



**Tremontion City Corporation
City Council Meeting
January 24, 2023
Meeting to be held at
102 South Tremont Street
Tremontion, Utah**

4:00 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 sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*
2. 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 – January 3, 2023
6. Public Hearings:
 - a. Community Development Block Grant (CDBG) First Public Notice
7. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas.

8. New Council Business:
 - a. Discussion and consideration of approving the December Warrant Register
 - b. Discussion and consideration of approving December Financial Statements
 - c. Discussion and consideration of adopting Resolution No. 23-07 approving a Rural Communities Opportunity Grant agreement between Tremonton City and the State of Utah for improvements to Midland Square
 - d. Discussion and consideration of adopting Resolution No. 23-08 reaffirming, amending, and enacting new fees and fines in a schedule entitled Tremonton City Consolidated Fees and Fines schedule including, but not limited to, Garbage & Recycling Collection Service Fees

9. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Unfinished Business/Action Items
 - c. Branding Implementation update

10. Reports & Comments:
 - a. City Administration Reports and Comments
 - b. Development Review Committee Report and Comments
 - c. City Department Head Reports and Comments
 - d. Council Reports and Comments

11. **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*

12. Adjournment

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

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

Notice was posted January 20, 2023 a date not less than 24 hours prior to the date and time of the meeting and remained so posted until after said meeting. A copy of the agenda was delivered to The Leader (Newspaper) on January 20, 2023.

Linsey Nessen, CITY RECORDER

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING JANUARY 3, 2023

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 January 3, 2023 City Council Workshop to order at 5:02 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 (arrived at 6:39 p.m.), and Interim Fire Chief Chris Scothern (arrived at 6:07 p.m.).

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

The Council moved into a closed session at 5:02 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*

Motion by Councilmember Seamons to return to open session. Motion seconded by Councilmember Vance. 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 6:07 p.m.

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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

This discussion was postponed until the next meeting.

3. Presentation on Social Pinpoint Software - Marc Christensen, Assistant City Manager & Bret Rohde, City Councilmember

Mayor Holmgren said this is a cool idea and will be an asset for the community and our way of communicating with one another. Councilmember Rohde said I really wanted us to have better communication with citizens and this social pinpoint is a great thing. Assistant City Manager Christensen said this is another tool for our residents to communicate. There are two options to connect. This one is a map of Tremonton that shows the boundaries and an overview of who we are and what we are trying to do. People can add comments and pictures. Areas outside our boundaries will be less of a priority. We can add icon markers, such as the public art, which allows people to learn more. We can also post our plans and projects, as well as things to do. People can comment on safety hazards or make suggestions. We do not want a flood of complaints, but these comments can become work orders. I will email them back thanking them for their concern and let them know we will get that taken care of with an estimated timeframe. There will be signage at each park with a QR code saying if you have any comments or hazards to report go here. Councilmember Rohde said we need to have a disclaimer that says if this is an emergency call 911. This will be a valuable tool for the City. Mayor Holmgren said we will have to remind people that this is here and what it is used for. The more times we can say it the better. Councilmember Rohde suggested making this an agenda item in their meetings so they can discuss it regularly. This will be a powerful tool. We have to respond and be diligent. Assistant City Manager Christensen said this will be a place for discussions to take place and get community feedback. We could also add a button for restaurants with their menus.

4. The Rural Communities Opportunity Grant award for Midland Square Improvements - Lyle Holmgren, Mayor

Mayor Holmgren said a couple months ago we applied for a grant to redo Midland Square to create an area for community events. We want to take Midland Square and rethink its usefulness. We have considered putting an amphitheater on the south end. The idea is to make it more of a gathering place. The more we get people downtown the better it is for merchants and Main Street. There needs to be restrooms and power pedestals. We received the full grant amount (\$407,000) and there is a match (about \$170,000). Some of the work will be done by our crew. We will have to do some pruning and eliminate some trees to open the square up. I would like to thank all those involved in putting this grant together.

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

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Councilmember Rohde asked if they could move agenda item 8. e up to 8. c. Mayor Holmgren said we will not do the public hearing on the CDBG grant (8. a) at this time. He gave a shoutout to the police department for their puppy project and starting an adoption program. It has been a real hit and been received well by the public so I tip my hat to you. The Christmas give back program was well received. They collected \$3,000 and helped five families.

The meeting adjourned at 6:49 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Holmgren called the January 3, 2023 City Council Meeting to order at 7:00 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Archibald, Estep, Rohde, Seamons, and Vance, 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 Interim Fire Chief Chris Scothern.

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 Assistant City Manager Christensen and the Pledge of Allegiance was led by Director Fulgham.

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

3. Declaration of Conflict of Interest: None.

4. Approval of Agenda:

Motion by Councilmember Vance to approve the agenda of January 3, 2023, with agenda item 8. e being moved up to 8. c. Motion seconded by Councilmember Estep. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

5. Approval of minutes – December 6, 2022

Motion by Councilmember Rohde to approve the minutes of December 6, 2022. Motion seconded by Councilmembers Archibald and Seamons. 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

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Mayor Holmgren said we started this several months ago to recognize young people for being good citizens and doing the right thing. In the future you will be the ones leading your communities. You are headed in the right direction. The youth were recognized, given a gift card, and a picture was taken together.

- 7. Public comments: There were no public comments.
- 8. Public Hearings:

This item was tabled until a future meeting.

- 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@tremontoncity.com or 435-257-9486.

Mayor Holmgren called a Public Hearing to order at 7:12 p.m. to amend the budget. There were five people in attendance.

- 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

There were no public comments. Mayor Holmgren closed the Public Hearing at 7:13 p.m.

The following items were discussed out of order.

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9. New Council Business:

- a. Discussion and consideration of approving the November Warrant Register

Motion by Councilmember Estep to approve the November 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.

- b. Discussion and consideration of approving November Financial Statements

Motion by Councilmember Archibald to approve November 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.

- c. Discussion and consideration of adoption Resolution No. 23-01 ratifying the Archibald Estates Plat “M” Subdivision Development Agreement

Manager Warnke said with each subdivision approval there is a development agreement that formalizes the requirements. This one has a dedication of property for a pump station for secondary water. That has been done on the plat. You can review those. There are a lot of similar things consistent with each plat that has been recorded. This is the last one in this development.

Motion by Councilmember Estep 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.

- 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

Manager Warnke said this is a fund the County has and is created by residents who register their vehicle. They pay a \$10 fee for the purpose of funding future corridors that are needed. If we can purchase property before it is developed, we pay less money so the public is well served by funding these projects earlier rather than later. Every year the Council of Governments (COG), which is an advisory board to the County Commission, creates and collects a list. To get a project on the list and funded through this source we have to put this list together and pass it through the approval process. We try to identify known corridors or intersections and the improvements that are needed. The newest one we are working on is at 1000 North and 1000 West. We have two we are currently working on. First, the Taylors property for the extension of BR Mountain Road from 2300 West to 2000 West and the upsizing of the existing 2000 West to a collector road. Next is the expansion of Rocket Road.

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

Draft Minutes

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

- e. Discussion and consideration of adopting Resolution No. 23-03 appointing Jeff Seedall to serve on the Tremonton City Planning Commission and reaffirming and appointing existing Planning Commission members

Councilmember Rohde read Mr. Seedall's bio and qualifications. I think he would be an awesome addition to the Planning Commission and I would like to present him to the Council to replace Commission Member Layne Sorensen.

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

- f. Discussion and consideration of adopting Resolution No. 23-04 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

Assistant City Manager Christensen said a couple times a year we open the budget for amendments. Typically, it is for one-time revenues from a grant or something we did not foresee happening. We received a \$1,000 grant for the Christmas lights, mostly to Main Street. We spent about \$4,000 in electric cords to get power to them. We have discussed the logo implementation and will have a company do some design work. They can create flags, banners, signs, street signs and other things that are easy wins. There is also some computer software. We are working with Clear Gov who gave us a demo. This will allow the Council to have a lot more interactive forms, graphs, and charts. A few cities have it implemented and it really does make a huge difference in helping clarify the budgeting process. Our cameras need to be replaced. We got a quote with Golden Spike Automation to update our systems. The EMS, fire department, ambulances, and police cruisers all need updates on their radios. The County is going to a new system and ours will not work with it. Our portion is about \$60,000. The Food Pantry asked for a grant from the State to buy more perishable foods, which they have received.

Assistant City Manager Christensen continued. In the Water Fund our actuals coming in from the secondary base are higher than we budgeted for. There is also the four-acre equalization basin that needs to be added to the budget. In November we mentioned that the treatment plant needs ultra violet lamps. The bids came back higher than expected and the Council gave us the go ahead so that has been amended. Mayor Holmgren made a presentation on the grant for Midland Square and our matching portion with the money we have set aside for Main Street improvements. That will be discussed in the RDA meeting. Manager Warnke said as not to increase rates, the million dollars in the General Fund (ARPA funds) that was dedicated for a water project will be transferred to the Water Fund to appropriate it for the purpose of secondary water. Assistant City Manager Christensen said we could not pay for that land without those reserves, otherwise we are looking at bonding. Councilmember Vance said that money needs to be used for developing culinary water, not secondary water.

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Councilmember Seamons said I thought it was going into a water source. Councilmember Estep said I thought we discussed it and figured that was the only way we could do this. We never voted, but you have to come up with that money from somewhere and it is in water whether it is drinking or secondary. Councilmember Vance said we will always need water and that is what that money was earmarked for. Manager Warnke said with the purchase of the property we would amend the impact fee, which is an expense reimbursed over time to the water fund for other projects. This is a timing issue. A property owner has submitted an application for development within the County for the site we need for the equalization basin. Councilmember Vance said if I had not asked the question, we would have approved this and that money would have been gone. Even though it went into the Water Fund, it ought to be earmarked. The Governor said that money was robbed from our kids and it needs to be invested back to them long-term. We are just breaking even with secondary water and it is only a matter of time before we are looking for more. That is what this \$1 million needs to be used for. We were not anticipating this holding pond which costs \$500,000 plus the amount to build a holding pond—another \$600,000 between the two ponds. Let us just get the bonding done and finish out the secondary water systems so we can earmark this long-term money back to our kids. That is what I have always thought we should be doing with it. If we put it in the Water Fund it will disappear. The Council continued to discuss secondary water throughout the City and what needs to be built out. Councilmember Seamons asked if we actually know what the canal company wants or if we are at their mercy. Manager Warnke said they are trying to figure it out as we go. They want equalization basins on each canal (three total). They will not put something in writing since it is evolving, but they have referred me back to their bylaws. We could do an interfund loan, but you would be paying interest on that and there are some improvements in the wastewater treatment we need to do. Mayor Holmgren said this east canal equalization basin came as a surprise. We have not had that much time to put something together and then this piece of property came up. We have not had much luck negotiating the water we need, but are being vigilant and trying to look at what culinary water sources are available. Councilmember Vance said we need to hire someone that knows water in this valley. There are wells around we should be tapping into. City staff discussed different wells and springs they have looked into. Manager Warnke said the Water Conservancy District is another option for water.

Assistant City Manager Christensen said we are not ready for this next one yet, but we wanted the Council to know the fiscal impact of three new fire captains for the fire department. Administratively it would be very helpful. It would cost \$330,000 a year to bring in a new captain for every shift (four person shifts). This would alleviate the chief from going on the second run almost every time. The audit report would help us to know where the Fire Fund stands and if it is bringing in enough revenue to support something like this. Once we hire a new fire chief, he would want to hire captains who fit his vision.

Councilmember Vance said we know we have to bond and I still think secondary ought to pay for secondary. We need to find out if the \$500,000 we need to purchase that land can be done with a bond or not and then we could pay it back later. Do we have to do the third pond or not? Someone needs to talk to the canal company because they are asking way too much for a ditch of water. Mayor

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Holmgren said their fear is we are taking this water and drawing down their canal and people are not getting their water. Now that we have this data, we do have an argument. Manager Warnke said they are looking long-term. We are at the start of developing secondary water and other communities are thinking about it. As it gets built out, they will need equalization basins. We have had good conversations, but can have them again. The Council agreed that they need more time and asked Manager Warnke to look into the questions that were addressed in the discussion.

Motion by Councilmember Rohde to table this item until the February 7, 2023 meeting. Motion seconded by Councilmembers Seamons and Archibald. Roll Call Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- g. Discussion and consideration of adopting Resolution No. 23-05 authorizing the advertisement of a Request for Proposals for Building Inspection & Plan Review Services

Manager Warnke said we are still in the midst of trying to replace the position that Building Official and Zoning Administrator Steve Bench will vacate. We have it advertised as an individual and are trying to recruit to fill that position. We have not received any applications where someone is completely certified to do those inspections. At this point if we did hire someone, we would still need help until that person could get fully certified. I propose we put out a request for individuals who do inspection services to provide a proposal to us. Garland recently went through this process and has hired a firm to do that. This keeps the options open. We can also see where the market is at and if we are outside that we could increase our range to see if it might garner more interest from inspectors. There are more positions than inspectors. If you approve this, we will put out the advertisement and specs. The end of March is when Official Bench vacates his position.

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

- h. Discussion and consideration of adopting Resolution No. 23-06 authorizing the advertisement of a Request for Proposals for Planning & Zoning Administrator Services

Motion by Councilmember Estep 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.

- 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

Draft Minutes

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

Manager Warnke said this adopts a sewer lift station, which we have never had. These are ones the City would maintain and own so there is a specific standard. These are more regional lift stations. The rest is related to trails, more specifically the Central Trail.

Motion by Councilmember Seamons to approve the ordinance. 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.

10. Calendar Items and Previous Assignment

- a. Review of calendar

Assistant City Manager Christensen said on January 18, we will go to Garland City’s Meeting to discuss their participation in the Senior Center. Local Officials Day is Wednesday, January 18, and you are all invited to the Capital to kick off the legislative session. Let me know if you are interested and we will get you registered. The Utah League of Cities and Towns conference will be April 19-22.

- b. Unfinished Business/Action Items

Councilmember Archibald will take over the Planning Commission effective this year.

- c. Branding Implementation update

Assistant City Manager Christensen said we had a training with all department heads to implement the branding on our email signatures and everything we put out. It was added on the social pinpoint and social media posts. We ordered a new Council sign to go over the Mayor’s spot in here. I am getting visual examples from a company on different signs for the Council room. The vision, mission, and emotional map will have different displays in the lobby. There will be entry signs on both sides of Main Street and we will have an employee store to order swag. We will have banners up and down Main Street and the new City flag. Those are just a few things we have implemented.

11. Reports & Comments:

- a. City Manager Reports and Comments

- 1. Requested increase in solid waste collection fees from the contractor

Manager Warnke said we wanted to inform you that I have received a request from our solid waste hauler, EconoWaste, to discuss increasing

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fees related to the cost of fuel. We will discuss that at the next Council meeting.

b. Development Review Committee Report and Comments

Manager Warnke said there is a request for townhomes on 4th West. We are discussing how the road looks with the bike lane accommodations since it is connected to the Central Trail. Some projects are wrapping up and some are still in limbo. With the holidays we did not have a lot of discussion, but we will see what 2023 brings. We have talked with Rivers Edge more and they have an attorney’s agreement with the dedications that will be coming to you soon. The things they have obligated to in the master development agreement will be dedicated to the City and we want them to get those obligations fulfilled.

c. City Department Head Reports and Comments

1. Bear River Valley Hospital calls for police service- Dustin Cordova, Police Chief

Chief Cordova said the hospital is always going to be a high response area and there are lots of things going on there. It is a manpower issue. We cannot afford to have an officer sitting there the entire day, but that is sometimes the nature of the job. We have met with the director, he is a great guy and has been receptive. He is looking at a variety of solutions. He is looking into security and possibly hiring one of our police officers, which would be secondary employment. I am confident it will be resolved. We have other means to serve the hospital. Our officers respond when they have a problem, but they are not there as an employee. There are peaks and lows. He is assessing the idea of hiring someone or contracting with us. As we grow as a community they will see more of these calls. They will need an officer there all the time. We are moving in the right direction.

Chief Cordova said updates to the shelter have been big. We are revamping and meeting with the director of the West Valley Animal Shelter to see their process and mimic that.

Interim Fire Chief Scothern discussed the grant from Striker. The last one is being installed, which will complete the upgrade on our gurneys in all the ambulances. They will do the exhaust install at the station starting on January 23. That completes that grant of \$200,000 worth of money to make improvements. We are sending three employees out to do the pre-construction meeting for the new engine.

Social Media Manager Sara Mohrman said we are doing a Mardi Gras celebration on February 18 at Midland Square from noon until 3 p.m. and are looking to partner with the Senior Center for food.

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d. Council Reports and Comments

Councilmember Seamons said there are dogs barking everywhere. My neighbors are sick and tired of a specific dog. They have called in and nothing happens even though the owner has been served. Chief Cordova said we have made changes to allow our officer to focus strictly on animal control. Get me the information and I will make sure he takes care of it. There is a long list of things we are trying to take care of. We have redone the program and streamlined it.

Councilmember Rohde said are we going to need additional personal this year? It seems we get new things brought to us all the time. Are there more positions to fill? Assistant City Manager Christensen said department heads have given me a five-year plan that we will look into and discuss.

12. **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 session to discuss pending or reasonably imminent litigation; and/or*
- d. *Discussions regarding security personnel, devices or systems*

13. Adjournment.

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

The meeting adjourned at 9:03 p.m.

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

Dated this _____ day of _____, 2023.

Linsey Nessen, City Recorder

Follow-up items for the Council and City Staff

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Manager Warnke will look into options to address the concerns that were brought up in item 8. a. in regards to a property purchase, equalization ponds, and development of secondary water, as well as culinary water.

City staff will continue their efforts on hiring a Building and Zoning Administrator and Fire Chief, as well as implementing the new logos and branding where possible.

Report Criteria:
 Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
12/15/2022	1122	10108	ZIONS BANKCARD CENTER	54,455.52	M STAPLES: WALL CALENDAR, POST-IT NOTES,	307
12/13/2022	120822	12295	DE LAGE LANDEN	185.77	M COPIER PAYMENT 11/15/22 - 12/14/22	1
12/01/2022	139634	1071	A-1 UNIFORMS	146.88	A-1 UNIFORM, BOOKS - C. SOLORZANO	1
12/01/2022	139635	14881	AMAZON CAPITAL SERVICES	3,184.46	Credit Memos	72
12/01/2022	139636	13909	ANDERSON, KENT T	150.00	SANTA FOR HOLIDAY EX	1
12/01/2022	139637	15154	BARTOLD, MICHAEL	317.00	TRAINING IN LAS VEGAS - CONTROLLED FOR	1
12/01/2022	139638	14667	BROUGH RANCH BEEF LLC	2,000.00	200 POUNDS GROUND BEEF	2
12/01/2022	139639	14897	COMPUNET, INC.	135.00	HDMI SWITCH	1
12/01/2022	139640	7	COVER UP	2,920.00	PUBLIC WORKS CLOTHING	16
12/01/2022	139641	14179	DOUBLE J LAWN CARE	11,699.88	STORM DRAIN PONDS	6
12/01/2022	139642	5232	EMI HEALTH	4,701.20	DENTAL - DECEMBER 2022	1
12/01/2022	139643	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	417.22	VISION - DECEMBER 2022	1
12/01/2022	139644	1100	FRONTIER	91.83	435-257-3131 POLICE	1
12/01/2022	139645	910	GOLDEN SPIKE ELECTRIC	230.63	SERVICE ON FOOD PANTRY GENERATOR	1
12/01/2022	139646	114	GREER'S HARDWARE	1,963.34	ELECTRICAL TAPE	1
12/01/2022	139647	192	GROVER EXCAVATION, INC.	2,223.73	DIG & REPAIR WATER LEAK IN MALAD RIVER B	1
12/01/2022	139648	675	HANSEN & ASSOCIATES, INC.	547.50	SURVEY WORK TO ANNEX THE CENTRAL EQU	1
12/01/2022	139649	14941	HASSARD, JADEN	142.00	FTO TRAINING IN WEST JORDAN 12/5/22 - 12/8/	1
12/01/2022	139650	12882	HY-KO SUPPLY	321.91	BATHROOM SUPPLIES	1
12/01/2022	139651	10558	IC GROUP INC.	493.67	PRINT, INSERT STATEMENT, MULTIPLES PROC	10
12/01/2022	139652	221	INTERMOUNTAIN FARMERS ASSN.	74.79	INSULATED BIBS	1
12/01/2022	139653	15156	J. BRIAN'S SMOKEHOUSE, INC.	1,200.00	CHRISTMAS DINNER & GRATUITY	1
12/01/2022	139654	229	JACK B. PARSON COMPANIES	1,278.00	3.5 YARDS CONCRETE FOR SENIOR CENTER	1
12/01/2022	139655	386	JONES & ASSOCIATES	8,649.75	CITY MAPS UPDATES	21
12/01/2022	139656	15155	JORGENSEN, NATALIE	668.34	WESTERN STATES TRAINING CONFERENCE I	1
12/01/2022	139658	12423	LES OLSON COMPANY	815.69	PERSONAL CHARGES	9
12/01/2022	139659	13118	LIFE-ASSIST, INC.	623.27	MEDICAL SUPPLIES	1
12/01/2022	139660	15157	MERRITT, KAIG	14.10	REFUND ON DEPOSIT ACCT. #58517	1
12/01/2022	139661	5040	MICROMARKETING, LLC	888.11	14 JF BOOKS	5
12/01/2022	139662	15137	MOHRMAN, SARA	3,141.33	DOWNTOWN MANAGEMENT	1
12/01/2022	139663	13884	MORTENSEN, CHRIS	330.00	WESTERN STATES TRAINING CONFERENCE I	1
12/01/2022	139664	15158	MUNOZ, JAVIER	160.00	TUITION REIMBURSEMENT - COLLEGE MATH F	1
12/01/2022	139665	11423	NATIONAL BENEFIT SERVICES, LLC	1,076.47	FLEX SPENDING DEDUCTS 11/23/22	1
12/01/2022	139666	11309	NESSEN, LINSEY	43.88	CHRISTMAS GIFT PICK-UP & DELIVERY TO CO	1
12/01/2022	139667	15159	ORELLANA, CARLOS & ELLEN	6.26	REFUND ON DEPOSIT ACCT. 35028	1
12/01/2022	139668	11642	OYLER, JEFF	57.72	REIMBURSEMENT FOR GOSSNER'S CHEESE F	1
12/01/2022	139669	15160	PAYNE, JERILYN	50.00	REFUND FOR RENT	1
12/01/2022	139670	321	ROCKY MOUNTAIN POWER	45,306.78	WATER	23
12/01/2022	139671	15050	RON KELLER TIRE, INC.	383.50	TIRE, LABOR, DISPOSAL FEE	1
12/01/2022	139672	296	RUPP TRUCKING ENTERPRISES, INC	384.83	CONTAINER DUMP 9/12/22	1
12/01/2022	139673	12977	SELECTHEALTH	55,052.30	MEDICAL - DECEMBER 2022	1
12/01/2022	139674	10574	SQUARE ONE PRINTING	526.93	10,000 BILLING STATEMENTS	3
12/01/2022	139675	14927	STANDARD INSURANCE COMPANY	2,838.65	LTD - DEC. 2022	2
12/01/2022	139676	10747	STANDARD PLUMBING SUPPLY CO.	147.48	WATER PARTS	1
12/01/2022	139677	13317	STERICYCLE, INC.	67.81	#1000232601 - SHREDDER SERVICE 11/9/22	1
12/01/2022	139679	887	THATCHER COMPANY	1,713.50	EMPTIES	2
12/01/2022	139680	14962	THOMPSON, JACOB	300.00	GRINCH CHARACTER FOR CHRISTMAS PARTY	1
12/01/2022	139681	10499	TRANSPORT DIESEL SERVICE, INC	2,417.34	REPAIR DUMP TRUCK FOR PLOWING	1
12/01/2022	139682	8334	TREMONTON ACE HARDWARE	192.11	EXENSION CORDS, TIMERS	2
12/01/2022	139683	365	TREMONTON HEATING & COOLING	97.10	CHECK HEATERS	1
12/01/2022	139684	9991	TWIN CITY DISTRIBUTING	1,079.91	MILK	8
12/01/2022	139685	15161	TWISTED SUGAR	490.00	500 COOKIES FOR CITY CHRISTMAS PARTY	1
12/01/2022	139686	14896	UNITED PEST SERVICE	150.00	QUARTERLY PEST CONTROL	1
12/01/2022	139687	5523	URPA	380.00	DIRECTOR'S RETREAT (STONEBRIDGE GOLF	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
12/01/2022	139688	317	UTAH LOCAL GOVERNMENTS TRUST	3,108.67	WORKERS COMP - DEC. 2022	28
12/01/2022	139689	323	UTAH STATE TAX COMMISSION	13,087.28	SWT - NOVEMBER 2022	1
12/01/2022	139690	14556	WILLIAMS, KORI	31.25	STAFF CHRISTMAS PARTY SUPPLIES	1
12/01/2022	139691	248	WILLIE AUTO PARTS & SUPPLY INC	272.06	RING TERMINAL	1
12/01/2022	139692	12187	ZIONS BANK	32,959.44	ATTN: CARL MATHIS UTOPIA	1
12/01/2022	139693	242	KENT'S MARKET	6,139.93	200 - GIFT CARDS FOR HOLIDAY OPEN HOUSE	2
12/01/2022	139694	13279	STUDIO R MEDIA	133.20	FLAG FOOTBALL TROPHIES	1
12/13/2022	139710	12918	TANNER, JESSICA	1,236.00	CONTRACT MINUTE TAKER - NOVEMBER 2022	3
12/13/2022	139711	971	UTAH STATE TREASURER	4,343.88	\$8 SC - NOVEMBER 2022	4
12/14/2022	139714	1071	A-1 UNIFORMS	478.16	CLOTHING FOR JEREMY BARE - GARLAND WI	1
12/14/2022	139715	1067	AQUA ENGINEERING, INC.	15,351.25	WWTP - UV PROJECT	1
12/14/2022	139716	12674	BLOMQUIST HALE CONSULTING GRP.	544.50	EMPLOYEE ASSISTANCE	19
12/14/2022	139717	1105	BLUE STAKES OF UTAH 811	109.83	BILLABLE EMAIL NOTIFICATIONS (NEW & UPD	1
12/14/2022	139718	165	BOUND TREE MEDICAL, LLC	83.88	ARM SLINGS	2
12/14/2022	139719	15162	BUCKWAY, CARSON	200.00	PAINT PATROL ROOM	1
12/14/2022	139720	13628	BUCKWAY, TARA	160.79	DECOR FOR TREE	2
12/14/2022	139721	362	CACHE VALLEY PUBLISHING, LLC	48.95	52 WEEK SUBSCRIPTION TO THE LEADER	1
12/14/2022	139722	13042	CATE RENTAL & SALES, INC.	12,000.00	SWEEPER RENTAL	1
12/14/2022	139723	12089	CENTURYLINK	141.48	FOREIGN EXCHANGE LINE 435-723-1097	1
12/14/2022	139724	10838	CHRISTENSEN, MARC	204.14	OUTDOOR RECREATION GRANT WORKSHOP	1
12/14/2022	139725	7	COVER UP	273.80	9 SHIRTS FOR CITY COUNCIL	1
12/14/2022	139726	10286	CROWTHER, HOLLEY	30.00	JR. JAZZ REFUND	1
12/14/2022	139727	122	CRUMP REESE MOTOR COMPANY	2,433.41	DOOR LATCH ROD	2
12/14/2022	139728	12804	DAINES & JENKINS, LLP	3,562.50	CRIMINAL LEGAL - NOVEMBER 2022	1
12/14/2022	139729	124	DAR'S J.J. WHITE, INC.	119.07	44 LB. ROLL OF WIRE	1
12/14/2022	139730	15163	DEX IMAGING	7,308.00	COPIER FOR PARKS & RECREATION DEPARTM	2
12/14/2022	139731	262	DOMINION ENERGY	8,924.79	3111300000	7
12/14/2022	139732	10058	DOMINO'S PIZZA	156.81	PIZZA FOR EAT NIGHT	1
12/14/2022	139733	11690	EAGLE ENGRAVING, INC.	210.25	POLICE AWARD & STATUE	1
12/14/2022	139734	279	ECONO WASTE, INC.	32,378.08	4 TRIP CHARGES	9
12/14/2022	139735	10926	EVANS, GROVER & BEINS P.C.	1,125.00	PUBLIC DEFENDER - NOVEMBER 2022	1
12/14/2022	139736	5056	FEDEX	75.52	FOG 12-08-22	4
12/14/2022	139737	14968	FRIEZ CATERING	1,032.00	CHRISTMAS DINNER FOR FIRE DEPARTMENT	1
12/14/2022	139738	14687	FUEL NETWORK	14,364.95	STREET	12
12/14/2022	139740	8554	GRIFFITHS, KIM	32.50	CANDY BARS FOR ADULT PROGRAMS	1
12/14/2022	139741	15028	HATTON, RANDY	49.52	RESTITUTION - CHRISTINA K. PETERSON - #22	1
12/14/2022	139742	12497	HEALTH EQUITY	11.80	HSA ADMIN FEES - DECEMBER 2022	1
12/14/2022	139743	13302	HONEY BUCKET	119.90	TOILET FOR COMPOST - 12/6/22 TO 1/02/23	1
12/14/2022	139744	221	INTERMOUNTAIN FARMERS ASSN.	4,742.81	BOOTS & BIBS	9
12/14/2022	139745	11145	INTERMOUNTAIN WORKMED	2,108.30	NEW HIRE DRUG SCREEN: BECKY DUNCAN	11
12/14/2022	139746	534	J.P. COOKE COMPANY	84.95	200 DOG LICENSE TAGS	1
12/14/2022	139747	386	JONES & ASSOCIATES	12,314.75	CITY MAPS UPDATES	23
12/14/2022	139748	1104	JONES SIMKINS, P.C.	6,078.45	AUDIT	8
12/14/2022	139749	242	KENT'S MARKET	522.38	GIFT CARDS FOR VOLUNTEERS FOR FOOD PA	3
12/14/2022	139750	12787	KIXX FITNESS, LLC.	363.00	GYM MEMBERSHIP - DECEMBER 2022	2
12/14/2022	139751	904	L.N. CURTIS AND SONS	276.00	BOTHELL OUTER CARRIER - N. NESSEN	1
12/14/2022	139752	14658	LANDMARK DESIGN	2,040.00	WAYFINDING PLANNING PROJECT - SEE RESO	1
12/14/2022	139753	12247	LEGAL SHIELD	198.55	MONTHLY CONTRIBUTION - DECEMBER 2022	1
12/14/2022	139754	13118	LIFE-ASSIST, INC.	1,095.90	MEDICAL SUPPLIES	2
12/14/2022	139755	14940	MIDWEST TAPE, LLC	301.60	HOOPLA - NOVEMBER 2022	1
12/14/2022	139756	11284	MJG	400.00	MAINTENANCE - NOVEMBER 2022	1
12/14/2022	139757	15137	MOHRMAN, SARA	110.00	GIFT CARDS FOR CITIZENSHIP AWARDS @ CI	1
12/14/2022	139758	14903	MOTOROLA SOLUTIONS	2,952.92	APX6000 RADIO/MOTOROLA	1
12/14/2022	139759	11312	MOUNTAIN STATES CONTRACTING	650.00	NOVEMBER 2022 TRACK INSPECTION	1
12/14/2022	139760	10709	PITNEY BOWES INC.	159.00	SENIOR CENTER	14
12/14/2022	139761	945	RELIABLE BUSINESS SYSTEMS	333.20	W-2'S & 1099'S FOR 2022	1
12/14/2022	139762	296	RUPP TRUCKING ENTERPRISES, INC	416.81	CONTAINER DUMP 10/17/22	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
12/14/2022	139763	5328	SAM'S CLUB/SYNCHRONY BANK	176.34	HOLIDAY OPEN HOUSE GOODIES	1
12/14/2022	139764	13279	STUDIO R MEDIA	16.30	AWARD FOR FIREFIGHTER OF THE YEAR	1
12/14/2022	139765	815	SYMBOLARTS	1,287.50	50 BLUE SHIELD ORNAMENT	2
12/14/2022	139766	13711	TRANSUNION RISK AND ALTERNATIVE	157.40	ACCT# 3878331 TLOXP CHARGES NOVEMBER	1
12/14/2022	139767	8334	TREMONTON ACE HARDWARE	86.02	EXTENSION CORD	2
12/14/2022	139768	198	TREMONTON COMMUNITY PHARMACY	51.94	ACETAMINOPHEN TABLETS	1
12/14/2022	139769	9991	TWIN CITY DISTRIBUTING	468.00	MILK	4
12/14/2022	139770	11274	UTAH COMMUNICATIONS AUTHORITY	10.00	RADIO PROGRAMMING	1
12/14/2022	139771	248	WILLIE AUTO PARTS & SUPPLY INC	408.85	TEST LIGHT	1
12/14/2022	139772	876	WORKFORCE QA	50.00	PRE-EMPLOYMENT DRUG SCREENING: SHAN	1
12/15/2022	139773	114	GREER'S HARDWARE	695.04	PAINT FOR SHOP	8
12/22/2022	139798	15168	LILLYWHITE, JENNIFER	8,000.00	1 WATER SHARE	1
12/22/2022	139799	15164	ALLEY, JESICA	500.00	BAIL REFUND #211000071	1
12/22/2022	139800	15006	ANDREW, TANESHA	100.00	SRO TRAINING - HERRIMAN 12/27-12/28/22	1
12/22/2022	139801	13603	AUTOZONE PARTS, INC	39.59	24 QUART OIL DRAIN PAN	1
12/22/2022	139802	43	BARFUSS GARAGE, INC	874.35	FIXED HANDLE ON OUTSIDE OF DOOR #338	2
12/22/2022	139803	15154	BARTOLD, MICHAEL	2,158.20	TUITION REIMBURSEMENT	2
12/22/2022	139804	14742	C & J WELDING & REPAIR	456.47	WELDER LEAD	1
12/22/2022	139805	362	CACHE VALLEY PUBLISHING, LLC	80.16	PUBLIC HEARING NOTICE CDBG GRANT	1
12/22/2022	139806	13042	CATE RENTAL & SALES, INC.	12,000.00	SWEEPER RENTAL	1
12/22/2022	139807	750	CHEMTECH-FORD	1,990.00	FOG - BOD SAMPLES NOVEMBER	1
12/22/2022	139808	7	COVER UP	891.40	FLAG FOOTBALL SHIRTS	1
12/22/2022	139809	122	CRUMP REESE MOTOR COMPANY	1,317.66	OIL CHANGE FOR A32	3
12/22/2022	139810	125	DARRELL'S OK TIRE STORES, INC.	22.50	REPAIR TIRE	1
12/22/2022	139811	5232	EMI HEALTH	4,532.20	DENTAL - JANUARY 2023	1
12/22/2022	139812	5255	FULGHAM, PAUL	368.73	REIMBURSEMENT FOR PURCHASE AT HOME	1
12/22/2022	139813	11249	GAYLORD, LUTHER	52.00	INTERPRETATION SERVICES #225000516 RAF	1
12/22/2022	139814	8324	GOLDEN SPIKE AUTOMATION INC	14,144.69	SURVEILLANCE SYSTEM	2
12/22/2022	139815	910	GOLDEN SPIKE ELECTRIC	3,109.76	SERVICE GENERATOR - WWTP	2
12/22/2022	139816	114	GREER'S HARDWARE	889.24	DOOR SWEEP, FOAM, MOUSE TRAP	1
12/22/2022	139817	192	GROVER EXCAVATION, INC.	1,500.00	EQUIPMENT TRANSPORTATION ON 10/17/22 &	1
12/22/2022	139818	675	HANSEN & ASSOCIATES, INC.	1,007.48	TOPO DRAWING OF 1000 NORTH	1
12/22/2022	139819	13052	HONNEN EQUIPMENT CO.	3,425.90	REPAIR LOADER	1
12/22/2022	139820	221	INTERMOUNTAIN FARMERS ASSN.	530.93	CLOTHING	1
12/22/2022	139821	14103	JACK'S TIRE & OIL	285.00	TIRE REPAIR	1
12/22/2022	139822	15165	KARA'S KONCEPTS	790.00	CATERING	1
12/22/2022	139823	242	KENT'S MARKET	1,378.94	DOG FOOD	2
12/22/2022	139824	15166	KIDD, AUSTIN	2,000.00	TUITION REIMBURSEMENT	1
12/22/2022	139825	14511	KNOX COMPANY	65.00	NARCOTICS VAULT CABLE	1
12/22/2022	139826	12423	LES OLSON COMPANY	17,667.54	PERSONAL COPIES	9
12/22/2022	139827	13118	LIFE-ASSIST, INC.	659.90	MEDICAL SUPPLIES	1
12/22/2022	139828	15158	MUNOZ, JAVIER	308.29	TUITION REIMBURSEMENT	2
12/22/2022	139829	15167	NALDER, AUSTIN DALE	290.00	BAIL REFUND #225000232	1
12/22/2022	139830	11423	NATIONAL BENEFIT SERVICES, LLC	966.85	FLEX SPENDING DEDUCTS 12/9/22	1
12/22/2022	139831	9920	POLYDYNE, INC.	8,998.52	2 - 4600 TOTES	1
12/22/2022	139832	11862	PRESTIGE WEST LLC	2,844.00	FENCING ON WEST SIDE OF PARK - WALKING	2
12/22/2022	139833	15170	RICHARDS, CREW	200.00	RESTITUTION #221000097 DEREK DRAKE COO	1
12/22/2022	139834	10847	ROCKY MOUNTAIN POWER	5,135.00	2 STREET LIGHTS 1160 N 2700 W POLE # 3262	1
12/22/2022	139835	15050	RON KELLER TIRE, INC.	935.00	TIRES FOR BOB TAIL	1
12/22/2022	139836	15169	ROSALES, ARTURO	52.00	REIMBURSEMENT FOR CDL RENEWAL	1
12/22/2022	139837	14669	SECURLYFT	1,238.00	MONTHLY SUBSCRIPTION - NOVEMBER 2022	1
12/22/2022	139838	10290	SIGMA-ALDRICH RTC	639.62	PT SAMPLES	2
12/22/2022	139839	13279	STUDIO R MEDIA	6.00	NAME PLATES: MORTENSEN & ANDREW	1
12/22/2022	139840	15171	TREEHOUSE INVESTMENTS	171.24	OVERPAYMENT ON ACCOUNT #49014	1
12/22/2022	139841	9991	TWIN CITY DISTRIBUTING	585.00	MILK	2
12/22/2022	139842	770	W.E.T. INC.	600.00	TOXICITY SAMPLES	1
12/22/2022	139843	248	WILLIE AUTO PARTS & SUPPLY INC	450.89	OIL, AIR, & FUEL FILTERS	9

