



**Tremonton City Corporation  
City Council Meeting  
March 21, 2023  
Meeting to be held at  
102 South Tremont Street  
Tremonton, Utah**

**5:00 p.m.**

1. Presentation and discussion of the 2024 Fiscal Year Budget for governmental funds
2. Review of the agenda items identified on 7:00 p.m. City Council Agenda
3. **CLOSED SESSIONS:**
  - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
  - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
  - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
  - d. *Discussions regarding security personnel, devices or systems*

**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 – March 7, 2023
6. Presentation
  - a. Report from the Youth City Council – Reed Bourgeois and Emmeline Rees
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 February Financial Statements
  - b. Discussion and consideration of approving the February Warrant Register
  - c. Discussion and consideration of approving Resolution No. 23-17 approving a land acquisition agreement between Tremonton City and DC Aston & Company, LLC for Tremonton City's acquisition of 4.309 acres of real property for the intended use of constructing a secondary water equalization basin
  - d. Discussion and consideration of adopting Resolution No. 23-18 approving Section XXI: Financial Policies of the Tremonton Personnel Policies and Procedures Manual
  - e. Discussion and consideration of adopting Resolution No. 23-19 awarding the 2023 Street Maintenance Project to Staker Parsons
  - f. Discussion and consideration of adopting Resolution No. 23-20 reaffirming, amending, and enacting new fees and fines in a schedule entitled Tremonton City Consolidated Fees and Fines schedule for fees including, but not limited to, building fees and subdivision street sign fees
  - g. Discussion and consideration of adopting Resolution No. 23-21 approving a Professional Services Agreement with B2 Land Services, LLC as the lead acquisition agent for the 1000 North Widening Project from 2300 West to 2650 West
  - h. Discussion and consideration of adopting Resolution No. 23-22 appointing Raulon Van Tassell to serve on the Tremonton City Planning Commission and reaffirming and appointing existing Planning Commission members
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 March 17, 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 March 17, 2023.**

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Linsey Nessen, CITY RECORDER

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### **TREMONTON CITY CORPORATION CITY COUNCIL MEETING MARCH 7, 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 March 7, 2023 City Council Workshop to order at 5:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor 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: Interim Fire Chief Chris Scothern, Assistant Police Chief Brian Crockett, and Treasurer Sharri Oyler. Also in attendance was Finance Director Curtis Roberts.

#### 1. Presentation and discussion of the 2024 Fiscal Year Budget for governmental funds

Assistant City Manager Christensen said this discussion is to make the Council aware of the budgeting process and what is on the horizon. Here is a five-year plan based on requests for capital projects and personnel. These are the governmental funds. The revenues that come from property taxes, sales taxes, other taxes, licenses and permits, the Senior Center revenue, and other inter-governmental revenues and income. Here is a brief review on the current fiscal year and things we instituted to help us generate more revenue and programs without a fiscal cost on residents. Transportation impact fees bring in \$65,000 a year. The corridor preservation funds have helped us secure three corridors that we are working on purchasing the rights-of-way for. We upgraded all our streetlights. They save \$25,000 a year in utility costs. These things we instituted previously and are still realizing—the transient room tax (about \$46,000 last year). We worked with GBS on our medical plan and instead of an annual increase of 24% it was only 3%, which saved \$152,000. Workers' Compensation has been as high as \$70,000, but we instituted programs and incentives to drop that to \$38,000. The Tremonton and Garland Police agreement has helped us with safety and coverage. Donations have also come from our community to fund the Food Pantry and we started an animal shelter donation, which has had \$7,000 in donations. We have received or applied for \$4.4 million worth of grants. We are doing everything we can to make it not such an impact on our citizens.

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Assistant City Manager Christensen said we will also discuss the proposed budget priorities. A lot of things still need to be worked out like the medical insurance and contracts. This is as close as we can get with the information I have currently. We will also discuss the projected capital projects and what we have available in each of the funds. Over the past five years we have stayed close to the Consumer Price Index as we historically did the 3% COLA. The last three years it has been changing. In 2021 to 2022 it spiked to 9% and the Council approved a 5% cost of living adjustment. For 2023 we are proposing 7.2%, which equates to \$363,000 total, for all employees. That is a \$260,000 increase for the City on governmental funds and a \$94,000 increase for enterprise funds.

Assistant City Manager Christensen said here are personnel requests. The Police Department has requested five positions. We also have a City Management request for a City Planner. All six of these positions would have an annual increase of \$667,000. This is reflected in the 2024 budget. When asked about officers per population, Manager Warnke said we have based this on having one officer for every 606 citizens. We currently have 1 for every 880 with Garland and with Tremonton alone we have 1 for every 966. Councilmember Rohde asked if projected population growth has been included. Manager Warnke said they will check with the departments heads to see if it has been considered. We do have some developments on the horizon. Director Roberts said growth will slow down, but there are more apartments and low-income housing. It is cheaper to build here so Tremonton could see higher growth than other markets. A 6% growth rate is a good long-term average. Councilmember Vance said for planning purposes, I think 6% is aggressive. I think 3.5% might be more palatable. Councilmember Rohde said I want to see that projection in there. If we add more people to our population, will these personnel requests be enough or do we need more? This will give us a more accurate picture. Councilmember Rohde asked what the role of a City Planner would be. Manager Warnke said they would do what I do so I can focus on City Management. There are a lot of things we plan by committee so the DRC would still be very involved. I would be in the conversations to know exactly what infrastructure is needed to provide services. They would do plan reviews and work with the Planning Commission. Depending on what skill set we can obtain, they could do the development agreements. Due to volume of applications coming through, there are some holes in our processes. We are working on getting software to help with that. They would complete applications and communicate with them. Things have become more and more demanding as development pressures have increased. It has put a strain on the fact that we do not have someone solely dedicated for that. This would give a focused effort. They could tell the Council the impacts of each development.

Assistant City Manager Christensen then reviewed each fund. The Food Pantry has \$121,000. Their revenues match their expenditures. They have donations of \$80,000 and spend \$50,000 for operating costs. They have money for projects, but nothing is proposed. The Transportation Capacity Fund has \$10 million worth of road projects in the next five years. The Recreation Fund is for adult and youth sports, and community events. Those pay for their direct costs, but not the administrative costs. Historically, we transfer in about \$175,000 to that fund to cover those expenses. We want to grow the

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fund balance to \$185,000. The Park Fund is related to impact fee revenues and construction projects that add capacity to our parks and trail system. We had a big purchase this year of the Stokes property. That added capacity to the system and came out of this fund. This one does receive revenues based on impact fees (\$170,000 to \$500,000 annually). The three proposed parks are BR Mountain Park, Rivers Edge and Harvest Acres. There is also a phase of the canal rail trail that we are obligated to construct. The Fire and EMS has \$1 million available in fund balance. In 2022 we did Truth in Taxation so we transferred in \$200,000 of that money and continued that in this year’s budget. Their capital plan is about \$1.6 million with the biggest purchases being a fire truck, two ambulances, and gurneys. They will continue to get money, but we must be cautious because we did approve three more full-time employees. Their fund balance will not grow as quickly as it has in the past. The Capital Projects Fund does not have an ongoing source of revenue except for transfers from the General Fund. One thing on the five-year capital project plan is the chip seal project. We have transferred \$300,000, which has been earmarked for this, adding up to \$1.5 million. The bid came in lower so we will have money left over. There are some road projects listed here. The Capital Vehicle and Equipment Fund has some big equipment like copy machines, police vehicles and equipment for those vehicles, ATVs, tractors, and the street sweeper. A lot of our equipment comes out of the Enterprise Funds. Road projects will be funded by the Transportation Capacity Fund. We transfer bigger amounts since they cost a lot more. This is our five-year plan based off each fund. This gives you an idea of where our money is going and how much it costs to operate a city. We have three more Council meetings before the tentative budget is passed. We will discuss the Enterprise Funds next. Then we can have a general discussion on all of it to determine what we want to include or take out. We can also decide if we want to go through Truth in Taxation.

Director Roberts said we need to anticipate that growth rate with property taxes. Councilmember Vance said we need to see a truer picture. We want to show reality when we are looking at a five-year plan. That is a different ball game than going from year to year. We are being conservative by knocking down the income and overlooking on expenses. We need to show a true picture when we are looking at raising taxes. We need to look at and use trends for the five-year plan. On the annual budget, I feel good about how you handle that, but a five-year plan has to be closer to reality. Director Roberts said we will discuss what the City plans to do with the finances and how are we going to make this plan work. We will determine what are the Council’s priorities. Councilmember Rohde said this is wonderful, we appreciate the work you do. We are just doing our due diligence in asking questions, thanks for appealing us. I like dashboards so we can see if are we winning or losing.

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

The Council then discussed Jasim Trucking on 2000 West. Manager Warnke said Val Stokes owns this property that has been subdivided. The front half is for this trucking company and they are currently developing in phases. They will do all the site work and the following year will build it out. We have captured some fees-in-lieu for future public improvements that he is not able to do in development of the site.

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When discussing the professional services agreement, Manager Warnke said an individual we were talking to has dropped out for the time being, but would like to be considered in the future. Having building permit inspections done through a contract will better match the revenue to expense. This is a variable revenue all related to development. Having consultants is a great approach. They are doing inspections for Garland right now. Councilmember Archibald said Garland has had rave reviews and good report of these individuals. Manager Warnke said we feel this is a good solution. If it does not work out, we can terminate the contract, but we can adjust it month to month. They will do customer service, inspections, and plan reviews. Right now, is a good time to do it. We are making a change when there are not a lot building permits being pulled.

For the River’s Edge agreement, Manager Warnke said we have negotiated the infrastructure that was needed. They are required to dedicate property for a park and storm drain basin, which totals eight acres. For 950 East we have engaged Landmark Design to do concept planning of that so we can build up what that expense will be. They are also dedicating property for the pump station and there are also easements and accesses from there to the park. The right-of-way to get to Holmgren East and Main Street will come through the recoding of the first phase, which will occur this calendar year. We are meeting with them tomorrow to review. Their construction documents are in order. They have also dedicated the eight water shares associated with the park and those for Phase 1. The other agreement you will see is the phased development between the City, UDOT, and River’s Edge where we formalize the requirements for traffic lights and other improvements. Lastly will be the development agreement for Phase 1. UDOT wants an updated traffic study with each new phase to see the warrants for traffic controls.

Manager Warnke said I suggest you table the equalization basin discussion. We have been working with the property owner and have a good agreement. We provided a draft and their attorney added some language that City Attorney Dustin Ericson and I reviewed. We added some comments and that is where it stands. They could request additional changes. One change is there is a water right of 1.45-acre feet, which is associated with developing a traditional house on the property. He knows that is part of the arrangement, but it needs to be written into the agreement. I feel we are close and at the next Council meeting it would be ready for you to adopt. This does correlate in part with River’s Edge. When they add secondary water to their first phase, we are required to have the equalization basin. We want to match our construction with theirs.

- 3. ***CLOSED SESSIONS: No closed session held at this time.***
  - a. ***Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or***
  - b. ***Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or***
  - c. ***Strategy sessions to discuss pending or reasonably imminent litigation; and/or***
  - d. ***Discussions regarding security personnel, devices or systems***

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The meeting adjourned at 6:57 p.m. by consensus of the Council.

### **CITY COUNCIL MEETING**

Mayor Holmgren called the March 7, 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: Interim Fire Chief Chris Scothern and Assistant Police Chief Brian Crockett. Also in attendance were Food Pantry Directors Cathy Newman and Carey Hunsaker (arrived at 7:18 p.m.).

1. Opening Ceremony:

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

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 Archibald to approve the agenda of March 7, 2023, as listed and to table item 8. i.** 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 – February 7, 2023

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

6. Presentation

a. Tremonton City Citizenship Award to Elementary and Intermediate Students

Mayor Holmgren presented these students with a certificate and recognized them for their efforts on being good citizens. Councilmember Archibald said we appreciate you as parents teaching your children. We are so glad you are here tonight.

7. Public comments:



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Jack Stickney said I have been a resident since 2000 and over the years I have made some observations. There are ideas I want to throw out. First, we have an odd ball street in our City where the speed limit is 35 mph. The street between AutoZone and Rocky Mountain Power, 400 West. That 35 mph seems strange since Main Street is 30 and 600 North is 25. That road has gotten busier recently with those apartments and new business on the south end. I would make the suggestion to change that to match what a residential road should be (25 mph) and is an area that could be considered for a reduction of speed. Another idea is for code enforcement. I tangled with your code enforcement person when they first started out. I posted some yard sale signs that were taken down before the sale happened. I did not realize what the code was on temporary signage. I noticed over the years it seems like code enforcement has waned. Some things are not being looked at. Next, I want to discuss home based businesses. I have had a home business and I got the license, paid the fee, and registered my name with the State. I filed the taxes and did everything I was supposed to, but I am concerned there might be some home businesses that might not be complying with the regulations. There is a concern with parking in a neighborhood. I also have concerns with it complying with the health code if they are serving food out of their garage. Code enforcement would be the department to deal with that and make sure their business is registered correctly. Parking enforcement has become lax. I know our law enforcement have a lot more important things to deal with. Winter parking is obvious and are people being ticketed if they are on the street. I drive school bus in the afternoon and I noticed there are situations with parking that make it challenging to safely drive the bus on City streets. People are parking close to driveways and stop signs. A lot of that is going on especially around the schools. They are parking on red curbs and areas that are posted as no parking. As our City continues to grow it would be important for us to help people understand some of these laws better. If it takes a small citation to get their attention that might be the right thing.

Brad Janssen said I have lived here almost eight years. I used to serve on the Planning Commission and was on the Tremonton Integrated Land Use Plan board. On August 26, 2020, we received an email with the public engagement survey. I feel some things that came out of that are being ignored. It says the preservation of Tremonton's agriculture character and rural atmosphere is the primary area of concern for residents. The following specific issues are most common. People want to address zoning and land use to better plan and control new development. They want to preserve natural and agricultural open space. A lot of people said the pace and scale of new residential development is an area of concern. Limits need to be in place on new development, particularly multi-family housing. There were specific concerns regarding their location and scale of multi-family developments. Regardless of their background residents overwhelmingly identified Tremonton as an attractive place with an appealing small-town vibe. They expressed their love for the rural atmosphere, the agricultural setting, and the peaceful surroundings. The question, why do you choose to live in Tremonton and what do you like most about living here? The number one answer by a long shot is, it is a small town, and two, it is peaceful and quiet. When asked how growth has been going, the majority of people indicate growth has been handled poorly. With most concerns related to the pace of development, particularly multi-family development. They want growth to be well planned, utilizing more

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developed zoning and land use ordinances, preservation of open space and agriculture land is desired. When asked what they would like to see different, the number one answer was to limit new growth. Then again, the scale and concentration of multi-family development was a common concern. To the question, are there housing needs that need to be filled in the city? The second to third most common response was limit new multi-family development and limit new residential development. They did a survey of different images and asked people to rate them. The bottom ranked images portrayed multi-housing. Of all the images, not just housing units, it was the high-density housing that was ranked lowest overall. The key findings with regards to development was that single-family homes are significantly preferred over multi-family housing. Another part of the land use plan we received as the group looking at this, had the Zions land use take aways. The expected land use needs for the next few decades said for 2020 to 2030, 170 multi-family units would be needed. From 2030 to 2040 another 330 units would be needed and 2040 to 2050 another 470 units. In just 2020 and 2021, 374 units were approved. That was more than what was needed for the decade and that does not include River's Edge. We are getting close to 30 years of development in a few years. As I read through this survey again and the key concerns of the citizens, I wonder why we are allowing outside interests to determine how Tremonton is growing rather than using what the citizens are actually concerned about. Most of you have known for years this is not something citizens want and this is a big concern. I think a change needs to be done. There is a clear difference between what the citizens, who you are supposed to represent, are expecting and what is actually being done.

Capree Austin said I have been a resident here for a long time. When I was doing the referendum to slow the growth, I had discussions with thousands of people and just because they do not show up in this room does not mean they do not have any kind of voice. Just being out there talking to people, it is a big concern and I would hope you would have our best interest in mind and would not change the culture. This is why people move here. I do not want to stop the growth, but I do want you guys to realize how much high-density housing we have going on. The police officers are going to the Matheson apartments not just for little things, there are some serious crimes going on over there. That is changing our whole environment. We want our kids to be able to grow up here and this is changing that. It is a big concern. Just because people do not show up here does not mean they are not talking about it. I know you have talked to people and it is a concern. Manager Warnke I think your contract was just reinstated to go another term. Why do we not have our city manager living inside City limits? Our chief of police does our fire chief did, why is the individual who is making all these calls and providing you guys this information, and selling you on this? Why are you not living here? Why are you not dealing with the traffic, supporting these small businesses, and trying to find parking on Main Street to shop at local stores that are on the brink of going out of business because they do not have parking for their customers. That is something to think about.

Michael Leighner said I have been here for two and a half years. I live here, but I do not shop here. I want to thank the chief and the police department. They are busier than a hornet's nest and the roads department has done a good job. You are keeping the roads clean. My question is about Main Street. Who is responsible for digging that out after UDOT plows it? You cannot get into any of those

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businesses. I tried and almost fell on my face, which is in violation of the Americans with Disabilities Act. Who is in charge of digging that out? If it is the businesses, you need to tell them. We are just starting to develop and people complain about it. Northrop Grumman has gone to a full-fledged production development. When Thiokol was in full production what was the population growth? Mayor Holmgren said maybe 2,500. Mr. Leighner said they need people to live here. People live here, but they are not buying things here. Manager Warnke you are doing a great job so far. The State is asking us to become like a desert because we are so why do we not adopt the state policy of less grass and more desert. The State is paying people to take up their grass and put in desert. This town is growing, you will have growing pains. Wait until June and July when the fire chief and police chief ask for more officers. I work for the University of Utah in the trauma unit and you have not seen anything. It is growing pains. The city is going to grow.

Resident Jami Poppleton said I have not been here for several years because honestly, I feel like it does not matter. I am small town. I have been here for 44 years. I go to the grocery store and I do not know anybody. I go to places and I do not see familiar faces. All I see are a bunch of people running around complaining about what everyone is trying to say. There is no place to park. Shopping here is ridiculous, but there are all these people moving in. There is absolutely nothing for them to do except complain about this and that. In watching people talk, you are looking around the room. In my opinion and others, I have talked to, we think coming here and filling these seats does not matter. This is a farming community. People sell off their stuff because they are forced out. They are pushed out. It is not going to be long before my family's farms are gone. There is absolutely nothing anybody can do about it. There are roads right now through our fields on the master plan. Carolyn Freeman is fit to be tied because of this development. It is taking roads that people use. All I ask is that before all the numbers are there, stop and think about where you came from. Stop and think about how long you have lived here and whether or not this place is going to look like Park City or Ogden or bring the crime. You want to raise your families here. Next time you go to the store stop somebody and ask them. Why do you not come to the City Council meeting and see what they tell you. As for the City Manager I totally agree with everyone else. Is Brigham City developing and growing as large as Tremonton? Why is everyone coming here and not Brigham City? Manager Warnke said I think they are behind as far as recent growth. I do not know. Mrs. Poppleton said is it because you do not want it where you live? Manager Warnke said I do not have anything to do with that city, except that I live there.

Mayor Holmgren said thank you for your comments, I have been keeping notes and we are glad to talk to any of you.

8. New Council Business:
  - a. Discussion and consideration of approving the January 2023 Financial Statements

**Motion by Councilmember Archibald to approve the January 2023 Financial Statements.** Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

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- b. Discussion and consideration of approving the January 2023 Warrant Register

**Motion by Councilmember Vance to approve January 2023 Warrant Register.** Motion seconded by Councilmember Archibald. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- c. Discussion and consideration of adopting Resolution No. 23-11 ratifying the Jasim Trucking Subdivision and Site Development Agreement

Manager Warnke said with each development we have an agreement that formalizes the conditions of approval. It has already been recorded you are just ratifying the agreement. This is a trucking operation on 2000 West. This is a subdivision and the first parcel is the trucking company along the frontage. Val Stokes owns the back half of the property.

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

- d. Discussion and consideration of adopting Resolution No. 23-12 appointing Carey Hunsaker to serve as the Tremonton City Food Pantry Director

Councilmember Archibald thanked Cathy Newman. We are grateful for what you have done for our City. Councilmember Estep said we will miss Cathy, you have big shoes to fill Carey, but we feel like you are going to do it.

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

- e. Discussion and consideration of adopting Resolution No. 23-13 acknowledging the recording of a Full Reconveyance in favor of Vince Rogers associated with a Trust Deed and Promissory Note between Tremonton City and Vince Rogers for Vince Rogers’ purchase of 207 acres of real property

Manager Warnke said when we were constructing Service Area 3, we were in the market to purchase water shares. We needed a large sum and found a willing seller of property and shares. They were offered up jointly so at the same time we entered into a negotiation with a rancher, who wanted the land for grazing. We purchased the property and held onto the water shares, 111. We then sold the property. The rancher would pay that over four years and has done that. This recording withdraws our interest in the property and fully conveys it to him.

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

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

- f. Discussion and consideration of adopting Resolution No. 23-14 approving a Professional Services Agreement with Beacon Code Consultants to provide Building Inspection and Plan Review Services

Manager Warnke said with Steve Bench's retirement we opened his position, but could not fill it with someone as qualified. At some point we asked for requests for proposals and received several. This was the most conducive with the City. They will provide inspection service and plan reviews, along with customer service. We recommend you approve this professional services agreement.

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

- g. Discussion and consideration of adopting Resolution No. 23-15 approving the Rivers Edge Dedication Agreement between Rivers Edge Real Holdings, LLC and Tremonton City for the City's receipt of real property, water shares, and easements

Manager Warnke said this was a part of the pre-annexation and master development agreements where they would dedicate land to the City and water shares needed to provide services. This is a dedication agreement that fulfills, in part, that requirement. There are still a few things for them to do relative to providing infrastructure so the City can provide services. We need to have the engineer check one issue relative to a legal description and make sure it is correct. Otherwise, it is ready to go.

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

- h. Discussion and consideration of adopting Resolution No. 23-16 selecting Maurine L Bachman as the lead acquisition agent for the 1000 North Widening Project from 2300 West to 2650 West

Manager Warnke said this road project we are undertaking requires us to coordinate with adjoining property owners—the residents themselves and acquire easements. There is quite a bit of topography on 1000 North in this section. As we widen the road it is going to push the right-of-way improvements out further in proximity to the residents' homes. We will need to get cut and fill easements as we construct the road. This individual would perform those services and conduct all the professional services with an appraiser. They would work with the engineer to finalize the legal descriptions and will work with the property owners to acquire the easements we need. They will do that this year. We will bid this

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time next year and then construct in the summer of 2024. Most property owners want this improvement. Some may not be open to it we just have to see. Cost is \$2,000 per property and there are 12. I received bids based on those in UDOTs pool. She was the lowest bid, but highly recommended. We want to work with residents and discuss their options and how their driveways can be configured. The biggest issue is their drive approach and how that ties in.

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

- i. Discussion and consideration of approving Resolution No. 23-17 approving a land acquisition agreement between Tremonton City and DC Aston & Company, LLC for Tremonton City’s acquisition of 4.309 acres of real property for the intended use of constructing a secondary water equalization basin

This item was tabled until the next meeting.

9. Calendar Items and Previous Assignment

- a. Review of calendar

Building Inspector/Zoning Administrator Steve Bench’s retirement is coming up. Mayor Holmgren said let us give him a good send off for his 35 years of service. We appreciate what he has done. The Utah League of Cities and Towns is soon. Manager Warnke said there will be a training by Zions Bank on March 14, from 9 a.m. to 3 p.m. in Brigham City. This is a program than can help cities use and maximize their assets.

- b. Unfinished Business/Action Items: None.
- c. Branding Implementation update

Assistant City Manager Christensen said we have made a couple adjustments at the City Offices, mostly in this room with the sign, mission and vision statement, and flag. The mayor will have a new plaque. We also have some rugs. They came up with strategies in our playbook and our social media manager has been trying to implement those. There is a local business buzz and resident question and answer. She will add those into our social media. That has been a good implementation of the branding. Our monthly newsletter now looks like our brand with the mayor’s monthly message. We have worked with them on new projects like the wayfinding signs and a logo for the animal shelter. We have some street banners and flags that will go up. We are trying to push it out as much as we can. Mayor Holmgren said this has been very successful.

10. Reports & Comments:

- a. City Administration Reports and Comments
  - 1. Update on the Integrated Land Use Plan and Transportation Traffic Model Update Proposal

**Draft Minutes**

Manager Warnke said the City has been working on a Land Use Plan that has been a long time coming. We stopped in the middle to address Affordable Housing. The State had a strict timeline to adopt. The Planning Commission recently held a public hearing on the Land Use Plan and the next step is to look at our traffic model. Land use and transportation corridors are uniquely connected. As we change the Land Use Plan, we will have to revisit the model based upon what those proposed land uses are and see how it performs. We can estimate what that looks like for ERUs. That effort will be helpful as we plan our infrastructure so we size lines correctly. The scope of work is about \$8,000 to update the Transportation Plan. That will take four to six weeks. It would then be on your agenda for approval. We think it is money well spent to make sure the two reconcile and function together. Traffic is increasing as more people come in and the level of service is changing. We will see more volume on the streets, but that does not mean it is not an acceptable level of service. This will help us project those and if we need to amend either plan to make sure they function as they should. We are checking our assumptions to make sure corridors are sized efficiently. It is expensive to widen intersections later. This helps individuals see we do take planning seriously and are taking reasonable steps to look at the issues they are bringing to our attention in dealing with land use and transportation. It has been five years since we did the Transportation Plan. We need professionals to help us with this level of planning and engineering. Mayor Holmgren said it is important to get that planning done.

2. Overview of Fire Chief recruitment process

Manager Warnke said on March 3, we received applications. We screened out and identified the strongest based on experience and other factors. We then sent invitations to submit essay questions. Those are due on March 13 and we will create an interviewing panel for the first round. We have quite a few out of state applicants and one in state. Most will be done through zoom. We will identify the strongest candidates and invite them back. We will keep you posted.

- b. Development Review Committee Report and Comments
  - 1. Overview of recent submittals for site plans and subdivisions
- c. City Department Head Reports and Comments

Assistant Police Chief Crockett said we sold the ambulance for \$13,600. We are happy about that. Also, in the Dylan Rounds case they have a suspect. The turning point involved one of our officers, Josh Kearl. He is a diver on the scuba team and he found the phone in the Lucin Pond. That blew the whole case wide open. He did a good job.

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Interim Fire Chief Scothern said West Liberty Foods presented a donation to the Fire Department for \$3,600. We are grateful for them. They did an internal raffle where employees put in money and the intent was to donate that to the fire department for supplies. We received notification that Rocky Mountain Power will donate \$4,000 to the department as well. We are super appreciative of their support. Councilmember Archibald said I appreciate the reports I get. You guys are busy. When I saw the report from the police department my chin dropped when I saw all that happened.

Julie Beagley, Animal Shelter Technician, said here are our February intakes and outcomes. We had 11 come in and two were returned to their owners, four were sent to rescues, one was adopted and one had to be euthanized due to injury. There were three in foster homes and seven in the shelter at the end of February. I have truly been humbled with this opportunity to have this position. I was worried there would be pushback working with Officer Greg Horspool, but he has been amazing to work with and so cooperative. We are making positive changes. I do not know how he has done this job. I apologize for complaining about him. The County is bringing animals into our shelters and that has to stop. They have been notified that we are no longer taking their animals. They can have a county shelter or pay us for the animals that come in. From a code enforcement aspect, I can tell you Officer Horspool is working all day, every day. He is really trying to get caught up on things and I commend him on what he is doing, which is like five full-time jobs. Once the ground thaws we will pour cement for the shed. We will fence a small area for a dog yard so they have some enrichment while they are there. I encourage you to come to the shelter and see what we are working with. People need to figure out how to get their dogs contained. We have raised the prices, making the rates equal to Brigham City. It costs \$45 for the first-time offense, \$65 for the second and then \$85 after that. We are working with Canyon View Cares and if we can adopt animals in their locations, they will give us discounted rates for spay, neuter and rabies. Best Friends Animal Society has donated so much. I would like to partner with them and help us qualify for grants and other resources.

### **d. Council Reports and Comments**

**Councilmember Seamons** said at the water seminar there was a cyber security guy who will go through your system for free. He is like six months out though. It was a good presentation.

**Councilmember Vance** said thanks to Assistant City Manager Christensen and Director Roberts. There is a lot of work going on, but if we must raise taxes, we appreciate the information so we can make decent decisions. Thank you for what you are doing.

**Councilmember Archibald** said I appreciate living in Tremonton. Our Public Works takes such good care of us on these stormy days. I see things differently now and am grateful for those who take care of my street. I appreciate Sara Mohrman's work. I can get on Facebook and see what is going on in Tremonton.



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Thank you to Julie Beagley, too. At the library if you want to take a group of children and have a science lab, they have this virtual frog dissecting thing and it is the coolest. They can have all these experiences. I thought it was fantastic to have that in our library. I do not think we recognize all the good that goes on there.

**Councilmember Estep** said as people get nervous when the snow melts, Mayor Holmgren is way ahead of it with sand bags.

**Mayor Holmgren** said people are calling in and asking what to do. We will get this out so we can give them pointers. Add your ideas and have Manager Mohrman put this on social media. Thank you for all your service and everything you do. It is incredible everything this group does to make this City run like it should.

- 11. ***CLOSED SESSIONS: No closed session held at this time.***
  - a. ***Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or***
  - b. ***Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or***
  - c. ***Strategy sessions to discuss pending or reasonably imminent litigation; and/or***
  - d. ***Discussions regarding security personnel, devices or systems***

12. Adjournment.

**Motion by Councilmember 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 8:35 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**

City Staff will continue their efforts on the budget. They will ensure growth rates are considered in the five-year plan.

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Manager Warnke will continue efforts on the Integrated Land Use Plan and Transportation Traffic Model update.

CITY OF TREMONTON  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	356,656.27	4,497,263.99	5,193,000.00	695,736.01	86.6
LICENSES & PERMITS	13,322.96	134,241.36	226,200.00	91,958.64	59.4
INTERGOVERNMENTAL - SENIOR SE	28,458.82	225,601.15	218,100.00	( 7,501.15)	103.4
OTHER INTERGOVERNMENTAL REV.	6,827.32	365,808.66	478,500.00	112,691.34	76.5
OTHER INCOME	85,826.28	568,838.82	723,400.00	154,561.18	78.6
ADMINISTRATION SERVICES	.00	.00	40,500.00	40,500.00	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	347,600.00	347,600.00	.0
	<u>491,091.65</u>	<u>5,791,753.98</u>	<u>7,227,300.00</u>	<u>1,435,546.02</u>	<u>80.1</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	4,708.29	54,278.08	86,500.00	32,221.92	62.8
CITY COUNCIL	6,779.83	56,885.86	72,650.00	15,764.14	78.3
COURT	7,571.82	72,222.14	109,100.00	36,877.86	66.2
CITY ADMINISTRATION	15,593.16	148,658.99	228,200.00	79,541.01	65.1
TREASURER	3,701.30	48,600.48	80,600.00	31,999.52	60.3
RECORDER	5,898.15	61,629.37	100,000.00	38,370.63	61.6
PROFESSIONAL	13,055.94	52,862.42	98,400.00	45,537.58	53.7
ECONOMIC DEVELOPMENT	1,075.00	27,327.42	27,000.00	( 327.42)	101.2
ELECTION	.00	.00	200.00	200.00	.0
CIVIC CENTER	3,872.68	22,773.72	45,400.00	22,626.28	50.2
PLANNING & COMM DEVELOPMENT	5,305.75	38,445.76	126,400.00	87,954.24	30.4
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	156,977.78	1,391,261.99	2,193,800.00	802,538.01	63.4
BUILDING INSPECTION	10,613.86	95,163.12	144,000.00	48,836.88	66.1
EMERGENCY MANAGEMENT	.00	.00	600.00	600.00	.0
GARBAGE COLLECTION	42,181.11	267,110.91	440,500.00	173,389.09	60.6
STREETS DEPARTMENT	59,431.70	501,596.92	889,400.00	387,803.08	56.4
CLASS C ROAD PROJECT	5,742.75	38,569.49	34,000.00	( 4,569.49)	113.4
SENIOR PROGRAMMING	8,868.27	69,919.40	124,700.00	54,780.60	56.1
CONGREGATE MEALS	6,272.44	67,116.93	102,000.00	34,883.07	65.8
HOME DELIVERED MEALS	13,851.58	154,531.32	201,700.00	47,168.68	76.6
SENIOR BUILDING	3,449.66	28,121.80	50,600.00	22,478.20	55.6
GOLF COURSE	.00	.00	2,500.00	2,500.00	.0
CEMETERY	207.23	27,603.51	50,500.00	22,896.49	54.7
PARKS	18,326.93	266,916.67	430,500.00	163,583.33	62.0
COMMUNITY EVENTS	313.80	50,474.50	110,400.00	59,925.50	45.7
LIBRARY	24,908.44	234,820.49	349,100.00	114,279.51	67.3
CONTRIBUTIONS TO OTHER UNITS	32,959.44	263,675.52	293,000.00	29,324.48	90.0
TRANSFER TO OTHER FUNDS	.00	.00	825,550.00	825,550.00	.0
	<u>451,666.91</u>	<u>4,040,566.81</u>	<u>7,227,300.00</u>	<u>3,186,733.19</u>	<u>55.9</u>
NET REVENUE OVER EXPENDITURES	<u>39,424.74</u>	<u>1,751,187.17</u>	<u>.00</u>	<u>( 1,751,187.17)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	4,521.32	13,658.45	18,000.00	4,341.55	75.9
OTHER INCOME	858.46	4,522.30	500.00	( 4,022.30)	904.5
DONATIONS	900.19	80,543.82	35,000.00	( 45,543.82)	230.1
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	45,000.00	45,000.00	.0
	<u>6,279.97</u>	<u>98,724.57</u>	<u>98,500.00</u>	<u>( 224.57)</u>	<u>100.2</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	3,943.69	35,088.92	98,300.00	63,211.08	35.7
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	<u>3,943.69</u>	<u>35,088.92</u>	<u>98,500.00</u>	<u>63,411.08</u>	<u>35.6</u>
NET REVENUE OVER EXPENDITURES	<u><u>2,336.28</u></u>	<u><u>63,635.65</u></u>	<u><u>.00</u></u>	<u><u>( 63,635.65)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	1,819.00	9,256.50	15,200.00	5,943.50	60.9
YOUTH PROGRAMS	11,765.00	70,821.00	65,200.00	( 5,621.00)	108.6
MISC. PROGRAMS	5,304.00	18,269.66	29,400.00	11,130.34	62.1
OTHER INCOME	2,891.43	11,616.91	5,250.00	( 6,366.91)	221.3
DONATIONS	.00	.00	200.00	200.00	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	167,050.00	167,050.00	.0
	<u>21,779.43</u>	<u>109,964.07</u>	<u>282,300.00</u>	<u>172,335.93</u>	<u>39.0</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	7,983.75	69,205.60	160,100.00	90,894.40	43.2
CONCESSION STAND	.00	1,194.61	9,000.00	7,805.39	13.3
SPECIAL EVENTS	1,124.27	1,161.73	3,800.00	2,638.27	30.6
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	.00	2,640.06	7,600.00	4,959.94	34.7
PICKLEBALL	.00	840.31	7,800.00	6,959.69	10.8
YOUTH BASEBALL	83.25	7,830.89	12,600.00	4,769.11	62.2
YOUTH BASKETBALL	5,380.20	11,544.08	26,000.00	14,455.92	44.4
YOUTH FLAG FOOTBALL	83.25	4,510.79	4,000.00	( 510.79)	112.8
YOUTH SOCCER	166.50	5,042.15	9,900.00	4,857.85	50.9
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>14,821.22</u>	<u>114,887.79</u>	<u>282,300.00</u>	<u>167,412.21</u>	<u>40.7</u>
NET REVENUE OVER EXPENDITURES	<u>6,958.21</u>	<u>( 4,923.72)</u>	<u>.00</u>	<u>4,923.72</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	1,898.59	139,333.04	587,000.00	447,666.96	23.7
	1,898.59	139,333.04	587,000.00	447,666.96	23.7
<u>EXPENDITURES</u>					
PARKS & RECREATION	1,190.00	523,297.95	587,000.00	63,702.05	89.2
	1,190.00	523,297.95	587,000.00	63,702.05	89.2
NET REVENUE OVER EXPENDITURES	708.59	( 383,964.91)	.00	383,964.91	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FIRE INTERGOVERNMENTAL REV	97,498.39	125,221.53	142,300.00	17,078.47	88.0
EMS - CHARGES FOR SERVICES	121,213.43	904,070.11	1,290,000.00	385,929.89	70.1
FIRE - OTHER INCOME	10,368.69	62,126.29	39,200.00	( 22,926.29)	158.5
EMS - OTHER INCOME	.00	6,542.91	15,500.00	8,957.09	42.2
MISC INCOME	.00	.00	554,400.00	554,400.00	.0
	<u>229,080.51</u>	<u>1,097,960.84</u>	<u>2,041,400.00</u>	<u>943,439.16</u>	<u>53.8</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	21,555.72	198,710.59	479,600.00	280,889.41	41.4
FIRE DEPARTMENT EXPENSE	12,795.71	135,767.77	370,500.00	234,732.23	36.6
EMS DEPARTMENT EXPENSE	71,873.75	674,970.55	1,182,100.00	507,129.45	57.1
ADMINISTRATIVE FEES	.00	.00	9,200.00	9,200.00	.0
	<u>106,225.18</u>	<u>1,009,448.91</u>	<u>2,041,400.00</u>	<u>1,031,951.09</u>	<u>49.5</u>
NET REVENUE OVER EXPENDITURES	<u><u>122,855.33</u></u>	<u><u>88,511.93</u></u>	<u><u>.00</u></u>	<u><u>( 88,511.93)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	9,285.12	51,050.10	.00	( 51,050.10)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	95,000.00	95,000.00	.0
	<u>9,285.12</u>	<u>51,050.10</u>	<u>95,000.00</u>	<u>43,949.90</u>	<u>53.7</u>
<u>EXPENDITURES</u>					
PARKS CAPITAL PROJECTS	.00	1,120.50	15,000.00	13,879.50	7.5
SENIORS CAPITAL PROJECTS	.00	893.00	30,000.00	29,107.00	3.0
CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	<u>.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>9,285.12</u>	<u>49,036.60</u>	<u>.00</u>	<u>( 49,036.60)</u>	<u>.0</u>



CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	3,266.22	18,461.68	.00	( 18,461.68)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	506,000.00	506,000.00	.0
	<u>3,266.22</u>	<u>18,461.68</u>	<u>506,000.00</u>	<u>487,538.32</u>	<u>3.7</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	.00	7,942.00	12,000.00	4,058.00	66.2
POLICE DEPARTMENT	.00	.00	62,000.00	62,000.00	.0
STREET DEPARTMENT	.00	.00	315,000.00	315,000.00	.0
PARKS	.00	.00	7,000.00	7,000.00	.0
FIRE DEPARTMENT	.00	6,661.33	7,000.00	338.67	95.2
LIBRARY	.00	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>.00</u>	<u>23,973.35</u>	<u>506,000.00</u>	<u>482,026.65</u>	<u>4.7</u>
NET REVENUE OVER EXPENDITURES	<u>3,266.22</u>	<u>( 5,511.67)</u>	<u>.00</u>	<u>5,511.67</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	8,884.80	48,320.53	.00	( 48,320.53)	.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>8,884.80</u>	<u>219,539.49</u>	<u>336,000.00</u>	<u>116,460.51</u>	<u>65.3</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	12,257.75	131,253.93	336,000.00	204,746.07	39.1
	<u>12,257.75</u>	<u>131,253.93</u>	<u>336,000.00</u>	<u>204,746.07</u>	<u>39.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 3,372.95)</u>	<u>88,285.56</u>	<u>.00</u>	<u>( 88,285.56)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	21,710.66	250,188.54	153,500.00	( 96,688.54)	163.0
UTILITY REVENUE	124,315.24	1,525,497.87	2,251,200.00	725,702.13	67.8
CONTRIBUTIONS & TRANSFERS	.00	.00	1,492,800.00	1,492,800.00	.0
IMPACT FEES	.00	338,010.60	200,000.00	( 138,010.60)	169.0
	<u>146,025.90</u>	<u>2,113,697.01</u>	<u>4,097,500.00</u>	<u>1,983,802.99</u>	<u>51.6</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	63,282.37	727,570.72	1,550,100.00	822,529.28	46.9
SECONDARY WATER	2,317.13	1,584,111.02	2,538,100.00	953,988.98	62.4
ADMIN SERVICE CHARGES	.00	.00	9,300.00	9,300.00	.0
	<u>65,599.50</u>	<u>2,311,681.74</u>	<u>4,097,500.00</u>	<u>1,785,818.26</u>	<u>56.4</u>
NET REVENUE OVER EXPENDITURES	<u>80,426.40</u>	<u>( 197,984.73)</u>	<u>.00</u>	<u>197,984.73</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	22,639.03	129,897.53	15,000.00	( 114,897.53)	866.0
UTILITY REVENUE	150,442.81	1,316,397.04	1,756,000.00	439,602.96	75.0
CONTRIBUTIONS & TRANSFERS	.00	.00	718,400.00	718,400.00	.0
IMPACT FEES	.00	96,805.39	.00	( 96,805.39)	.0
	<u>173,081.84</u>	<u>1,543,099.96</u>	<u>2,489,400.00</u>	<u>946,300.04</u>	<u>62.0</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	70,407.11	532,985.59	1,867,400.00	1,334,414.41	28.5
COMPOST OPERATIONS	12,005.06	172,397.93	312,900.00	140,502.07	55.1
BUDGET TO GAAP DEBT PROCEEDS	.00	.00	300,000.00	300,000.00	.0
ADMIN SERVICE CHARGES	.00	.00	9,100.00	9,100.00	.0
	<u>82,412.17</u>	<u>705,383.52</u>	<u>2,489,400.00</u>	<u>1,784,016.48</u>	<u>28.3</u>
NET REVENUE OVER EXPENDITURES	<u>90,669.67</u>	<u>837,716.44</u>	<u>.00</u>	<u>( 837,716.44)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	5,280.00	29,493.52	305,000.00	275,506.48	9.7
UTILITY REVENUE	21,186.78	168,183.75	242,200.00	74,016.25	69.4
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>26,466.78</u>	<u>291,673.16</u>	<u>1,491,700.00</u>	<u>1,200,026.84</u>	<u>19.6</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	8,656.05	78,277.67	1,490,400.00	1,412,122.33	5.3
ADMIN SERVICE CHARGES	.00	.00	1,300.00	1,300.00	.0
	<u>8,656.05</u>	<u>78,277.67</u>	<u>1,491,700.00</u>	<u>1,413,422.33</u>	<u>5.3</u>
NET REVENUE OVER EXPENDITURES	<u>17,810.73</u>	<u>213,395.49</u>	<u>.00</u>	<u>( 213,395.49)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	3,840.05	22,799.88	4,000.00	( 18,799.88)	570.0
UTILITY REVENUE	15,996.72	125,719.61	177,000.00	51,280.39	71.0
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>19,836.77</u>	<u>219,311.80</u>	<u>594,400.00</u>	<u>375,088.20</u>	<u>36.9</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	5,929.82	398,598.25	593,200.00	194,601.75	67.2
ADMIN SERVICE CHARGES	.00	.00	1,200.00	1,200.00	.0
	<u>5,929.82</u>	<u>398,598.25</u>	<u>594,400.00</u>	<u>195,801.75</u>	<u>67.1</u>
NET REVENUE OVER EXPENDITURES	<u>13,906.95</u>	<u>( 179,286.45)</u>	<u>.00</u>	<u>179,286.45</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	300,000.00	300,000.00	.0
OTHER INCOME	4,028.70	22,955.68	405,720.00	382,764.32	5.7
CONTRIBUTIONS & TRANSFERS	.00	.00	288,800.00	288,800.00	.0
	<u>4,028.70</u>	<u>22,955.68</u>	<u>994,520.00</u>	<u>971,564.32</u>	<u>2.3</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	4,087.50	18,958.00	994,520.00	975,562.00	1.9
	<u>4,087.50</u>	<u>18,958.00</u>	<u>994,520.00</u>	<u>975,562.00</u>	<u>1.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 58.80)</u>	<u>3,997.68</u>	<u>.00</u>	<u>( 3,997.68)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	7,249.30	42,380.56	360,000.00	317,619.44	11.8
	<u>7,249.30</u>	<u>42,719.71</u>	<u>360,000.00</u>	<u>317,280.29</u>	<u>11.9</u>
<u>EXPENDITURES</u>					
RDA #3 - W. LIB FOODS/MILLARD	.00	338.92	.00	( 338.92)	.0
W.LIB FOODS/HOUSING PLAN IMPRO	.00	19,850.00	360,000.00	340,150.00	5.5
	<u>.00</u>	<u>20,188.92</u>	<u>360,000.00</u>	<u>339,811.08</u>	<u>5.6</u>
NET REVENUE OVER EXPENDITURES	<u>7,249.30</u>	<u>22,530.79</u>	<u>.00</u>	<u>( 22,530.79)</u>	<u>.0</u>



CITY OF TREMONTON  
 COMBINED CASH INVESTMENT  
 FEBRUARY 28, 2023

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	483,187.34
01-11113	ON-LINE PAY UTIL - CLEARING	1,980.42
01-11114	ONLINE PAY - AMB - CLEARING	( 1,671.03)
01-11115	XPRESS DEPOSIT ACCOUNT	186,310.82
01-11451	RET CKS - CLEARING ZIONS BANK	719.46
01-11610	CASH IN INVESTMENTS - PTIF	28,730,246.30
01-11618	CASH IN INVESTMENTS - ZIONS BK	346,091.68
01-11750	UTILITY CLEARING	( 474.95)
01-11760	COURT CASH CLEARING	2,989.23
	TOTAL COMBINED CASH	29,749,379.27
01-11800	ACCOUNTS RECEIVABLE CLEARING	229.00
01-11900	TOTAL ALLOCATION - OTHER FUNDS	( 29,749,608.27)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,929,303.27
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	250,016.38
25	ALLOCATION TO RECREATION	250,588.69
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	552,940.67
28	ALLOCATION TO FIRE DEPARTMENT	1,166,900.80
40	ALLOCATION TO CAPITAL PROJECTS FUND	2,704,177.99
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	951,248.52
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	2,587,592.06
51	ALLOCATION TO WATER UTILITY FUND	5,076,453.82
52	ALLOCATION TO TREATMENT PLANT FUND	6,339,699.87
54	ALLOCATION TO SEWER FUND	1,537,736.22
55	ALLOCATION TO STORM DRAIN FUND	1,118,367.42
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,173,310.22
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,111,272.34
	TOTAL ALLOCATIONS TO OTHER FUNDS	29,749,608.27
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	( 29,749,608.27)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF TREMONTON  
BALANCE SHEET  
FEBRUARY 28, 2023

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	3,929,303.27	
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	6,172.81	
10-13100	ACCOUNTS RECEIVABLE - GF	68,089.60	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	51,760.02	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	9,594.15	
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		6,812,645.40

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	( 952.50)	
10-21151	DEFERRED REVENUE - GASB 34	1,996,489.00	
10-21500	WAGES PAYABLE	117,818.17	
10-22200	FEDERAL W/H TAXES PAYABLE	11,269.27	
10-22300	FICA PAYABLE	23,996.91	
10-22400	STATE W/H TAXES PAYABLE	6,260.36	
10-22440	AMERICAN HERITAGE LIFE INS	157.62	
10-22450	DISABILITY PAYABLE	( 1,282.53)	
10-22460	PRE LEGAL PAYABLE	99.67	
10-22500	UTAH STATE RETIREMENT PAYABLE	31,086.46	
10-22510	HEALTH INSURANCE PAYABLE	( 32,514.44)	
10-22520	DENTAL INSURANCE PAYABLE	( 2,446.96)	
10-22530	VISION INSURANCE PAYABLE	180.57	
10-22540	LIFE INSURANCE PAYABLE	( 450.42)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	( 8,193.77)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	( 2,182.71)	
10-22910	FLEX SPENDING ACCOUNT	1,046.18	
10-22920	HEALTH SAVINGS ACCOUNT	2,139.00	
10-22990	MISC DEDUCTIONS PAYABLE	2,339.41	
10-24100	DUE TO OTHER GOVERNMENT UNITS	( 56.67)	
10-24510	SURCHARGE 35%	403.15	
10-24520	SURCHARGE 90%	1,779.50	
10-24521	SECURITY SURCHARGE	370.13	
10-24522	NEW ADDITIONAL STATE SURCHARGE	401.13	
10-24525	COURT CASH BAIL/TRUST	6,923.04	
10-24535	PD EVIDENCE MONEY	287.66	
10-24700	DEVELOPER FEE-IN-LIEU	253,573.83	
10-24710	DEVELOPER DEPOSIT/ESCROW	524,119.92	
	TOTAL LIABILITIES		2,932,660.98

CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 28, 2023

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	2,128,797.25	
	REVENUE OVER EXPENDITURES - YTD	<u>1,751,187.17</u>	
	BALANCE - CURRENT DATE		<u>3,879,984.42</u>
	TOTAL FUND EQUITY		<u>3,879,984.42</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>6,812,645.40</u></u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	16,745.68	1,657,397.69	1,996,000.00	338,602.31	83.0
10-31-110 PENALTY/INTEREST	65.85	( 5,523.77)	1,000.00	6,523.77	(552.4)
10-31-112 AUTO IN LIEU	13,106.50	95,166.83	110,000.00	14,833.17	86.5
10-31-120 PRIOR YR TAXES DELINQUENT	6.37	9,127.81	20,000.00	10,872.19	45.6
10-31-130 GEN SALES & USE TAXES	255,839.72	1,967,096.31	2,100,000.00	132,903.69	93.7
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	4,327.30	13,528.43	13,000.00	( 528.43)	104.1
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,108.22	24,749.31	40,000.00	15,250.69	61.9
10-31-161 ELECTRIC ENERGY TAX	57,229.74	512,638.89	675,000.00	162,361.11	76.0
10-31-162 NATURAL GAS ENERGY TAX	3,559.40	187,879.21	200,000.00	12,120.79	93.9
10-31-163 TRANSIENT ROOM TAX	2,667.49	35,203.28	38,000.00	2,796.72	92.6
<b>TOTAL TAXES</b>	<b>356,656.27</b>	<b>4,497,263.99</b>	<b>5,193,000.00</b>	<b>695,736.01</b>	<b>86.6</b>
<u>LICENSES &amp; PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	1,731.66	34,962.07	34,000.00	( 962.07)	102.8
10-32-211 CONDITIONAL USE PERMIT	.00	.00	500.00	500.00	.0
10-32-220 BUILDING PERMITS	54.54	42,851.87	120,000.00	77,148.13	35.7
10-32-221 BUILDING PERMITS ADMIN. FEES	5.40	3,937.96	12,000.00	8,062.04	32.8
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	270.00	2,190.00	3,000.00	810.00	73.0
10-32-223 DEVELOPMENT PERMITS	3,881.36	17,147.96	10,000.00	( 7,147.96)	171.5
10-32-224 SUBDIVISION SIGNS	.00	620.00	800.00	180.00	77.5
10-32-225 NEW STREETLIGHTS	7,000.00	24,000.00	30,000.00	6,000.00	80.0
10-32-250 ANIMAL LICENSES	380.00	1,510.00	4,000.00	2,490.00	37.8
10-32-750 PD IMPACT FEE REIMBURSEMENT	.00	7,021.50	11,900.00	4,878.50	59.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>13,322.96</b>	<b>134,241.36</b>	<b>226,200.00</b>	<b>91,958.64</b>	<b>59.4</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	13,871.00	14,000.00	129.00	99.1
10-33-316 STATE SERVICE	.00	7,903.00	8,000.00	97.00	98.8
10-33-317 BRAG MISC.	2,500.00	2,500.00	2,500.00	.00	100.0
10-33-318 STATE TRANSPORTATION	.00	953.00	700.00	( 253.00)	136.1
10-33-320 SENIOR TITLE III C-1	5,000.00	28,652.30	20,000.00	( 8,652.30)	143.3
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	1,623.30	8,128.43	19,200.00	11,071.57	42.3
10-33-327 HOME DELIVERED MEAL INCOME	6,800.10	42,935.70	40,000.00	( 2,935.70)	107.3
10-33-330 SENIOR TITLE III C-2	.00	17,000.00	14,500.00	( 2,500.00)	117.2
10-33-332 USDA CASH IN LIEU III C-2	6,444.00	12,096.30	6,600.00	( 5,496.30)	183.3
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	.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	.00	3,000.00	3,000.00	.00	100.0
10-33-341 SENIOR TITLE IIID	3,124.42	3,124.42	3,100.00	( 24.42)	100.8
10-33-342 STATE SERVICE IIID	.00	.00	2,000.00	2,000.00	.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	2,967.00	67,503.00	53,000.00	( 14,503.00)	127.4
<b>TOTAL INTERGOVERNMENTAL - SENIOR SE</b>	<b>28,458.82</b>	<b>225,601.15</b>	<b>218,100.00</b>	<b>( 7,501.15)</b>	<b>103.4</b>
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-362 B & C ROAD FUND ALLOTMENT	.00	332,237.51	400,000.00	67,762.49	83.1
10-34-363 JAG GRANT REIMB - TRAINING EQU	.00	.00	4,500.00	4,500.00	.0
10-34-364 STATE LIQUIOR FUND ALLOTMENT	.00	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	6,482.00	6,482.00	500.00	( 5,982.00)	1296.4
10-34-380 TOURISM GRANTS	.00	1,000.00	41,000.00	40,000.00	2.4
10-34-398 PD OVERTIME REIMBURSEMENT	345.32	6,194.67	6,000.00	( 194.67)	103.2
10-34-420 CLG GRANT (HISTORIC PRESERVAT)	.00	.00	10,000.00	10,000.00	.0
10-34-465 LIBRARY LSTA GRANT	.00	7,297.34	.00	( 7,297.34)	.0
<b>TOTAL OTHER INTERGOVERNMENTAL REV.</b>	<b>6,827.32</b>	<b>365,808.66</b>	<b>478,500.00</b>	<b>112,691.34</b>	<b>76.5</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	.00	800.00	800.00	.0
10-36-440 CEMETERY OPENING FEES	1,000.00	11,300.00	18,000.00	6,700.00	62.8
10-36-445 CEMETERY LOT SALES	1,800.00	29,600.00	17,000.00	( 12,600.00)	174.1
10-36-446 CEMETERY TRANSFER FEES	.00	150.00	100.00	( 50.00)	150.0
10-36-460 LIBRARY FEES	464.33	2,824.52	5,000.00	2,175.48	56.5
10-36-465 LIBRARY LSTA GRANT	.00	1,200.00	.00	( 1,200.00)	.0
10-36-500 COURT FINES & FORFEITURES	7,010.01	57,346.28	70,000.00	12,653.72	81.9
10-36-511 SERVING FEE - TREMONTON	30.00	30.00	100.00	70.00	30.0
10-36-528 POLICE DEPARTMENT FEES	220.00	2,940.00	6,000.00	3,060.00	49.0
10-36-530 GARBAGE COLLECTION CHARGES	44,544.76	279,968.08	372,600.00	92,631.92	75.1
10-36-532 GARBAGE CAN PURCHASE	.00	1,500.00	24,200.00	22,700.00	6.2
10-36-534 RECYCLE COLLECTION CHARGES	8,447.81	53,893.11	75,400.00	21,506.89	71.5
10-36-537 RR INSPECTION REIMBURSEMENT	.00	.00	12,600.00	12,600.00	.0
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	.00	4,500.00	4,500.00	.0
10-36-579 RENTAL ON BOWERY/STAGE	20.00	142.50	100.00	( 42.50)	142.5
10-36-585 RENT FROM SENIOR BUILDING	200.00	1,395.00	2,000.00	605.00	69.8
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	3,896.76	3,896.76	6,600.00	2,703.24	59.0
10-36-600 RDA #2 DEBT PAYMENT TO GF	25.00	25.00	.00	( 25.00)	.0
10-36-601 OTHER REVENUE	358.45	2,691.36	6,000.00	3,308.64	44.9
10-36-610 INTEREST EARNING	13,854.23	70,145.93	64,000.00	( 6,145.93)	109.6
10-36-613 ULGT TARP PROGRAM	.00	3,412.00	3,000.00	( 412.00)	113.7
10-36-615 RESTITUTION	.00	2,670.00	200.00	( 2,470.00)	1335.0
10-36-617 CREDIT CARD SERVICE FEE	190.02	1,985.90	2,000.00	14.10	99.3
10-36-618 CITY CAR COMMUTING REIMBURSEME	114.00	1,092.00	3,000.00	1,908.00	36.4
10-36-652 DONATIONS - VETERAN'S MEMORIAL	.00	.00	500.00	500.00	.0
10-36-660 24TH OF JULY PROCEEDS	500.00	7,441.64	6,100.00	( 1,341.64)	122.0
10-36-661 COMMUNITY EVENTS PROCEEDS	2,662.91	4,259.91	500.00	( 3,759.91)	852.0
10-36-671 SALE OF SURPLUS PROPERTY	.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	218.00	4,671.82	2,000.00	( 2,671.82)	233.6
10-36-839 PRIVATE DONATION - POLICE DEPT	.00	500.00	.00	( 500.00)	.0
10-36-843 ANIMAL SHELTER DONATIONS	270.00	6,670.00	.00	( 6,670.00)	.0
10-36-844 SENIOR PROGRAMS	.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
<b>TOTAL OTHER INCOME</b>	<b>85,826.28</b>	<b>568,838.82</b>	<b>723,400.00</b>	<b>154,561.18</b>	<b>78.6</b>
<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
<b>TOTAL ADMINISTRATION SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>.0</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	347,600.00	347,600.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	347,600.00	347,600.00	.0
TOTAL FUND REVENUE	491,091.65	5,791,753.98	7,227,300.00	1,435,546.02	80.1

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	893.70	20,192.27	23,100.00	2,907.73	87.4
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	48.95	.00	( 48.95)	.0
10-40-212 MEMBERSHIPS/DUES	.00	465.60	800.00	334.40	58.2
10-40-220 PUBLIC NOTICES	.00	160.32	1,500.00	1,339.68	10.7
10-40-240 OFFICE SUPPLIES & EXPENSES	143.90	1,657.68	2,000.00	342.32	82.9
10-40-241 POSTAGE	.00	946.45	1,700.00	753.55	55.7
10-40-242 WEB PAGE UPDATE	15.00	105.00	500.00	395.00	21.0
10-40-243 COPIER/SUPPLIES	199.34	1,529.34	2,500.00	970.66	61.2
10-40-244 LOGO/MARKETING	1,702.45	1,976.25	12,000.00	10,023.75	16.5
10-40-250 SUPPLIES & MAINTENAN	.00	135.00	700.00	565.00	19.3
10-40-262 WENDELL PETTERSON SIGN AGRMNT	1,000.00	1,000.00	1,000.00	.00	100.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	93.89	599.23	1,000.00	400.77	59.9
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	21.51	202.79	500.00	297.21	40.6
10-40-281 INTERNET	21.00	189.00	300.00	111.00	63.0
10-40-312 COMPUTER SOFTWARE	459.61	20,992.89	34,800.00	13,807.11	60.3
10-40-345 BANK FEES	23.70	552.50	600.00	47.50	92.1
10-40-347 CREDIT CARD SERVICE FEE	134.19	1,214.77	1,900.00	685.23	63.9
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	500.00	500.00	.0
10-40-372 RECORDING FEES	.00	.00	200.00	200.00	.0
10-40-380 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
<b>TOTAL NON DEPARTMENTAL</b>	<b>4,708.29</b>	<b>54,278.08</b>	<b>86,500.00</b>	<b>32,221.92</b>	<b>62.8</b>



CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	646.02	5,814.18	7,000.00	1,185.82	83.1
10-41-101 OVERTIME WAGES	255.75	6,068.27	8,000.00	1,931.73	75.9
10-41-130 BENEFITS	2,441.27	24,418.56	26,600.00	2,181.44	91.8
10-41-212 MEMBERSHIPS/DUES	.00	6,762.66	7,000.00	237.34	96.6
10-41-230 TRAVEL	3,078.00	5,129.57	10,000.00	4,870.43	51.3
10-41-240 OFFICE SUPPLIES & EXPENSES	.00	36.00	.00	( 36.00)	.0
10-41-241 POSTAGE	.00	49.74	100.00	50.26	49.7
10-41-244 COMMUNITY RELATIONS	.00	199.32	250.00	50.68	79.7
10-41-250 SUPPLIES & MAINTENAN	.00	146.57	.00	( 146.57)	.0
10-41-280 TELEPHONE	43.16	43.16	.00	( 43.16)	.0
10-41-281 INTERNET	18.60	167.40	300.00	132.60	55.8
10-41-310 DATA PROCESSING	49.71	625.48	1,300.00	674.52	48.1
10-41-312 COMPUTER SOFTWARE	2.92	84.19	300.00	215.81	28.1
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	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	244.40	1,868.15	1,000.00	( 868.15)	186.8
10-41-460 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-572 MISS BEAR RIVER PAGEANT	.00	.00	600.00	600.00	.0
TOTAL CITY COUNCIL	6,779.83	56,885.86	72,650.00	15,764.14	78.3
<u>COURT</u>					
10-42-100 SALARIES	4,881.00	44,037.28	64,800.00	20,762.72	68.0
10-42-130 BENEFITS	1,844.14	16,646.49	24,200.00	7,553.51	68.8
10-42-140 WITNESS FEES	.00	.00	300.00	300.00	.0
10-42-141 HSA CONTRIBUTION	.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	.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	127.86	416.61	800.00	383.39	52.1
10-42-241 POSTAGE	.00	210.65	500.00	289.35	42.1
10-42-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-42-250 SUPPLIES & MAINTENAN	.00	.00	500.00	500.00	.0
10-42-255 JUDGE'S VEHICLE ALLOWANCE	438.18	3,943.62	5,600.00	1,656.38	70.4
10-42-280 TELEPHONE	82.79	762.35	1,500.00	737.65	50.8
10-42-281 INTERNET	55.81	502.29	700.00	197.71	71.8
10-42-310 SERVICES DATA PROCESSING	8.29	944.63	2,000.00	1,055.37	47.2
10-42-312 COMPUTER SOFTWARE	8.75	777.55	1,300.00	522.45	59.8
10-42-313 COMPUTER HARDWARE	.00	757.82	1,000.00	242.18	75.8
10-42-360 EDUCATION	125.00	225.00	300.00	75.00	75.0
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
TOTAL COURT	7,571.82	72,222.14	109,100.00	36,877.86	66.2

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	10,321.36	95,455.98	138,500.00	43,044.02	68.9
10-45-102 MERIT	.00	378.99	.00	( 378.99)	.0
10-45-130 BENEFITS	4,916.68	43,494.92	63,500.00	20,005.08	68.5
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	.00	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	134.60	2,144.62	3,000.00	855.38	71.5
10-45-281 INTERNET	74.42	669.78	1,000.00	330.22	67.0
10-45-310 SERVICES DATA PROCESSING	12.57	1,260.73	2,800.00	1,539.27	45.0
10-45-312 COMPUTER SOFTWARE	11.67	480.74	1,300.00	819.26	37.0
10-45-313 COMPUTER HARDWARE	.00	1,010.42	2,400.00	1,389.58	42.1
10-45-360 EDUCATION	.00	540.00	2,000.00	1,460.00	27.0
10-45-450 MISCELLANEOUS SUPPLIES	121.86	707.14	1,300.00	592.86	54.4
10-45-540 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL CITY ADMINISTRATION</b>	<b>15,593.16</b>	<b>148,658.99</b>	<b>228,200.00</b>	<b>79,541.01</b>	<b>65.1</b>
<u>TREASURER</u>					
10-46-100 SALARIES	2,390.29	22,661.68	40,600.00	17,938.32	55.8
10-46-101 OVERTIME WAGES	122.25	4,882.89	5,500.00	617.11	88.8
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	968.90	10,815.66	14,400.00	3,584.34	75.1
10-46-140 HSA CONTRIBUTION	.00	3,800.00	3,800.00	.00	100.0
10-46-212 MEMBERSHIPS/DUES	.00	289.00	300.00	11.00	96.3
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	108.91	910.47	2,000.00	1,089.53	45.5
10-46-281 INTERNET	74.42	669.78	1,000.00	330.22	67.0
10-46-310 SERVICES DATA PROCESSING	24.86	1,350.90	2,900.00	1,549.10	46.6
10-46-312 COMPUTER SOFTWARE	11.67	336.74	1,000.00	663.26	33.7
10-46-313 COMPUTER HARDWARE	.00	1,010.42	5,700.00	4,689.58	17.7
10-46-360 EDUCATION	.00	302.50	700.00	397.50	43.2
<b>TOTAL TREASURER</b>	<b>3,701.30</b>	<b>48,600.48</b>	<b>80,600.00</b>	<b>31,999.52</b>	<b>60.3</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-47-100 SALARIES	3,032.94	27,027.00	39,900.00	12,873.00	67.7
10-47-101 OVERTIME WAGES	.00	603.29	1,200.00	596.71	50.3
10-47-102 MERIT	.00	270.71	100.00	( 170.71)	270.7
10-47-103 CONTRACT EMPLOYEE	764.78	5,000.68	9,200.00	4,199.32	54.4
10-47-130 BENEFITS	1,890.41	16,651.02	24,800.00	8,148.98	67.1
10-47-140 HSA CONTRIBUTION	.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	715.00	1,000.00	285.00	71.5
10-47-230 TRAVEL	.00	534.66	2,500.00	1,965.34	21.4
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	128.89	1,027.87	2,000.00	972.13	51.4
10-47-281 INTERNET	55.81	502.29	800.00	297.71	62.8
10-47-310 SERVICES DATA PROCESSING	16.57	999.43	2,200.00	1,200.57	45.4
10-47-312 COMPUTER SOFTWARE	8.75	3,942.55	8,400.00	4,457.45	46.9
10-47-313 COMPUTER HARDWARE	.00	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
10-47-460 MISCELLANEOUS SERVICES	.00	45.35	.00	( 45.35)	.0
10-47-500 EQUIPMENT LESS THAN \$500	.00	.00	200.00	200.00	.0
TOTAL RECORDER	5,898.15	61,629.37	100,000.00	38,370.63	61.6
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	17.48	133.73	300.00	166.27	44.6
10-48-320 ENGINEERING	.00	232.00	5,000.00	4,768.00	4.6
10-48-330 LEGAL	62.50	1,925.00	5,000.00	3,075.00	38.5
10-48-331 LEGAL - CRIMINAL	3,243.75	17,431.25	35,000.00	17,568.75	49.8
10-48-340 ACCOUNTING & AUDITING	8,282.21	21,715.44	27,000.00	5,284.56	80.4
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	300.00	3,975.00	8,000.00	4,025.00	49.7
10-48-370 RAILROAD INSPECTION	1,150.00	7,450.00	12,600.00	5,150.00	59.1
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	13,055.94	52,862.42	98,400.00	45,537.58	53.7
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	75.00	2,747.00	3,000.00	253.00	91.6
10-49-370 OTHER PROFESSIONAL & TECHNICAL	.00	23,580.42	24,000.00	419.58	98.3
10-49-450 MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	.00	( 1,000.00)	.0
TOTAL ECONOMIC DEVELOPMENT	1,075.00	27,327.42	27,000.00	( 327.42)	101.2

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	456.59	3,297.56	6,000.00	2,702.44	55.0
10-51-130 BENEFITS	39.38	303.97	2,200.00	1,896.03	13.8
10-51-250 SUPPLIES & MAINT.	.00	14.99	100.00	85.01	15.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	1,142.14	4,205.04	4,000.00	( 205.04)	105.1
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	593.33	4,983.73	6,500.00	1,516.27	76.7
10-51-271 GAS - (QUESTAR)	1,612.55	4,925.60	5,000.00	74.40	98.5
10-51-281 INTERNET	18.60	167.40	300.00	132.60	55.8
10-51-310 SERVICES DATA PROCESSING	8.29	351.41	1,000.00	648.59	35.1
10-51-312 COMPUTER SOFTWARE	2.92	534.19	800.00	265.81	66.8
10-51-313 COMPUTER HARDWARE	.00	252.61	400.00	147.39	63.2
10-51-323 CONTRACT LABOR - MOWING	.00	2,274.77	3,000.00	725.23	75.8
10-51-410 INSURANCE	( 1.12)	1,462.45	1,700.00	237.55	86.0
10-51-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-51-500 EQUIPMENT LESS THAN \$5000	.00	.00	14,000.00	14,000.00	.0
TOTAL CIVIC CENTER	3,872.68	22,773.72	45,400.00	22,626.28	50.2
<u>PLANNING &amp; 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	554.17	1,000.00	445.83	55.4
10-52-241 POSTAGE	.00	32.89	100.00	67.11	32.9
10-52-320 ENGINEERING	5,305.75	35,917.20	80,000.00	44,082.80	44.9
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	5,305.75	38,445.76	126,400.00	87,954.24	30.4
<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 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	82,432.97	748,596.75	1,134,200.00	385,603.25	66.0
10-54-101 OVERTIME WAGES	3,485.39	35,269.76	51,000.00	15,730.24	69.2
10-54-104 MERIT	108.28	1,822.40	3,000.00	1,177.60	60.8
10-54-106 DRUG TEST/PHYSICAL	134.70	989.00	800.00	( 189.00)	123.6
10-54-130 BENEFITS	46,414.26	390,357.78	611,800.00	221,442.22	63.8
10-54-140 HSA CONTRIBUTION	634.00	15,126.00	13,900.00	( 1,226.00)	108.8
10-54-150 POLICE RESERVE	.00	.00	1,500.00	1,500.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	.00	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	390.00	4,689.73	7,500.00	2,810.27	62.5
10-54-210 BOOKS & SUBSCRIPTIONS	.00	563.15	700.00	136.85	80.5
10-54-212 MEMBERSHIPS/DUES	377.32	566.02	1,600.00	1,033.98	35.4
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	277.00	3,452.92	5,000.00	1,547.08	69.1
10-54-240 OFFICE SUPPLIES & EXPENSES	907.00	5,530.23	5,500.00	( 30.23)	100.6
10-54-241 POSTAGE	11.72	359.48	500.00	140.52	71.9
10-54-243 COPIES/SUPPLIES	.00	253.03	500.00	246.97	50.6
10-54-250 SUPPLIES & MAINTENAN	5,381.55	13,656.28	20,000.00	6,343.72	68.3
10-54-251 FUEL	3,833.59	22,778.26	45,000.00	22,221.74	50.6
10-54-260 K-9 EXPENSES	15.00	1,763.74	3,000.00	1,236.26	58.8
10-54-261 ANIMAL CONTROL EXPENSES	1,242.75	2,744.00	2,500.00	( 244.00)	109.8
10-54-262 BUILDING & GROUNDS MAINTENANCE	5,419.27	18,838.41	26,000.00	7,161.59	72.5
10-54-270 UTILITIES	257.42	2,192.12	3,000.00	807.88	73.1
10-54-271 GAS - (QUESTAR)	185.81	568.99	1,000.00	431.01	56.9
10-54-280 TELEPHONE	1,683.58	14,924.47	28,000.00	13,075.53	53.3
10-54-281 INTERNET	148.88	1,339.92	2,000.00	660.08	67.0
10-54-310 SERVICES DATA PROCESSING	178.28	3,543.50	8,000.00	4,456.50	44.3
10-54-312 COMPUTER SOFTWARE	1,354.18	31,282.57	40,600.00	9,317.43	77.1
10-54-313 COMPUTER HARDWARE	5,475.00	8,647.71	16,000.00	7,352.29	54.1
10-54-323 CONTRACT LABOR - MOWING	.00	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	531.25	1,000.00	468.75	53.1
10-54-360 EDUCATION	874.22	12,155.96	8,000.00	( 4,155.96)	152.0
10-54-365 POLICE ACADEMY EXPENSES	.00	3,707.30	5,000.00	1,292.70	74.2
10-54-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	35,000.00	35,000.00	.0
10-54-410 INSURANCE	( 158.38)	13,762.22	14,700.00	937.78	93.6
10-54-441 E.A.S.Y. ENFORCEMENT	.00	62.28	200.00	137.72	31.1
10-54-450 MISCELLANEOUS SUPPLIES	.00	707.52	.00	( 707.52)	.0
10-54-500 EQUIPMENT LESS THAN \$5000	967.16	26,285.14	42,000.00	15,714.86	62.6
10-54-512 FACILITIES/IMPACT STUDY	.00	.00	2,500.00	2,500.00	.0
10-54-520 JAG GRANT EXP - TRAINING EQUIP	.00	.00	4,500.00	4,500.00	.0
10-54-560 JAG/ARRA FED GRANT - RADIOS	.00	( 1,377.00)	.00	1,377.00	.0
10-54-563 800 MHZ RADIOS	.00	2,952.92	33,500.00	30,547.08	8.8
10-54-720 BUILDING IMPROVEMENTS	( 5,053.17)	.00	10,000.00	10,000.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>156,977.78</b>	<b>1,391,261.99</b>	<b>2,193,800.00</b>	<b>802,538.01</b>	<b>63.4</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	7,078.89	59,270.37	86,500.00	27,229.63	68.5
10-56-102 MERIT	.00	162.43	.00	( 162.43)	.0
10-56-130 BENEFITS	2,963.47	26,076.26	38,000.00	11,923.74	68.6
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.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	26.99	171.76	400.00	228.24	42.9
10-56-250 SUPPLIES & MAINT.	.00	69.64	1,000.00	930.36	7.0
10-56-251 FUEL	210.73	1,447.83	3,500.00	2,052.17	41.4
10-56-280 TELEPHONE	303.97	752.63	1,600.00	847.37	47.0
10-56-281 INTERNET	18.60	167.40	300.00	132.60	55.8
10-56-310 SERVICES DATA PROCESSING	8.29	351.41	800.00	448.59	43.9
10-56-312 COMPUTER SOFTWARE	2.92	1,684.19	2,000.00	315.81	84.2
10-56-313 COMPUTER HARDWARE	.00	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
<b>TOTAL BUILDING INSPECTION</b>	<b>10,613.86</b>	<b>95,163.12</b>	<b>144,000.00</b>	<b>48,836.88</b>	<b>66.1</b>
<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
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.0</b>
<u>GARBAGE COLLECTION</u>					
10-59-241 POSTAGE	.00	483.26	1,400.00	916.74	34.5
10-59-347 CREDIT CARD SERVICE FEE	189.68	1,388.90	1,300.00	( 88.90)	106.8
10-59-480 BAD DEBTS EXPENSE - GARBAGE	.00	322.49	.00	( 322.49)	.0
10-59-490 BAD DEBTS EXPENSE - RECYCLE	.00	8.54	.00	( 8.54)	.0
10-59-600 GARBAGE COLLECTION	34,596.48	197,067.45	315,000.00	117,932.55	62.6
10-59-605 RECYCLE COLLECTION	7,394.95	40,292.43	74,800.00	34,507.57	53.9
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
<b>TOTAL GARBAGE COLLECTION</b>	<b>42,181.11</b>	<b>267,110.91</b>	<b>440,500.00</b>	<b>173,389.09</b>	<b>60.6</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	20,171.70	193,923.90	282,800.00	88,876.10	68.6
10-60-101 OVERTIME WAGES	4,836.44	10,996.83	12,000.00	1,003.17	91.6
10-60-103 MERIT	.00	108.28	300.00	191.72	36.1
10-60-106 DRUG TEST/PHYSICAL	.00	162.70	300.00	137.30	54.2
10-60-130 BENEFITS	12,425.85	98,257.65	142,400.00	44,142.35	69.0
10-60-140 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-60-190 UNIFORMS	142.54	952.50	1,500.00	547.50	63.5
10-60-200 SPECIAL DEPARTMENT SUPPLIES	126.83	2,204.36	2,000.00	( 204.36)	110.2
10-60-201 ROAD BASE MATERIALS	.00	.00	200.00	200.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	4,941.66	9,535.36	5,500.00	( 4,035.36)	173.4
10-60-203 STREETS MATERIALS (SIGNS)	.00	.00	8,000.00	8,000.00	.0
10-60-204 NEW STREETLIGHTS (RM POWER)	.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	.00	169.92	200.00	30.08	85.0
10-60-241 POSTAGE	.00	217.34	700.00	482.66	31.1
10-60-250 SUPPLIES & MAINT.	2,675.60	43,754.03	60,000.00	16,245.97	72.9
10-60-251 FUEL	4,149.67	13,483.84	20,000.00	6,516.16	67.4
10-60-260 BUILDING AND SHOPS MAINTENANCE	571.86	3,766.29	2,000.00	( 1,766.29)	188.3
10-60-269 UTILITY - PUB WORKS BUILDING	438.35	3,548.63	8,000.00	4,451.37	44.4
10-60-270 UTILITIES (STREETLIGHTS)	5,588.76	39,110.87	70,000.00	30,889.13	55.9
10-60-271 GAS - (QUESTAR)	3,058.16	9,595.84	9,500.00	( 95.84)	101.0
10-60-280 TELEPHONE	236.38	2,094.69	4,600.00	2,505.31	45.5
10-60-281 INTERNET	37.21	334.89	500.00	165.11	67.0
10-60-310 SERVICES DATA PROCESSING	24.86	757.68	1,700.00	942.32	44.6
10-60-312 COMPUTER SOFTWARE	5.83	168.36	500.00	331.64	33.7
10-60-313 COMPUTER HARDWARE	.00	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
10-60-513 UTAH TECH CENTER ROAD STUDY	.00	.00	10,000.00	10,000.00	.0
10-60-540 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
10-60-542 STREET SWEEPER	.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
<b>TOTAL STREETS DEPARTMENT</b>	<b>59,431.70</b>	<b>501,596.92</b>	<b>889,400.00</b>	<b>387,803.08</b>	<b>56.4</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	23,328.60	10,000.00	( 13,328.60)	233.3
10-61-320	5,742.75	10,650.25	2,000.00	( 8,650.25)	532.5
10-61-370	.00	.00	1,000.00	1,000.00	.0
10-61-701	.00	.00	1,000.00	1,000.00	.0
TOTAL CLASS C ROAD PROJECT	5,742.75	38,569.49	34,000.00	( 4,569.49)	113.4
<u>SENIOR PROGRAMMING</u>					
10-63-100	4,473.92	39,209.81	70,400.00	31,190.19	55.7
10-63-101	.00	115.50	.00	( 115.50)	.0
10-63-102	.00	108.28	.00	( 108.28)	.0
10-63-130	1,813.81	14,971.58	26,200.00	11,228.42	57.1
10-63-140	.00	2,400.00	2,400.00	.00	100.0
10-63-200	659.53	1,879.85	1,500.00	( 379.85)	125.3
10-63-201	1,480.80	2,535.87	3,000.00	464.13	84.5
10-63-230	.00	.00	800.00	800.00	.0
10-63-240	244.19	1,512.38	1,500.00	( 12.38)	100.8
10-63-241	.00	475.10	300.00	( 175.10)	158.4
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	166.21	1,447.35	1,200.00	( 247.35)	120.6
10-63-281	18.60	167.40	300.00	132.60	55.8
10-63-310	.00	.00	100.00	100.00	.0
10-63-311	8.29	351.41	800.00	448.59	43.9
10-63-312	2.92	374.19	1,900.00	1,525.81	19.7
10-63-313	.00	252.61	2,600.00	2,347.39	9.7
10-63-360	.00	.00	800.00	800.00	.0
10-63-390	.00	2,958.82	3,000.00	41.18	98.6
10-63-450	.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
TOTAL SENIOR PROGRAMMING	8,868.27	69,919.40	124,700.00	54,780.60	56.1



CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	3,406.94	31,327.27	51,000.00	19,672.73	61.4
10-64-130 BENEFITS	955.38	9,446.38	12,800.00	3,353.62	73.8
10-64-200 FOOD	1,895.22	25,111.72	36,000.00	10,888.28	69.8
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	9.30	83.70	100.00	16.30	83.7
10-64-310 SERVICES DATA PROCESSING	4.14	175.73	400.00	224.27	43.9
10-64-312 COMPUTER SOFTWARE	1.46	622.12	600.00	( 22.12)	103.7
10-64-313 COMPUTER HARDWARE	.00	126.30	200.00	73.70	63.2
10-64-360 EDUCATION	.00	.00	300.00	300.00	.0
<b>TOTAL CONGREGATE MEALS</b>	<b>6,272.44</b>	<b>67,116.93</b>	<b>102,000.00</b>	<b>34,883.07</b>	<b>65.8</b>
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	7,305.54	63,985.37	83,800.00	19,814.63	76.4
10-65-102 MERIT	.00	216.56	.00	( 216.56)	.0
10-65-106 DRUG TEST/PHYSICAL	50.00	142.70	200.00	57.30	71.4
10-65-130 BENEFITS	1,488.91	14,282.84	16,700.00	2,417.16	85.5
10-65-200 FOOD	4,433.81	65,730.45	83,000.00	17,269.55	79.2
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	14.61	262.66	400.00	137.34	65.7
10-65-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250 SUPPLIES & MAINT.	.00	547.84	3,500.00	2,952.16	15.7
10-65-251 FUEL	496.69	3,173.37	6,000.00	2,826.63	52.9
10-65-253 SSBG HOME DELIVERED MEALS	.00	4,591.01	3,000.00	( 1,591.01)	153.0
10-65-280 TELEPHONE	47.12	351.92	1,000.00	648.08	35.2
10-65-281 INTERNET	9.30	83.70	100.00	16.30	83.7
10-65-310 SERVICES DATA PROCESSING	4.14	175.73	400.00	224.27	43.9
10-65-312 COMPUTER SOFTWARE	1.46	622.12	1,300.00	677.88	47.9
10-65-313 COMPUTER HARDWARE	.00	126.30	600.00	473.70	21.1
10-65-360 EDUCATION	.00	238.75	600.00	361.25	39.8
<b>TOTAL HOME DELIVERED MEALS</b>	<b>13,851.58</b>	<b>154,531.32</b>	<b>201,700.00</b>	<b>47,168.68</b>	<b>76.6</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>						
10-66-100 SALARIES	581.91	4,963.98	3,200.00	(	1,763.98)	155.1
10-66-130 BENEFITS	52.35	505.82	300.00	(	205.82)	168.6
10-66-243 COPIER/SUPPLIES	173.09	1,077.76	300.00	(	777.76)	359.3
10-66-250 SUPPLIES & MAINT.	246.00	1,623.03	6,000.00		4,376.97	27.1
10-66-260 BUILDING & GROUNDS MAINTENANCE	1,100.78	4,042.30	8,500.00		4,457.70	47.6
10-66-261 SPECIAL DEPT REPAIRS	.00	649.50	1,200.00		550.50	54.1
10-66-263 PUBLIC ADDRESS SYSTEM	.00	.00	3,000.00		3,000.00	.0
10-66-270 UTILITIES	445.54	3,923.11	7,000.00		3,076.89	56.0
10-66-271 GAS - (QUESTAR)	790.38	2,917.54	4,000.00		1,082.46	72.9
10-66-281 INTERNET	37.21	334.89	500.00		165.11	67.0
10-66-310 SERVICES DATA PROCESSING	16.57	702.85	1,500.00		797.15	46.9
10-66-312 COMPUTER SOFTWARE	5.83	168.36	500.00		331.64	33.7
10-66-313 COMPUTER HARDWARE	.00	505.21	1,800.00		1,294.79	28.1
10-66-323 CONTRACT LABOR - MOWING	.00	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
<b>TOTAL SENIOR BUILDING</b>	<b>3,449.66</b>	<b>28,121.80</b>	<b>50,600.00</b>		<b>22,478.20</b>	<b>55.6</b>
<u>GOLF COURSE</u>						
10-68-462 WATER SHARES	.00	.00	2,500.00		2,500.00	.0
<b>TOTAL GOLF COURSE</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>		<b>2,500.00</b>	<b>.0</b>
<u>CEMETERY</u>						
10-69-100 SALARIES	.00	4,636.30	11,000.00		6,363.70	42.2
10-69-101 OVERTIME WAGES	108.87	429.20	800.00		370.80	53.7
10-69-130 BENEFITS	49.92	1,925.59	7,600.00		5,674.41	25.3
10-69-200 SPECIAL DEPARTMENT SUPPLIES	15.68	5,422.07	6,000.00		577.93	90.4
10-69-250 SUPPLIES & MAINT.	.00	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	32.76	1,661.86	4,000.00		2,338.14	41.6
10-69-410 INSURANCE	.00	550.98	600.00		49.02	91.8
10-69-460 CONTRACT LABOR - MOWING	.00	12,180.32	16,000.00		3,819.68	76.1
<b>TOTAL CEMETERY</b>	<b>207.23</b>	<b>27,603.51</b>	<b>50,500.00</b>		<b>22,896.49</b>	<b>54.7</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	9,805.96	101,439.28	143,000.00	41,560.72	70.9
10-72-102 MERIT	.00	324.84	100.00	( 224.84)	324.8
10-72-103 OVERTIME WAGES	139.19	3,823.18	4,300.00	476.82	88.9
10-72-130 BENEFITS	5,856.35	54,376.15	76,500.00	22,123.85	71.1
10-72-140 HSA CONTRIBUTION	.00	4,800.00	2,400.00	( 2,400.00)	200.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	.00	827.62	3,000.00	2,172.38	27.6
10-72-212 MEMBERSHIPS/DUES	170.00	410.00	300.00	( 110.00)	136.7
10-72-230 TRAVEL	74.25	74.25	1,500.00	1,425.75	5.0
10-72-240 OFFICE SUPPLIES & EXPENSES	206.43	512.93	300.00	( 212.93)	171.0
10-72-243 COPIER/SUPPLIES	.00	188.21	500.00	311.79	37.6
10-72-250 SUPPLIES & MAINT.	1,185.88	6,168.04	17,000.00	10,831.96	36.3
10-72-251 FUEL	106.10	2,750.81	5,000.00	2,249.19	55.0
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	5,342.80	10,000.00	4,657.20	53.4
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	196.58	10,288.56	10,000.00	( 288.56)	102.9
10-72-268 TREES	.00	330.82	2,000.00	1,669.18	16.5
10-72-270 UTILITIES	268.49	7,780.46	13,500.00	5,719.54	57.6
10-72-271 GAS -(QUESTAR)	131.41	418.37	700.00	281.63	59.8
10-72-280 TELEPHONE	127.97	1,544.45	3,000.00	1,455.55	51.5
10-72-281 INTERNET	37.21	334.89	500.00	165.11	67.0
10-72-310 SERVICES DATA PROCESSING	16.57	872.85	1,500.00	627.15	58.2
10-72-312 COMPUTER SOFTWARE	5.83	168.36	500.00	331.64	33.7
10-72-313 COMPUTER HARDWARE	.00	513.16	1,800.00	1,286.84	28.5
10-72-360 EDUCATION	.00	280.00	1,000.00	720.00	28.0
10-72-364 CONTRACT LABOR - MOWING	.00	48,930.36	64,000.00	15,069.64	76.5
10-72-410 INSURANCE	( 1.29)	4,494.52	4,600.00	105.48	97.7
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462 WATER SHARES	.00	( 282.70)	500.00	782.70	( 56.5)
10-72-540 EQUIPMENT LESS THAN \$5000	.00	6,848.00	5,000.00	( 1,848.00)	137.0
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
<b>TOTAL PARKS</b>	<b>18,326.93</b>	<b>266,916.67</b>	<b>430,500.00</b>	<b>163,583.33</b>	<b>62.0</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	241.40	2,713.87	22,900.00	20,186.13	11.9
10-73-101 OVERTIME WAGES	.00	205.50	4,000.00	3,794.50	5.1
10-73-130 BENEFITS	20.84	899.64	13,300.00	12,400.36	6.8
10-73-241 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-73-250 SUPPLIES & MAINT.	.00	261.52	.00	( 261.52)	.0
10-73-461 COMMUNITY EVENTS	25.00	5,864.92	8,000.00	2,135.08	73.3
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	26.56	223.06	6,400.00	6,176.94	3.5
10-73-480 ARTS COUNCIL	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNITY EVENTS	313.80	50,474.50	110,400.00	59,925.50	45.7

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	11,136.84	103,459.95	139,000.00	35,540.05	74.4
10-75-101 OVERTIME WAGES	.00	36.47	.00	( 36.47)	.0
10-75-102 MERIT	.00	216.56	100.00	( 116.56)	216.6
10-75-103 CHILDREN PROGRAM SALARIES	467.02	5,288.52	5,000.00	( 288.52)	105.8
10-75-104 YOUTH PROGRAM SALARIES	6.30	1,197.60	2,500.00	1,302.40	47.9
10-75-105 ADULT PROGRAM SALARIES	415.00	3,679.65	5,000.00	1,320.35	73.6
10-75-106 DRUG TEST/PHYSICAL	.00	.00	500.00	500.00	.0
10-75-130 BENEFITS	3,560.27	32,728.54	44,800.00	12,071.46	73.1
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210 BOOKS	1,832.11	19,187.59	25,000.00	5,812.41	76.8
10-75-211 AUDIO & VIDEO	167.39	1,758.09	7,000.00	5,241.91	25.1
10-75-212 DIGITAL	354.54	3,851.58	5,000.00	1,148.42	77.0
10-75-213 LOST AND DAMAGED BOOK REPLACEM	215.49	645.13	1,500.00	854.87	43.0
10-75-215 SUBSCRIPTIONS	.00	55.00	600.00	545.00	9.2
10-75-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230 TRAVEL	.00	198.42	1,500.00	1,301.58	13.2
10-75-240 OFFICE SUPPLIES & EXPENSES	127.85	10,513.68	9,000.00	( 1,513.68)	116.8
10-75-241 POSTAGE	255.29	1,010.55	2,500.00	1,489.45	40.4
10-75-242 DONATIONS/GIFTS PURCHASES	10.99	10.99	1,600.00	1,589.01	.7
10-75-243 COPIER/SUPPLIES	187.79	2,960.03	5,000.00	2,039.97	59.2
10-75-244 PROGRAM SUPPLIES	.00	3,151.40	2,500.00	( 651.40)	126.1
10-75-245 CHILDREN PROGRAMS	571.97	3,530.15	5,500.00	1,969.85	64.2
10-75-246 YOUTH PROGRAMS	86.99	1,055.10	1,500.00	444.90	70.3
10-75-247 ADULT PROGRAMS	158.35	1,131.69	2,500.00	1,368.31	45.3
10-75-260 BUILDING & GROUNDS MAINTENANCE	1,826.43	5,595.69	4,000.00	( 1,595.69)	139.9
10-75-270 UTILITIES	211.27	1,926.01	3,000.00	1,073.99	64.2
10-75-271 GAS - (QUESTAR)	292.40	961.66	1,300.00	338.34	74.0
10-75-280 TELEPHONE	121.49	954.54	2,000.00	1,045.46	47.7
10-75-281 "INTERNET/ERATE"	.00	.00	5,600.00	5,600.00	.0
10-75-310 SERVICES DATA PROCESSING	49.71	5,964.58	13,000.00	7,035.42	45.9
10-75-311 SERV DATA PROC/SATELLITE BRANC	.00	2,966.04	6,500.00	3,533.96	45.6
10-75-312 COMPUTER SOFTWARE	1,421.64	12,162.07	22,300.00	10,137.93	54.5
10-75-313 COMPUTER HARDWARE	.00	.00	3,300.00	3,300.00	.0
10-75-314 SATELLITE COMPUTER SOFTWARE	29.16	841.87	5,000.00	4,158.13	16.8
10-75-315 SATELLITE COMPUTER HARDWARE	.00	.00	1,900.00	1,900.00	.0
10-75-360 EDUCATION	.00	199.99	1,500.00	1,300.01	13.3
10-75-410 INSURANCE	1.54	1,612.43	2,000.00	387.57	80.6
10-75-439 LIBRARY GRANT - MISC	.00	2,812.44	500.00	( 2,312.44)	562.5
10-75-440 STATE GRANT (CLEF)	1,344.85	1,344.85	6,500.00	5,155.15	20.7
10-75-450 MISCELLANEOUS SUPPLIES	.00	1,655.87	1,500.00	( 155.87)	110.4
10-75-460 MISCELLANEOUS SERVICES	55.76	155.76	100.00	( 55.76)	155.8
10-75-541 LSTA GRANT	.00	.00	500.00	500.00	.0
<b>TOTAL LIBRARY</b>	<b>24,908.44</b>	<b>234,820.49</b>	<b>349,100.00</b>	<b>114,279.51</b>	<b>67.3</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	263,675.52	396,000.00	132,324.48	66.6
10-89-101 UTOPIA - REFUND OF DEBT CONTRI	.00	.00	( 103,000.00)	( 103,000.00)	.0
<b>TOTAL CONTRIBUTIONS TO OTHER UNITS</b>	<b>32,959.44</b>	<b>263,675.52</b>	<b>293,000.00</b>	<b>29,324.48</b>	<b>90.0</b>
<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
<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>.00</b>	<b>.00</b>	<b>825,550.00</b>	<b>825,550.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>451,666.91</b>	<b>4,040,566.81</b>	<b>7,227,300.00</b>	<b>3,186,733.19</b>	<b>55.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>39,424.74</b>	<b>1,751,187.17</b>	<b>.00</b>	<b>( 1,751,187.17)</b>	<b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 28, 2023

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		250,016.38	
	TOTAL ASSETS			<u>250,016.38</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-29800	FUND BALANCE - BEGINN OF YEAR	186,380.73		
	REVENUE OVER EXPENDITURES - YTD	<u>63,635.65</u>		
	BALANCE - CURRENT DATE		<u>250,016.38</u>	
	TOTAL FUND EQUITY			<u>250,016.38</u>
	TOTAL LIABILITIES AND EQUITY			<u>250,016.38</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101 REIMBURSED SALES TAX	4,521.32	13,658.45	18,000.00	4,341.55	75.9
TOTAL INTERGOVERNMENTAL REVENUE	4,521.32	13,658.45	18,000.00	4,341.55	75.9
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	858.46	4,522.30	500.00	( 4,022.30)	904.5
TOTAL OTHER INCOME	858.46	4,522.30	500.00	( 4,022.30)	904.5
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	900.19	80,543.82	35,000.00	( 45,543.82)	230.1
TOTAL DONATIONS	900.19	80,543.82	35,000.00	( 45,543.82)	230.1
<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	6,279.97	98,724.57	98,500.00	( 224.57)	100.2



CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	1,997.04	14,702.87	33,200.00	18,497.13	44.3
21-40-102 MERIT	.00	108.28	.00	( 108.28)	.0
21-40-130 BENEFITS	176.34	1,424.70	3,000.00	1,575.30	47.5
21-40-160 HEALTH, SAFETY & WELFARE	.00	627.08	700.00	72.92	89.6
21-40-200 FOOD/SUPPLIES	144.81	6,804.77	13,000.00	6,195.23	52.3
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	120.00	100.00	( 20.00)	120.0
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	274.02	874.06	2,000.00	1,125.94	43.7
21-40-270 UTILITIES	434.30	3,566.31	6,700.00	3,133.69	53.2
21-40-271 GAS - (QUESTAR)	681.12	2,317.18	3,000.00	682.82	77.2
21-40-280 TELEPHONE	81.11	665.97	2,000.00	1,334.03	33.3
21-40-281 INTERNET	18.60	167.40	300.00	132.60	55.8
21-40-310 SERVICES DATA PROCESSING	8.29	351.41	800.00	448.59	43.9
21-40-312 COMPUTER SOFTWARE	2.92	84.19	300.00	215.81	28.1
21-40-313 COMPUTER HARDWARE	.00	252.61	1,500.00	1,247.39	16.8
21-40-340 ACCOUNTING & AUDITING	125.14	328.11	400.00	71.89	82.0
21-40-410 INSURANCE	.00	1,934.08	2,200.00	265.92	87.9
21-40-450 MISCELLANEOUS SUPPLIES	.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	3,943.69	35,088.92	98,300.00	63,211.08	35.7
<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	3,943.69	35,088.92	98,500.00	63,411.08	35.6
NET REVENUE OVER EXPENDITURES	2,336.28	63,635.65	.00	( 63,635.65)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 28, 2023

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		250,588.69	
	TOTAL ASSETS			<u>250,588.69</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR		255,512.41	
	REVENUE OVER EXPENDITURES - YTD	(	4,923.72)	
	BALANCE - CURRENT DATE		<u>250,588.69</u>	
	TOTAL FUND EQUITY			<u>250,588.69</u>
	TOTAL LIABILITIES AND EQUITY			<u>250,588.69</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-100 ADULT BASKETBALL	.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	1,859.00	7,784.00	9,000.00	1,216.00	86.5
25-34-400 WAIVERS	( 40.00)	( 100.00)	( 300.00)	( 200.00)	( 33.3)
<b>TOTAL ADULT PROGRAMS</b>	<b>1,819.00</b>	<b>9,256.50</b>	<b>15,200.00</b>	<b>5,943.50</b>	<b>60.9</b>
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.00	.00	11,500.00	11,500.00	.0
25-35-120 YOUTH BASKETBALL	( 55.00)	41,197.00	25,000.00	( 16,197.00)	164.8
25-35-130 YOUTH FLAG FOOTBALL	.00	7,005.00	3,500.00	( 3,505.00)	200.1
25-35-140 YOUTH SOCCER	11,235.00	22,552.00	13,000.00	( 9,552.00)	173.5
25-35-150 YOUTH TRACK AND FIELD	.00	.00	5,000.00	5,000.00	.0
25-35-160 YOUTH VOLLEYBALL	690.00	690.00	1,000.00	310.00	69.0
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	( 105.00)	( 1,083.00)	( 1,500.00)	( 417.00)	( 72.2)
<b>TOTAL YOUTH PROGRAMS</b>	<b>11,765.00</b>	<b>70,821.00</b>	<b>65,200.00</b>	<b>( 5,621.00)</b>	<b>108.6</b>
<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	1,629.00	5,664.00	3,500.00	( 2,164.00)	161.8
25-36-140 TOURNAMENTS	3,675.00	11,680.00	20,000.00	8,320.00	58.4
25-36-400 WAIVERS	.00	( 30.00)	( 100.00)	( 70.00)	( 30.0)
<b>TOTAL MISC. PROGRAMS</b>	<b>5,304.00</b>	<b>18,269.66</b>	<b>29,400.00</b>	<b>11,130.34</b>	<b>62.1</b>
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	718.00	718.00	.00	( 718.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	350.00	1,152.50	1,000.00	( 152.50)	115.3
25-37-179 RENTAL - BOWERY/STAGES	.00	300.00	500.00	200.00	60.0
25-37-600 INTEREST EARNINGS	860.43	5,054.41	250.00	( 4,804.41)	2021.8
25-37-617 CONVENIENCE FEE	963.00	4,392.00	3,500.00	( 892.00)	125.5
<b>TOTAL OTHER INCOME</b>	<b>2,891.43</b>	<b>11,616.91</b>	<b>5,250.00</b>	<b>( 6,366.91)</b>	<b>221.3</b>

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	21,779.43	109,964.07	282,300.00	172,335.93	39.0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	4,765.12	30,144.12	60,700.00	30,555.88	49.7
25-40-101 OVERTIME WAGES - NON DEPT	.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	.00	237.40	.00	( 237.40)	.0
25-40-112 WAGES - ADMIN ALLOCATION	713.65	6,334.03	13,700.00	7,365.97	46.2
25-40-130 BENEFITS	1,793.68	14,276.50	41,500.00	27,223.50	34.4
25-40-140 HSA CONTRIBUTION	.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	55.00	500.00	445.00	11.0
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	.00	174.54	500.00	325.46	34.9
25-40-243 COPIER/SUPPLIES	.00	225.90	500.00	274.10	45.2
25-40-251 FUEL	.00	466.00	2,000.00	1,534.00	23.3
25-40-270 UTILITIES	38.14	2,275.50	4,500.00	2,224.50	50.6
25-40-271 GAS - (QUESTAR)	131.42	418.39	500.00	81.61	83.7
25-40-280 TELEPHONE	110.95	929.67	2,500.00	1,570.33	37.2
25-40-281 INTERNET	74.42	669.78	1,000.00	330.22	67.0
25-40-310 SERVICES DATA PROCESSING	16.57	1,699.82	2,800.00	1,100.18	60.7
25-40-312 COMPUTER SOFTWARE	11.67	3,504.74	5,100.00	1,595.26	68.7
25-40-313 COMPUTER HARDWARE	.00	1,010.42	1,300.00	289.58	77.7
25-40-340 ACCOUNTING & AUDITING	126.46	331.57	400.00	68.43	82.9
25-40-347 CREDIT CARD SERVICE FEE	201.67	1,868.87	2,000.00	131.13	93.4
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
<b>TOTAL NON DEPARTMENTAL EXPENSE</b>	<b>7,983.75</b>	<b>69,205.60</b>	<b>160,100.00</b>	<b>90,894.40</b>	<b>43.2</b>
<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
<b>TOTAL CONCESSION STAND</b>	<b>.00</b>	<b>1,194.61</b>	<b>9,000.00</b>	<b>7,805.39</b>	<b>13.3</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	500.00	500.00	.0
25-42-130 BENEFITS	.00	.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.	1,124.27	1,161.27	1,500.00	338.73	77.4
<b>TOTAL SPECIAL EVENTS</b>	<b>1,124.27</b>	<b>1,161.73</b>	<b>3,800.00</b>	<b>2,638.27</b>	<b>30.6</b>
<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
<b>TOTAL TOURNAMENTS</b>	<b>.00</b>	<b>8,820.54</b>	<b>16,800.00</b>	<b>7,979.46</b>	<b>52.5</b>
<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
<b>TOTAL ADULT SOCCER</b>	<b>.00</b>	<b>50.78</b>	<b>1,600.00</b>	<b>1,549.22</b>	<b>3.2</b>
<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	.00	703.96	2,500.00	1,796.04	28.2
<b>TOTAL ADULT SOFTBALL</b>	<b>.00</b>	<b>2,640.06</b>	<b>7,600.00</b>	<b>4,959.94</b>	<b>34.7</b>
<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	712.23	1,500.00	787.77	47.5
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL PICKLEBALL</b>	<b>.00</b>	<b>840.31</b>	<b>7,800.00</b>	<b>6,959.69</b>	<b>10.8</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	83.25	163.25	3,000.00	2,836.75	5.4
<b>TOTAL YOUTH BASEBALL</b>	<b>83.25</b>	<b>7,830.89</b>	<b>12,600.00</b>	<b>4,769.11</b>	<b>62.2</b>
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	4,876.64	10,044.19	11,500.00	1,455.81	87.3
25-72-130 BENEFITS	420.31	884.84	1,200.00	315.16	73.7
25-72-212 MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-72-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	83.25	615.05	2,500.00	1,884.95	24.6
25-72-499 FACILITY RENTAL	.00	.00	4,500.00	4,500.00	.0
<b>TOTAL YOUTH BASKETBALL</b>	<b>5,380.20</b>	<b>11,544.08</b>	<b>26,000.00</b>	<b>14,455.92</b>	<b>44.4</b>
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	.00	1,646.94	1,600.00	( 46.94)	102.9
25-73-130 BENEFITS	.00	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	83.25	2,378.74	2,000.00	( 378.74)	118.9
<b>TOTAL YOUTH FLAG FOOTBALL</b>	<b>83.25</b>	<b>4,510.79</b>	<b>4,000.00</b>	<b>( 510.79)</b>	<b>112.8</b>
<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	166.50	3,193.04	5,000.00	1,806.96	63.9
<b>TOTAL YOUTH SOCCER</b>	<b>166.50</b>	<b>5,042.15</b>	<b>9,900.00</b>	<b>4,857.85</b>	<b>50.9</b>
<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
<b>TOTAL YOUTH TRACK AND FIELD</b>	<b>.00</b>	<b>.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.0</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH VOLLEYBALL</u>					
25-76-100 SALARIES	.00	.00	500.00	500.00	.0
25-76-130 BENEFITS	.00	.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	14,821.22	114,887.79	282,300.00	167,412.21	40.7
NET REVENUE OVER EXPENDITURES	6,958.21	( 4,923.72)	.00	4,923.72	.0



CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 28, 2023

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND		552,940.67	
	TOTAL ASSETS			552,940.67

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	( 383,964.91)		
	BALANCE - CURRENT DATE		31,317.17	
	TOTAL FUND EQUITY			552,940.67
	TOTAL LIABILITIES AND EQUITY			552,940.67

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	1,898.59	12,184.03	2,000.00	( 10,184.03)	609.2
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	1,898.59	139,333.04	587,000.00	447,666.96	23.7
TOTAL FUND REVENUE	1,898.59	139,333.04	587,000.00	447,666.96	23.7

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; 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	347.50	7,000.00	6,652.50	5.0
26-62-370 OTHER PROFESSIONAL & TECHNICAL	1,190.00	1,502.50	.00	( 1,502.50)	.0
26-62-503 TRAILHEAD IMPROVEMENTS	.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	.00	35,900.00	50,000.00	14,100.00	71.8
TOTAL PARKS & RECREATION	1,190.00	523,297.95	587,000.00	63,702.05	89.2
TOTAL FUND EXPENDITURES	1,190.00	523,297.95	587,000.00	63,702.05	89.2
NET REVENUE OVER EXPENDITURES	708.59	( 383,964.91)	.00	383,964.91	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 28, 2023