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
Grand Totals:				<u>522,590.14</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	13726	FLAG FOOTBALL SHIRTS	1	12/15/2022	367.50	.00	367.50	139808	12/22/2022
		13728	FLAG FOOTBALL SHIRTS	1	12/15/2022	191.90	.00	191.90	139808	12/22/2022
		13976	FALL SOFTBALL	1	12/15/2022	292.00	.00	292.00	139808	12/22/2022
		14078	PUBLIC WORKS CLOTHI	1	10/18/2022	288.36	.00	288.36	139640	12/01/2022
		14078	PUBLIC WORKS CLOTHI	2	10/18/2022	35.64	.00	35.64	139640	12/01/2022
		14078	PUBLIC WORKS CLOTHI	3	10/18/2022	324.00	.00	324.00	139640	12/01/2022
		14078	PUBLIC WORKS CLOTHI	4	10/18/2022	324.00	.00	324.00	139640	12/01/2022
		14078	PUBLIC WORKS CLOTHI	5	10/18/2022	108.00	.00	108.00	139640	12/01/2022
		14078	PUBLIC WORKS CLOTHI	6	10/18/2022	54.00	.00	54.00	139640	12/01/2022
		14078	PUBLIC WORKS CLOTHI	7	10/18/2022	108.00	.00	108.00	139640	12/01/2022
		14078	PUBLIC WORKS CLOTHI	8	10/18/2022	54.00	.00	54.00	139640	12/01/2022
		14079	PUBLIC WORKS CLOTHI	1	10/18/2022	360.45	.00	360.45	139640	12/01/2022
		14079	PUBLIC WORKS CLOTHI	2	10/18/2022	44.55	.00	44.55	139640	12/01/2022
		14079	PUBLIC WORKS CLOTHI	3	10/18/2022	405.00	.00	405.00	139640	12/01/2022
		14079	PUBLIC WORKS CLOTHI	4	10/18/2022	405.00	.00	405.00	139640	12/01/2022
		14079	PUBLIC WORKS CLOTHI	5	10/18/2022	137.00	.00	137.00	139640	12/01/2022
		14079	PUBLIC WORKS CLOTHI	6	10/18/2022	67.50	.00	67.50	139640	12/01/2022
		14079	PUBLIC WORKS CLOTHI	7	10/18/2022	137.00	.00	137.00	139640	12/01/2022
		14079	PUBLIC WORKS CLOTHI	8	10/18/2022	67.50	.00	67.50	139640	12/01/2022
		14329	9 SHIRTS FOR CITY COU	1	11/16/2022	273.80	.00	273.80	139725	12/14/2022
14496	SHIRT EMBROIDERY	1	12/08/2022	40.00	.00	40.00	139808	12/22/2022		
Total 7:						4,085.20	.00	4,085.20		
43	BARFUSS GARAGE, INC	28317	HEATER CORE, OIL & FIL	1	12/07/2022	735.11	.00	735.11	139802	12/22/2022
		28345	FIXED HANDLE ON OUTS	1	12/14/2022	139.24	.00	139.24	139802	12/22/2022
Total 43:						874.35	.00	874.35		
114	GREER'S HARDWARE	A315498	GAS CAN, PAINT, EXTEN	1	11/16/2022	337.95	.00	337.95	139646	12/01/2022
		A315961	CUTTING WHEELS, VEST	1	12/02/2022	79.66	.00	79.66	139773	12/15/2022
		A315984	GIFTS FOR FIRE DEPART	1	12/03/2022	201.13	.00	201.13	139773	12/15/2022
		A316207	DOOR SWEEP, FOAM, M	1	12/14/2022	57.30	.00	57.30	139816	12/22/2022
		B714258	ELECTRICAL PARTS	1	11/14/2022	154.24	.00	154.24	139646	12/01/2022
		B714696	ZIP TIES, CABLE CLAMP	1	11/16/2022	131.40	.00	131.40	139646	12/01/2022
		B714720	MILWAUKEE BATTERIES	1	11/16/2022	213.32	.00	213.32	139646	12/01/2022
		B714720	MILWAUKEE BATTERIES	2	11/16/2022	213.32	.00	213.32	139646	12/01/2022
		B714720	MILWAUKEE BATTERIES	3	11/16/2022	213.34	.00	213.34	139646	12/01/2022
		B714847	STAKES	1	11/17/2022	23.73	.00	23.73	139646	12/01/2022
		B714881	INSULATED GLOVES	1	11/17/2022	19.98	.00	19.98	139816	12/22/2022
		B714984	STARTING FLUID, WD40,	1	11/18/2022	419.78	.00	419.78	139646	12/01/2022
		B715031	3 PACKS OF WELDING TI	1	11/18/2022	31.32	.00	31.32	139646	12/01/2022
		B715367	ELECTRICAL TAPE	1	11/21/2022	7.56	.00	7.56	139646	12/01/2022
		B715382	ELECTRICAL TAPE, MALE	1	11/21/2022	70.71	.00	70.71	139646	12/01/2022
		B715383	CORD & PLUG	1	11/21/2022	25.63	.00	25.63	139646	12/01/2022
		B715396	8 EYELET SCREWS	1	11/21/2022	17.40	.00	17.40	139646	12/01/2022
		B715618	SCREWS	1	11/22/2022	12.34	.00	12.34	139646	12/01/2022
		B715667	4 PLUGS - CHRISTMAS O	1	11/22/2022	20.86	.00	20.86	139773	12/15/2022
		B715783	7 OUTLET PLUG INS	1	11/23/2022	36.51	.00	36.51	139773	12/15/2022
B715795	CHRISTMAS LIGHTS	1	11/23/2022	64.78	.00	64.78	139646	12/01/2022		
B716370	ELECTRICAL OUTLETS &	1	11/28/2022	26.52	.00	26.52	139646	12/01/2022		
B716600	PLIERS, GLOVES, DISCS	1	11/29/2022	129.95	.00	129.95	139773	12/15/2022		
B716690	BOLTS, SCREW DRIVER	1	11/29/2022	11.39	.00	11.39	139773	12/15/2022		
B716773	TIMER ON MAIN STREET	1	11/30/2022	18.04	.00	18.04	139773	12/15/2022		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		B716793	PAINT FOR SHOP	1	11/30/2022	129.16	.00	129.16	139773	12/15/2022	
		B717118	SNOW SHOVEL	1	12/02/2022	21.84	.00	21.84	139816	12/22/2022	
		B717693	UTILITY BOX	1	12/06/2022	11.39	.00	11.39	139773	12/15/2022	
		B717863	44 SCREWS FOR CHAIR	1	12/07/2022	9.20	.00	9.20	139816	12/22/2022	
		B717878	BRASS FITTING FOR SP	1	12/07/2022	5.22	.00	5.22	139816	12/22/2022	
		B717894	ADHESIVES	1	12/07/2022	80.69	.00	80.69	139816	12/22/2022	
		B718067	BALLAST & BULBS	1	12/08/2022	89.27	.00	89.27	139816	12/22/2022	
		B718412	RESCUE SUPPLIES	1	12/10/2022	68.82	.00	68.82	139816	12/22/2022	
		B718659	PARTS	1	12/12/2022	139.05	.00	139.05	139816	12/22/2022	
		B718734	SALT SPREADER	1	12/13/2022	55.09	.00	55.09	139816	12/22/2022	
		B718753	ELECTRONIC CLEANER,	1	12/13/2022	21.83	.00	21.83	139816	12/22/2022	
		B718797	NUTS & BOLTS, MARKE,	1	12/13/2022	301.01	.00	301.01	139816	12/22/2022	
		B719062	RESCUE SUPPLIES	1	12/15/2022	19.94	.00	19.94	139816	12/22/2022	
		C39089	5 - 4 1/2" FLAP DISCS	1	12/01/2022	56.95	.00	56.95	139773	12/15/2022	
		Total 114:					3,547.62	.00	3,547.62		
122	CRUMP REESE MOTOR	5023287	TAKE OFF WHEELS & TIR	1	11/29/2022	700.00	.00	700.00	139727	12/14/2022	
		5023342	DOOR LATCH ROD	1	12/05/2022	7.24	.00	7.24	139727	12/14/2022	
		5023361	DOOR HANDLE - CONCR	1	12/07/2022	45.63	.00	45.63	139809	12/22/2022	
		6086573	TIRES FOR A31	1	10/22/2022	1,196.94	.00	1,196.94	139727	12/14/2022	
		6086791	LOF T50	1	10/20/2022	57.93	.00	57.93	139727	12/14/2022	
		6087002	NEW BATTERY FUSE FO	1	10/28/2022	137.80	.00	137.80	139727	12/14/2022	
		6087603	REPAIR BLEND DOOR IN	1	11/18/2022	1,181.51	.00	1,181.51	139809	12/22/2022	
		6087672	LOF FOR T63	1	11/21/2022	74.99	.00	74.99	139727	12/14/2022	
		6087773	NEW TIRE FOR A34	1	11/25/2022	173.71	.00	173.71	139727	12/14/2022	
		6087811	MOUNT & BALANCE TIRE	1	11/28/2022	84.80	.00	84.80	139727	12/14/2022	
		6088313	OIL CHANGE FOR A32	1	12/17/2022	90.52	.00	90.52	139809	12/22/2022	
		Total 122:					3,751.07	.00	3,751.07		
124	DAR'S J.J. WHITE, INC.	11067	44 LB. ROLL OF WIRE	1	11/29/2022	119.07	.00	119.07	139729	12/14/2022	
		Total 124:					119.07	.00	119.07		
125	DARRELL'S OK TIRE STO	59335	REPAIR TIRE	1	12/19/2022	22.50	.00	22.50	139810	12/22/2022	
		Total 125:					22.50	.00	22.50		
165	BOUND TREE MEDICAL,	84769879	ARM SLINGS	1	11/22/2022	55.92	.00	55.92	139718	12/14/2022	
		84771488	ARM SLINGS	1	11/23/2022	27.96	.00	27.96	139718	12/14/2022	
		Total 165:					83.88	.00	83.88		
192	GROVER EXCAVATION, I	18692	DIG & REPAIR WATER LE	1	10/31/2022	2,223.73	.00	2,223.73	139647	12/01/2022	
		18721	EQUIPMENT TRANSPOR	1	11/30/2022	1,500.00	.00	1,500.00	139817	12/22/2022	
		Total 192:					3,723.73	.00	3,723.73		
198	TREMONTON COMMUNIT	66228	ACETAMINOPHEN TABLE	1	11/08/2022	51.94	.00	51.94	139768	12/14/2022	
		Total 198:					51.94	.00	51.94		
221	INTERMOUNTAIN FARME	101811708	INSULATED BIBS	1	11/14/2022	74.79	.00	74.79	139652	12/01/2022	
		1018164498	CLOTHING FOR PUBLIC	1	11/26/2022	1,006.86	.00	1,006.86	139744	12/14/2022	
		1018164498	CLOTHING FOR PUBLIC	2	11/26/2022	124.44	.00	124.44	139744	12/14/2022	
		1018164498	CLOTHING FOR PUBLIC	3	11/26/2022	1,131.30	.00	1,131.30	139744	12/14/2022	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1018164498	CLOTHING FOR PUBLIC	4	11/26/2022	1,131.30	.00	1,131.30	139744	12/14/2022
		1018164498	CLOTHING FOR PUBLIC	5	11/26/2022	377.13	.00	377.13	139744	12/14/2022
		1018164498	CLOTHING FOR PUBLIC	6	11/26/2022	188.55	.00	188.55	139744	12/14/2022
		1018164498	CLOTHING FOR PUBLIC	7	11/26/2022	377.12	.00	377.12	139744	12/14/2022
		1018164498	CLOTHING FOR PUBLIC	8	11/26/2022	188.55	.00	188.55	139744	12/14/2022
		1018202873	BOOTS & BIBS	1	12/05/2022	217.56	.00	217.56	139744	12/14/2022
		1018214110	CLOTHING	1	12/08/2022	420.44	.00	420.44	139820	12/22/2022
		1018246004	BOOTS	1	12/15/2022	110.49	.00	110.49	139820	12/22/2022
Total 221:						5,348.53	.00	5,348.53		
229	JACK B. PARSON COMPA	5960733	3.5 YARDS CONCRETE F	1	10/18/2022	893.00	.00	893.00	139654	12/01/2022
		5967787	5.5 TONS ASPHALT	1	10/27/2022	385.00	.00	385.00	139654	12/01/2022
Total 229:						1,278.00	.00	1,278.00		
242	KENT'S MARKET	TC-110522	DOG FOOD	1	11/05/2022	160.52	.00	160.52	139823	12/22/2022
		TC-111522A	200 - GIFT CARDS FOR H	1	11/15/2022	6,000.00	.00	6,000.00	139693	12/01/2022
		TC-111822	WATER	1	11/18/2022	9.98	.00	9.98	139693	12/01/2022
		TC-111922	DONUTS & DRINKS FOR	1	11/19/2022	13.77	.00	13.77	139749	12/14/2022
		TC-112122	HOLIDAY OPEN HOUSE F	1	11/21/2022	31.23	.00	31.23	139693	12/01/2022
		TC-112222	HOLIDAY OPEN HOUSE F	1	11/22/2022	98.72	.00	98.72	139693	12/01/2022
		TC-113022	DOG FOOD	1	11/30/2022	146.94	.00	146.94	139823	12/22/2022
		TC-120222	HOLIDAY CHRISTMAS SU	1	12/02/2022	52.75	.00	52.75	139749	12/14/2022
		TC-120522	GIFT CARDS FOR VOLUN	1	12/05/2022	350.00	.00	350.00	139749	12/14/2022
		TC-120722	CAT & DOG FOOD, KITTY	1	12/07/2022	105.86	.00	105.86	139749	12/14/2022
		TC-121522	FIRE CHIEF INTERVIEW	1	12/15/2022	42.94	.00	42.94	139823	12/22/2022
		TC-121622	LUNCHES FOR FIRE CHI	1	12/16/2022	45.93	.00	45.93	139823	12/22/2022
		TC-121922	FOOD FOR FOOD PANTR	1	12/19/2022	940.41	.00	940.41	139823	12/22/2022
		TC-122022	DEPARTMENT HEAD TRE	1	12/20/2022	42.20	.00	42.20	139823	12/22/2022
Total 242:						8,041.25	.00	8,041.25		
248	WILLIE AUTO PARTS & S	6051-374247	RING TERMINAL	1	11/10/2022	2.62	.00	2.62	139691	12/01/2022
		6051-374567	CASE OF GLASS CLEAN	1	11/15/2022	121.17	.00	121.17	139691	12/01/2022
		6051-374568	CONNECTOR	1	11/15/2022	17.03	.00	17.03	139691	12/01/2022
		6051-374665	12 CABLE TIES	1	11/06/2022	9.48	.00	9.48	139691	12/01/2022
		6051-374757	HITCH PINS & HITCHES	1	11/17/2022	121.76	.00	121.76	139691	12/01/2022
		6051-375559	TEST LIGHT	1	12/01/2022	28.71	.00	28.71	139771	12/14/2022
		6051-375793	FUSE	1	12/05/2022	.69	.00	.69	139771	12/14/2022
		6051-375797	OIL CHANGE SUPPLIES	1	12/05/2022	74.17	.00	74.17	139771	12/14/2022
		6051-375802	AIR FILTERS	1	12/05/2022	305.28	.00	305.28	139771	12/14/2022
		6051-375947	CABIN FILTERS	1	12/07/2022	44.91	.00	44.91	139843	12/22/2022
		6051-375951	WIPER BLADES	1	12/07/2022	11.94	.00	11.94	139843	12/22/2022
		6051-376127	FLOOR MATS, ARMORAL	1	12/09/2022	45.97	.00	45.97	139843	12/22/2022
		6051-376291	REDUCER IMPACT	1	12/13/2022	10.99	.00	10.99	139843	12/22/2022
		6051-376300	FILTER WRENCH	1	12/13/2022	11.99	.00	11.99	139843	12/22/2022
		6051-376304	FILTERS	1	12/13/2022	18.47	.00	18.47	139843	12/22/2022
		6051-376305	BUCKET	1	12/13/2022	7.19	.00	7.19	139843	12/22/2022
		6051-376370	OIL, AIR, & FUEL FILTERS	1	12/14/2022	286.59	.00	286.59	139843	12/22/2022
		6051-376589	OIL, AIR, & FUEL FILTERS	1	12/17/2022	12.84	.00	12.84	139843	12/22/2022
Total 248:						1,131.80	.00	1,131.80		
262	DOMINION ENERGY	1222-101483	1014830902	1	12/06/2022	584.49	.00	584.49	139731	12/14/2022
		1222-288149	2881493812	1	12/06/2022	622.10	.00	622.10	139731	12/14/2022
		1222-311130	3111300000	1	12/06/2022	1,046.65	.00	1,046.65	139731	12/14/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1222-311130	3111300000	2	12/06/2022	1,009.31	.00	1,009.31	139731	12/14/2022
		1222-311130	3111300000	3	12/06/2022	144.95	.00	144.95	139731	12/14/2022
		1222-311130	3111300000	4	12/06/2022	150.13	.00	150.13	139731	12/14/2022
		1222-311130	3111300000	5	12/06/2022	2,351.05	.00	2,351.05	139731	12/14/2022
		1222-412693	4126939939	1	12/06/2022	131.92	.00	131.92	139731	12/14/2022
		1222-414030	4140300000	1	12/06/2022	1,219.94	.00	1,219.94	139731	12/14/2022
		1222-414030	4140300000	2	12/06/2022	1,219.94	.00	1,219.94	139731	12/14/2022
		1222-802976	8029760000	1	12/06/2022	102.14	.00	102.14	139731	12/14/2022
		1222-802976	8029760000	2	12/06/2022	102.14	.00	102.14	139731	12/14/2022
		1222-808920	8089200000	1	12/06/2022	240.03	.00	240.03	139731	12/14/2022
Total 262:						8,924.79	.00	8,924.79		
279	ECONO WASTE, INC.	5583	2528 SINGLE CANS - NO	1	12/12/2022	24,066.56	.00	24,066.56	139734	12/14/2022
		5583	694 2ND CANS	2	12/12/2022	2,082.00	.00	2,082.00	139734	12/14/2022
		5583	1128 RECYCLE CANS	3	12/12/2022	5,459.52	.00	5,459.52	139734	12/14/2022
		5583	CIVIC CENTER RECYCLE	4	12/12/2022	78.50	.00	78.50	139734	12/14/2022
		5583	SENIOR CENTER	5	12/12/2022	50.00	.00	50.00	139734	12/14/2022
		5583	FOOD PANTRY	6	12/12/2022	50.00	.00	50.00	139734	12/14/2022
		5583	PARKS	7	12/12/2022	17.25	.00	17.25	139734	12/14/2022
		5583	CEMETERY	8	12/12/2022	14.25	.00	14.25	139734	12/14/2022
		585753	4 TRIP CHARGES	1	11/30/2022	560.00	.00	560.00	139734	12/14/2022
Total 279:						32,378.08	.00	32,378.08		
296	RUPP TRUCKING ENTER	2827	CONTAINER DUMP 9/12/2	1	09/30/2022	384.83	.00	384.83	139672	12/01/2022
		3215	CONTAINER DUMP 10/17/	1	10/31/2022	416.81	.00	416.81	139762	12/14/2022
Total 296:						801.64	.00	801.64		
317	UTAH LOCAL GOVERNMENT	1603278	WORKERS COMP - DEC.	1	11/10/2022	35.37	.00	35.37	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	2	11/10/2022	53.96	.00	53.96	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	3	11/10/2022	102.55	.00	102.55	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	4	11/10/2022	35.17	.00	35.17	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	5	11/10/2022	30.06	.00	30.06	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	6	11/10/2022	3.46	.00	3.46	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	7	11/10/2022	841.31	.00	841.31	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	8	11/10/2022	65.28	.00	65.28	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	9	11/10/2022	224.46	.00	224.46	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	10	11/10/2022	46.98	.00	46.98	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	11	11/10/2022	33.26	.00	33.26	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	12	11/10/2022	71.28	.00	71.28	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	13	11/10/2022	6.09	.00	6.09	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	14	11/10/2022	112.43	.00	112.43	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	15	11/10/2022	3.19	.00	3.19	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	16	11/10/2022	126.77	.00	126.77	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	17	11/10/2022	15.97	.00	15.97	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	18	11/10/2022	40.97	.00	40.97	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	19	11/10/2022	1.24	.00	1.24	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	20	11/10/2022	152.60	.00	152.60	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	21	11/10/2022	11.61	.00	11.61	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	22	11/10/2022	443.41	.00	443.41	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	23	11/10/2022	330.74	.00	330.74	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	24	11/10/2022	3.13	.00	3.13	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	25	11/10/2022	211.85	.00	211.85	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	26	11/10/2022	58.69	.00	58.69	139688	12/01/2022
		1603278	WORKERS COMP - DEC.	27	11/10/2022	35.05	.00	35.05	139688	12/01/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1603278	WORKERS COMP - DEC.	28	11/10/2022	11.79	.00	11.79	139688	12/01/2022
Total 317:						3,108.67	.00	3,108.67		
321	ROCKY MOUNTAIN POW	1122-529014	CEMETERY	1	11/21/2022	18.06	.00	18.06	139670	12/01/2022
		1122-529014	CIVIC CENTER	2	11/21/2022	487.39	.00	487.39	139670	12/01/2022
		1122-529014	FIRE	3	11/21/2022	243.69	.00	243.69	139670	12/01/2022
		1122-529014	POLICE DEPARTMENT	4	11/21/2022	243.70	.00	243.70	139670	12/01/2022
		1122-529014	FOOD PANTRY	5	11/21/2022	325.27	.00	325.27	139670	12/01/2022
		1122-529014	LIBRARY	6	11/21/2022	194.69	.00	194.69	139670	12/01/2022
		1122-529014	NON-DEPARTMENTAL	7	11/21/2022	88.82	.00	88.82	139670	12/01/2022
		1122-529014	PARKS	8	11/21/2022	487.08	.00	487.08	139670	12/01/2022
		1122-529014	PROFESSIONAL	9	11/21/2022	17.20	.00	17.20	139670	12/01/2022
		1122-529014	PUBLIC WORKS BUILDIN	10	11/21/2022	198.51	.00	198.51	139670	12/01/2022
		1122-529014	PUBLIC WORKS BUILDIN	11	11/21/2022	191.43	.00	191.43	139670	12/01/2022
		1122-529014	PUBLIC WORKS BUILDIN	12	11/21/2022	27.49	.00	27.49	139670	12/01/2022
		1122-529014	PUBLIC WORKS BUILDIN	13	11/21/2022	28.47	.00	28.47	139670	12/01/2022
		1122-529014	PUBLIC WORKS BUILDIN	14	11/21/2022	445.91	.00	445.91	139670	12/01/2022
		1122-529014	WWTP BLDG	15	11/21/2022	1,581.29	.00	1,581.29	139670	12/01/2022
		1122-529014	WWTP BLDG	16	11/21/2022	614.94	.00	614.94	139670	12/01/2022
		1122-529014	RECREATION	17	11/21/2022	1,482.88	.00	1,482.88	139670	12/01/2022
		1122-529014	SECONDARY WATER	18	11/21/2022	13,137.40	.00	13,137.40	139670	12/01/2022
		1122-529014	SENIOR	19	11/21/2022	335.19	.00	335.19	139670	12/01/2022
		1122-529014	STREETS	20	11/21/2022	5,666.71	.00	5,666.71	139670	12/01/2022
		1122-529014	TREATMENT PLANT	21	11/21/2022	6,057.13	.00	6,057.13	139670	12/01/2022
		1122-529014	TREATMENT PLANT	22	11/21/2022	2,355.55	.00	2,355.55	139670	12/01/2022
		1122-529014	WATER	23	11/21/2022	11,077.98	.00	11,077.98	139670	12/01/2022
Total 321:						45,306.78	.00	45,306.78		
323	UTAH STATE TAX COMMI	8004	SWT - NOVEMBER 2022	1	12/01/2022	13,087.28	.00	13,087.28	139689	12/01/2022
Total 323:						13,087.28	.00	13,087.28		
362	CACHE VALLEY PUBLISH	314724	PUBLIC HEARING NOTIC	1	12/21/2022	80.16	.00	80.16	139805	12/22/2022
		7477	52 WEEK SUBSCRIPTION	1	12/02/2022	48.95	.00	48.95	139721	12/14/2022
Total 362:						129.11	.00	129.11		
365	TREMONTON HEATING &	A28369	CHECK HEATERS	1	11/10/2022	97.10	.00	97.10	139683	12/01/2022
Total 365:						97.10	.00	97.10		
386	JONES & ASSOCIATES	21090	PUBLIC WORKS STANDA	1	10/31/2022	401.75	.00	401.75	139655	12/01/2022
		21090	UTILITY RATE STUDY - IN	2	10/31/2022	208.50	.00	208.50	139655	12/01/2022
		21090	1000 NORTH WIDENING -	3	10/31/2022	902.00	.00	902.00	139655	12/01/2022
		21090	1000 NORTH IOWA STRIN	4	10/31/2022	208.50	.00	208.50	139655	12/01/2022
		21090	1650 WEST MAIN INTERS	5	10/31/2022	34.75	.00	34.75	139655	12/01/2022
		21090	1200 SOUTH WIDENING -	6	10/31/2022	764.50	.00	764.50	139655	12/01/2022
		21090	1650 WEST STUB PROJE	7	10/31/2022	208.50	.00	208.50	139655	12/01/2022
		21090	NEW CULINARY WATER	8	10/31/2022	173.75	.00	173.75	139655	12/01/2022
		21090	REGIONAL DETENTION P	9	10/31/2022	34.75	.00	34.75	139655	12/01/2022
		21090	DRC MEETING, STAFF M	10	10/31/2022	1,668.00	.00	1,668.00	139655	12/01/2022
		21090	ARCHIBALD ESTATES - P	11	10/31/2022	69.50	.00	69.50	139655	12/01/2022
		21090	ARCHIBALD ESTATES - P	12	10/31/2022	69.50	.00	69.50	139655	12/01/2022
		21090	BEAR RIVER MANOR TO	13	10/31/2022	173.75	.00	173.75	139655	12/01/2022
		21090	BEAR RIVER MEADOWS	14	10/31/2022	695.00	.00	695.00	139655	12/01/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		21090	HARVEST VILLAGE TOW	15	10/31/2022	347.50	.00	347.50	139655	12/01/2022	
		21090	JASIM TRUCKING	16	10/31/2022	34.75	.00	34.75	139655	12/01/2022	
		21090	RIVER VALLEY SUBDIVIS	17	10/31/2022	1,112.00	.00	1,112.00	139655	12/01/2022	
		21090	WIZARD CAR WASH	18	10/31/2022	69.50	.00	69.50	139655	12/01/2022	
		21090	EAST MAIN SEWER REPL	19	10/31/2022	636.25	.00	636.25	139655	12/01/2022	
		21090	SA5 HATCH REPLACEME	20	10/31/2022	312.75	.00	312.75	139655	12/01/2022	
		21090	CITY MAPS UPDATES	21	10/31/2022	524.25	.00	524.25	139655	12/01/2022	
		21142	PUBLIC WORKS STANDA	1	11/30/2022	319.75	.00	319.75	139747	12/14/2022	
		21142	MIDLAND SQUARE IMPR	2	11/30/2022	917.50	.00	917.50	139747	12/14/2022	
		21142	1000 NORTH WIDENING -	3	11/30/2022	1,285.00	.00	1,285.00	139747	12/14/2022	
		21142	1000 NORTH WIDENING -	4	11/30/2022	48.50	.00	48.50	139747	12/14/2022	
		21142	1000 NORTH IOWA STRIN	5	11/30/2022	556.00	.00	556.00	139747	12/14/2022	
		21142	1650 WEST MAIN INTERS	6	11/30/2022	2,347.75	.00	2,347.75	139747	12/14/2022	
		21142	RIGHT-OF-WAY WIDTH R	7	11/30/2022	34.75	.00	34.75	139747	12/14/2022	
		21142	1200 SOUTH WIDENING -	8	11/30/2022	278.00	.00	278.00	139747	12/14/2022	
		21142	1200 SOUTH WIDENING	9	11/30/2022	613.50	.00	613.50	139747	12/14/2022	
		21142	1650 WEST STUB PROJE	10	11/30/2022	1,546.75	.00	1,546.75	139747	12/14/2022	
		21142	DDW MINIMUM SIZING S	11	11/30/2022	278.00	.00	278.00	139747	12/14/2022	
		21142	NEW CULINARY WATER	12	11/30/2022	139.00	.00	139.00	139747	12/14/2022	
		21142	ASR PUMPING PROJECT	13	11/30/2022	104.25	.00	104.25	139747	12/14/2022	
		21142	DRC MEETING, STAFF M	14	11/30/2022	1,216.25	.00	1,216.25	139747	12/14/2022	
		21142	ARCHIBALD ESTATES - P	15	11/30/2022	417.00	.00	417.00	139747	12/14/2022	
		21142	ARCHIBALD ESTATES - P	16	11/30/2022	382.25	.00	382.25	139747	12/14/2022	
		21142	BEAR RIVER MEADOWS	17	11/30/2022	347.50	.00	347.50	139747	12/14/2022	
		21142	EXIT 39 TRUCK STOP PR	18	11/30/2022	139.00	.00	139.00	139747	12/14/2022	
		21142	HARVEST VILLAGE TOW	19	11/30/2022	243.25	.00	243.25	139747	12/14/2022	
		21142	RIVER VALLEY SUBDIVIS	20	11/30/2022	834.00	.00	834.00	139747	12/14/2022	
		21142	SECONDARY WATER EQ	21	11/30/2022	34.75	.00	34.75	139747	12/14/2022	
		21142	CANAL COMPANY MEETI	22	11/30/2022	208.50	.00	208.50	139747	12/14/2022	
		21142	CITY MAPS UPDATES	23	11/30/2022	23.50	.00	23.50	139747	12/14/2022	
		Total 386:					20,964.50	.00	20,964.50		
534	J.P. COOKE COMPANY	757302	200 DOG LICENSE TAGS	1	12/12/2022	84.95	.00	84.95	139746	12/14/2022	
		Total 534:					84.95	.00	84.95		
675	HANSEN & ASSOCIATES,	2019-7461	SURVEY WORK TO ANNE	1	11/07/2022	547.50	.00	547.50	139648	12/01/2022	
		2019-7665	TOPO DRAWING OF 1000	1	12/08/2022	1,007.48	.00	1,007.48	139818	12/22/2022	
		Total 675:					1,554.98	.00	1,554.98		
750	CHEMTECH-FORD	2120042	FOG - BOD SAMPLES NO	1	12/20/2022	1,990.00	.00	1,990.00	139807	12/22/2022	
		Total 750:					1,990.00	.00	1,990.00		
770	W.E.T. INC.	4890	TOXICITY SAMPLES	1	12/11/2022	600.00	.00	600.00	139842	12/22/2022	
		Total 770:					600.00	.00	600.00		
815	SYMBOLARTS	0447811	223 MERIT PINS	1	12/01/2022	1,115.00	.00	1,115.00	139765	12/14/2022	
		0447817	50 BLUE SHIELD ORNAM	1	12/01/2022	172.50	.00	172.50	139765	12/14/2022	
		Total 815:					1,287.50	.00	1,287.50		
876	WORKFORCE QA	8007	PRE-EMPLOYMENT DRU	1	12/05/2022	50.00	.00	50.00	139772	12/14/2022	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 876:						50.00	.00	50.00		
887	THATCHER COMPANY	2022100126	3 - 150 LBS CHLORINE	1	11/17/2022	3,113.50	.00	3,113.50	139679	12/01/2022
		2022100903	EMPTIES	1	11/21/2022	1,400.00-	.00	1,400.00-	139679	12/01/2022
Total 887:						1,713.50	.00	1,713.50		
904	L.N. CURTIS AND SONS	773815	BOTHELL OUTER CARRI	1	12/13/2022	276.00	.00	276.00	139751	12/14/2022
Total 904:						276.00	.00	276.00		
910	GOLDEN SPIKE ELECTRI	25723	SERVICE ON FOOD PANT	1	11/15/2022	230.63	.00	230.63	139645	12/01/2022
		25789	SERVICE GENERATOR -	1	11/30/2022	321.64	.00	321.64	139815	12/22/2022
		25794	SERVICE GENERATOR -	1	11/30/2022	1,311.14	.00	1,311.14	139815	12/22/2022
		25795	SERVICE SALSNES GEN	1	11/30/2022	753.14	.00	753.14	139815	12/22/2022
		25796	SERVICE GENERATOR -	1	11/30/2022	361.92	.00	361.92	139815	12/22/2022
		25797	SERVICE GENERATOR -	1	11/30/2022	361.92	.00	361.92	139815	12/22/2022
Total 910:						3,340.39	.00	3,340.39		
945	RELIABLE BUSINESS SY	251426	W-2'S & 1099'S FOR 2022	1	12/06/2022	333.20	.00	333.20	139761	12/14/2022
Total 945:						333.20	.00	333.20		
971	UTAH STATE TREASURE	6078	35% SC - NOVEMBER 20	1	12/02/2022	783.10	.00	783.10	139711	12/13/2022
		6078	90% SC - NOVEMBER 20	2	12/02/2022	1,901.91	.00	1,901.91	139711	12/13/2022
		6078	SEC SC - NOVEMBER 20	3	12/02/2022	793.12	.00	793.12	139711	12/13/2022
		6078	\$8 SC - NOVEMBER 2022	4	12/02/2022	865.75	.00	865.75	139711	12/13/2022
Total 971:						4,343.88	.00	4,343.88		
1067	AQUA ENGINEERING, IN	24083	WWTP - UV PROJECT	1	11/23/2022	6,260.00	.00	6,260.00	139715	12/14/2022
		24084	IFFP - 2022 UPDATE	1	11/23/2022	9,091.25	.00	9,091.25	139715	12/14/2022
Total 1067:						15,351.25	.00	15,351.25		
1071	A-1 UNIFORMS	43645	A-1 UNIFORM, BOOKS -	1	11/17/2022	146.88	.00	146.88	139634	12/01/2022
		43649	CLOTHING FOR JEREMY	1	11/18/2022	478.16	.00	478.16	139714	12/14/2022
Total 1071:						625.04	.00	625.04		
1100	FRONTIER	1122-3131	435-257-3131 POLICE	1	11/25/2022	91.83	.00	91.83	139644	12/01/2022
Total 1100:						91.83	.00	91.83		
1104	JONES SIMKINS, P.C.	52222	AUDIT	1	11/30/2022	2,954.67	.00	2,954.67	139748	12/14/2022
		52222	AUDIT	2	11/30/2022	44.64	.00	44.64	139748	12/14/2022
		52222	AUDIT	3	11/30/2022	45.11	.00	45.11	139748	12/14/2022
		52222	AUDIT	4	11/30/2022	590.77	.00	590.77	139748	12/14/2022
		52222	AUDIT	5	11/30/2022	1,087.70	.00	1,087.70	139748	12/14/2022
		52222	AUDIT	6	11/30/2022	1,048.90	.00	1,048.90	139748	12/14/2022
		52222	AUDIT	7	11/30/2022	150.64	.00	150.64	139748	12/14/2022
		52222	AUDIT	8	11/30/2022	156.02	.00	156.02	139748	12/14/2022
Total 1104:						6,078.45	.00	6,078.45		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1105	BLUE STAKES OF UTAH 8	UT20220342	BILLABLE EMAIL NOTIFIC	1	11/30/2022	109.83	.00	109.83	139717	12/14/2022
Total 1105:						109.83	.00	109.83		
5040	MICROMARKETING, LLC	906002	1 JF BOOK	1	11/10/2022	14.39	.00	14.39	139661	12/01/2022
		906461	1 JF BOOK	1	11/15/2022	14.39	.00	14.39	139661	12/01/2022
		906754	14 JF, 4 ANF, 5 TEEN BOO	1	11/17/2022	359.71	.00	359.71	139661	12/01/2022
		907050	14 JF, 3 TEEN BOOKS	1	11/21/2022	278.96	.00	278.96	139661	12/01/2022
		907492	14 JF BOOKS	1	11/28/2022	220.66	.00	220.66	139661	12/01/2022
Total 5040:						888.11	.00	888.11		
5056	FEDEX	7-949-26101	FOG 11-17-22	1	11/17/2022	14.98	.00	14.98	139736	12/14/2022
		7-956-26003	FOG 11-24-22	1	11/24/2022	14.98	.00	14.98	139736	12/14/2022
		7-962-96845	FOG 12-01-22	1	12/01/2022	29.31	.00	29.31	139736	12/14/2022
		7-970-44704	FOG 12-08-22	1	12/08/2022	16.25	.00	16.25	139736	12/14/2022
Total 5056:						75.52	.00	75.52		
5232	EMI HEALTH	8041	DENTAL - JANUARY 2023	1	12/21/2022	4,532.20	.00	4,532.20	139811	12/22/2022
		8362	DENTAL - DECEMBER 20	1	11/22/2022	4,701.20	.00	4,701.20	139642	12/01/2022
Total 5232:						9,233.40	.00	9,233.40		
5255	FULGHAM, PAUL	7991	REIMBURSEMENT FOR P	1	12/14/2022	368.73	.00	368.73	139812	12/22/2022
Total 5255:						368.73	.00	368.73		
5328	SAM'S CLUB/SYNCHRON	1122-8204	HOLIDAY OPEN HOUSE	1	12/08/2022	176.34	.00	176.34	139763	12/14/2022
Total 5328:						176.34	.00	176.34		
5523	URPA	03092	MEMBERSHIP DUES	1	11/17/2022	185.00	.00	185.00	139687	12/01/2022
		03125	DIRECTOR'S RETREAT (S	1	11/29/2022	195.00	.00	195.00	139687	12/01/2022
Total 5523:						380.00	.00	380.00		
8324	GOLDEN SPIKE AUTOMA	853	SCREW PRESS PROGRA	1	12/07/2022	190.00	.00	190.00	139814	12/22/2022
		860	SURVEILLANCE SYSTEM	1	12/07/2022	13,153.54	.00	13,153.54	139814	12/22/2022
		862	CAMERA FOR EXCHANG	1	12/15/2022	801.15	.00	801.15	139814	12/22/2022
Total 8324:						14,144.69	.00	14,144.69		
8334	TREMONTON ACE HARD	83234	HAMMER MASON, PROP	1	11/18/2022	92.07	.00	92.07	139682	12/01/2022
		83269	12.4 GALLONS PROPANE	1	11/22/2022	43.28	.00	43.28	139767	12/14/2022
		83280	EXENSION CORDS, TIME	1	11/23/2022	86.57	.00	86.57	139682	12/01/2022
		83302	ELECTRICAL BOX COVE	1	11/28/2022	13.47	.00	13.47	139682	12/01/2022
		83375	EXTENSION CORD	1	12/04/2022	42.74	.00	42.74	139767	12/14/2022
Total 8334:						278.13	.00	278.13		
8554	GRIFFITHS, KIM	4478	CANDY BARS FOR ADUL	1	12/04/2022	32.50	.00	32.50	139740	12/14/2022
Total 8554:						32.50	.00	32.50		
9920	POLYDYNE, INC.	1699392	2 - 4600 TOTES	1	12/12/2022	8,998.52	.00	8,998.52	139831	12/22/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9920:						8,998.52	.00	8,998.52		
9991	TWIN CITY DISTRIBUTIN	83125	MILK	1	10/28/2022	87.05	.00	87.05	139684	12/01/2022
		83125	MILK	2	10/28/2022	203.11	.00	203.11	139684	12/01/2022
		83145	MILK	1	11/04/2022	81.90	.00	81.90	139684	12/01/2022
		83145	MILK	2	11/04/2022	191.10	.00	191.10	139684	12/01/2022
		83171	MILK	1	11/15/2022	81.90	.00	81.90	139684	12/01/2022
		83171	MILK	2	11/15/2022	191.10	.00	191.10	139684	12/01/2022
		83184	MILK	1	11/18/2022	73.13	.00	73.13	139684	12/01/2022
		83184	MILK	2	11/18/2022	170.62	.00	170.62	139684	12/01/2022
		83215	MILK	1	11/29/2022	58.50	.00	58.50	139769	12/14/2022
		83215	MILK	2	11/29/2022	136.50	.00	136.50	139769	12/14/2022
		83225	MILK	1	12/02/2022	81.90	.00	81.90	139769	12/14/2022
		83225	MILK	2	12/02/2022	191.10	.00	191.10	139769	12/14/2022
		83246	MILK	1	12/09/2022	87.75	.00	87.75	139841	12/22/2022
		83246	MILK	2	12/09/2022	204.75	.00	204.75	139841	12/22/2022
		83265	MILK	1	12/16/2022	87.75	.00	87.75	139841	12/22/2022
		83265	MILK	2	12/16/2022	204.75	.00	204.75	139841	12/22/2022
Total 9991:						2,132.91	.00	2,132.91		
10058	DOMINO'S PIZZA	346	PIZZA FOR EAT NIGHT	1	12/01/2022	156.81	.00	156.81	139732	12/14/2022
Total 10058:						156.81	.00	156.81		
10108	ZIONS BANKCARD CENT	1122-0399	ICC CERTIFICATION REN	1	11/30/2022	126.00	.00	126.00	1122	12/15/2022
		1122-0399	POCKET PRESS: 12 UTA	2	11/30/2022	239.76	.00	239.76	1122	12/15/2022
		1122-0399	AMAZON: WEBCAM	3	11/30/2022	33.24	.00	33.24	1122	12/15/2022
		1122-0399	SHARECARE: MEDICAL R	4	11/30/2022	61.76	.00	61.76	1122	12/15/2022
		1122-0399	AXON: 5 MOLLE MOUNT	5	11/30/2022	140.85	.00	140.85	1122	12/15/2022
		1122-0399	CREATIVE PRODUCT SO	6	11/30/2022	187.50	.00	187.50	1122	12/15/2022
		1122-0399	AXON: MOLLE HOLSTER	7	11/30/2022	34.75	.00	34.75	1122	12/15/2022
		1122-0399	HOME DEPOT: EVIDENC	8	11/30/2022	248.00	.00	248.00	1122	12/15/2022
		1122-0399	HOME DEPOT: PAINT FO	9	11/30/2022	52.98	.00	52.98	1122	12/15/2022
		1122-0399	GALLS: CLOTHES FOR C.	10	11/30/2022	116.66	.00	116.66	1122	12/15/2022
		1122-0399	PALACE STATION HOTEL	11	11/30/2022	471.59	.00	471.59	1122	12/15/2022
		1122-0399	PALACE STATION HOTEL	12	11/30/2022	471.59	.00	471.59	1122	12/15/2022
		1122-0399	GALL'S: WOUNDSTOP PR	13	11/30/2022	30.06	.00	30.06	1122	12/15/2022
		1122-0399	KENT'S: FOOD	14	11/30/2022	1,000.00	.00	1,000.00	1122	12/15/2022
		1122-0399	KENT'S: FOOD	15	11/30/2022	2,331.84	.00	2,331.84	1122	12/15/2022
		1122-0399	SHAMROCK FOODS INV.	16	11/30/2022	96.38	.00	96.38	1122	12/15/2022
		1122-0399	SHAMROCK FOODS INV.	17	11/30/2022	224.89	.00	224.89	1122	12/15/2022
		1122-0399	CUTCO KNIFE	18	11/30/2022	110.34	.00	110.34	1122	12/15/2022
		1122-0399	SHAMROCK FOODS INV.	19	11/30/2022	300.53	.00	300.53	1122	12/15/2022
		1122-0399	SHAMROCK FOODS INV.	20	11/30/2022	701.25	.00	701.25	1122	12/15/2022
		1122-0399	SAM'S CLUB: NAPKINS, E	21	11/30/2022	36.24	.00	36.24	1122	12/15/2022
		1122-0399	SHAMROCK FOODS INV.	22	11/30/2022	319.37	.00	319.37	1122	12/15/2022
		1122-0399	SHAMROCK FOODS INV.	23	11/30/2022	745.20	.00	745.20	1122	12/15/2022
		1122-0399	CINTAS: SUPPLIES	24	11/30/2022	102.72	.00	102.72	1122	12/15/2022
		1122-0399	SAM'S CLUB - FOOD	25	11/30/2022	33.41	.00	33.41	1122	12/15/2022
		1122-0399	SAM'S CLUB - FOOD	26	11/30/2022	77.95	.00	77.95	1122	12/15/2022
		1122-0399	SODA FIXX FOR THANKS	27	11/30/2022	28.01	.00	28.01	1122	12/15/2022
		1122-0399	WALMART: FOOD	28	11/30/2022	26.83	.00	26.83	1122	12/15/2022
		1122-0399	WALMART: FOOD	29	11/30/2022	62.61	.00	62.61	1122	12/15/2022
		1122-0399	SAM'S CLUB: PAPER TO	30	11/30/2022	14.96	.00	14.96	1122	12/15/2022
		1122-0399	SAM'S CLUB: PAPER TO	31	11/30/2022	34.90	.00	34.90	1122	12/15/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1122-0399	SAM'S CLUB: SPOONS F	32	11/30/2022	16.48	.00	16.48	1122	12/15/2022
		1122-0399	UCMA FALL CONFERENC	33	11/30/2022	50.00	.00	50.00	1122	12/15/2022
		1122-0399	2 CCR FOR CHRISTMAS	34	11/30/2022	141.74	.00	141.74	1122	12/15/2022
		1122-0399	AMAZON: CONNECTOR P	35	11/30/2022	239.91	.00	239.91	1122	12/15/2022
		1122-0399	AMAZON: RED WREATH	36	11/30/2022	59.96	.00	59.96	1122	12/15/2022
		1122-0399	AMAZON: CONNECTORS	37	11/30/2022	213.00	.00	213.00	1122	12/15/2022
		1122-0399	AMAZON: 2,000' WIRE	38	11/30/2022	3,736.62	.00	3,736.62	1122	12/15/2022
		1122-0399	AMAZON: 5 TIMERS	39	11/30/2022	137.10	.00	137.10	1122	12/15/2022
		1122-0399	AMAZON: 2 - 5 PORT SWI	40	11/30/2022	35.98	.00	35.98	1122	12/15/2022
		1122-0399	LIGHT-O-RAMA: 8 COLOR	41	11/30/2022	507.82	.00	507.82	1122	12/15/2022
		1122-0399	AMAZON: RED MESH	42	11/30/2022	29.98	.00	29.98	1122	12/15/2022
		1122-0399	LIGHT-O-RAMA - OVERNI	43	11/30/2022	53.93	.00	53.93	1122	12/15/2022
		1122-0399	BMI MUSIC LICENSE	44	11/30/2022	391.00	.00	391.00	1122	12/15/2022
		1122-0399	ASCAP MUSIC LICENSE	45	11/30/2022	409.17	.00	409.17	1122	12/15/2022
		1122-0399	MAVERIK: YCC DRINKS	46	11/30/2022	19.72	.00	19.72	1122	12/15/2022
		1122-0399	AMAZON: RED BOW	47	11/30/2022	14.99	.00	14.99	1122	12/15/2022
		1122-0399	AMAZON: 2 SD CARDS	48	11/30/2022	24.75	.00	24.75	1122	12/15/2022
		1122-0399	AMAZON: 3 SOLAR CHRI	49	11/30/2022	74.97	.00	74.97	1122	12/15/2022
		1122-0399	AMAZON: SECURITY SYS	50	11/30/2022	99.99	.00	99.99	1122	12/15/2022
		1122-0399	AMAZON: SOLAR LIGHTS	51	11/30/2022	144.87	.00	144.87	1122	12/15/2022
		1122-0399	AMAZON: PRINTER FOR	52	11/30/2022	420.23	.00	420.23	1122	12/15/2022
		1122-0399	AMAZON: CORN HUSKE	53	11/30/2022	5.99	.00	5.99	1122	12/15/2022
		1122-0399	HOME DEPOT: 10 STORA	54	11/30/2022	417.33	.00	417.33	1122	12/15/2022
		1122-0399	US PATRIOT: ENTRY RAM	55	11/30/2022	348.01	.00	348.01	1122	12/15/2022
		1122-0399	MED-TECH RESOURCES:	56	11/30/2022	146.85	.00	146.85	1122	12/15/2022
		1122-0399	SAFARILAND: HEADSET	57	11/30/2022	1,387.00	.00	1,387.00	1122	12/15/2022
		1122-0399	AMAZON: GIFT CARDS -	58	11/30/2022	50.00	.00	50.00	1122	12/15/2022
		1122-0399	AMAZON: TISSUES	59	11/30/2022	31.58	.00	31.58	1122	12/15/2022
		1122-0399	AMAZON: CHARGER, MA	60	11/30/2022	107.45	.00	107.45	1122	12/15/2022
		1122-0399	AMAZON: GIFT CARD FO	61	11/30/2022	25.00	.00	25.00	1122	12/15/2022
		1122-0399	EMPIRE ACTIVE: CADET	62	11/30/2022	232.00	.00	232.00	1122	12/15/2022
		1122-0399	AMAZON: PISTOL MAGAZ	63	11/30/2022	264.95	.00	264.95	1122	12/15/2022
		1122-0399	AMAZON: FILE FOLDERS	64	11/30/2022	25.49	.00	25.49	1122	12/15/2022
		1122-0399	BULLETPROOF ZONE: LE	65	11/30/2022	1,349.97	.00	1,349.97	1122	12/15/2022
		1122-0399	GLOBAL ASSETS INTEGR	66	11/30/2022	310.96-	.00	310.96-	1122	12/15/2022
		1122-0399	AMAZON: RED PENS, FL	67	11/30/2022	61.93	.00	61.93	1122	12/15/2022
		1122-0399	GREERS: LOCK HINGE	68	11/30/2022	10.44	.00	10.44	1122	12/15/2022
		1122-0399	L.N. CURTIS BLUELINE: H	69	11/30/2022	194.99	.00	194.99	1122	12/15/2022
		1122-0399	DELL: LATITUDE 7320 FO	70	11/30/2022	988.00	.00	988.00	1122	12/15/2022
		1122-0399	AMAZON: GIFT CARD FO	71	11/30/2022	25.00	.00	25.00	1122	12/15/2022
		1122-0399	TWO CITIZEN AWARDS	72	11/30/2022	76.39	.00	76.39	1122	12/15/2022
		1122-0399	AMAZON: MOUSE PAD, K	73	11/30/2022	32.23	.00	32.23	1122	12/15/2022
		1122-0399	AMAZON: LONG REACH	74	11/30/2022	42.99	.00	42.99	1122	12/15/2022
		1122-0399	AMAZON: LONG REACH	75	11/30/2022	20.99	.00	20.99	1122	12/15/2022
		1122-0399	AMAZON: LONG REACH	76	11/30/2022	79.92	.00	79.92	1122	12/15/2022
		1122-0399	AMAZON: PROJECTOR	77	11/30/2022	289.99	.00	289.99	1122	12/15/2022
		1122-0399	SAM'S CLUB: CLEANING	78	11/30/2022	70.79	.00	70.79	1122	12/15/2022
		1122-0399	BEAR RIVER BOWL THE	79	11/30/2022	67.82	.00	67.82	1122	12/15/2022
		1122-0399	HOME DEPOT: PARTS FO	80	11/30/2022	120.50	.00	120.50	1122	12/15/2022
		1122-0399	HOME DEPOT: PARTS FO	81	11/30/2022	136.30	.00	136.30	1122	12/15/2022
		1122-0399	HOME DEPOT: PARTS FO	82	11/30/2022	136.31	.00	136.31	1122	12/15/2022
		1122-0399	HOME DEPOT: PARTS FO	83	11/30/2022	136.31	.00	136.31	1122	12/15/2022
		1122-0399	HOME DEPOT: ELECTRIC	84	11/30/2022	1,079.88	.00	1,079.88	1122	12/15/2022
		1122-0399	LIFETIME PRODUCT CHA	85	11/30/2022	95.98	.00	95.98	1122	12/15/2022
		1122-0399	LIFETIME PRODUCT CHA	86	11/30/2022	95.98	.00	95.98	1122	12/15/2022
		1122-0399	TARP - 18 OZ.	87	11/30/2022	76.99	.00	76.99	1122	12/15/2022
		1122-0399	POPEYES CHICKEN - LU	88	11/30/2022	13.93	.00	13.93	1122	12/15/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1122-0399	HOME DEPOT: PARTS FO	89	11/30/2022	173.02	.00	173.02	1122	12/15/2022
		1122-0399	HOME DEPOT: PARTS FO	90	11/30/2022	149.82	.00	149.82	1122	12/15/2022
		1122-0399	AMAZON: BREAKER PLA	91	11/30/2022	245.70	.00	245.70	1122	12/15/2022
		1122-0399	AMAZON: 1"" SERVICE E	92	11/30/2022	40.65	.00	40.65	1122	12/15/2022
		1122-0399	AMAZON: TARP 21 OZ.	93	11/30/2022	69.95	.00	69.95	1122	12/15/2022
		1122-0399	HOME DEPOT: PARTS FO	94	11/30/2022	74.64	.00	74.64	1122	12/15/2022
		1122-0399	HOME DEPOT: PARTS FO	95	11/30/2022	230.17	.00	230.17	1122	12/15/2022
		1122-0399	KENT'S FOOD ITEMS FO	96	11/30/2022	1,185.60	.00	1,185.60	1122	12/15/2022
		1122-0399	AMAZON: BALLAST & BU	97	11/30/2022	132.93	.00	132.93	1122	12/15/2022
		1122-0399	JC'S DINER: LUNCH	98	11/30/2022	38.98	.00	38.98	1122	12/15/2022
		1122-0399	AMAZON: PIPE STANDS	99	11/30/2022	215.98	.00	215.98	1122	12/15/2022
		1122-0399	AMAZON: BALLAST & BU	100	11/30/2022	136.09	.00	136.09	1122	12/15/2022
		1122-0399	AMAZON: EXHAUST FAN	101	11/30/2022	147.78	.00	147.78	1122	12/15/2022
		1122-0399	SAM'S CLUB: LUNCH FO	102	11/30/2022	214.95	.00	214.95	1122	12/15/2022
		1122-0399	SMOKY MOUNTAIN KNIF	103	11/30/2022	129.29	.00	129.29	1122	12/15/2022
		1122-0399	SMOKY MOUNTAIN KNIF	104	11/30/2022	129.30	.00	129.30	1122	12/15/2022
		1122-0399	SMOKY MOUNTAIN KNIF	105	11/30/2022	129.29	.00	129.29	1122	12/15/2022
		1122-0399	AMAZON: CALENDARS	106	11/30/2022	57.10	.00	57.10	1122	12/15/2022
		1122-0399	AMAZON: CALENDARS	107	11/30/2022	57.10	.00	57.10	1122	12/15/2022
		1122-0399	AMAZON: CALENDARS	108	11/30/2022	57.11	.00	57.11	1122	12/15/2022
		1122-0399	AMAZON: CELL PHONE V	109	11/30/2022	55.90	.00	55.90	1122	12/15/2022
		1122-0399	3 CAMP KNIVES	110	11/30/2022	58.02	.00	58.02	1122	12/15/2022
		1122-0399	AMAZON: CORD & BLAD	111	11/30/2022	46.15	.00	46.15	1122	12/15/2022
		1122-0399	AMAZON: MILWAUKEE S	112	11/30/2022	1,299.00	.00	1,299.00	1122	12/15/2022
		1122-0399	AMAZON: KIVES FOR GU	113	11/30/2022	184.46	.00	184.46	1122	12/15/2022
		1122-0399	AMAZON: KIVES FOR GU	114	11/30/2022	184.46	.00	184.46	1122	12/15/2022
		1122-0399	AMAZON: KIVES FOR GU	115	11/30/2022	184.48	.00	184.48	1122	12/15/2022
		1122-0399	AMAZON: INSULATED BI	116	11/30/2022	169.97	.00	169.97	1122	12/15/2022
		1122-0399	AMAZON: INSULATED BI	117	11/30/2022	169.98	.00	169.98	1122	12/15/2022
		1122-0399	AMAZON: CHANNEL LOC	118	11/30/2022	154.00	.00	154.00	1122	12/15/2022
		1122-0399	AMAZON: CHANNEL LOC	119	11/30/2022	154.00	.00	154.00	1122	12/15/2022
		1122-0399	AMAZON: CHANNEL LOC	120	11/30/2022	154.01	.00	154.01	1122	12/15/2022
		1122-0399	SAM'S CLUB: PAPER TO	121	11/30/2022	73.42	.00	73.42	1122	12/15/2022
		1122-0399	AMAZON: SOLDERING T	122	11/30/2022	78.99	.00	78.99	1122	12/15/2022
		1122-0399	AMAZON: LIBRARY LIGH	123	11/30/2022	424.65	.00	424.65	1122	12/15/2022
		1122-0399	AMAZON: LIBRARY LIGH	124	11/30/2022	177.90	.00	177.90	1122	12/15/2022
		1122-0399	AMAZON: TOOL SHARPE	125	11/30/2022	101.82	.00	101.82	1122	12/15/2022
		1122-0399	PITNEY BOWES - POSTA	126	11/30/2022	5.29	.00	5.29	1122	12/15/2022
		1122-0399	APPLE.COM - NOVEMBE	127	11/30/2022	5.29	.00	5.29	1122	12/15/2022
		1122-0399	SAM'S CLUB: STATION C	128	11/30/2022	109.06	.00	109.06	1122	12/15/2022
		1122-0399	KENT'S: FOOD FOR EAT	129	11/30/2022	141.22	.00	141.22	1122	12/15/2022
		1122-0399	JONES & BARTLETT BOO	130	11/30/2022	401.02	.00	401.02	1122	12/15/2022
		1122-0399	FACEBOOK JOB AD	131	11/30/2022	70.41	.00	70.41	1122	12/15/2022
		1122-0399	WALMART: HOLIDAY EXT	132	11/30/2022	63.62	.00	63.62	1122	12/15/2022
		1122-0399	WALMART: HOLIDAY EXT	133	11/30/2022	53.76	.00	53.76	1122	12/15/2022
		1122-0399	WALMART: HOLIDAY EXT	134	11/30/2022	302.34	.00	302.34	1122	12/15/2022
		1122-0399	HOLIDAY EXTRAVAGANZ	135	11/30/2022	272.53	.00	272.53	1122	12/15/2022
		1122-0399	WALMART: HOLIDAY EXT	136	11/30/2022	162.47	.00	162.47	1122	12/15/2022
		1122-0399	XMISSION - WEBSITE	137	11/30/2022	15.00	.00	15.00	1122	12/15/2022
		1122-0399	AMAZON: GIFT CARDS F	138	11/30/2022	1,050.00	.00	1,050.00	1122	12/15/2022
		1122-0399	AMAZON: 2 TONERS FOR	139	11/30/2022	129.85	.00	129.85	1122	12/15/2022
		1122-0399	AMAZON: 2 TONERS FOR	140	11/30/2022	129.85	.00	129.85	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	141	11/30/2022	23.57	.00	23.57	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	142	11/30/2022	3.93	.00	3.93	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	143	11/30/2022	7.86	.00	7.86	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	144	11/30/2022	11.79	.00	11.79	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	145	11/30/2022	7.86	.00	7.86	1122	12/15/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1122-0399	TERRALOGIC DYNAQUE	146	11/30/2022	3.93	.00	3.93	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	147	11/30/2022	86.41	.00	86.41	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	148	11/30/2022	3.93	.00	3.93	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	149	11/30/2022	11.79	.00	11.79	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	150	11/30/2022	3.93	.00	3.93	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	151	11/30/2022	1.96	.00	1.96	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	152	11/30/2022	1.96	.00	1.96	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	153	11/30/2022	7.86	.00	7.86	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	154	11/30/2022	7.86	.00	7.86	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	155	11/30/2022	23.57	.00	23.57	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	156	11/30/2022	3.93	.00	3.93	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	157	11/30/2022	7.86	.00	7.86	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	158	11/30/2022	43.21	.00	43.21	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	159	11/30/2022	3.93	.00	3.93	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	160	11/30/2022	7.86	.00	7.86	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	161	11/30/2022	24.00	.00	24.00	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	162	11/30/2022	4.00	.00	4.00	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	163	11/30/2022	4.00	.00	4.00	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	164	11/30/2022	12.00	.00	12.00	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	165	11/30/2022	8.00	.00	8.00	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	166	11/30/2022	4.00	.00	4.00	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	167	11/30/2022	84.00	.00	84.00	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	168	11/30/2022	4.00	.00	4.00	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	169	11/30/2022	12.00	.00	12.00	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	170	11/30/2022	4.00	.00	4.00	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	171	11/30/2022	2.00	.00	2.00	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	172	11/30/2022	2.00	.00	2.00	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	173	11/30/2022	8.00	.00	8.00	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	174	11/30/2022	8.00	.00	8.00	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	175	11/30/2022	24.00	.00	24.00	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	176	11/30/2022	4.00	.00	4.00	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	177	11/30/2022	8.00	.00	8.00	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	178	11/30/2022	44.00	.00	44.00	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	179	11/30/2022	4.00	.00	4.00	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	180	11/30/2022	8.00	.00	8.00	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	181	11/30/2022	2.43	.00	2.43	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	182	11/30/2022	7.29	.00	7.29	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	183	11/30/2022	9.72	.00	9.72	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	184	11/30/2022	9.72	.00	9.72	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	185	11/30/2022	7.29	.00	7.29	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	186	11/30/2022	2.43	.00	2.43	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	187	11/30/2022	19.44	.00	19.44	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	188	11/30/2022	2.43	.00	2.43	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	189	11/30/2022	4.86	.00	4.86	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	190	11/30/2022	2.43	.00	2.43	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	191	11/30/2022	1.22	.00	1.22	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	192	11/30/2022	1.22	.00	1.22	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	193	11/30/2022	4.86	.00	4.86	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	194	11/30/2022	4.86	.00	4.86	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	195	11/30/2022	46.19	.00	46.19	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	196	11/30/2022	24.31	.00	24.31	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	197	11/30/2022	2.43	.00	2.43	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	198	11/30/2022	9.72	.00	9.72	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	199	11/30/2022	7.29	.00	7.29	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	200	11/30/2022	2.43	.00	2.43	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	201	11/30/2022	2.43	.00	2.43	1122	12/15/2022
		1122-0399	VERIZON CITY BILL INV.	202	11/30/2022	89.30	.00	89.30	1122	12/15/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1122-0399	VERIZON CITY BILL INV.	203	11/30/2022	1,772.93	.00	1,772.93	1122	12/15/2022
		1122-0399	VERIZON CITY BILL INV.	204	11/30/2022	1,822.38	.00	1,822.38	1122	12/15/2022
		1122-0399	VERIZON CITY BILL INV.	205	11/30/2022	47.15	.00	47.15	1122	12/15/2022
		1122-0399	VERIZON CITY BILL INV.	206	11/30/2022	180.04	.00	180.04	1122	12/15/2022
		1122-0399	VERIZON CITY BILL INV.	207	11/30/2022	42.15	.00	42.15	1122	12/15/2022
		1122-0399	VERIZON CITY BILL INV.	208	11/30/2022	47.15	.00	47.15	1122	12/15/2022
		1122-0399	VERIZON CITY BILL INV.	209	11/30/2022	84.30	.00	84.30	1122	12/15/2022
		1122-0399	VERIZON CITY BILL INV.	210	11/30/2022	42.15	.00	42.15	1122	12/15/2022
		1122-0399	VERIZON CITY BILL INV.	211	11/30/2022	223.61	.00	223.61	1122	12/15/2022
		1122-0399	VERIZON CITY BILL INV.	212	11/30/2022	42.15	.00	42.15	1122	12/15/2022
		1122-0399	VERIZON LIBRARY BILL I	213	11/30/2022	82.16	.00	82.16	1122	12/15/2022
		1122-0399	DOMINOS PIZZA - DINNE	214	11/30/2022	59.97	.00	59.97	1122	12/15/2022
		1122-0399	AMAZON GIFT CARD FO	215	11/30/2022	100.00	.00	100.00	1122	12/15/2022
		1122-0399	FIRST DIGITAL INV. 00417	216	11/30/2022	39.67	.00	39.67	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	217	11/30/2022	49.43	.00	49.43	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	218	11/30/2022	148.30	.00	148.30	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	219	11/30/2022	197.74	.00	197.74	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	220	11/30/2022	197.74	.00	197.74	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	221	11/30/2022	148.30	.00	148.30	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	222	11/30/2022	49.43	.00	49.43	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	223	11/30/2022	395.48	.00	395.48	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	224	11/30/2022	49.43	.00	49.43	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	225	11/30/2022	98.87	.00	98.87	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	226	11/30/2022	49.43	.00	49.43	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	227	11/30/2022	24.72	.00	24.72	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	228	11/30/2022	24.72	.00	24.72	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	229	11/30/2022	98.87	.00	98.87	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	230	11/30/2022	98.87	.00	98.87	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	231	11/30/2022	939.28	.00	939.28	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	232	11/30/2022	494.34	.00	494.34	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	233	11/30/2022	49.43	.00	49.43	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	234	11/30/2022	197.74	.00	197.74	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	235	11/30/2022	148.30	.00	148.30	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	236	11/30/2022	49.43	.00	49.43	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	237	11/30/2022	49.43	.00	49.43	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	238	11/30/2022	226.60	.00	226.60	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	239	11/30/2022	679.81	.00	679.81	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	240	11/30/2022	906.41	.00	906.41	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	241	11/30/2022	906.41	.00	906.41	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	242	11/30/2022	679.81	.00	679.81	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	243	11/30/2022	226.60	.00	226.60	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	244	11/30/2022	1,812.85	.00	1,812.85	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	245	11/30/2022	226.60	.00	226.60	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	246	11/30/2022	453.21	.00	453.21	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	247	11/30/2022	226.60	.00	226.60	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	248	11/30/2022	113.30	.00	113.30	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	249	11/30/2022	113.30	.00	113.30	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	250	11/30/2022	453.21	.00	453.21	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	251	11/30/2022	453.21	.00	453.21	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	252	11/30/2022	226.60	.00	226.60	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	253	11/30/2022	906.41	.00	906.41	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	254	11/30/2022	679.81	.00	679.81	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	255	11/30/2022	226.60	.00	226.60	1122	12/15/2022
		1122-0399	TERRALOGIC DYNAQUE	256	11/30/2022	226.60	.00	226.60	1122	12/15/2022
		1122-0399	FIRST DIGITAL - VERACIT	257	11/30/2022	23.93	.00	23.93	1122	12/15/2022
		1122-0399	FIRST DIGITAL - VERACIT	258	11/30/2022	19.33	.00	19.33	1122	12/15/2022
		1122-0399	FIRST DIGITAL - VERACIT	259	11/30/2022	39.15	.00	39.15	1122	12/15/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		1122-0399	FIRST DIGITAL - VERACIT	260	11/30/2022	38.79	.00	38.79	1122	12/15/2022	
		1122-0399	FIRST DIGITAL - VERACIT	261	11/30/2022	46.83	.00	46.83	1122	12/15/2022	
		1122-0399	FIRST DIGITAL - VERACIT	262	11/30/2022	63.33	.00	63.33	1122	12/15/2022	
		1122-0399	FIRST DIGITAL - VERACIT	263	11/30/2022	41.13	.00	41.13	1122	12/15/2022	
		1122-0399	FIRST DIGITAL - VERACIT	264	11/30/2022	206.08	.00	206.08	1122	12/15/2022	
		1122-0399	FIRST DIGITAL - VERACIT	265	11/30/2022	58.85	.00	58.85	1122	12/15/2022	
		1122-0399	FIRST DIGITAL - VERACIT	266	11/30/2022	38.64	.00	38.64	1122	12/15/2022	
		1122-0399	FIRST DIGITAL - VERACIT	267	11/30/2022	80.90	.00	80.90	1122	12/15/2022	
		1122-0399	FIRST DIGITAL - VERACIT	268	11/30/2022	19.48	.00	19.48	1122	12/15/2022	
		1122-0399	FIRST DIGITAL - VERACIT	269	11/30/2022	38.79	.00	38.79	1122	12/15/2022	
		1122-0399	FIRST DIGITAL - VERACIT	270	11/30/2022	19.48	.00	19.48	1122	12/15/2022	
		1122-0399	FIRST DIGITAL - VERACIT	271	11/30/2022	19.48	.00	19.48	1122	12/15/2022	
		1122-0399	FIRST DIGITAL - VERACIT	272	11/30/2022	19.66	.00	19.66	1122	12/15/2022	
		1122-0399	TERRALOGIC DYNAQUE	273	11/30/2022	23.26	.00	23.26	1122	12/15/2022	
		1122-0399	TERRALOGIC DYNAQUE	274	11/30/2022	69.77	.00	69.77	1122	12/15/2022	
		1122-0399	TERRALOGIC DYNAQUE	275	11/30/2022	93.02	.00	93.02	1122	12/15/2022	
		1122-0399	TERRALOGIC DYNAQUE	276	11/30/2022	93.02	.00	93.02	1122	12/15/2022	
		1122-0399	TERRALOGIC DYNAQUE	277	11/30/2022	69.77	.00	69.77	1122	12/15/2022	
		1122-0399	TERRALOGIC DYNAQUE	278	11/30/2022	23.26	.00	23.26	1122	12/15/2022	
		1122-0399	TERRALOGIC DYNAQUE	279	11/30/2022	186.02	.00	186.02	1122	12/15/2022	
		1122-0399	TERRALOGIC DYNAQUE	280	11/30/2022	23.26	.00	23.26	1122	12/15/2022	
		1122-0399	TERRALOGIC DYNAQUE	281	11/30/2022	46.51	.00	46.51	1122	12/15/2022	
		1122-0399	TERRALOGIC DYNAQUE	282	11/30/2022	23.26	.00	23.26	1122	12/15/2022	
		1122-0399	TERRALOGIC DYNAQUE	283	11/30/2022	11.63	.00	11.63	1122	12/15/2022	
		1122-0399	TERRALOGIC DYNAQUE	284	11/30/2022	11.63	.00	11.63	1122	12/15/2022	
		1122-0399	TERRALOGIC DYNAQUE	285	11/30/2022	46.51	.00	46.51	1122	12/15/2022	
		1122-0399	TERRALOGIC DYNAQUE	286	11/30/2022	46.51	.00	46.51	1122	12/15/2022	
		1122-0399	TERRALOGIC DYNAQUE	287	11/30/2022	23.26	.00	23.26	1122	12/15/2022	
		1122-0399	TERRALOGIC DYNAQUE	288	11/30/2022	93.02	.00	93.02	1122	12/15/2022	
		1122-0399	TERRALOGIC DYNAQUE	289	11/30/2022	69.77	.00	69.77	1122	12/15/2022	
		1122-0399	TERRALOGIC DYNAQUE	290	11/30/2022	23.26	.00	23.26	1122	12/15/2022	
		1122-0399	TERRALOGIC DYNAQUE	291	11/30/2022	23.26	.00	23.26	1122	12/15/2022	
		1122-0399	PIZZA FOR VOLUNTEER	292	11/30/2022	80.83	.00	80.83	1122	12/15/2022	
		1122-0399	AUTHORIZE.NET	293	11/30/2022	48.30	.00	48.30	1122	12/15/2022	
		1122-0399	80A 2 PACK - TONER FO	294	11/30/2022	102.99	.00	102.99	1122	12/15/2022	
		1122-0399	STAPLES: 3 PACKS OF A	295	11/30/2022	8.43	.00	8.43	1122	12/15/2022	
		1122-0399	STAPLES: 3 PACKS OF A	296	11/30/2022	8.43	.00	8.43	1122	12/15/2022	
		1122-0399	AMAZON: GOOD & PLEN	297	11/30/2022	12.99	.00	12.99	1122	12/15/2022	
		1122-0399	AMAZON: GOOD & PLEN	298	11/30/2022	12.99	.00	12.99	1122	12/15/2022	
		1122-0399	STAPLES: ENVELOPES	299	11/30/2022	6.59	.00	6.59	1122	12/15/2022	
		1122-0399	STAPLES: ENVELOPES	300	11/30/2022	6.58	.00	6.58	1122	12/15/2022	
		1122-0399	STAPLES: 2 MONTHLY W	301	11/30/2022	9.80	.00	9.80	1122	12/15/2022	
		1122-0399	STAPLES: 2 MONTHLY W	302	11/30/2022	9.80	.00	9.80	1122	12/15/2022	
		1122-0399	AMAZON: DRUG TESTS F	303	11/30/2022	68.00	.00	68.00	1122	12/15/2022	
		1122-0399	STAPLES: WALL CALEND	304	11/30/2022	35.05	.00	35.05	1122	12/15/2022	
		1122-0399	STAPLES: WALL CALEND	305	11/30/2022	35.05	.00	35.05	1122	12/15/2022	
		1122-0399	STAPLES: WALL CALEND	306	11/30/2022	59.22	.00	59.22	1122	12/15/2022	
		1122-0399	STAPLES: WALL CALEND	307	11/30/2022	59.22	.00	59.22	1122	12/15/2022	
		Total 10108:					54,455.52	.00	54,455.52		
10286	CROWTHER, HOLLEY	8502	JR. JAZZ REFUND	1	11/05/2022	30.00	.00	30.00	139726	12/14/2022	
		Total 10286:					30.00	.00	30.00		
10290	SIGMA-ALDRICH RTC	558601545	E. COLI SAMPLE	1	12/01/2022	211.79	.00	211.79	139838	12/22/2022	
		558613340	PT SAMPLES	1	12/02/2022	427.83	.00	427.83	139838	12/22/2022	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10290:						639.62	.00	639.62		
10499	TRANSPORT DIESEL SE	03S325019	REPAIR DUMP TRUCK F	1	11/08/2022	2,417.34	.00	2,417.34	139681	12/01/2022
Total 10499:						2,417.34	.00	2,417.34		
10558	IC GROUP INC.	52541	PRINT, INSERT STATEME	1	10/31/2022	102.65	.00	102.65	139651	12/01/2022
		52541	PRINT, INSERT STATEME	2	10/31/2022	98.98	.00	98.98	139651	12/01/2022
		52541	PRINT, INSERT STATEME	3	10/31/2022	14.22	.00	14.22	139651	12/01/2022
		52541	PRINT, INSERT STATEME	4	10/31/2022	14.72	.00	14.72	139651	12/01/2022
		52541	PRINT, INSERT STATEME	5	10/31/2022	15.30	.00	15.30	139651	12/01/2022
		52542	PRINT, INSERT STATEME	1	10/31/2022	103.45	.00	103.45	139651	12/01/2022
		52542	PRINT, INSERT STATEME	2	10/31/2022	99.76	.00	99.76	139651	12/01/2022
		52542	PRINT, INSERT STATEME	3	10/31/2022	14.33	.00	14.33	139651	12/01/2022
		52542	PRINT, INSERT STATEME	4	10/31/2022	14.84	.00	14.84	139651	12/01/2022
		52542	PRINT, INSERT STATEME	5	10/31/2022	15.42	.00	15.42	139651	12/01/2022
Total 10558:						493.67	.00	493.67		
10574	SQUARE ONE PRINTING	414287	10,000 BILLING STATEME	1	11/18/2022	175.64	.00	175.64	139674	12/01/2022
		414287	10,000 BILLING STATEME	2	11/18/2022	175.64	.00	175.64	139674	12/01/2022
		414287	10,000 BILLING STATEME	3	11/18/2022	175.65	.00	175.65	139674	12/01/2022
Total 10574:						526.93	.00	526.93		
10709	PITNEY BOWES INC.	1022115874	AMBULANCE	1	12/11/2022	33.50	.00	33.50	139760	12/14/2022
		1022115874	CC	2	12/11/2022	1.45	.00	1.45	139760	12/14/2022
		1022115874	PD	3	12/11/2022	6.94	.00	6.94	139760	12/14/2022
		1022115874	OFFICE	4	12/11/2022	19.94	.00	19.94	139760	12/14/2022
		1022115874	COURT	5	12/11/2022	6.69	.00	6.69	139760	12/14/2022
		1022115874	RECREATION	6	12/11/2022	4.84	.00	4.84	139760	12/14/2022
		1022115874	LIBRARY	7	12/11/2022	6.69	.00	6.69	139760	12/14/2022
		1022115874	WATER	8	12/11/2022	18.53	.00	18.53	139760	12/14/2022
		1022115874	TREATMENT PLANT	9	12/11/2022	22.79	.00	22.79	139760	12/14/2022
		1022115874	SEWER	10	12/11/2022	2.72	.00	2.72	139760	12/14/2022
		1022115874	STORM DRAIN	11	12/11/2022	3.04	.00	3.04	139760	12/14/2022
		1022115874	GARBAGE	12	12/11/2022	3.81	.00	3.81	139760	12/14/2022
		1022115874	PW	13	12/11/2022	6.98	.00	6.98	139760	12/14/2022
		1022115874	SENIOR CENTER	14	12/11/2022	21.08	.00	21.08	139760	12/14/2022
Total 10709:						159.00	.00	159.00		
10747	STANDARD PLUMBING S	TDFW85	WATER PARTS	1	11/16/2022	134.20	.00	134.20	139676	12/01/2022
		TFB973	OUTLET COVERS AT MID	1	11/28/2022	13.28	.00	13.28	139676	12/01/2022
Total 10747:						147.48	.00	147.48		
10838	CHRISTENSEN, MARC	120722	OUTDOOR RECREATION	1	12/07/2022	36.75	.00	36.75	139724	12/14/2022
		3325	BRANDED SHIRTS	1	12/09/2022	167.39	.00	167.39	139724	12/14/2022
Total 10838:						204.14	.00	204.14		
10847	ROCKY MOUNTAIN POW	6934	2 STREET LIGHTS 1160 N	1	12/15/2022	5,135.00	.00	5,135.00	139834	12/22/2022
Total 10847:						5,135.00	.00	5,135.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
10926	EVANS, GROVER & BEIN	281	PUBLIC DEFENDER - NO	1	12/01/2022	1,125.00	.00	1,125.00	139735	12/14/2022
Total 10926:						1,125.00	.00	1,125.00		
11145	INTERMOUNTAIN WORK	BR3372639	ANNUAL PHYSICALS: TY	1	12/01/2022	705.60	.00	705.60	139745	12/14/2022
		BR3372639	RANDOM DRUG TEST: KA	2	12/01/2022	37.80	.00	37.80	139745	12/14/2022
		BR3373199	RANDOMS: CARLOS, DA	1	12/01/2022	113.40	.00	113.40	139745	12/14/2022
		BR3373199	RANDOMS: TATE ATKIN	2	12/01/2022	37.80	.00	37.80	139745	12/14/2022
		BR3373199	NEW HIRE PHYSICAL/DR	3	12/01/2022	185.40	.00	185.40	139745	12/14/2022
		BR3373199	NEW HIRE PHYSICAL/DR	4	12/01/2022	185.40	.00	185.40	139745	12/14/2022
		BR3373199	NEW HIRE PHYSICAL: PH	5	12/01/2022	92.70	.00	92.70	139745	12/14/2022
		BR3373199	NEW HIRE PHSYICAL: BE	6	12/01/2022	54.90	.00	54.90	139745	12/14/2022
		BR3373894	ANNUAL PHYSICAL - RES	1	12/01/2022	54.00	.00	54.00	139745	12/14/2022
		BR3376708	ANNUAL PHYSICAL - RES	1	12/01/2022	54.00	.00	54.00	139745	12/14/2022
		BR3378022	NEW HIRE DRUG SCREE	1	12/01/2022	37.80	.00	37.80	139745	12/14/2022
		BR3378786	ANNUAL PHYSICAL - RUS	1	12/01/2022	355.50	.00	355.50	139745	12/14/2022
		BR3379265	DOT PHYSICAL: DUSTIN	1	12/01/2022	70.00	.00	70.00	139745	12/14/2022
		BR3379265	DOT PHYSICAL: LOGAN	2	12/01/2022	70.00	.00	70.00	139745	12/14/2022
		BR3380127	ANNUAL PHYSICAL - RES	1	12/01/2022	54.00	.00	54.00	139745	12/14/2022
Total 11145:						2,108.30	.00	2,108.30		
11249	GAYLORD, LUTHER	6082	INTERPRETATION SERVI	1	12/20/2022	52.00	.00	52.00	139813	12/22/2022
Total 11249:						52.00	.00	52.00		
11274	UTAH COMMUNICATIONS	INV-2664	RADIO PROGRAMMING	1	11/30/2022	10.00	.00	10.00	139770	12/14/2022
Total 11274:						10.00	.00	10.00		
11284	MJG	7454	MAINTENANCE - NOVEM	1	12/01/2022	400.00	.00	400.00	139756	12/14/2022
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	113022	CHRISTMAS GIFT PICK-U	1	11/30/2022	43.88	.00	43.88	139666	12/01/2022
Total 11309:						43.88	.00	43.88		
11312	MOUNTAIN STATES CON	11-3731-22	NOVEMBER 2022 TRACK	1	11/30/2022	650.00	.00	650.00	139759	12/14/2022
Total 11312:						650.00	.00	650.00		
11423	NATIONAL BENEFIT SER	8026	FLEX SPENDING DEDUC	1	12/14/2022	966.85	.00	966.85	139830	12/22/2022
		8365	FLEX SPENDING DEDUC	1	11/29/2022	1,076.47	.00	1,076.47	139665	12/01/2022
Total 11423:						2,043.32	.00	2,043.32		
11642	OYLER, JEFF	5731	REIMBURSEMENT FOR G	1	11/18/2022	57.72	.00	57.72	139668	12/01/2022
Total 11642:						57.72	.00	57.72		
11690	EAGLE ENGRAVING, INC.	2022-7441	POLICE AWARD & STATU	1	11/22/2022	210.25	.00	210.25	139733	12/14/2022
Total 11690:						210.25	.00	210.25		
11862	PRESTIGE WEST LLC	4171	FENCING ON WEST SIDE	1	12/01/2022	812.00	.00	812.00	139832	12/22/2022
		4171	FENCING ON WEST SIDE	2	12/01/2022	2,032.00	.00	2,032.00	139832	12/22/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11862:						2,844.00	.00	2,844.00		
12089	CENTURYLINK	1222-435723	FOREIGN EXCHANGE LI	1	12/01/2022	141.48	.00	141.48	139723	12/14/2022
Total 12089:						141.48	.00	141.48		
12187	ZIONS BANK	1222-09734	ATTN: CARL MATHIS UT	1	12/01/2022	32,959.44	.00	32,959.44	139692	12/01/2022
Total 12187:						32,959.44	.00	32,959.44		
12247	LEGAL SHIELD	8006	MONTHLY CONTRIBUTIO	1	12/02/2022	198.55	.00	198.55	139753	12/14/2022
Total 12247:						198.55	.00	198.55		
12295	DE LAGE LANDEN	78290027	COPIER PAYMENT 11/15/	1	11/20/2022	185.77	.00	185.77	120822	12/13/2022
Total 12295:						185.77	.00	185.77		
12423	LES OLSON COMPANY	EA1213530	FIRE	1	11/29/2022	27.62	.00	27.62	139658	12/01/2022
		EA1213530	SENIOR CENTER	2	11/29/2022	263.82	.00	263.82	139658	12/01/2022
		EA1213530	LIBRARY	3	11/29/2022	101.51	.00	101.51	139658	12/01/2022
		EA1213530	POLICE	4	11/29/2022	30.23	.00	30.23	139658	12/01/2022
		EA1213530	PARKS & RECREATION	5	11/29/2022	30.00	.00	30.00	139658	12/01/2022
		EA1213530	PARKS & RECREATION	6	11/29/2022	30.01	.00	30.01	139658	12/01/2022
		EA1213530	CIVIC CENTER	7	11/29/2022	140.31	.00	140.31	139658	12/01/2022
		EA1213530	CIVIC CENTER	8	11/29/2022	140.31	.00	140.31	139658	12/01/2022
		EA1213530	PERSONAL CHARGES	9	11/29/2022	51.88	.00	51.88	139658	12/01/2022
		EA1219726	LIBRARY	1	12/13/2022	23.89	.00	23.89	139826	12/22/2022
		EA1219726	CIVIC CENTER	2	12/13/2022	30.02	.00	30.02	139826	12/22/2022
		EA1219726	CIVIC CENTER	3	12/13/2022	30.02	.00	30.02	139826	12/22/2022
		EA1219726	FIRE	4	12/13/2022	6.11	.00	6.11	139826	12/22/2022
		EA1219726	SENIOR CENTER	5	12/13/2022	62.22	.00	62.22	139826	12/22/2022
		EA1219726	LIBRARY OVERAGES	6	12/13/2022	17.10	.00	17.10	139826	12/22/2022
		EA1219726	CIVIC CENTER OVERAG	7	12/13/2022	92.28	.00	92.28	139826	12/22/2022
		EA1219726	CIVIC CENTER OVERAG	8	12/13/2022	92.28	.00	92.28	139826	12/22/2022
		EA1219726	PERSONAL COPIES	9	12/13/2022	1.60	.00	1.60	139826	12/22/2022
		EQ631880	COPIER FOR CITY CENT	1	11/30/2022	7,942.00	.00	7,942.00	139826	12/22/2022
		EQ634322	COPIER FOR LIBRARY	1	11/30/2022	9,370.02	.00	9,370.02	139826	12/22/2022
Total 12423:						18,483.23	.00	18,483.23		
12497	HEALTH EQUITY	8010	HSA ADMIN FEES - DECE	1	12/07/2022	11.80	.00	11.80	139742	12/14/2022
Total 12497:						11.80	.00	11.80		
12674	BLOMQUIST HALE CONS	DEC22847	EMPLOYEE ASSISTANCE	1	12/01/2022	22.50	.00	22.50	139716	12/14/2022
		DEC22847	EMPLOYEE ASSISTANCE	2	12/01/2022	9.00	.00	9.00	139716	12/14/2022
		DEC22847	EMPLOYEE ASSISTANCE	3	12/01/2022	9.00	.00	9.00	139716	12/14/2022
		DEC22847	EMPLOYEE ASSISTANCE	4	12/01/2022	13.50	.00	13.50	139716	12/14/2022
		DEC22847	EMPLOYEE ASSISTANCE	5	12/01/2022	9.00	.00	9.00	139716	12/14/2022
		DEC22847	EMPLOYEE ASSISTANCE	6	12/01/2022	126.00	.00	126.00	139716	12/14/2022
		DEC22847	EMPLOYEE ASSISTANCE	7	12/01/2022	4.50	.00	4.50	139716	12/14/2022
		DEC22847	EMPLOYEE ASSISTANCE	8	12/01/2022	22.50	.00	22.50	139716	12/14/2022
		DEC22847	EMPLOYEE ASSISTANCE	9	12/01/2022	9.00	.00	9.00	139716	12/14/2022
		DEC22847	EMPLOYEE ASSISTANCE	10	12/01/2022	36.00	.00	36.00	139716	12/14/2022
		DEC22847	EMPLOYEE ASSISTANCE	11	12/01/2022	4.50	.00	4.50	139716	12/14/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		DEC22847	EMPLOYEE ASSISTANCE	12	12/01/2022	9.00	.00	9.00	139716	12/14/2022
		DEC22847	EMPLOYEE ASSISTANCE	13	12/01/2022	76.50	.00	76.50	139716	12/14/2022
		DEC22847	EMPLOYEE ASSISTANCE	14	12/01/2022	4.50	.00	4.50	139716	12/14/2022
		DEC22847	EMPLOYEE ASSISTANCE	15	12/01/2022	9.00	.00	9.00	139716	12/14/2022
		DEC22847	EMPLOYEE ASSISTANCE	16	12/01/2022	144.00	.00	144.00	139716	12/14/2022
		DEC22847	EMPLOYEE ASSISTANCE	17	12/01/2022	22.50	.00	22.50	139716	12/14/2022
		DEC22847	EMPLOYEE ASSISTANCE	18	12/01/2022	9.00	.00	9.00	139716	12/14/2022
		DEC22847	EMPLOYEE ASSISTANCE	19	12/01/2022	4.50	.00	4.50	139716	12/14/2022
		Total 12674:				544.50	.00	544.50		
12787	KIXX FITNESS, LLC.	12/8/2022	3 GYM MEMBERSHIPS -	1	12/08/2022	45.00	.00	45.00	139750	12/14/2022
		8012	GYM MEMBERSHIP - DE	1	12/08/2022	318.00	.00	318.00	139750	12/14/2022
		Total 12787:				363.00	.00	363.00		
12804	DAINES & JENKINS, LLP	8584	CRIMINAL LEGAL - NOVE	1	12/02/2022	3,375.00	.00	3,375.00	139728	12/14/2022
		8586	CIVIL LEGAL WORK - NO	1	12/02/2022	187.50	.00	187.50	139728	12/14/2022
		Total 12804:				3,562.50	.00	3,562.50		
12882	HY-KO SUPPLY	834226	BATHROOM SUPPLIES	1	11/08/2022	252.78	.00	252.78	139650	12/01/2022
		835043	HAND SOAP	1	11/19/2022	69.13	.00	69.13	139650	12/01/2022
		Total 12882:				321.91	.00	321.91		
12918	TANNER, JESSICA	65	CONTRACT MINUTE TAK	1	11/30/2022	412.00	.00	412.00	139710	12/13/2022
		65	CONTRACT MINUTE TAK	2	11/30/2022	412.00	.00	412.00	139710	12/13/2022
		65	CONTRACT MINUTE TAK	3	11/30/2022	412.00	.00	412.00	139710	12/13/2022
		Total 12918:				1,236.00	.00	1,236.00		
12977	SELECTHEALTH	8364	MEDICAL - DECEMBER 2	1	11/29/2022	55,052.30	.00	55,052.30	139673	12/01/2022
		Total 12977:				55,052.30	.00	55,052.30		
13042	CATE RENTAL & SALES, I	L92668	SWEEPER RENTAL	1	11/09/2022	12,000.00	.00	12,000.00	139722	12/14/2022
		L92790	SWEEPER RENTAL	1	12/07/2022	12,000.00	.00	12,000.00	139806	12/22/2022
		Total 13042:				24,000.00	.00	24,000.00		
13052	HONNEN EQUIPMENT C	1437950	REPAIR LOADER	1	12/16/2022	3,425.90	.00	3,425.90	139819	12/22/2022
		Total 13052:				3,425.90	.00	3,425.90		
13118	LIFE-ASSIST, INC.	1269679	MEDICAL SUPPLIES	1	11/21/2022	623.27	.00	623.27	139659	12/01/2022
		1273211	MEDICAL SUPPLIES	1	12/05/2022	966.00	.00	966.00	139754	12/14/2022
		1273295	MEDICAL SUPPLIES	1	12/06/2022	129.90	.00	129.90	139754	12/14/2022
		1274985	MEDICAL SUPPLIES	1	12/12/2022	94.50	.00	94.50	139827	12/22/2022
		1275643	MEDICAL SUPPLIES	1	12/13/2022	410.00	.00	410.00	139827	12/22/2022
		1277316	BILLABLE SUPPLIES	1	12/20/2022	155.40	.00	155.40	139827	12/22/2022
		Total 13118:				2,379.07	.00	2,379.07		
13279	STUDIO R MEDIA	3594	FLAG FOOTBALL TROPHI	1	10/03/2022	133.20	.00	133.20	139694	12/01/2022
		3711	AWARD FOR FIREFIGHT	1	11/28/2022	16.30	.00	16.30	139764	12/14/2022
		3744	NAME PLATES: MORTEN	1	12/13/2022	6.00	.00	6.00	139839	12/22/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13279:						155.50	.00	155.50		
13302	HONEY BUCKET	0553193143	TOILET FOR COMPOST -	1	12/06/2022	119.90	.00	119.90	139743	12/14/2022
Total 13302:						119.90	.00	119.90		
13317	STERICYCLE, INC.	8002790504	#1000232601 - SHREDDE	1	11/25/2022	67.81	.00	67.81	139677	12/01/2022
Total 13317:						67.81	.00	67.81		
13603	AUTOZONE PARTS, INC	3692028874	24 QUART OIL DRAIN PA	1	12/13/2022	39.59	.00	39.59	139801	12/22/2022
Total 13603:						39.59	.00	39.59		
13624	FIDELITY SECURITY LIFE	8363	VISION - DECEMBER 202	1	11/29/2022	417.22	.00	417.22	139643	12/01/2022
Total 13624:						417.22	.00	417.22		
13628	BUCKWAY, TARA	120222	PICK UP TREE & AWARD	1	12/02/2022	91.88	.00	91.88	139720	12/14/2022
		7467	DECOR FOR TREE	1	11/29/2022	68.91	.00	68.91	139720	12/14/2022
Total 13628:						160.79	.00	160.79		
13711	TRANSUNION RISK AND	3878331-202	ACCT# 3878331 TLOXP C	1	12/01/2022	157.40	.00	157.40	139766	12/14/2022
Total 13711:						157.40	.00	157.40		
13884	MORTENSEN, CHRIS	100322	WESTERN STATES TRAI	1	10/03/2022	330.00	.00	330.00	139663	12/01/2022
Total 13884:						330.00	.00	330.00		
13909	ANDERSON, KENT T	100	SANTA FOR HOLIDAY EX	1	11/30/2022	150.00	.00	150.00	139636	12/01/2022
Total 13909:						150.00	.00	150.00		
14103	JACK'S TIRE & OIL	22-0324261-	TIRE REPAIR	1	12/13/2022	285.00	.00	285.00	139821	12/22/2022
Total 14103:						285.00	.00	285.00		
14179	DOUBLE J LAWN CARE	4998	PARKS	1	11/30/2022	8,000.90	.00	8,000.90	139641	12/01/2022
		4998	CEMETERY	2	11/30/2022	1,995.14	.00	1,995.14	139641	12/01/2022
		4998	POLICE	3	11/30/2022	23.71	.00	23.71	139641	12/01/2022
		4998	CIVIC CENTER	4	11/30/2022	372.61	.00	372.61	139641	12/01/2022
		4998	SENIOR CENTER	5	11/30/2022	16.94	.00	16.94	139641	12/01/2022
		4998	STORM DRAIN PONDS	6	11/30/2022	1,290.58	.00	1,290.58	139641	12/01/2022
Total 14179:						11,699.88	.00	11,699.88		
14511	KNOX COMPANY	INV-KA-1418	NARCOTICS VAULT CABL	1	11/18/2022	65.00	.00	65.00	139825	12/22/2022
Total 14511:						65.00	.00	65.00		
14556	WILLIAMS, KORI	4488	STAFF CHRISTMAS PART	1	11/29/2022	31.25	.00	31.25	139690	12/01/2022
Total 14556:						31.25	.00	31.25		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
14658	LANDMARK DESIGN	1B	WAYFINDING PLANNING	1	12/01/2022	2,040.00	.00	2,040.00	139752	12/14/2022
Total 14658:						2,040.00	.00	2,040.00		
14667	BROUGH RANCH BEEF L	487	200 POUNDS GROUND B	1	07/04/2022	300.00	.00	300.00	139638	12/01/2022
		487	200 POUNDS GROUND B	2	07/04/2022	700.00	.00	700.00	139638	12/01/2022
		530	200 POUNDS GROUND B	1	10/08/2022	300.00	.00	300.00	139638	12/01/2022
		530	200 POUNDS GROUND B	2	10/08/2022	700.00	.00	700.00	139638	12/01/2022
Total 14667:						2,000.00	.00	2,000.00		
14669	SECURLYFT	502	MONTHLY SUBSCRIPTIO	1	12/08/2022	1,238.00	.00	1,238.00	139837	12/22/2022
Total 14669:						1,238.00	.00	1,238.00		
14687	FUEL NETWORK	F2305E0095	INSPECTION	1	12/05/2022	268.55	.00	268.55	139738	12/14/2022
		F2305E0095	PARKS	2	12/05/2022	590.35	.00	590.35	139738	12/14/2022
		F2305E0095	AMBULANCE	3	12/05/2022	3,151.78	.00	3,151.78	139738	12/14/2022
		F2305E0095	FIRE	4	12/05/2022	801.61	.00	801.61	139738	12/14/2022
		F2305E0095	POLICE	5	12/05/2022	4,349.07	.00	4,349.07	139738	12/14/2022
		F2305E0095	RECREATION	6	12/05/2022	80.73	.00	80.73	139738	12/14/2022
		F2305E0095	SENIOR CENTER	7	12/05/2022	432.66	.00	432.66	139738	12/14/2022
		F2305E0095	WATER	8	12/05/2022	245.00	.00	245.00	139738	12/14/2022
		F2305E0095	SEWER	9	12/05/2022	612.36	.00	612.36	139738	12/14/2022
		F2305E0095	SECONDARY	10	12/05/2022	81.16	.00	81.16	139738	12/14/2022
		F2305E0095	COMPOST	11	12/05/2022	1,480.23	.00	1,480.23	139738	12/14/2022
		F2305E0095	STREET	12	12/05/2022	2,271.45	.00	2,271.45	139738	12/14/2022
Total 14687:						14,364.95	.00	14,364.95		
14742	C & J WELDING & REPAI	9724	WELDER LEAD	1	12/13/2022	456.47	.00	456.47	139804	12/22/2022
Total 14742:						456.47	.00	456.47		
14881	AMAZON CAPITAL SERVI	13N6-GKPQ-	5 AF, 3 JF, 2 ANF Books	1	11/01/2022	198.81	.00	198.81	139635	12/01/2022
		13N6-GKPQ-	3 JF, 2 AF Books	2	11/01/2022	52.35	.00	52.35	139635	12/01/2022
		13N6-GKPQ-	3 DVDS	3	11/01/2022	69.84	.00	69.84	139635	12/01/2022
		13N6-GKPQ-	1 JF Book	4	11/01/2022	17.99	.00	17.99	139635	12/01/2022
		13N6-GKPQ-	1 AF Book	5	11/01/2022	17.99	.00	17.99	139635	12/01/2022
		13N6-GKPQ-	1 JF Book	6	11/01/2022	16.99	.00	16.99	139635	12/01/2022
		13N6-GKPQ-	2 DVDs	7	11/01/2022	54.91	.00	54.91	139635	12/01/2022
		13N6-GKPQ-	1 AF Book	8	11/01/2022	22.99	.00	22.99	139635	12/01/2022
		13N6-GKPQ-	1 AF Book	9	11/01/2022	17.39	.00	17.39	139635	12/01/2022
		13N6-GKPQ-	1 AF Book	10	11/01/2022	14.99	.00	14.99	139635	12/01/2022
		13N6-GKPQ-	1 JF Book	11	11/01/2022	17.99	.00	17.99	139635	12/01/2022
		13N6-GKPQ-	2 JF Books	12	11/01/2022	28.88	.00	28.88	139635	12/01/2022
		13N6-GKPQ-	1 DVD	13	11/01/2022	31.99	.00	31.99	139635	12/01/2022
		13N6-GKPQ-	2 AF, 4 ANF Books	14	11/01/2022	112.58	.00	112.58	139635	12/01/2022
		13N6-GKPQ-	1 JF Book	15	11/01/2022	12.80	.00	12.80	139635	12/01/2022
		13N6-GKPQ-	2 JF Books	16	11/01/2022	24.98	.00	24.98	139635	12/01/2022
		13N6-GKPQ-	4 JF Books, 1 AF Book	17	11/01/2022	91.57	.00	91.57	139635	12/01/2022
		13N6-GKPQ-	5 AF, 2 JF Books	18	11/01/2022	154.64	.00	154.64	139635	12/01/2022
		13N6-GKPQ-	1 AF Book	19	11/01/2022	26.99	.00	26.99	139635	12/01/2022
		13N6-GKPQ-	1 AF Book	20	11/01/2022	24.99	.00	24.99	139635	12/01/2022
		13N6-GKPQ-	1 ANF Book	21	11/01/2022	27.99	.00	27.99	139635	12/01/2022
		13N6-GKPQ-	Toy Capsules	22	11/01/2022	69.98	.00	69.98	139635	12/01/2022
		13N6-GKPQ-	1 DVD	23	11/01/2022	22.95	.00	22.95	139635	12/01/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		13N6-GKPQ-	2 AF Books	24	11/01/2022	35.98	.00	35.98	139635	12/01/2022
		13N6-GKPQ-	3 AF, 1 Teen Books	25	11/01/2022	72.70	.00	72.70	139635	12/01/2022
		13N6-GKPQ-	Book Bags, Ziplock backs	26	11/01/2022	81.19	.00	81.19	139635	12/01/2022
		13N6-GKPQ-	Replacement book JF	27	11/01/2022	14.93	.00	14.93	139635	12/01/2022
		13N6-GKPQ-	7 AF Books	28	11/01/2022	73.80	.00	73.80	139635	12/01/2022
		13N6-GKPQ-	Capsule toys	29	11/01/2022	118.99	.00	118.99	139635	12/01/2022
		13N6-GKPQ-	Book Bags	30	11/01/2022	126.80	.00	126.80	139635	12/01/2022
		13N6-GKPQ-	1 AF Book	31	11/01/2022	16.99	.00	16.99	139635	12/01/2022
		13N6-GKPQ-	Ceramic mugs	32	11/01/2022	29.99	.00	29.99	139635	12/01/2022
		13N6-GKPQ-	socks programs	33	11/01/2022	84.95	.00	84.95	139635	12/01/2022
		13N6-GKPQ-	Scrapbook paper	34	11/01/2022	19.97	.00	19.97	139635	12/01/2022
		13N6-GKPQ-	1 AF Book	35	11/01/2022	6.24	.00	6.24	139635	12/01/2022
		13N6-GKPQ-	2 AF Books	36	11/01/2022	42.92	.00	42.92	139635	12/01/2022
		13N6-GKPQ-	Snake Chains	37	11/01/2022	19.99	.00	19.99	139635	12/01/2022
		13N6-GKPQ-	Pendants	38	11/01/2022	101.83	.00	101.83	139635	12/01/2022
		13N6-GKPQ-	Bags	39	11/01/2022	126.75	.00	126.75	139635	12/01/2022
		13N6-GKPQ-	Ceramic Mugs	40	11/01/2022	59.98	.00	59.98	139635	12/01/2022
		13N6-GKPQ-	Scrapbook paper	41	11/01/2022	19.57	.00	19.57	139635	12/01/2022
		13N6-GKPQ-	1 AF Replacement book	42	11/01/2022	16.34	.00	16.34	139635	12/01/2022
		13N6-GKPQ-	1 AF Book	43	11/01/2022	5.99	.00	5.99	139635	12/01/2022
		13N6-GKPQ-	Bags	44	11/01/2022	69.62	.00	69.62	139635	12/01/2022
		13N6-GKPQ-	1 AF Book	45	11/01/2022	9.95	.00	9.95	139635	12/01/2022
		13N6-GKPQ-	DVD Replacement	46	11/01/2022	13.23	.00	13.23	139635	12/01/2022
		13N6-GKPQ-	2 JF Books	47	11/01/2022	31.98	.00	31.98	139635	12/01/2022
		13N6-GKPQ-	11 JF Books	48	11/01/2022	140.22	.00	140.22	139635	12/01/2022
		13N6-GKPQ-	Empty Capsules	49	11/01/2022	29.18	.00	29.18	139635	12/01/2022
		13N6-GKPQ-	1 AF Book	50	11/01/2022	12.99	.00	12.99	139635	12/01/2022
		13N6-GKPQ-	Bags	51	11/01/2022	9.99	.00	9.99	139635	12/01/2022
		13N6-GKPQ-	1 AF Book	52	11/01/2022	29.69	.00	29.69	139635	12/01/2022
		13N6-GKPQ-	1 ANF Book	53	11/01/2022	20.08	.00	20.08	139635	12/01/2022
		13N6-GKPQ-	5 AF Books, 1 JF Book	54	11/01/2022	114.08	.00	114.08	139635	12/01/2022
		13N6-GKPQ-	Bag	55	11/01/2022	13.89	.00	13.89	139635	12/01/2022
		13N6-GKPQ-	1 AF Book	56	11/01/2022	17.74	.00	17.74	139635	12/01/2022
		13N6-GKPQ-	1 AF Book	57	11/01/2022	16.99	.00	16.99	139635	12/01/2022
		13N6-GKPQ-	4 JF Books	58	11/01/2022	55.37	.00	55.37	139635	12/01/2022
		13N6-GKPQ-	6 AF Books	59	11/01/2022	100.37	.00	100.37	139635	12/01/2022
		13N6-GKPQ-	1 Teen Book	60	11/01/2022	22.50	.00	22.50	139635	12/01/2022
		13N6-GKPQ-	2 AF Books	61	11/01/2022	34.98	.00	34.98	139635	12/01/2022
		13N6-GKPQ-	Book Bags	62	11/01/2022	77.30	.00	77.30	139635	12/01/2022
		13N6-GKPQ-	Beads	63	11/01/2022	13.99	.00	13.99	139635	12/01/2022
		13N6-GKPQ-	Beads	64	11/01/2022	29.98	.00	29.98	139635	12/01/2022
		13N6-GKPQ-	1 AF Book	65	11/01/2022	19.43	.00	19.43	139635	12/01/2022
		13N6-GKPQ-	1 JF Book	66	11/01/2022	13.71	.00	13.71	139635	12/01/2022
		13N6-GKPQ-	1 ANF Book	67	11/01/2022	26.99	.00	26.99	139635	12/01/2022
		13N6-GKPQ-	1 Replacement CD	68	11/01/2022	24.87	.00	24.87	139635	12/01/2022
		13N6-GKPQ-	6 AF Books	69	11/01/2022	125.99	.00	125.99	139635	12/01/2022
		13N6-GKPQ-	Shipping	70	11/01/2022	22.93	.00	22.93	139635	12/01/2022
		13N6-GKPQ-	Promotions/discounts	71	11/01/2022	8.77-	.00	8.77-	139635	12/01/2022
		13N6-GKPQ-	Credit Memos	72	11/01/2022	113.29-	.00	113.29-	139635	12/01/2022
						<u>3,184.46</u>	<u>.00</u>	<u>3,184.46</u>		
	Total 14881:									
14896	UNITED PEST SERVICE	37509	QUARTERLY PEST CONT	1	10/06/2022	150.00	.00	150.00	139686	12/01/2022
	Total 14896:					<u>150.00</u>	<u>.00</u>	<u>150.00</u>		
14897	COMPUNET, INC.	209730	HDMI SWITCH	1	11/10/2022	135.00	.00	135.00	139639	12/01/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14897:						135.00	.00	135.00		
14903	MOTOROLA SOLUTIONS	8281468377	APX6000 RADIO/MOTOR	1	10/21/2022	2,952.92	.00	2,952.92	139758	12/14/2022
Total 14903:						2,952.92	.00	2,952.92		
14927	STANDARD INSURANCE	8361	LIFE, AD&D - DECEMBER	1	11/21/2022	1,711.34	.00	1,711.34	139675	12/01/2022
		8361	LTD - DEC. 2022	2	11/21/2022	1,127.31	.00	1,127.31	139675	12/01/2022
Total 14927:						2,838.65	.00	2,838.65		
14940	MIDWEST TAPE, LLC	503040468	HOOPLA - NOVEMBER 20	1	11/30/2022	301.60	.00	301.60	139755	12/14/2022
Total 14940:						301.60	.00	301.60		
14941	HASSARD, JADEN	101922	FTO TRAINING IN WEST	1	10/19/2022	142.00	.00	142.00	139649	12/01/2022
Total 14941:						142.00	.00	142.00		
14962	THOMPSON, JACOB	4487	GRINCH CHARACTER FO	1	11/29/2022	300.00	.00	300.00	139680	12/01/2022
Total 14962:						300.00	.00	300.00		
14968	FRITZ CATERING	2694	CHRISTMAS DINNER FO	1	12/06/2022	1,032.00	.00	1,032.00	139737	12/14/2022
Total 14968:						1,032.00	.00	1,032.00		
15006	ANDREW, TANESHA	121622	SRO TRAINING - HERRIM	1	12/16/2022	100.00	.00	100.00	139800	12/22/2022
Total 15006:						100.00	.00	100.00		
15028	HATTON, RANDY	6079	RESTITUTION - CHRISTI	1	12/02/2022	49.52	.00	49.52	139741	12/14/2022
Total 15028:						49.52	.00	49.52		
15050	RON KELLER TIRE, INC.	T-105235	TIRE, LABOR, DISPOSAL	1	11/17/2022	383.50	.00	383.50	139671	12/01/2022
		T-105697	TIRES FOR BOB TAIL	1	12/12/2022	935.00	.00	935.00	139835	12/22/2022
Total 15050:						1,318.50	.00	1,318.50		
15137	MOHRMAN, SARA	5	DOWNTOWN MANAGEM	1	11/22/2022	2,083.00	.00	2,083.00	139662	12/01/2022
		6	SOCIAL MEDIA MANAGE	1	11/22/2022	352.78	.00	352.78	139662	12/01/2022
		6	SOCIAL MEDIA MANAGE	2	11/22/2022	352.78	.00	352.78	139662	12/01/2022
		6	SOCIAL MEDIA MANAGE	3	11/22/2022	352.77	.00	352.77	139662	12/01/2022
		8009	GIFT CARDS FOR CITIZE	1	12/06/2022	110.00	.00	110.00	139757	12/14/2022
Total 15137:						3,251.33	.00	3,251.33		
15154	BARTOLD, MICHAEL	101822	TRAINING IN LAS VEGAS	1	10/18/2022	317.00	.00	317.00	139637	12/01/2022
		7487	REIMBURSEMENT FOR P	1	12/19/2022	158.20	.00	158.20	139803	12/22/2022
		8040	TUITION REIMBURSEME	1	12/20/2022	2,000.00	.00	2,000.00	139803	12/22/2022
Total 15154:						2,475.20	.00	2,475.20		
15155	JORGENSEN, NATALIE	100322	WESTERN STATES TRAI	1	10/03/2022	330.00	.00	330.00	139656	12/01/2022
		7457	FLIGHTS TO LAS VEGAS	1	11/23/2022	338.34	.00	338.34	139656	12/01/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15155:						668.34	.00	668.34		
15156	J. BRIAN'S SMOKEHOUS	103	CHRISTMAS DINNER & G	1	11/15/2022	1,200.00	.00	1,200.00	139653	12/01/2022
Total 15156:						1,200.00	.00	1,200.00		
15157	MERRITT, KAIG	8331	REFUND ON DEPOSIT A	1	11/16/2022	14.10	.00	14.10	139660	12/01/2022
Total 15157:						14.10	.00	14.10		
15158	MUNOZ, JAVIER	2703	PEPP RECERT, NREMT R	1	12/20/2022	79.29	.00	79.29	139828	12/22/2022
		8003	TUITION REIMBURSEME	1	12/01/2022	160.00	.00	160.00	139664	12/01/2022
		8028	TUITION REIMBURSEME	1	12/19/2022	229.00	.00	229.00	139828	12/22/2022
Total 15158:						468.29	.00	468.29		
15159	ORELLANA, CARLOS & E	8327	REFUND ON DEPOSIT A	1	11/17/2022	6.26	.00	6.26	139667	12/01/2022
Total 15159:						6.26	.00	6.26		
15160	PAYNE, JERILYN	6403	REFUND FOR RENT	1	11/18/2022	50.00	.00	50.00	139669	12/01/2022
Total 15160:						50.00	.00	50.00		
15161	TWISTED SUGAR	4489	500 COOKIES FOR CITY	1	12/01/2022	490.00	.00	490.00	139685	12/01/2022
Total 15161:						490.00	.00	490.00		
15162	BUCKWAY, CARSON	7500	PAINT PATROL ROOM	1	12/13/2022	200.00	.00	200.00	139719	12/14/2022
Total 15162:						200.00	.00	200.00		
15163	DEX IMAGING	UT0094	COPIER FOR POLICE DE	1	11/28/2022	3,909.00	.00	3,909.00	139730	12/14/2022
		UT0094	COPIER FOR PARKS & R	2	11/28/2022	3,399.00	.00	3,399.00	139730	12/14/2022
Total 15163:						7,308.00	.00	7,308.00		
15164	ALLEY, JESICA	6083	BAIL REFUND #21100007	1	12/20/2022	500.00	.00	500.00	139799	12/22/2022
Total 15164:						500.00	.00	500.00		
15165	KARA'S KONCEPTS	2122	CATERING	1	12/14/2022	790.00	.00	790.00	139822	12/22/2022
Total 15165:						790.00	.00	790.00		
15166	KIDD, AUSTIN	8029	TUITION REIMBURSEME	1	12/19/2022	2,000.00	.00	2,000.00	139824	12/22/2022
Total 15166:						2,000.00	.00	2,000.00		
15167	NALDER, AUSTIN DALE	6081	BAIL REFUND #22500023	1	12/15/2022	290.00	.00	290.00	139829	12/22/2022
Total 15167:						290.00	.00	290.00		
15168	LILLYWHITE, JENNIFER	6937	1 WATER SHARE	1	12/22/2022	8,000.00	.00	8,000.00	139798	12/22/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15168:						8,000.00	.00	8,000.00		
15169	ROSALES, ARTURO	7988	REIMBURESMENT FOR C	1	12/09/2022	52.00	.00	52.00	139836	12/22/2022
Total 15169:						52.00	.00	52.00		
15170	RICHARDS, CREW	6080	RESTITUTION #22100009	1	12/15/2022	200.00	.00	200.00	139833	12/22/2022
Total 15170:						200.00	.00	200.00		
15171	TREEHOUSE INVESTME	8070	OVERPAYMENT ON ACC	1	12/15/2022	171.24	.00	171.24	139840	12/22/2022
Total 15171:						171.24	.00	171.24		
Grand Totals:						522,590.14	.00	522,590.14		