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	1,166,900.80	
28-13121	NEW A/R AMBULANCE - EASYWAY	20.00	
28-13122	NEW A/R AMBULANCE - AVOCATION	156,173.50	
28-13123	NEW A/R AMBULANCE-IMAGE TREND	943,407.71	
28-13150	ALLOWANCE FOR BAD DEBT	( 330,000.00)	
	TOTAL ASSETS		<u>1,936,502.01</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	1,847,990.08	
	REVENUE OVER EXPENDITURES - YTD	88,511.93	
	BALANCE - CURRENT DATE		<u>1,936,502.01</u>
	TOTAL FUND EQUITY		<u>1,936,502.01</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,936,502.01</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-364 STATE EMS GRANT	.00	16,500.00	4,000.00	( 12,500.00)	412.5
28-34-370 FEDERAL GRANT	96,517.39	96,517.39	95,000.00	( 1,517.39)	101.6
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	981.00	8,691.19	4,000.00	( 4,691.19)	217.3
28-34-398 FIRE RESPONSE - ELWOOD	.00	3,512.95	.00	( 3,512.95)	.0
<b>TOTAL FIRE INTERGOVERNMENTAL REV</b>	<b>97,498.39</b>	<b>125,221.53</b>	<b>142,300.00</b>	<b>17,078.47</b>	<b>88.0</b>
<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586 AMBULANCE BAD DEBT	338.89	( 14,550.94)	( 260,000.00)	( 245,449.06)	( 5.6)
28-35-591 AMBULANCE-INSURANCE WRITE-OFF	( 85,507.74)	( 712,026.60)	( 700,000.00)	12,026.60	(101.7)
28-35-592 BILLABLE SUPPLIES - AMBULANCE	17,232.18	177,149.74	250,000.00	72,850.26	70.9
28-35-596 AMBULANCE MILEAGE	84,119.10	603,983.91	800,000.00	196,016.09	75.5
28-35-598 AMBULANCE FEES	105,031.00	845,874.00	1,200,000.00	354,126.00	70.5
28-35-599 AMBULANCE STANDBY FEE	.00	3,640.00	.00	( 3,640.00)	.0
<b>TOTAL EMS - CHARGES FOR SERVICES</b>	<b>121,213.43</b>	<b>904,070.11</b>	<b>1,290,000.00</b>	<b>385,929.89</b>	<b>70.1</b>
<u>FIRE - OTHER INCOME</u>					
28-36-511 SERVING FEE - TREMONTON	.00	30.00	.00	( 30.00)	.0
28-36-601 OTHER REVENUE	6,312.00	11,596.50	6,000.00	( 5,596.50)	193.3
28-36-603 PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610 INTEREST EARNING	4,056.69	21,834.02	3,000.00	( 18,834.02)	727.8
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
<b>TOTAL FIRE - OTHER INCOME</b>	<b>10,368.69</b>	<b>62,126.29</b>	<b>39,200.00</b>	<b>( 22,926.29)</b>	<b>158.5</b>
<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
<b>TOTAL EMS - OTHER INCOME</b>	<b>.00</b>	<b>6,542.91</b>	<b>15,500.00</b>	<b>8,957.09</b>	<b>42.2</b>

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC INCOME</u>					
28-39-950 TRANSFERS FROM GENERAL FUND	.00	.00	358,500.00	358,500.00	.0
28-39-955 TRANSFERS FROM CAPITAL EQUIP	.00	.00	91,000.00	91,000.00	.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	104,900.00	104,900.00	.0
TOTAL MISC INCOME	.00	.00	554,400.00	554,400.00	.0
TOTAL FUND REVENUE	229,080.51	1,097,960.84	2,041,400.00	943,439.16	53.8

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	13,666.26	81,269.54	127,400.00	46,130.46	63.8
28-50-102 MERIT	.00	1,089.10	500.00	( 589.10)	217.8
28-50-106 DRUG TEST/PHYSICAL	836.80	7,680.51	30,000.00	22,319.49	25.6
28-50-130 BENEFITS	1,461.46	26,331.14	55,300.00	28,968.86	47.6
28-50-140 HSA CONTRIBUTION	.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	127.86	182.86	2,000.00	1,817.14	9.1
28-50-243 COPIER/SUPPLIES	30.32	93.71	1,500.00	1,406.29	6.3
28-50-260 BUILDING & GROUNDS MAINTENANCE	126.33	32,357.49	34,700.00	2,342.51	93.3
28-50-270 UTILITIES	257.42	2,192.11	2,700.00	507.89	81.2
28-50-271 GAS - (QUESTAR)	1,612.54	4,925.58	5,000.00	74.42	98.5
28-50-280 TELEPHONE	803.11	6,654.70	18,000.00	11,345.30	37.0
28-50-281 INTERNET	55.81	502.29	700.00	197.71	71.8
28-50-310 SERVICES DATA PROCESSING	91.14	1,492.72	3,200.00	1,707.28	46.7
28-50-312 COMPUTER SOFTWARE	8.75	252.55	2,700.00	2,447.45	9.4
28-50-313 COMPUTER HARDWARE	.00	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	1,655.99	4,341.90	5,400.00	1,058.10	80.4
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	821.93	2,532.93	9,500.00	6,967.07	26.7
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	.00	.00	5,000.00	5,000.00	.0
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	.00	105,000.00	105,000.00	.0
<b>TOTAL NON-DEPARTMENTAL EXPENSE</b>	<b>21,555.72</b>	<b>198,710.59</b>	<b>479,600.00</b>	<b>280,889.41</b>	<b>41.4</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	86.00	7,234.42	26,500.00	19,265.58	27.3
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	.00	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	71.66	1,324.40	8,500.00	7,175.60	15.6
28-51-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-51-230 TRAVEL	34.40	34.40	12,000.00	11,965.60	.3
28-51-246 BILLABLE SUPPLIES	.00	825.00	1,000.00	175.00	82.5
28-51-250 SUPPLIES AND MAINTENANCE	9,965.07	13,537.34	70,000.00	56,462.66	19.3
28-51-251 FIRE EQUIPMENT FUEL	2,373.24	6,021.69	8,000.00	1,978.31	75.3
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	265.34	7,457.12	45,000.00	37,542.88	16.6
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	23,000.00	17,280.02	24.9
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	12,795.71	135,767.77	370,500.00	234,732.23	36.6



CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100	39,449.15	359,104.03	607,600.00	248,495.97	59.1
28-52-101	3,662.40	41,872.61	25,000.00	( 16,872.61)	167.5
28-52-102	.00	.00	500.00	500.00	.0
28-52-111	2,562.00	17,939.50	25,000.00	7,060.50	71.8
28-52-113	.00	2,252.07	10,000.00	7,747.93	22.5
28-52-130	13,090.26	116,480.85	198,000.00	81,519.15	58.8
28-52-212	.00	240.00	2,000.00	1,760.00	12.0
28-52-230	.00	3,149.14	8,000.00	4,850.86	39.4
28-52-241	.00	1,532.31	2,500.00	967.69	61.3
28-52-245	443.39	4,355.93	40,000.00	35,644.07	10.9
28-52-246	2,261.61	27,121.53	65,000.00	37,878.47	41.7
28-52-248	920.17	12,192.24	22,000.00	9,807.76	55.4
28-52-252	.00	174.81	15,000.00	14,825.19	1.2
28-52-293	46.00	317.80	10,000.00	9,682.20	3.2
28-52-312	4,677.73	13,942.09	21,600.00	7,657.91	64.6
28-52-347	496.04	3,934.57	4,000.00	65.43	98.4
28-52-360	975.00	3,364.00	12,600.00	9,236.00	26.7
28-52-368	.00	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	17,567.80	25,000.00	7,432.20	70.3
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	40.00	( 80.00)	( 200.00)	( 120.00)	( 40.0)
28-52-500	.00	.00	23,500.00	23,500.00	.0
28-52-706	3,250.00	3,250.00	7,000.00	3,750.00	46.4
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
<b>TOTAL EMS DEPARTMENT EXPENSE</b>	<b>71,873.75</b>	<b>674,970.55</b>	<b>1,182,100.00</b>	<b>507,129.45</b>	<b>57.1</b>
<u>ADMINISTRATIVE FEES</u>					
28-90-905	.00	.00	9,200.00	9,200.00	.0
<b>TOTAL ADMINISTRATIVE FEES</b>	<b>.00</b>	<b>.00</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>106,225.18</b>	<b>1,009,448.91</b>	<b>2,041,400.00</b>	<b>1,031,951.09</b>	<b>49.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>122,855.33</b>	<b>88,511.93</b>	<b>.00</b>	<b>( 88,511.93)</b>	<b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 28, 2023

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		2,704,177.99
	TOTAL ASSETS		<u>2,704,177.99</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>49,036.60</u>	
	BALANCE - CURRENT DATE		<u>2,704,177.99</u>
	TOTAL FUND EQUITY		<u>2,704,177.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,704,177.99</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	9,285.12	51,050.10	.00	( 51,050.10)	.0
TOTAL INTEREST	9,285.12	51,050.10	.00	( 51,050.10)	.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	9,285.12	51,050.10	95,000.00	43,949.90	53.7

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS CAPITAL PROJECTS</u>					
40-62-540 PARKS CAPITAL PROJECT FUND	.00	1,120.50	15,000.00	13,879.50	7.5
TOTAL PARKS CAPITAL PROJECTS	.00	1,120.50	15,000.00	13,879.50	7.5
<u>SENIORS CAPITAL PROJECTS</u>					
40-66-550 SENIORS CAPITAL PROJECT FUND	.00	893.00	30,000.00	29,107.00	3.0
TOTAL SENIORS CAPITAL PROJECTS	.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	.00	2,013.50	95,000.00	92,986.50	2.1
NET REVENUE OVER EXPENDITURES	9,285.12	49,036.60	.00	( 49,036.60)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 28, 2023

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		951,248.52	
	TOTAL ASSETS			951,248.52

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINN OF YEAR		956,760.19	
	REVENUE OVER EXPENDITURES - YTD	(	5,511.67)	
	BALANCE - CURRENT DATE		951,248.52	
	TOTAL FUND EQUITY			951,248.52
	TOTAL LIABILITIES AND EQUITY			951,248.52

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
41-36-610 INTEREST	3,266.22	18,461.68	.00	( 18,461.68)	.0
TOTAL MISCELLANEOUS INCOME	3,266.22	18,461.68	.00	( 18,461.68)	.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	3,266.22	18,461.68	506,000.00	487,538.32	3.7

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
41-41-560 EQUIPMENT	.00	7,942.00	12,000.00	4,058.00	66.2
TOTAL NON-DEPARTMENTAL	.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	.00	.00	22,000.00	22,000.00	.0
TOTAL POLICE DEPARTMENT	.00	.00	62,000.00	62,000.00	.0
<u>STREET DEPARTMENT</u>					
41-44-560 EQUIPMENT	.00	.00	315,000.00	315,000.00	.0
TOTAL STREET DEPARTMENT	.00	.00	315,000.00	315,000.00	.0
<u>PARKS</u>					
41-48-560 EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
TOTAL PARKS	.00	.00	7,000.00	7,000.00	.0
<u>FIRE DEPARTMENT</u>					
41-49-560 EQUIPMENT	.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	.00	9,370.02	12,000.00	2,629.98	78.1
TOTAL LIBRARY	.00	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	.00	23,973.35	506,000.00	482,026.65	4.7

CITY OF TREMONTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	3,266.22	( 5,511.67)	.00	5,511.67	.0



CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 28, 2023

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND		2,587,592.06	
	TOTAL ASSETS			<u>2,587,592.06</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>88,285.56</u>		
	BALANCE - CURRENT DATE		<u>2,587,592.06</u>	
	TOTAL FUND EQUITY			<u>2,587,592.06</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,587,592.06</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	8,884.80	48,320.53	.00	( 48,320.53)	.0
TOTAL INTEREST	8,884.80	48,320.53	.00	( 48,320.53)	.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	8,884.80	219,539.49	336,000.00	116,460.51	65.3

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	12,257.75	29,718.25	10,000.00	( 19,718.25)	297.2
42-51-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
42-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	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	12,257.75	131,253.93	336,000.00	204,746.07	39.1
TOTAL FUND EXPENDITURES	12,257.75	131,253.93	336,000.00	204,746.07	39.1
NET REVENUE OVER EXPENDITURES	( 3,372.95)	88,285.56	.00	( 88,285.56)	.0

CITY OF TREMONTON  
BALANCE SHEET  
FEBRUARY 28, 2023

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	5,076,453.82	
51-11150	PTIF SEC WATER BOND PROCEEDS	280,250.57	
51-12000	UTILITY SERVICE ACC. REC	138,709.31	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	304.66	
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		18,303,545.14

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	24,625.00	
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		7,412,969.00

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	( 197,984.73)	
	BALANCE - CURRENT DATE	13,291,589.41	
	TOTAL FUND EQUITY		10,890,576.14
	TOTAL LIABILITIES AND EQUITY		18,303,545.14

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	276.00	276.00	500.00	224.00	55.2
51-36-605 RENT FOR PW BUILDING	.00	1,212.84	900.00	( 312.84)	134.8
51-36-610 UTILITY INTEREST INCOME	17,430.61	101,198.80	9,000.00	( 92,198.80)	1124.4
51-36-611 INTEREST INCOME-BOND PROCEEDS	999.14	14,650.16	.00	( 14,650.16)	.0
51-36-617 CREDIT CARD SERVICE FEE	1,499.91	14,367.34	15,000.00	632.66	95.8
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	195.00	5,535.00	8,000.00	2,465.00	69.2
51-36-675 UTILITY SET UP FEE	130.00	2,120.00	4,000.00	1,880.00	53.0
51-36-676 LATE FEE - ALL UTILITIES	1,180.00	8,053.45	13,000.00	4,946.55	62.0
<b>TOTAL OTHER REVENUE</b>	<b>21,710.66</b>	<b>250,188.54</b>	<b>153,500.00</b>	<b>( 96,688.54)</b>	<b>163.0</b>
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710 CULINARY BASE RATE	76,997.43	611,606.64	890,000.00	278,393.36	68.7
51-37-711 CULINARY USE RATE	47,286.77	757,710.09	1,155,000.00	397,289.91	65.6
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	30.00	47,161.10	54,000.00	6,838.90	87.3
51-37-716 SECONDARY USE RATE	1.04	91,639.12	100,000.00	8,360.88	91.6
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	50.92	100.00	49.08	50.9
<b>TOTAL UTILITY REVENUE</b>	<b>124,315.24</b>	<b>1,525,497.87</b>	<b>2,251,200.00</b>	<b>725,702.13</b>	<b>67.8</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	1,492,800.00	1,492,800.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>1,492,800.00</b>	<b>1,492,800.00</b>	<b>.0</b>
<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
<b>TOTAL IMPACT FEES</b>	<b>.00</b>	<b>338,010.60</b>	<b>200,000.00</b>	<b>( 138,010.60)</b>	<b>169.0</b>
<b>TOTAL FUND REVENUE</b>	<b>146,025.90</b>	<b>2,113,697.01</b>	<b>4,097,500.00</b>	<b>1,983,802.99</b>	<b>51.6</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	25,781.37	233,026.29	369,000.00	135,973.71	63.2
51-70-101 OVERTIME WAGES	818.59	8,908.31	9,300.00	391.69	95.8
51-70-103 MERIT	.00	324.86	300.00	( 24.86)	108.3
51-70-106 DRUG TEST/PHYSICAL	70.00	348.10	600.00	251.90	58.0
51-70-130 BENEFITS	12,846.42	126,430.56	208,200.00	81,769.44	60.7
51-70-140 HSA CONTRIBUTION	.00	5,000.00	6,200.00	1,200.00	80.7
51-70-150 VEHICLE MAINTENANCE	893.92	3,537.88	4,500.00	962.12	78.6
51-70-160 HEALTH, SAFETY & WELFARE	.00	33.16	500.00	466.84	6.6
51-70-180 LAB	202.41	2,160.49	6,000.00	3,839.51	36.0
51-70-190 UNIFORMS	285.03	3,575.28	3,500.00	( 75.28)	102.2
51-70-200 WATER CHLORINE	.00	8,336.00	8,000.00	( 336.00)	104.2
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	41,613.90	100,000.00	58,386.10	41.6
51-70-210 BOOKS & SUBSCRIPTIONS	1,324.00	1,422.00	1,600.00	178.00	88.9
51-70-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230 TRAVEL	1,372.98	1,372.98	2,500.00	1,127.02	54.9
51-70-240 OFFICE SUPPLIES & EXPENSES	259.85	3,097.29	5,000.00	1,902.71	62.0
51-70-241 POSTAGE	.00	3,064.58	18,000.00	14,935.42	17.0
51-70-243 COPIER/SUPPLIES	199.34	1,529.36	3,000.00	1,470.64	51.0
51-70-250 SUPPLIES & MAINTENA	1,838.53	65,466.00	75,000.00	9,534.00	87.3
51-70-251 FUEL	359.35	3,298.09	10,000.00	6,701.91	33.0
51-70-260 BUILDING & GROUNDS MAINTENANCE	198.78	2,611.15	2,000.00	( 611.15)	130.6
51-70-269 UTILITY - PUB WORKS BUILDING	195.15	1,579.78	3,500.00	1,920.22	45.1
51-70-270 WATER ELECTRIC POWER PUMPING	7,761.00	92,402.14	140,000.00	47,597.86	66.0
51-70-271 GAS - (QUESTAR)	1,361.43	4,271.91	4,300.00	28.09	99.4
51-70-280 TELEPHONE	266.41	2,786.29	5,900.00	3,113.71	47.2
51-70-281 INTERNET	18.60	167.40	300.00	132.60	55.8
51-70-310 SERVICES DATA PROCESSING	8.29	351.41	800.00	448.59	43.9
51-70-312 COMPUTER SOFTWARE	302.92	10,100.29	12,600.00	2,499.71	80.2
51-70-313 COMPUTER HARDWARE	.00	252.61	400.00	147.39	63.2
51-70-320 ENGINEERING	782.25	9,281.75	3,000.00	( 6,281.75)	309.4
51-70-330 LEGAL	468.75	593.75	1,000.00	406.25	59.4
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	764.78	5,000.68	9,200.00	4,199.32	54.4
51-70-340 ACCOUNTING & AUDITING	3,048.93	7,994.10	10,000.00	2,005.90	79.9
51-70-347 CREDIT CARD SERVICE FEE	968.23	7,096.46	8,500.00	1,403.54	83.5
51-70-360 EDUCATION	840.00	840.00	2,000.00	1,160.00	42.0
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	15,000.00	15,000.00	.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	45.06	929.66	2,000.00	1,070.34	46.5
51-70-480 BAD DEBTS EXPENSE	.00	1,059.32	( 300.00)	( 1,359.32)	353.1
51-70-502 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-510 WATER CAPITAL IMPROVEMENTS	.00	15,000.00	.00	( 15,000.00)	.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
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	18,817.00	30,000.00	11,183.00	62.7

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPARTMENT UTILITY FUND	63,282.37	727,570.72	1,550,100.00	822,529.28	46.9
<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	.00	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.	23.75	10,372.57	12,000.00	1,627.43	86.4
51-80-251 FUEL	.00	783.98	2,000.00	1,216.02	39.2
51-80-270 PUMPING POWER COST	( 5,219.12)	22,232.02	40,000.00	17,767.98	55.6
51-80-320 ENGINEERING	372.50	963.25	10,000.00	9,036.75	9.6
51-80-370 OTHER PROFESSIONAL & TECHNICAL	.00	3,147.50	50,000.00	46,852.50	6.3
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
51-80-705 REAL PROPERTY ACQUISITION	.00	.00	500,000.00	500,000.00	.0
51-80-715 ACQUISITION OF WATER SHARES	.00	1,850.00	50,000.00	48,150.00	3.7
51-80-752 CONSTRUCTION BOND 2021 SERIES	7,140.00	1,455,103.81	900,000.00	( 555,103.81)	161.7
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	2,317.13	1,584,111.02	2,538,100.00	953,988.98	62.4
<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	65,599.50	2,311,681.74	4,097,500.00	1,785,818.26	56.4
NET REVENUE OVER EXPENDITURES	80,426.40	( 197,984.73)	.00	197,984.73	.0

CITY OF TREMONTON  
BALANCE SHEET  
FEBRUARY 28, 2023

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	6,339,699.87	
52-11103	CASH IN PTIF - WWTP RESERVE	244,287.47	
52-12000	TREATMENT PLANT ACC. REC	186,824.29	
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		13,770,180.61

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	837,716.44	
	BALANCE - CURRENT DATE	16,446,353.71	
	TOTAL FUND EQUITY		13,552,462.61
	TOTAL LIABILITIES AND EQUITY		13,770,180.61



CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-599 OTHER INCOME	.00	1,783.00	.00	( 1,783.00)	.0
52-36-610 INTEREST EARNINGS	22,639.03	128,114.53	15,000.00	( 113,114.53)	854.1
TOTAL OTHER INCOME	22,639.03	129,897.53	15,000.00	( 114,897.53)	866.0
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	40,493.27	449,286.88	625,000.00	175,713.12	71.9
52-37-770 SALES TREATMENT TREMONTON	109,949.54	863,605.16	1,125,000.00	261,394.84	76.8
52-37-773 SALE OF COMPOST	.00	3,505.00	6,000.00	2,495.00	58.4
TOTAL UTILITY REVENUE	150,442.81	1,316,397.04	1,756,000.00	439,602.96	75.0
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
52-38-897 EXCESS FROM RESERVES	.00	.00	718,400.00	718,400.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	718,400.00	718,400.00	.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	173,081.84	1,543,099.96	2,489,400.00	946,300.04	62.0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	21,573.89	182,026.56	326,000.00	143,973.44	55.8
52-72-101 OVERTIME WAGES	598.18	6,273.44	8,900.00	2,626.56	70.5
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	215.00	400.00	185.00	53.8
52-72-130 BENEFITS	13,603.60	103,849.88	194,800.00	90,950.12	53.3
52-72-140 HSA CONTRIBUTION	.00	4,150.00	6,100.00	1,950.00	68.0
52-72-180 LAB	7,843.78	33,685.33	45,000.00	11,314.67	74.9
52-72-190 UNIFORMS	285.05	3,018.31	2,500.00	( 518.31)	120.7
52-72-200 TREATMENT PLANT CHLORINE	2,811.00	5,942.25	8,000.00	2,057.75	74.3
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	.00	1,079.64	2,000.00	920.36	54.0
52-72-241 POSTAGE	.00	3,079.21	8,500.00	5,420.79	36.2
52-72-250 SUPPLIES & MAINT.	9,261.82	34,091.37	60,000.00	25,908.63	56.8
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	1,191.11	6,000.00	4,808.89	19.9
52-72-269 UTILITY - PUB WORKS BUILDING	188.19	1,523.45	3,300.00	1,776.55	46.2
52-72-270 UTILITIES	7,903.13	56,898.64	85,000.00	28,101.36	66.9
52-72-271 GAS - (QUESTAR)	1,312.88	4,119.54	5,000.00	880.46	82.4
52-72-280 TELEPHONE	148.97	980.06	2,100.00	1,119.94	46.7
52-72-281 INTERNET	18.60	167.40	300.00	132.60	55.8
52-72-310 SERVICES DATA PROCESSING	16.57	406.21	900.00	493.79	45.1
52-72-312 COMPUTER SOFTWARE	2.92	84.19	900.00	815.81	9.4
52-72-313 COMPUTER HARDWARE	.00	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	5,000.62	9,200.00	4,199.38	54.4
52-72-340 ACCOUNTING & AUDITING	2,940.16	7,708.93	9,600.00	1,891.07	80.3
52-72-347 CREDIT CARD SERVICE FEE	1,133.60	8,300.94	8,200.00	( 100.94)	101.2
52-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380 TREATMENT SAMPLES	.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
52-72-512 FACILITIES/IMPACT FEE	.00	31,726.25	65,000.00	33,273.75	48.8
52-72-521 ULTRA VIOLET LAMPS & O-RING	.00	12,893.75	525,000.00	512,106.25	2.5
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
52-72-701 CAPITAL ENGINEERING	.00	5,943.75	.00	( 5,943.75)	.0
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	.00	29,000.00	29,000.00	.0
<b>TOTAL TREATMENT PLANT</b>	<b>70,407.11</b>	<b>532,985.59</b>	<b>1,867,400.00</b>	<b>1,334,414.41</b>	<b>28.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	4,806.40	43,291.07	71,400.00	28,108.93	60.6
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	2,400.49	21,864.35	33,900.00	12,035.65	64.5
52-73-160 FUEL	324.53	14,702.82	20,000.00	5,297.18	73.5
52-73-180 LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190 UNIFORMS	47.50	995.12	800.00	( 195.12)	124.4
52-73-205 POLYMER	.00	17,997.04	40,000.00	22,002.96	45.0
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	1,117.59	12,477.03	11,000.00	( 1,477.03)	113.4
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	369.06	2,000.00	1,630.94	18.5
52-73-270 UTILITIES	3,073.43	22,127.24	35,000.00	12,872.76	63.2
52-73-280 TELEPHONE	42.12	307.52	600.00	292.48	51.3
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	193.00	386.00	1,500.00	1,114.00	25.7
52-73-460 PLANT SLUDGE REMOVAL	.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
<b>TOTAL COMPOST OPERATIONS</b>	<b>12,005.06</b>	<b>172,397.93</b>	<b>312,900.00</b>	<b>140,502.07</b>	<b>55.1</b>
<u>BUDGET TO GAAP DEBT PROCEEDS</u>					
52-80-901 LOAN TO FUND 54 - SEWER	.00	.00	300,000.00	300,000.00	.0
<b>TOTAL BUDGET TO GAAP DEBT PROCEEDS</b>	<b>.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>.0</b>
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	.00	9,100.00	9,100.00	.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>.00</b>	<b>.00</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>82,412.17</b>	<b>705,383.52</b>	<b>2,489,400.00</b>	<b>1,784,016.48</b>	<b>28.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>90,669.67</b>	<b>837,716.44</b>	<b>.00</b>	<b>( 837,716.44)</b>	<b>.0</b>

CITY OF TREMONTON  
BALANCE SHEET  
FEBRUARY 28, 2023

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	1,537,736.22	
54-12000	SEWER SERVICE ACCTS REC	24,199.85	
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		2,285,986.49

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	213,395.49	
	BALANCE - CURRENT DATE	2,024,017.59	
	TOTAL FUND EQUITY		2,240,911.49
	TOTAL LIABILITIES AND EQUITY		2,285,986.49

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	5,280.00	29,493.52	5,000.00	( 24,493.52)	589.9
54-36-901 LOAN FROM FUND 52 - WWTP	.00	.00	300,000.00	300,000.00	.0
TOTAL OTHER REVENUE	5,280.00	29,493.52	305,000.00	275,506.48	9.7
<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	21,186.78	166,383.75	233,700.00	67,316.25	71.2
TOTAL UTILITY REVENUE	21,186.78	168,183.75	242,200.00	74,016.25	69.4
<u>CONTRIBUTIONS &amp; 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	26,466.78	291,673.16	1,491,700.00	1,200,026.84	19.6

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,376.07	31,124.95	59,500.00	28,375.05	52.3
54-71-101 OVERTIME WAGES	.00	902.15	1,000.00	97.85	90.2
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	1,514.95	14,062.10	29,000.00	14,937.90	48.5
54-71-190 UNIFORMS	47.50	827.62	1,600.00	772.38	51.7
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	754.49	754.49	1,000.00	245.51	75.5
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	399.12	1,000.00	600.88	39.9
54-71-241 POSTAGE	.00	428.39	1,000.00	571.61	42.8
54-71-250 SUPPLIES & MAINT.	1,842.14	6,494.88	12,000.00	5,505.12	54.1
54-71-251 FUEL	328.10	2,853.15	5,000.00	2,146.85	57.1
54-71-269 UTILITY - PUB WORKS BUILDING	27.03	218.79	800.00	581.21	27.4
54-71-271 GAS - (QUESTAR)	188.55	591.63	600.00	8.37	98.6
54-71-280 TELEPHONE	19.49	191.08	500.00	308.92	38.2
54-71-320 ENGINEERING	.00	.00	3,000.00	3,000.00	.0
54-71-340 ACCOUNTING & AUDITING	422.25	1,107.11	1,300.00	192.89	85.2
54-71-347 CREDIT CARD SERVICE FEE	135.48	992.09	1,200.00	207.91	82.7
54-71-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410 INSURANCE	.00	16,020.46	16,700.00	679.54	95.9
54-71-480 BAD DEBTS EXPENSE	.00	153.16	.00	( 153.16)	.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-560 SEWER DEPRECIATION	.00	.00	50,000.00	50,000.00	.0
54-71-701 CAPITAL ENGINEERING	.00	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	8,656.05	78,277.67	1,490,400.00	1,412,122.33	5.3
<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	8,656.05	78,277.67	1,491,700.00	1,413,422.33	5.3
NET REVENUE OVER EXPENDITURES	17,810.73	213,395.49	.00	( 213,395.49)	.0

CITY OF TREMONTON  
BALANCE SHEET  
FEBRUARY 28, 2023

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,118,367.42	
55-12000	STORM DRAIN ACCTS RECEIVABLE	18,686.91	
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>2,994,026.92</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	( 179,286.45)	
	BALANCE - CURRENT DATE	2,643,725.77	
	TOTAL FUND EQUITY		<u>2,935,306.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,994,026.92</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
55-36-610 INTEREST EARNING	3,840.05	22,799.88	4,000.00	( 18,799.88)	570.0
TOTAL OTHER REVENUE	3,840.05	22,799.88	4,000.00	( 18,799.88)	570.0
<u>UTILITY REVENUE</u>					
55-37-716 STORM DRAIN REVENUE	15,996.72	125,719.61	177,000.00	51,280.39	71.0
TOTAL UTILITY REVENUE	15,996.72	125,719.61	177,000.00	51,280.39	71.0
<u>CONTRIBUTIONS &amp; 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	19,836.77	219,311.80	594,400.00	375,088.20	36.9



CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,034.47	12,209.44	20,200.00	7,990.56	60.4
55-40-101 OVERTIME WAGES	.00	3,450.41	600.00	( 2,850.41)	575.1
55-40-103 MERIT	.00	.00	200.00	200.00	.0
55-40-130 BENEFITS	648.15	8,550.53	13,500.00	4,949.47	63.3
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	.00	449.24	1,100.00	650.76	40.8
55-40-250 SUPPLIES & MAINTENAN	3,369.93	4,903.42	3,000.00	( 1,903.42)	163.5
55-40-251 FUEL	65.39	388.47	1,500.00	1,111.53	25.9
55-40-269 UTILITY - PUB WORKS BUILDING	27.99	226.60	800.00	573.40	28.3
55-40-271 GAS - (QUESTAR)	195.29	612.77	700.00	87.23	87.5
55-40-280 TELEPHONE	.00	12.96	.00	( 12.96)	.0
55-40-320 ENGINEERING	.00	2,027.25	2,000.00	( 27.25)	101.4
55-40-323 CONTRACT LABOR - MOWING	.00	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	437.35	1,146.70	1,500.00	353.30	76.5
55-40-347 CREDIT CARD SERVICE FEE	151.25	1,107.59	1,300.00	192.41	85.2
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
<b>TOTAL STORM DRAIN UTILITY FUND</b>	<b>5,929.82</b>	<b>398,598.25</b>	<b>593,200.00</b>	<b>194,601.75</b>	<b>67.2</b>
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	.00	1,200.00	1,200.00	.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,929.82</b>	<b>398,598.25</b>	<b>594,400.00</b>	<b>195,801.75</b>	<b>67.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>13,906.95</b>	<b>( 179,286.45)</b>	<b>.00</b>	<b>179,286.45</b>	<b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 28, 2023

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,173,310.22	
71-13181	PROPERTY TAX RECEIVABLE	150,000.00	
	TOTAL ASSETS		<u>1,323,310.22</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	3,997.68	
	BALANCE - CURRENT DATE	1,173,310.22	
	TOTAL FUND EQUITY		<u>1,173,310.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,323,310.22</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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>						
71-36-603	GRANTS	.00	.00	405,720.00	405,720.00	.0
71-36-610	INTEREST INCOME	4,028.70	22,955.68	.00	( 22,955.68)	.0
	TOTAL OTHER INCOME	4,028.70	22,955.68	405,720.00	382,764.32	5.7
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
71-38-897	EXCESS FROM RESERVES	.00	.00	288,800.00	288,800.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	288,800.00	288,800.00	.0
	TOTAL FUND REVENUE	4,028.70	22,955.68	994,520.00	971,564.32	2.3

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-102 CONTRACT EMPLOYEE	2,083.00	12,498.00	25,000.00	12,502.00	50.0
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	2,004.50	5,542.50	40,000.00	34,457.50	13.9
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	.00	300,000.00	300,000.00	.0
71-81-721 MIDLAND SQUARE IMPROVEMENTS	.00	917.50	579,520.00	578,602.50	.2
TOTAL REDEVELOPMENT #2	4,087.50	18,958.00	994,520.00	975,562.00	1.9
TOTAL FUND EXPENDITURES	4,087.50	18,958.00	994,520.00	975,562.00	1.9
NET REVENUE OVER EXPENDITURES	( 58.80)	3,997.68	.00	( 3,997.68)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 28, 2023

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND		2,111,272.34
	TOTAL ASSETS		<u>2,111,272.34</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>22,530.79</u>	
	BALANCE - CURRENT DATE		<u>1,365,288.00</u>
	TOTAL FUND EQUITY		<u>2,111,272.34</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,111,272.34</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	7,249.30	42,380.56	.00	( 42,380.56)	.0
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	360,000.00	360,000.00	.0
TOTAL OTHER INCOME	7,249.30	42,380.56	360,000.00	317,619.44	11.8
TOTAL FUND REVENUE	7,249.30	42,719.71	360,000.00	317,280.29	11.9

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	19,850.00	35,000.00	15,150.00	56.7
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	19,850.00	360,000.00	340,150.00	5.5
TOTAL FUND EXPENDITURES	.00	20,188.92	360,000.00	339,811.08	5.6
NET REVENUE OVER EXPENDITURES	7,249.30	22,530.79	.00	( 22,530.79)	.0

CITY OF TREMONTON  
BALANCE SHEET  
FEBRUARY 28, 2023

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)
	<b>TOTAL ASSETS</b>		<b>14,629,793.31</b>
			<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>
	<b>TOTAL FUND EQUITY</b>		<b>14,629,793.31</b>
			<u><u>14,629,793.31</u></u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<b>14,629,793.31</b>
			<u><u>14,629,793.31</u></u>



CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 28, 2023

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>

Report Criteria:  
 Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
02/15/2023	123	10108	ZIONS BANKCARD CENTER	36,427.44	M	FOOD FOR WORKING MEETING WITH BRIGHA	243
02/16/2023	21623	15183	FUELMAN	13,167.56	M	STREET	11
02/27/2023	22723	9492	PURCHASE POWER	1,000.00	M	Senior Center	13
02/03/2023	140083	15164	ALLEY, JESICA	750.00		BAIL REFUND #22100080 JESSICA ALLEY	1
02/03/2023	140084	13294	CACHE COUNTY SHERIFF'S OFFICE	40.00		SERVICE FEE - WADE PERRY	1
02/03/2023	140085	753	HACH COMPANY	1,033.88		PUMP TUBING	3
02/03/2023	140086	11746	HENRY SCHEIN INC	69.56		MEDICAL SUPPLIES	1
02/03/2023	140087	15192	NIELSON, MARCHELLE	50.00		REFUND OVERPAYMENT - AMBULANCE #3399	1
02/03/2023	140088	12918	TANNER, JESSICA	1,236.00		CONTRACT MINUTE TAKER - 2022	3
02/03/2023	140089	13711	TRANSUNION RISK AND ALTERNATIVE	300.40		ACCT# 3878331 TLOXP CHARGES DECEMBER	1
02/03/2023	140090	971	UTAH STATE TREASURER	3,474.83		\$8 SC - JANUARY 2023	4
02/03/2023	140091	12187	ZIONS BANK	32,959.44		ATTN: CARL MATHIS UTOPIA	1
02/13/2023	140092	14951	A CHILD IS MISSING, INC.	500.00		YEARLY FEES	1
02/13/2023	140093	1071	A-1 UNIFORMS	427.28		PANTS, SHIRTS, HEM PANTS, SEW ON PATCHE	2
02/13/2023	140094	15144	ALLRED, RACHELLE	2,533.65		REFUND OVERPAYMENT - AMBULANCE TCA 68	1
02/13/2023	140095	11149	APPARATUS EQUIPMENT & SERVICE INC.	101.86		HONDA CARBURETOR FOR EXTRACTION EQU	1
02/13/2023	140096	13603	AUTOZONE PARTS, INC	50.37		RETURN BATTERY	2
02/13/2023	140097	43	BARFUSS GARAGE, INC	756.12		FUEL PUMP	1
02/13/2023	140098	15154	BARTOLD, MICHAEL	150.00		FTO TRAINING IN OGDEN, UTAH 2-13 TO 2-15-2	1
02/13/2023	140099	15195	BEAM LENDING	123.90		OVERPAYMENT ON ACCOUNT #44091	1
02/13/2023	140100	1105	BLUE STAKES OF UTAH 811	45.06		BILLABLE EMAIL NOTIFICATIONS (NEW & UPD	1
02/13/2023	140101	71	BOWCUTT'S FLORAL	262.50		ROSES FOR DADDY DAUGHTER DANCE	1
02/13/2023	140102	13628	BUCKWAY, TARA	8.46		REIMBURSEMENT FOR HOME DEPOT - WALLP	1
02/13/2023	140103	14742	C & J WELDING & REPAIR	75.98		SNOW PLOW BLADES	1
02/13/2023	140104	12089	CENTURYLINK	141.83		FOREIGN EXCHANGE LINE 435-723-1097	1
02/13/2023	140105	750	CHEMTECH-FORD	1,610.00		SOLID SAMPLES	2
02/13/2023	140106	7	COVER UP	2,688.70		32 HATS	14
02/13/2023	140107	122	CRUMP REESE MOTOR COMPANY	5,815.49		BATTERY FOR T54	10
02/13/2023	140108	10397	CURTIS ROBERTS CPA	8,890.71		STORM	8
02/13/2023	140109	14999	CV LIGHT & SOUND	400.00		DJ FOR DADDY DAUGHTER DANCE	1
02/13/2023	140110	12804	DAINES & JENKINS, LLP	3,775.00		CIVIL LEGAL WORK - JANUARY 2023	3
02/13/2023	140111	767	DELL MARKETING L.P.	5,475.00		LAPTOP - LATITUDE 5530	2
02/13/2023	140112	262	DOMINION ENERGY	11,553.94		8089200000	13
02/13/2023	140113	15194	DOWNS, DIANE	61.80		PAID RETURNED CHECK TWICE IN AUGUST &	1
02/13/2023	140114	279	ECONO WASTE, INC.	41,751.41		CEMETERY	9
02/13/2023	140115	280	ENVIRONMENTAL SERVICES	1,411.95		JANUARY ONSITE, LAB TRAINING	1
02/13/2023	140116	10926	EVANS, GROVER & BEINS P.C.	300.00		INDIGENT DEFENSE - JANUARY 2023 MARISSA	1
02/13/2023	140117	15045	FACKRELL, HAILEY	20.00		ITTY BITTY BASKETBALL REFUND	1
02/13/2023	140118	15197	FRENCH, ANNIE	100.00		REFUND OVERPAYMENT TCA1197	1
02/13/2023	140119	114	GREER'S HARDWARE	1,466.53		8 SHEETS WAFERBOARD, SCREWS, STUDFIN	17
02/13/2023	140120	9985	HOLMGREN, LYLE	440.68		TRIPS AS MAYOR FOR MEETINGS	1
02/13/2023	140121	13302	HONEY BUCKET	119.90		TOILET FOR COMPOST - 1/31/23 TO 2/27/23	1
02/13/2023	140122	10200	HORSPOOL, GREGORY L.	143.42		REIMBURSE FOR OIL WHILE IN ST. GEORGE	2
02/13/2023	140123	14807	IMAGETREND	1,989.19		ANNUAL FEE	1
02/13/2023	140124	221	INTERMOUNTAIN FARMERS ASSN.	274.52		BIBS & BOOTS	1
02/13/2023	140125	11145	INTERMOUNTAIN WORKMED	1,041.50		NEW HIRE PHYSICAL/DRUG SCREEN FOR JUL	4
02/13/2023	140126	9672	IWORQ SYSTEMS INC.	600.00		IWORQ SYSTEMS INTERNET SOFTWARE & SU	2
02/13/2023	140127	232	JIM & DAVES ENTERPRISE	247.19		OIL CHANGE	2
02/13/2023	140128	1104	JONES SIMKINS, P.C.	8,147.78		AUDIT	8
02/13/2023	140129	11104	K & N AUTOMOTIVE INC	183.63		CAB HEATER HOSE FOR A31	1
02/13/2023	140130	242	KENT'S MARKET	291.03		COOKIES FOR CITY COUNCIL	4
02/13/2023	140131	12787	KIXX FITNESS, LLC.	410.70		GYM MEMBERSHIPS - FEBRUARY 2023	2
02/13/2023	140132	904	L.N. CURTIS AND SONS	541.34		CREW BOSS PANTS - SCOTT CHAPMAN	2
02/13/2023	140133	14658	LANDMARK DESIGN	3,194.50		WAYFINDING PLANNING	2

M = Manual Check, V = Void Check

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
02/13/2023	140134	12247	LEGAL SHIELD	198.55	MONTHLY CONTRIBUTIONS - FEBRUARY 2023	1
02/13/2023	140135	12423	LES OLSON COMPANY	635.53	PERSONAL	6
02/13/2023	140136	13118	LIFE-ASSIST, INC.	505.65	MEDICAL SUPPLIES	1
02/13/2023	140137	14940	MIDWEST TAPE, LLC	354.54	HOOPLA - JANUARY 2023	1
02/13/2023	140138	11284	MJG	400.00	MAINTENANCE - JANUARY 2023	1
02/13/2023	140139	15137	MOHRMAN, SARA	140.00	14 TWISTED SUGAR GIFT CARDS FOR GOOD	1
02/13/2023	140140	15198	MOHRMAN, SCOTT	300.00	DEPARTMENT PHOTOS	1
02/13/2023	140141	11312	MOUNTAIN STATES CONTRACTING	750.00	JANUARY 2023 TRACK INSPECTION	1
02/13/2023	140142	10547	MTN VALLEY MOTOR AND PUMP	5,614.19	PUMP REBUILD	1
02/13/2023	140143	13091	O'REILLY AUTOMOTIVE, INC.	80.50	WIPER BLADES FOR T49	2
02/13/2023	140144	11170	PETTERSON RANCH LLC	1,000.00	WENDELL PETTERSON - SIGN AGREEMENT O	1
02/13/2023	140145	15193	REEL, GAVIN	75.00	REFUND ON DEPOSIT ACCT. 63411	1
02/13/2023	140146	15199	ROCK, CAROLYN	131.92	REFUND OVERPAYMENT - AMBULANCE TCA 14	1
02/13/2023	140147	14770	ROCKY MOUNTAIN EMERGENCY VEHICLES	3,250.00	STRYKER POWER COTS INSTALLATION IN 4 A	1
02/13/2023	140148	321	ROCKY MOUNTAIN POWER	22,423.95	WATER	23
02/13/2023	140149	14011	ROCKY MOUNTAIN PUPPETS	450.00	PUPPET SHOW FOR SUMMER KICKOFF PARTY	1
02/13/2023	140150	296	RUPP TRUCKING ENTERPRISES, INC	2,082.52	CONTAINER DUMP 12/22/22	2
02/13/2023	140151	5328	SAM'S CLUB/SYNCHRONY BANK	27.30	CANDY FOR SEEK & FIND CHILDREN'S PROGR	1
02/13/2023	140152	14669	SECURLYFT	1,238.00	MONTHLY SUBSCRIPTION	1
02/13/2023	140153	15177	STAKER PARSON COMPANIES	769.57	4.46 TONS QPR COLD MIX	1
02/13/2023	140154	13279	STUDIO R MEDIA	19.80	ANIMAL SHELTER POSTCARDS	1
02/13/2023	140155	14784	SUPERIOR EQUIPMENT	8,771.18	SUPPLIES	2
02/13/2023	140156	144	THE PENWORTHY COMPANY LLC	382.30	22 JF BOOKS	1
02/13/2023	140157	8334	TREMONTON ACE HARDWARE	230.00	SMOKE ALARM & MOUNT SQUARES	4
02/13/2023	140158	365	TREMONTON HEATING & COOLING	192.10	HEATER REPAIR	1
02/13/2023	140159	9991	TWIN CITY DISTRIBUTING	808.50	MILK	6
02/13/2023	140160	9975	UOCA CONFERENCE	380.00	DUES	2
02/13/2023	140161	652	UTAH CHIEFS OF POLICE ASSOCIATION	222.32	UCOPA DUES FOR D. CORDOVA	1
02/13/2023	140162	702	UTOPIA	821.00	AIR SENSORS	20
02/13/2023	140163	5620	WATER SPECIALTIES INC.	643.00	TANK EXCHANGE	1
02/13/2023	140164	15200	WILLIAMS, HOLLIE	35.00	YOUTH BASKETBALL REFUND	1
02/13/2023	140165	248	WILLIE AUTO PARTS & SUPPLY INC	978.55	WIPERS FOR T8	6
02/23/2023	140188	1071	A-1 UNIFORMS	64.88	FLASHLIGHT - S. CHAPMAN	1
02/23/2023	140189	14881	AMAZON CAPITAL SERVICES	2,229.01	Promotions & Discounts	129
02/23/2023	140190	13802	BOX ELDER CHAMBER OF COMMERCE	1,075.00	SPONSOR TWO TABLES AT BANQUET	2
02/23/2023	140191	13643	BRODY CHEMICAL	187.85	HAND CLEANER	1
02/23/2023	140192	14742	C & J WELDING & REPAIR	41.17	ANGLE STEEL, ROUND PIPE	1
02/23/2023	140193	13042	CATE RENTAL & SALES, INC.	1,842.14	REEL MOTOR	1
02/23/2023	140194	122	CRUMP REESE MOTOR COMPANY	151.13	DIAGNOSTIC - FLAT BED CHEVY	2
02/23/2023	140195	124	DAR'S J.J. WHITE, INC.	823.49	STEEL ANGLE	3
02/23/2023	140196	12203	DAVIS HEATING & AIR	355.00	REPAIR HEATER AT ANIMAL SHELTER	1
02/23/2023	140197	5232	EMI HEALTH	4,562.70	DENTAL - MARCH 2023	1
02/23/2023	140198	5056	FEDEX	86.15	FOG 2-16-23	4
02/23/2023	140199	15196	FIRST RESPONDERS FIRST	975.00	THREE PEOPLE FOR TWO DAY PEER SUPPOR	1
02/23/2023	140200	5255	FULGHAM, PAUL	754.49	RWAU CONFERENCE IN ST. GEORGE 2/26-3/3/	1
02/23/2023	140201	8324	GOLDEN SPIKE AUTOMATION INC	9,479.39	SCADA & ELECTRICAL REPAIRS	2
02/23/2023	140202	910	GOLDEN SPIKE ELECTRIC	590.62	GENERATOR SERVICE	1
02/23/2023	140203	114	GREER'S HARDWARE	1,084.32	LINCH PINS, CONDUIT	12
02/23/2023	140204	753	HACH COMPANY	287.04	2 SENSORY CAPS	1
02/23/2023	140205	14581	HANDY BOYD CLEANING	420.00	POLICE WINDOWS	3
02/23/2023	140206	12497	HEALTH EQUITY	11.80	HSA ADMIN FEES - FEBRUARY 2023	1
02/23/2023	140207	11746	HENRY SCHEIN INC	98.60	FENTANYL FOR EMS	1
02/23/2023	140208	9985	HOLMGREN, LYLE	668.49	RWAU CONFERENCE ST. GEORGE 2/28/23 - 3/	1
02/23/2023	140209	108	IDEXX DISTRIBUTION, INC	1,593.73	COLILERT	1
02/23/2023	140210	12482	INTELLICHOICE, INC.	530.45	YEARLY LICENSE FOR CIVIL PROCESSES	1
02/23/2023	140211	8332	INTERSTATE SIGN COMPANY, LLC	152.74	EXCHANGE ZONE SIGNS	1
02/23/2023	140212	14799	ISPYFIRE, INC.	650.00	ANNUAL RENEWAL LEVEL 2	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
02/23/2023	140213	14103	JACK'S TIRE & OIL	546.36	TIRE REPAIR - LADDER31	2
02/23/2023	140214	386	JONES & ASSOCIATES	24,461.00	CITY MAPS UPDATES	14
02/24/2023	140215	15002	KEARL, COBY	.00	V RWAU CONFERENCE - ST. GEORGE 2-27-23 T	1
02/24/2023	140216	242	KENT'S MARKET	26.98	V GARBAGE LINERS	1
02/23/2023	140217	904	L.N. CURTIS AND SONS	267.42	NOMEX PANTS	1
02/23/2023	140218	10735	LEXIPOL LLC	2,038.54	ANNUAL POLICY MANUAL RENEW	1
02/23/2023	140219	13118	LIFE-ASSIST, INC.	349.80	SUPPLIES	1
02/23/2023	140220	5040	MICROMARKETING, LLC	418.06	1 JF BOOK	6
02/23/2023	140221	15137	MOHRMAN, SARA	3,166.33	MAYMOES GIFTCARD FOR MARDI GRAS KING	5
02/23/2023	140222	11423	NATIONAL BENEFIT SERVICES, LLC	2,092.36	FLEX SPENDING DEDUCTS 2/17/23	2
02/23/2023	140223	12977	SELECTHEALTH	55,365.18	HSA ADMIN FEES - MARCH 2023	2
02/23/2023	140224	10574	SQUARE ONE PRINTING	895.00	5,000 PO'S 2 PART	7
02/23/2023	140225	15177	STAKER PARSON COMPANIES	4,941.66	67.88 TONS REDMAN SALT	1
02/23/2023	140226	14927	STANDARD INSURANCE COMPANY	2,855.26	LTD - MARCH 2023	2
02/23/2023	140227	10747	STANDARD PLUMBING SUPPLY CO.	94.47	TOOL BOXES, DUCT TAPE	1
02/23/2023	140228	13279	STUDIO R MEDIA	26.99	TEEN POSTERS	1
02/23/2023	140229	12561	SYNCB/AMAZON	240.18	BOOKS & REFUNDS	1
02/23/2023	140230	887	THATCHER COMPANY	2,811.00	EMPTIES	2
02/23/2023	140231	9583	THOMPSON, JASON	704.49	RWAU CONFERENCE ST. GEORGE 2/27 - 3/3/23	1
02/23/2023	140232	8334	TREMONTON ACE HARDWARE	24.68	CONDUIT	1
02/23/2023	140233	317	UTAH LOCAL GOVERNMENTS TRUST	2,949.42	WORKERS COMP - MARCH 2023	33
02/23/2023	140234	323	UTAH STATE TAX COMMISSION	11,883.67	SWT - FEBRUARY 2023	1
02/23/2023	140235	325	VWR INTERNATIONAL	128.28	CYLINDER	4
02/23/2023	140236	248	WILLIE AUTO PARTS & SUPPLY INC	310.29	RETURN GREASE COUPLER	4
02/23/2023	140237	876	WORKFORCE QA	50.00	NEW HIRE DRUG TESTING: SANDRA THOMPS	1
Grand Totals:				<u>397,905.61</u>		

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

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

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

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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	14423	ITTY BITTY SHIRTS BASE	1	11/29/2022	83.25	.00	83.25	140106	02/13/2023
		14423	ITTY BITTY SHIRTS BASK	2	11/29/2022	83.25	.00	83.25	140106	02/13/2023
		14423	ITTY BITTY SHIRTS FLAG	3	11/29/2022	83.25	.00	83.25	140106	02/13/2023
		14423	ITTY BITTY SHIRTS SOC	4	11/29/2022	166.50	.00	166.50	140106	02/13/2023
		14468	123 SHIRTS	1	12/05/2022	998.45	.00	998.45	140106	02/13/2023
		14469	32 HATS	1	12/05/2022	704.00	.00	704.00	140106	02/13/2023
		14499	CLOTHING FOR PUBLIC	1	01/25/2023	126.83	.00	126.83	140106	02/13/2023
		14499	CLOTHING FOR PUBLIC	2	01/25/2023	15.68	.00	15.68	140106	02/13/2023
		14499	CLOTHING FOR PUBLIC	3	01/25/2023	142.49	.00	142.49	140106	02/13/2023
		14499	CLOTHING FOR PUBLIC	4	01/25/2023	142.50	.00	142.50	140106	02/13/2023
		14499	CLOTHING FOR PUBLIC	5	01/25/2023	47.50	.00	47.50	140106	02/13/2023
		14499	CLOTHING FOR PUBLIC	6	01/25/2023	23.75	.00	23.75	140106	02/13/2023
		14499	CLOTHING FOR PUBLIC	7	01/25/2023	47.50	.00	47.50	140106	02/13/2023
		14499	CLOTHING FOR PUBLIC	8	01/25/2023	23.75	.00	23.75	140106	02/13/2023
Total 7:						2,688.70	.00	2,688.70		
43	BARFUSS GARAGE, INC	28512	FUEL PUMP	1	01/27/2023	756.12	.00	756.12	140097	02/13/2023
Total 43:						756.12	.00	756.12		
71	BOWCUTT'S FLORAL	0000019859	ROSES FOR DADDY DAU	1	02/04/2023	262.50	.00	262.50	140101	02/13/2023
Total 71:						262.50	.00	262.50		
108	IDEXX DISTRIBUTION, IN	3123198986	COLILERT	1	02/13/2023	1,593.73	.00	1,593.73	140209	02/23/2023
Total 108:						1,593.73	.00	1,593.73		
114	GREER'S HARDWARE	A317236	HAND GRINDER, ROPE	1	01/24/2023	131.64	.00	131.64	140119	02/13/2023
		A317593	CUTTING TORCH, HOSE	1	02/07/2023	309.66	.00	309.66	140119	02/13/2023
		A317638	BOLTS	1	02/09/2023	18.05	.00	18.05	140203	02/23/2023
		A317778	BOLTS	1	02/15/2023	14.13	.00	14.13	140203	02/23/2023
		B719807	COPIES OF KEY	1	12/20/2022	7.56	.00	7.56	140119	02/13/2023
		B724776	3 SETS NUT DRIVERS	1	01/24/2023	22.97	.00	22.97	140119	02/13/2023
		B724973	CHRISTMAS TOTES	1	01/25/2023	68.38	.00	68.38	140119	02/13/2023
		B725062	PAINT & SUPPLIES	1	01/26/2023	43.28	.00	43.28	140119	02/13/2023
		B725099	PAINT	1	01/26/2023	30.39	.00	30.39	140119	02/13/2023
		B725133	PAINT & SUPPLIES	1	01/26/2023	125.61	.00	125.61	140119	02/13/2023
		B725159	SCREWS & STEEL	1	01/26/2023	114.71	.00	114.71	140119	02/13/2023
		B725242	ICE MELT	1	01/27/2023	39.96	.00	39.96	140119	02/13/2023
		B725560	HEATERS & CORDS	1	01/30/2023	85.46	.00	85.46	140119	02/13/2023
		B725723	FILTERS	1	01/31/2023	106.24	.00	106.24	140119	02/13/2023
		B725756	LUBRICANT, CLEANER, N	1	01/31/2023	85.04	.00	85.04	140119	02/13/2023
		B725795	TAPE, BLADE	1	01/31/2023	25.63	.00	25.63	140119	02/13/2023
		B726043	WRENCH, STEP STOOL	1	02/02/2023	67.43	.00	67.43	140119	02/13/2023
		B726241	NUTS, BOLTS FOR A31	1	02/03/2023	3.79	.00	3.79	140119	02/13/2023
		B726345	METAL BAR, WOOD	1	02/03/2023	55.98	.00	55.98	140203	02/23/2023
		B726347	GLUE	1	02/03/2023	8.54	.00	8.54	140203	02/23/2023
		B726645	EYE BOLT, SNAP LINK	1	02/06/2023	70.08	.00	70.08	140203	02/23/2023
		B726715	LINCH PINS	1	02/06/2023	12.96	.00	12.96	140203	02/23/2023
		B726900	STREET SIGN ANCHOR	1	02/08/2023	31.96	.00	31.96	140203	02/23/2023
		B726983	TOOLS, PAINT	1	02/08/2023	410.77	.00	410.77	140203	02/23/2023
		B727216	CANS DOWNTOWN	1	02/10/2023	59.84	.00	59.84	140203	02/23/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B727704	THERMOSTAT	1	02/14/2023	61.74	.00	61.74	140203	02/23/2023
		B727831	ANTI-FREEZE	1	02/15/2023	135.94	.00	135.94	140203	02/23/2023
		C39855	8 SHEETS WAFERBOAR	1	01/25/2023	198.78	.00	198.78	140119	02/13/2023
		C40076	LINCH PINS, CONDUIT	1	02/09/2023	204.33	.00	204.33	140203	02/23/2023
		Total 114:				2,550.85	.00	2,550.85		
122	CRUMP REESE MOTOR	5023660	TAKE OFF WHEELS/TIRE	1	01/25/2023	600.00	.00	600.00	140107	02/13/2023
		5023832	AMBULANCE SEAT HAND	1	02/20/2023	13.33	.00	13.33	140194	02/23/2023
		6088832	REPLACE BATTERY IN T5	1	01/10/2023	15.00	.00	15.00	140107	02/13/2023
		6088867	MOUNT & BALANCE TIRE	1	01/12/2023	213.44	.00	213.44	140107	02/13/2023
		6089161	LOF, AIR FILTER, NEW BR	1	01/24/2023	3,306.04	.00	3,306.04	140107	02/13/2023
		6089243	REPLACE DOOR ACTUAT	1	01/26/2023	437.50	.00	437.50	140107	02/13/2023
		6089280	SPARK PLUGS & WIRES	1	01/28/2023	421.57	.00	421.57	140107	02/13/2023
		6089301	BATTERY & LOF FOR T52	1	01/30/2023	281.97	.00	281.97	140107	02/13/2023
		6089420	LOF, ROTATE TIRES, REP	1	02/03/2023	147.33	.00	147.33	140107	02/13/2023
		6089481	CHANGE OIL & FILTER O	1	02/06/2023	187.64	.00	187.64	140107	02/13/2023
		6089487	DIAGNOSTIC - FLAT BED	1	02/06/2023	137.80	.00	137.80	140194	02/23/2023
		6089519	BATTERY FOR T54	1	02/07/2023	205.00	.00	205.00	140107	02/13/2023
		Total 122:				5,966.62	.00	5,966.62		
124	DAR'S J.J. WHITE, INC.	11154	CUT & BEND STEEL	1	01/09/2023	363.69	.00	363.69	140195	02/23/2023
		11247	ASPHALT ROLLER TRAIL	1	02/09/2023	340.80	.00	340.80	140195	02/23/2023
		11257	STEEL ANGLE	1	02/14/2023	119.00	.00	119.00	140195	02/23/2023
		Total 124:				823.49	.00	823.49		
144	THE PENWORTHY COMP	0587708-IN	22 JF BOOKS	1	01/26/2023	382.30	.00	382.30	140156	02/13/2023
		Total 144:				382.30	.00	382.30		
221	INTERMOUNTAIN FARME	1018424254	BIBS & BOOTS	1	01/27/2023	274.52	.00	274.52	140124	02/13/2023
		Total 221:				274.52	.00	274.52		
232	JIM & DAVES ENTERPRIS	215654	OIL SERVICE	1	02/03/2023	143.24	.00	143.24	140127	02/13/2023
		215677	OIL CHANGE	1	02/07/2023	103.95	.00	103.95	140127	02/13/2023
		Total 232:				247.19	.00	247.19		
242	KENT'S MARKET	TC-012323	FOOD FOR FOOD PANTR	1	01/23/2023	144.81	.00	144.81	140130	02/13/2023
		TC-012323A	GARBAGE LINERS	1	01/23/2023	26.98	.00	.00	140216	Multiple
		TC-012323A	GARBAGE LINERS	2	01/23/2023	26.98-				
		TC-012323A.	GARBAGE LINERS	1	01/23/2023	26.98	.00	26.98	140216	02/23/2023
		TC-012823	INCENTIVES - STAFF	1	01/28/2023	9.79	.00	9.79	140130	02/13/2023
		TC-020423	FIVE CAKES FOR DADDY	1	02/04/2023	124.95	.00	124.95	140130	02/13/2023
		TC-020723	COOKIES FOR CITY COU	1	02/07/2023	11.48	.00	11.48	140130	02/13/2023
		Total 242:				318.01	.00	318.01		
248	WILLIE AUTO PARTS & S	6051-379590	MINI BULB	1	01/31/2023	.73	.00	.73	140165	02/13/2023
		6051-379600	3 GAS CANS & EZ-POUR	1	01/31/2023	109.74	.00	109.74	140165	02/13/2023
		6051-379684	3 BATTERIES	1	02/01/2023	365.73	.00	365.73	140165	02/13/2023
		6051-379748	DIESEL ANTI GEL	1	02/01/2023	113.94	.00	113.94	140165	02/13/2023
		6051-379796	AIR VALVE FOR TOYOTA	1	02/02/2023	360.43	.00	360.43	140165	02/13/2023
		6051-380123	WIPERS FOR T8	1	02/06/2023	27.98	.00	27.98	140165	02/13/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6051-380152	BATTERY, CORE	1	02/07/2023	243.82	.00	243.82	140236	02/23/2023
		6051-380294	DIESEL ADDITIVE	1	02/09/2023	25.99	.00	25.99	140236	02/23/2023
		6051-380341	SHOP SUPPLIES	1	02/09/2023	79.97	.00	79.97	140236	02/23/2023
		6051-380641	RETURN GREASE COUP	1	02/14/2023	39.49-	.00	39.49-	140236	02/23/2023
		Total 248:				1,288.84	.00	1,288.84		
262	DOMINION ENERGY	0223-101483	1014830902	1	02/06/2023	681.12	.00	681.12	140112	02/13/2023
		0223-288149	2881493812	1	02/06/2023	790.38	.00	790.38	140112	02/13/2023
		0223-311130	3111300000	1	02/06/2023	1,361.43	.00	1,361.43	140112	02/13/2023
		0223-311130	3111300000	2	02/06/2023	1,312.88	.00	1,312.88	140112	02/13/2023
		0223-311130	3111300000	3	02/06/2023	188.55	.00	188.55	140112	02/13/2023
		0223-311130	3111300000	4	02/06/2023	195.29	.00	195.29	140112	02/13/2023
		0223-311130	3111300000	5	02/06/2023	3,058.16	.00	3,058.16	140112	02/13/2023
		0223-412693	4126939939	1	02/06/2023	185.81	.00	185.81	140112	02/13/2023
		0223-414030	4140300000	1	02/06/2023	1,612.55	.00	1,612.55	140112	02/13/2023
		0223-414030	4140300000	2	02/06/2023	1,612.54	.00	1,612.54	140112	02/13/2023
		0223-802976	8029760000	1	02/06/2023	131.42	.00	131.42	140112	02/13/2023
		0223-802976	8029760000	2	02/06/2023	131.41	.00	131.41	140112	02/13/2023
		0223-808920	8089200000	1	02/06/2023	292.40	.00	292.40	140112	02/13/2023
		Total 262:				11,553.94	.00	11,553.94		
279	ECONO WASTE, INC.	591666	5 TRIP CHARGES	1	02/01/2023	700.00	.00	700.00	140114	02/13/2023
		8421	2545 SINGLE CANS - JAN	1	02/09/2023	30,387.30	.00	30,387.30	140114	02/13/2023
		8421	689 2ND CANS	2	02/09/2023	3,059.16	.00	3,059.16	140114	02/13/2023
		8421	1129 RECYCLE CANS	3	02/09/2023	7,394.95	.00	7,394.95	140114	02/13/2023
		8421	CIVIC CENTER RECYCLE	4	02/09/2023	78.50	.00	78.50	140114	02/13/2023
		8421	SENIOR CENTER	5	02/09/2023	50.00	.00	50.00	140114	02/13/2023
		8421	FOOD PANTRY	6	02/09/2023	50.00	.00	50.00	140114	02/13/2023
		8421	PARKS	7	02/09/2023	17.25	.00	17.25	140114	02/13/2023
		8421	CEMETERY	8	02/09/2023	14.25	.00	14.25	140114	02/13/2023
		Total 279:				41,751.41	.00	41,751.41		
280	ENVIRONMENTAL SERVI	01-14-2023	JANUARY ONSITE, LAB T	1	01/14/2023	1,411.95	.00	1,411.95	140115	02/13/2023
		Total 280:				1,411.95	.00	1,411.95		
296	RUPP TRUCKING ENTER	25453	PUMP RENTAL	1	01/17/2023	1,632.50	.00	1,632.50	140150	02/13/2023
		3874	CONTAINER DUMP 12/22/	1	12/31/2022	450.02	.00	450.02	140150	02/13/2023
		Total 296:				2,082.52	.00	2,082.52		
317	UTAH LOCAL GOVERN	1567651	CREDIT FOR REMOVING	1	02/16/2023	157.32-	.00	157.32-	140233	02/23/2023
		1567652	CHANGES WITH NEW CO	1	02/16/2023	1.12-	.00	1.12-	140233	02/23/2023
		1567652	CHANGES WITH NEW CO	2	02/16/2023	1.54	.00	1.54	140233	02/23/2023
		1567652	CHANGES WITH NEW CO	3	02/16/2023	1.29-	.00	1.29-	140233	02/23/2023
		1567652	CHANGES WITH NEW CO	4	02/16/2023	1.06-	.00	1.06-	140233	02/23/2023
		1604235	WORKERS COMP - FEBR	1	01/11/2023	25.46	.00	25.46	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	2	01/11/2023	46.81	.00	46.81	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	3	01/11/2023	91.05	.00	91.05	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	4	01/11/2023	26.38	.00	26.38	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	5	01/11/2023	27.26	.00	27.26	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	6	01/11/2023	3.24	.00	3.24	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	7	01/11/2023	896.07	.00	896.07	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	8	01/11/2023	56.84	.00	56.84	140053	01/27/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1604235	WORKERS COMP - FEBR	9	01/11/2023	195.60	.00	195.60	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	10	01/11/2023	38.68	.00	38.68	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	11	01/11/2023	25.34	.00	25.34	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	12	01/11/2023	52.88	.00	52.88	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	13	01/11/2023	3.83	.00	3.83	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	14	01/11/2023	1.71	.00	1.71	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	15	01/11/2023	86.50	.00	86.50	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	16	01/11/2023	96.21	.00	96.21	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	17	01/11/2023	18.20	.00	18.20	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	18	01/11/2023	40.76	.00	40.76	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	19	01/11/2023	23.47	.00	23.47	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	20	01/11/2023	31.50	.00	31.50	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	21	01/11/2023	1.20	.00	1.20	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	22	01/11/2023	474.93	.00	474.93	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	23	01/11/2023	235.52	.00	235.52	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	24	01/11/2023	191.33	.00	191.33	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	25	01/11/2023	41.96	.00	41.96	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	26	01/11/2023	38.73	.00	38.73	140053	01/27/2023
		1604235	WORKERS COMP - FEBR	27	01/11/2023	36.36	.00	36.36	140053	01/27/2023
Total 317:						2,648.57	.00	2,648.57		
321	ROCKY MOUNTAIN POW	0123-529014	CEMETERY	1	01/30/2023	18.51	.00	18.51	140148	02/13/2023
		0123-529014	CIVIC CENTER	2	01/30/2023	514.83	.00	514.83	140148	02/13/2023
		0123-529014	FIRE	3	01/30/2023	257.42	.00	257.42	140148	02/13/2023
		0123-529014	POLICE DEPARTMENT	4	01/30/2023	257.42	.00	257.42	140148	02/13/2023
		0123-529014	FOOD PANTRY	5	01/30/2023	384.30	.00	384.30	140148	02/13/2023
		0123-529014	LIBRARY	6	01/30/2023	211.27	.00	211.27	140148	02/13/2023
		0123-529014	NON-DEPARTMENTAL	7	01/30/2023	93.89	.00	93.89	140148	02/13/2023
		0123-529014	PARKS	8	01/30/2023	251.24	.00	251.24	140148	02/13/2023
		0123-529014	PROFESSIONAL	9	01/30/2023	17.48	.00	17.48	140148	02/13/2023
		0123-529014	PUBLIC WORKS BUILDIN	10	01/30/2023	195.15	.00	195.15	140148	02/13/2023
		0123-529014	PUBLIC WORKS BUILDIN	11	01/30/2023	188.19	.00	188.19	140148	02/13/2023
		0123-529014	PUBLIC WORKS BUILDIN	12	01/30/2023	27.03	.00	27.03	140148	02/13/2023
		0123-529014	PUBLIC WORKS BUILDIN	13	01/30/2023	27.99	.00	27.99	140148	02/13/2023
		0123-529014	PUBLIC WORKS BUILDIN	14	01/30/2023	438.35	.00	438.35	140148	02/13/2023
		0123-529014	WWTP BLDG	15	01/30/2023	1,216.37	.00	1,216.37	140148	02/13/2023
		0123-529014	WWTP BLDG	16	01/30/2023	473.03	.00	473.03	140148	02/13/2023
		0123-529014	RECREATION	17	01/30/2023	38.14	.00	38.14	140148	02/13/2023
		0123-529014	SECONDARY WATER	18	01/30/2023	5,219.12-	.00	5,219.12-	140148	02/13/2023
		0123-529014	SENIOR BUILDING	19	01/30/2023	395.54	.00	395.54	140148	02/13/2023
		0123-529014	STREET LIGHTS	20	01/30/2023	5,588.76	.00	5,588.76	140148	02/13/2023
		0123-529014	TREATMENT PLANT	21	01/30/2023	6,686.76	.00	6,686.76	140148	02/13/2023
		0123-529014	TREATMENT PLANT	22	01/30/2023	2,600.40	.00	2,600.40	140148	02/13/2023
		0123-529014	WATER	23	01/30/2023	7,761.00	.00	7,761.00	140148	02/13/2023
Total 321:						22,423.95	.00	22,423.95		
323	UTAH STATE TAX COMMI	8164	SWT - FEBRUARY 2023	1	02/22/2023	11,883.67	.00	11,883.67	140234	02/23/2023
Total 323:						11,883.67	.00	11,883.67		
325	VWR INTERNATIONAL	8811737345	100 ML GRADUATED CYL	1	01/06/2023	62.96	.00	62.96	140235	02/23/2023
		8811740772	100 ML CYLINDER	1	01/09/2023	16.24	.00	16.24	140235	02/23/2023
		8811753709	GLYCERINE	1	01/10/2023	34.74	.00	34.74	140235	02/23/2023
		8811779653	CYLINDER	1	01/12/2023	14.34	.00	14.34	140235	02/23/2023



Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 325:						128.28	.00	128.28		
365	TREMONTON HEATING &	A28566	HEATER REPAIR	1	01/20/2023	192.10	.00	192.10	140158	02/13/2023
Total 365:						192.10	.00	192.10		
386	JONES & ASSOCIATES	21252	PUBLIC WORKS STANDA	1	01/31/2023	370.25	.00	370.25	140214	02/23/2023
		21252	1000 NORTH WIDENING -	2	01/31/2023	4,160.50	.00	4,160.50	140214	02/23/2023
		21252	1200 SOUTH WIDENING	3	01/31/2023	7,078.25	.00	7,078.25	140214	02/23/2023
		21252	1650 WEST STREET PRO	4	01/31/2023	1,019.00	.00	1,019.00	140214	02/23/2023
		21252	2023 STREET MAINTENA	5	01/31/2023	2,346.75	.00	2,346.75	140214	02/23/2023
		21252	400 WEST STREET PLAN	6	01/31/2023	3,396.00	.00	3,396.00	140214	02/23/2023
		21252	ASR PUMPING PROJECT	7	01/31/2023	782.25	.00	782.25	140214	02/23/2023
		21252	DRC MEETING, STAFF M	8	01/31/2023	1,341.00	.00	1,341.00	140214	02/23/2023
		21252	ARCHIBALD ESTATES - P	9	01/31/2023	670.50	.00	670.50	140214	02/23/2023
		21252	LOOKOUT POINT SUBDIV	10	01/31/2023	74.50	.00	74.50	140214	02/23/2023
		21252	RIVER VALLEY SUBDIVIS	11	01/31/2023	74.50	.00	74.50	140214	02/23/2023
		21252	RIVER'S EDGE SUBDIVIS	12	01/31/2023	613.25	.00	613.25	140214	02/23/2023
		21252	SECONDARY WATER SY	13	01/31/2023	372.50	.00	372.50	140214	02/23/2023
		21252	CITY MAPS UPDATES	14	01/31/2023	2,161.75	.00	2,161.75	140214	02/23/2023
Total 386:						24,461.00	.00	24,461.00		
652	UTAH CHIEFS OF POLICE	00025496	UCOPA DUES FOR D. CO	1	08/01/2022	222.32	.00	222.32	140161	02/13/2023
Total 652:						222.32	.00	222.32		
702	UTOPIA	CIV202301-0	City Council	1	01/05/2023	18.60	.00	18.60	139950	01/12/2023
		CIV202301-0	Court	2	01/05/2023	55.81	.00	55.81	139950	01/12/2023
		CIV202301-0	City Manager	3	01/05/2023	74.42	.00	74.42	139950	01/12/2023
		CIV202301-0	Treasurer	4	01/05/2023	74.42	.00	74.42	139950	01/12/2023
		CIV202301-0	City Recorder	5	01/05/2023	55.81	.00	55.81	139950	01/12/2023
		CIV202301-0	Civic Center	6	01/05/2023	18.60	.00	18.60	139950	01/12/2023
		CIV202301-0	Police Department	7	01/05/2023	148.88	.00	148.88	139950	01/12/2023
		CIV202301-0	Building Inspection	8	01/05/2023	18.60	.00	18.60	139950	01/12/2023
		CIV202301-0	Streets Department	9	01/05/2023	37.21	.00	37.21	139950	01/12/2023
		CIV202301-0	Senior Programming	10	01/05/2023	18.60	.00	18.60	139950	01/12/2023
		CIV202301-0	Congregate Meals	11	01/05/2023	9.30	.00	9.30	139950	01/12/2023
		CIV202301-0	Home Delivered Meals	12	01/05/2023	9.30	.00	9.30	139950	01/12/2023
		CIV202301-0	Senior Building	13	01/05/2023	37.21	.00	37.21	139950	01/12/2023
		CIV202301-0	Parks	14	01/05/2023	37.21	.00	37.21	139950	01/12/2023
		CIV202301-0	Food Pantry	15	01/05/2023	18.60	.00	18.60	139950	01/12/2023
		CIV202301-0	Recreation	16	01/05/2023	74.42	.00	74.42	139950	01/12/2023
		CIV202301-0	Fire Department	17	01/05/2023	55.81	.00	55.81	139950	01/12/2023
		CIV202301-0	Water	18	01/05/2023	18.60	.00	18.60	139950	01/12/2023
		CIV202301-0	Treatment Plant	19	01/05/2023	18.60	.00	18.60	139950	01/12/2023
		CIV202301-0	Air Sensors	20	01/05/2023	21.00	.00	21.00	139950	01/12/2023
		CIV202302-0	City Council	1	02/01/2023	18.60	.00	18.60	140162	02/13/2023
		CIV202302-0	COURT	2	02/01/2023	55.81	.00	55.81	140162	02/13/2023
		CIV202302-0	CITY MANAGER	3	02/01/2023	74.42	.00	74.42	140162	02/13/2023
		CIV202302-0	TREASURER	4	02/01/2023	74.42	.00	74.42	140162	02/13/2023
		CIV202302-0	CITY RECORDER	5	02/01/2023	55.81	.00	55.81	140162	02/13/2023
		CIV202302-0	CIVIC CENTER	6	02/01/2023	18.60	.00	18.60	140162	02/13/2023
		CIV202302-0	POLICE DEPARTMENT	7	02/01/2023	148.88	.00	148.88	140162	02/13/2023
		CIV202302-0	BUILDING INSPECTION	8	02/01/2023	18.60	.00	18.60	140162	02/13/2023
		CIV202302-0	STREETS DEPARTMENT	9	02/01/2023	37.21	.00	37.21	140162	02/13/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		CIV202302-0	SENIOR PROGRAMMING	10	02/01/2023	18.60	.00	18.60	140162	02/13/2023
		CIV202302-0	CONGREGATE MEALS	11	02/01/2023	9.30	.00	9.30	140162	02/13/2023
		CIV202302-0	Home Delivered Meals	12	02/01/2023	9.30	.00	9.30	140162	02/13/2023
		CIV202302-0	SENIOR BUILDING	13	02/01/2023	37.21	.00	37.21	140162	02/13/2023
		CIV202302-0	PARKS	14	02/01/2023	37.21	.00	37.21	140162	02/13/2023
		CIV202302-0	FOOD PANTRY	15	02/01/2023	18.60	.00	18.60	140162	02/13/2023
		CIV202302-0	RECREATION	16	02/01/2023	74.42	.00	74.42	140162	02/13/2023
		CIV202302-0	FIRE DEPARTMENT	17	02/01/2023	55.81	.00	55.81	140162	02/13/2023
		CIV202302-0	WATER	18	02/01/2023	18.60	.00	18.60	140162	02/13/2023
		CIV202302-0	Treatment Plant	19	02/01/2023	18.60	.00	18.60	140162	02/13/2023
		CIV202302-0	AIR SENSORS	20	02/01/2023	21.00	.00	21.00	140162	02/13/2023
Total 702:						1,642.00	.00	1,642.00		
750	CHEMTECH-FORD	3010035	FOG - BOD SAMPLES JA	1	01/31/2023	1,417.00	.00	1,417.00	140105	02/13/2023
		3010035	SOLID SAMPLES	2	01/31/2023	193.00	.00	193.00	140105	02/13/2023
Total 750:						1,610.00	.00	1,610.00		
753	HACH COMPANY	13403358	8 - TNT 831	1	12/29/2022	514.08	.00	514.08	140085	02/03/2023
		13412988	PH BUFFER	1	01/09/2023	127.88	.00	127.88	140085	02/03/2023
		13419645	PUMP TUBING	1	01/12/2023	391.92	.00	391.92	140085	02/03/2023
		13441697	2 SENSORY CAPS	1	01/27/2023	287.04	.00	287.04	140204	02/23/2023
Total 753:						1,320.92	.00	1,320.92		
767	DELL MARKETING L.P.	1064767804	4 - DELL LATITUDE 5530	1	01/26/2023	4,380.00	.00	4,380.00	140111	02/13/2023
		1064961461	LAPTOP - LATITUDE 5530	1	02/03/2023	1,095.00	.00	1,095.00	140111	02/13/2023
Total 767:						5,475.00	.00	5,475.00		
876	WORKFORCE QA	8163	NEW HIRE DRUG TESTIN	1	02/21/2023	50.00	.00	50.00	140237	02/23/2023
Total 876:						50.00	.00	50.00		
887	THATCHER COMPANY	2023100107	1200 # CHLORINE	1	02/08/2023	5,311.00	.00	5,311.00	140230	02/23/2023
		2023100904	EMPTYES	1	02/16/2023	2,500.00-	.00	2,500.00-	140230	02/23/2023
Total 887:						2,811.00	.00	2,811.00		
904	L.N. CURTIS AND SONS	INV648539	BOTHELL CARRIER FOR	1	11/08/2022	276.00	.00	276.00	140132	02/13/2023
		INV661183	CREW BOSS PANTS - SC	1	12/22/2022	265.34	.00	265.34	140132	02/13/2023
		INV675183	NOMEX PANTS	1	02/09/2023	267.42	.00	267.42	140217	02/23/2023
Total 904:						808.76	.00	808.76		
910	GOLDEN SPIKE ELECTRI	26005	GENERATOR SERVICE	1	02/07/2023	590.62	.00	590.62	140202	02/23/2023
Total 910:						590.62	.00	590.62		
971	UTAH STATE TREASURE	6084	35% SC - JANUARY 2023	1	02/02/2023	483.59	.00	483.59	140090	02/03/2023
		6084	90% SC - JANUARY 2023	2	02/02/2023	1,835.22	.00	1,835.22	140090	02/03/2023
		6084	SEC SC - JANUARY 2023	3	02/02/2023	553.61	.00	553.61	140090	02/03/2023
		6084	\$8 SC - JANUARY 2023	4	02/02/2023	602.41	.00	602.41	140090	02/03/2023
Total 971:						3,474.83	.00	3,474.83		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1071	A-1 UNIFORMS	43691	EMT PANTS, BOOTS - T. J	1	12/27/2022	153.76	.00	153.76	140093	02/13/2023
		43721	PANTS, SHIRTS, HEM PA	1	01/18/2023	273.52	.00	273.52	140093	02/13/2023
Total 1071:						427.28	.00	427.28		
1104	JONES SIMKINS, P.C.	52926	AUDIT	1	01/31/2023	3,960.54	.00	3,960.54	140128	02/13/2023
		52926	AUDIT	2	01/31/2023	59.84	.00	59.84	140128	02/13/2023
		52926	AUDIT	3	01/31/2023	60.47	.00	60.47	140128	02/13/2023
		52926	AUDIT	4	01/31/2023	791.89	.00	791.89	140128	02/13/2023
		52926	AUDIT	5	01/31/2023	1,458.00	.00	1,458.00	140128	02/13/2023
		52926	AUDIT	6	01/31/2023	1,405.98	.00	1,405.98	140128	02/13/2023
		52926	AUDIT	7	01/31/2023	201.92	.00	201.92	140128	02/13/2023
		52926	AUDIT	8	01/31/2023	209.14	.00	209.14	140128	02/13/2023
Total 1104:						8,147.78	.00	8,147.78		
1105	BLUE STAKES OF UTAH 8	UT20230020	BILLABLE EMAIL NOTIFIC	1	01/31/2023	45.06	.00	45.06	140100	02/13/2023
Total 1105:						45.06	.00	45.06		
5040	MICROMARKETING, LLC	913027	10 JF BOOKS	1	02/01/2023	151.87	.00	151.87	140220	02/23/2023
		913592	8 JF BOOKS	1	02/09/2023	118.32	.00	118.32	140220	02/23/2023
		913857	6 JF BOOKS	1	02/14/2023	88.74	.00	88.74	140220	02/23/2023
		914172	2 JF BOOKS	1	02/16/2023	29.58	.00	29.58	140220	02/23/2023
		914492	1 JF BOOK	1	02/21/2023	14.39	.00	14.39	140220	02/23/2023
		914796	1 JF BOOK	1	02/24/2023	15.16	.00	15.16	140220	02/23/2023
Total 5040:						418.06	.00	418.06		
5056	FEDEX	8-020-06473	FOG 1-26-23	1	01/26/2023	23.07	.00	23.07	140198	02/23/2023
		8-026-80705	FOG 2-2-23	1	02/02/2023	16.25	.00	16.25	140198	02/23/2023
		8-034-11926	FOG 2-9-23	1	02/09/2023	16.25	.00	16.25	140198	02/23/2023
		8-040-77709	FOG 2-16-23	1	02/16/2023	30.58	.00	30.58	140198	02/23/2023
Total 5056:						86.15	.00	86.15		
5232	EMI HEALTH	8165	DENTAL - MARCH 2023	1	02/22/2023	4,562.70	.00	4,562.70	140197	02/23/2023
Total 5232:						4,562.70	.00	4,562.70		
5255	FULGHAM, PAUL	7901	RWAU CONFERENCE IN	1	02/16/2023	754.49	.00	754.49	140200	02/23/2023
Total 5255:						754.49	.00	754.49		
5328	SAM'S CLUB/SYNCHRON	0123-8204	CANDY FOR SEEK & FIN	1	02/08/2023	27.30	.00	27.30	140151	02/13/2023
Total 5328:						27.30	.00	27.30		
5620	WATER SPECIALTIES INC	462220	TANK EXCHANGE	1	01/27/2023	643.00	.00	643.00	140163	02/13/2023
Total 5620:						643.00	.00	643.00		
8324	GOLDEN SPIKE AUTOMA	883	SCADA - SA5	1	02/02/2023	7,140.00	.00	7,140.00	140201	02/23/2023
		884	SCADA & ELECTRICAL R	1	02/08/2023	2,339.39	.00	2,339.39	140201	02/23/2023
Total 8324:						9,479.39	.00	9,479.39		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
8332	INTERSTATE SIGN COMP	006798	EXCHANGE ZONE SIGNS	1	02/14/2023	152.74	.00	152.74	140211	02/23/2023
Total 8332:						152.74	.00	152.74		
8334	TREMONTON ACE HARD	83811	CHRISTMAS TOTES	1	01/25/2023	71.22	.00	71.22	140157	02/13/2023
		83816	CHRISTMAS TOTES	1	01/25/2023	56.98	.00	56.98	140157	02/13/2023
		83863	SHOP VAC	1	01/31/2023	75.99	.00	75.99	140157	02/13/2023
		83925	CONDUIT	1	02/06/2023	24.68	.00	24.68	140232	02/23/2023
		83937	SMOKE ALARM & MOUNT	1	02/07/2023	25.81	.00	25.81	140157	02/13/2023
Total 8334:						254.68	.00	254.68		
9492	PURCHASE POWER	0223-02323	Ambulance	1	02/27/2023	302.12	.00	302.12	22723	02/27/2023
		0223-02323	CC	2	02/27/2023	11.05	.00	11.05	22723	02/27/2023
		0223-02323	POLICE DEPARTMENT	3	02/27/2023	29.73	.00	29.73	22723	02/27/2023
		0223-02323	Office	4	02/27/2023	431.66	.00	431.66	22723	02/27/2023
		0223-02323	Court	5	02/27/2023	21.00	.00	21.00	22723	02/27/2023
		0223-02323	Recreation	6	02/27/2023	56.36	.00	56.36	22723	02/27/2023
		0223-02323	Library	7	02/27/2023	44.20	.00	44.20	22723	02/27/2023
		0223-02323	Water	8	02/27/2023	1.21	.00	1.21	22723	02/27/2023
		0223-02323	TREATMENT PLANT	9	02/27/2023	1.48	.00	1.48	22723	02/27/2023
		0223-02323	SEWER	10	02/27/2023	.18	.00	.18	22723	02/27/2023
		0223-02323	STORM DRAIN	11	02/27/2023	.20	.00	.20	22723	02/27/2023
		0223-02323	GARBAGE	12	02/27/2023	.25	.00	.25	22723	02/27/2023
		0223-02323	Senior Center	13	02/27/2023	100.56	.00	100.56	22723	02/27/2023
Total 9492:						1,000.00	.00	1,000.00		
9583	THOMPSON, JASON	7903	RWAU CONFERENCE ST.	1	02/10/2023	704.49	.00	704.49	140231	02/23/2023
Total 9583:						704.49	.00	704.49		
9672	IWORQ SYSTEMS INC.	199666	IWORQ SYSTEMS INTER	1	02/01/2023	300.00	.00	300.00	140126	02/13/2023
		199666	IWORQ SYSTEMS INTER	2	02/01/2023	300.00	.00	300.00	140126	02/13/2023
Total 9672:						600.00	.00	600.00		
9975	UOCA CONFERENCE	8754	CODE ENFORCEMENT T	1	02/01/2023	290.00	.00	290.00	140160	02/13/2023
		8754	DUES	2	02/01/2023	90.00	.00	90.00	140160	02/13/2023
Total 9975:						380.00	.00	380.00		
9985	HOLMGREN, LYLE	020923	TRIPS AS MAYOR FOR M	1	02/09/2023	440.68	.00	440.68	140120	02/13/2023
		7904	RWAU CONFERENCE ST.	1	02/16/2022	668.49	.00	668.49	140208	02/23/2023
Total 9985:						1,109.17	.00	1,109.17		
9991	TWIN CITY DISTRIBUTIN	83354	MILK	1	01/20/2023	76.05	.00	76.05	140159	02/13/2023
		83354	MILK	2	01/20/2023	177.45	.00	177.45	140159	02/13/2023
		83373	MILK	1	01/27/2023	87.75	.00	87.75	140159	02/13/2023
		83373	MILK	2	01/27/2023	204.75	.00	204.75	140159	02/13/2023
		83392	MILK	1	02/03/2023	78.75	.00	78.75	140159	02/13/2023
		83392	MILK	2	02/03/2023	183.75	.00	183.75	140159	02/13/2023
Total 9991:						808.50	.00	808.50		
10108	ZIONS BANKCARD CENT	0123-0399	AMAZON: FLASH DRIVES	1	01/31/2023	26.99	.00	26.99	123	02/15/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0123-0399	BEAR RIVER ANIMAL HO	2	01/31/2023	358.99	.00	358.99	123	02/15/2023
		0123-0399	UACOA REGISTRATION F	3	01/31/2023	310.00	.00	310.00	123	02/15/2023
		0123-0399	EVIDENCE TECH - TARA	4	01/31/2023	65.00	.00	65.00	123	02/15/2023
		0123-0399	HOTELS.COM - FOR JOS	5	01/31/2023	274.22	.00	274.22	123	02/15/2023
		0123-0399	GOVX - MEN'S BOOTS, F	6	01/31/2023	203.15	.00	203.15	123	02/15/2023
		0123-0399	FEDEX - 23-T00415	7	01/31/2023	11.72	.00	11.72	123	02/15/2023
		0123-0399	REVV RENTALS - DUMPS	8	01/31/2023	225.00	.00	225.00	123	02/15/2023
		0123-0399	COVER UP - EMBROIDER	9	01/31/2023	90.00	.00	90.00	123	02/15/2023
		0123-0399	WALMART SUPPLIES	10	01/31/2023	40.08	.00	40.08	123	02/15/2023
		0123-0399	STUDIO R MEDIA	11	01/31/2023	79.43	.00	79.43	123	02/15/2023
		0123-0399	AMAZON: FILTERS	12	01/31/2023	139.68	.00	139.68	123	02/15/2023
		0123-0399	SYSCO: INV. 485677797 F	13	01/31/2023	393.58	.00	393.58	123	02/15/2023
		0123-0399	SYSCO: INV. 485677797 F	14	01/31/2023	918.34	.00	918.34	123	02/15/2023
		0123-0399	AMAZON: SUPPLIES	15	01/31/2023	124.68	.00	124.68	123	02/15/2023
		0123-0399	ENSURE/ABBOTT	16	01/31/2023	1,110.60	.00	1,110.60	123	02/15/2023
		0123-0399	ENSURE/ABBOTT	17	01/31/2023	370.20	.00	370.20	123	02/15/2023
		0123-0399	SAM'S CLUB: FOOD	18	01/31/2023	48.34	.00	48.34	123	02/15/2023
		0123-0399	SAM'S CLUB: FOOD	19	01/31/2023	112.80	.00	112.80	123	02/15/2023
		0123-0399	HOME DEPOT: KITCHEN	20	01/31/2023	11.64	.00	11.64	123	02/15/2023
		0123-0399	CINTAS: MEDICAL	21	01/31/2023	71.95	.00	71.95	123	02/15/2023
		0123-0399	CINTAS: MEDICAL	22	01/31/2023	174.05	.00	174.05	123	02/15/2023
		0123-0399	SYSCO: INV. 485706215 F	23	01/31/2023	718.47	.00	718.47	123	02/15/2023
		0123-0399	SYSCO: INV. 485706215 F	24	01/31/2023	1,676.42	.00	1,676.42	123	02/15/2023
		0123-0399	MYRON	25	01/31/2023	24.47	.00	24.47	123	02/15/2023
		0123-0399	AMAZON	26	01/31/2023	65.37	.00	65.37	123	02/15/2023
		0123-0399	AMAZON	27	01/31/2023	14.61	.00	14.61	123	02/15/2023
		0123-0399	MYRON	28	01/31/2023	569.69	.00	569.69	123	02/15/2023
		0123-0399	SYSCO: INV. 485754146 F	29	01/31/2023	492.28	.00	492.28	123	02/15/2023
		0123-0399	SYSCO: INV. 485754146 F	30	01/31/2023	1,148.66	.00	1,148.66	123	02/15/2023
		0123-0399	CREDIT FOR TAXES ON	31	01/31/2023	10.37-	.00	10.37-	123	02/15/2023
		0123-0399	2 ADOBE CREATIVE CLO	32	01/31/2023	169.98	.00	169.98	123	02/15/2023
		0123-0399	SAW	33	01/31/2023	59.99	.00	59.99	123	02/15/2023
		0123-0399	AMAZON: SAFE	34	01/31/2023	159.99	.00	159.99	123	02/15/2023
		0123-0399	PROFORCE - 5 TASER C	35	01/31/2023	189.25	.00	189.25	123	02/15/2023
		0123-0399	AMAZON: DRILL BIT SET	36	01/31/2023	152.98	.00	152.98	123	02/15/2023
		0123-0399	AMAZON: DRILL BIT SET	37	01/31/2023	24.66	.00	24.66	123	02/15/2023
		0123-0399	AMAZON: 12 DOG BOWL	38	01/31/2023	221.34	.00	221.34	123	02/15/2023
		0123-0399	AMAZON: 14 DRY ERASE	39	01/31/2023	76.86	.00	76.86	123	02/15/2023
		0123-0399	AMAZON: 9 PACK LEASH	40	01/31/2023	23.99	.00	23.99	123	02/15/2023
		0123-0399	AMAZON: PROTECTIVE E	41	01/31/2023	80.79	.00	80.79	123	02/15/2023
		0123-0399	AMAZON: 2 VERBATIM D	42	01/31/2023	37.40	.00	37.40	123	02/15/2023
		0123-0399	AMAZON: EARPIECE	43	01/31/2023	84.00	.00	84.00	123	02/15/2023
		0123-0399	AMAZON: AA BATTERIES	44	01/31/2023	17.95	.00	17.95	123	02/15/2023
		0123-0399	AMAZON: NAME TAG	45	01/31/2023	16.99	.00	16.99	123	02/15/2023
		0123-0399	AMAZON: BAG BALM - O	46	01/31/2023	15.00	.00	15.00	123	02/15/2023
		0123-0399	AMAZON: LAPTOP MOUN	47	01/31/2023	300.99	.00	300.99	123	02/15/2023
		0123-0399	AMAZON: HOLSTER	48	01/31/2023	44.95	.00	44.95	123	02/15/2023
		0123-0399	AMAZON: SUCTION CUP	49	01/31/2023	14.49	.00	14.49	123	02/15/2023
		0123-0399	AMAZON: SAFARILAND,	50	01/31/2023	96.38	.00	96.38	123	02/15/2023
		0123-0399	AMAZON: RUBBER BAND	51	01/31/2023	25.00	.00	25.00	123	02/15/2023
		0123-0399	AMAZON: EARMOLD	52	01/31/2023	10.00	.00	10.00	123	02/15/2023
		0123-0399	AMAZON: WEB CAM, EN	53	01/31/2023	34.99	.00	34.99	123	02/15/2023
		0123-0399	AMAZON: WEB CAM, EN	54	01/31/2023	61.93	.00	61.93	123	02/15/2023
		0123-0399	AMAZON: DESK, TAPE R	55	01/31/2023	431.83	.00	431.83	123	02/15/2023
		0123-0399	AMAZON: DESK, TAPE R	56	01/31/2023	10.99	.00	10.99	123	02/15/2023
		0123-0399	AMAZON: STORAGE BOX	57	01/31/2023	24.99	.00	24.99	123	02/15/2023
		0123-0399	AMAZON: 12 PACK BLAC	58	01/31/2023	40.10	.00	40.10	123	02/15/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0123-0399	AMAZON: PENS	59	01/31/2023	10.87	.00	10.87	123	02/15/2023
		0123-0399	AMAZON: MOTOROLA EX	60	01/31/2023	93.99	.00	93.99	123	02/15/2023
		0123-0399	STALKER: RADAR REMOT	61	01/31/2023	152.95	.00	152.95	123	02/15/2023
		0123-0399	AMAZON: TOOL ORGANI	62	01/31/2023	26.99	.00	26.99	123	02/15/2023
		0123-0399	AMAZON: SNOW BROOM	63	01/31/2023	63.83	.00	63.83	123	02/15/2023
		0123-0399	AMAZON: SNOW BROOM	64	01/31/2023	63.83	.00	63.83	123	02/15/2023
		0123-0399	AMAZON: SNOW BROOM	65	01/31/2023	36.74	.00	36.74	123	02/15/2023
		0123-0399	SAM'S CLUB: PRINTER IN	66	01/31/2023	115.94	.00	115.94	123	02/15/2023
		0123-0399	HOME DEPOT: NEW DISH	67	01/31/2023	749.00	.00	749.00	123	02/15/2023
		0123-0399	AMAZON: ICE SCRAPER	68	01/31/2023	27.09	.00	27.09	123	02/15/2023
		0123-0399	AMAZON: ICE SCRAPER	69	01/31/2023	63.83	.00	63.83	123	02/15/2023
		0123-0399	INTERMOUNTAIN FARME	70	01/31/2023	142.54	.00	142.54	123	02/15/2023
		0123-0399	INTERMOUNTAIN FARME	71	01/31/2023	142.54	.00	142.54	123	02/15/2023
		0123-0399	INTERMOUNTAIN FARME	72	01/31/2023	142.55	.00	142.55	123	02/15/2023
		0123-0399	AMAZON: SOLDERING KI	73	01/31/2023	39.99	.00	39.99	123	02/15/2023
		0123-0399	AMAZON: 3"" AUGER	74	01/31/2023	194.99	.00	194.99	123	02/15/2023
		0123-0399	AMAZON: MEMBERSHIP	75	01/31/2023	49.16	.00	49.16	123	02/15/2023
		0123-0399	AMAZON: MEMBERSHIP	76	01/31/2023	49.16	.00	49.16	123	02/15/2023
		0123-0399	AMAZON: MEMBERSHIP	77	01/31/2023	49.16	.00	49.16	123	02/15/2023
		0123-0399	SAM'S CLUB: CLEANING	78	01/31/2023	155.55	.00	155.55	123	02/15/2023
		0123-0399	HOME DEPOT: LED, DIRE	79	01/31/2023	76.28	.00	76.28	123	02/15/2023
		0123-0399	AMAZON: 4"" DISCHARG	80	01/31/2023	953.88	.00	953.88	123	02/15/2023
		0123-0399	AMAZON: BRASS FITTIN	81	01/31/2023	29.94	.00	29.94	123	02/15/2023
		0123-0399	AMAZON: BRASS FITTIN	82	01/31/2023	54.47	.00	54.47	123	02/15/2023
		0123-0399	AMAZON: HOSE FITTING	83	01/31/2023	379.90	.00	379.90	123	02/15/2023
		0123-0399	AMAZON: BRASS FITTIN	84	01/31/2023	40.95	.00	40.95	123	02/15/2023
		0123-0399	AMAZON: TOOL BELT HA	85	01/31/2023	12.00	.00	12.00	123	02/15/2023
		0123-0399	AMAZON: HOSE FITTING	86	01/31/2023	379.90	.00	379.90	123	02/15/2023
		0123-0399	AMAZON: TOOL BELT HA	87	01/31/2023	23.93	.00	23.93	123	02/15/2023
		0123-0399	AMAZON: TOOL BELT HA	88	01/31/2023	34.97	.00	34.97	123	02/15/2023
		0123-0399	RURAL WATER ASSOCIA	89	01/31/2023	840.00	.00	840.00	123	02/15/2023
		0123-0399	AMAZON: TSS - FIBER FI	90	01/31/2023	312.00	.00	312.00	123	02/15/2023
		0123-0399	RURAL WATER ASSOCIA	91	01/31/2023	1,324.00	.00	1,324.00	123	02/15/2023
		0123-0399	AMAZON: CENTRIFUGE	92	01/31/2023	147.80	.00	147.80	123	02/15/2023
		0123-0399	HOME DEPOT: TOOLS, P	93	01/31/2023	444.16	.00	444.16	123	02/15/2023
		0123-0399	HOME DEPOT: LUMBER	94	01/31/2023	338.40	.00	338.40	123	02/15/2023
		0123-0399	HOME DEPOT: LUMBER	95	01/31/2023	266.01	.00	266.01	123	02/15/2023
		0123-0399	IN-N-OUT BURGER - LUN	96	01/31/2023	10.14	.00	10.14	123	02/15/2023
		0123-0399	HOME DEPOT: T8 LED BU	97	01/31/2023	142.26	.00	142.26	123	02/15/2023
		0123-0399	AMAZON: LDPE SQUEEZ	98	01/31/2023	19.96	.00	19.96	123	02/15/2023
		0123-0399	SAM'S CLUB: PAPER TO	99	01/31/2023	120.46	.00	120.46	123	02/15/2023
		0123-0399	30 LIFETIME STACKABLE	100	01/31/2023	839.40	.00	839.40	123	02/15/2023
		0123-0399	AMAZON: PIPETTES	101	01/31/2023	13.99	.00	13.99	123	02/15/2023
		0123-0399	AMAZON: TOOL BELT HA	102	01/31/2023	14.80	.00	14.80	123	02/15/2023
		0123-0399	HOME DEPOT: VENTS FO	103	01/31/2023	115.34	.00	115.34	123	02/15/2023
		0123-0399	HOME DEPOT: VENTS FO	104	01/31/2023	41.90	.00	41.90	123	02/15/2023
		0123-0399	AMAZON: SHELVING BRA	105	01/31/2023	35.74	.00	35.74	123	02/15/2023
		0123-0399	AMAZON: CLIPS FOR SH	106	01/31/2023	26.49	.00	26.49	123	02/15/2023
		0123-0399	HOME DEPOT: WATER H	107	01/31/2023	769.00	.00	769.00	123	02/15/2023
		0123-0399	AMAZON: STRAPS	108	01/31/2023	13.99	.00	13.99	123	02/15/2023
		0123-0399	AMAZON: PENCILS & MA	109	01/31/2023	67.96	.00	67.96	123	02/15/2023
		0123-0399	AMAZON: DRINKING FOU	110	01/31/2023	1,120.25	.00	1,120.25	123	02/15/2023
		0123-0399	STIKINGLY DOMAIN REN	111	01/31/2023	24.95	.00	24.95	123	02/15/2023
		0123-0399	FAIRY TEA PARTY: TINKE	112	01/31/2023	414.00	.00	414.00	123	02/15/2023
		0123-0399	MEMRIA ANNUAL SUBSC	113	01/31/2023	1,000.00	.00	1,000.00	123	02/15/2023
		0123-0399	AMAZON: GIFT CARDS F	114	01/31/2023	60.00	.00	60.00	123	02/15/2023
		0123-0399	CSLP - ADULT SUMMMER	115	01/31/2023	128.56	.00	128.56	123	02/15/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0123-0399	PITNEY BOWES - POSTA	116	01/31/2023	250.00	.00	250.00	123	02/15/2023
		0123-0399	PITNEY BOWES - MONTH	117	01/31/2023	5.29	.00	5.29	123	02/15/2023
		0123-0399	APPLE ARCADE - MONTH	118	01/31/2023	5.29	.00	5.29	123	02/15/2023
		0123-0399	DISNEY MOVIE CLUB - 4	119	01/31/2023	37.71	.00	37.71	123	02/15/2023
		0123-0399	STRIKINGLY - TWO YEAR	120	01/31/2023	336.00	.00	336.00	123	02/15/2023
		0123-0399	EBAY: 6 MOTOROLA APX	121	01/31/2023	204.92	.00	204.92	123	02/15/2023
		0123-0399	THE PARKING SPOT - AI	122	01/31/2023	34.40	.00	34.40	123	02/15/2023
		0123-0399	KENT'S: GARBAGE BAGS	123	01/31/2023	5.19	.00	5.19	123	02/15/2023
		0123-0399	KENT'S: GARBAGE BAGS	124	01/31/2023	19.05	.00	19.05	123	02/15/2023
		0123-0399	KENT'S: GARBAGE BAGS	125	01/31/2023	3.00	.00	3.00	123	02/15/2023
		0123-0399	HOOKER APPLIANCE: KI	126	01/31/2023	749.95	.00	749.95	123	02/15/2023
		0123-0399	YCC SUPPLIES	127	01/31/2023	26.56	.00	26.56	123	02/15/2023
		0123-0399	SPORTS FIELD MANAGE	128	01/31/2023	85.00	.00	85.00	123	02/15/2023
		0123-0399	SPORTS FIELD MANAGE	129	01/31/2023	85.00	.00	85.00	123	02/15/2023
		0123-0399	PARKING AT SFMA CONF	130	01/31/2023	18.00	.00	18.00	123	02/15/2023
		0123-0399	LUNCH FOR SFMA CONF	131	01/31/2023	36.25	.00	36.25	123	02/15/2023
		0123-0399	PARKING FOR SFMA CO	132	01/31/2023	20.00	.00	20.00	123	02/15/2023
		0123-0399	DECOR & SUPPLIES FOR	133	01/31/2023	29.97	.00	29.97	123	02/15/2023
		0123-0399	DECOR & SUPPLIES FOR	134	01/31/2023	29.97	.00	29.97	123	02/15/2023
		0123-0399	DECOR & SUPPLIES FOR	135	01/31/2023	276.88	.00	276.88	123	02/15/2023
		0123-0399	AMAZON: TRUCK UPLIFT	136	01/31/2023	49.98	.00	49.98	123	02/15/2023
		0123-0399	AMAZON: CALENDAR	137	01/31/2023	15.59	.00	15.59	123	02/15/2023
		0123-0399	AMAZON: PAPER ROLLS	138	01/31/2023	62.99	.00	62.99	123	02/15/2023
		0123-0399	XMISSION: WEBSITE	139	01/31/2023	15.00	.00	15.00	123	02/15/2023
		0123-0399	DOMINOS PIZZA - DINNE	140	01/31/2023	68.93	.00	68.93	123	02/15/2023
		0123-0399	2023 JUSTICE COURT CL	141	01/31/2023	125.00	.00	125.00	123	02/15/2023
		0123-0399	VERIZON: INV. 992385560	142	01/31/2023	89.24	.00	89.24	123	02/15/2023
		0123-0399	VERIZON: INV. 992385560	143	01/31/2023	1,290.63	.00	1,290.63	123	02/15/2023
		0123-0399	VERIZON: INV. 992385560	144	01/31/2023	783.39	.00	783.39	123	02/15/2023
		0123-0399	VERIZON: INV. 992385560	145	01/31/2023	284.60	.00	284.60	123	02/15/2023
		0123-0399	VERIZON: INV. 992385560	146	01/31/2023	173.73	.00	173.73	123	02/15/2023
		0123-0399	VERIZON: INV. 992385560	147	01/31/2023	42.12	.00	42.12	123	02/15/2023
		0123-0399	VERIZON: INV. 992385560	148	01/31/2023	47.12	.00	47.12	123	02/15/2023
		0123-0399	VERIZON: INV. 992385560	149	01/31/2023	89.24	.00	89.24	123	02/15/2023
		0123-0399	VERIZON: INV. 992385560	150	01/31/2023	42.12	.00	42.12	123	02/15/2023
		0123-0399	VERIZON: INV. 992385560	151	01/31/2023	98.08	.00	98.08	123	02/15/2023
		0123-0399	VERIZON: INV. 992385560	152	01/31/2023	42.12	.00	42.12	123	02/15/2023
		0123-0399	VERIZON: INV. 992385560	153	01/31/2023	82.13	.00	82.13	123	02/15/2023
		0123-0399	AMAZON: BIRTHDAY CAR	154	01/31/2023	39.90	.00	39.90	123	02/15/2023
		0123-0399	FIRST DIGITAL INV. 00450	155	01/31/2023	21.51	.00	21.51	123	02/15/2023
		0123-0399	FIRST DIGITAL INV. 00450	156	01/31/2023	19.37	.00	19.37	123	02/15/2023
		0123-0399	FIRST DIGITAL INV. 00450	157	01/31/2023	39.63	.00	39.63	123	02/15/2023
		0123-0399	FIRST DIGITAL INV. 00450	158	01/31/2023	38.99	.00	38.99	123	02/15/2023
		0123-0399	FIRST DIGITAL INV. 00450	159	01/31/2023	45.36	.00	45.36	123	02/15/2023
		0123-0399	FIRST DIGITAL INV. 00450	160	01/31/2023	65.75	.00	65.75	123	02/15/2023
		0123-0399	FIRST DIGITAL INV. 00450	161	01/31/2023	42.57	.00	42.57	123	02/15/2023
		0123-0399	FIRST DIGITAL INV. 00450	162	01/31/2023	207.96	.00	207.96	123	02/15/2023
		0123-0399	FIRST DIGITAL INV. 00450	163	01/31/2023	67.79	.00	67.79	123	02/15/2023
		0123-0399	FIRST DIGITAL INV. 00450	164	01/31/2023	38.73	.00	38.73	123	02/15/2023
		0123-0399	FIRST DIGITAL INV. 00450	165	01/31/2023	80.93	.00	80.93	123	02/15/2023
		0123-0399	FIRST DIGITAL INV. 00450	166	01/31/2023	19.49	.00	19.49	123	02/15/2023
		0123-0399	FIRST DIGITAL INV. 00450	167	01/31/2023	38.85	.00	38.85	123	02/15/2023
		0123-0399	FIRST DIGITAL INV. 00450	168	01/31/2023	19.49	.00	19.49	123	02/15/2023
		0123-0399	FIRST DIGITAL INV. 00450	169	01/31/2023	19.49	.00	19.49	123	02/15/2023
		0123-0399	FIRST DIGITAL INV. 00450	170	01/31/2023	19.72	.00	19.72	123	02/15/2023
		0123-0399	FIRST DIGITAL INV. 00448	171	01/31/2023	39.36	.00	39.36	123	02/15/2023
		0123-0399	BIRTHDAY GIFT CARDS -	172	01/31/2023	750.00	.00	750.00	123	02/15/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0123-0399	ADAMS AVENUE PARKW	173	01/31/2023	55.00	.00	55.00	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	174	01/31/2023	2.92	.00	2.92	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	175	01/31/2023	8.75	.00	8.75	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	176	01/31/2023	11.67	.00	11.67	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	177	01/31/2023	11.67	.00	11.67	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	178	01/31/2023	8.75	.00	8.75	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	179	01/31/2023	2.92	.00	2.92	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	180	01/31/2023	23.33	.00	23.33	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	181	01/31/2023	2.92	.00	2.92	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	182	01/31/2023	5.83	.00	5.83	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	183	01/31/2023	2.92	.00	2.92	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	184	01/31/2023	1.46	.00	1.46	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	185	01/31/2023	1.46	.00	1.46	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	186	01/31/2023	5.83	.00	5.83	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	187	01/31/2023	5.83	.00	5.83	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	188	01/31/2023	55.40	.00	55.40	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	189	01/31/2023	29.16	.00	29.16	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	190	01/31/2023	2.92	.00	2.92	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	191	01/31/2023	11.67	.00	11.67	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	192	01/31/2023	8.75	.00	8.75	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	193	01/31/2023	2.92	.00	2.92	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	194	01/31/2023	2.92	.00	2.92	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	195	01/31/2023	25.71	.00	25.71	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	196	01/31/2023	4.29	.00	4.29	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	197	01/31/2023	8.57	.00	8.57	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	198	01/31/2023	12.86	.00	12.86	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	199	01/31/2023	8.57	.00	8.57	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	200	01/31/2023	4.29	.00	4.29	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	201	01/31/2023	94.28	.00	94.28	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	202	01/31/2023	4.29	.00	4.29	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	203	01/31/2023	12.86	.00	12.86	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	204	01/31/2023	4.29	.00	4.29	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	205	01/31/2023	2.14	.00	2.14	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	206	01/31/2023	2.14	.00	2.14	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	207	01/31/2023	8.57	.00	8.57	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	208	01/31/2023	8.57	.00	8.57	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	209	01/31/2023	25.71	.00	25.71	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	210	01/31/2023	4.29	.00	4.29	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	211	01/31/2023	8.57	.00	8.57	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	212	01/31/2023	47.14	.00	47.14	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	213	01/31/2023	4.29	.00	4.29	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	214	01/31/2023	8.57	.00	8.57	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	215	01/31/2023	24.00	.00	24.00	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	216	01/31/2023	4.00	.00	4.00	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	217	01/31/2023	4.00	.00	4.00	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	218	01/31/2023	12.00	.00	12.00	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	219	01/31/2023	8.00	.00	8.00	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	220	01/31/2023	4.00	.00	4.00	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	221	01/31/2023	84.00	.00	84.00	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	222	01/31/2023	4.00	.00	4.00	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	223	01/31/2023	12.00	.00	12.00	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	224	01/31/2023	4.00	.00	4.00	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	225	01/31/2023	2.00	.00	2.00	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	226	01/31/2023	2.00	.00	2.00	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	227	01/31/2023	8.00	.00	8.00	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	228	01/31/2023	8.00	.00	8.00	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	229	01/31/2023	24.00	.00	24.00	123	02/15/2023



Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0123-0399	DYNAQUEST TERRALOG	230	01/31/2023	4.00	.00	4.00	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	231	01/31/2023	8.00	.00	8.00	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	232	01/31/2023	44.00	.00	44.00	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	233	01/31/2023	4.00	.00	4.00	123	02/15/2023
		0123-0399	DYNAQUEST TERRALOG	234	01/31/2023	8.00	.00	8.00	123	02/15/2023
		0123-0399	HOTELS.COM: RESERVA	235	01/31/2023	2,637.32	.00	2,637.32	123	02/15/2023
		0123-0399	AUTHORIZE.NET	236	01/31/2023	46.00	.00	46.00	123	02/15/2023
		0123-0399	STAPLES: DESK CALEND	237	01/31/2023	16.04	.00	16.04	123	02/15/2023
		0123-0399	STAPLES: DESK CALEND	238	01/31/2023	16.05	.00	16.05	123	02/15/2023
		0123-0399	STAPLES: DESK CALEND	239	01/31/2023	78.76	.00	78.76	123	02/15/2023
		0123-0399	STAPLES: DESK CALEND	240	01/31/2023	78.76	.00	78.76	123	02/15/2023
		0123-0399	MISBEHAVIN CREPERIE	241	01/31/2023	30.36	.00	30.36	123	02/15/2023
		0123-0399	THE GRILLE	242	01/31/2023	91.50	.00	91.50	123	02/15/2023
		0123-0399	FOOD FOR WORKING ME	243	01/31/2023	23.99	.00	23.99	123	02/15/2023
		Total 10108:				36,427.44	.00	36,427.44		
10200	HORSPOOL, GREGORY L	020123	2023 UOCA CONFERENC	1	02/01/2023	127.00	.00	127.00	140122	02/13/2023
		8790	REIMBURSE FOR OIL WH	1	02/09/2023	16.42	.00	16.42	140122	02/13/2023
		Total 10200:				143.42	.00	143.42		
10397	CURTIS ROBERTS CPA	23-01	GENERAL FUND	1	02/04/2023	4,321.67	.00	4,321.67	140108	02/13/2023
		23-01	FOOD PANTRY	2	02/04/2023	65.30	.00	65.30	140108	02/13/2023
		23-01	RECREATION	3	02/04/2023	65.99	.00	65.99	140108	02/13/2023
		23-01	FIRE	4	02/04/2023	864.10	.00	864.10	140108	02/13/2023
		23-01	WATER	5	02/04/2023	1,590.93	.00	1,590.93	140108	02/13/2023
		23-01	TREATMENT	6	02/04/2023	1,534.18	.00	1,534.18	140108	02/13/2023
		23-01	SEWER	7	02/04/2023	220.33	.00	220.33	140108	02/13/2023
		23-01	STORM	8	02/04/2023	228.21	.00	228.21	140108	02/13/2023
		Total 10397:				8,890.71	.00	8,890.71		
10547	MTN VALLEY MOTOR AN	13546	PUMP REBUILD	1	01/24/2023	5,614.19	.00	5,614.19	140142	02/13/2023
		Total 10547:				5,614.19	.00	5,614.19		
10574	SQUARE ONE PRINTING	418139	5,000 PO'S 2 PART	1	02/07/2023	127.86	.00	127.86	140224	02/23/2023
		418139	5,000 PO'S 2 PART	2	02/07/2023	127.86	.00	127.86	140224	02/23/2023
		418139	5,000 PO'S 2 PART	3	02/07/2023	127.86	.00	127.86	140224	02/23/2023
		418139	5,000 PO'S 2 PART	4	02/07/2023	127.86	.00	127.86	140224	02/23/2023
		418139	5,000 PO'S 2 PART	5	02/07/2023	127.86	.00	127.86	140224	02/23/2023
		418139	5,000 PO'S 2 PART	6	02/07/2023	127.85	.00	127.85	140224	02/23/2023
		418139	5,000 PO'S 2 PART	7	02/07/2023	127.85	.00	127.85	140224	02/23/2023
		Total 10574:				895.00	.00	895.00		
10735	LEXIPOL LLC	INVLEX1518	ANNUAL POLICY MANUA	1	02/01/2023	2,038.54	.00	2,038.54	140218	02/23/2023
		Total 10735:				2,038.54	.00	2,038.54		
10747	STANDARD PLUMBING S	TLXJ08	TOOL BOXES, DUCT TAP	1	02/09/2023	94.47	.00	94.47	140227	02/23/2023
		Total 10747:				94.47	.00	94.47		
10926	EVANS, GROVER & BEIN	286	INDIGENT DEFENSE - JA	1	02/07/2023	300.00	.00	300.00	140116	02/13/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10926:						300.00	.00	300.00		
11104	K & N AUTOMOTIVE INC	13033	CAB HEATER HOSE FOR	1	02/02/2023	183.63	.00	183.63	140129	02/13/2023
Total 11104:						183.63	.00	183.63		
11145	INTERMOUNTAIN WORK	BR3383668	DOT PHYSICAL: COBY K	1	02/01/2023	70.00	.00	70.00	140125	02/13/2023
		BR3384157	POST-ACCIDENT DRUG	1	02/01/2023	42.00	.00	42.00	140125	02/13/2023
		BR3389684	ANNUAL FIREFIGHTER P	1	02/01/2023	836.80	.00	836.80	140125	02/13/2023
		BR3390036	NEW HIRE PHYSICAL/DR	1	02/01/2023	92.70	.00	92.70	140125	02/13/2023
Total 11145:						1,041.50	.00	1,041.50		
11149	APPARATUS EQUIPMENT	23-IV-9003	HONDA CARBURETOR F	1	01/04/2023	101.86	.00	101.86	140095	02/13/2023
Total 11149:						101.86	.00	101.86		
11170	PETTERSON RANCH LLC	6944	WENDELL PETTERSON -	1	02/01/2023	1,000.00	.00	1,000.00	140144	02/13/2023
Total 11170:						1,000.00	.00	1,000.00		
11284	MJG	7517	MAINTENANCE - JANUAR	1	01/31/2023	400.00	.00	400.00	140138	02/13/2023
Total 11284:						400.00	.00	400.00		
11312	MOUNTAIN STATES CON	B23-23037-0	JANUARY 2023 TRACK IN	1	01/31/2023	750.00	.00	750.00	140141	02/13/2023
Total 11312:						750.00	.00	750.00		
11423	NATIONAL BENEFIT SER	8155	FLEX SPENDING DEDUC	1	02/13/2023	1,046.18	.00	1,046.18	140222	02/23/2023
		8162	FLEX SPENDING DEDUC	1	02/21/2023	1,046.18	.00	1,046.18	140222	02/23/2023
Total 11423:						2,092.36	.00	2,092.36		
11746	HENRY SCHEIN INC	33039965	MEDICAL SUPPLIES	1	01/13/2023	69.56	.00	69.56	140086	02/03/2023
		33773893	FENTANYL FOR EMS	1	01/30/2023	98.60	.00	98.60	140207	02/23/2023
Total 11746:						168.16	.00	168.16		
12089	CENTURYLINK	0223-435723	FOREIGN EXCHANGE LI	1	02/01/2023	141.83	.00	141.83	140104	02/13/2023
Total 12089:						141.83	.00	141.83		
12187	ZIONS BANK	0223-09734	ATTN: CARL MATHIS UT	1	02/01/2023	32,959.44	.00	32,959.44	140091	02/03/2023
Total 12187:						32,959.44	.00	32,959.44		
12203	DAVIS HEATING & AIR	1478	REPAIR HEATER AT ANIM	1	02/03/2023	355.00	.00	355.00	140196	02/23/2023
Total 12203:						355.00	.00	355.00		
12247	LEGAL SHIELD	8149	MONTHLY CONTRIBUTIO	1	02/10/2023	198.55	.00	198.55	140134	02/13/2023
Total 12247:						198.55	.00	198.55		
12423	LES OLSON COMPANY	EA1235432	LIBRARY	1	01/30/2023	187.79	.00	187.79	140135	02/13/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		EA1235432	CIVIC CENTER	2	01/30/2023	120.58	.00	120.58	140135	02/13/2023
		EA1235432	CIVIC CENTER	3	01/30/2023	120.58	.00	120.58	140135	02/13/2023
		EA1235432	FIRE	4	01/30/2023	30.32	.00	30.32	140135	02/13/2023
		EA1235432	SENIOR CENTER	5	01/30/2023	173.09	.00	173.09	140135	02/13/2023
		EA1235432	PERSONAL	6	01/30/2023	3.17	.00	3.17	140135	02/13/2023
		Total 12423:				635.53	.00	635.53		
12482	INTELLICHOICE, INC.	1232299	YEARLY LICENSE FOR CI	1	01/01/2023	530.45	.00	530.45	140210	02/23/2023
		Total 12482:				530.45	.00	530.45		
12497	HEALTH EQUITY	8157	HSA ADMIN FEES - FEBR	1	02/15/2023	11.80	.00	11.80	140206	02/23/2023
		Total 12497:				11.80	.00	11.80		
12561	SYNCB/AMAZON	0123-1753	BOOKS & REFUNDS	1	02/10/2023	240.18	.00	240.18	140229	02/23/2023
		Total 12561:				240.18	.00	240.18		
12674	BLOMQUIST HALE CONS	FEB23595	EMPLOYEE ASSISTANCE	1	02/01/2023	22.50	.00	22.50	140022	01/27/2023
		FEB23595	EMPLOYEE ASSISTANCE	2	02/01/2023	9.00	.00	9.00	140022	01/27/2023
		FEB23595	EMPLOYEE ASSISTANCE	3	02/01/2023	9.00	.00	9.00	140022	01/27/2023
		FEB23595	EMPLOYEE ASSISTANCE	4	02/01/2023	13.50	.00	13.50	140022	01/27/2023
		FEB23595	EMPLOYEE ASSISTANCE	5	02/01/2023	9.00	.00	9.00	140022	01/27/2023
		FEB23595	EMPLOYEE ASSISTANCE	6	02/01/2023	126.00	.00	126.00	140022	01/27/2023
		FEB23595	EMPLOYEE ASSISTANCE	7	02/01/2023	4.50	.00	4.50	140022	01/27/2023
		FEB23595	EMPLOYEE ASSISTANCE	8	02/01/2023	22.50	.00	22.50	140022	01/27/2023
		FEB23595	EMPLOYEE ASSISTANCE	9	02/01/2023	9.00	.00	9.00	140022	01/27/2023
		FEB23595	EMPLOYEE ASSISTANCE	10	02/01/2023	36.00	.00	36.00	140022	01/27/2023
		FEB23595	EMPLOYEE ASSISTANCE	11	02/01/2023	4.50	.00	4.50	140022	01/27/2023
		FEB23595	EMPLOYEE ASSISTANCE	12	02/01/2023	9.00	.00	9.00	140022	01/27/2023
		FEB23595	EMPLOYEE ASSISTANCE	13	02/01/2023	76.50	.00	76.50	140022	01/27/2023
		FEB23595	EMPLOYEE ASSISTANCE	14	02/01/2023	4.50	.00	4.50	140022	01/27/2023
		FEB23595	EMPLOYEE ASSISTANCE	15	02/01/2023	9.00	.00	9.00	140022	01/27/2023
		FEB23595	EMPLOYEE ASSISTANCE	16	02/01/2023	144.00	.00	144.00	140022	01/27/2023
		FEB23595	EMPLOYEE ASSISTANCE	17	02/01/2023	18.00	.00	18.00	140022	01/27/2023
		FEB23595	EMPLOYEE ASSISTANCE	18	02/01/2023	13.50	.00	13.50	140022	01/27/2023
		FEB23595	EMPLOYEE ASSISTANCE	19	02/01/2023	4.50	.00	4.50	140022	01/27/2023
		Total 12674:				544.50	.00	544.50		
12787	KIXX FITNESS, LLC.	2/2/2023	3 GYM MEMBERSHIPS -	1	02/02/2023	45.00	.00	45.00	140131	02/13/2023
		8150	GYM MEMBERSHIPS - FE	1	02/10/2023	365.70	.00	365.70	140131	02/13/2023
		Total 12787:				410.70	.00	410.70		
12804	DAINES & JENKINS, LLP	8680	CRIMINAL LEGAL - JANU	1	02/01/2023	3,243.75	.00	3,243.75	140110	02/13/2023
		8681	CIVIL LEGAL WORK - JAN	1	02/01/2023	468.75	.00	468.75	140110	02/13/2023
		8681	CIVIL LEGAL WORK - JAN	2	02/01/2023	62.50	.00	62.50	140110	02/13/2023
		Total 12804:				3,775.00	.00	3,775.00		
12918	TANNER, JESSICA	67	CONTRACT MINUTE TAK	1	01/30/2023	412.00	.00	412.00	140088	02/03/2023
		67	CONTRACT MINUTE TAK	2	01/30/2023	412.00	.00	412.00	140088	02/03/2023
		67	CONTRACT MINUTE TAK	3	01/30/2023	412.00	.00	412.00	140088	02/03/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12918:						1,236.00	.00	1,236.00		
12977	SELECTHEALTH	8161	MEDICAL - MARCH 2023	1	02/21/2023	55,323.18	.00	55,323.18	140223	02/23/2023
		8161	HSA ADMIN FEES - MARC	2	02/21/2023	42.00	.00	42.00	140223	02/23/2023
Total 12977:						55,365.18	.00	55,365.18		
13042	CATE RENTAL & SALES, I	Z35904	REEL MOTOR	1	01/24/2023	1,842.14	.00	1,842.14	140193	02/23/2023
Total 13042:						1,842.14	.00	1,842.14		
13091	O'REILLY AUTOMOTIVE, I	4768-121419	WIPER BLADES FOR T57	1	01/27/2023	54.92	.00	54.92	140143	02/13/2023
		4768-122062	WIPER BLADES FOR T49	1	01/31/2023	25.58	.00	25.58	140143	02/13/2023
Total 13091:						80.50	.00	80.50		
13118	LIFE-ASSIST, INC.	1288152	MEDICAL SUPPLIES	1	01/25/2023	505.65	.00	505.65	140136	02/13/2023
		1293867	SUPPLIES	1	02/14/2023	349.80	.00	349.80	140219	02/23/2023
Total 13118:						855.45	.00	855.45		
13279	STUDIO R MEDIA	3853	ANIMAL SHELTER POST	1	02/06/2023	19.80	.00	19.80	140154	02/13/2023
		3865	TEEN POSTERS	1	02/15/2023	26.99	.00	26.99	140228	02/23/2023
Total 13279:						46.79	.00	46.79		
13294	CACHE COUNTY SHERIF	8058	SERVICE FEE - WADE PE	1	01/25/2023	40.00	.00	40.00	140084	02/03/2023
Total 13294:						40.00	.00	40.00		
13302	HONEY BUCKET	0553292347	TOILET FOR COMPOST -	1	01/31/2023	119.90	.00	119.90	140121	02/13/2023
Total 13302:						119.90	.00	119.90		
13603	AUTOZONE PARTS, INC	3692049738	TOOT SET, EXTENSION,	1	01/30/2023	302.36	.00	302.36	140096	02/13/2023
		3692049933	RETURN BATTERY	1	01/30/2023	251.99-	.00	251.99-	140096	02/13/2023
Total 13603:						50.37	.00	50.37		
13628	BUCKWAY, TARA	8773	REIMBURSEMENT FOR H	1	02/07/2023	8.46	.00	8.46	140102	02/13/2023
Total 13628:						8.46	.00	8.46		
13711	TRANSUNION RISK AND	3878331-202	ACCT# 3878331 TLOXP C	1	02/01/2023	300.40	.00	300.40	140089	02/03/2023
Total 13711:						300.40	.00	300.40		
14011	ROCKY MOUNTAIN PUPP	1789	PUPPET SHOW FOR SU	1	01/30/2023	450.00	.00	450.00	140149	02/13/2023
Total 14011:						450.00	.00	450.00		
14103	JACK'S TIRE & OIL	23-0346097-	TIRE REPAIR	1	02/08/2023	465.91	.00	465.91	140213	02/23/2023
		23-0350652-	TIRE REPAIR - LADDER3	1	02/20/2023	80.45	.00	80.45	140213	02/23/2023
Total 14103:						546.36	.00	546.36		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
14581	HANDY BOYD CLEANING	019724	CITY OFFICE WINDOWS	1	02/17/2023	150.00	.00	150.00	140205	02/23/2023
		019724	LIBRARY WINDOWS	2	02/17/2023	150.00	.00	150.00	140205	02/23/2023
		019724	POLICE WINDOWS	3	02/17/2023	120.00	.00	120.00	140205	02/23/2023
Total 14581:						420.00	.00	420.00		
14658	LANDMARK DESIGN	202301	LANDSCAPE PLAN TRAIL	1	02/02/2023	1,190.00	.00	1,190.00	140133	02/13/2023
		3B	WAYFINDING PLANNING	1	02/02/2023	2,004.50	.00	2,004.50	140133	02/13/2023
Total 14658:						3,194.50	.00	3,194.50		
14669	SECURLYFT	543	MONTHLY SUBSCRIPTIO	1	02/01/2023	1,238.00	.00	1,238.00	140152	02/13/2023
Total 14669:						1,238.00	.00	1,238.00		
14742	C & J WELDING & REPAI	9094	SNOW PLOW BLADES	1	02/03/2023	75.98	.00	75.98	140103	02/13/2023
		9108	ANGLE STEEL, ROUND P	1	02/16/2023	41.17	.00	41.17	140192	02/23/2023
Total 14742:						117.15	.00	117.15		
14770	ROCKY MOUNTAIN EME	1403	STRYKER POWER COTS	1	01/23/2023	3,250.00	.00	3,250.00	140147	02/13/2023
Total 14770:						3,250.00	.00	3,250.00		
14784	SUPERIOR EQUIPMENT	40404466	SUPPLIES	1	07/19/2022	5,968.38	.00	5,968.38	140155	02/13/2023
		40404466B	SUPPLIES	1	01/03/2023	2,802.80	.00	2,802.80	140155	02/13/2023
Total 14784:						8,771.18	.00	8,771.18		
14799	ISPYFIRE, INC.	3070	ANNUAL RENEWAL LEVE	1	01/24/2023	650.00	.00	650.00	140212	02/23/2023
Total 14799:						650.00	.00	650.00		
14807	IMAGETREND	140506	ANNUAL FEE	1	01/24/2023	1,989.19	.00	1,989.19	140123	02/13/2023
Total 14807:						1,989.19	.00	1,989.19		
14881	AMAZON CAPITAL SERVI	14VL-LNRT-J	1 Teen Book	1	01/01/2023	19.99	.00	19.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	2	01/01/2023	20.06	.00	20.06	139982	01/19/2023
		14VL-LNRT-J	1 JF Book	3	01/01/2023	5.99	.00	5.99	139982	01/19/2023
		14VL-LNRT-J	1 ANF Book	4	01/01/2023	22.49	.00	22.49	139982	01/19/2023
		14VL-LNRT-J	1 ANF Book	5	01/01/2023	24.99	.00	24.99	139982	01/19/2023
		14VL-LNRT-J	1 ANF Book	6	01/01/2023	16.99	.00	16.99	139982	01/19/2023
		14VL-LNRT-J	1 Teen Book	7	01/01/2023	18.99	.00	18.99	139982	01/19/2023
		14VL-LNRT-J	1 JF Book	8	01/01/2023	26.09	.00	26.09	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	9	01/01/2023	44.75	.00	44.75	139982	01/19/2023
		14VL-LNRT-J	1 JF Book	10	01/01/2023	10.28	.00	10.28	139982	01/19/2023
		14VL-LNRT-J	1 JF Book	11	01/01/2023	15.99	.00	15.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	12	01/01/2023	17.99	.00	17.99	139982	01/19/2023
		14VL-LNRT-J	1 Teen Book	13	01/01/2023	16.99	.00	16.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	14	01/01/2023	15.21	.00	15.21	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	15	01/01/2023	10.99	.00	10.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	16	01/01/2023	13.54	.00	13.54	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	17	01/01/2023	12.99	.00	12.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	18	01/01/2023	10.99	.00	10.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	19	01/01/2023	14.75	.00	14.75	139982	01/19/2023
		14VL-LNRT-J	1 Teen Book	20	01/01/2023	18.99	.00	18.99	139982	01/19/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		14VL-LNRT-J	1 AF Book	21	01/01/2023	14.53	.00	14.53	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	22	01/01/2023	10.99	.00	10.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	23	01/01/2023	14.99	.00	14.99	139982	01/19/2023
		14VL-LNRT-J	1 Teen Book	24	01/01/2023	18.99	.00	18.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	25	01/01/2023	16.99	.00	16.99	139982	01/19/2023
		14VL-LNRT-J	1 ANF Book	26	01/01/2023	16.99	.00	16.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Replacement book	27	01/01/2023	20.99	.00	20.99	139982	01/19/2023
		14VL-LNRT-J	1 JF Book	28	01/01/2023	24.99	.00	24.99	139982	01/19/2023
		14VL-LNRT-J	1 Mosaic Puzzle	29	01/01/2023	36.99	.00	36.99	139982	01/19/2023
		14VL-LNRT-J	BOOK	30	01/01/2023	12.99	.00	12.99	139982	01/19/2023
		14VL-LNRT-J	1 Mosaic Puzzle	31	01/01/2023	36.99	.00	36.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	32	01/01/2023	11.99	.00	11.99	139982	01/19/2023
		14VL-LNRT-J	1 Mosaic Puzzle	33	01/01/2023	36.99	.00	36.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	34	01/01/2023	7.34	.00	7.34	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	35	01/01/2023	13.99	.00	13.99	139982	01/19/2023
		14VL-LNRT-J	Sign holder	36	01/01/2023	36.98	.00	36.98	139982	01/19/2023
		14VL-LNRT-J	1 JF Book	37	01/01/2023	21.99	.00	21.99	139982	01/19/2023
		14VL-LNRT-J	1 ANF Book	38	01/01/2023	18.19	.00	18.19	139982	01/19/2023
		14VL-LNRT-J	1 ANF Book	39	01/01/2023	16.99	.00	16.99	139982	01/19/2023
		14VL-LNRT-J	1 JF Book	40	01/01/2023	10.19	.00	10.19	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	41	01/01/2023	17.99	.00	17.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	42	01/01/2023	10.99	.00	10.99	139982	01/19/2023
		14VL-LNRT-J	1 DVD	43	01/01/2023	15.59	.00	15.59	139982	01/19/2023
		14VL-LNRT-J	1 ANF Book	44	01/01/2023	26.99	.00	26.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	45	01/01/2023	12.95	.00	12.95	139982	01/19/2023
		14VL-LNRT-J	1 Teen Book	46	01/01/2023	11.99	.00	11.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	47	01/01/2023	14.99	.00	14.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	48	01/01/2023	9.99	.00	9.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Replacement Book	49	01/01/2023	15.39	.00	15.39	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	50	01/01/2023	19.99	.00	19.99	139982	01/19/2023
		14VL-LNRT-J	1 ANF Book	51	01/01/2023	17.73	.00	17.73	139982	01/19/2023
		14VL-LNRT-J	1 ANF Book	52	01/01/2023	27.99	.00	27.99	139982	01/19/2023
		14VL-LNRT-J	1 ANF Book	53	01/01/2023	13.29	.00	13.29	139982	01/19/2023
		14VL-LNRT-J	1 ANF Book	54	01/01/2023	17.89	.00	17.89	139982	01/19/2023
		14VL-LNRT-J	1 ANF Book	55	01/01/2023	19.99	.00	19.99	139982	01/19/2023
		14VL-LNRT-J	1 ANF Book	56	01/01/2023	23.49	.00	23.49	139982	01/19/2023
		14VL-LNRT-J	1 ANF Book	57	01/01/2023	17.99	.00	17.99	139982	01/19/2023
		14VL-LNRT-J	1 ANF Book	58	01/01/2023	26.99	.00	26.99	139982	01/19/2023
		14VL-LNRT-J	1 ANF Book	59	01/01/2023	19.49	.00	19.49	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	60	01/01/2023	16.99	.00	16.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	61	01/01/2023	16.19	.00	16.19	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	62	01/01/2023	13.08	.00	13.08	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	63	01/01/2023	16.99	.00	16.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	64	01/01/2023	18.99	.00	18.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	65	01/01/2023	18.99	.00	18.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	66	01/01/2023	16.99	.00	16.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	67	01/01/2023	18.99	.00	18.99	139982	01/19/2023
		14VL-LNRT-J	1 Teen Book	68	01/01/2023	4.99	.00	4.99	139982	01/19/2023
		14VL-LNRT-J	1 ANF Book	69	01/01/2023	25.00	.00	25.00	139982	01/19/2023
		14VL-LNRT-J	1 ANF Book	70	01/01/2023	18.29	.00	18.29	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	71	01/01/2023	11.99	.00	11.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	72	01/01/2023	16.99	.00	16.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	73	01/01/2023	24.79	.00	24.79	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	74	01/01/2023	14.99	.00	14.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	75	01/01/2023	14.99	.00	14.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	76	01/01/2023	14.99	.00	14.99	139982	01/19/2023
		14VL-LNRT-J	1 AF Book	77	01/01/2023	14.99	.00	14.99	139982	01/19/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		14VL-LNRT-J	1 AF Book	78	01/01/2023	14.99	.00	14.99	139982	01/19/2023	
		14VL-LNRT-J	1 AF Book	79	01/01/2023	14.99	.00	14.99	139982	01/19/2023	
		14VL-LNRT-J	1 AF Book	80	01/01/2023	14.99	.00	14.99	139982	01/19/2023	
		14VL-LNRT-J	1 DVD	81	01/01/2023	4.99	.00	4.99	139982	01/19/2023	
		14VL-LNRT-J	1 AF Book	82	01/01/2023	26.99	.00	26.99	139982	01/19/2023	
		14VL-LNRT-J	1 Teen Book	83	01/01/2023	12.99	.00	12.99	139982	01/19/2023	
		14VL-LNRT-J	1 Teen Book	84	01/01/2023	18.49	.00	18.49	139982	01/19/2023	
		14VL-LNRT-J	1 AF Book	85	01/01/2023	15.99	.00	15.99	139982	01/19/2023	
		14VL-LNRT-J	1 AF Book	86	01/01/2023	28.99	.00	28.99	139982	01/19/2023	
		14VL-LNRT-J	1 AF Book	87	01/01/2023	9.99	.00	9.99	139982	01/19/2023	
		14VL-LNRT-J	1 AF Book	88	01/01/2023	13.99	.00	13.99	139982	01/19/2023	
		14VL-LNRT-J	1 AF Book	89	01/01/2023	12.99	.00	12.99	139982	01/19/2023	
		14VL-LNRT-J	1 AF Book	90	01/01/2023	16.99	.00	16.99	139982	01/19/2023	
		14VL-LNRT-J	1 JF Book	91	01/01/2023	22.49	.00	22.49	139982	01/19/2023	
		14VL-LNRT-J	1 JF Book	92	01/01/2023	24.99	.00	24.99	139982	01/19/2023	
		14VL-LNRT-J	1 DVD Set	93	01/01/2023	33.99	.00	33.99	139982	01/19/2023	
		14VL-LNRT-J	Sign board	94	01/01/2023	129.86	.00	129.86	139982	01/19/2023	
		14VL-LNRT-J	1 ANF Book	95	01/01/2023	23.99	.00	23.99	139982	01/19/2023	
		14VL-LNRT-J	1 ANF Book	96	01/01/2023	23.99	.00	23.99	139982	01/19/2023	
		14VL-LNRT-J	Sign Board	97	01/01/2023	129.86	.00	129.86	139982	01/19/2023	
		14VL-LNRT-J	Sign board	98	01/01/2023	129.86	.00	129.86	139982	01/19/2023	
		14VL-LNRT-J	1 JF Replacement Book	99	01/01/2023	5.48	.00	5.48	139982	01/19/2023	
		14VL-LNRT-J	1 DVD	100	01/01/2023	19.96	.00	19.96	139982	01/19/2023	
		14VL-LNRT-J	1 ANF Book	101	01/01/2023	22.49	.00	22.49	139982	01/19/2023	
		14VL-LNRT-J	1 AF Book	102	01/01/2023	20.29	.00	20.29	139982	01/19/2023	
		14VL-LNRT-J	1 AF Book	103	01/01/2023	24.89	.00	24.89	139982	01/19/2023	
		14VL-LNRT-J	1 JF Book	104	01/01/2023	22.99	.00	22.99	139982	01/19/2023	
		14VL-LNRT-J	1 AF Book	105	01/01/2023	17.99	.00	17.99	139982	01/19/2023	
		Total 14881:					2,261.55	.00	2,261.55		
14927	STANDARD INSURANCE	8160	LIFE, AD&D - MARCH 202	1	02/21/2023	1,708.37	.00	1,708.37	140226	02/23/2023	
		8160	LTD - MARCH 2023	2	02/21/2023	1,146.89	.00	1,146.89	140226	02/23/2023	
		Total 14927:					2,855.26	.00	2,855.26		
14940	MIDWEST TAPE, LLC	503312374	HOOPLA - JANUARY 2023	1	01/31/2023	354.54	.00	354.54	140137	02/13/2023	
		Total 14940:					354.54	.00	354.54		
14951	A CHILD IS MISSING, INC.	8764	YEARLY FEES	1	02/02/2023	500.00	.00	500.00	140092	02/13/2023	
		Total 14951:					500.00	.00	500.00		
14999	CV LIGHT & SOUND	8527	DJ FOR DADDY DAUGHT	1	02/09/2023	400.00	.00	400.00	140109	02/13/2023	
		Total 14999:					400.00	.00	400.00		
15002	KEARL, COBY	7902	RWAU CONFERENCE - S	1	02/16/2023	704.49	.00	.00	140215	Multiple	
		7902	RWAU CONFERENCE - S	2	02/16/2023	704.49-					
		Total 15002:					.00	.00	.00		
15045	FACKRELL, HAILEY	8526	ITTY BITTY BASKETBALL	1	02/06/2023	20.00	.00	20.00	140117	02/13/2023	
		Total 15045:					20.00	.00	20.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
15137	MOHRMAN, SARA	022223	DOWNTOWN MANAGEM	1	02/22/2023	2,083.00	.00	2,083.00	140221	02/23/2023
		022223A	SOCIAL MEDIA MANAGE	1	02/22/2023	352.78	.00	352.78	140221	02/23/2023
		022223A	SOCIAL MEDIA MANAGE	2	02/22/2023	352.78	.00	352.78	140221	02/23/2023
		022223A	SOCIAL MEDIA MANAGE	3	02/22/2023	352.77	.00	352.77	140221	02/23/2023
		6942	14 TWISTED SUGAR GIF	1	02/08/2023	140.00	.00	140.00	140139	02/13/2023
		8156	MAYMOES GIFTCARD FO	1	02/14/2023	25.00	.00	25.00	140221	02/23/2023
Total 15137:						3,306.33	.00	3,306.33		
15144	ALLRED, RACHELLE	5743	REFUND OVERPAYMENT	1	02/07/2023	2,533.65	.00	2,533.65	140094	02/13/2023
Total 15144:						2,533.65	.00	2,533.65		
15154	BARTOLD, MICHAEL	010523	FTO TRAINING IN OGDE	1	01/05/2023	150.00	.00	150.00	140098	02/13/2023
Total 15154:						150.00	.00	150.00		
15164	ALLEY, JESICA	6090	BAIL REFUND #22100080	1	01/30/2023	750.00	.00	750.00	140083	02/03/2023
Total 15164:						750.00	.00	750.00		
15177	STAKER PARSON COMP	6008548	4.46 TONS QPR COLD MI	1	01/13/2023	769.57	.00	769.57	140153	02/13/2023
		6014498	67.88 TONS REDMAN SA	1	01/27/2023	4,941.66	.00	4,941.66	140225	02/23/2023
Total 15177:						5,711.23	.00	5,711.23		
15183	FUELMAN	NP63804454	INSPECTION	1	02/06/2023	210.73	.00	210.73	21623	02/16/2023
		NP63804454	PARKS	2	02/06/2023	106.10	.00	106.10	21623	02/16/2023
		NP63804454	AMBULANCE	3	02/06/2023	920.17	.00	920.17	21623	02/16/2023
		NP63804454	FIRE	4	02/06/2023	2,373.24	.00	2,373.24	21623	02/16/2023
		NP63804454	POLICE	5	02/06/2023	3,833.59	.00	3,833.59	21623	02/16/2023
		NP63804454	SENIOR	6	02/06/2023	496.69	.00	496.69	21623	02/16/2023
		NP63804454	WATER	7	02/06/2023	359.35	.00	359.35	21623	02/16/2023
		NP63804454	SEWER	8	02/06/2023	328.10	.00	328.10	21623	02/16/2023
		NP63804454	STORM	9	02/06/2023	65.39	.00	65.39	21623	02/16/2023
		NP63804454	COMPOST	10	02/06/2023	324.53	.00	324.53	21623	02/16/2023
		NP63804454	STREET	11	02/06/2023	4,149.67	.00	4,149.67	21623	02/16/2023
Total 15183:						13,167.56	.00	13,167.56		
15192	NIELSON, MARCHELLE	5738	REFUND OVERPAYMENT	1	01/31/2023	50.00	.00	50.00	140087	02/03/2023
Total 15192:						50.00	.00	50.00		
15193	REEL, GAVIN	8062	REFUND ON DEPOSIT A	1	02/07/2023	75.00	.00	75.00	140145	02/13/2023
Total 15193:						75.00	.00	75.00		
15194	DOWNS, DIANE	5739	PAID RETURNED CHECK	1	02/03/2023	61.80	.00	61.80	140113	02/13/2023
Total 15194:						61.80	.00	61.80		
15195	BEAM LENDING	8059	OVERPAYMENT ON ACC	1	02/10/2023	123.90	.00	123.90	140099	02/13/2023
Total 15195:						123.90	.00	123.90		
15196	FIRST RESPONDERS FIR	TREMONTO	THREE PEOPLE FOR TW	1	02/03/2023	975.00	.00	975.00	140199	02/23/2023



Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15196:						975.00	.00	975.00		
15197	FRENCH, ANNIE	5742	REFUND OVERPAYMENT	1	02/07/2023	100.00	.00	100.00	140118	02/13/2023
Total 15197:						100.00	.00	100.00		
15198	MOHRMAN, SCOTT	100	DEPARTMENT PHOTOS	1	01/20/2023	300.00	.00	300.00	140140	02/13/2023
Total 15198:						300.00	.00	300.00		
15199	ROCK, CAROLYN	5741	REFUND OVERPAYMENT	1	02/03/2023	131.92	.00	131.92	140146	02/13/2023
Total 15199:						131.92	.00	131.92		
15200	WILLIAMS, HOLLIE	8525	YOUTH BASKETBALL RE	1	02/06/2023	35.00	.00	35.00	140164	02/13/2023
Total 15200:						35.00	.00	35.00		
Grand Totals:						397,675.07	.00	397,675.07		

Report Criteria:  
 Detail report type printed

**TREMONTON CITY  
CITY COUNCIL MEETING  
March 21, 2023**

<b>TITLE:</b>	Discussion and consideration of approving Resolution No. 23-17 approving a land acquisition agreement between Tremonton City and DC Aston & Company, LLC for Tremonton City's acquisition of 4.309 acres of real property for the intended use of constructing a secondary water equalization basin
<b>FISCAL IMPACT:</b>	<p>The purchase price for the property is five hundred thousand dollars (\$500,000). The City Council adopted a reimbursement resolution that allows the City to get reimbursed from bond proceeds if the City Council so desired.</p> <p>City staff must update the Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (IFA) to include the East Canal Equalization basin. As River Edge develops, the City will collect impact fees to reimburse the Water Fund for this capital outlay.</p>
<b>PRESENTER:</b>	Shawn Warnke, City Manager

**BACKGROUND:**

The City is expanding its secondary water system. Service Area 9 will be constructed with the Rivers Edge development. The Bear River Canal Company requires that equalization basins be constructed before the City can start pumping operations. The purpose of a secondary water equalization basin, which comprises a large holding basin adjacent to the canal with an automatic gate, is to release water back into the canal equal to the City's upstream pumping activities on a Canal.