Report Criteria:
 Detail report type printed

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	1,782,044.51	3,640,062.65	5,193,000.00	1,552,937.35	70.1
LICENSES & PERMITS	24,676.07	115,997.26	226,200.00	110,202.74	51.3
INTERGOVERNMENTAL - SENIOR SE	29,649.15	114,883.58	218,100.00	103,216.42	52.7
OTHER INTERGOVERNMENTAL REV.	6,130.01	270,740.35	477,500.00	206,759.65	56.7
OTHER INCOME	37,957.82	401,918.12	723,400.00	321,481.88	55.6
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>1,880,457.56</u>	<u>4,543,601.96</u>	<u>7,160,200.00</u>	<u>2,616,598.04</u>	<u>63.5</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	9,303.36	43,644.85	65,400.00	21,755.15	66.7
CITY COUNCIL	12,069.32	43,538.86	72,650.00	29,111.14	59.9
COURT	12,650.00	56,923.77	109,100.00	52,176.23	52.2
CITY ADMINISTRATION	24,339.85	112,922.78	228,200.00	115,277.22	49.5
TREASURER	9,475.49	39,372.20	80,600.00	41,227.80	48.9
RECORDER	10,414.52	48,557.13	100,000.00	51,442.87	48.6
PROFESSIONAL	8,941.37	29,629.01	98,400.00	68,770.99	30.1
ECONOMIC DEVELOPMENT	.00	14,265.20	27,000.00	12,734.80	52.8
ELECTION	.00	.00	200.00	200.00	.0
CIVIC CENTER	4,293.53	15,759.25	31,400.00	15,640.75	50.2
PLANNING & COMM DEVELOPMENT	11,607.50	30,640.14	126,400.00	95,759.86	24.2
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	278,101.60	1,066,871.20	2,165,800.00	1,098,928.80	49.3
BUILDING INSPECTION	14,885.34	74,489.42	144,000.00	69,510.58	51.7
EMERGENCY MANAGEMENT	.00	.00	600.00	600.00	.0
GARBAGE COLLECTION	33,165.91	191,901.28	440,500.00	248,598.72	43.6
STREETS DEPARTMENT	103,024.44	380,694.35	889,400.00	508,705.65	42.8
CLASS C ROAD PROJECT	2,235.50	9,498.14	34,000.00	24,501.86	27.9
SENIOR PROGRAMMING	11,676.95	53,478.40	124,700.00	71,221.60	42.9
CONGREGATE MEALS	9,052.86	50,985.90	102,000.00	51,014.10	50.0
HOME DELIVERED MEALS	19,897.82	113,041.08	201,700.00	88,658.92	56.0
SENIOR BUILDING	3,783.00	21,761.53	50,600.00	28,838.47	43.0
GOLF COURSE	.00	.00	2,500.00	2,500.00	.0
CEMETERY	2,590.17	27,114.69	50,500.00	23,385.31	53.7
PARKS	45,224.58	225,978.37	426,500.00	200,521.63	53.0
COMMUNITY EVENTS	2,078.86	49,991.49	110,400.00	60,408.51	45.3
LIBRARY	30,267.87	179,420.39	349,100.00	169,679.61	51.4
CONTRIBUTIONS TO OTHER UNITS	32,959.44	197,756.64	293,000.00	95,243.36	67.5
TRANSFER TO OTHER FUNDS	.00	.00	825,550.00	825,550.00	.0
	<u>692,039.28</u>	<u>3,078,236.07</u>	<u>7,160,200.00</u>	<u>4,081,963.93</u>	<u>43.0</u>
NET REVENUE OVER EXPENDITURES	<u>1,188,418.28</u>	<u>1,465,365.89</u>	<u>.00</u>	<u>(1,465,365.89)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	2,707.74	5,720.56	9,000.00	3,279.44	63.6
OTHER INCOME	760.80	2,751.38	500.00	(2,251.38)	550.3
DONATIONS	38,504.00	78,023.63	35,000.00	(43,023.63)	222.9
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	45,000.00	45,000.00	.0
	<u>41,972.54</u>	<u>86,495.57</u>	<u>89,500.00</u>	<u>3,004.43</u>	<u>96.6</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	7,786.36	23,835.28	89,300.00	65,464.72	26.7
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	<u>7,786.36</u>	<u>23,835.28</u>	<u>89,500.00</u>	<u>65,664.72</u>	<u>26.6</u>
NET REVENUE OVER EXPENDITURES	<u>34,186.18</u>	<u>62,660.29</u>	<u>.00</u>	<u>(62,660.29)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	314.00	6,263.50	15,200.00	8,936.50	41.2
YOUTH PROGRAMS	4,807.00	57,486.00	65,200.00	7,714.00	88.2
MISC. PROGRAMS	260.00	7,215.66	29,400.00	22,184.34	24.5
OTHER INCOME	953.24	7,305.94	5,250.00	(2,055.94)	139.2
DONATIONS	.00	.00	200.00	200.00	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	167,050.00	167,050.00	.0
	<u>6,334.24</u>	<u>78,271.10</u>	<u>282,300.00</u>	<u>204,028.90</u>	<u>27.7</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	13,942.93	53,299.55	160,100.00	106,800.45	33.3
CONCESSION STAND	.00	1,194.61	9,000.00	7,805.39	13.3
SPECIAL EVENTS	.00	.46	3,800.00	3,799.54	.0
TOURNAMENTS	.00	8,820.54	16,800.00	7,979.46	52.5
ADULT SOCCER	.00	50.78	1,600.00	1,549.22	3.2
ADULT SOFTBALL	292.00	2,640.06	7,600.00	4,959.94	34.7
PICKLEBALL	.00	283.36	7,800.00	7,516.64	3.6
YOUTH BASEBALL	.00	7,667.64	12,600.00	4,932.36	60.9
YOUTH BASKETBALL	296.71	606.08	26,000.00	25,393.92	2.3
YOUTH FLAG FOOTBALL	693.84	4,387.54	4,000.00	(387.54)	109.7
YOUTH SOCCER	.00	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	.00	.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	.00	.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>15,225.48</u>	<u>85,640.52</u>	<u>282,300.00</u>	<u>196,659.48</u>	<u>30.3</u>
NET REVENUE OVER EXPENDITURES	<u>(8,891.24)</u>	<u>(7,369.42)</u>	<u>.00</u>	<u>7,369.42</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	1,682.84	135,400.01	587,000.00	451,599.99	23.1
	1,682.84	135,400.01	587,000.00	451,599.99	23.1
<u>EXPENDITURES</u>					
PARKS & RECREATION	10,844.00	521,447.95	587,000.00	65,552.05	88.8
	10,844.00	521,447.95	587,000.00	65,552.05	88.8
NET REVENUE OVER EXPENDITURES	(9,161.16)	(386,047.94)	.00	386,047.94	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FIRE INTERGOVERNMENTAL REV	18,543.50	27,723.14	142,300.00	114,576.86	19.5
EMS - CHARGES FOR SERVICES	150,783.75	629,843.62	1,290,000.00	660,156.38	48.8
FIRE - OTHER INCOME	3,784.82	47,794.02	39,200.00	(8,594.02)	121.9
EMS - OTHER INCOME	.00	6,542.91	15,500.00	8,957.09	42.2
MISC INCOME	.00	.00	648,800.00	648,800.00	.0
	<u>173,112.07</u>	<u>711,903.69</u>	<u>2,135,800.00</u>	<u>1,423,896.31</u>	<u>33.3</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	14,969.07	167,891.24	479,600.00	311,708.76	35.0
FIRE DEPARTMENT EXPENSE	1,840.28	116,511.85	358,500.00	241,988.15	32.5
EMS DEPARTMENT EXPENSE	104,292.02	518,930.17	1,288,500.00	769,569.83	40.3
ADMINISTRATIVE FEES	.00	.00	9,200.00	9,200.00	.0
	<u>121,101.37</u>	<u>803,333.26</u>	<u>2,135,800.00</u>	<u>1,332,466.74</u>	<u>37.6</u>
NET REVENUE OVER EXPENDITURES	<u>52,010.70</u>	<u>(91,429.57)</u>	<u>.00</u>	<u>91,429.57</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	8,202.40	31,836.89	.00	(31,836.89)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	95,000.00	95,000.00	.0
	<u>8,202.40</u>	<u>31,836.89</u>	<u>95,000.00</u>	<u>63,163.11</u>	<u>33.5</u>
<u>EXPENDITURES</u>					
PARKS CAPITAL PROJECTS	.00	1,120.50	15,000.00	13,879.50	7.5
SENIORS CAPITAL PROJECTS	893.00	893.00	30,000.00	29,107.00	3.0
CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	<u>893.00</u>	<u>2,013.50</u>	<u>95,000.00</u>	<u>92,986.50</u>	<u>2.1</u>
NET REVENUE OVER EXPENDITURES	<u><u>7,309.40</u></u>	<u><u>29,823.39</u></u>	<u><u>.00</u></u>	<u><u>(29,823.39)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	2,863.03	11,703.06	.00	(11,703.06)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	506,000.00	506,000.00	.0
	<u>2,863.03</u>	<u>11,703.06</u>	<u>506,000.00</u>	<u>494,296.94</u>	<u>2.3</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	7,942.00	7,942.00	12,000.00	4,058.00	66.2
POLICE DEPARTMENT	3,909.00	3,909.00	62,000.00	58,091.00	6.3
STREET DEPARTMENT	.00	.00	315,000.00	315,000.00	.0
PARKS	3,399.00	3,399.00	7,000.00	3,601.00	48.6
FIRE DEPARTMENT	.00	6,661.33	7,000.00	338.67	95.2
LIBRARY	9,370.02	9,370.02	12,000.00	2,629.98	78.1
TRANSFER TO OTHER FUNDS	.00	.00	91,000.00	91,000.00	.0
	<u>24,620.02</u>	<u>31,281.35</u>	<u>506,000.00</u>	<u>474,718.65</u>	<u>6.2</u>
NET REVENUE OVER EXPENDITURES	<u>(21,756.99)</u>	<u>(19,578.29)</u>	<u>.00</u>	<u>19,578.29</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GRANTS	.00	106,768.43	287,000.00	180,231.57	37.2
INTEREST	7,951.79	29,890.51	.00	(29,890.51)	.0
SOURCE 37	.00	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>7,951.79</u>	<u>201,109.47</u>	<u>336,000.00</u>	<u>134,890.53</u>	<u>59.9</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	5,057.48	105,585.68	336,000.00	230,414.32	31.4
	<u>5,057.48</u>	<u>105,585.68</u>	<u>336,000.00</u>	<u>230,414.32</u>	<u>31.4</u>
NET REVENUE OVER EXPENDITURES	<u>2,894.31</u>	<u>95,523.79</u>	<u>.00</u>	<u>(95,523.79)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	22,978.91	206,122.27	153,500.00	(52,622.27)	134.3
UTILITY REVENUE	132,546.74	1,281,533.27	2,237,200.00	955,666.73	57.3
CONTRIBUTIONS & TRANSFERS	.00	.00	942,800.00	942,800.00	.0
IMPACT FEES	.00	338,010.60	200,000.00	(138,010.60)	169.0
	<u>155,525.65</u>	<u>1,825,666.14</u>	<u>3,533,500.00</u>	<u>1,707,833.86</u>	<u>51.7</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	95,706.94	570,093.11	1,536,100.00	966,006.89	37.1
SECONDARY WATER	14,635.24	888,865.07	1,988,100.00	1,099,234.93	44.7
ADMIN SERVICE CHARGES	.00	.00	9,300.00	9,300.00	.0
	<u>110,342.18</u>	<u>1,458,958.18</u>	<u>3,533,500.00</u>	<u>2,074,541.82</u>	<u>41.3</u>
NET REVENUE OVER EXPENDITURES	<u><u>45,183.47</u></u>	<u><u>366,707.96</u></u>	<u><u>.00</u></u>	<u><u>(366,707.96)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	19,962.38	83,058.69	15,000.00	(68,058.69)	553.7
UTILITY REVENUE	154,455.18	1,014,337.11	1,756,000.00	741,662.89	57.8
CONTRIBUTIONS & TRANSFERS	.00	.00	493,400.00	493,400.00	.0
IMPACT FEES	.00	96,805.39	.00	(96,805.39)	.0
	<u>174,417.56</u>	<u>1,194,201.19</u>	<u>2,264,400.00</u>	<u>1,070,198.81</u>	<u>52.7</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	84,181.78	381,216.84	1,642,400.00	1,261,183.16	23.2
COMPOST OPERATIONS	30,401.60	140,621.69	312,900.00	172,278.31	44.9
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>114,583.38</u>	<u>521,838.53</u>	<u>2,264,400.00</u>	<u>1,742,561.47</u>	<u>23.1</u>
NET REVENUE OVER EXPENDITURES	<u><u>59,834.18</u></u>	<u><u>672,362.66</u></u>	<u><u>.00</u></u>	<u><u>(672,362.66)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	4,587.39	18,608.05	305,000.00	286,391.95	6.1
UTILITY REVENUE	21,030.13	125,939.95	242,200.00	116,260.05	52.0
CONTRIBUTIONS & TRANSFERS	.00	.00	812,500.00	812,500.00	.0
IMPACT FEES	.00	93,995.89	132,000.00	38,004.11	71.2
	<u>25,617.52</u>	<u>238,543.89</u>	<u>1,491,700.00</u>	<u>1,253,156.11</u>	<u>16.0</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	11,463.99	62,279.54	1,490,400.00	1,428,120.46	4.2
ADMIN SERVICE CHARGES	.00	.00	1,300.00	1,300.00	.0
	<u>11,463.99</u>	<u>62,279.54</u>	<u>1,491,700.00</u>	<u>1,429,420.46</u>	<u>4.2</u>
NET REVENUE OVER EXPENDITURES	<u>14,153.53</u>	<u>176,264.35</u>	<u>.00</u>	<u>(176,264.35)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	3,337.21	14,886.33	4,000.00	(10,886.33)	372.2
UTILITY REVENUE	15,880.81	93,816.64	177,000.00	83,183.36	53.0
CONTRIBUTIONS & TRANSFERS	.00	.00	60,400.00	60,400.00	.0
IMPACT FEES	.00	70,792.31	353,000.00	282,207.69	20.1
	<u>19,218.02</u>	<u>179,495.28</u>	<u>594,400.00</u>	<u>414,904.72</u>	<u>30.2</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	4,918.25	385,601.02	593,200.00	207,598.98	65.0
ADMIN SERVICE CHARGES	.00	.00	1,200.00	1,200.00	.0
	<u>4,918.25</u>	<u>385,601.02</u>	<u>594,400.00</u>	<u>208,798.98</u>	<u>64.9</u>
NET REVENUE OVER EXPENDITURES	<u>14,299.77</u>	<u>(206,105.74)</u>	<u>.00</u>	<u>206,105.74</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	3,594.27	14,604.24	.00	(14,604.24)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	115,000.00	115,000.00	.0
	<u>3,594.27</u>	<u>14,604.24</u>	<u>415,000.00</u>	<u>400,395.76</u>	<u>3.5</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	5,040.50	9,206.50	415,000.00	405,793.50	2.2
	<u>5,040.50</u>	<u>9,206.50</u>	<u>415,000.00</u>	<u>405,793.50</u>	<u>2.2</u>
NET REVENUE OVER EXPENDITURES	<u>(1,446.23)</u>	<u>5,397.74</u>	<u>.00</u>	<u>(5,397.74)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	6,418.91	27,379.96	360,000.00	332,620.04	7.6
	<u>6,418.91</u>	<u>27,719.11</u>	<u>360,000.00</u>	<u>332,280.89</u>	<u>7.7</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>6,418.91</u>	<u>12,417.69</u>	<u>.00</u>	<u>(12,417.69)</u>	<u>.0</u>

CITY OF TREMONTON
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2022

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	584,281.39
01-11113	ON-LINE PAY UTIL - CLEARING	(1,475.38)
01-11114	ONLINE PAY - AMB - CLEARING	(7,431.04)
01-11115	XPRESS DEPOSIT ACCOUNT	185,488.05
01-11451	RET CKS - CLEARING ZIONS BANK	682.66
01-11610	CASH IN INVESTMENTS - PTIF	28,720,880.59
01-11618	CASH IN INVESTMENTS - ZIONS BK	322,252.63
01-11750	UTILITY CLEARING	(1,020.35)
01-11760	COURT CASH CLEARING	2,333.93
	TOTAL COMBINED CASH	29,805,992.48
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(29,805,992.48)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,801,648.23
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	249,041.02
25	ALLOCATION TO RECREATION	248,142.99
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	550,857.64
28	ALLOCATION TO FIRE DEPARTMENT	1,040,156.20
40	ALLOCATION TO CAPITAL PROJECTS FUND	2,684,964.78
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	937,181.90
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	2,594,830.29
51	ALLOCATION TO WATER UTILITY FUND	5,633,741.78
52	ALLOCATION TO TREATMENT PLANT FUND	6,195,527.23
54	ALLOCATION TO SEWER FUND	1,501,631.00
55	ALLOCATION TO STORM DRAIN FUND	1,092,399.90
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,174,710.28
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,101,159.24
	TOTAL ALLOCATIONS TO OTHER FUNDS	29,805,992.48
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(29,805,992.48)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	3,801,648.23	
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	7,638.69	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	37,330.77	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	6,969.47	
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	
10-13403	TAX ASSESSMENT RECEIVABLE	33,882.53	
10-13500	UTILITY FRANCHISE LEASE RECVBL	99,474.32	
	TOTAL ASSETS		<u>6,607,473.84</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	118.89	
10-21151	DEFERRED REVENUE - GASB 34	1,996,489.00	
10-21500	WAGES PAYABLE	119,747.54	
10-22200	FEDERAL W/H TAXES PAYABLE	10,425.94	
10-22300	FICA PAYABLE	24,106.71	
10-22400	STATE W/H TAXES PAYABLE	18,745.41	
10-22440	AMERICAN HERITAGE LIFE INS	540.99	
10-22450	DISABILITY PAYABLE	(103.65)	
10-22460	PRE LEGAL PAYABLE	99.65	
10-22500	UTAH STATE RETIREMENT PAYABLE	30,727.17	
10-22510	HEALTH INSURANCE PAYABLE	19,736.58	
10-22520	DENTAL INSURANCE PAYABLE	(2,555.32)	
10-22530	VISION INSURANCE PAYABLE	161.16	
10-22540	LIFE INSURANCE PAYABLE	1,154.77	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(5,475.75)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(2,292.92)	
10-22910	FLEX SPENDING ACCOUNT	1,818.32	
10-22920	HEALTH SAVINGS ACCOUNT	22,155.00	
10-22990	MISC DEDUCTIONS PAYABLE	2,296.69	
10-24100	DUE TO OTHER GOVERNMENT UNITS	(56.67)	
10-24510	SURCHARGE 35%	407.98	
10-24520	SURCHARGE 85%	1,609.74	
10-24521	SECURITY SURCHARGE	590.42	
10-24522	NEW ADDITIONAL STATE SURCHARGE	641.64	
10-24525	COURT CASH BAIL/TRUST	2,740.00	
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		3,013,310.70

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	
10-29800 FUND BALANCE - BEGINN OF YEAR	2,128,797.25
REVENUE OVER EXPENDITURES - YTD	<u>1,465,365.89</u>
BALANCE - CURRENT DATE	<u>3,594,163.14</u>
TOTAL FUND EQUITY	<u>3,594,163.14</u>
TOTAL LIABILITIES AND EQUITY	<u><u>6,607,473.84</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	1,454,780.42	1,520,656.87	1,996,000.00	475,343.13	76.2
10-31-110 PENALTY/INTEREST	(6,091.10)	(5,847.26)	1,000.00	6,847.26	(584.7)
10-31-112 AUTO IN LIEU	11,394.32	78,549.27	110,000.00	31,450.73	71.4
10-31-120 PRIOR YR TAXES DELINQUENT	282.64	7,566.58	20,000.00	12,433.42	37.8
10-31-130 GEN SALES & USE TAXES	225,359.23	1,464,765.98	2,100,000.00	635,234.02	69.8
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	9,201.13	13,000.00	3,798.87	70.8
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,030.82	18,267.81	40,000.00	21,732.19	45.7
10-31-161 ELECTRIC ENERGY TAX	53,470.04	396,982.12	675,000.00	278,017.88	58.8
10-31-162 NATURAL GAS ENERGY TAX	35,119.18	119,756.25	200,000.00	80,243.75	59.9
10-31-163 TRANSIENT ROOM TAX	4,698.96	30,163.90	38,000.00	7,836.10	79.4
TOTAL TAXES	1,782,044.51	3,640,062.65	5,193,000.00	1,552,937.35	70.1
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	23,751.43	29,134.18	34,000.00	4,865.82	85.7
10-32-211 CONDITIONAL USE PERMIT	.00	.00	500.00	500.00	.0
10-32-220 BUILDING PERMITS	327.24	42,632.87	120,000.00	77,367.13	35.5
10-32-221 BUILDING PERMITS ADMIN. FEES	32.40	3,902.11	12,000.00	8,097.89	32.5
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	405.00	1,650.00	3,000.00	1,350.00	55.0
10-32-223 DEVELOPMENT PERMITS	.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	.00	17,000.00	30,000.00	13,000.00	56.7
10-32-250 ANIMAL LICENSES	160.00	770.00	4,000.00	3,230.00	19.3
10-32-750 PD IMPACT FEE REIMBURSEMENT	.00	7,021.50	11,900.00	4,878.50	59.0
TOTAL LICENSES & PERMITS	24,676.07	115,997.26	226,200.00	110,202.74	51.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	11,000.00	14,000.00	3,000.00	78.6
10-33-316 STATE SERVICE	.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	953.00	953.00	700.00	(253.00)	136.1
10-33-320 SENIOR TITLE III C-1	7,000.00	19,652.30	20,000.00	347.70	98.3
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	1,038.00	5,712.13	19,200.00	13,487.87	29.8
10-33-327 HOME DELIVERED MEAL INCOME	4,944.15	31,076.85	40,000.00	8,923.15	77.7
10-33-330 SENIOR TITLE III C-2	7,000.00	12,000.00	14,500.00	2,500.00	82.8
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	2,714.00	15,714.00	20,000.00	4,286.00	78.6
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	3,000.00	3,000.00	.0
10-33-340 STATE SERVICE IIIF	3,000.00	3,000.00	3,000.00	.00	100.0
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	29,649.15	114,883.58	218,100.00	103,216.42	52.7
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-362 B & C ROAD FUND ALLOTMENT	.00	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	12,597.14	12,597.14	10,000.00	(2,597.14)	126.0
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	.00	6,500.00	6,500.00	.0
10-34-378 LIBRARY GRANT	.00	.00	500.00	500.00	.0
10-34-380 TOURISM GRANTS	.00	1,000.00	40,000.00	39,000.00	2.5
10-34-398 PD OVERTIME REIMBURSEMENT	(1,967.13)	4,283.01	6,000.00	1,716.99	71.4
10-34-420 CLG GRANT (HISTORIC PRESERVAT)	(4,500.00)	.00	10,000.00	10,000.00	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	6,130.01	270,740.35	477,500.00	206,759.65	56.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	600.00	8,800.00	18,000.00	9,200.00	48.9
10-36-445 CEMETERY LOT SALES	13,600.00	23,000.00	17,000.00	(6,000.00)	135.3
10-36-446 CEMETERY TRANSFER FEES	50.00	50.00	100.00	50.00	50.0
10-36-460 LIBRARY FEES	181.70	2,242.64	5,000.00	2,757.36	44.9
10-36-465 LIBRARY LSTA GRANT	941.81	7,297.34	.00	(7,297.34)	.0
10-36-500 COURT FINES & FORFEITURES	4,858.70	43,754.68	70,000.00	26,245.32	62.5
10-36-511 SERVING FEE - TREMONTON	.00	.00	100.00	100.00	.0
10-36-528 POLICE DEPARTMENT FEES	470.00	2,310.00	6,000.00	3,690.00	38.5
10-36-530 GARBAGE COLLECTION CHARGES	32,063.19	191,707.29	372,600.00	180,892.71	51.5
10-36-532 GARBAGE CAN PURCHASE	.00	1,500.00	24,200.00	22,700.00	6.2
10-36-534 RECYCLE COLLECTION CHARGES	6,182.81	36,975.49	75,400.00	38,424.51	49.0
10-36-537 RR INSPECTION REIMBURSEMENT	(12,600.00)	.00	12,600.00	12,600.00	.0
10-36-538 RR MAINTENANCE REIMBURSEMENT	(23,975.93)	.00	4,500.00	4,500.00	.0
10-36-579 RENTAL ON BOWERY/STAGE	.00	122.50	100.00	(22.50)	122.5
10-36-585 RENT FROM SENIOR BUILDING	50.00	1,120.00	2,000.00	880.00	56.0
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	.00	.00	6,600.00	6,600.00	.0
10-36-601 OTHER REVENUE	151.86	2,193.96	6,000.00	3,806.04	36.6
10-36-610 INTEREST EARNING	11,578.51	40,737.89	64,000.00	23,262.11	63.7
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	165.29	1,593.11	2,000.00	406.89	79.7
10-36-618 CITY CAR COMMUTING REIMBURSEME	123.00	870.00	3,000.00	2,130.00	29.0
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	250.00	985.00	5,000.00	4,015.00	19.7
10-36-830 CONTRIBUTION PRIVATE SOURCES	.00	262.11	.00	(262.11)	.0
10-36-835 PRIVATE DONATION - SENIORS	619.88	4,295.57	2,000.00	(2,295.57)	214.8
10-36-843 ANIMAL SHELTER DONATIONS	2,590.00	2,590.00	.00	(2,590.00)	.0
10-36-844 SENIOR PROGRAMS	57.00	2,860.00	3,000.00	140.00	95.3
10-36-849 INSURANCE PROCEEDS	.00	12,979.90	13,100.00	120.10	99.1
TOTAL OTHER INCOME	37,957.82	401,918.12	723,400.00	321,481.88	55.6
<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 6 MONTHS ENDING DECEMBER 31, 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	1,880,457.56	4,543,601.96	7,160,200.00	2,616,598.04	63.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	7,606.88	14,863.22	23,100.00	8,236.78	64.3
10-40-212 MEMBERSHIPS/DUES	.00	406.60	800.00	393.40	50.8
10-40-220 PUBLIC NOTICES	80.16	80.16	1,500.00	1,419.84	5.3
10-40-240 OFFICE SUPPLIES & EXPENSES	406.06	1,458.37	2,000.00	541.63	72.9
10-40-241 POSTAGE	19.94	301.54	1,700.00	1,398.46	17.7
10-40-242 WEB PAGE UPDATE	15.00	75.00	500.00	425.00	15.0
10-40-243 COPIER/SUPPLIES	451.68	1,259.52	2,500.00	1,240.48	50.4
10-40-244 LOGO/MARKETING	273.80	273.80	3,000.00	2,726.20	9.1
10-40-250 SUPPLIES & MAINTENAN	135.00	135.00	700.00	565.00	19.3
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	88.82	410.66	1,000.00	589.34	41.1
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	23.93	159.59	500.00	340.41	31.9
10-40-281 INTERNET	.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	33.65	502.65	600.00	97.35	83.8
10-40-347 CREDIT CARD SERVICE FEE	168.44	950.77	1,900.00	949.23	50.0
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	9,303.36	43,644.85	65,400.00	21,755.15	66.7
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	969.03	4,522.14	7,000.00	2,477.86	64.6
10-41-101 OVERTIME WAGES	465.00	4,359.39	8,000.00	3,640.61	54.5
10-41-130 BENEFITS	3,956.99	18,881.84	26,600.00	7,718.16	71.0
10-41-212 MEMBERSHIPS/DUES	6,113.71	6,662.66	7,000.00	337.34	95.2
10-41-230 TRAVEL	43.88	2,051.57	10,000.00	7,948.43	20.5
10-41-240 OFFICE SUPPLIES & EXPENSES	.00	36.00	.00	(36.00)	.0
10-41-241 POSTAGE	1.45	31.47	100.00	68.53	31.5
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	.00	93.00	300.00	207.00	31.0
10-41-310 DATA PROCESSING	97.00	477.70	1,300.00	822.30	36.8
10-41-312 COMPUTER SOFTWARE	2.43	78.35	300.00	221.65	26.1
10-41-313 COMPUTER HARDWARE ALLOWANCE	249.86	252.61	400.00	147.39	63.2
10-41-360 EDUCATION	.00	3,220.00	5,000.00	1,780.00	64.4
10-41-450 MISCELLANEOUS SUPPLIES	169.97	725.56	1,000.00	274.44	72.6
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	12,069.32	43,538.86	72,650.00	29,111.14	59.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>						
10-42-100	SALARIES	7,321.50	34,275.28	64,800.00	30,524.72	52.9
10-42-130	BENEFITS	2,752.98	12,892.38	24,200.00	11,307.62	53.3
10-42-140	WITNESS FEES	.00	.00	300.00	300.00	.0
10-42-141	HSA CONTRIBUTION	650.00	1,300.00	1,300.00	.00	100.0
10-42-142	JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210	BOOKS & SUBSCRIPTIONS	.00	913.64	1,000.00	86.36	91.4
10-42-213	INTERPRETER FEES	52.00	135.46	600.00	464.54	22.6
10-42-230	TRAVEL	.00	648.75	1,800.00	1,151.25	36.0
10-42-240	OFFICE SUPPLIES & EXPENSES	170.99	288.75	800.00	511.25	36.1
10-42-241	POSTAGE	6.69	128.64	500.00	371.36	25.7
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	657.27	3,067.26	5,600.00	2,532.74	54.8
10-42-280	TELEPHONE	125.47	596.76	1,500.00	903.24	39.8
10-42-281	INTERNET	.00	279.05	700.00	420.95	39.9
10-42-310	SERVICES DATA PROCESSING	156.23	779.93	2,000.00	1,220.07	39.0
10-42-312	COMPUTER SOFTWARE	7.29	760.05	1,300.00	539.95	58.5
10-42-313	COMPUTER HARDWARE	749.58	757.82	1,000.00	242.18	75.8
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		12,650.00	56,923.77	109,100.00	52,176.23	52.2
<u>CITY ADMINISTRATION</u>						
10-45-100	SALARIES	15,482.04	70,987.90	138,500.00	67,512.10	51.3
10-45-102	MERIT	.00	270.71	.00	(270.71)	.0
10-45-130	BENEFITS	7,248.79	33,274.32	63,500.00	30,225.68	52.4
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	36.75	430.63	2,000.00	1,569.37	21.5
10-45-250	MANAGER VEHICLE ALLOWANCE	.00	1,895.04	6,000.00	4,104.96	31.6
10-45-280	TELEPHONE	136.13	1,870.77	3,000.00	1,129.23	62.4
10-45-281	INTERNET	.00	372.10	1,000.00	627.90	37.2
10-45-310	SERVICES DATA PROCESSING	209.60	1,038.21	2,800.00	1,761.79	37.1
10-45-312	COMPUTER SOFTWARE	9.72	457.40	1,300.00	842.60	35.2
10-45-313	COMPUTER HARDWARE	999.43	1,010.42	2,400.00	1,389.58	42.1
10-45-360	EDUCATION	50.00	540.00	2,000.00	1,460.00	27.0
10-45-450	MISCELLANEOUS SUPPLIES	167.39	585.28	1,300.00	714.72	45.0
10-45-540	EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
TOTAL CITY ADMINISTRATION		24,339.85	112,922.78	228,200.00	115,277.22	49.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	4,321.94	17,772.46	40,600.00	22,827.54	43.8
10-46-101 OVERTIME WAGES	183.75	3,815.64	5,500.00	1,684.36	69.4
10-46-102 MERIT	.00	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	1,689.47	8,541.37	14,400.00	5,858.63	59.3
10-46-140 HSA CONTRIBUTION	1,900.00	3,800.00	3,800.00	.00	100.0
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	.00	926.00	2,000.00	1,074.00	46.3
10-46-280 TELEPHONE	149.65	694.89	2,000.00	1,305.11	34.7
10-46-281 INTERNET	.00	372.10	1,000.00	627.90	37.2
10-46-310 SERVICES DATA PROCESSING	221.53	1,103.98	2,900.00	1,796.02	38.1
10-46-312 COMPUTER SOFTWARE	9.72	313.40	1,000.00	686.60	31.3
10-46-313 COMPUTER HARDWARE	999.43	1,010.42	5,700.00	4,689.58	17.7
10-46-360 EDUCATION	.00	302.50	700.00	397.50	43.2
TOTAL TREASURER	9,475.49	39,372.20	80,600.00	41,227.80	48.9
<u>RECORDER</u>					
10-47-100 SALARIES	4,500.24	20,993.86	39,900.00	18,906.14	52.6
10-47-101 OVERTIME WAGES	9.06	567.06	1,200.00	632.94	47.3
10-47-102 MERIT	.00	270.71	100.00	(170.71)	270.7
10-47-103 CONTRACT EMPLOYEE	764.78	3,118.34	9,200.00	6,081.66	33.9
10-47-130 BENEFITS	2,805.64	12,901.74	24,800.00	11,898.26	52.0
10-47-140 HSA CONTRIBUTION	1,200.00	2,400.00	2,400.00	.00	100.0
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	.00	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	213.77	769.68	2,000.00	1,230.32	38.5
10-47-281 INTERNET	.00	279.05	800.00	520.95	34.9
10-47-310 SERVICES DATA PROCESSING	164.16	818.35	2,200.00	1,381.65	37.2
10-47-312 COMPUTER SOFTWARE	7.29	3,550.05	8,400.00	4,849.95	42.3
10-47-313 COMPUTER HARDWARE	749.58	810.52	2,100.00	1,289.48	38.6
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	10,414.52	48,557.13	100,000.00	51,442.87	48.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	17.20	97.95	300.00	202.05	32.7
10-48-320 ENGINEERING	232.00	232.00	5,000.00	4,768.00	4.6
10-48-330 LEGAL	187.50	1,800.00	5,000.00	3,200.00	36.0
10-48-331 LEGAL - CRIMINAL	3,375.00	12,400.00	35,000.00	22,600.00	35.4
10-48-340 ACCOUNTING & AUDITING	2,954.67	7,224.06	27,000.00	19,775.94	26.8
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	1,125.00	2,625.00	8,000.00	5,375.00	32.8
10-48-370 RAILROAD INSPECTION	1,050.00	5,250.00	12,600.00	7,350.00	41.7
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	8,941.37	29,629.01	98,400.00	68,770.99	30.1
<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	522.94	2,423.40	6,000.00	3,576.60	40.4
10-51-130 BENEFITS	43.45	225.80	2,200.00	1,974.20	10.3
10-51-250 SUPPLIES & MAINT.	.00	14.99	100.00	85.01	15.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	1,259.05	2,815.05	4,000.00	1,184.95	70.4
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	565.89	3,697.77	6,500.00	2,802.23	56.9
10-51-271 GAS - (QUESTAR)	1,219.94	1,684.36	5,000.00	3,315.64	33.7
10-51-281 INTERNET	.00	93.00	300.00	207.00	31.0
10-51-310 SERVICES DATA PROCESSING	57.36	285.58	1,000.00	714.42	28.6
10-51-312 COMPUTER SOFTWARE	2.43	528.35	800.00	271.65	66.0
10-51-313 COMPUTER HARDWARE	249.86	252.61	400.00	147.39	63.2
10-51-323 CONTRACT LABOR - MOWING	372.61	2,274.77	3,000.00	725.23	75.8
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	4,293.53	15,759.25	31,400.00	15,640.75	50.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	.00	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	11,607.50	28,665.75	80,000.00	51,334.25	35.8
10-52-330	LEGAL	.00	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		11,607.50	30,640.14	126,400.00	95,759.86	24.2
<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 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	147,942.36	582,092.76	1,134,200.00	552,107.24	51.3
10-54-101 OVERTIME WAGES	5,911.72	28,414.75	51,000.00	22,585.25	55.7
10-54-104 MERIT	842.07	1,383.47	3,000.00	1,616.53	46.1
10-54-106 DRUG TEST/PHYSICAL	273.20	754.30	800.00	45.70	94.3
10-54-130 BENEFITS	71,293.31	296,292.74	611,800.00	315,507.26	48.4
10-54-140 HSA CONTRIBUTION	7,600.00	14,492.00	13,900.00	(592.00)	104.3
10-54-150 POLICE RESERVE	.00	.00	1,500.00	1,500.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	1,382.48	2,422.77	4,000.00	1,577.23	60.6
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	1,278.15	2,970.31	7,500.00	4,529.69	39.6
10-54-210 BOOKS & SUBSCRIPTIONS	476.21	563.15	700.00	136.85	80.5
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	1,649.22	2,865.92	5,000.00	2,134.08	57.3
10-54-240 OFFICE SUPPLIES & EXPENSES	551.46	4,023.21	5,500.00	1,476.79	73.2
10-54-241 POSTAGE	6.94	194.06	500.00	305.94	38.8
10-54-243 COPIES/SUPPLIES	30.23	253.03	500.00	246.97	50.6
10-54-250 SUPPLIES & MAINTENAN	2,237.03	6,325.97	20,000.00	13,674.03	31.6
10-54-251 FUEL	4,349.07	15,577.58	45,000.00	29,422.42	34.6
10-54-260 K-9 EXPENSES	307.46	1,544.81	3,000.00	1,455.19	51.5
10-54-261 ANIMAL CONTROL EXPENSES	855.90	1,280.34	2,500.00	1,219.66	51.2
10-54-262 BUILDING & GROUNDS MAINTENANCE	.00	265.60	26,000.00	25,734.40	1.0
10-54-270 UTILITIES	243.70	1,652.64	3,000.00	1,347.36	55.1
10-54-271 GAS - (QUESTAR)	131.92	214.17	1,000.00	785.83	21.4
10-54-280 TELEPHONE	2,298.64	10,510.05	28,000.00	17,489.95	37.5
10-54-281 INTERNET	.00	744.40	2,000.00	1,255.60	37.2
10-54-310 SERVICES DATA PROCESSING	565.89	2,795.36	8,000.00	5,204.64	34.9
10-54-312 COMPUTER SOFTWARE	186.84	24,065.06	40,600.00	16,534.94	59.3
10-54-313 COMPUTER HARDWARE	3,020.11	3,172.71	16,000.00	12,827.29	19.8
10-54-323 CONTRACT LABOR - MOWING	23.71	144.76	200.00	55.24	72.4
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	3,101.38	10,526.91	8,000.00	(2,526.91)	131.6
10-54-365 POLICE ACADEMY EXPENSES	710.16	3,693.05	5,000.00	1,306.95	73.9
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	.00	62.28	200.00	137.72	31.1
10-54-450 MISCELLANEOUS SUPPLIES	51.05	645.75	.00	(645.75)	.0
10-54-500 EQUIPMENT LESS THAN \$5000	16,603.12	24,887.47	42,000.00	17,112.53	59.3
10-54-512 FACILITIES/IMPACT STUDY	.00	.00	2,500.00	2,500.00	.0
10-54-520 JAG GRANT EXP - TRAINING EQUIP	273.12	.00	4,500.00	4,500.00	.0
10-54-530 06 CROWN VIC/CHEV IMPALA	23.48	.00	.00	.00	.0
10-54-563 800 MHZ RADIOS	2,952.92	2,952.92	5,500.00	2,547.08	53.7
10-54-720 BUILDING IMPROVEMENTS	928.75	4,981.95	10,000.00	5,018.05	49.8
TOTAL POLICE DEPARTMENT	278,101.60	1,066,871.20	2,165,800.00	1,098,928.80	49.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	9,765.60	45,681.08	86,500.00	40,818.92	52.8
10-56-102 MERIT	.00	162.43	.00	(162.43)	.0
10-56-130 BENEFITS	4,341.46	20,124.04	38,000.00	17,875.96	53.0
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	126.00	651.00	1,200.00	549.00	54.3
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.	.00	69.64	1,000.00	930.36	7.0
10-56-251 FUEL	260.71	930.01	3,500.00	2,569.99	26.6
10-56-280 TELEPHONE	66.48	382.20	1,600.00	1,217.80	23.9
10-56-281 INTERNET	.00	93.00	300.00	207.00	31.0
10-56-310 SERVICES DATA PROCESSING	57.36	285.58	800.00	514.42	35.7
10-56-312 COMPUTER SOFTWARE	2.43	1,678.35	2,000.00	321.65	83.9
10-56-313 COMPUTER HARDWARE	249.86	252.61	400.00	147.39	63.2
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	15.44	.00	.00	.00	.0
TOTAL BUILDING INSPECTION	14,885.34	74,489.42	144,000.00	69,510.58	51.7
<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	34.53	451.14	1,400.00	948.86	32.2
10-59-347 CREDIT CARD SERVICE FEE	161.66	1,016.78	1,300.00	283.22	78.2
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	27,510.20	135,135.89	315,000.00	179,864.11	42.9
10-59-605 RECYCLE COLLECTION	5,459.52	27,418.60	74,800.00	47,381.40	36.7
10-59-610 GARBAGE CANS	.00	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	33,165.91	191,901.28	440,500.00	248,598.72	43.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	31,696.68	153,903.90	282,800.00	128,896.10	54.4
10-60-101 OVERTIME WAGES	1,412.41	3,690.61	12,000.00	8,309.39	30.8
10-60-103 MERIT	.00	108.28	300.00	191.72	36.1
10-60-106 DRUG TEST/PHYSICAL	70.00	162.70	300.00	137.30	54.2
10-60-130 BENEFITS	16,823.01	74,700.35	142,400.00	67,699.65	52.5
10-60-140 HSA CONTRIBUTION	650.00	1,300.00	1,300.00	.00	100.0
10-60-190 UNIFORMS	244.76	402.00	1,500.00	1,098.00	26.8
10-60-200 SPECIAL DEPARTMENT SUPPLIES	1,655.67	2,077.53	2,000.00	(77.53)	103.9
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)	5,135.00	10,812.00	30,000.00	19,188.00	36.0
10-60-205 SAFETY SUPPLIES	.00	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	57.10	169.92	200.00	30.08	85.0
10-60-241 POSTAGE	6.98	136.89	700.00	563.11	19.6
10-60-250 SUPPLIES & MAINT.	7,754.19	30,225.92	60,000.00	29,774.08	50.4
10-60-251 FUEL	2,271.45	7,144.61	20,000.00	12,855.39	35.7
10-60-260 BUILDING AND SHOPS MAINTENANCE	531.32	2,938.99	2,000.00	(938.99)	147.0
10-60-269 UTILITY - PUB WORKS BUILDING	445.91	2,646.95	8,000.00	5,353.05	33.1
10-60-270 UTILITIES (STREETLIGHTS)	5,666.71	27,941.55	70,000.00	42,058.45	39.9
10-60-271 GAS - (QUESTAR)	2,351.05	3,411.53	9,500.00	6,088.47	35.9
10-60-280 TELEPHONE	285.84	1,627.28	4,600.00	2,972.72	35.4
10-60-281 INTERNET	.00	186.05	500.00	313.95	37.2
10-60-310 SERVICES DATA PROCESSING	122.66	609.63	1,700.00	1,090.37	35.9
10-60-312 COMPUTER SOFTWARE	4.86	156.70	500.00	343.30	31.3
10-60-313 COMPUTER HARDWARE	499.72	505.21	1,800.00	1,294.79	28.1
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	.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	1,252.92	.00	.00	.00	.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	86.20	.00	.00	.00	.0
10-60-540 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
10-60-542 STREET SWEEPER	24,000.00	24,000.00	36,000.00	12,000.00	66.7
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	103,024.44	380,694.35	889,400.00	508,705.65	42.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS C ROAD PROJECT</u>					
10-61-201	.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	2,235.50	4,907.50	2,000.00	(2,907.50)	245.4
10-61-370	.00	.00	1,000.00	1,000.00	.0
10-61-701	.00	.00	1,000.00	1,000.00	.0
	<u>2,235.50</u>	<u>9,498.14</u>	<u>34,000.00</u>	<u>24,501.86</u>	<u>27.9</u>
<u>SENIOR PROGRAMMING</u>					
10-63-100	6,430.93	30,289.42	70,400.00	40,110.58	43.0
10-63-101	60.00	115.50	.00	(115.50)	.0
10-63-102	.00	108.28	.00	(108.28)	.0
10-63-130	2,627.91	11,276.41	26,200.00	14,923.59	43.0
10-63-140	1,200.00	2,400.00	2,400.00	.00	100.0
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	28.01	1,268.19	1,500.00	231.81	84.6
10-63-241	21.08	359.99	300.00	(59.99)	120.0
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	209.37	1,114.42	1,200.00	85.58	92.9
10-63-281	.00	93.00	300.00	207.00	31.0
10-63-310	.00	.00	100.00	100.00	.0
10-63-311	57.36	285.58	800.00	514.42	35.7
10-63-312	2.43	368.35	1,900.00	1,531.65	19.4
10-63-313	249.86	252.61	2,600.00	2,347.39	9.7
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	790.00	790.00	1,300.00	510.00	60.8
10-63-460	.00	.00	1,500.00	1,500.00	.0
10-63-501	.00	244.25	700.00	455.75	34.9
	<u>11,676.95</u>	<u>53,478.40</u>	<u>124,700.00</u>	<u>71,221.60</u>	<u>42.9</u>

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	4,468.15	24,475.40	51,000.00	26,524.60	48.0
10-64-130 BENEFITS	1,362.28	7,508.28	12,800.00	5,291.72	58.7
10-64-200 FOOD	3,067.60	17,843.69	36,000.00	18,156.31	49.6
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	.00	21.58	.00	(21.58)	.0
10-64-281 INTERNET	.00	46.50	100.00	53.50	46.5
10-64-310 SERVICES DATA PROCESSING	28.68	142.82	400.00	257.18	35.7
10-64-312 COMPUTER SOFTWARE	1.22	619.20	600.00	(19.20)	103.2
10-64-313 COMPUTER HARDWARE	124.93	126.30	200.00	73.70	63.2
10-64-360 EDUCATION	.00	.00	300.00	300.00	.0
TOTAL CONGREGATE MEALS	9,052.86	50,985.90	102,000.00	51,014.10	50.0
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	9,469.93	48,942.04	83,800.00	34,857.96	58.4
10-65-102 MERIT	216.56	216.56	.00	(216.56)	.0
10-65-106 DRUG TEST/PHYSICAL	92.70	92.70	200.00	107.30	46.4
10-65-130 BENEFITS	2,295.42	11,140.03	16,700.00	5,559.97	66.7
10-65-200 FOOD	7,071.67	44,091.29	83,000.00	38,908.71	53.1
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	.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.	110.34	547.84	3,500.00	2,952.16	15.7
10-65-251 FUEL	432.66	2,287.24	6,000.00	3,712.76	38.1
10-65-253 SSBG HOME DELIVERED MEALS	.00	4,044.11	3,000.00	(1,044.11)	134.8
10-65-280 TELEPHONE	47.15	257.65	1,000.00	742.35	25.8
10-65-281 INTERNET	.00	46.50	100.00	53.50	46.5
10-65-310 SERVICES DATA PROCESSING	28.68	142.82	400.00	257.18	35.7
10-65-312 COMPUTER SOFTWARE	1.22	619.20	1,300.00	680.80	47.6
10-65-313 COMPUTER HARDWARE	124.93	126.30	600.00	473.70	21.1
10-65-360 EDUCATION	.00	238.75	600.00	361.25	39.8
10-65-520 VEHICLE - SENIOR VAN	6.56	.00	.00	.00	.0
TOTAL HOME DELIVERED MEALS	19,897.82	113,041.08	201,700.00	88,658.92	56.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>						
10-66-100 SALARIES	751.93	3,835.69	3,200.00	(	635.69)	119.9
10-66-130 BENEFITS	68.12	393.13	300.00	(	93.13)	131.0
10-66-243 COPIER/SUPPLIES	326.04	904.67	300.00	(	604.67)	301.6
10-66-250 SUPPLIES & MAINT.	102.72	993.36	6,000.00		5,006.64	16.6
10-66-260 BUILDING & GROUNDS MAINTENANCE	890.65	2,704.23	8,500.00		5,795.77	31.8
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	385.19	3,056.84	7,000.00		3,943.16	43.7
10-66-271 GAS - (QUESTAR)	622.10	1,342.00	4,000.00		2,658.00	33.6
10-66-281 INTERNET	.00	186.05	500.00		313.95	37.2
10-66-310 SERVICES DATA PROCESSING	114.73	571.20	1,500.00		928.80	38.1
10-66-312 COMPUTER SOFTWARE	4.86	156.70	500.00		343.30	31.3
10-66-313 COMPUTER HARDWARE	499.72	505.21	1,800.00		1,294.79	28.1
10-66-323 CONTRACT LABOR - MOWING	16.94	103.40	200.00		96.60	51.7
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	.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	3,783.00	21,761.53	50,600.00		28,838.47	43.0
 <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	130.44	4,592.82	11,000.00		6,407.18	41.8
10-69-101 OVERTIME WAGES	72.58	211.46	800.00		588.54	26.4
10-69-130 BENEFITS	131.34	1,790.78	7,600.00		5,809.22	23.6
10-69-200 SPECIAL DEPARTMENT SUPPLIES	204.63	5,406.39	6,000.00		593.61	90.1
10-69-250 SUPPLIES & MAINT.	23.73	797.19	2,500.00		1,702.81	31.9
10-69-268 TREES	.00	.00	2,000.00		2,000.00	.0
10-69-270 UTILITIES	32.31	1,584.75	4,000.00		2,415.25	39.6
10-69-410 INSURANCE	.00	550.98	600.00		49.02	91.8
10-69-460 CONTRACT LABOR - MOWING	1,995.14	12,180.32	16,000.00		3,819.68	76.1
TOTAL CEMETERY	2,590.17	27,114.69	50,500.00		23,385.31	53.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	14,708.93	81,556.65	143,000.00	61,443.35	57.0
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	8,689.39	42,548.79	76,500.00	33,951.21	55.6
10-72-140 HSA CONTRIBUTION	2,400.00	4,800.00	2,400.00	(2,400.00)	200.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	.00	490.86	3,000.00	2,509.14	16.4
10-72-212 MEMBERSHIPS/DUES	185.00	185.00	300.00	115.00	61.7
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	30.00	188.21	500.00	311.79	37.6
10-72-250 SUPPLIES & MAINT.	678.57	4,708.68	17,000.00	12,291.32	27.7
10-72-251 FUEL	590.35	2,434.45	5,000.00	2,565.55	48.7
10-72-260 BUILDING & GROUNDS MAINTENANCE	129.16	4,693.19	10,000.00	5,306.81	46.9
10-72-261 SPRINKLER SYSTEM REPAIRS	.00	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	7,597.64	9,987.29	6,000.00	(3,987.29)	166.5
10-72-268 TREES	.00	330.82	2,000.00	1,669.18	16.5
10-72-270 UTILITIES	504.33	7,109.85	13,500.00	6,390.15	52.7
10-72-271 GAS -(QUESTAR)	102.14	148.50	700.00	551.50	21.2
10-72-280 TELEPHONE	122.94	1,286.79	3,000.00	1,713.21	42.9
10-72-281 INTERNET	.00	186.05	500.00	313.95	37.2
10-72-310 SERVICES DATA PROCESSING	114.73	741.20	1,500.00	758.80	49.4
10-72-312 COMPUTER SOFTWARE	4.86	156.70	500.00	343.30	31.3
10-72-313 COMPUTER HARDWARE	499.72	513.16	1,800.00	1,286.84	28.5
10-72-360 EDUCATION	195.00	280.00	1,000.00	720.00	28.0
10-72-364 CONTRACT LABOR - MOWING	8,000.90	48,930.36	64,000.00	15,069.64	76.5
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	670.92	.00	.00	.00	.0
10-72-540 EQUIPMENT LESS THAN \$5000	.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	45,224.58	225,978.37	426,500.00	200,521.63	53.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	103.50	2,472.47	22,900.00	20,427.53	10.8
10-73-101 OVERTIME WAGES	.00	205.50	4,000.00	3,794.50	5.1
10-73-130 BENEFITS	11.11	877.75	13,300.00	12,422.25	6.6
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	1,944.53	5,829.94	8,000.00	2,170.06	72.9
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	19.72	189.32	6,400.00	6,210.68	3.0
10-73-480 ARTS COUNCIL	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNITY EVENTS	2,078.86	49,991.49	110,400.00	60,408.51	45.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	15,475.04	80,979.81	139,000.00	58,020.19	58.3
10-75-101 OVERTIME WAGES	.00	36.47	.00	(36.47)	.0
10-75-102 MERIT	108.28	216.56	100.00	(116.56)	216.6
10-75-103 CHILDREN PROGRAM SALARIES	315.61	3,981.13	5,000.00	1,018.87	79.6
10-75-104 YOUTH PROGRAM SALARIES	63.40	1,176.18	2,500.00	1,323.82	47.1
10-75-105 ADULT PROGRAM SALARIES	368.90	2,933.31	5,000.00	2,066.69	58.7
10-75-106 DRUG TEST/PHYSICAL	.00	.00	500.00	500.00	.0
10-75-130 BENEFITS	5,218.15	25,325.13	44,800.00	19,474.87	56.5
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210 BOOKS	2,696.64	14,471.86	25,000.00	10,528.14	57.9
10-75-211 AUDIO & VIDEO	179.69	1,525.20	7,000.00	5,474.80	21.8
10-75-212 DIGITAL	306.89	3,179.20	5,000.00	1,820.80	63.6
10-75-213 LOST AND DAMAGED BOOK REPLACEM	69.37	262.75	1,500.00	1,237.25	17.5
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	.00	176.50	1,500.00	1,323.50	11.8
10-75-240 OFFICE SUPPLIES & EXPENSES	324.83	10,195.67	9,000.00	(1,195.67)	113.3
10-75-241 POSTAGE	11.98	430.23	2,500.00	2,069.77	17.2
10-75-242 DONATIONS/GIFTS PURCHASES	.00	.00	1,600.00	1,600.00	.0
10-75-243 COPIER/SUPPLIES	328.27	2,586.47	5,000.00	2,413.53	51.7
10-75-244 PROGRAM SUPPLIES	583.89	2,778.94	2,500.00	(278.94)	111.2
10-75-245 CHILDREN PROGRAMS	1,009.78	2,292.24	5,500.00	3,207.76	41.7
10-75-246 YOUTH PROGRAMS	13.77	838.25	1,500.00	661.75	55.9
10-75-247 ADULT PROGRAMS	32.50	721.38	2,500.00	1,778.62	28.9
10-75-260 BUILDING & GROUNDS MAINTENANCE	1,021.39	3,687.15	4,000.00	312.85	92.2
10-75-270 UTILITIES	194.69	1,487.75	3,000.00	1,512.25	49.6
10-75-271 GAS - (QUESTAR)	240.03	339.41	1,300.00	960.59	26.1
10-75-280 TELEPHONE	121.83	711.70	2,000.00	1,288.30	35.6
10-75-281 "INTERNET/ERATE"	.00	.00	5,600.00	5,600.00	.0
10-75-310 SERVICES DATA PROCESSING	986.85	4,926.95	13,000.00	8,073.05	37.9
10-75-311 SERV DATA PROC/SATELLITE BRANC	494.34	2,471.70	6,500.00	4,028.30	38.0
10-75-312 COMPUTER SOFTWARE	46.19	6,765.95	22,300.00	15,534.05	30.3
10-75-313 COMPUTER HARDWARE	.00	.00	3,300.00	3,300.00	.0
10-75-314 SATELLITE COMPUTER SOFTWARE	24.31	783.55	5,000.00	4,216.45	15.7
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	31.25	840.63	1,500.00	659.37	56.0
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	30,267.87	179,420.39	349,100.00	169,679.61	51.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	197,756.64	396,000.00	198,243.36	49.9
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	197,756.64	293,000.00	95,243.36	67.5
<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	692,039.28	3,078,236.07	7,160,200.00	4,081,963.93	43.0
NET REVENUE OVER EXPENDITURES	1,188,418.28	1,465,365.89	.00	(1,465,365.89)	.0

CITY OF TREMONTON
 BALANCE SHEET
 DECEMBER 31, 2022

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		249,041.02	
	TOTAL ASSETS			<u>249,041.02</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-29800	FUND BALANCE - BEGINN OF YEAR		186,380.73	
	REVENUE OVER EXPENDITURES - YTD		<u>62,660.29</u>	
	BALANCE - CURRENT DATE		<u>249,041.02</u>	
	TOTAL FUND EQUITY			<u>249,041.02</u>
	TOTAL LIABILITIES AND EQUITY			<u>249,041.02</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101 REIMBURSED SALES TAX	2,707.74	5,720.56	9,000.00	3,279.44	63.6
TOTAL INTERGOVERNMENTAL REVENUE	2,707.74	5,720.56	9,000.00	3,279.44	63.6
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	760.80	2,751.38	500.00	(2,251.38)	550.3
TOTAL OTHER INCOME	760.80	2,751.38	500.00	(2,251.38)	550.3
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	38,504.00	78,023.63	35,000.00	(43,023.63)	222.9
TOTAL DONATIONS	38,504.00	78,023.63	35,000.00	(43,023.63)	222.9
<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	41,972.54	86,495.57	89,500.00	3,004.43	96.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	3,235.16	10,566.45	33,200.00	22,633.55	31.8
21-40-102 MERIT	.00	108.28	.00	(108.28)	.0
21-40-130 BENEFITS	268.74	1,034.21	3,000.00	1,965.79	34.5
21-40-160 HEALTH, SAFETY & WELFARE	430.83	516.36	700.00	183.64	73.8
21-40-200 FOOD/SUPPLIES	2,126.01	3,454.96	4,000.00	545.04	86.4
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	230.63	489.94	2,000.00	1,510.06	24.5
21-40-270 UTILITIES	375.27	2,707.68	6,700.00	3,992.32	40.4
21-40-271 GAS - (QUESTAR)	584.49	880.85	3,000.00	2,119.15	29.4
21-40-280 TELEPHONE	80.94	503.88	2,000.00	1,496.12	25.2
21-40-281 INTERNET	.00	93.00	300.00	207.00	31.0
21-40-310 SERVICES DATA PROCESSING	57.36	285.58	800.00	514.42	35.7
21-40-312 COMPUTER SOFTWARE	2.43	78.35	300.00	221.65	26.1
21-40-313 COMPUTER HARDWARE	249.86	252.61	1,500.00	1,247.39	16.8
21-40-340 ACCOUNTING & AUDITING	44.64	109.15	400.00	290.85	27.3
21-40-410 INSURANCE	.00	1,934.08	2,200.00	265.92	87.9
21-40-450 MISCELLANEOUS SUPPLIES	100.00	100.00	500.00	400.00	20.0
21-40-700 CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
TOTAL FOOD PANTRY EXPENSE	7,786.36	23,835.28	89,300.00	65,464.72	26.7
<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	7,786.36	23,835.28	89,500.00	65,664.72	26.6
NET REVENUE OVER EXPENDITURES	34,186.18	62,660.29	.00	(62,660.29)	.0

CITY OF TREMONTON
 BALANCE SHEET
 DECEMBER 31, 2022

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		248,142.99	
	TOTAL ASSETS			248,142.99

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR		255,512.41	
	REVENUE OVER EXPENDITURES - YTD	(	7,369.42)	
	BALANCE - CURRENT DATE		248,142.99	
	TOTAL FUND EQUITY			248,142.99
	TOTAL LIABILITIES AND EQUITY			248,142.99

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-100 ADULT BASKETBALL	25.00	25.00	.00	(25.00)	.0
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	289.00	4,751.00	9,000.00	4,249.00	52.8
25-34-400 WAIVERS	.00	(60.00)	(300.00)	(240.00)	(20.0)
TOTAL ADULT PROGRAMS	314.00	6,263.50	15,200.00	8,936.50	41.2
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.00	.00	11,500.00	11,500.00	.0
25-35-120 YOUTH BASKETBALL	4,902.00	41,127.00	25,000.00	(16,127.00)	164.5
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	(95.00)	(978.00)	(1,500.00)	(522.00)	(65.2)
TOTAL YOUTH PROGRAMS	4,807.00	57,486.00	65,200.00	7,714.00	88.2
<u>MISC. PROGRAMS</u>					
25-36-100 CONCESSION STAND	.00	955.66	6,000.00	5,044.34	15.9
25-36-110 SPECIAL EVENTS	260.00	385.00	3,500.00	3,115.00	11.0
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	260.00	7,215.66	29,400.00	22,184.34	24.5
<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	758.24	3,296.44	250.00	(3,046.44)	1318.6
25-37-617 CONVENIENCE FEE	195.00	2,907.00	3,500.00	593.00	83.1
TOTAL OTHER INCOME	953.24	7,305.94	5,250.00	(2,055.94)	139.2

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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
<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	6,334.24	78,271.10	282,300.00	204,028.90	27.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	5,800.46	21,004.56	60,700.00	39,695.44	34.6
25-40-101 OVERTIME WAGES - NON DEPT	165.00	1,391.63	3,000.00	1,608.37	46.4
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	92.70	237.40	.00	(237.40)	.0
25-40-112 WAGES - ADMIN ALLOCATION	1,058.88	4,914.47	13,700.00	8,785.53	35.9
25-40-130 BENEFITS	2,501.85	10,712.74	41,500.00	30,787.26	25.8
25-40-140 HSA CONTRIBUTION	650.00	1,300.00	1,300.00	.00	100.0
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	.00	147.36	500.00	352.64	29.5
25-40-241 POSTAGE	4.84	138.10	500.00	361.90	27.6
25-40-243 COPIER/SUPPLIES	30.01	225.90	500.00	274.10	45.2
25-40-251 FUEL	80.73	466.00	2,000.00	1,534.00	23.3
25-40-270 UTILITIES	1,482.88	2,198.66	4,500.00	2,301.34	48.9
25-40-271 GAS - (QUESTAR)	102.14	148.50	500.00	351.50	29.7
25-40-280 TELEPHONE	145.17	717.32	2,500.00	1,782.68	28.7
25-40-281 INTERNET	.00	372.10	1,000.00	627.90	37.2
25-40-310 SERVICES DATA PROCESSING	213.60	1,469.30	2,800.00	1,330.70	52.5
25-40-312 COMPUTER SOFTWARE	9.72	3,481.40	5,100.00	1,618.60	68.3
25-40-313 COMPUTER HARDWARE	999.43	1,010.42	1,300.00	289.58	77.7
25-40-340 ACCOUNTING & AUDITING	45.11	110.30	400.00	289.70	27.6
25-40-347 CREDIT CARD SERVICE FEE	560.41	1,509.03	2,000.00	490.97	75.5
25-40-360 EDUCATION	.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	13,942.93	53,299.55	160,100.00	106,800.45	33.3
<u>CONCESSION STAND</u>					
25-41-100 SALARIES	.00	887.01	4,000.00	3,112.99	22.2
25-41-130 BENEFITS	.00	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.	.00	220.00	1,000.00	780.00	22.0
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL CONCESSION STAND	.00	1,194.61	9,000.00	7,805.39	13.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	.00	.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	.00	.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	.00	82.96	200.00	117.04	41.5
25-44-212 MEMBERSHIPS/DUES	.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	.00	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	.00	8.78	100.00	91.22	8.8
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	400.00	400.00	.0
TOTAL ADULT SOCCER	.00	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	.00	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	292.00	703.96	2,500.00	1,796.04	28.2
TOTAL ADULT SOFTBALL	292.00	2,640.06	7,600.00	4,959.94	34.7
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	114.66	2,000.00	1,885.34	5.7
25-55-130 BENEFITS	.00	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	.00	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	.00	283.36	7,800.00	7,516.64	3.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	.00	141.36	300.00	158.64	47.1
25-70-212 MEMBERSHIPS/DUES	.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	.00	7,667.64	12,600.00	4,932.36	60.9
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	275.63	275.63	11,500.00	11,224.37	2.4
25-72-130 BENEFITS	21.08	53.60	1,200.00	1,146.40	4.5
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	.00	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	296.71	606.08	26,000.00	25,393.92	2.3
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	.00	1,646.94	1,600.00	(46.94)	102.9
25-73-130 BENEFITS	1.24	145.17	200.00	54.83	72.6
25-73-220 PUBLIC NOTICES	.00	339.94	200.00	(139.94)	170.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	692.60	2,255.49	2,000.00	(255.49)	112.8
TOTAL YOUTH FLAG FOOTBALL	693.84	4,387.54	4,000.00	(387.54)	109.7
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	.00	1,686.16	4,000.00	2,313.84	42.2
25-74-130 BENEFITS	.00	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	.00	2,794.54	5,000.00	2,205.46	55.9
TOTAL YOUTH SOCCER	.00	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 6 MONTHS ENDING DECEMBER 31, 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	.00	.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	.00	.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	.00	.68	100.00	99.32	.7
25-79-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
TOTAL YOUTH KARATE	.00	.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	15,225.48	85,640.52	282,300.00	196,659.48	30.3
NET REVENUE OVER EXPENDITURES	(8,891.24)	(7,369.42)	.00	7,369.42	.0

CITY OF TREMONTON
 BALANCE SHEET
 DECEMBER 31, 2022

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND		550,857.64	
	TOTAL ASSETS			550,857.64

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	(386,047.94)		
	BALANCE - CURRENT DATE		29,234.14	
	TOTAL FUND EQUITY			550,857.64
	TOTAL LIABILITIES AND EQUITY			550,857.64

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	1,682.84	8,251.00	2,000.00	(6,251.00)	412.6
26-36-630 IMPACT RESERVES	.00	.00	426,000.00	426,000.00	.0
26-36-750 PARKS IMPACT FEE	.00	127,149.01	159,000.00	31,850.99	80.0
TOTAL OTHER INCOME	1,682.84	135,400.01	587,000.00	451,599.99	23.1
TOTAL FUND REVENUE	1,682.84	135,400.01	587,000.00	451,599.99	23.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	2,844.00	8,277.38	40,000.00	31,722.62	20.7
26-62-705 LAND ACQUISITION	.00	467,470.57	470,000.00	2,529.43	99.5
26-62-715 ACQUISITION OF WATER SHARES	8,000.00	35,900.00	50,000.00	14,100.00	71.8
TOTAL PARKS & RECREATION	10,844.00	521,447.95	587,000.00	65,552.05	88.8
TOTAL FUND EXPENDITURES	10,844.00	521,447.95	587,000.00	65,552.05	88.8
NET REVENUE OVER EXPENDITURES	(9,161.16)	(386,047.94)	.00	386,047.94	.0

CITY OF TREMONTON
 BALANCE SHEET
 DECEMBER 31, 2022

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND		1,040,156.20	
28-13121	NEW A/R AMBULANCE - EASYWAY	(	30.00)	
28-13122	NEW A/R AMBULANCE - AVOCATION		158,926.85	
28-13123	NEW A/R AMBULANCE-IMAGE TREND		887,507.46	
28-13150	ALLOWANCE FOR BAD DEBT	(	330,000.00)	
	TOTAL ASSETS			<u>1,756,560.51</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
28-29800	FUND BALANCE - BEGINN OF YEAR		1,847,990.08	
	REVENUE OVER EXPENDITURES - YTD	(	91,429.57)	
	BALANCE - CURRENT DATE		1,756,560.51	
	TOTAL FUND EQUITY			<u>1,756,560.51</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,756,560.51</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-364 STATE EMS GRANT	16,500.00	16,500.00	4,000.00	(12,500.00)	412.5
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	1,679.50	7,710.19	4,000.00	(3,710.19)	192.8
28-34-398 FIRE RESPONSE - ELWOOD	364.00	3,512.95	.00	(3,512.95)	.0
TOTAL FIRE INTERGOVERNMENTAL REV	18,543.50	27,723.14	142,300.00	114,576.86	19.5
<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586 AMBULANCE BAD DEBT	(4,739.81)	(13,550.50)	(260,000.00)	(246,449.50)	(5.2)
28-35-591 AMBULANCE-INSURANCE WRITE-OFF	(80,308.21)	(516,717.98)	(700,000.00)	(183,282.02)	(73.8)
28-35-592 BILLABLE SUPPLIES - AMBULANCE	22,446.57	136,024.49	250,000.00	113,975.51	54.4
28-35-596 AMBULANCE MILEAGE	91,213.20	408,722.61	800,000.00	391,277.39	51.1
28-35-598 AMBULANCE FEES	118,532.00	611,725.00	1,200,000.00	588,275.00	51.0
28-35-599 AMBULANCE STANDBY FEE	3,640.00	3,640.00	.00	(3,640.00)	.0
TOTAL EMS - CHARGES FOR SERVICES	150,783.75	629,843.62	1,290,000.00	660,156.38	48.8
<u>FIRE - OTHER INCOME</u>					
28-36-511 SERVING FEE - TREMONTON	.00	30.00	.00	(30.00)	.0
28-36-601 OTHER REVENUE	567.00	5,244.50	6,000.00	755.50	87.4
28-36-603 PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610 INTEREST EARNING	3,217.82	13,853.75	3,000.00	(10,853.75)	461.8
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	3,784.82	47,794.02	39,200.00	(8,594.02)	121.9
<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	.00	6,542.91	11,000.00	4,457.09	59.5
TOTAL EMS - OTHER INCOME	.00	6,542.91	15,500.00	8,957.09	42.2

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC INCOME</u>					
28-39-950 TRANSFERS FROM GENERAL FUND	.00	.00	358,500.00	358,500.00	.0
28-39-955 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
TOTAL FUND REVENUE	173,112.07	711,903.69	2,135,800.00	1,423,896.31	33.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	5,131.64	64,483.42	127,400.00	62,916.58	50.6
28-50-102 MERIT	655.96	1,089.10	500.00	(589.10)	217.8
28-50-106 DRUG TEST/PHYSICAL	1,374.30	6,843.71	30,000.00	23,156.29	22.8
28-50-130 BENEFITS	1,265.10	24,186.53	55,300.00	31,113.47	43.7
28-50-140 HSA CONTRIBUTION	950.00	1,900.00	1,900.00	.00	100.0
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	33.73	63.39	1,500.00	1,436.61	4.2
28-50-260 BUILDING & GROUNDS MAINTENANCE	109.06	31,421.81	34,700.00	3,278.19	90.6
28-50-270 UTILITIES	243.69	1,652.63	2,700.00	1,047.37	61.2
28-50-271 GAS - (QUESTAR)	1,219.94	1,684.34	5,000.00	3,315.66	33.7
28-50-280 TELEPHONE	1,842.04	5,048.28	18,000.00	12,951.72	28.1
28-50-281 INTERNET	.00	279.05	700.00	420.95	39.9
28-50-310 SERVICES DATA PROCESSING	235.51	1,164.10	3,200.00	2,035.90	36.4
28-50-312 COMPUTER SOFTWARE	7.29	235.05	2,700.00	2,464.95	8.7
28-50-313 COMPUTER HARDWARE	749.58	757.82	3,000.00	2,242.18	25.3
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	590.77	1,444.41	5,400.00	3,955.59	26.8
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	560.46	1,483.96	9,500.00	8,016.04	15.6
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	14,969.07	167,891.24	479,600.00	311,708.76	35.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	417.52	4,825.33	26,500.00	21,674.67	18.2
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	348.44	1,651.95	20,000.00	18,348.05	8.3
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	144.79	1,059.19	8,500.00	7,440.81	12.5
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	127.92	3,353.38	70,000.00	66,646.62	4.8
28-51-251 FIRE EQUIPMENT FUEL	801.61	3,168.39	8,000.00	4,831.61	39.6
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	.00	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	.00	87,851.61	88,000.00	148.39	99.8
28-51-851 DEBT INTEREST PAYMENT	.00	965.15	2,500.00	1,534.85	38.6
TOTAL FIRE DEPARTMENT EXPENSE	1,840.28	116,511.85	358,500.00	241,988.15	32.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100	65,122.97	278,434.43	555,000.00	276,565.57	50.2
28-52-101	4,826.71	34,176.03	25,000.00	(9,176.03)	136.7
28-52-102	.00	.00	500.00	500.00	.0
28-52-111	1,933.00	12,519.00	25,000.00	12,481.00	50.1
28-52-113	254.64	1,756.36	10,000.00	8,243.64	17.6
28-52-130	19,289.26	89,194.72	168,000.00	78,805.28	53.1
28-52-212	.00	240.00	2,000.00	1,760.00	12.0
28-52-230	1,032.00	1,032.00	8,000.00	6,968.00	12.9
28-52-241	33.50	1,079.25	2,500.00	1,420.75	43.2
28-52-245	1,526.17	3,857.54	40,000.00	36,142.46	9.6
28-52-246	3,752.89	20,434.74	65,000.00	44,565.26	31.4
28-52-248	3,151.78	8,332.60	22,000.00	13,667.40	37.9
28-52-252	.00	174.81	15,000.00	14,825.19	1.2
28-52-293	48.30	225.50	10,000.00	9,774.50	2.3
28-52-312	.00	7,741.36	21,600.00	13,858.64	35.8
28-52-347	451.49	2,824.48	4,000.00	1,175.52	70.6
28-52-360	2,389.00	2,389.00	12,600.00	10,211.00	19.0
28-52-368	480.31	480.31	5,000.00	4,519.69	9.6
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	.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	.00	32,818.41	33,000.00	181.59	99.5
28-52-851	.00	360.55	1,000.00	639.45	36.1
TOTAL EMS DEPARTMENT EXPENSE	104,292.02	518,930.17	1,288,500.00	769,569.83	40.3
<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	121,101.37	803,333.26	2,135,800.00	1,332,466.74	37.6
NET REVENUE OVER EXPENDITURES	52,010.70	(91,429.57)	.00	91,429.57	.0

CITY OF TREMONTON
 BALANCE SHEET
 DECEMBER 31, 2022

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		2,684,964.78
	TOTAL ASSETS		<u>2,684,964.78</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>29,823.39</u>	
	BALANCE - CURRENT DATE		<u>2,684,964.78</u>
	TOTAL FUND EQUITY		<u>2,684,964.78</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,684,964.78</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	8,202.40	31,836.89	.00	(31,836.89)	.0
TOTAL INTEREST	8,202.40	31,836.89	.00	(31,836.89)	.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	8,202.40	31,836.89	95,000.00	63,163.11	33.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	893.00	893.00	30,000.00	29,107.00	3.0
TOTAL SENIORS CAPITAL PROJECTS	893.00	893.00	30,000.00	29,107.00	3.0
<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	893.00	2,013.50	95,000.00	92,986.50	2.1
NET REVENUE OVER EXPENDITURES	7,309.40	29,823.39	.00	(29,823.39)	.0

CITY OF TREMONTON
 BALANCE SHEET
 DECEMBER 31, 2022

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		937,181.90	
	TOTAL ASSETS			937,181.90

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINN OF YEAR		956,760.19	
	REVENUE OVER EXPENDITURES - YTD	(	19,578.29)	
	BALANCE - CURRENT DATE		937,181.90	
	TOTAL FUND EQUITY			937,181.90
	TOTAL LIABILITIES AND EQUITY			937,181.90

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
41-36-610 INTEREST	2,863.03	11,703.06	.00	(11,703.06)	.0
TOTAL MISCELLANEOUS INCOME	2,863.03	11,703.06	.00	(11,703.06)	.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	2,863.03	11,703.06	506,000.00	494,296.94	2.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
41-41-560 EQUIPMENT	7,942.00	7,942.00	12,000.00	4,058.00	66.2
TOTAL NON-DEPARTMENTAL	7,942.00	7,942.00	12,000.00	4,058.00	66.2
<u>POLICE DEPARTMENT</u>					
41-42-550 VEHICLES	.00	.00	40,000.00	40,000.00	.0
41-42-560 EQUIPMENT	3,909.00	3,909.00	22,000.00	18,091.00	17.8
TOTAL POLICE DEPARTMENT	3,909.00	3,909.00	62,000.00	58,091.00	6.3
<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	3,399.00	3,399.00	7,000.00	3,601.00	48.6
TOTAL PARKS	3,399.00	3,399.00	7,000.00	3,601.00	48.6
<u>FIRE DEPARTMENT</u>					
41-49-560 EQUIPMENT	.00	6,661.33	7,000.00	338.67	95.2
TOTAL FIRE DEPARTMENT	.00	6,661.33	7,000.00	338.67	95.2
<u>LIBRARY</u>					
41-52-560 EQUIPMENT	9,370.02	9,370.02	12,000.00	2,629.98	78.1
TOTAL LIBRARY	9,370.02	9,370.02	12,000.00	2,629.98	78.1
<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	24,620.02	31,281.35	506,000.00	474,718.65	6.2

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(21,756.99)	(19,578.29)	.00	19,578.29	.0

CITY OF TREMONTON
 BALANCE SHEET
 DECEMBER 31, 2022

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND		2,594,830.29
	TOTAL ASSETS		<u>2,594,830.29</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>95,523.79</u>	
	BALANCE - CURRENT DATE		<u>2,594,830.29</u>
	TOTAL FUND EQUITY		<u>2,594,830.29</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,594,830.29</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
42-34-366 GRANT REVENUE	.00	106,768.43	287,000.00	180,231.57	37.2
TOTAL GRANTS	.00	106,768.43	287,000.00	180,231.57	37.2
<u>INTEREST</u>					
42-36-610 INTEREST	7,951.79	29,890.51	.00	(29,890.51)	.0
TOTAL INTEREST	7,951.79	29,890.51	.00	(29,890.51)	.0
<u>SOURCE 37</u>					
42-37-725 IMPACT FEE - TRANSPORTATION	.00	64,450.53	124,400.00	59,949.47	51.8
TOTAL SOURCE 37	.00	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	7,951.79	201,109.47	336,000.00	134,890.53	59.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	4,050.00	4,050.00	10,000.00	5,950.00	40.5
42-51-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
42-51-370 OTHER PROFESSIONAL & TECHNICAL	1,007.48	1,931.48	5,000.00	3,068.52	38.6
42-51-550 AQUISITION OF ROW	.00	99,604.20	319,000.00	219,395.80	31.2
TOTAL VEHICLE CAPACITY PROJECTS	5,057.48	105,585.68	336,000.00	230,414.32	31.4
TOTAL FUND EXPENDITURES	5,057.48	105,585.68	336,000.00	230,414.32	31.4
NET REVENUE OVER EXPENDITURES	2,894.31	95,523.79	.00	(95,523.79)	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2022

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	5,633,741.78	
51-11150	PTIF SEC WATER BOND PROCEEDS	281,282.15	
51-12000	UTILITY SERVICE ACC. REC	144,637.12	
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		18,867,487.83

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	23,875.00	
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		7,412,219.00

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	366,707.96	
	BALANCE - CURRENT DATE	13,856,282.10	
	TOTAL FUND EQUITY		11,455,268.83
	TOTAL LIABILITIES AND EQUITY		18,867,487.83

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	1,163.00	1,212.84	900.00	(312.84)	134.8
51-36-610 UTILITY INTEREST INCOME	17,214.44	65,327.46	9,000.00	(56,327.46)	725.9
51-36-611 INTEREST INCOME-BOND PROCEEDS	917.55	12,636.74	.00	(12,636.74)	.0
51-36-617 CREDIT CARD SERVICE FEE	1,781.06	10,981.53	15,000.00	4,018.47	73.2
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	460.00	4,425.00	8,000.00	3,575.00	55.3
51-36-675 UTILITY SET UP FEE	250.00	1,730.00	4,000.00	2,270.00	43.3
51-36-676 LATE FEE - ALL UTILITIES	1,192.86	7,033.75	13,000.00	5,966.25	54.1
TOTAL OTHER REVENUE	22,978.91	206,122.27	153,500.00	(52,622.27)	134.3
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710 CULINARY BASE RATE	76,722.11	458,131.74	890,000.00	431,868.26	51.5
51-37-711 CULINARY USE RATE	55,758.15	667,274.08	1,155,000.00	487,725.92	57.8
51-37-712 CULINARY CONNECTION	.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	14.52	47,109.49	40,000.00	(7,109.49)	117.8
51-37-716 SECONDARY USE RATE	1.04	91,637.04	100,000.00	8,362.96	91.6
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	50.92	50.92	100.00	49.08	50.9
TOTAL UTILITY REVENUE	132,546.74	1,281,533.27	2,237,200.00	955,666.73	57.3
<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	.00	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	.00	338,010.60	200,000.00	(138,010.60)	169.0
TOTAL FUND REVENUE	155,525.65	1,825,666.14	3,533,500.00	1,707,833.86	51.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	43,048.47	179,726.72	369,000.00	189,273.28	48.7
51-70-101 OVERTIME WAGES	845.27	7,495.23	9,300.00	1,804.77	80.6
51-70-103 MERIT	.00	324.86	300.00	(24.86)	108.3
51-70-106 DRUG TEST/PHYSICAL	185.40	278.10	600.00	321.90	46.4
51-70-130 BENEFITS	19,878.45	101,123.95	208,200.00	107,076.05	48.6
51-70-140 HSA CONTRIBUTION	1,900.00	5,000.00	6,200.00	1,200.00	80.7
51-70-150 VEHICLE MAINTENANCE	383.50	2,399.68	4,500.00	2,100.32	53.3
51-70-160 HEALTH, SAFETY & WELFARE	.00	33.16	500.00	466.84	6.6
51-70-180 LAB	.00	975.10	6,000.00	5,024.90	16.3
51-70-190 UNIFORMS	2,708.28	3,182.28	3,500.00	317.72	90.9
51-70-200 WATER CHLORINE	1,713.50	6,272.50	8,000.00	1,727.50	78.4
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	305.59	2,439.81	5,000.00	2,560.19	48.8
51-70-241 POSTAGE	224.63	2,908.49	18,000.00	15,091.51	16.2
51-70-243 COPIER/SUPPLIES	451.68	1,259.53	3,000.00	1,740.47	42.0
51-70-250 SUPPLIES & MAINTENA	5,729.09	60,361.97	75,000.00	14,638.03	80.5
51-70-251 FUEL	245.00	2,599.99	10,000.00	7,400.01	26.0
51-70-260 BUILDING & GROUNDS MAINTENANCE	.00	2,221.04	2,000.00	(221.04)	111.1
51-70-269 UTILITY - PUB WORKS BUILDING	198.51	1,178.36	3,500.00	2,321.64	33.7
51-70-270 WATER ELECTRIC POWER PUMPING	11,077.98	77,109.61	140,000.00	62,890.39	55.1
51-70-271 GAS - (QUESTAR)	1,046.65	1,518.77	4,300.00	2,781.23	35.3
51-70-280 TELEPHONE	435.04	2,193.27	5,900.00	3,706.73	37.2
51-70-281 INTERNET	.00	93.00	300.00	207.00	31.0
51-70-310 SERVICES DATA PROCESSING	57.36	285.58	800.00	514.42	35.7
51-70-312 COMPUTER SOFTWARE	2.43	9,794.45	12,600.00	2,805.55	77.7
51-70-313 COMPUTER HARDWARE	249.86	252.61	400.00	147.39	63.2
51-70-320 ENGINEERING	695.00	7,283.25	3,000.00	(4,283.25)	242.8
51-70-330 LEGAL	.00	125.00	1,000.00	875.00	12.5
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	764.78	3,118.34	9,200.00	6,081.66	33.9
51-70-340 ACCOUNTING & AUDITING	1,087.70	2,659.39	10,000.00	7,340.61	26.6
51-70-347 CREDIT CARD SERVICE FEE	832.08	5,195.14	8,500.00	3,304.86	61.1
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	109.83	884.60	2,000.00	1,115.40	44.2
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	1,386.32	.00	.00	.00	.0
51-70-520 UP GRADE PUMP STATION	131.24	.00	.00	.00	.0
51-70-530 IOWA STRING WATER IMPROVEMENT	13.30	.00	.00	.00	.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 6 MONTHS ENDING DECEMBER 31, 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	95,706.94	570,093.11	1,536,100.00	966,006.89	37.1
 <u>SECONDARY WATER</u>					
51-80-100 SALARY	.00	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	3.13	1,999.49	3,600.00	1,600.51	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.	310.05	10,183.15	12,000.00	1,816.85	84.9
51-80-251 FUEL	81.16	783.98	2,000.00	1,216.02	39.2
51-80-270 PUMPING POWER COST	13,137.40	27,451.14	40,000.00	12,548.86	68.6
51-80-320 ENGINEERING	243.25	590.75	10,000.00	9,409.25	5.9
51-80-370 OTHER PROFESSIONAL & TECHNICAL	547.50	3,147.50	.00	(3,147.50)	.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	.00	100.00	50,000.00	49,900.00	.2
51-80-752 CONSTRUCTION BOND 2021 SERIES	312.75	756,950.66	900,000.00	143,049.34	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	14,635.24	888,865.07	1,988,100.00	1,099,234.93	44.7
 <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	110,342.18	1,458,958.18	3,533,500.00	2,074,541.82	41.3
NET REVENUE OVER EXPENDITURES	45,183.47	366,707.96	.00	(366,707.96)	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2022

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	6,195,527.23	
52-11103	CASH IN PTIF - WWTP RESERVE	242,535.52	
52-12000	TREATMENT PLANT ACC. REC	167,395.10	
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		13,604,826.83

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	672,362.66	
	BALANCE - CURRENT DATE	16,280,999.93	
	TOTAL FUND EQUITY		13,387,108.83
	TOTAL LIABILITIES AND EQUITY		13,604,826.83

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-599 OTHER INCOME	241.50	1,576.00	.00	(1,576.00)	.0
52-36-610 INTEREST EARNINGS	19,720.88	81,482.69	15,000.00	(66,482.69)	543.2
TOTAL OTHER INCOME	19,962.38	83,058.69	15,000.00	(68,058.69)	553.7
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	45,311.53	366,458.28	625,000.00	258,541.72	58.6
52-37-770 SALES TREATMENT TREMONTON	109,143.65	644,373.83	1,125,000.00	480,626.17	57.3
52-37-773 SALE OF COMPOST	.00	3,505.00	6,000.00	2,495.00	58.4
TOTAL UTILITY REVENUE	154,455.18	1,014,337.11	1,756,000.00	741,662.89	57.8
<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	.00	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	.00	96,805.39	.00	(96,805.39)	.0
TOTAL FUND REVENUE	174,417.56	1,194,201.19	2,264,400.00	1,070,198.81	52.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	27,137.97	135,768.08	326,000.00	190,231.92	41.7
52-72-101 OVERTIME WAGES	802.21	4,507.84	8,900.00	4,392.16	50.7
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	70.00	215.00	400.00	185.00	53.8
52-72-130 BENEFITS	16,715.78	76,771.87	194,800.00	118,028.13	39.4
52-72-140 HSA CONTRIBUTION	2,150.00	4,150.00	6,100.00	1,950.00	68.0
52-72-180 LAB	2,136.31	22,604.82	45,000.00	22,395.18	50.2
52-72-190 UNIFORMS	1,860.30	2,592.14	2,500.00	(92.14)	103.7
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	.00	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	232.75	1,079.64	2,000.00	920.36	54.0
52-72-241 POSTAGE	221.53	2,887.23	8,500.00	5,612.77	34.0
52-72-250 SUPPLIES & MAINT.	3,862.31	20,058.46	60,000.00	39,941.54	33.4
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	999.77	6,000.00	5,000.23	16.7
52-72-269 UTILITY - PUB WORKS BUILDING	191.43	1,136.35	3,300.00	2,163.65	34.4
52-72-270 UTILITIES	7,638.42	40,266.01	85,000.00	44,733.99	47.4
52-72-271 GAS - (QUESTAR)	1,009.31	1,464.59	5,000.00	3,535.41	29.3
52-72-280 TELEPHONE	192.12	681.90	2,100.00	1,418.10	32.5
52-72-281 INTERNET	.00	93.00	300.00	207.00	31.0
52-72-310 SERVICES DATA PROCESSING	65.29	324.00	900.00	576.00	36.0
52-72-312 COMPUTER SOFTWARE	2.43	78.35	900.00	821.65	8.7
52-72-313 COMPUTER HARDWARE	249.86	252.61	1,500.00	1,247.39	16.8
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	764.77	3,118.31	9,200.00	6,081.69	33.9
52-72-340 ACCOUNTING & AUDITING	1,048.90	2,564.52	9,600.00	7,035.48	26.7
52-72-347 CREDIT CARD SERVICE FEE	966.15	6,076.95	8,200.00	2,123.05	74.1
52-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380 TREATMENT SAMPLES	600.00	1,636.00	4,000.00	2,364.00	40.9
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	811.45	.00	.00	.00	.0
52-72-512 FACILITIES/IMPACT FEE	9,091.25	25,046.25	65,000.00	39,953.75	38.5
52-72-520 DAF	93.56	.00	.00	.00	.0
52-72-521 ULTRA VIOLET LAMPS & O-RING	6,260.00	9,246.25	300,000.00	290,753.75	3.1
52-72-530 LAB BUILDING	7.68	.00	.00	.00	.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	84,181.78	381,216.84	1,642,400.00	1,261,183.16	23.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	7,089.44	33,678.27	71,400.00	37,721.73	47.2
52-73-101 OVERTIME WAGES	.00	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	3,596.06	16,991.73	33,900.00	16,908.27	50.1
52-73-160 FUEL	1,480.23	9,513.78	20,000.00	10,486.22	47.6
52-73-180 LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190 UNIFORMS	622.13	947.62	800.00	(147.62)	118.5
52-73-205 POLYMER	8,998.52	17,997.04	40,000.00	22,002.96	45.0
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	4,102.58	7,170.98	11,000.00	3,829.02	65.2
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	369.06	2,000.00	1,630.94	18.5
52-73-270 UTILITIES	2,970.49	15,659.00	35,000.00	19,341.00	44.7
52-73-280 TELEPHONE	42.15	220.53	600.00	379.47	36.8
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	1,500.00	19,485.46	20,000.00	514.54	97.4
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	30,401.60	140,621.69	312,900.00	172,278.31	44.9
<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	114,583.38	521,838.53	2,264,400.00	1,742,561.47	23.1
NET REVENUE OVER EXPENDITURES	59,834.18	672,362.66	.00	(672,362.66)	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2022

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	1,501,631.00	
54-12000	SEWER SERVICE ACCTS REC	23,173.93	
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		2,248,855.35

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	176,264.35	
	BALANCE - CURRENT DATE	1,986,886.45	
	TOTAL FUND EQUITY		2,203,780.35
	TOTAL LIABILITIES AND EQUITY		2,248,855.35

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	4,587.39	18,608.05	5,000.00	(13,608.05)	372.2
54-36-901 LOAN FROM FUND 52 - WWTP	.00	.00	300,000.00	300,000.00	.0
TOTAL OTHER REVENUE	4,587.39	18,608.05	305,000.00	286,391.95	6.1
<u>UTILITY REVENUE</u>					
54-37-721 SEWER CONNECTION	.00	1,800.00	8,500.00	6,700.00	21.2
54-37-730 SALES SEWER SERVICE	21,030.13	124,139.95	233,700.00	109,560.05	53.1
TOTAL UTILITY REVENUE	21,030.13	125,939.95	242,200.00	116,260.05	52.0
<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	.00	93,995.89	132,000.00	38,004.11	71.2
TOTAL IMPACT FEES	.00	93,995.89	132,000.00	38,004.11	71.2
TOTAL FUND REVENUE	25,617.52	238,543.89	1,491,700.00	1,253,156.11	16.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	5,242.26	24,128.90	59,500.00	35,371.10	40.6
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	2,340.90	10,656.41	29,000.00	18,343.59	36.8
54-71-190 UNIFORMS	622.12	780.12	1,600.00	819.88	48.8
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	175.65	399.12	1,000.00	600.88	39.9
54-71-241 POSTAGE	31.27	405.45	1,000.00	594.55	40.6
54-71-250 SUPPLIES & MAINT.	1,345.15	4,652.74	12,000.00	7,347.26	38.8
54-71-251 FUEL	612.36	2,306.67	5,000.00	2,693.33	46.1
54-71-269 UTILITY - PUB WORKS BUILDING	27.49	163.19	800.00	636.81	20.4
54-71-271 GAS - (QUESTAR)	144.95	210.34	600.00	389.66	35.1
54-71-280 TELEPHONE	19.48	151.89	500.00	348.11	30.4
54-71-320 ENGINEERING	.00	.00	3,000.00	3,000.00	.0
54-71-340 ACCOUNTING & AUDITING	150.64	368.30	1,300.00	931.70	28.3
54-71-347 CREDIT CARD SERVICE FEE	115.47	726.29	1,200.00	473.71	60.5
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	636.25	1,156.50	10,000.00	8,843.50	11.6
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	11,463.99	62,279.54	1,490,400.00	1,428,120.46	4.2
<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	11,463.99	62,279.54	1,491,700.00	1,429,420.46	4.2
NET REVENUE OVER EXPENDITURES	14,153.53	176,264.35	.00	(176,264.35)	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2022

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,092,399.90	
55-12000	STORM DRAIN ACCTS RECEIVABLE	17,835.14	
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>2,967,207.63</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	(206,105.74)	
	BALANCE - CURRENT DATE	2,616,906.48	
	TOTAL FUND EQUITY		<u>2,908,486.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,967,207.63</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
55-36-610 INTEREST EARNING	3,337.21	14,886.33	4,000.00	(10,886.33)	372.2
TOTAL OTHER REVENUE	3,337.21	14,886.33	4,000.00	(10,886.33)	372.2
<u>UTILITY REVENUE</u>					
55-37-716 STORM DRAIN REVENUE	15,880.81	93,816.64	177,000.00	83,183.36	53.0
TOTAL UTILITY REVENUE	15,880.81	93,816.64	177,000.00	83,183.36	53.0
<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	.00	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	.00	70,792.31	353,000.00	282,207.69	20.1
TOTAL FUND REVENUE	19,218.02	179,495.28	594,400.00	414,904.72	30.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,729.86	8,280.67	20,200.00	11,919.33	41.0
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	1,056.88	5,987.60	13,500.00	7,512.40	44.4
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	32.60	423.63	1,100.00	676.37	38.5
55-40-250 SUPPLIES & MAINTENAN	310.05	1,462.87	3,000.00	1,537.13	48.8
55-40-251 FUEL	.00	220.59	1,500.00	1,279.41	14.7
55-40-269 UTILITY - PUB WORKS BUILDING	28.47	169.02	800.00	630.98	21.1
55-40-271 GAS - (QUESTAR)	150.13	217.85	700.00	482.15	31.1
55-40-280 TELEPHONE	.00	12.96	.00	(12.96)	.0
55-40-320 ENGINEERING	34.75	2,027.25	2,000.00	(27.25)	101.4
55-40-323 CONTRACT LABOR - MOWING	1,290.58	7,878.94	9,300.00	1,421.06	84.7
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	156.02	381.47	1,500.00	1,118.53	25.4
55-40-347 CREDIT CARD SERVICE FEE	128.91	810.85	1,300.00	489.15	62.4
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	4,918.25	385,601.02	593,200.00	207,598.98	65.0
<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	4,918.25	385,601.02	594,400.00	208,798.98	64.9
NET REVENUE OVER EXPENDITURES	14,299.77	(206,105.74)	.00	206,105.74	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2022

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,174,710.28	
71-13181	PROPERTY TAX RECEIVABLE	150,000.00	
	TOTAL ASSETS		<u>1,324,710.28</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	5,397.74	
	BALANCE - CURRENT DATE	1,174,710.28	
	TOTAL FUND EQUITY		<u>1,174,710.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,324,710.28</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	3,594.27	14,604.24	.00	(14,604.24)	.0
	TOTAL OTHER INCOME	3,594.27	14,604.24	.00	(14,604.24)	.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	3,594.27	14,604.24	415,000.00	400,395.76	3.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-102 CONTRACT EMPLOYEE	2,083.00	6,249.00	25,000.00	18,751.00	25.0
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	2,040.00	2,040.00	40,000.00	37,960.00	5.1
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	.00	300,000.00	300,000.00	.0
71-81-721 MIDLAND SQUARE IMPROVEMENTS	917.50	917.50	.00	(917.50)	.0
 TOTAL REDEVELOPMENT #2	 5,040.50	 9,206.50	 415,000.00	 405,793.50	 2.2
 TOTAL FUND EXPENDITURES	 5,040.50	 9,206.50	 415,000.00	 405,793.50	 2.2
 NET REVENUE OVER EXPENDITURES	 (1,446.23)	 5,397.74	 .00	 (5,397.74)	 .0

CITY OF TREMONTON
 BALANCE SHEET
 DECEMBER 31, 2022

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND		2,101,159.24
	TOTAL ASSETS		<u>2,101,159.24</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>12,417.69</u>	
	BALANCE - CURRENT DATE		<u>1,355,174.90</u>
	TOTAL FUND EQUITY		<u>2,101,159.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,101,159.24</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	6,418.91	27,379.96	.00	(27,379.96)	.0
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	360,000.00	360,000.00	.0
TOTAL OTHER INCOME	6,418.91	27,379.96	360,000.00	332,620.04	7.6
TOTAL FUND REVENUE	6,418.91	27,719.11	360,000.00	332,280.89	7.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	6,418.91	12,417.69	.00	(12,417.69)	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 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><u>14,629,793.31</u></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><u>14,629,793.31</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>14,629,793.31</u></u>

CITY OF TREMONTON
 BALANCE SHEET
 DECEMBER 31, 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 24, 2023

TITLE:	Discussion and consideration of adopting Resolution No. 23-07 approving a Rural Communities Opportunity Grant agreement between Tremonton City and the State of Utah for improvements to Midland Square
FISCAL IMPACT:	The RCOG grant rules require Tremonton City, being a 4th Class City, to provide a 30% match of the total estimated project costs of \$579,600 for the Midland Square infrastructure improvements, equaling \$173,880. Tremonton City's matching funds will come from Tremont Center RDA funds which are available for such a project as improving Midland Square.
PRESENTER:	Shawn Warnke, Tremonton City Manager

Rural Communities Opportunity Grant (RCOG) is available to rural counties, cities, and towns to support unique economic development projects and activities. Tremonton City's submitted RCOG application proposing infrastructure improvements to construct facilities at Midland Square to accommodate public events or programs and the gathering of people. More specifically, Tremonton City specifically proposed that the Rural Communities Opportunity Grant funding to construct infrastructure, including a permanent stage area, additional power pedestals for vendors, and public restrooms, with a total cost estimated to be \$579,600.

These aforementioned infrastructure improvements will transform 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.

The RCOG grant rules require Tremonton City, being a 4th Class City, to provide a 30% match of the total estimated project costs of \$579,600 for the Midland Square infrastructure improvements, equaling \$173,880. Tremonton City's matching funds will come from Tremont Center RDA funds which are available for such a project as improving Midland Square.

Attachments: Draft Resolution

RESOLUTION NO. 23-07

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING A RURAL COMMUNITIES OPPORTUNITY GRANT AGREEMENT BETWEEN TREMONTON CITY AND THE STATE OF UTAH FOR IMPROVEMENTS TO MIDLAND SQUARE

WHEREAS, Rural Communities Opportunity Grant (RCOG) are available to rural counties, cities, and towns to support unique economic development projects and activities; and

WHEREAS, more specifically, the RCOG empowers rural communities to take responsibility for the economic development needs of rural communities, which include:

- Business recruitment, development, and expansion
- Workforce training and development
- Infrastructure and capital facilities improvements for business development; and

WHEREAS, rural communities through the RCOG may qualify to receive grant funding of up to \$600,000 and requires a funding match based on the community's population; and

WHEREAS, the RCOG is a competitive grant, and applications are scored based on their quality, proposed budget, economic development projects and activities descriptions, and the purposes, goals, and measurable outcomes related to improving the community's overall economy; and

WHEREAS, Tremonton City is an eligible rural community for the RCOG, and Mayor Holmgren and Sara Morhman, the Main Street Manager, were the catalyst for Tremonton City submitting an RCOG application with Marc Christensen, Assistant City Manager, and Shawn Warnke, City Manager, providing administrative support; and

WHEREAS, Tremonton City's submitted RCOG application proposing infrastructure improvements to construct facilities at Midland Square to accommodate public events or programs and the gathering of people; and

WHEREAS, as contained in Exhibit "A," the original plan for Midland Square included a permanent stage area to accommodate public events or programs and the gathering of people, which was not constructed with the initial improvements of Midland Square; and

WHEREAS, as described in detail in Exhibit "B," Tremonton City specifically proposed that the Rural Communities Opportunity Grant funding to construct infrastructure, including a permanent stage area, additional power pedestals for vendors, and public restrooms with a total cost estimated to be \$579,600; and

WHEREAS, these aforementioned infrastructure improvements will transform 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; and

WHEREAS, the Rural Opportunity Advisory Committee reviewed and approved Tremonton City’s application for the Midland Square infrastructure improvements, with the City receiving \$405,720 in RCOG funds; and

WHEREAS, the RCOG grant rules require Tremonton City, being a 4th Class City, to provide a 30% match of the total estimated project costs of \$579,600 for the Midland Square infrastructure improvements, equaling \$173,880; and

WHEREAS, Tremonton City’s matching funds will come from Tremont Center RDA funds which are available for such a project as improving Midland Square; and

WHEREAS, Tremonton City has a two-year period to complete the Midland Square infrastructure improvements.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that the Rural Communities Opportunity Grant (RCOG) agreement between Tremonton City and the State of Utah is approved as contained in Exhibit “C.”

PASSED AND ADOPTED by the Tremonton City Council on the 24th 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"

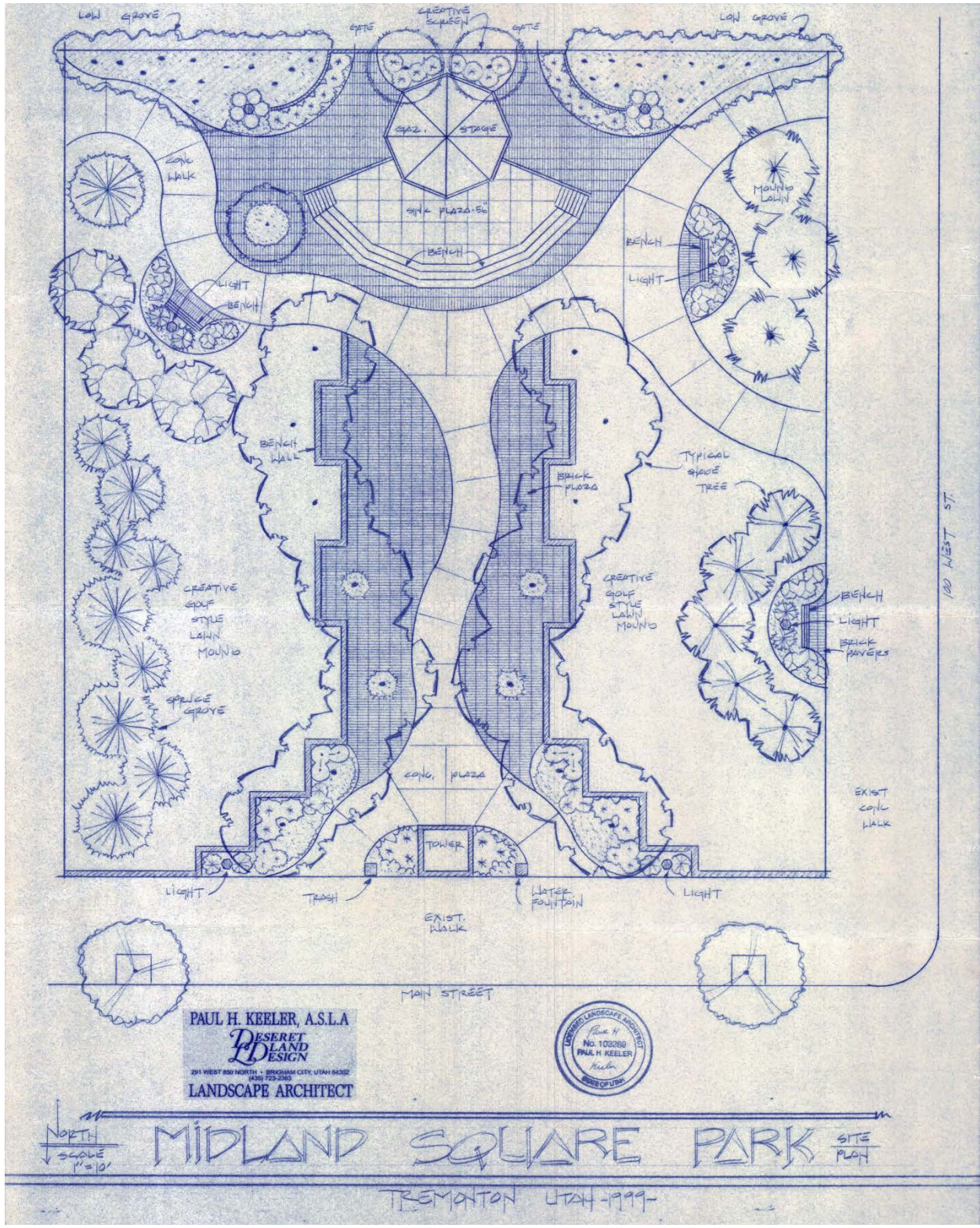


EXHIBIT “B”

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

Resolution No. 23-07 January 24, 2023

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,
Resolution No. 23-07

January 24, 2023

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

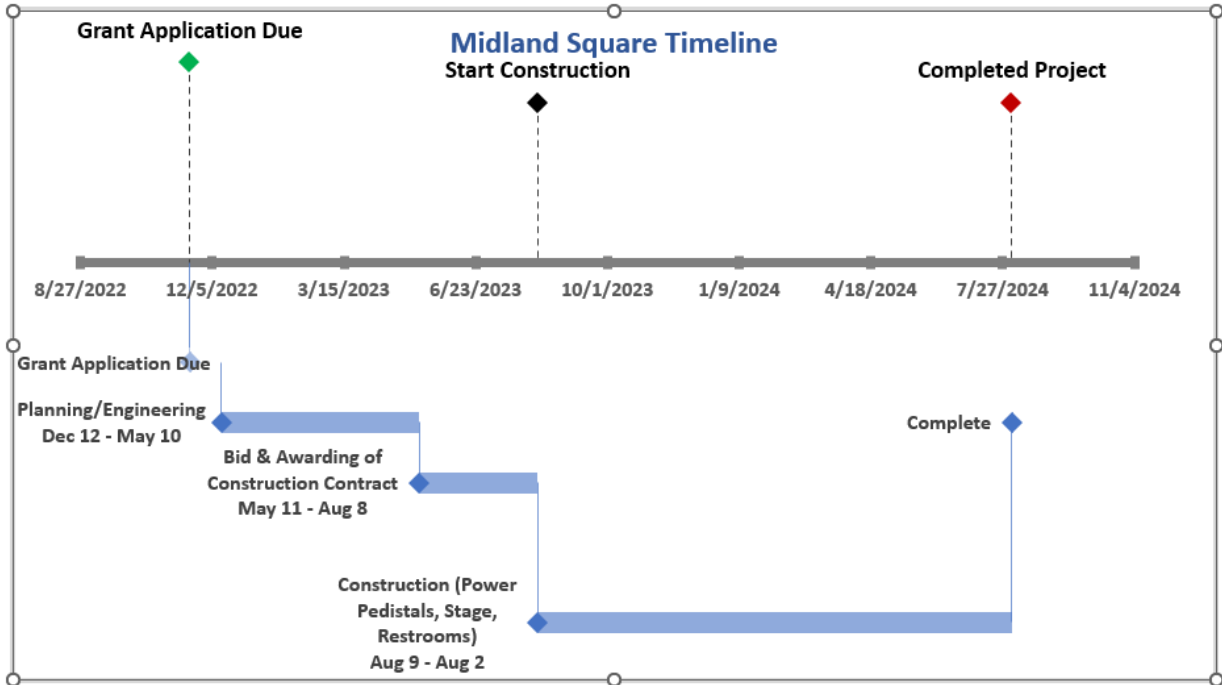
There will be a team of contributors, from elected officials to staff members from Tremonton City, working on the administration and implementation of the grant. We anticipate several hours of staff time to be dedicated to working directly on this project. Some of the employees working on the project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

EXHIBIT "C"

Contract Number: 230630595



STATE OF UTAH CONTRACT
The Governor's Office of Economic Opportunity
Rural Communities Opportunity Grant Contract

1. **CONTRACTING PARTIES:** This Rural Communities Opportunity Grant contract (this "Contract") is between the State of Utah, Governor's Office of Economic Opportunity, Center for Rural Development, referred to as the State or "Go Utah", and the following Grantee:

Tremonton City
102 South Tremont Street
Tremonton, UT 84337

Contact Person: Shawn Warnke
Contact Phone: (435) 257-9504
Contact Email: swarnke@tremontonciv.com

Legal Status of Contractor: Governmental Agency
Vendor #: 20325G

2. **THE GENERAL PURPOSE OF THIS CONTRACT:** The purpose of this contract is to provide a conditional grant on a reimbursement basis to Grantee under the Rural Communities Opportunity Grant ("RCOG") program.
3. **AUTHORITY:** This Contract is entered into and pursuant to the State's authority to administer funds under Utah Code § 63N-4-8 et seq.
4. **CONTRACT PERIOD:** This Contract shall remain in effect until all obligations of this Contract have been performed by Grantee not to exceed twenty-four (24) months from the effective date shown below.
- Effective date: January 4, 2023.
Termination date: January 4, 2025.
5. **CONTRACT AMOUNT:** The State awards and Grantee accepts a potential grant award of up to \$405,720.00, which represents the maximum amount that will be awarded under this Contract.

Fund: 1000

Unit: 6324

Appropriation: COD

Commodity Code: 99999

6. **BY ACCEPTING GRANT AWARD, GRANTEE HEREBY AGREES TO THE FOLLOWING:**
- Grantee agrees to abide by the terms and conditions outlined in Attachment B: Rural Communities Opportunity Grant Terms and Conditions, as well as all other applicable terms, conditions, administrative rules, statutes, and instructions and guidelines listed in the application at the time Grantee applied for the Grant.
 - Grantee shall use the grant funds solely for the purposes outlined in Attachment B: Rural Communities Opportunity Grant Terms and Conditions and Attachment C: Project Plan, which are incorporated herein by reference, to accomplish the deliverables and outcomes outlined in and costs allowable under this Contract, program policies and procedures.
 - Grant Disbursement Period: Subject to the terms and conditions provided herein, Grant funds shall



be disbursed during the period shown below, unless extended in writing by the State.

Beginning date: January 4, 2023

Ending date: January 4, 2025

d) Grantee agrees to demonstrate a funding match which may be provided by any combination of a:

- 1) community reinvestment agency,
- 2) redevelopment agency,
- 3) community development and renewal agency,
- 4) private sector entity,
- 5) nonprofit entity,
- 6) federal matching grant, or
- 7) county or municipality general fund match,

and that total a:

- 1) 10% match for a county of the sixth class,
- 2) 20% match for a county of the fifth class,
- 3) 30% match for a county of the fourth class,
- 4) 40% match for a county of the third class.

Or, for a municipality in any rural county classification, including within the second class, that total a:

- 1) 10% match for a town,
- 2) 20% match for a municipality of the fifth class,
- 3) 30% match for a municipality of the fourth class,
- 4) 40% match for a municipality of the third class.

- e) Grantee is a qualified Rural Community as described in Attachment D: Qualified Rural Counties and Communities incorporated herein.
- f) A County must have a functioning County Economic Opportunity Advisory Board (“CEO Board”) as defined in Utah Code section 63N-4-803 and as further described in Attachment E: County Economic Opportunity Advisory Board incorporated herein, and which exists in the county in which the Grantee is domiciled.
- g) A Rural Community must have a functioning planning and zoning commission or a duly organized municipal economic opportunity advisory board or commission that will act under the same advisory requirements as a CEO Board, as described in Attachment E: County Economic Opportunity Advisory Board incorporated herein, and which exists in the municipality in which the Grantee is domiciled.

7. ATTACHMENTS INCLUDED AND MADE PART OF THIS CONTRACT:

Attachment A: Standard Terms and Conditions for Grants Between Government Entities
Attachment B: Rural Communities Opportunity Grant Terms and Conditions
Attachment C: Project Plan
Attachment D: Qualified Rural Counties and Communities
Attachment E: County Economic Opportunity Advisory Board

Any conflicts between Attachment A and other Attachments will be resolved in favor of Attachment A.

8. DOCUMENTS INCORPORATED BY REFERENCE BUT NOT ATTACHED:

Grantee's Application and all governmental laws, regulations, or actions applicable to the grant authorized by this contract, including but not limited to, Title 63N, Chapter 4, Rural Development Act and Utah Administrative Rule R357-29.

BY SIGNING THIS CONTRACT, GRANTEE HEREBY ACKNOWLEDGES THAT GRANTEE HAS READ, UNDERSTOOD AND AGREES TO THE CONDITIONS OF THIS CONTRACT.

STATE OF UTAH

TREMONTON CITY

By:
Name:
Title:
Date:
Governor's Office of Economic Opportunity

By: s1
Name: n1
Title:
Date:

By:
Name:
Title:
Date:
Governor's Office of Economic Opportunity

By: s4
Name: n4
Title:
Date:
Governor's Office of Economic Opportunity

By:
Name:
Date:
Utah Division of Finance



**ATTACHMENT A: STANDARD TERMS AND CONDITIONS FOR GRANTS
BETWEEN GOVERNMENT ENTITIES Standard Terms and Conditions for Grants between
Government Entities**

1. **DEFINITIONS:** The following terms shall have the meanings set forth below:
 1. **“Contract”** means these terms and conditions, the cover pages, and all other attachments and documents incorporated by reference.
 2. **“Grant Money”** means money derived from State fees or tax revenues that are owned, held, or administered by the State.
 3. **“Grantee”** means the individual or entity which is the recipient of Grant Money from the State. The term “Grantee” includes Grantee’s agents, officers, employees, and partners.
 4. **“Non-Public Information”** means information that is deemed private, protected, controlled, or exempt from disclosure under the Government Records Access and Management Act (GRAMA) or as non-public under other applicable State and federal laws. Non-public information includes those records the State determines are protected after having properly received a written claim of business confidentiality as described in Utah Code § 63G-2-309. The State reserves the right to identify additional information that must be kept non-public under federal and State laws.
 5. **“State”** means the State of Utah Department, Division, Office, Bureau, Agency, or other State entity identified on the Contract providing the Grant Money.
 6. **“SubGrantees”** means persons or entities under the direct or indirect control or responsibility of Grantee, including, but not limited to, Grantee’s agents, consultants, employees, authorized resellers, or anyone else for whom Grantee may be liable at any tier, including a person or entity providing or performing this Contract, including Grantee’s manufacturers, distributors, and suppliers.
2. **GOVERNING LAW AND VENUE:** This Contract shall be governed by the laws, rules, and regulations of the State of Utah. Any action or proceeding arising from this Contract shall be brought in a court of competent jurisdiction in the State of Utah. Venue shall be in Salt Lake City, in the Third Judicial District Court for Salt Lake County.
3. **LAWS AND REGULATIONS:** At all times during this Contract, Grantee and all acts performed under this Contract will comply with all applicable federal and State constitutions, laws, rules, codes, orders, and regulations, including applicable licensure and certification requirements.
4. **RECORDS ADMINISTRATION:** Grantee shall maintain or supervise the maintenance of all records, receipts and any other documentation necessary to properly account for payments made by the State to Grantee under this Contract. This includes documentation related to Grantee’s performance of the Contract terms, scope of work, project-specific requirements, and outcomes reported to the State by Grantee. These records shall be retained by Grantee for at least six (6) years after final payment, or until all audits initiated within the six (6) years have been completed, whichever is later. Grantee agrees to allow, at no additional cost, State of Utah and federal auditors, State staff, and/or a party hired by the State, access to all records necessary to account for all Grant Money received by Grantee as a result of this Contract and to verify that Grantee’s use of the Grant Money is appropriate and has been properly reported.
5. **INDEPENDENT CAPACITY:** Grantee and SubGrantees, in the performance of this Contract, shall act in an independent capacity and not as officers or employees or agents of the State of Utah agency effectuating this Contract.
6. **INDEMNITY:** Both parties to this Contract are governmental entities as defined in the Utah Governmental Immunity Act (Utah Code Ann. 63G-7-101 et. seq.). Nothing in this Contract shall be construed as a waiver by either or both parties of any rights, limits, protections or defenses provided by the Act. Nor shall this Contract be construed, with respect to third parties, as a waiver of any governmental immunity to which a party to this Contract is otherwise entitled. Subject to and consistent with the Act, each party will be responsible for its own actions or negligence and will defend against any claims or lawsuit brought against it. There are no indemnity obligations between these parties.
7. **EMPLOYMENT PRACTICES:** Grantee agrees to abide by federal and State employment laws, including: (i) Title VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000e) which prohibits discrimination against any employee or applicant for employment or any applicant or recipient of services, on the basis of race, religion, color, or national origin; (ii) Executive Order No. 11246, as amended, which prohibits discrimination on the basis of sex; (iii) 45 CFR 90 which prohibits discrimination on the basis of age; (iv) Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990 which prohibits discrimination on the basis of disabilities; and (v) Utah’s Executive Order, dated December 13, 2006, which prohibits unlawful harassment in the workplace. Grantee further agrees to abide by any other laws, regulations, or orders that prohibit the discrimination of any kind by any of Grantee’s employees.

8. **AMENDMENTS:** This Contract may only be amended by the mutual written agreement of the parties, which amendment will be attached to this Contract. Automatic renewals will not apply to this Contract even if listed elsewhere in this Contract.
9. **TERMINATION:** Unless otherwise stated in this Contract, this Contract may be terminated, with cause by either party, in advance of the specified termination date, upon written notice being given by the other party. Any material violation of the terms of the program or Contract may give rise to for-cause termination.
10. **NONAPPROPRIATION OF FUNDS, REDUCTION OF FUNDS, OR CHANGES IN LAW:** Upon thirty (30) days written notice delivered to Grantee, this Contract may be terminated in whole or in part at the sole discretion of the State, if the State reasonably determines that: (i) a change in Federal or State legislation or applicable laws materially affects the ability of either party to perform under the terms of this Contract; or (ii) that a change in available funds affects the State's ability to pay under this Contract. A change of available funds as used in this paragraph, includes, but is not limited to, a change in Federal or State funding, whether as a result of a legislative act or by order of the President or the Governor.
11. **WORKERS COMPENSATION INSURANCE:** Grantee shall maintain during the term of this Contract, workers' compensation insurance for all its employees, as well as any SubGrantees as required by law.
12. **PUBLIC INFORMATION:** Grantee agrees that this Contract and invoices will be public records in accordance with the State of Utah's Government Records Access and Management Act (GRAMA). Grantee gives the State express permission to make copies of this Contract, related documents, and invoices in accordance with GRAMA. Except for sections identified in writing by Grantee and expressly approved by the State of Utah Division of Purchasing and General Services, all of which must be in accordance with GRAMA, Grantee also agrees that non-protected portions of Grantee's Application will be a public document, and copies may be given to the public as permitted under GRAMA. The State is not obligated to inform Grantee of any GRAMA requests for disclosure of this Contract, related documents, or invoices.
13. **PAYMENT:** The acceptance by Grantee of final Grant Money payment, without a written protest filed with the State within ten (10) business days of receipt of final payment, shall release the State from all claims and all liability to Grantee. No State payment is to be construed to prejudice any claims that the State may have against Grantee. State may withhold, adjust payment amount, or require repayment of any Grant Money under this Contract that is: provided in reliance on an inaccurate or incomplete representation, unsupported by sufficient invoices or other documentation, not used by Grantee for the project identified, used for any purpose in violation of the terms of this Contract or in violation of the law, or paid in excess of what is actually owed.
14. **REVIEWS:** The State reserves the right to perform reviews, and/or comment upon Grantee's use of the Grant Money. Such reviews do not waive the requirement of Grantee to meet all of the terms and conditions of this Contract.
15. **ASSIGNMENT:** Grantee may not assign, sell, transfer, subcontract or sublet rights, or delegate any right or obligation under this Contract, in whole or in part, without the prior written approval of the State.
16. **NON-PUBLIC INFORMATION:** If Non-Public Information is disclosed to Grantee, Grantee shall: (i) advise its agents, officers, employees, partners, and SubGrantees of the obligations set forth in this Contract; (ii) keep all Non-Public Information strictly confidential; and (iii) not disclose any Non-Public Information received by it to any third parties. Grantee will promptly notify the State of any potential or actual misuse or misappropriation of Non-Public Information. Grantee shall be responsible for any breach of this duty of confidentiality, including any required remedies and/or notifications under applicable law. Upon termination or expiration of this Contract and upon request by the State, Grantee will return all copies of Non-Public Information to the State or certify, in writing, that the Non-Public Information has been destroyed. This duty of confidentiality shall be ongoing and survive the termination or expiration of this Contract.
17. **PUBLICITY:** Grantee shall submit to the State for written approval all advertising and publicity matters relating to this Contract. It is within the State's sole discretion whether to provide approval, which must be done in writing.
18. **INDEMNIFICATION RELATING TO INTELLECTUAL PROPERTY:** Grantee will indemnify and hold the State harmless from and against any and all damages, expenses (including reasonable attorneys' fees), claims, judgments, liabilities, and costs in any action or claim brought against the State for infringement of a third party's copyright, trademark, trade secret, or other proprietary right. The parties agree that if there are any limitations of Grantee's liability, such limitations of liability will not apply to this section.
19. **OWNERSHIP IN INTELLECTUAL PROPERTY:** The State and Grantee each recognize that they have no right, title, interest, proprietary or otherwise in the intellectual property owned or licensed by the other, unless otherwise agreed upon by the parties in writing.
20. **WAIVER:** A waiver of any right, power, or privilege shall not be construed as a waiver of any subsequent right, power, or privilege.
21. **ORDER OF PRECEDENCE:** In the event of any conflict in the terms and conditions in this Contract, the order of precedence shall be: (i) this Attachment A; (ii) Contract signature page(s); (iii) the State's additional terms and conditions, if any; (iv) any other document listed or referenced in Contract; and (v) Grantee's terms and conditions that are attached to this Contract, if any. Any provision attempting to limit the liability of Grantee or limits the rights of the State must be in writing and attached to this Contract or it is rendered null and void.

22. **SURVIVAL OF TERMS:** Termination or expiration of this Contract shall not extinguish or prejudice the State Entity's right to enforce this Contract with respect to any default or defect in the Services that has not been cured.
23. **SEVERABILITY:** The invalidity or unenforceability of any provision, term, or condition of this Contract shall not affect the validity or enforceability of any other provision, term, or condition of this Contract, which shall remain in full force and effect.
24. **ENTIRE AGREEMENT:** This Contract constitutes the entire agreement between the parties and supersedes any and all other prior and contemporaneous agreements and understandings between the parties, whether oral or written.

(Revision date: 21 March 2019)

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ATTACHMENT B: RURAL COMMUNITIES OPPORTUNITY GRANT TERMS AND CONDITIONS

1. **PROJECT DESIGN, SCOPE OF WORK, AND USE OF FUNDS:** The scope of work for this Contract shall be the Grantee's Project Plan as described in Attachment C: Project Plan. Grant funds awarded under this Contract shall be used by Grantee to accomplish the project as described therein.
2. **NATURE OF ENTITY:** For the purposes of this grant, a "Rural Community" means a rural county, or a rural municipality as defined in Utah Code Section 63-4-801. Rural communities eligible for the RCOG include counties of the third, fourth, fifth, and sixth class; cities, towns, and metro townships located in counties of the third, fourth, fifth, and sixth class; and municipalities with a population of 10,000 or less in counties of the second class.
3. **FUNDING:** All Grant funds awarded under this Contract are subject to the following funding conditions:
 - a) Grantee shall not receive any Grant Money until this Contract is fully signed and executed
 - b) Grantee shall submit an invoice for 90% of the Contract Amount to be disbursed prior to full completion of the Grantee's project.
 - c) Grantee shall submit an invoice for 10% of the Contract Amount to be reimbursed contingent upon completion of the Grantee's project and submission of the Final Report.
 - d) In no event shall payments from the State to Grantee exceed in sum the Contract Amount.
 - e) The final delivery of the Contract Amount shall be distributed as reimbursement for dollars spent by the Grantee within the scope of the Grantee's project.
4. **REQUIREMENTS FOR REIMBURSEMENT OF GRANT FUNDS:** The State shall make available to Grantee an online portal allowing Grantee to make requests for final reimbursement of the outstanding 10% of grant funds. The Compliance Department of the Governor's Office of Economic Opportunity will examine the key elements in Attachment C: Project Plan, including Project Proposal, Scope of Work, Deliverables and Outcomes, Timeline and Budget to determine reimbursement qualification. In addition to documentation relating to the key elements as stated above, Grantee will submit the following documentation upon final reimbursement request:
 - a) A Letter of Request on entity letterhead specifying the amount requested and certifying that the project is fully completed and all project invoices to Grantee have been paid by Grantee. The Letter of Request shall be signed, and the accuracy of the information verified by a company officer.
 - b) Copies of all invoices and evidence of payment (i.e. checks, bank statements, loan agreements) for work on the project.
 - c) Documentation of Grantee's contribution to the Project Plan equal to or greater than the matching amount as specified in section 6(d) of the contract.
 - d) A Final Report as described herein.
5. **REIMBURSEMENT REQUESTS:** Requests shall be submitted to the State electronically, to the Program Director in the Center for Rural Development and/or the Compliance Department at Go Utah. A link to the online portal will be sent to Grantee upon the completion of the processing of this Contract. Grantee shall document that all of the Contract Amount received by the Grantee for this project was spent on efforts towards the project.
6. **SCHEDULE OF PAYMENT:** All reimbursements are subject to performance review of goals and benchmarks established by the Grantee's Project Plan. Grant funds shall be disbursed as follows:
 - a) Reimbursement requests received by Go Utah after six (6) months after the Contract End date WILL NOT BE ELIGIBLE FOR REIMBURSEMENT.
 - b) Contract Amount is payable within sixty (60) days of a complete request, and only after approval of the completion of the project.
 - c) Successful completion will be determined by the State, based on documentation of completion of goals and benchmarks as outlined in Attachment C, and as defined above.
 - d) In no event shall payments exceed the total Contract Amount provided for in this Contract. Funds shall

be disbursed within sixty (60) days of the receipt of a complete request from Grantee and approved by the Compliance Department of Go Utah, in cooperation with the Program Director.

7. **REPORTING REQUIREMENTS:**

On or before September 1 of each year, Grantee shall provide a written report to the State that describes the following information:

- a) The amount of Grant Money the Grantee has received.
- b) How the Grant Money has been distributed by the Grantee, including:
 - i. What companies or entities have utilized Grant Money,
 - ii. How much Grant Money each company or entity has received, and
 - iii. How each company or entity has used the Grant Money.
- c) An evaluation of the effectiveness of awarded grants in improving economic development in the county, including:
 - i. the number of jobs created,
 - ii. the infrastructure that has been created, and
 - iii. the capital improvements in the county.
- d) How much matching money has been utilized by the Grantee and what entities have provided the matching money, and
- e) Any other reporting, auditing, or post-performance requirements established by the State.

With request for final payment, Grantee shall submit a Final Report to the State. The Final Report shall address the following:

- a) Assurances that all monies paid to the Grantee were used towards completion of the project outlined in Attachment C: Project Plan.
- b) A description and itemized report detailing how key activities and commitments were accomplished and identifying the deliverables with performance measures as outlined in Attachment C: Project Plan.

8. **SITE VISITS:** The State reserves the right to visit the Grantee's operations, the project site, and other facilities related to the project. Grantee agrees to allow State access to such sites and facilities as agreed, upon reasonable notice to Grantee.
9. **ACCESS TO DATA:** At State's request Grantee shall allow State access to data and information about the project to assess progress and ensure that grant funding is being spent on the project specified within the Grantee's Project Proposal.
10. **AUDIT:** Grantee shall allow State auditors to make audits and inspections of all records relating to this Grant. Grantee shall make available for audit and inspection the records of expenditures relating to this Contract until all State audits are completed or for period of up to five (5) years from the date of this Contract. Grantee shall refund to the State any grant funds spent that did not meet the requirements of this Contract and determined by audit to be ineligible under the terms hereof or in accordance with State and Federal law.
11. **STATE CONTACT PERSON:** The State designates the current Associate Director of the Center for Rural Development at Go Utah or their successor and the Department Program Coordinator, as the contact persons at the Utah Governor's Office of Economic Development to consult with the Grantee on an ongoing basis. The contact person will provide the Grantee with any additional guidelines, standards, procedures, and reporting requirements on which the State will review progress and evaluate performance hereunder.
12. **EVALUATION:** The State reserves the right to conduct an independent evaluation of the use of the grant funding and of the activities covered by this Contract, including achievement of goals and benchmarks, location of entity, and achievement of outcomes, economic development, and job creation. Such evaluation may employ qualitative as well as concrete measures of outcomes. The State reserves the right to engage consultants or others to carry out this evaluation. Grantee agrees to allow the State or its representatives, access to and will make its personnel, facilities, records, and sponsors available to State evaluators, subject to reasonable notice.

13. **BREACH OF CONTRACT:** The State reserves the right to demand a refund of the full amount of the grant or a portion thereof, or to terminate this Contract and pay no further funds, in the event that Grantee breaches any of the terms of this Contract. Grantee agrees to pay any associated collection fees, court, attorney's fees and costs, incurred by the State in collection efforts or caused by the Grantee's breach of this Contract.
14. **ATTRIBUTION:** Grantee shall make appropriate and reasonable efforts to ensure that the Go Utah is recognized as a partner in the Project. Such efforts may include recognition of the office in fundraising materials, use of the Go Utah name and official logo, and other appropriate attribution for the funding made possible by the office.

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ATTACHMENT C: PROJECT PLAN

SCOPE OF WORK:

“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 the proposed Rural Communities Opportunity Grant projects and activities

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 the 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 where 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 out 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 the city’s 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 nearby 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 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.

DELIVERABLES AND OUTCOME:

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.

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 cost responsible contractor.

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

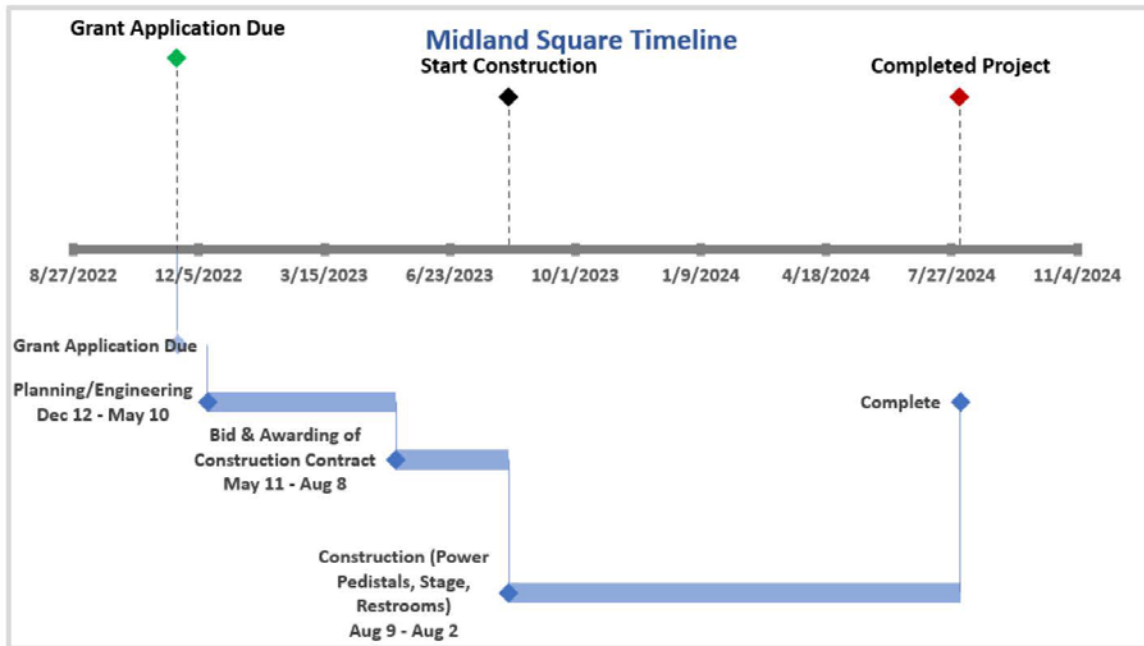
Tremonton City’s goal is to increase economic prosperity, support local businesses, enhance the City’s identity, increase sales tax revenue, and promote tourism on Main Street, improving Midland Square as a plaza with a permanent stage, restrooms, and electrical pedestals to better accommodate organized 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.

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
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Milestones

Date	Label	Position
11/18/2022	Grant Application Due	50
8/9/2023	Start Construction	40
8/3/2024	Completed Project	40
<i>Insert new rows above this one</i>		

BUDGET:

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.

ATTACHMENT D: QUALIFIED RURAL COUNTIES AND COMMUNITIES

Rural counties in the State of Utah of the third, fourth, fifth, or sixth class that have created and have an active CEO Board; or, a city, town, or metro township located within the boundaries of a rural county; or, a municipality with a population of 10,000 or less in a county of the second class with an active planning and zoning commission or a duly organized municipal economic opportunity advisory board or commission are eligible to apply for the RCOG. Rural counties, by classification (State Code 17-50-501), are:

Counties of the Third Class (Population of 40,000 or more, but less than 175,000)

- Cache County
- Tooele County
- Box Elder County
- Iron County
- Summit County

Counties of the Fourth Class (Population of 11,000 or more, but less than 40,000)

- Uintah County
- Wasatch County
- Sanpete County
- Sevier County
- Carbon County
- Duchesne County
- San Juan County
- Millard County
- Morgan County
- Juab County

Counties of the Fifth Class (Population of 4,000 or more, but less than 11,000)

- Emery County
- Grand County
- Kane County
- Beaver County
- Garfield County

Counties of the Sixth Class (Population less than 4,000)

- Wayne County
- Rich County
- Piute County
- Daggett County

Qualified rural municipalities (incorporated municipalities within a county of the third, fourth, fifth, or sixth class) by classification (State code 10-2-301), are:

- A municipality with a population of 30,000 or more but less than 65,000 is a city of the third class
- A municipality with a population of 10,000 or more but less than 30,000 is a city of the fourth class
- A municipality with a population of 1,000 or more but less than 10,000 is a city of the fifth class
- A municipality with a population under 1,000 is a town

Qualified incorporated municipalities in a county of the second class with populations of less than 10,000 are:

- A municipality with a population of 1,000 or more but less than 10,000 is a city of the fifth class
- A municipality with a population under 1,000 is a town

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ATTACHMENT E: COUNTY ECONOMIC OPPORTUNITY ADVISORY BOARD

"CEO Board" means a County Economic Opportunity Advisory Board as described in Utah Code Section 63N-4-803.

**Note: For a municipality to qualify for a RCOG it must have a functioning planning and zoning commission, or a duly organized municipal economic opportunity advisory board or commission, that will act under the same advisory requirements as a CEO Board.*

Each rural county that seeks to obtain a RCOG shall create a CEO Board composed of at least the following members appointed by the county legislative body:

- a county representative,
- a representative of a municipality in the county,
- a workforce development representative,
- a private-sector representative, and
- a member of the public who lives in the county

The county legislative body may also appoint additional members with experience or expertise in economic development matters. In appointing members of the CEO Board, the county legislative body may consider gender and socioeconomic diversity.

Each CEO Board shall assist and advise the county legislative body on:

1. applying for a RCOG,
2. what projects should be funded by grant money provided to a rural county under the program, and
3. preparing reporting requirements for grant money received by a rural county under the program.

CEO Boards are subject to Utah Code § 52-4-101 through 52-4-305, and are expected to abide by ethics in governance, and conflict of interest practices.

Appointment and Terms of CEO Board Members

1. Appointment and Terms:
 - a. The county legislative body shall appoint each new member or reappointed member to a four-year term. It is encouraged that an appointed member of the CEO Board be limited to serving two (2) consecutive terms.
 - b. The county legislative body shall, at the time of appointment or reappointment, adjust the length of terms to ensure that the terms of advisory committee members appointed by the county legislative body are staggered so that approximately half of the appointed advisory committee members are appointed every two years.
2. The CEO Board shall elect a chair of the advisory board. It is encouraged that a CEO Board Chair serves for no more than two (2) consecutive years.
3. The CEO Board shall elect annually a vice chair from the advisory board's members.
4. When a vacancy occurs in the membership for any reason, the county legislative body shall appoint the replacement for the unexpired term.



5. A majority of the CEO Board constitutes a quorum for the purpose of conducting advisory board business and the action of a majority of a quorum constitutes the action of the advisory committee.

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DRAFT

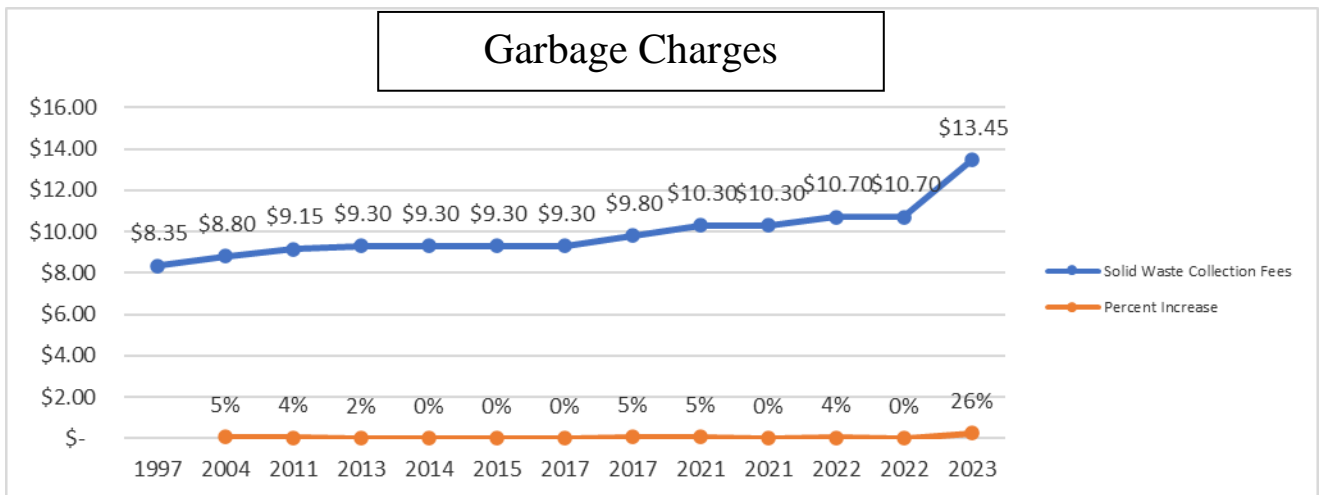
**TREMONTON CITY
CITY COUNCIL MEETING
JANUARY 24, 2023**

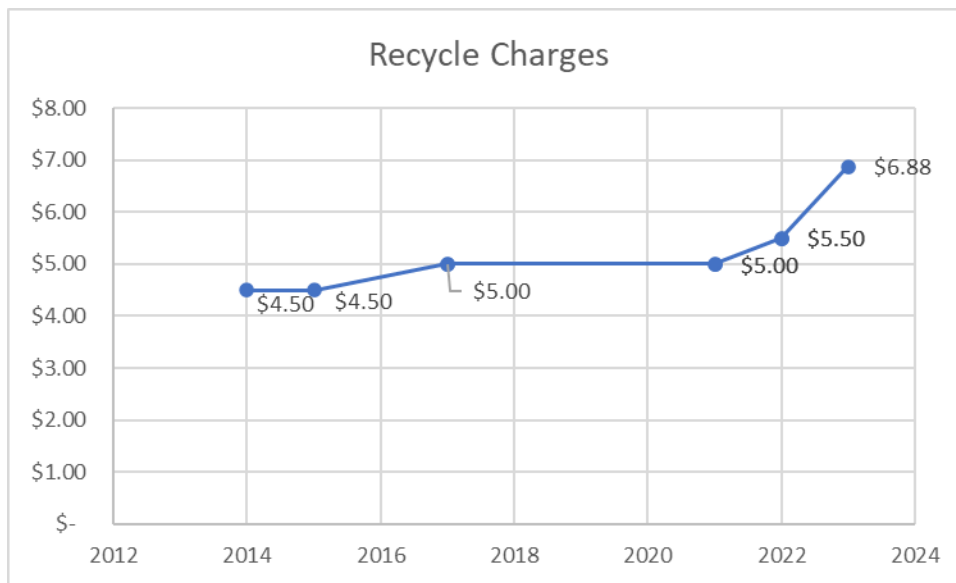
TITLE:	Discussion and consideration of adopting Resolution No. 23-08 reaffirming, amending, and enacting new fees and fines in a schedule entitled Tremonton City Consolidated Fees and Fines Schedule including, but not limited to, amending fees for garbage collection service fees and recycle collection service fees
FISCAL IMPACT:	Noted below
PRESENTER:	Marc Christensen, Tremonton Assistant City Manager

Who, What, and Why: Fee schedule amendments are being proposed for garbage and recycle collection service fees, which are summarized below:

Garbage Collection Services Fee. Several weeks ago, the City received notice from Econo Waste, Inc. requesting an increase in the garbage and recycling collection fees. The proposed increase in garbage collection fees is attributed to the increase in fuel costs, and for the increase in business operating costs. ***Econo Waste requests that the collection fees be increased \$2.75 (\$1.32 for fuel and \$1.43 for operating costs) per month for each garbage container, and \$2.04 (\$1.32 for fuel and \$.72 for operating costs) per month for each recycle container.***

Below are graphs that show an increase in solid waste collection and recycling service fees over time. These are the charges that Tremonton City charges residents for each service. Each increase was first requested by Econowaste due to Landfill price increases, rising fuel costs, or general business operating costs.





Section 2.05 Fee Amount Adjustments of the current Agreement between EconoWaste and Tremonton City states:

2.05 Fee Amount Adjustments. The Contractor may petition the City for fee adjustments at reasonable times and on the basis of changes in Contractor's costs of doing business such as revised state federal laws, ordinances, or regulations or changes in the location of Solid Waste Disposal Facility or Recycle Sort and Transfer Facility, tipping fee increases, or fuel cost increases, etc. All fee adjustments shall be subject to prior approval by City's City Council.

Attachments:

- Econowaste letter requesting increase – Fuel Surcharge
- Econowaste letter requesting increase – General Operating Costs

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.

ECONO WASTE, INC.

P.O. BOX 106

ROY, UT 84067

PHONE: (801)627-2680 EMAIL: econowaste@hotmail.com



-
- 1- In 25 years, I've gotten one .50 cent increase for the cost of doing business that was six years ago in 2017.
 - 2- New contract signed Dec 2020
 - a. In 2020 Fuel averaged \$2.55 per gallon
 - b. In 2022 Fuel exceeded \$6.00 per gallon
 - 3- Fuel surcharge needs to be added
 - 4- 2020 to 2022 cost has sky rocketed - all sources including CPI, inflation, value of the dollar etc. confirms at least 15% increase.

CURRENT RATE PLUS 15%

1st can \$9.52 + \$1.43 = \$10.95

2nd can \$3.00 + \$.45 = \$3.45

Recycling \$4.84 + \$.72 = \$5.56

Also, Recycling landfill tipping fees were \$0.00 when we started and now it is over \$50.00 a ton - last month we paid out \$634.87 for Recycling tipping fees. Not mentioning the two hours travel time compared to what it was when we started only 10 minutes from the city.

As of Jan 17, 2023 Box Elder Landfill is now charging \$200.00 per hour for Saturday use \$400.00 minimum (see letter). This is for when the Holiday puts us a day later so the added cost to the city would be \$1200.00 - \$1600.00 for Saturday's depending on how long it takes.

SUMMARY

- 1- As of today Fuel cost is 90% per more,
- 2- Cost of doing business at least 15% more
- 3- Recycling fees up (\$634.87 last month)
- 4- Box Elder landfill fee for unscheduled Saturdays 8:00am-2:00pm
(minimum \$1200.00 per time)

RESOLUTION NO. 23-08

A RESOLUTION OF TREMONTON CITY COUNCIL REAFFIRMING, AMENDING, AND ENACTING NEW FEES AND FINES IN A SCHEDULE ENTITLED TREMONTON CITY CONSOLIDATED FEES AND FINES SCHEDULE INCLUDING, BUT NOT LIMITED TO, GARBAGE & RECYCLING COLLECTION SERVICE FEES

WHEREAS, Utah Code 10-8-84 allows the governing body of a municipality to pass all ordinances and rules, and make all regulations necessary for carrying into effect or discharging all powers and duties conferred as are necessary and proper to provide for the safety and preserve the health, and promote prosperity, improve the morals, peace and good order, comfort, and convenience of the City and its inhabitants, and for the protection of property in the City; and

WHEREAS, Utah Code 10-3-703 allows the governing body of a municipality to impose a penalty or fine for violating a municipal ordinance; and

WHEREAS, the Tremonton City Council finds that it is necessary to charge fees for garbage and recycle services; and

WHEREAS, the Tremonton City Council has entered into a contract with Econo Waste in order to negotiate a lower monthly cost for residents of solid waste for properties within the city limits; and

WHEREAS, the Tremonton City Council finds it necessary to make modifications to fees.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that it reaffirms, amends, and enacts the fees and fines herein contained in Exhibit "A," Tremonton City Consolidated Fees and Fines Schedule.

Adopted and passed by the City Council this 24th day of January 2023.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

Tremonton City Consolidated Fees & Fines Schedule

Section 1	Fee Policies	
1.1	Applicability of Resolution	3
1.2	Waiving Fees to Other Governmental Entities.....	3
1.3	Electronic Fund Transfers.	3
1.4	Charges and Billing Disputes and Return of Fees	3
1.5	Procedures for Collecting Fees for Services, Licenses, or Permits Not Listed or Additional Fees.	4
1.6	Delinquent Fees & Financial Penalties Due	5
1.7	Theft of Services	5
1.8	Payments Made Under Protest	5
Section 2	Citywide Common Fees	
2.1	Citywide Common Fees	5
Section 3	Building Fees	
3.1	Residential Dwelling & Residential Outbuilding Inspection Fees.....	6
3.2	Residential & Outbuilding Plan Review Fees.....	7
3.3	Industrial, Institutional, Commercial, & Governmental Inspection Fees.....	8
3.4	Industrial, Institutional, Commercial, & Governmental Plan Review Fees	10
3.5	Miscellaneous Building Inspection Service Fees.....	10
Section 4	Contract Service Fees	
4.1	Contract Service Fees	11
Section 5	Development Fees	
5.1	Development Applications Review Fees	11
5.2	Street Sign Fees	12
5.3	Development Fee-In-Lieu of Public Improvements.....	13
5.4	Public Infrastructure District.....	13
Section 6	Fire Department Fees	
6.1	General Fire Service Fees.....	14
6.2	Emergency Rescue Service Fees	14
6.3	Hazardous Material Emergency Service Fees	15
6.4	Aggravated Fire Emergency Service and Contract for Fire Protection Service Fees	16
6.5	Emergency Medical Service Fees	18
6.6	Emergency Medical Training Fees.....	20
6.7	Rental of Fire Station Conference Room & Kitchen Facility Fees.....	21
Section 7	Food Pantry Fees	
7.1	Food Pantry Fees	21
Section 8	Garbage & Recycling Collection Service Fees	
8.1	Garbage Collection Service Fees	21
8.2	Recycling Collection Service Fees.....	22

Section 9 Justice Court Fines & Fees	
9.1 City Consolidated Bail Schedule.....	23
9.2 Justice Court Filing and Copy Fees.....	28
Section 10 Library Fees	
10.1 General Library Service Fees & Financial Penalties.....	28
Section 11 Parks & Recreation Fees	
11.1 Park Service Fees	29
11.2 Recreation Program Service Fees	30
Section 12 Police Department Fees	
12.1 General Police Service Fees	31
12.2 Animal Control Service Fees	32
Section 13 Public Works Fees	
13.1 General Public Works Service Fees & Financial Penalties.....	34
13.2 Storm Drain Service Fees.....	34
13.3 Residential Water Service Fees	34
13.4 Water Connection Fees	37
13.5 Residential Sewer Service Fees.....	37
13.6 Sewer Connection Fees	38
13.7 Industrial, Institutional, Commercial, & Governmental Water & Sewer Service Fees.....	38
13.8 Deduct Meter Fees	40
13.9 Rental of Public Works Conference & Training Facility Fees	41
13.10 Pavement Cut Permit Fees	41
Section 14 Recorder’s Office Fees	
14.1 Recorder’s Office General Service Fees	42
14.2 Cemetery Open & Close Service Fees	43
14.3 Cemetery Lot Sale Fees.....	43
Section 15 Senior Center Fees	
15.1 Meals & Program Fees	44
15.2 Senior Center Rental Fees	44
Section 16 Treasurer’s Office Fees	
16.1 Treasurer’s Office General Service Fees & Financial Penalties	45
Appendix 1- Business License Fees	
A1.1 Base Administrative Fees for Business Licenses.....	46
A1.2 Disproportionate Regulatory Service Costs for Business Licenses	47
A1.3 Disproportionate Police and Fire Calls for Services for Business Licenses	48

Section 1 Fee Policies.

- 1.1 Applicability of Resolution.** The Tremonton City Council reaffirms, amends, enacts new fees and fines herein contained in this Resolution and adopts provisions to collect fees. This Resolution does not repeal, abrogate, annul, or in any way impair or interfere with existing provisions of other resolutions, ordinances, or laws except to effect modification of the fees and fines reflected herein. The fees and fines listed in this Resolution supersede present fees for services specified and fines, but all fees and fines not listed remain in effect. Where this Resolution imposes a higher fee and fine than is imposed or required by existing provisions, resolution, ordinance, or law, the provisions of this Resolution shall control.
- 1.2 Waiving Fees to Other Governmental Entities.** The City Council hereby delegates authority to the Mayor or City Manager to waive fees as they deem expedient in this Resolution for services provided to other governmental entities. The City Council, Mayor, City Manager, or Department Heads shall not consider requests to waive fees for a specific individual or entity that are not governmental entities unless otherwise noted in this Resolution or other resolutions or ordinances.
- 1.3 Electronic Fund Transfers.** Tremonton City will not be responsible for electronically transferred funds until Tremonton City actually receives them.
- 1.4 Charges and Billing Disputes and Return of Fees.**

(a) Board of Equalization Process. Sections 14-145 and 14-224 of the *Revised Ordinance of Tremonton City* establishes the Board of Equalization and prescribes the process for hearing complaints regarding water, sewer collection, and wastewater billings being illegal, unequal, or unjust. The City Council hereby authorizes the use of the Board of Equalization identified in the aforementioned sections to hear any complaints associated with any City-provided utility or other charges contained in this fee schedule, excepting court order fees and fines.

(b) Utility Services- Ongoing Billing Errors. Tremonton City attempts to make the utility bills as apparent as possible. It is the responsibility of individuals and entities paying bills to understand the bill and ask questions as necessary. If for some reason there is a billing error associated with a utility service that can be substantiated by the City Treasurer in which payment has been made for utility services not rendered, then the City Treasurer is authorized to refund or credit an individual or entities' utility account for overpayments for up to one (1) year. The City Treasurer shall calculate the refund or credit for one (1) year from the date that the billing error was substantiated. If the refund amount associated with overpayment is less than \$3.00, the City shall not automatically process a refund check and shall retain the overpayment unless otherwise requested by the individual or entity.

(c) Utility Services- Service Disruptions. Tremonton City shall not refund or credit utility accounts of individuals or entities associated with service disruptions, which may include but are not limited to: line breaks, shutoffs, etc.

(d) Other Services. Unless otherwise stated, if a service is not rendered, a Department Head may recommend that the fees paid by an individual or entity be returned. Thereafter the City Manager shall decide if it is appropriate to return the fees. Aggrieved individuals may appeal to the City Manager's decision to the Mayor.

1.5 Procedures for Collecting Fees for Services, Licenses, or Permits Not Listed or Additional Fees.

(a) Fees for Services, Licenses, or Permits Not Listed. If a fee for a service, license, or permit is not listed in this Resolution, but the City incurs costs as a result of work performed by either City staff, a professional, or other third party acting as an agent of Tremonton City; the actual costs incurred by Tremonton City plus 5% of these charges for administration shall accrue to and is payable by, the individual or entity which receives service executes an application enters into a development agreement; or request service, license, or permit. The City Manager is authorized to reduce the percentage for administration to ensure that the City only collects an amount necessary to cover the costs associated with the administration of services.

(b) Additional Fees. If a service, license, or permit require more resources, either by City staff, services rendered by a professional or other third party acting as an agent of Tremonton City than anticipated in the fee contained in this Resolution, the actual costs incurred by Tremonton City plus 5% of these charges for administration shall accrue to, and is payable by, the individual or entity which receives service executes an application, enters into a development agreement; or request service, license, or permit.

(c) Billing Statements. The City shall bill the individual or entities for fees not listed in this Resolution or additional fees accruing under this section and all other charges on a regular basis within forty-five (45) days of services. The City's billing shall be in reasonable detail so that an individual or entity may determine the reason for the expenditure and fees or charges incurred, along with the rate or other basis for the charge. Billings for fees not listed and additional fees are due upon receipt. If the balance due is not paid within thirty (30) days of mailing, the individual or entity is delinquent and is in default to the City. Billing statement from the City to the individual or entity shall be deemed correct, accurate, undisputed, and due in full unless the City Treasurer shall receive in writing of a disputed bill in reasonable detail to ascertain the exact question or matter in dispute within thirty (30) days of the postmarked date on the mailed statement or the date of hand-delivery if the statement is not delivered through the U.S. Mail.

(d) Conference with Individual or Entity. The individual, entity, or their representatives, may informally confer with City staff, including but not limited to the City Manager, Treasurer, the appropriate Department Head to obtain further information, ask questions, and receive clarification of charges included on the billings. An informal conference may result in changes to the bill from the City to the individual or entity. If the bill is corrected or changed, the individual or entity shall pay the corrected bill within fifteen (15) days of receipt of the corrected bill.

(e) Disputed Amount to Mayor. Any disputed amount after the individual or entity has conferred with the City Staff may be disputed to the Mayor. The Mayor shall hear the dispute

as de novo (meaning starting from the beginning: a new). After hearing the dispute, the Mayor shall determine if the bill was illegal, unequal, or unjust and shall reduce or rebate the bill accordingly. The Mayor is also granted discretion to consider additional factors in the dispute on a case by case basis and may pardon, reduce, or rebate their bill to an individual or entity's bill. The Mayor's decision shall be final.

(f) Individual or Entity in Default. Individuals or entities shall remain in good standing with all amounts due and payable to the City paid as such amounts become due. Individuals or entities that are delinquent in payment of charges to the City shall be deemed to be in default, and future requests for services shall be delayed until the individual or entity has remedied the default.

1.6 Delinquent Fees & Financial Penalties Due. The City shall monitor any amounts due and vigilantly pursue payments due via either collection agency, small claims court, district court, and other legal remedies. The City may discontinue services for non-payment.

1.7 Theft of Services. Theft of services will be dealt with according to local, state, and federal law or at the discretion of the appropriate Department Head through a financial penalty. The appropriate Department Head is authorized to issue a financial penalty for the theft of the City service, which is listed specifically in this Resolution. If there is not a specific financial penalty listed in this Resolution, the penalty shall not exceed an amount twice the cost of the service thieved. The financial penalty is not considered to be a criminal punishment, as it is sought in order to compensate the City for harm done to it, rather than to punish the wrongful conduct. The standard for review in issuing civil financial penalties by a Department Head is more than 50% likely that the accused theft occurred. If the individual appeals financial penalty or refuses to pay the financial penalty, then the Department Head shall turn the matter over to the Police Department to investigate the theft of City services criminally through the City's Justice Court.

Section 14-146 of the *Revised Ordinance of Tremonton City Tremonton City* prescribes the process for addressing situations when the water has been turned off from the premises for nonpayment of water charges or other violation of the ordinances, rules, or regulations, and the water has been turned back on or used without authorization from the Treasurer, Public Works Director, or designee.

1.8 Payments Made Under Protest. Based upon specific circumstances surrounding when a payment is required and due to the City may accept or reject payments from individuals or entities when the payment is made under protest based upon counsel from the City Attorney.

Section 2 Citywide Common Fees.

2.1 Citywide Common Fees. The following fees and charges are approved and shall be assessed by all City departments or offices unless otherwise specifically noted with their respective sections:

Citywide Common	Fees
Postage	The actual cost to City
Credit & Debit Card Service Fees ¹	3% of payment, paid by the credit or debit card

Citywide Common	Fees
Other costs allowed by law	The actual cost to City
Dishonored/Returned Check	\$20.00 ¹
Copies/Print- Black and White ¹	
Paper Size: 8 ½" x 11"	\$0.10 per single-sided page
Paper Size: 8 ½" x 11"	\$0.15 per double-sided page
Paper Size: 8 ½" x 14"	\$0.15 per printed page
Paper Size: 11" x 17"	\$0.20 per printed page
Copies/Print- Color ¹	
Paper Size: 8 ½" x 11"	\$1.00 per printed page
Paper Size: 8 ½" x 14"	\$1.50 per printed page
Paper Size: 11" x 17"	\$2.00 per printed page
Copies/Print- Partial Color for 8 ½" x 11" ²	
Full-Size Color Page	\$1.00 per printed page
Three-Quarter Size Color Page	\$0.75 per printed page
Half Size Color Page	\$0.50 per printed page
Quarter Size Color Page	\$0.25 per printed page
Fax ²	
Send	\$0.50 per page
Receive	\$0.50 per page
Data ²	
Data CDROM	\$3.00

¹ Note: Credit & Debit Card Service Fees do not apply to payments for ambulance services.

² Note: City staff may elect to waive the fee at their discretion.

³Note: Utah Code Annotated Title 7, Chapter 15 limits the amount to be charged for a dishonored/return check to \$20.00.

Section 3 Building Fees.

3.1 Residential Dwelling & Residential Outbuilding Inspection Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Residential Dwelling & Residential Outbuilding Building Inspections:

Residential Dwelling & Residential Outbuilding Inspections ^{1, 2, 3}	Fees
Inspection Fee	1% of Building Valuation ⁴
Re-inspection Fee	\$45.00
Administration Fee	10% of the Inspection Fee
State Fee	1% of the Inspection Fee
Garbage Can Purchase	See <i>Section 8.1 Garbage Collection Service Fees</i> for the amount
Small Scale Remodel or Construction	

Residential Dwelling & Residential Outbuilding Inspections^{1, 2, 3}	Fees
Electrical Inspection Only	\$54.00
Plumbing Inspection Only	\$54.00
Mechanical Inspection Only	\$54.00

¹ Note: Residential buildings include up to a four-plex (single-family attached dwellings with four separate units). Five or more attached single-family dwellings are included in *Section 3.3 Industrial, Institutional, Commercial, & Governmental Inspection Fees*.

² Note: Each project will be assessed an *Inspection Fee, Administration Fee, and State Fee*.

³ Note: Refunds for inspection fees issued will be limited to eighty percent (80%) of the permit costs, no later than 90 days after the date of fee payment.

⁴ Note: Building Valuation for Residential Dwelling and Residential Outbuilding is determined according to the following schedule:

Residential Dwelling & Residential Outbuilding Building Valuation Table	
Type of Construction	Valuation
Type V-Wood Frame	\$115.00 per square foot
Basements	
Semi-Finished (Stud and insulated outside walls)	\$30.00 per square foot
Unfinished	\$22.45 per square foot
Finished	\$54.00 per square foot
Private Garages	
Wood Frame	\$48.00 per square foot
Open Carports	\$24.00 per square foot
Agricultural	
Without Floor	\$8.00 per square foot
With Floor	\$10.00 per square foot

3.2 Residential & Outbuilding Plan Review Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Residential & Outbuilding Plan Reviews:

Residential & Outbuilding Plan Review	Fees
Plan Review Fee	No charge
Identical Plan Review Fee ¹	No charge

¹ Note: Identical plans mean building plans submitted to the City that are substantially identical to building plans that were previously submitted to and reviewed and approved by the City and describe a building that is: located on land zoned the same as the land on which the building described in the previously approved plans is located; and subject to the same

geological and meteorological conditions and the same law as the building described in the previously approved plans. (See Utah Code 10-9a-103 (17))

3.3 Industrial, Institutional, Commercial, & Governmental Inspection Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Industrial, Institutional, Commercial, & Governmental Inspections:

Industrial, Institutional, Commercial, & Governmental Inspections^{1,2}	Fees
Inspection Fee	1% of <i>Building Valuation</i> ³
Administration Fee	10% of the <i>Inspection Fee</i>
State Fee	1% of the <i>Inspection Fee</i>

¹ Note: Each project will be assessed an *Inspection Fee*, *Administration Fee*, and *State Fee*.

² Note: Refunds for inspection fees issued will be limited to eighty percent (80%) of the permit costs, no later than ninety (90) days after the date of fee payment.

³ Note: Building Valuation for Industrial, Institutional, Commercial, and Governmental Inspections is determined according to the following schedule:

Industrial, Institutional, Commercial, & Governmental Building Valuation Table^{1, 2, 3, 4}

Square Foot Construction Costs

Group	(2018 International Building Code)	Type of Construction								
		IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1	Assembly, theaters, with stage	\$247.86	\$239.47	\$233.25	\$223.81	\$210.17	\$204.10	\$216.62	\$195.46	\$188.40
A-1	Assembly, theaters, without stage	\$227.10	\$218.71	\$212.49	\$203.05	\$189.41	\$183.34	\$195.86	\$174.70	\$167.65
A-2	Assembly, nightclubs	\$191.96	\$186.56	\$182.12	\$174.70	\$164.94	\$160.39	\$168.64	\$149.29	\$144.33
A-2	Assembly, restaurants, bars, banquet halls	\$190.96	\$185.56	\$180.12	\$173.70	\$162.94	\$159.39	\$167.64	\$147.29	\$143.33
A-3	Assembly, churches	\$229.69	\$221.30	\$215.08	\$205.64	\$192.37	\$187.27	\$198.45	\$177.66	\$170.60
A-3	Assembly, general, community halls, libraries, museums	\$192.20	\$183.81	\$176.59	\$168.15	\$153.51	\$148.44	\$160.96	\$138.80	\$132.75
A-4	Assembly, arenas	\$226.10	\$217.71	\$210.49	\$202.05	\$187.41	\$182.34	\$194.86	\$172.70	\$166.65
B	Business	\$200.26	\$192.96	\$186.54	\$177.38	\$161.90	\$155.84	\$170.40	\$142.43	\$136.08
E	Educational	209.90	\$202.64	\$196.82	\$188.34	\$175.49	\$166.60	\$181.86	\$153.45	\$148.75
F-1	Factory and industrial, moderate hazard	\$117.60	\$112.19	\$105.97	\$101.84	\$91.54	\$87.26	\$97.61	\$75.29	\$70.95
F-2	Factory and industrial, low hazard	\$116.60	\$111.19	\$105.97	\$100.84	\$91.54	\$86.26	\$96.61	\$75.29	\$69.95
H-1	High Hazard, explosives	\$109.99	\$104.58	\$99.35	\$94.22	\$85.14	\$79.87	\$89.99	\$68.89	N.P.
H234	High Hazard	\$109.99	\$104.58	\$99.35	\$94.22	\$85.14	\$79.87	\$89.99	\$68.89	\$63.56
H-5	HPM	\$200.26	\$192.96	\$186.54	\$177.38	\$161.90	\$155.84	\$170.40	\$142.43	\$136.08
I-1	Institutional, supervised environment	\$197.83	\$191.05	\$185.12	\$177.91	\$163.28	\$158.81	\$178.06	\$146.98	\$142.33
I-2	Institutional, hospitals	\$335.53	\$328.23	\$321.81	\$312.65	\$296.45	N.P.	\$305.67	\$276.99	N.P.
I-2	Institutional, nursing homes	\$233.12	\$225.82	\$219.40	\$210.24	\$195.51	N.P.	\$203.26	\$176.05	N.P.
I-3	Institutional, restrained	\$227.71	\$220.41	\$213.99	\$204.83	\$190.84	\$183.78	\$197.85	\$171.37	\$163.02
I-4	Institutional, day care facilities	\$197.83	\$191.05	\$185.12	\$177.91	\$163.28	\$158.81	\$178.06	\$146.98	\$142.33
M	Mercantile	\$142.95	\$137.54	\$132.11	\$125.68	\$115.38	\$111.83	\$119.62	\$99.73	\$95.77
R-1	Residential, hotels	\$199.70	\$192.92	\$186.99	\$179.78	\$164.90	\$160.43	\$179.93	\$148.60	\$143.96
R-2	Residential, multiple family	\$167.27	\$160.49	\$154.56	\$147.35	\$133.71	\$129.23	\$147.50	\$117.40	\$112.76
R-3	Residential, one- and two-family	\$155.84	\$151.61	\$147.83	\$144.09	\$138.94	\$135.27	\$141.72	\$130.04	\$122.46
R-4	Residential, care/assisted living facilities	\$197.83	\$191.05	\$185.12	\$177.91	\$163.28	\$158.81	\$178.06	\$146.98	\$142.33
S-1	Storage, moderate hazard	\$108.99	\$103.58	\$97.35	\$93.22	\$83.14	\$78.87	\$88.99	\$66.89	\$62.56
S-2	Storage, low hazard	\$107.99	\$102.58	\$97.35	\$92.22	\$83.14	\$77.87	\$87.99	\$66.89	\$61.56
U	Utility, miscellaneous	\$84.66	\$79.81	\$74.65	\$71.30	\$64.01	\$59.80	\$68.04	\$50.69	\$48.30

¹ Note: Private garages use utility, miscellaneous.

² Note: For shell only buildings, deduct twenty percent (20%)

³ Note: N.P. = Not Permitted

⁴ Note: Unfinished basements (Group R-3) + \$22.45 per square feet

3.4 Industrial, Institutional, Commercial, & Governmental Plan Review Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Industrial, Institutional, Commercial, & Governmental Plan Reviews:

Industrial, Institutional, Commercial, & Governmental Plan Reviews	Fees
Plan Review Fee ¹	25% of the Total Inspection Fee (<i>Inspection Fee, Administration Fee, and State Fee</i>)
Identical Plan Review Fee ²	No charge

¹ Note: No refunds for plan review costs will be given if the plan review has been completed.

² Note: Identical plans mean building plans submitted to the City that are substantially identical to building plans that were previously submitted to and reviewed and approved by the City and describe a building that is: located on land zoned the same as the land on which the building described in the previously approved plans is located; and subject to the same geological and meteorological conditions and the same law as the building described in the previously approved plans. (See Utah Code 10-9a-103 (17))

3.5 Miscellaneous Building Inspection Service Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Additional Building Inspection Services:

Miscellaneous Building Inspection Services	Fees
Inspections outside of normal business hours (minimum charge-2 hours)	\$90.00 per hour ¹
Re-inspection fees assessed under provisions of Section 305.8	\$56.00 per hour ¹
Inspections for which no fee is specifically indicated (minimum charge—one-half hour)	\$56.00 per hour ¹
For the use of outside consultants for plan checking and inspections	Actual costs plus 5% for the bill for the administration costs
For all Mobile Homes and Manufactured Housing	\$150.00
Temporary Occupancy Fee	\$100.00 plus 120% of the value of uncompleted items ²
Work Done without Permits- Investigation Fee	200% of Permit Fee

¹ Note: Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, and hourly wages of the employees involved.

² Note: The one hundred twenty percent (120%) of the value of uncompleted items is refundable upon issuance of a permanent Certificate of Occupancy.

Section 4 Contract Service Fees.

4.1 Contract Service Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Contracted Services:

Contract Services ¹	Fees
Engineering Services	Actual amount of invoice charged to the City plus 5% ² of the bill for administration costs
Attorney Services	Actual amount of invoice charged to the City plus 5% ² of the bill for administration costs
Financial Services	Actual amount of invoice charged to the City plus 5% ² of the bill for administration costs

¹ Note: Please see Section 1.5 Procedures for Collecting Fees for Services, Licenses, or Permits Not Listed or Additional Fees for information regarding the collection procedure for contract services contained in this section and other additional fees that may be due to the City.

² Note: The Mayor or City Manager is authorized to reduce the percentage for administration to ensure that the City only collects an amount necessary to cover the costs associated with the administration of services.

Section 5 Development Fees.

5.1 Development Application Review Fees. The following fees and charges are approved and shall be assessed and collected by the Zoning Administrator or the City Treasurer for Development Application Reviews:

Development Application Reviews ¹	Fees
Appeals	Actual costs of processing the application with a \$500.00 deposit to commence the processing of the application ²
Constitutional Taking Review	Actual costs of processing the application with a \$500.00 deposit to commence the processing of the application ²
Conditional Use Permit	
Home Occupation- Minor	\$20.00
Home Occupation- Major	\$20.00
Application (with subdivision application)	\$20.00 plus \$4.00 per lot
Construction Drawings	½ of 1% of the Estimated Cost of Improvements
Copies of: General Plan, Trail Plan, Capital Facilities Plan, Land Use Ordinances	\$20.00
Industrial and Agriculture Protection Area	\$200.00
Lot Line Adjustment Fee	\$100.00
Subdivision- Residential & Commercial	

Development Application Reviews ¹	Fees
Concept Plan\Sketch plan – Application Fee	No charge
Preliminary Plat- Application Fee	\$150.00 plus \$4.00 per lot
Final Plat – Application Fee	\$250.00 plus \$40.00 per lot
Construction Drawings	½ of 1% of the estimated cost of improvements
Plat Amendments	\$500.00
Revised Approved Construction Plans	Actual costs of processing the application with a \$500.00 deposit to commence the processing of the application ²
Sign Permit	\$50.00
Site Plan Review	
Application	\$350.00
Construction Drawings	1% of engineers estimate or \$750, whichever is greater
Street Vacation	\$500.00
Franchise Application Fee	\$500.00
Temporary Use Permit	\$50.00
Variance	Actual costs of processing the application with a \$300.00 deposit to commence the processing of the application ²
Zoning Map or Text Amendments to General Plan or Land Use Code	\$500.00
Recording Fees	See Section 14.1 Recorder’s Office General Service Fees for fee amount

¹ Note: If there are no *Construction Drawings* for review with the project, then the actual engineering costs associated with the review shall be paid by the Applicant.

² Note: If the Appeal Authority or Land Use Authority finds in the Appellant or Applicant’s favor, the fees will be returned to the Appellant or Applicant.

5.2 Subdivision Street Sign Fees. The following fees and charges are approved and shall be assessed and collected by the Zoning Administrator or the City Treasurer for Subdivision Street Signs:

Subdivision Street Signs	Fees
Tee Intersection	\$260.00 per intersection
Stop Sign	\$100.00
Street Sign	\$160.00
Cross Intersection	\$360.00 per intersection
Stop Sign	\$100.00
Street Sign	\$160.00
Street Sign	\$160.00
Address Signs for Flag Lots	\$260.00

5.3 Development Fee-In-Lieu of Public Improvements. The following fees and charges are approved and shall be assessed and collected by the Zoning Administrator or the City Treasurer from developers for Fee-In-Lieu of Public Improvements:

Fee-In-Lieu of Public Improvements¹	Fees²
Curb	\$20.00 per linear foot
Sidewalk (4')	\$20.00 per linear foot
15" Storm Drain (1/2 cost)	\$13.00 per linear foot
Roadway Section	\$3,00 per square foot
Chip Seal and fog coat	\$4.26 per square yard
Streetlights	\$3,500 per streetlight ³

¹ Note: In accordance with the Tremonton City Subdivision Ordinance Chapter 2.05.015, the City may collect a fee-in-lieu of constructing a public improvement in conjunction with the City approving a land use or development permit. Specifically, in cases where a developer shall be required by City Ordinance to construct a public improvement, but due to circumstances as determined by the City Engineer or Public Works Director prevent the construction of the public improvement the Development Review Committee (DRC) may require the developer to pay a fee-in-lieu of constructing the public improvement:

² Note: It is the policy of the City Council to assess and collect the current construction cost for fee-in-lieu of public improvements. As such, the City Engineer and/or DRC has the authority to adjust the fees based upon market fluctuations and current construction costs and have these adjusted fees be assessed and collected from the developer, and thereafter have the adjusted fee ratified by the City Council.

³ Note: The \$3,500 fee represents the full cost of streetlights to be installed by Rocky Mountain Power. New streetlights are to be scheduled on the "Customer Funded Rate" on Rocky Mountain Power's rate schedule.

5.4 Public Infrastructure District. The following fees and charges are approved and shall be assessed and collected by the City Manager or the City Treasurer for Public Infrastructure Districts:

Public Infrastructure District	Fees
Petition, Letter of Intent, & Governing Documents	\$2,000.00 for City staff time, including but not limited to the City Manager and Public Works Director
Contracted Services	
City Municipal Advisor	Copies of engagement letters between the District applicant with the City's Municipal Advisor whereby the District applicant agrees to pay fees related to the review of the petition, letter of intent, and governing document

Public Infrastructure District	Fees
City Special Legal Counsel	Copies of engagement letters between the District applicant with the City's Special Legal Counsel whereby the District applicant agrees to pay fees related to the review of the petition, letter of intent, and governing document
City Engineer	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs
City Attorney	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs
City Finance Director	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs
Other contracted services	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs

¹ Note: The Mayor or City Manager is authorized to reduce the percentage for administration to ensure that the City only collects an amount necessary to cover the costs associated with the administration of services.

Section 6 Fire Department Fees.

6.1 General Fire Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for General Fire Services:

General Fire Services	Fees
Fire Inspection ¹	
Residential & Small Commercial	\$20.00
Industrial, Institution, & Large Commercial	\$75.00 or actual costs, whichever is greater
Governmental	No Charge
Re-Inspection	Same amount as the initial inspection
Carbon Monoxide or Smoke Detector Alarm	No Charge

¹ Note: To exclude home occupations except for daycare. Only one fire inspection fee will be charged for more than one business sharing the same space (located in the same building when space is not divided by walls, partitions, etc.)

6.2 Emergency Rescue Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for Emergency Rescue Services:

Emergency Rescue Services	Fees
Rescue Engine	\$182.00 per hour or any portion of a half-hour (one-hour minimum charged with each call)

Emergency Rescue Services	Fees
Personnel Costs	\$25.00 per hour or any portion of a half-hour per rescue technician or actual cost whichever is greater (one-hour minimum charged)
Use of Extrication Equipment:	
Light Extrication Equipment (Use of hand tools)	\$100.00 per hour or any portion of a half-hour (one-hour minimum charged)
Heavy Extrication Equipment (Use of power equipment)	\$150.00 per hour or any portion of a half-hour (one-hour minimum charged)
Extra Heavy Extrication Equipment (Use of multiple pieces of equipment)	\$250.00 per hour or any portion of a half-hour (one-hour minimum charged)
Fire Rescue Standby (4 person rescue crew)	\$282.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)
Fire Rescue Standby (2 person rescue crew)	\$232.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)
Supplies Used	Three (3) times the cost of supplies used as determined by the Fire Chief

6.3 Hazardous Material Emergency Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for Hazardous Material Emergency Services:

Hazardous Material Emergency Services^{1, 2, 3}	Fees
HazMat Emergency Incident	\$345.00 per call that is paged out by the local Dispatch Center plus personnel costs
Hazmat Trailer	No charge for the trailer, current IRS mileage reimbursement if the vehicle pulls the trailer or \$136.00 per hour or any portion of a half-hour (one-hour minimum charged with each call) if an Engine pulls the trailer
HazMat Personnel Costs	
Emergency Incident Tech Level Experience	\$60.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged), if required to suit up in a Class A or Class B Hazmat Response Suit
Operations Level Experience	\$35.00 per hour will be paid or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged), if required to suit up in a Class A or Class B Hazmat Response Suit

Hazardous Material Emergency Services ^{1, 2, 3}	Fees
Awareness Level Experience	\$25.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged)
HazMat Personnel Costs- Clean-Up	
Incident Tech Level Experience	\$35.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged)
Operations Level Experience	\$25.00 per hour will be paid or any portion of a half-hour per technician or actual cost, whichever is greater (one-hour minimum charged)
Awareness Level Experience	\$25.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged)
Supplies Used	Three (3) times the cost of supplies used as determined by the Fire Chief

¹ Note: Hazardous Material Emergency means a sudden or unexpected release of any substance or material that, because of its quantity, concentration, or physical, chemical, or infectious characteristics, presents a direct and immediate threat to public safety or the environment and requires immediate action to mitigate the threat. See Section 10-262 of the Revised Ordinances of Tremontion City Corporation for additional information.

² Note: In accordance with Section 10-263 of the *Revised Ordinances of Tremontion City Corporation*, the Fire Department is hereby empowered to recover its expenses incurred by virtue of the City's response to hazardous materials emergencies, aggravated fire emergencies, or aggravated medical emergencies from any persons, corporations, partnerships, and individuals or other entities who caused such an emergency, pursuant to the following procedure: (a) The Tremontion City Fire Department and/or Police Department representative shall determine responsibility for the emergency or response as defined above and notify the responsible party by mail of the department's determination of responsibility and expenses to be recovered; (b) Tremontion City shall be responsible for the initial billing and receiving of funds. In the event the billed party fails to submit fees, the City Council may determine if legal action will be used to recover said funds. (c) The notice shall specify that the determined responsible party may appeal the department's decision to the City Council by establishing a date by which notice of appeal shall be filed. The appeal date shall be no more than fifteen (15) days from the date of the notice.

6.4 Aggravated Fire Emergency Service and Contract for Fire Protection Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for Aggravated Fire Emergency and Contract for Fire Protection Services:

Aggravated Fire Emergency and Contract for Fire Protection Services^{1, 2, 3}	Fees
Fire Apparatus	
Brush Truck	Current IRS mileage reimbursement rate
Command Vehicle 4x4	\$25 per hour, plus current IRS mileage reimbursement rate
Engine	\$182.00 per hour or any portion of a half-hour (one-hour minimum charged with each call)
Ladder Truck	\$245.00 per hours or any portion of a half-hour (one-hour minimum charged with each call)
Personnel Costs	
Strike Team Leader	\$45.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Task Force Leader	\$45.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Safety Officer, SOFR	\$45.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Incident Commander	\$65.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Engine Boss or Officer Certified	\$35.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Squad Boss Certified	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Firefighter 2 Certified	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Wildland Certification Red Card	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Firefighter 1 Structure Certification Card	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Firefighter Non-Certified	\$14.50 per hour or any portion of a half-hour per firefighter or actual cost, whichever is greater (one-hour minimum charged)
False Alarm	
Equipment & personnel do not leave the station	No charge
Equipment & personnel leave the station	\$100.00

Aggravated Fire Emergency and Contract for Fire Protection Services ^{1, 2, 3}	Fees
Equipment & personnel arrive on the scene	\$200.00
Ambulance Standby (2-person crew)	\$110.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)

¹ Note: Aggravated Fire Emergency means a fire proximately caused by the owner or occupant of a property or a structure, which presents a direct and immediate threat to public safety and requires immediate attention to mitigate the threat and the fire and, (a) is caused by or contributed to by the failure to comply with a lawful order from any state, county or local agency, department official; or (b) occurs as a result of any deliberate act in violation of state law or the ordinances or regulation of the city or other local agency; or (c) is a fire that constitutes arson or reckless burning as defined by Utah Code; or (d) is an alarm that results in a City or other local fire unit being dispatched, and the person transmitting or causing the transmission of the alarm knows at the time of said transmission that no fire or related fire emergency exists. See Section 10-262 of the Revised Ordinances of Tremonton City Corporation for additional information.

² Note: In accordance with Section 10-263 of the Revised Ordinances of Tremonton City Corporation, the Fire Department The City is hereby empowered to recover its expenses incurred by virtue of the City's response to hazardous materials emergencies, aggravated fire emergencies, or aggravated medical emergencies from any persons, corporations, partnerships, and individuals or other entities who caused such an emergency, pursuant to the following procedure: (a) The Tremonton City Fire Department and/or Police Department representative shall determine responsibility for the emergency or response as defined above and notify the responsible party by mail of the department's determination of responsibility and expenses to be recovered; (b) Tremonton City shall be responsible for the initial billing and receiving of funds. In the event the billed party fails to submit fees, the City Council may determine if legal action will be used to recover said funds. (c) The notice shall specify that the determined responsible party may appeal the department's decision to the City Council by establishing a date by which notice of appeal shall be filed. The appeal date shall be no more than fifteen (15) days from the date of the notice.

6.5 Emergency Medical Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for Emergency Medical Services:

Emergency Medical Services ^{1, 2}	Fees
Basic Life Support	\$1,000.00
Advanced Life Support – Intermediate	\$1,320.00
Each Additional Patient	\$1,256.00
Extra Attendant ³	\$40.00
Advanced Life Support – Paramedic	\$1,930.00
Each Additional Patient	\$1,838.00

Emergency Medical Services ^{1, 2}	Fees
Extra Attendant ³	\$40.00
Non-Transport BLS Rate	\$175.00, plus supplied charged
Non-Transport ALS Rate	\$175.00, plus supplied charged
Off-road Rate - Where the ambulance is required to travel for ten miles or more on unpaved roads, a surcharge may be assessed.	\$1.50 per mile
Waiting Time	
Per quarter-hour or fraction thereof - Also applies to at Fair Grounds	\$22.05
Mileage	\$38.75 per mile or fraction thereof. - In all cases, mileage shall be computed from the point of pickup to the point of delivery.
Fuel Fluctuation Rate - When diesel fuel exceeds \$5.10 per gallon or gasoline exceeds \$4.25 per gallon as invoiced, a surcharge of \$0.25 per mile of transport may be added to the mileage rate.	
An ambulance shall provide 15 minutes at no charge at both points of pickup and point of delivery. After this time, an ambulance agency may charge \$22.05 per quarter-hour or a fraction thereof thereafter. On round trips, an ambulance shall provide thirty (30) minutes at no charge from the time the ambulance reaches the point of delivery until starting the return trip. At the expiration of the thirty (30) minutes, the ambulance service may charge \$22.05 per quarter hour or fraction thereof thereafter.	
Supplies Used	Three (3) times the cost of supplies used as determined by the Fire Chief
Use of Extrication Equipment	
Light Extrication Equipment (Use of hand tools)	\$100.00 per hour or any portion of a half-hour (one-hour minimum charged)
Heavy Extrication Equipment (Use of power equipment)	\$150.00 per hour or any portion of a half-hour (one-hour minimum charged)
Extra Heavy Extrication Equipment (Use of multiple pieces of equipment)	\$250.00 per hour or any portion of a half-hour (one-hour minimum charged)

Emergency Medical Services^{1,2}	Fees
Ambulance Standby ⁴ (2- person crew)	\$110.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)
Medical Standby Personnel with no ambulance	\$35 per hour per person
Subpoena of Ambulance Documents (per Labor Commission)	\$21.16 plus \$0.53 per copy
Hospital requested and funded the transportation of Medicare patients from Bear River Valley Hospital to another hospital for testing and then returned the patient to Bear River Valley Hospital.	Bear River Valley Hospital shall be responsible for 60% of the regular charge for advanced life support fee and round-trip mileage.

¹ Note: To be updated automatically as established and updated by the Utah Bureau of Emergency Services, known as the Utah EMS Committee (pursuant to Utah Code Annotated 26-8a-403 Administrative Rule R426-16-2).

² Note: Ambulance bills may be reduced in accordance with Resolution No. 10-32 A Resolution Adopting an Ambulance Bill Reduction Policy for Tremonton City.

³ Note: A regular ambulance crew consistent of two attendants. An extra attendant is any ambulance crew consisting of three (3) or more attendants.

⁴ Note: The Fire Chief may elect to waive the fee at their discretion to other governmental entities, non-profit organizations, or other community events.

6.6 Emergency Medical Training Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department for Emergency Medical Training:

EMT Medical Training¹	Fees
EMT-Basic Class	Estimated actual costs per estimated participant numbers as determined by the Course Coordinator and/or Fire Chief per student
EMT- Advanced Class:	Estimated actual costs per estimated participant numbers as determined by the Course Coordinator and/or Fire Chief per student
Practical/Written Recertification Test	Fee determined by the Utah Bureau of Emergency Medical Systems

¹ Note: Medical training fees may be reimbursed to individuals that take the course and are hired by the Fire Department within one (1) year after they have completed the course.

6.7 Rental of Fire Station Conference Room & Kitchen Facility Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for the rental of the:

Rental Fire Station Conference Room & Kitchen Facility ¹	Fees
Security Deposit ²	\$200.00 per event
Daily/Evening Rate - Conference Room/Kitchen	\$35.00 per day or evening

¹ Note: The Fire Station Conference Room and Kitchen Facility shall only be rented to businesses or non-profit entities and not to individuals for private functions. Department Head may at their discretion, waive rental fees and Security Deposit for non-profit groups or the like.

² Note: The cost of damage will be levied against the Security Deposit posted with the City. The Security Deposit is refundable under certain conditions as per the rental agreement.

Section 7 Food Pantry Fees.

7.1 Food Pantry Fees. There are currently no fees or charges assessed or collected for Food Pantry Services.

Section 8 Garbage & Recycling Collection Service Fees.

8.1 Garbage Collection Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Garbage Collection Services:

Garbage Collection Services ¹	Fees
Garbage Collection Fees	
Monthly Pickup	\$10.70 <u>13.45</u>
Each Additional Can ²	\$10.70 <u>13.45</u>
Garbage Can Purchase ³	\$150.00

¹ Note: In accordance with Section 10-416 of the *Revised Ordinances of Tremonton City Corporation*, Commercial Unit/Users shall cause their own Commercial Solid Waste and Recycle Waste to be collected and disposed of on a frequent basis. Section 10-411 (2) of the *Revised Ordinances of Tremonton City Corporation*, Commercial Unit/Users is defined as an enterprise, such as a business, commercial, industrial, institutional, association, corporation, manufacturer, hotel, motel, resort, governmental entity, church, school, etc. Commercial User also includes a home or development **that meets at least one of the following criteria:** a trailer within a trailer park, a home located on a private street (not including private drives, i.e., flag lots) or private parking lot, a multi-family dwelling of four (4) or more units. A Commercial User shall also be any development that City staff and Contractor determine to have characteristics similar to the criteria contained herein.

In accordance with Section 10-418 (1) of the *Revised Ordinances of Tremonton City Corporation*, all occupants of Residential Units within City limits shall pay a service charge for the collection and disposal of Residential Solid Waste as adopted by rate resolution by the City Council. Service charges shall apply to all occupants of Residential Units whether or not they elected to haul their Residential Solid Waste. Occupants who shall vacate their Residential Unit for a time and have their water turned off by the City may, prior to their leaving, have their Residential Solid Waste service temporarily discontinued by contacting the City Office and requesting their Residential Solid Waste Container be picked up.

² Note: Property owners that request an additional can are not required to pay for the purchase costs of the additional garbage can. Property owners that request additional cans shall be billed for the additional can a minimum of three (3) consecutive months.

³ Note: Property owners are required to pay the purchase costs associated with the first garbage can, with Tremonton City retaining ownership of the garbage can. Tremonton City maintains and replaces garbage cans at the City’s expense when the garbage cans are damaged, faulty, or inoperable as a result of normal wear or aging under ordinary operating conditions, as determined solely by the Public Works Director or City Treasurer. Property owners shall be responsible for replacing garbage can if the Public Works Director or City Treasurer determines at their sole discretion that garbage can needs to be replaced due to negligence of the property owner, which may include but is not limited to: overloading the garbage can, leaving the garbage can on the street for extended periods of time in violation of City ordinance, placing hot coals in garbage cans, etc.

8.2 Recycling Collection Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Recycling Collection Services:

Recycling Collection Services ^{1,2}	Fees
Recycling Collection Fees	
Monthly Pickup (on a biweekly basis)	\$5.507.54
Each Additional Can	Not available

¹ Note: In accordance with Section 10-416 of the *Revised Ordinances of Tremonton City Corporation*, Commercial Unit/Users shall cause their own Commercial Solid Waste and Recycle Waste to be collected and disposed of on a frequent basis. Section 10-411 (2) of the *Revised Ordinances of Tremonton City Corporation*, Commercial Unit/Users, is defined as an enterprise, such as a business, commercial, industrial, institutional, association, corporation, manufacturer, hotel, motel, resort, governmental entity, church, school, etc. Commercial User also includes a home or development **that meets at least one of the following criteria:** a trailer within a trailer park, a home located on a private street (not including private drives, i.e., flag lots) or private parking lot, a multi-family dwelling of four (4) or more units. A Commercial User shall also be any development that City staff and Contractor determine to have characteristics similar to the criteria contained herein.

In accordance with Section 10-418 (2) of the *Revised Ordinances of Tremonton City Corporation*, all occupants of Residential Units within the City limits that elect to have Recycle Waste collection and disposal service shall pay a service charge for said service as adopted by rate resolution by the City Council. Occupants who shall vacate their Residential Unit for a time and have their water turned off by the City may, before their leaving, have their Recycle Waste service temporarily discontinued by contacting the City Office and requesting their Residential Recycle Waste Container be picked up.

² Note: Property owners that request a recycle can shall be billed for the recycling can a minimum of one (1) year.

Section 9 Justice Court Fines & Fees.

9.1 City Consolidated Bail Schedule. The following fines are recommended amounts, but the Judge reserves the right to charge fines greater or less than the amount listed below for the City Consolidated Bail Schedule:

City Consolidated Bail Schedule				
Ordinance	Description	Severity ¹	Recommended Bail Amount ⁸	Enhanceable ²
Revised Ordinance Violations				
6-204	Sales and Use Tax Violation	MB	\$500.00	
8-111	Construct, Excavate, Erect on any property owned or controlled by this City, or to enter the property of this City contrary to posted or marked use.	MB	\$500.00	
8-224	Burial and Disinterment	MB	\$680.00	
8-234	Injury to Cemetery Property	MB	\$680.00	
8-511	Smoking or Alcohol in City Parks	INF	\$100.00	
8-526	City Park Violation	INF	\$250.00	
8-619	Skate Park	INF	\$250.00	
8-671	Splash Pad Violation	INF	\$250.00	
8-713	Penalty for Violating Tree Ordinance	INF	\$100.00	
8-817	Tennis Court Violation	INF	\$250.00	
8-905	Violation of Conservation Easement and Public Access Easement	INF	\$250.00	
8-1000	Claiming or Reserving of Public Property for Viewing a Parade or Special Event	INF	\$25.00	
9-112	Doing Business Without a License	INF	\$300.00	
9-412	License Required - Alcohol Sales	MB	\$680.00	
9-461	Permit Required - Live Entertainment	MB	\$250.00	
9-495	Violation of Regulations regarding Tobacco and Paraphernalia in Non-Tobacco Specialty Store	MB	\$1,000.00 ³	

City Consolidated Bail Schedule				
Ordinance	Description	Severity¹	Recommended Bail Amount⁸	Enhanceable²
9-566	Failure to Comply with Plumbing Inspector	INF	\$250.00	
9-577 (1)	Plumbing Code Violation by Owner/Manager	INF	\$250.00	
9-577 (2)	Plumbing Code Violation by Person receiving payment or anything of value	INF	\$500.00	
9-745	Running a Sexually Oriented Business Without a License	MB	\$680.00	
9-748	Violation of Sexually Oriented Business Each day shall be a separate offense	MB	\$500.00	
9-805	Solicitation Prohibited Without Permit	MB	\$680.00	
9-821	Residential Solicitation Violation	INF	\$1000.00	
10-134	Interference with Firemen	MB	\$680.00	
10-135	Unlawful Interference with Officers, Apparatus, Water, Etc.	MB	\$680.00	
10-139	False Alarm (Fire)	MB	\$300.00	
10-160	Violation of International Fire Codes ⁴	MB	\$300.00	
10-187	Controlled Burning Regulation	INF For each Offense	\$100.00	
10-190	Open Fires - Recreational/Preparing Food	INF	\$100.00	
10-223	Unwholesome Food	MC	\$200.00	
10-224	Vacating Premises	INF	\$100.00	
10-321	Abatement of Weeds	INF	\$300.00	
10-323	Weed Control	INF	\$300.00	
10-330	Maintaining a Nuisance	INF	\$150.00	
10-331	Nuisance on Property	INF	\$150.00	
10-332	Duty of Maintenance of Private Property	INF	\$150.00	
10-333	Storage of Personal Property	INF	\$100.00	
10-359	Administrative Notices – Hearings – Disposal of Nuisance – Lien – Penalty for Failure to Comply	MC Each Day is a new Offense	\$150.00	
10-412	Accumulation of Garbage	INF	\$50.00	
10-417	Removal of Emptied Garbage Cans	INF	\$100.00	
10-432	Litter in Public Places	INF	\$100.00	
10-436	Litter Thrown by Persons in Vehicles	INF	\$100.00	
10-438	Litter in Parks	INF	\$100.00	Y
10-439	Litter in Lakes and Fountains	INF	\$100.00	
10-440	Handbills	INF	\$100.00	
10-440	Handbills and Posters	INF	\$100.00	

City Consolidated Bail Schedule				
Ordinance	Description	Severity¹	Recommended Bail Amount⁸	Enhanceable²
10-448	Litter on Vacant Lots	INF	\$100.00	
11-210	Motorized Devices	INF for Each Offense	\$200.00	
11-356	Overflowing Water on Public Property	INF	\$100.00	
11-361	Removal of Snow	INF	\$100.00	
11-362	Placing Trash or Other Obstructions in Streets, Gutters, and Sidewalks	INF	\$100.00	
11-363	Openings in Streets	INF	\$100.00	
11-364	Doors Opening into Streets	INF	\$100.00	
11-365	Discharge of Water on Streets	INF	\$100.00	
11-366	Crossing at Intersection	INF	\$100.00	
11-367	Businesses to Keep Sidewalk Clean	INF	\$100.00	
11-369	Placing Goods on Sidewalk for Receipt or Delivery	INF	\$100.00	
11-370	Obstructing Free Passage of Sidewalks	INF	\$150.00	
11-371	Obstructing Free Passage of Sidewalks	INF	\$150.00	
11-410	Structures in Public Ways	INF	\$300.00	
11-416	Excavation Permit	INF Each Day is a new Offense	\$300.00	
13-204	Interfering with Officers	INF	\$680.00	
13-239	Dog Disturbing Neighborhood ⁷	INF	\$50.00	
13-301	No Dog License	INF	\$50.00	
13-304	No Kennel License	INF	\$50.00	
13-305	Number of Animals Per Residence ⁷	INF	\$100.00	
13-401	Nuisance Animals ⁷	INF	\$100.00	
13-403	Animal Trespass ⁷	INF	\$50.00	
13-404	Female Animals in Heat	INF	\$50.00	
13-405	Possession of a Potentially Dangerous Animal ⁷	INF	\$100.00	
13-406	Failure to Properly Confine a Potentially Dangerous Animal ⁷	INF	\$100.00	
13-407	Dog Running at Large	INF	\$50.00	Y
13-413	Restraint of Guard & Attack Dogs	INF	\$500.00	
13-414	Aggressive Animal ⁷	INF	\$500.00	
13-601	Rabies Vaccination Requirement	INF	\$50.00	
13-701	Cruelty to Animals	MB	\$300.00	Y

City Consolidated Bail Schedule				
Ordinance	Description	Severity ¹	Recommended Bail Amount ⁸	Enhanceable ²
13-803	Animal Enforcement – Unless designated otherwise by the laws of the State of Utah	MC For Each Day in Violation		
14-122	Illegal Water Turn on Fine	MB	\$200.00	
14-134	Scarcity of Water Proclamation Violation	INF	1 st - \$75.00 2 nd - \$150.00 3 rd - \$300.00	
14-137	No Permit for Installation of a Water Meter	MC	\$150.00	
14-260	Industrial Pretreatment Fine	MB	\$1,750.00	
15-201	Parallel Parking	INF	\$50.00	
15-203	All Night Parking Prohibited	INF	\$50.00	
15-204	Double Parking Prohibited	INF	\$50.00	
15-205	Unlawful to Park - Red Curb	INF	\$50.00	
15-206	Disabled Vehicle	INF	\$50.00	
15-208	Approach to Parking Space	INF	\$100.00	
15-209	Parking in Alleys	INF	\$50.00	
15-211	Parking Prohibited	INF	\$50.00	
15-212	Parking on Walk or Curbing	INF	\$50.00	
15-213	Parking During Winter Months	INF	1 st - \$25.00 2 nd - \$50.00	Y
15-214	2 Hour Parking Limit	INF	\$50.00	
15-219	Commercial Vehicle Prohibited Parking	INF	\$50.00	
15-221	Recreation Vehicles Prohibited Parking	INF	\$50.00	
15-222	Use of Front Yard for Parking Prohibited	INF	\$50.00	
15-223	Vehicles Displayed for Sale	INF	\$50.00	
15-224	Bear River High School Parking	INF	\$25.00	
15-302	Intoxicated Person in Vehicle	MC	\$50.00	
16-001	Advertisements - Posting Without Permission	INF	\$100.00	
16-002	Advertisements - Tearing Down or Defacing	INF	\$100.00	
16-004	Air Guns, Sling Shots, Etc. Prohibited	MC	\$100.00	
16-009	Curfew	INF	\$150.00	
16-009A.	Truancy	INF	Minor \$50.00 Adult \$50.00-\$500.00 ⁵	Y
16-010	Discharge of Firearm Within Tremonton City Limits	MC	\$250.00	
16-011	Disturbing the Peace	MC	\$350.00	

City Consolidated Bail Schedule				
Ordinance	Description	Severity¹	Recommended Bail Amount⁸	Enhanceable²
17-102	Uniform Utah Criminal and Traffic Codes ⁶	See State Bail Schedule	See State Bail Schedule	
Land Use Code Violations				
1.02.060	Non-Conforming Structures, Uses, and Signs	INF	\$100.00	
1.17.010	Off-Street Parking Required	INF	\$50.00	
1.17.060	Maintenance of Parking Lots	INF	\$100.00	
1.18.010	Landscaping, Buffering & Fencing	INF	\$100.00	
1.19.010	Supplementary Regulations	INF	\$100.00	
1.19.065	Keeping Chickens	INF	\$50.00	
1.20.010	Noise Regulations	INF	\$100.00	
1.22.010	Communication Facilities Permit Required	INF	\$200.00	
1.23.010	Renewable Energy Systems Permit Required	INF	\$200.00	
1.24.010	Home Occupation Permit Required	INF	\$200.00	
1.25.010	Conditional Use Permit Required	INF	\$200.00	
1.26.010	Site Plan Permit Required	INF	\$200.00	
1.27.010	Sign Permit Required	INF	\$200.00	
1.28.010	Building Permit Required	INF	\$200.00	
1.28.015	Sidewalk Required	INF	\$200.00	
2.03.206	Subdivision Violation	INF	\$200.00	

Note: See the Revised Ordinances of Tremonton City Corporation Subsection 1-313 and 1-331 of the Revised Ordinances of Tremonton City Corporation for more information regarding Consolidated Bail Schedule.

¹ Note: Severity levels: MB = Class B Misdemeanor; MC = Class C Misdemeanor; INF = Infractions

² Note: An Enhanceable offense means that the severity and/or penalty of a crime may be increased if the defendant has been convicted of the same or similar crime in the past.

³ Note: Not including any mandatory fees and surcharges imposed by law or a court of competent jurisdiction.

⁴ Note: Each ten (10) days that prohibited conditions are maintained shall constitute a separate offense when not specified otherwise.

⁵ Note: A person is guilty of a separate offense for each day or part of a day during which the violation is committed, continued, or permitted. A third offense by a minor requires a

mandatory court appearance. A third offense by an adult is subject to the provisions of State Law.

⁶ Note: Fine and/or six (6) months jail sentence.

⁷ Note: Disposition of animal to be determined by the Court on all the above charges.

⁸ Note: The Bail Schedule intends to provide assistance to the sentencing judge in determining the appropriate fine or bail to be assessed in a particular case and to minimize disparity of fines/bails imposed by different courts for similar offenses. This schedule is not intended to deprive or minimize the court's authority to impose a sentence deemed just in the discretion of the judge.

9.2 Justice Court Filing and Copy Fees. The following fees and charges are approved and shall be assessed and collected by the Court Clerk or the City Treasurer.

Small Claims Court Schedule ¹	Fees
Small Claims Filing Fees	
Claims between \$1.00 up to \$2,000	\$60.00
Claims between \$2,001 up to \$7,500	\$100.00
Claims between \$7,500 up to \$11,000	\$185.00
Small Claims Garnishments	\$50.00
Small Claims Appeals	\$10.00
Criminal Expungement	\$135.00
Certified Copy	
Per document	\$4.00
Per page	\$0.50
Copy of documents	\$0.25

¹ Note: The Tremonton City Justice Court Fee Schedule is established by Utah Code Annotated 78A-2-301.5. This schedule shall be automatically updated to reflect new fee amounts when Utah Code Annotated 78A-2-301.5 is updated by the Administrative Office of the Courts and the Utah State Legislature.

Section 10 Library Fees.

10.1 General Library Service Fees & Financial Penalties. The following fees and financial penalties are approved and shall be assessed and collected by the Library or the City Treasurer for General Library Services:

General Library Services	Fees & Financial Penalties
Library Cards	
Resident and City Employee Card	No charge
Non-Resident Card	No charge

General Library Services	Fees & Financial Penalties
Non-Resident Card for Brainfuse Participants	No charge
Replacement Cards	\$3.00
Over Due Financial Penalties 1	
Hard Back	\$0.10 per day
Paper Back	\$0.05 per day
Storytelling Kit	\$1.00 per day
Audiobooks	\$0.10 per day
Magazine	\$0.10 per day
Videos and DVD	\$0.25 per day
Hotspots, Tablets, Laptops/Chromebooks	\$5.00 per day
E-Readers	\$5.00 per day
Lost or damaged library materials	
Library Material	Replacement cost as determined by the Library
E-Reader placed in the Book Drop	\$25.00
E-Reader Registered to Patron's personal account	\$50.00
Interlibrary loans	Returned postage

¹ Note: The maximum overdue financial penalty is five dollars (\$5.00) except for storytelling kits, which is fifty dollars (\$50.00), and E-Readers, which is one hundred dollars (\$100.00).

Section 11 Parks & Recreation Fees.

11.1 Park Service Fees. The following fees and charges are approved and shall be assessed and collected by the Parks Department or the City Treasurer for Park Services:

Park Services ¹	Fees
Diamond Reservations ²	
Security Deposit ³	\$50.00
Per Diamond Rental Per Hour	\$5.00
Per Diamond Rental Per Day	\$30.00
Lights for baseball/softball fields	\$5.00 per hour per field
Additional ball diamond field prep ³	\$10.00 per diamond
Cleanup ⁴	\$25.00 per hour (if required)
Scoreboard ⁵	
Deposit ³	\$200.00 per scoreboard
Rental fee	\$5.00 per field/rental period
Bowery Rentals	
Security Deposit ³	\$50.00
Day Rental	\$20.00
Cleanup	\$25.00 per hour (if required)
Park Stages ⁶	\$20.00
Midland Square	

Park Services ¹	Fees
Security Deposit ³	\$50.00
Per hour	\$10.00
Cleanup	\$25.00 per hour (if required)
Civic Commons	
Security Deposit ³	\$50.00
Per hour	\$10.00
Cleanup	\$25.00 per hour (if required)
Pickleball Equipment Rental	\$5.00 for a 24-hour rental ⁷
Tennis Court Reservation	\$5.00 per hour
Food sold at City Snack Shack	Price as set by the Parks & Recreation Director
Charges Associated with Tremonton Hay Days or Special Events	Amounts as set by the Parks & Recreation Director
Business Sponsor Banners at Stevens Park	\$100.00 per banner (Sponsor to Provide Banner)

¹ Note: Department Head may at their discretion waive rental fees and Security Deposit for non-profit groups or the like.

² Note: Use of fields associated with tournaments is rented by agreement with the Parks and Recreation Director. Authorized City Employees shall do all field preparation and maintenance. No outside work may be done with drags, 4-wheelers, lawnmowers, water, etc. (hand rakes are allowed). One field preparation will be included as part of the rental. This will be done before the first game.

³ Note: Cost of damage will be levied against the Security Deposit posted with the City. The Security Deposit is refundable under certain conditions as per the rental agreement.

⁴ Note: City staff to inspect the rented facility after the event for cleanliness. A Cleanup charge will be accessed against the deposit if the City staff has to clean up after the event.

⁵ Note: Scoreboard must be picked up before rental or Friday by 12:00 noon if the rental is for Saturday or Sunday. The scoreboard must be returned the next business day after rental in good condition to receive the deposit back.

⁶ Note: Any concert or special event must be approved by the City Council before the stage or park will be considered reserved.

⁷ Note: If the City Office Building is closed when the equipment is due, the rental will be extended at no cost until noon of the next business day.

11.2 Recreation Program Service Fees. The following fees and charges are approved and shall be assessed and collected by the Recreation Department or the City Treasurer for Recreation Program Services:

Recreation Program Services	Fees
Recreation Program ¹	
Recreation Programs	Estimated actual costs per estimated participant numbers as determined by the Recreation Director
Registration Late Fees	\$5.00

¹ Note: A five-dollar (\$5.00) non-refundable office charge will be assessed to all refunds. Tremonton Parks and Recreation will offer a full refund, less five-dollars (\$5.00) for all refunds requested while the registration period is still open. After the registration period has ended, a refund of fifty percent (50%) will be offered. After the program/event has begun, no refund will be offered. As determined by the Parks & Recreation Director, special exceptions may be made on a case-by-case basis for special circumstances.

Section 12 Police Department Fees.

12.1 General Police Service Fees. The following fees and charges are approved and shall be assessed and collected by the Police Department or the City Treasurer for General Police Services:

General Police Services	Fees
Paper Service	\$30.00
Reports - Minimum for up to 10 Pages	\$10.00 plus \$0.25 for each additional page
Photos/CD - Minimum for up to 5 (4" x 5") Photos	\$20.00 plus \$2.00 for each additional photo
Audio/video - Minimum for Tape and 1 Hour of Dubbing	\$20.00 plus \$10.00 each additional hour of dubbing
Fingerprinting	\$10.00
Bike Licenses/Replacement of License	\$2.50
Non-Criminal Intoxilyzer Testing	\$10.00
Sex Offender Registration	\$25.00
Transportation/Mileage Fees	Current IRS mileage reimbursement rate – Owner/contract agency to pay all Transportation/mileage costs associated with their animal
Juvenile Transport to Attention Facility	\$50.00 ¹
Citizen Transport from Hospital to Location in Tremonton City	\$20.00 ¹
Private Security	\$40.00 per hour per officer or actual cost, whichever is greater

General Police Services	Fees
Nuisance Control	If bankruptcy is taken out on a property that has received charges for weed control, Tremonton City will implement a lien on real property for charges incurred in excess of \$100.00 for the amount due

¹ Note: Discretionary fee, to be paid as determined by the Police Chief, may be assessed on a case by case basis.

12.2 Animal Control Service Fees. The following fees and charges are approved and shall be assessed and collected by the Police Department or the City Treasurer for Animal Control Services:

Animal Control Services	Fee
Afterhours call-out (for cities that contract with Tremonton City for animal control services)	\$100.00
Chicken Keeping Application (up to 12 Hens)	No fee unless in violation
Dog License ¹	
Spayed/Neutered	\$10.00
Non-Spayed/Non-Neutered	\$30.00
License Late Fee (After March 31 st)	\$15.00
Duplicate License	\$5.00
Dog License Senior Citizens Owner	
Spayed/Neutered	\$10.00 (one-time fee)
Non-Spayed/Non-Neutered	\$30.00 (one-time fee)
Kennel ²	\$75.00
Animal Impounds	
1 st Offense- Resident	\$45.00
2 nd Offense- Resident	\$65.00
3 rd Offense- Resident	\$85.00
Non-Resident	\$85.00
Trespass Damage	Appraisalment
Transportation/Mileage Fees	Current IRS mileage reimbursement rate – Owner/contract agency to pay all Transportation/mileage costs associated with their animal
Adoption Fee ³	\$15.00
Boarding Fee/Holding	\$10.00 per day
Owner Relinquishment Fee	
Residents	\$50.00
Non-Residents	Service Not Available ⁵
Litter Fee for dogs ⁴	
Resident	\$30.00
Non-Resident	\$65.00

Animal Control Services	Fee
Litter Fee for Cats ⁴	\$30.00
Additional littermates	\$5.00
Euthanasia Fee	
Resident	\$30.00
Non-Resident	\$50.00
Quarantine Fee (10 days)	\$100.00 per animal
After the ten days	\$10.00 per day per animal
Veterinarian	Owner /contract agency to pay all Veterinarian cost associated with their animal
Dead Pet Disposal	\$50.00 under 30 lbs. (dog and cats only) \$100.00 over 30 lbs. (dog and cats only)
Cat Trap Permit	\$10.00 Allow permit holder five days to catch cats on their property only. Permit holder would use their own Animal Control Officer approved live trap
Cat Trap Rental Fee	\$20.00 Allow permit holder five days to catch cats on their property only. Includes rental of City live trap for five days.

¹ Note: Prorate of the above fees of ½ after the 1st of July. Dog Licenses that should have been purchased before July 1st or the effective date of this Resolution will not be prorated. All dogs over the age of six (6) months of age must be licensed to a person of the age of eighteen (18) years or older in accordance with Ordinance 13-300 of the Revised Ordinances of Tremonton City Corporation. Proof of rabies vaccination and proof of spay or neuter is required when purchasing a Dog License. All dogs shall be licensed within thirty (30) days of being brought into the City, or a license late fee shall be required. No refunds shall be made. Each license shall be valid from January 1st through December 31st of each year in accordance with Ordinance 13-300 of the Revised Ordinances of Tremonton City Corporation.

² Note: A Kennel license is for over two animals and includes a Conditional Use Permit fee. Requires authorization from the Planning Commission/Land Use Authority Board and is restricted to Zoning Code allowance. See Section 5.1 Development Application Review Fees for the Conditional Use Permit fee amount.

³ Note: Adoption will include a dog license for the current year upon receipt of proof of Rabies and Spray/Neuter Certificate. Adopter will be responsible for all Spray/Neuter Fees and Rabies shots. The State of Utah that all Felines (cats) and Canine (dogs) adopted from a Shelter or Animal Rescue be Sprayed/Neutered and be current on a Rabies inoculation.

⁴ Note: This includes female parent and up to six (6) offspring from the same litter up to ten (10) weeks old. An additional five dollars (\$5.00) fee will be charged per each additional littermate of any age.

⁵ Note: Exceptions for court ordered cases and bite cases.

Section 13 Public Works Fees.

13.1 General Public Works Service Fees & Financial Penalties. The following fees and financial penalties are approved and shall be assessed and collected by the Public Works Department or the City Treasurer for General Public Works Services:

General Public Works Services	Fees & Financial Penalties
Utility Account Setup Fee	\$10.00
Dust & Debris Financial Penalty ¹	150% of the actual bill charged or costs incurred to the City for resolving the dust and debris plus 5% of the bill for administration costs
Use of Equipment ²	Equipment according to the rates posted on the FEMA website at (as required by regulations associated with B & C funds) http://www.fema.gov/government/grant/pa/eqrates_2005.shtm plus fuel (one-hour minimum charged with each call)
Use of Operators ²	Current hourly average of the wage of the operator (one-hour minimum charged with each call)
Compost Material	\$7.50 per scoop

¹ Note: Contractors are required to keep dust and debris controlled at the worksite at all times. The financial penalty is for contractors who violate 3.02.025 (A) of the General Public Works Constructions Standards and Specifications.

² Note: Use of equipment or operators is limited to agreements that the City may have with other governmental entities or in the case of extreme emergencies.

13.2 Storm Drain Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Storm Drain Services:

Storm Drain Services	Fee
Storm Drain	\$4.00

13.3 Residential Water Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Residential Water Services:

Residential Water Services ¹	Fees
Culinary Water Rates	
Culinary Water Base Rate ⁹	\$18.90 per month
Tier 1: 0 –10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$2.50 per thousand gallons
Tier 4: 70,001 – 100,000 Gallons per month use	\$3.00 per thousand gallons

Residential Water Services¹	Fees
Tier 5: 100,001 – 130,000	\$3.50 per thousand gallons
Tier 6: Above 130,001	\$4.00 per thousand gallons
Non-Resident Rate	Twice the Residential and Institutional Base Rate, Water Use Rates same
New construction ²	Same as the Residential and Institutional Base Rate and Water Use Rates
Culinary Water Rates with Secondary (May thru October Billing)¹⁰	
Culinary Water Base Rate	\$18.90 per month
Tier 1: 0 – 10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$3.25 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$5.00 per thousand gallons
Tier 4: 70,001 - 100,001 Gallons per month use	\$6.50 per thousand gallons
Tier 5: 100,001 – 130,000 Gallons per month use	\$8.00 per thousand gallons
Tier 6: Above 130,001 Gallons per month use	\$9.50 per thousand gallons
Deposit Fee for Renters ³	\$75.00
Financial Penalty for Illegal Turn-on ⁴	\$100.00
Convenience Turn-on Fee⁵	
During City business hours	\$25.00
After City business hours	\$75.00
Weekends or Holidays	Not permitted
Service Fee⁶	
During City business hours	\$35.00
After City business hours	\$75.00
Weekends or Holidays	\$100.00
Investigative Bacteriological Lab Sampling Fees	\$24.00
Secondary Water Rates (May thru October Billing)¹⁰	
Secondary Water Base Rate	\$10.00 per month
Tier 1: 0 – 30,000 Gallons per month use	\$1.25 per thousand gallons
Tier 2: 30,001 – 60,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 60,001 – 90,000 Gallons per month use	\$2.25 per thousand gallons
Tier 4: 90,001 – 120,000 Gallons per month use	\$2.75 per thousand gallons
Tier 5: Above 120,001 Gallons per month use	\$3.25 per thousand gallons
Call-Out Services ⁸	Actual costs
Installation of a Water Meter without a permit	\$75.00 ⁴

¹ Note: Arrangements for payment of delinquent utility charges made prior to the issuance of water shut-off notices shall include provisions wherein no one shall have a remaining total balance due, which is greater than an amount equal to the basic charges for one month's utility service.

Multiple apartment units that cannot be disconnected individually may be credited with the amount of the monthly charge for water, sewer, and garbage if that unit has been vacant

for the entire month. An application for vacancy credit must be filled out and signed by the owner or person responsible for paying the bill to receive credit. Credit may only be given up to one (1) month previously.

- ² Note: New construction rates mean a water connection during the construction, but only until an occupancy permit is issued. Once an occupancy permit is issued, all utilities must be signed up for and all appropriate charges assessed.
- ³ Note: Deposit is to be applied to the Renter's ending utility balance when they vacate the property. The City shall automatically process a refund check if a Renter's deposit balance is \$3.00 or greater after applying the Renter's deposit to the Renter's ending utility balance. Otherwise, the City shall only process refund checks for a Renter's deposits that have an ending balance of less than \$3.00 upon request by the individual or entity. If the individual or entity does not request a refund check for a Renter's deposit with an ending balance of less than \$3.00, the unrequested amount shall be considered a contribution to the City.
- ⁴ Note: Section 14-146 of the *Revised Ordinance of Tremonton City* prescribes the process for addressing situations when the water has been turned off from the premises for nonpayment of water charges or other violation of the ordinances, rules, or regulations, and the water has been turned back on or used without authorization from the Treasurer, Public Works Director, or designee.
- ⁵ Note: Convenience Turn-on Fee allows for water services to be temporarily turned on for up to twenty-four (24) hours. This service is typically limited to potential homebuyers who would like to have the water turned on, so the home's plumbing can be checked.
- ⁶ Note: Service fees are to be assessed once the City has started the process of disconnecting a citizen for non-payments. The fee includes the costs associated with generating a list of water disconnects, coordinating the disconnection of services, and reconnecting the water service once the City receives payment. Some citizens may not be disconnected when payment is made, and that during the winter season, finding the water meter requires more labor and equipment, etc.
- ⁷ Note: Agreement must be signed by citizens and Tremonton City in order to use secondary water. A citizen must pay one full year of rates after the agreement is signed.
- ⁸ Note: Call out services will be assessed for after hours and on weekends for disruptions attributed to the user or activity of the users causing it to break or need to be repaired after regular City service hours. Failure to pay will result in the City exercising its right to collect, including water shut-off for non-payment. No charge will be assessed for breaks or ruptures that are a natural occurrence that constitutes the need for an emergency repair.
- ⁹ Note: In Resolution No. 10-30, the Tremonton City Council authorized a reduction of fifty percent (50%) of the Tremonton City Base fee for water and sewer monthly utility bills for military personnel called up to active duty from Tremonton City. No reduction will be given toward water overage, storm drain, garbage, or recycle. The reduction will not be

retroactive. To qualify for the reduction, the person deployed must be a resident of Tremonton City; part of the head of the household or otherwise responsible for the utility bill; a member of the U.S. Military, National Guard or Reserve; and deployed away from home in the service of the United States of America. Documenting eligibility shall be established by the person or family member bringing a copy of the United States Military deployment papers (orders) to the City Office and other documentation deemed necessary by City staff to establish eligibility. A copy of this documentation or record of receiving such will be kept in the City Office. The reduction toward utility fees shall become effective on the next utility billing due date after eligibility is documented and shall remain in effect to the return date noted on the deployment papers (orders). If the return date is before the date listed on the deployment papers (orders), notification to the City of the change shall be made within fifteen (15) days of the occurrence. Failure to do so may result in a back charge. The City Council or City Staff may deny or terminate such reduction when it is determined that the person requesting the reduction does not meet the terms or intent expressed in this Resolution. The City Council may at any time rescind Resolution No. 10-30.

¹⁰ Note: *Culinary Water Rates with Secondary (May thru October Billing) and Secondary Water Rates (May thru October Billing)* shall be accessed one (1) year after secondary water mains are charged with water or if there is any secondary water usage, whichever occurs first.

13.4 Water Connection Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Water Connection Fees:

Water Connection Fees¹		
Connection Sizes	Fees	Maximum Units Per Connection Size
¾"	\$350.00 or at City's cost, whichever is greater	Maximum 2 Units
1"	\$450.00 or at City's cost, whichever is greater	Maximum 4 Units
1 ½"	\$1,970 or at City's cost, whichever is greater	To be determined by City ²
2"	\$1,970 or at City's cost, whichever is greater	To be determined by City ²
3" and larger	Undeveloped connection fee cost should be at the current City parts cost for the required parts at the time of installation	To be determined by City ²

¹ Note: Connection fees include only the labor for installing the meter and completing the service connection inspection. The connection to the mainline, polyline, and meter box are all provided and installed by the developer/homeowner, per General Public Works Constructions Standards and Specifications.

² Note: Number of units per connection size to be determined by the Public Works Director or Building Inspector.

13.5 Residential Sewer Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Residential Sewer Services:

Residential Sewer Services ¹	Fees
Wastewater Treatment Rates	
Base Rate: First 12,800 Gallons Water ²	\$28.30
Overage: Above 12,800 Gallons Water Used	No charge
Sewer Collection Lines ²	\$5.50

¹ Note: Residential Sewer is based upon 1 Equivalent Residential Unit (ERU) which has the following effluent characteristics: BOD/TSS = to or less than 300 mg/liter and Grease/oil = to or less than 100 mg/liter

² Note: In Resolution No. 10-30, the Tremonton City Council authorized a reduction of fifty percent (50%) of the Tremonton City Base fee for water and sewer monthly utility bills for military personnel called up to active duty from Tremonton City. No reduction will be given toward water overage, storm drain, garbage, or recycle. The reduction will not be retroactive. To qualify for the reduction, the person deployed must be a resident of Tremonton City; part of the head of the household or otherwise responsible for the utility bill; a member of the U.S. Military, National Guard or Reserve; and deployed away from home in the service of the United States of America. Documenting eligibility shall be established by the person or family member bringing a copy of the United States Military deployment papers (orders) to the City Office and other documentation deemed necessary by City staff to establish eligibility. A copy of this documentation or record of receiving such will be kept in the City Office. The reduction toward utility fees shall become effective on the next utility billing due date after eligibility is documented and shall remain in effect to the return date noted on the deployment papers (orders). If the return date is before the date listed on the deployment papers (orders), notification to the City of the change shall be made within fifteen (15) days of the occurrence. Failure to do so may result in a back charge. The City Council, or City Staff may deny or terminate such reduction at any time where it is determined that the person requesting the reduction does not meet the terms or intent expressed in this Resolution. The City Council may at any time rescind Resolution No. 10-30.

13.6 Sewer Connection Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Sewer Connection Fees:

Sewer Connection Fees	Fees
Inspection Fee ¹	\$100.00
Reconnection Inspection	\$100.00

¹ Note: Sewer connection fees include the cost for the inspection when the connection is made onto the mainline or sewer lateral. The property owner supplies all material and labor.

13.7 Industrial, Institutional, Commercial, & Governmental Water & Sewer Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Industrial, Institutional, Commercial, & Governmental Water & Sewer Services:

Industrial, Institutional, & Commercial Water & Sewer Services ¹	Fees
Culinary Water Rates for Indoor Rates	
Base Rate	\$18.90 per month
Water Use	\$1.50 per thousand gallons
Water Rates for Outdoor Use (without Secondary Water Available)	
Base Rate	\$18.90 per month
Tier 1: 0 – 10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$2.50 per thousand gallons
Tier 4: 70,001 – 100,000 Gallons per month use	\$3.00 per thousand gallons
Tier 5: 100,001 – 130,000 Gallons per month use	\$3.50 per thousand gallons
Tier 6: Above 130,001 Gallons per month use	\$4.00 per thousand gallons
Culinary Water Rates with Secondary (May thru October Billing) ⁴	
Culinary Water Base Rate	\$18.90 per month
Tier 1: 0 – 10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$3.25 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$5.00 per thousand gallons
Tier 4: 70,001 – 100,000 Gallons per month use	\$6.50 per thousand gallons
Tier 5: 100,001 – 130,000 Gallons per month use	\$8.00 per thousand gallons
Tier 6: Above 130,001 Gallons per month use	\$9.50 per thousand gallons
Secondary Water Rates (May thru October Billing) ⁴	
Secondary Water Base Rate	\$10.00 per month
Tier 1: 0 – 30,000 Gallons per month use	\$1.25 per thousand gallons
Tier 2: 30,001 – 60,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 60,001 – 90,000 Gallons per month use	\$2.25 per thousand gallons
Tier 4: 90,001 – 120,000 Gallons per month use	\$2.75 per thousand gallons
Tier 5: Above 120,001 Gallons per month use	\$3.25 per thousand gallons
Investigative Bacteriological Lab Sampling	\$24.00
Sampling Used for Treatment Billings	
BOD	\$35.00
COD	\$30.00
TSS	\$18.00
pH	\$17.00
FOG (Fats, Oils, and Grease)	\$65.00
Wastewater Treatment Rates	
Base Rate:	\$28.30 ³
Usage Rate:	\$1.15 per thousand gallons
Sewer Collection Lines	\$5.50
Industrial Pre-treatment Rates	
BOD in excess of 300 ml/liter	\$0.30 per pound
TSS in excess of 300ml/liter	\$0.30 per pound
Grease and Oil in excess of 100 ml/liter	\$0.40 per pound
Industrial Pretreatment Administrative Fines	
Individual	\$875.00 ²

Industrial, Institutional, & Commercial Water & Sewer Services¹	Fees
Corporation, Partnership, or any other entity user	\$875.00 ²
Civil Fine Pass-Through Recovery	Total Fines and Penalties ³

¹ Note: Tremonton City reserves the right to require pre-treatment or re-negotiate charges based on wastewater characteristics.

² Note: Financial penalties are assessed per violation per day. Costs for administrative enforcement actions may be included in accordance with Section 14-260 (6) of the Revised Ordinances of Tremonton City Corporation. The appropriate Department Head is authorized to issue a financial penalty for violation of a City ordinance. The financial penalty is not considered a criminal punishment, as it is sought to compensate the City for harm done to it, rather than to punish the wrongful conduct. The standard for review in issuing civil financial penalties by a Department Head is more than fifty percent (50%) likely that the accused violated the City ordinance. If the individual appeals financial penalty or refuses to pay the financial penalty, then the Department Head shall turn the matter over to the Police Department to investigate the violation and to process the violation of the City ordinance criminally through the City's Justice Court.

³ Note: Industrial users shall be fully liable for the total amount of fines and civil penalties assessed against Tremonton City by EPA or the State of Utah and administrative costs incurred in accordance with 14-261 (2) of the Revised Ordinances of Tremonton City Corporation.

⁴ Note: *Culinary Water Rates with Secondary (May thru October Billing)* and *Secondary Water Rates (May thru October Billing)* shall be accessed one (1) year after secondary water mains are charged with water or if there is any secondary water usage, whichever occurs first.

13.8 Deduct Meter Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Deduct Meter Fees:

Deduct Meter Fees¹	Fees
Installation	Owners sole responsibility
Meter Setters	May be optionally purchased at City's cost
Meter Box	May be optionally purchased at City's cost
Meter Box Rings	May be optionally purchased at City's cost
Meter Box Lid	May be optionally purchased at City's cost
Connectors	May be optionally purchased at City's cost
Master Meter with 3G Dialog	Must be purchased from Tremonton City
Meter Size ² (Materials):	
3/4"	\$255.00 or at City's cost, whichever is greater ¹
1"	\$350.00 or at City's cost, whichever is greater ¹
1 1/2"	\$1970.00 or at City's cost, whichever is greater ¹
2" and above	\$1970.00 or at City's cost, whichever is greater ¹

¹ Note: Any Industrial, Institutional, Commercial, or Governmental facility may apply to Tremonton City Corporation for the purchase of a deduct meter. The deduct meter is to be used to deduct outdoor water usage from the total amount of water usage; this is for the sole purpose of sewage usage billing. Deduct meter must be purchased through Tremonton City.

² Note: The deduct meter size will be determined by Tremonton City Corporation. Tremonton City Corporation may, if they feel it is necessary, do an onsite inspection to determine the deduct meter's appropriate location to ensure that only outdoor water usages are being deducted.

Tremonton City Corporation will require that the meter be installed so that it may easily be removed and repaired when need be. The meter has to also be installed to allow the Radio Unit to function properly. All installations will be in compliance with Tremonton City's typical water connection standards.

13.9 Rental of Public Works Conference & Training Facility Fees. The following fees and charges are approved and shall be assessed and collected by the Public Works Department or the City Treasurer for the rental of the Public Works Conference & Training Facility:

Rental Public Works Conference & Training Facility ¹	Fees
Security Deposit ²	\$200.00 per event
Daily/Evening Rate - Conference Room/Kitchen	\$35.00 per day or evening
Rentals to Private Individuals	Not Permitted
Rental to For-Profit Ventures	Not Permitted
Rental to Non-Profit Ventures	Permitted at the discretion of the Public Works Director

¹ Note: Department Head may at their discretion waive rental fees and Security Deposit for non-profit groups or the like.

² Note: The cost of damage will be levied against the Security Deposit posted with the City. The Security Deposit is refundable under certain conditions as per the rental agreement.

13.10 Pavement Cut Permit Fees. The following fees and charges are approved and shall be assessed and collected by the Public Works Department or the City Treasurer for Pavement Cut Permits:

Excavation Permits in Public Way/Pavement Cut Permits¹	Fees
Encroachment Permit	\$75.00
Non-paved Excavation	\$150.00
Cuts in Paved Surfaces	\$150.00
Unauthorized Excavation in City Right of Ways ²	\$150.00 plus pavement cut permit fee
Excavation Bond	Must also provide a surety bond with the City having the right of action on payment for the amount of construction. Bond to be deposited with the City Treasurer and refunded 18 months after completion of the construction.

¹ Note: See Section 11-405 of the Revised Ordinances of Tremonton City Corporation for additional fees that could be included or excluded.

² Note: Public Works Director may waive this fee based upon the circumstances. The appropriate Department Head is authorized to issue a financial penalty for violation of a City ordinance. The financial penalty is not considered a criminal punishment, as it ought to compensate the City for harm done to it rather than to punish the wrongful conduct. The standard for review in issuing civil financial penalties by a Department Head is more than fifty percent (50%) likely that the accused violated the City ordinance. If the individual appeals financial penalty or refuses to pay the financial penalty, then the Department Head shall turn the matter over to the Police Department to investigate the violation and to process the violation of the City ordinance criminally through the City’s Justice Court.

Section 14 Recorder’s Office Fees.

14.1 Recorder’s Office General Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Recorder for General Recorder Office General Services:

Recorder’s Office General Services	Fees
Annexations	
Annexation Petition Filing Fee	\$300.00 and an \$800 Deposit
State Required Publication/ mailing fees	Actual Costs with a minimum \$500.00 Deposit
Election Filing Fees	\$50.00
Recording Fees	No charge, the cost of recording is included in the already paid Development Application Fee.
Distribution of Advertising	
Annual Permit	\$40.00
Police Investigation (One Time Fee)	\$25.00
Application for disposal of City Real Property	\$250.00 ¹

¹ Note: In accordance with *Section 8-102-4 (7) and (8) of the Revised Ordinance of Tremonton City Corporation*, the Applicant shall also be required to pay/reimburse the City for any additional costs associated with the disposition of the property, such as surveying costs, etc. When applicable, the Applicant shall also be required to pay the fees associated with vacating, altering, or amending a subdivision plat or for vacating street, right-of-way, or easement as contained in *Section 5.1 Development Application Review Fees*.

14.2 Cemetery Open & Close Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Recorder for Cemetery Open & Close Services:

Cemetery Open & Close Services ¹	Fees
Weekday	
Resident Adult or Infant	\$500.00
Non-Resident Adult or Infant	\$1,000.00
Weekends and Holidays	
Resident Adult or Infant	\$750.00
Non-Resident Adult or Infant	\$1,500.00
Cremation: Weekday	
Resident Adult or Infant	\$500.00
Non-Resident Adult or Infant	\$1,000.00
Cremation: Weekends and Holidays	
Resident Adult or Infant	\$750.00
Non-Resident Adult or Infant	\$1,500.00
Exhumation: Weekday	\$1,500.00
Exhumation Cremation: Weekday	\$1,500.00
Burial Permit	No charge
Transfer of Burial Rights	\$50.00 per certificate

¹ Note: No graves to be opened on Sunday.

14.3 Cemetery Lot Sale Fees. The following fees and charges are approved and shall be assessed and collected by the City Recorder for the Cemetery Lot Sale:

Cemetery Lot Sale ¹	Fees
Resident ²	\$600.00
Non-Resident	\$1,200.00

¹ Note: Per City Council Meeting, February 1, 2005, purchase of plots and opening/closing, cannot be set up on Accounts Receivable. Special consideration for emergency/hardship situations with thirty (30) day extension maximum.

² Note: Per City Council Meeting October 17, 2006, any person who has served Tremonton City as Mayor, City Council Member, or on a board or commission recognized and approved

by the Tremonton City Council shall be classified as a permanent resident for the purposes of purchasing a cemetery lot for themselves and/or their spouse.

Section 15 Senior Center Fees.

15.1 Meals & Program Fees. The following fees and charges are approved and shall be assessed and collected by the Senior Center or the City Treasurer for Meals & Programs:

Meals & Programs	Fees
Meals	
Meals for individuals age 60 and older	The fee as set by the Bear River Association of Government Advisory Council on Aging
Programs	Estimated actual costs per estimated participant numbers as determined by the Senior Center Director

15.2 Senior Center Rental Fees. The following fees and charges are approved and shall be assessed and collected by the Senior Center or City Treasurer for the rental of the Senior Center:

Senior Center Rental ^{1,2}	Fees
Multi-Purpose Room with Kitchenette –Main Floor	
Security Deposit ³	\$200.00 per event
Weekday or Weekday Evening (4 Hour Maximum)	\$50.00
Weekend Partial Day (4 Hour Maximum)	\$50.00
Weekend Half Day (6 Hour Maximum)	\$100.00
Weekend Full Day (More than 6 Hours)	\$150.00
Meeting Room with Kitchenette-Upstairs	
Security Deposit ³	\$200.00 per event
Weekday (4 Hour Maximum)	\$25.00
Weekend Partial Day (4 Hour Maximum)	\$25.00
Weekend Half Day (6 Hour Maximum)	\$50.00
Weekend Full Day (More than 6 Hours)	\$75.00

¹ Note: Department Head may, at their discretion, waive rental fees and Security Deposit for non-profit groups or the like.

² Note: No part of the Senior Center may be rented by an individual or business during the Center’s hours of operation when the purpose of renting a room by an individual or business is aimed at directly or indirectly marketing or selling products or services to Senior Citizens.

³ Note: Cost of damage will be levied against the Security Deposit posted with the City. The Security Deposit is refundable under certain conditions as per the rental agreement.

Section 16 Treasurer’s Office Fees.

16.1 Treasurer’s Office General Service Fees & Financial Penalties. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for General Treasurer Office General Services:

Treasurer’s Office General Services ¹	Fees or Financial Penalties
Financing Fees on Accounts Receivable Past Due Sixty (60) Days	3%
Utility Late Fee (for amounts in excess of \$10.00 which are thirty (30) days past due)	\$2.00

¹ Note: City Treasurer may elect to waive the fee or financial penalty at his/her discretion.

Appendix 1- Business License Fees

Utah Code Annotated 10-1-203 (2) allows Tremonton City to regulate any business by ordinance and impose fees on businesses to recover the municipality’s regulation costs. Additionally, Utah Code 10-1-203 (5) (c) allows Tremonton City to charge a business license fee that causes disproportionate costs on the Business for municipal services. To determine the City’s costs associated with business licensing and disproportionate cost for municipal services, Tremonton City caused a Business License Study to be completed. This Business License Study includes all of the Utah Code requirements for cost recovery, including the cost of regulating business, the disproportionate cost for regulating businesses, and disproportionate costs on municipal services provided by Tremonton. The Business License Study and associated fees were adopted by Ordinance No. 20-07 and are included in this fee schedule as an administrative convenience. Future changes to fees for businesses shall be done by ordinance and in compliance with Utah Code. For clarification regarding the fees contained in this Appendix, please refer to Tremonton City Ordinance No. 20-07 adopted on June 2, 2020.

A1.1 Base Administrative Fees for Business Licenses. The following fees and charges are approved and shall be assessed and collected by the Business License Officer or the City Treasurer for Base Administrative Fees for Business Licenses:

Business Licenses	Base Cost of Service
General Business License Fees ^{Note 1}	
Initial Business Licenses Application Fee	\$35.95
Annual Renewal Business License Fee	\$17.60
Late Financial Penalty for Annual Renewal Business Licenses	\$13.50
Replacement of Business Licenses	\$6.60
Home Occupation Business License Fees ^{Note 1, 2}	
Initial Home Occupation Business License Application Fee/Zoning Approval	No Charge
Annual Renewal Home Occupation Business License Fee	No Charge
Late Financial Penalty for Home Occupation Business Licenses	No Charge
Replacement of Business Licenses	No Charge
Beer License Fees	
Initial Beer License Application Fee	\$17.60
On-Premise	\$284.60
Off-Premise	\$284.60
Cabaret	\$284.60
Annual Renewal Beer License Fee	
On-Premise	\$17.60
Off-Premise	\$17.60
Cabaret	\$17.60
Residential Solicitation	
Transient/Peddlers/Itinerant Merchants License	\$36.48

¹ Note: Per Utah Code Annotated 10-1-203 (9), the Business License Officer shall transmit the information from each approved business license application to the county assessor within

60 days following the approval of the initial business license application.

²Note: Tremonton City requires Home Occupations to be licensed but shall not charge a fee associated with base administrative costs for issuing business licenses as contemplated and consistent with Utah Code 10-1-203 (7) and (8).

A1.2 Disproportionate Regulatory Service Costs for Business Licenses. The following fees and charges are approved and shall be assessed and collected by the Business License Officer or the City Treasurer annually for Disproportionate Regulatory Service Costs for Business Licenses:

Business Category	Disproportionate Regulatory Cost^{Note 1}
Education/Day Care	\$28.50
Firework Stand	\$28.50
Beer License	\$45.60

¹Note: Disproportionate Regulatory Service Costs shall be assessed annually with the Annual Renewal Business License Fee.

A1.3 Disproportionate Police and Fire Calls for Services for Business Licenses. The following fees and charges are approved and shall be assessed and collected by the Business License Officer or the City Treasurer annually for Disproportionate Police, and Fire Calls for Services for Business Licenses:

Business Class	Police Calls per Business	Fire Calls per Business	Disproportionate Police Calls	Disproportionate Fire Calls	Disproportionate Cost per Business Note 1
AGRI-BUSINESS	0.00	0.00	0.00	0.00	\$0.00
ANIMAL/PET SERVICES	0.38	0.00	0.00	0.00	\$0.00
ASSISTED LIVING	4.00	0.00	3.42	0.00	\$381.82
AUTO PARTS/ACCESSORIES	2.00	0.00	1.42	0.00	\$158.30
AUTO REPAIR/BODY SHOP	1.00	0.00	0.42	0.00	\$46.53
AUTO SALES/USED CAR SALES	0.92	0.00	0.33	0.00	\$37.22
BANK/CREDIT UNION	1.50	0.00	0.92	0.00	\$102.42
CONSTRUCTION/LANDSCAPING	0.36	0.07	0.00	0.07	\$121.42
DENTAL SERVICES	0.00	0.00	0.00	0.00	\$0.00
ELECTRICAL SERVICES	0.00	0.00	0.00	0.00	\$0.00
ENTERTAINMENT	1.50	0.00	0.92	0.00	\$102.42
FARM IMPLEMENTS	1.88	0.00	1.29	0.00	\$144.33
FINANCIAL SERVICES& PROFESSIONAL OFFICES	0.13	0.00	0.00	0.00	\$0.00
FIREWORK STANDS	0.00	0.00	0.00	0.00	\$0.00
FUEL DISPENSING/AUTOBODY	4.50	0.00	3.92	0.00	\$437.70
FUEL DISPENSING/WHOLESALE OIL	2.50	0.00	1.92	0.00	\$214.18
GAS & CONVENIENCE STORES	59.50	0.00	58.92	0.00	\$575.09
GYM	0.17	0.00	0.00	0.00	\$0.00
HOME OCC	0.99	0.01	0.40	0.01	\$65.04
HOTEL/MOTEL	11.75	0.25	11.17	0.25	\$575.09
LAW OFFICES	0.00	0.00	0.00	0.00	\$0.00
MANUFACTURED HOMES- SALES/SERVICE	0.00	0.00	0.00	0.00	\$0.00
MANUFACTURING	4.64	0.07	4.06	0.07	\$575.09
MEDICAL/HOSPITAL	194.00	1.00	193.42	1.00	\$575.09
MEDICAL CLINICS	0.33	0.00	0.00	0.00	\$0.00
METAL FABRICATION	0.50	0.00	0.00	0.00	\$0.00
MISC	0.21	0.00	0.00	0.00	\$0.00
PHOTOGRAPHY SERVICES	0.00	0.00	0.00	0.00	\$0.00
PLUMBING	0.17	0.00	0.00	0.00	\$0.00
PRESCHOOL/DAYCARE	0.38	0.00	0.00	0.00	\$0.00
REAL ESTATE SERVICES	0.00	0.00	0.00	0.00	\$0.00
RESTAURANT/FAST FOOD	2.63	0.00	2.05	0.00	\$229.08

Business Class	Police Calls per Business	Fire Calls per Business	Disproportionate Police Calls	Disproportionate Fire Calls	Disproportionate Cost per Business <small>Note 1</small>
RETAIL A (All other retail not included elsewhere in this Chart)	1.00	0.00	0.42	0.00	\$46.53
RETAIL B (Drug Store; Convenience Store without Gas; Furniture & Appliance, Sales & Service; Home Furnishings; Lumber & Hardware; Retail Merchandise; Clothing Store)	1.56	0.00	0.98	0.00	\$109.40
RETAIL C (Grocery Stores)	4.75	0.00	4.17	0.00	\$465.65
SALON SERVICES	0.06	0.00	0.00	0.00	\$0.00
STORAGE BUILDINGS	0.42	0.00	0.00	0.00	\$0.00
TATTOO PARLORS	0.00	0.00	0.00	0.00	\$0.00
TITLE COMPANIES	2.00	0.00	1.42	0.00	\$158.30
TOWING/AUTO REPAIR	0.08	0.00	0.00	0.00	\$0.00
TRUCKING/HAULING	3.17	0.08	2.58	0.08	\$431.11
UTILITY COMPANIES	0.17	0.00	0.00	0.00	\$0.00
WHOLESALE OIL	0.00	0.00	0.00	0.00	\$0.00

Note 1: Disproportionate Police and Fire Calls for Services for Business Licenses shall be accessed annually with the Annual Renewal Business License Fee.

TREMONTON CITY
CITY COUNCIL MEETING

January 24, 2023

TITLE:	Review of Calendar and Review of Past Assignments
FISCAL IMPACT:	Not applicable
PRESENTER:	Marc Christensen



March 15

Steve Bench Retirement Open House
City Office

April 19-21

ULCT Midyear Conference - St. George
RSVP to Linsey