Tremonton City has identified the best site for the required secondary water equalization basin on the East Canal. More specifically, this parcel is 4.309 acres in size, located south of the planned pump station, adjacent to a drop on the East Canal. The property is owned by DC Aston & Company LLC, and after several months of conversation and negotiation, DC Aston & Company LLC is amenable to selling the property. A Land Acquisition Agreement has been drafted that formalizes the terms of the City's acquisition of this property.

Attachment: Resolution No. 23-17

## **RESOLUTION NO. 23-17**

### **A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING A LAND ACQUISITION AGREEMENT BETWEEN TREMONTON CITY AND DC ASTON & COMPANY, LLC, FOR TREMONTON CITY'S ACQUISITION OF 4.309 ACRES OF REAL PROPERTY FOR THE INTENDED USE OF CONSTRUCTING A SECONDARY WATER EQUALIZATION BASIN**

**WHEREAS**, in 2014, the Tremonton City Council (the "City Council") adopted a Culinary Water Capital Facilities Plan that identified Tremonton City (the "City") would need additional water sources sometime in early 2020 if growth trends continued and water sources remained constant; and

**WHEREAS**, in 2016, the City Council authorized a Secondary Water System Capital Facility Plan to be prepared to evaluate and estimate resources needed to expand the City's existing secondary water system as a way to reduce the demand on the City's Culinary System attributed to outdoor water use; and

**WHEREAS**, on August 1, 2017, the City Council approved Resolution No. 17-40 approving the *Secondary Water System Capital Facilities Plan July 2017* and directing the City Staff to prepare items and complete tasks necessary for the expansion of the City's secondary water system; and

**WHEREAS**, the expansion of the City's secondary water system, as detailed in the *Secondary Water System Capital Facilities Plan July 2017*, included using the Bear River Canal Company ("BRCC") as the water source provider for the City's secondary water system; and

**WHEREAS**, the City Council and City staff approached the BRCC on the expansion of the City's existing secondary water system along with other actions that needed approval from the BRCC to implement the expansion of the City's secondary water system, which resulted in the BRCC's approval of specific policies and system improvements as shown in Exhibit "A;" and

**WHEREAS**, one such system improvement BRCC requires is that the City construct a secondary water equalization basin, which is comprised of a large holding basin adjacent to the canal with an automatic gate to release water back into the canal equal to the City's upstream pumping activities on a Canal; and

**WHEREAS**, Tremonton City has identified that the best site for the required secondary water equalization basin on the East Canal is a parcel of property that is 4.309 acres in size, located south of the planned pump station, adjacent to a drop on the East Canal, and within the City's declared annexation area as shown in Exhibit "B;" and

**WHEREAS**, more specifically, Tremonton City has identified a 4.309-acre site for the secondary water equalization basin, which is Lot 3 of the Silver Ranch Subdivision Phase 3 ("Lot 3") shown in Exhibit "C;" and

**WHEREAS**, the City sent a letter to DC Aston & Company LLC, the property owner of Lot 3, about the City’s need to acquire this property for a secondary water equalization basin as contained in Exhibit “D”; and

**WHEREAS**, Tremonton City engaged David P. Holtby, a licensed appraiser with the DH Group, who determined the appraised value of the Purchase Parcel with a summary of the appraisal contained in Exhibit “E”; and

**WHEREAS**, after several months of conversation and negotiation, DC Aston & Company LLC is amenable to sell, and Tremonton City desires to purchase Lot 3 of the Silver Ranch Subdivision Phase 3; and

**WHEREAS**, pursuant to Utah Code 10-8-2, Tremonton City is authorized to purchase real property; and

**WHEREAS**, DC Aston & Company LLC and Tremonton City desire to enter into a Land Acquisition Agreement for Tremonton City to purchase Lot 3 of the Silver Ranch Subdivision Phase 3 for the intended use of constructing a secondary water equalization basin.

**NOW, THEREFORE, BE IT RESOLVED** that the Tremonton City Council adopts Resolution No. 23-17 approving a Land Acquisition Agreement between Tremonton City and DC Aston & Company, LLC as contained in Exhibit “F” for the City’s acquisition 4.309-acres for the intended use of constructing a secondary water equalization basin.

**ADOPTED AND PASSED** by the City Council of Tremonton, Utah, this 21<sup>st</sup> day of March 2023. This Resolution shall become effective upon adoption and passage by the City Council.

**TREMONTON CITY CORPORATION**

By \_\_\_\_\_  
Mayor Lyle Holmgren

ATTEST:

\_\_\_\_\_  
Linsey Nessen, City Recorder

## EXHIBIT "A"

**From:** [Trevor Nielson](#)  
**To:** [Shawn Wamke](#)  
**Subject:** Pumping System in the Bear River Canal Company System  
**Date:** Friday, January 6, 2023 11:10:27 AM

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Dear Shawn,

After visiting with Mayor Holmgren and Director Fulgham this morning, they asked that I send this e-mail so you had in writing the canal company's position on secondary pumping stations.

Per the discussions and motions made at the January 2019 and reaffirmed at the December 2021 and January 2022 meetings of the board of directors of the Bear River Canal Company, it is the policy and position of Bear River Canal Company that all new secondary pumping stations are required to have equalization basins installed and operational before pump station operations can begin use to address variation in flow usage. All pumping stations and equalization basins are reviewed and approved on a case-by-case basis to ensure effective operation. One basin can provide equalization services for more than one pump if that basin can: (1) Physically and effectively provide the equalization services for more than one pump and (2) Have physical storage capacity to cover simultaneous peak usage at all associated pumping stations. Pumps must be directly in the pond unless the secondary pump owner: (1) Connects live telemetry readings into the Bear River Canal Company telemetry system for observation, (2) Demonstrations an effective system for operating the equalization basin to negate usage fluctuation of associated pumps found at other locations in the canal system, and (3) BRCC be provided the ability to shut down and lock out pumping stations associated with an equalization basin in the even the basin runs dry from excessive use by the secondary provider.

Two points of clarification for Tremonton City:

(1) Central Canal Equalization Basin: Per the discussion and motions at the above-noted meetings. Tremonton City will have to have the Central Canal Equalization Basin installed before ANY additional Tremonton City pumping stations can be installed in the Bear River Canal Company system.

(2) East Canal Equalization Basin: All pumping stations must have equalization basins to offset variation caused by on-demand usage patterns seen in secondary use. Given that the Central Canal Equalization Basin is on a different canal, an additional equalization basin is needed to physically provide the required mitigation requisite for delivery on the east side of the Malad River. (Shown as Service Areas 9, 10, & 12 in the 2017 Tremonton City Secondary Water Capital Facilities Plan.)

We hope this clarification is helpful. Please reach out if you have any questions.

Sincerely,

Trevor Nielson

General Manager

Bear River Canal Company

275 N 1600 E

Tremonton, UT 84337

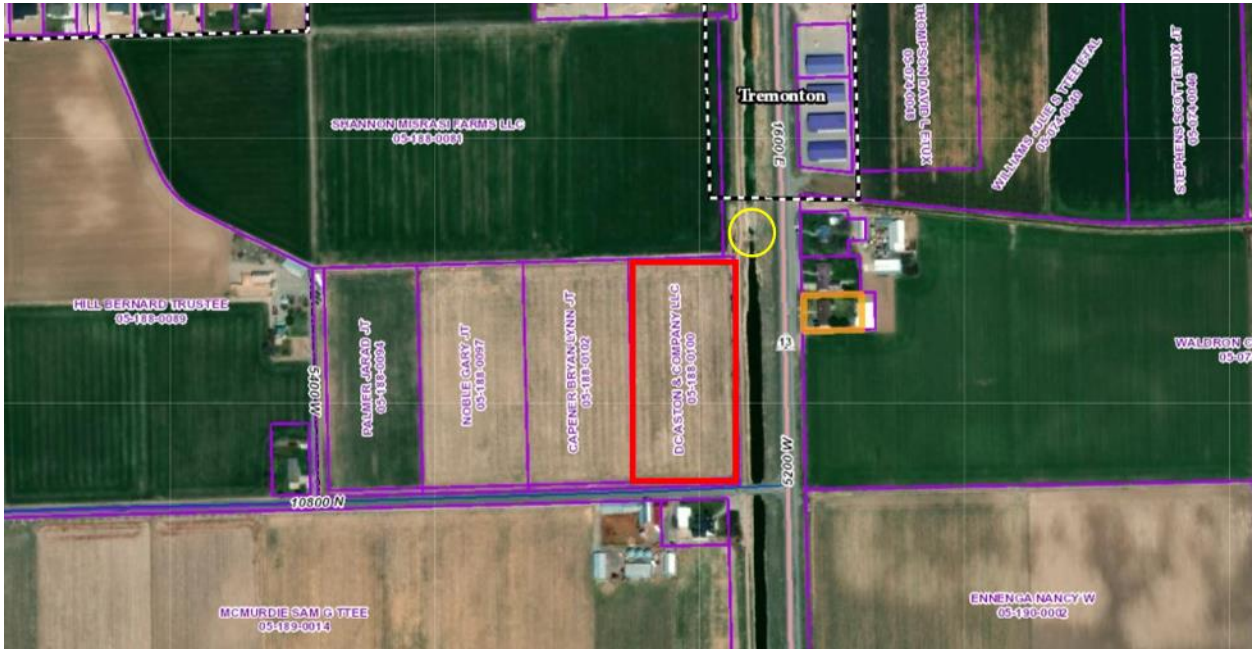
Office: 435-257-5975



**EXHIBIT "B"**



East Canal pump station site (shown in the yellow circle) is located within the Rivers Edge Subdivision and is north of Lot 3 of the Silver Ranch Subdivision Phase 3



Lot 3 of the Silver Ranch Subdivision Phase 3 is 4.309 acres in size and is adjacent to a drop on the East Canal (shown in the yellow circle) and within the City’s declared annexation area

# EXHIBIT "C"

## Silver Ranch Subdivision Phase 3 Box Elder County, Utah A Part of the Northeast Quarter of Section 11, Township 11 North, Range 3 West, Salt Lake Base & Meridian

### SURVEYOR'S CERTIFICATE

I, K. Greg Hansen, do hereby certify that I am a Registered Professional Land Surveyor in the State of Utah in accordance with Title 58, Chapter 22, Professional Engineers and Professional Land Surveyors Act and by the Professional Engineers and Surveyors of the State of Utah. I have completed a survey of the property described and shown herein this plan in accordance with section 17-23-17 and have verified all measurements and have compared a survey of the property described into the lot, known hereafter as Silver Ranch Subdivision Phase 3 and that the same has been surveyed and monuments have been located and placed on the ground as represented on the plat herein.

Signed this 10th day of April, 2020.



K. Greg Hansen P.L.S.  
Utah Land Surveyor License No. 167819

### SUBDIVISION BOUNDARY DESCRIPTION

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

BEGINNING AT A POINT ON THE NORTH RIGHT-OF-WAY LINE OF 10800 NORTH STREET LOCATED 2844.47 FEET SOUTH 00°59'24" EAST ALONG THE EAST LINE OF SAID NORTHEAST QUARTER AND 432.92 FEET SOUTH 88°50'48" WEST AND 16.50 FEET NORTH 01°01'02" WEST FROM THE NORTHEAST CORNER OF SAID SECTION 11;

RUNNING THENCE ALONG SAID NORTH RIGHT-OF-WAY LINE SOUTH 88°50'48" WEST 298.88 FEET TO THE SOUTHEAST CORNER OF SILVER RANCH SUBDIVISION PHASE 2; THENCE NORTH 01°00'10" WEST 16.50 FEET ALONG THE EAST BOUNDARY LINE OF SAID SILVER RANCH SUBDIVISION PHASE 2; THENCE NORTH 88°50'48" EAST 298.88 FEET; THENCE NORTH 01°01'02" WEST 628.08 FEET TO THE NORTH LINE OF THE SOUTH HALF OF THE NORTHEAST QUARTER OF SAID NORTHEAST QUARTER; THENCE NORTH 88°50'32" EAST 298.82 FEET ALONG SAID NORTH LINE TO THE WEST RIGHT-OF-WAY LINE OF THE BEAR RIVER CANAL; THENCE SOUTH 01°01'54" EAST 644.81 FEET ALONG SAID WEST RIGHT-OF-WAY LINE TO SAID NORTH RIGHT-OF-WAY LINE; THENCE SOUTH 88°50'48" WEST 298.88 FEET ALONG SAID NORTH RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING. CONTAINING 4.309 ACRES.

### REMAINDER PARCEL BOUNDARY DESCRIPTION

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

BEGINNING AT A POINT ON THE NEW NORTH RIGHT-OF-WAY LINE OF 10800 NORTH STREET LOCATED 2844.47 FEET SOUTH 00°59'24" EAST ALONG THE EAST LINE OF SAID NORTHEAST QUARTER AND 231.80 FEET SOUTH 88°50'48" WEST AND 33.00 FEET NORTH 01°00'10" WEST FROM THE NORTHEAST CORNER OF SAID SECTION 11;

RUNNING THENCE NORTH 01°00'10" WEST 628.08 FEET TO THE NORTH LINE OF THE SOUTH HALF OF THE NORTHEAST QUARTER OF SAID NORTHEAST QUARTER; THENCE NORTH 88°50'32" EAST 298.82 FEET ALONG SAID NORTH LINE; THENCE SOUTH 01°01'54" EAST 628.08 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE SOUTH 88°50'48" WEST 298.87 FEET ALONG SAID NEW NORTH RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING. CONTAINING 4.309 ACRES.

### OWNER'S DEDICATION

Know all men by these presents that we, the undersigned owners of the above described tract of land having caused the same to be subdivided into a lot as shown on this plat and we do hereby dedicate to Box Elder County, Utah, all those parts or portions of said tract of land designated as streets the same to be used as public thoroughfares forever, and also dedicate to Box Elder County all those parts or portions of said tract of land designated as easements for public utility and drainage purposes as shown hereon. The same to be used for the installation, maintenance and operation of public utility service lines and drainage as may be authorized by Box Elder County.

This 10 day of April 2020.

*Mitch Coppen*  
Mitch Coppen, Manager of MSC Investments, LLC Date 10 April 2020

### LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

STATE OF UTAH )  
COUNTY OF BOX ELDER )

On this 10th day of April 2020, personally appeared before me, Mitch Coppen, who being by me duly sworn did say and acknowledge that he is a Manager of MSC Investments, LLC, a Utah Limited Liability Company ("LLC"), which LLC is the Owner of the real property listed herein, and executed the foregoing instrument as the authorized agent of the LLC, and that said authorization to sign on behalf of the LLC came pursuant to a Resolution of the Managers, the Certificate of Organization, and/or the Operating Agreement of the LLC.

*Mitch Coppen*  
Notary Public

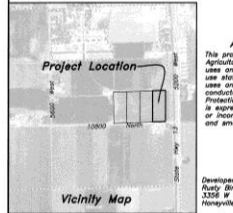
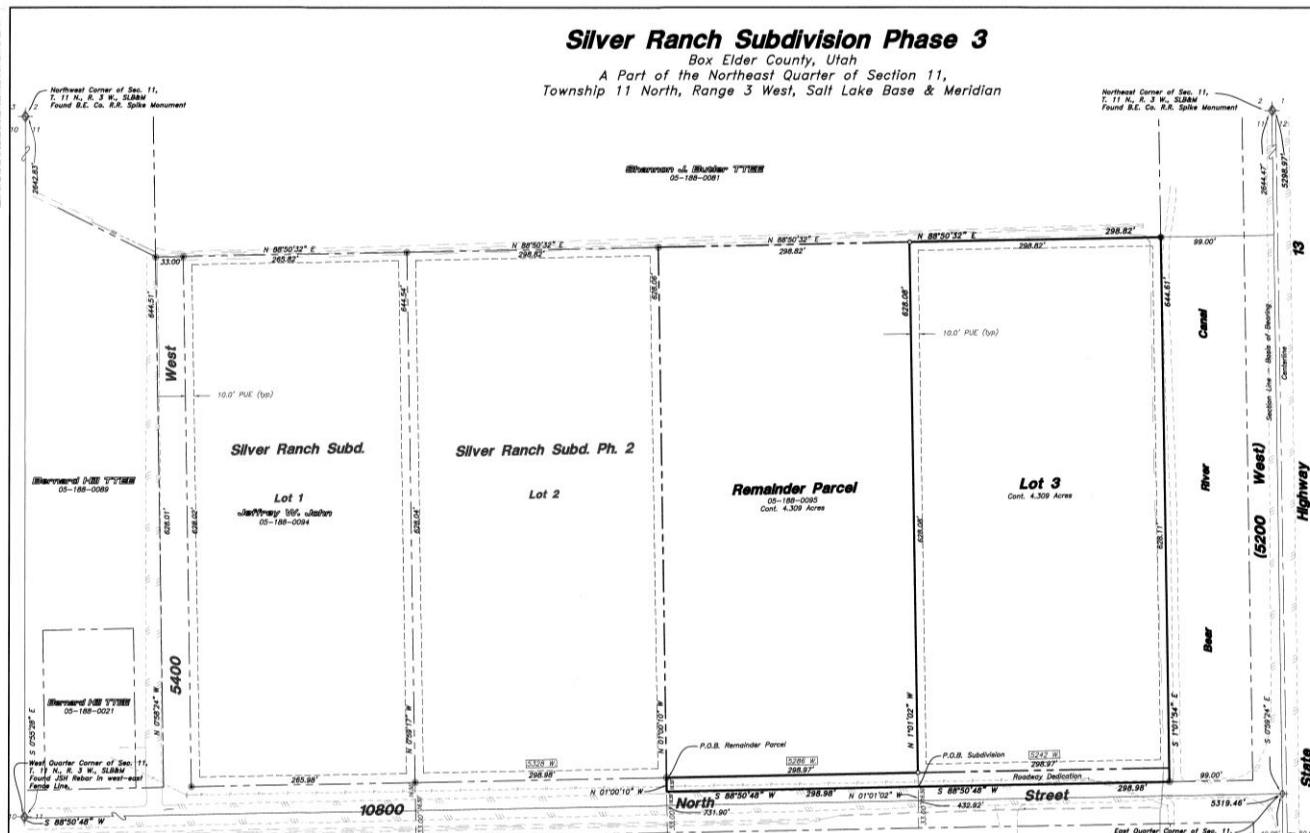
### NARRATIVE

The purpose of this survey is to establish and set the property corners of the 3rd phase of Silver Ranch Subdivision being a single lot subdivision as shown and described hereon. The survey was ordered by Rusty Brigham. The control used to establish the property corners was the existing Box Elder County Survey Monumentation surrounding Section 11, T11N, R3W, S18EM. The east quarter corner is a distance of 2844.47' south of the NE corner of said sec. 11 per ROD #1997-801. The west quarter corner is at a found GSN rebar & cap in a fence line running west to east. The stake of bearing is the east line of said section which bears South 00°59'24" East, Utah North, State Plane, Calculated N.A.D.83 Bearing.

### COUNTY RECORDER'S NO. 410377

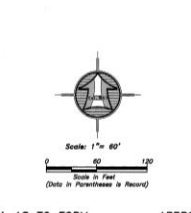
State of Utah, County of Box Elder, Recorded and Filed of the Request of MSC Investments LLC Date 4/10/2020 Time 1:41 pm Fee \$52.00 Abstracted BK 1408 pg 183

Index Filed in File of Plate 01740 County Recorder



**Agriculture Protection Zone**  
This property is located in the vicinity of an established Agriculture Protection Area in which normal agricultural uses and activities have been afforded the highest priority use status. It can be anticipated that such agricultural uses and activities may now or in the future be conducted on property situated in the Agriculture Protection Area. The use and enjoyment of this property is expressly conditioned on compliance of any enterprise or incumbrance which are related to the rights, sounds and smells of normal agricultural uses and activities.

Developer:  
Rusty Brigham  
3308 W 7200 S  
Honeyville, UT 84314



**Legend**

Subject Property Line	Telephone Pole
Secondary Property Line	Fire Hydrant
Centerline	Water Meter
Easement/Right-of-Way Line	Water Valve
Section Line	Power Pole
Existing 8.5' Contour	Sec. 24-S&P Rebar with Cap
Existing 1.0' Contour	Found rebar set by others
Fence Line	Found Monument
Water Line Existing	Power Line Existing
Power Line Existing	Edge of Asphalt Paving
Edge of Asphalt Paving	Existing irrigation ditch
Section Corner	
Calculated Section Corner	

**COUNTY SURVEYOR'S CERTIFICATE**  
I hereby certify that the Box Elder County Surveyor's Office has reviewed this plat for mathematical correctness, section corner data, and for harmony with lines and monuments on record in County Offices. The approval of this plat by the Box Elder County Surveyor does not relieve the licensed Land Surveyor who executed this plat from the responsibility and/or liabilities associated therewith.

*Carissa W. Sabin*  
County Surveyor Date 4/14/2020

**APPROVAL AS TO FORM**  
Approved as to Form this 10th day of April A.D. 2020.

*Ashtley*

**APPROVAL AND ACCEPTANCE**  
Presented to the Box Elder County Commission this 10th day of April A.D. 2020, at the regular meeting of said Commission, and the same was approved and accepted.

*Scott*  
Commissioner

**PLANNING COMMISSION APPROVAL**  
Approved this 10th day of April A.D. 2020, by the Box Elder County Planning Commission.

*Jefferson*  
Chairman

**BEAR RIVER DISTRICT HEALTH DEPT. APPROVAL**  
Waste Disposal System & Culinary Water System Approval This 10th day of April 2020.

*Michael Sauerhan*  
District Sanitarian

**EXHIBIT “D”**

N. GEORGE DAINES, PC  
JONATHAN E. JENKINS, PC  
MICAH L. DAINES, PC  
DUSTIN D. ERICSON, PC

W. SCOTT BARRETT, 1925-2009



*Attorneys at Law*  
108 North Main Street

Logan, Utah 84321  
*Telephone: (435)753-4000*  
*Facsimile: (435) 753-4002*

September 7, 2022

*Sent via First-Class U.S. Mail, postage prepaid*

Mr. D. Craig Aston  
DC Aston & Company, LLC  
2065 East 1780 North  
North Logan, Utah 84341

**RE:** Box Elder County Parcel Number 05-188-0100

Dear Mr. Aston,

The City Council for Tremonton City has requested that I correspond with you regarding a parcel of real property located in Box Elder County and owned by DC Aston & Company, LLC. The parcel has a Box Elder County Recorder Parcel Number of 05-188-0100 and is located on the northwest corner of the intersection of Highway 13 and 10800 North in unincorporated Box Elder County.

This parcel has been identified by Tremonton City staff as being necessary for the creation of an equalization basin for Tremonton’s secondary water system. The parcel possesses unique features that make it the only reasonable parcel on which the equalization basin can be constructed.

With the construction of the equalization basin being reasonably imminent, I have been tasked with engaging you to negotiate mutually agreeable terms for the parcel’s purchase. The City prefers this approach to procuring real property as opposed to exercising its legal power to procure necessary parcels through the eminent domain process. While the good faith negotiation approach has traditionally been effective for Tremonton City, occasionally, when there is an unwilling seller, the City has been required to utilize eminent domain.

The City is in the process of having an appraisal done on the property to determine its fair market value. My respectful request to you is this – would you please reach out to me to let me know what your interest level is in selling the property to Tremonton City? Your response on or before September 16, 2022, would be greatly appreciated. Please feel free to call, email, or respond to this correspondence. My address and phone number are listed on the letterhead to this correspondence, and my email address is [dericson@dainesjenkins.com](mailto:dericson@dainesjenkins.com). Additionally, it



should be noted that should you prefer to communicate with a member of the Tremonton City Staff, the City Manager, Shawn Warnke, is the contact person. His email address is swarnke@tremontontcity.org, and he can be reached by telephone at (435) 257-9500.

Thank you for your anticipated attention to this matter.

Sincerely,

DAINES & JENKINS, LLP



Dustin D. Ericson  
Attorney for Tremonton City

Cc: Warnke, S.

**EXHIBIT “E”**



**DHgroup**

**AN APPRAISAL REPORT OF  
A TOTAL ACQUISITION**



**WITHIN PROPERTY OWNED BY  
DC ASTON & COMPANY LLC**

**LOCATED AT  
5242 WEST 10800 NORTH,  
UNINCORPORATED BOX ELDER COUNTY, UTAH**

**PREPARED FOR  
TREMONTON CITY  
ATTN: Mr. Shawn Warnke  
City Manager**

**PROJECT IDENTIFICATION  
PROJECT: N/A  
PROJECT PARCEL ID. ASTON  
PIN No. N/A**

**PREPARED BY  
DAVID P. HOLTBY, MAI  
CERTIFIED GENERAL APPRAISER**

**DATE OF VALUATION  
OCTOBER 20, 2022**

**DATE OF REPORT  
OCTOBER 26, 2022**

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PROJECT NO. N/A / PARCEL NO. Aston  
PIN NO. N/A  
OWNERSHIP: DC Aston & Company LLC

DH Group LLC  
6040 S Fashion Blvd ♦ Ste 201 ♦ Murray, UT 84107  
Phone: 801-290-2369 ♦ [www.dhgrouputah.com](http://www.dhgrouputah.com)



# DHgroup

October 26, 2022

Project No. N/A  
Pin No. N/A / Parcel No. ASTON  
Ownership: DC Aston & Company LLC

Mr. Shawn Warnke  
City Manager  
Tremonton City  
102 South Tremont Street  
Tremonton, Utah 843375

Re: An Appraisal Report of a total acquisition of property located at 5242 West 10800 North, Unincorporated Box Elder County, Utah, under the ownership of DC Aston & Company LLC. Project: N/A; Parcel No.: Aston, Project Pin No.: N/A. Appraisal file #3344dh0922.

Dear Mr. Warnke:

At your request I have inspected the property owned by DC Aston & Company LLC located at 5242 West 10800 North, Unincorporated Box Elder County, Utah. The purpose of the inspection and subsequent investigation and analysis is to formulate an opinion of the market value of a total acquisition. The total fee acquisition is to be acquired by Tremonton City through negotiation and/or condemnation proceedings incident to the equalization basin for Tremonton's secondary water system project.

The defined larger parcel is identified as Box Elder County parcel number 05-188-0100. The larger parcel as determined herein contains a total land size of 187,744 square feet, or 4.31 acre. The owner of record is DC Aston & Company LLC. The property is currently unimproved. The values contained herein are for the land only.

The total fee acquisition includes the land associated with Box Elder County parcel number 05-188-0100. The acquisition is to be utilized for the equalization basin for Tremonton's secondary water system project. According to the instruments provided by the client, the complete fee acquisition, identified as parcel no. Aston:T, contains a total area of 187,744 square feet, or 4.31 acres. The parcel size indications as noted by county records are utilized herein. The remainder in the after condition is 0 square feet, or 0.0 acres.

***Meeting with the Property Owner:***

I met with property contact Craig Aston, (435)770-0883 or [craig.aston@usu.edu](mailto:craig.aston@usu.edu), at the subject property for an inspection on October 20, 2022. Mr. Aston was concerned about being treated fairly and the fact that his ownership group has completed a substantial

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PROJECT NO. N/A / PARCEL NO. Aston  
PIN NO. N/A  
OWNERSHIP: DC Aston & Company LLC

DH Group LLC  
6040 S Fashion Blvd ♦ Ste 201 ♦ Murray, UT 84107  
Phone: 801-290-2369 ♦ [www.dhgrouputah.com](http://www.dhgrouputah.com)



## DHgroup

amount of work to obtain approvals for a storage unit facility which would not be able to be built if the acquisition were to proceed. He indicated that the land was purchased as part of a 1031 exchange and he was concerned with finding a viable alternative property.

If I have any contact with the property owner subsequent to the completion of this report, I will notify the client.

After analyzing all of the data presented in the report, I am of the opinion that the market value "as is" of the total fee acquisition, as of October 20, 2022, is:

**FOUR HUNDRED EIGHTY EIGHT THOUSAND TWO HUNDRED DOLLARS  
(\$488,200)**

The results of the appraisal have been prepared and communicated in an Appraisal Report format, which is intended to comply with the reporting requirements set forth under Standards Rule 2-2(a) of USPAP. As is typical with right-of-way assignment, this report presents summary discussions of the data, reasoning, and analyses that were used in the appraisal process to develop an opinion of market value. The information contained in this report is specific to the needs of the client and for the intended use stated in this report. Supporting documentation is retained in the appraiser's work file. This appraisal report conforms with, and is subject to, the Uniform Standards of Professional Appraisal Practice (USPAP), the Uniform Act, C.F.R. 24.103, the Utah Relocation Assistance Act, Utah Code Section 57-12, Utah State Code Title 78B-6-522, the Code of Professional Ethics, and the Utah Department of Transportation (UDOT) FHWA-approved Right-of-Way or Appraisal Manual and applicable Uniform Appraisal Standards for Federal Land Acquisitions. The use of this appraisal report, by the client or by a third party, will mean acceptance of all assumptions and limiting conditions contained in the Letter of Transmittal, Preface, and attached report. The appraiser is not responsible for unauthorized use of this report.

As of January 2020, the COVID-19 Virus was spread to the United States. It is largely unknown what long-term effect this will have on local and regional markets; however, market participants currently indicate that once the pandemic has passed, quarantine restrictions continue to be lifted and the economy continues to again open and stabilize that any short-term market impact will be negated, and the market will recover to its pre-pandemic state. Most agents and brokers working within the subject market indicate that listing and sales have once again returned to and surpassed pre-pandemic levels and that barring any unforeseen circumstances this increase in market activity and growth is expected to continue.

This appraisal was performed following public awareness that COVID-19 was affecting residents in the United States. However, the full extent on the real estate market in the

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PROJECT NO. N/A / PARCEL NO. Aston  
PIN NO. N/A  
OWNERSHIP: DC Aston & Company LLC

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Phone: 801-290-2369 ♦ [www.dhgrouputah.com](http://www.dhgrouputah.com)



## DHgroup

area of the subject property appears to have rebounded and surpassed pre-pandemic levels. The analysis and valuation opinion in this appraisal are based on the data available to the appraiser at the time of the assignment and apply only as of the effective date indicated. No analysis or opinions contained in this appraisal should be construed as predictions of future market conditions or value. Current rising inflation, gas prices and increasing interest rates are causing some uncertainty within the subject market. However, record low unemployment is still seen as a positive within the market.

The value given is subject to the general assumptions and limiting conditions, and specific extraordinary assumptions stated in the addenda of the report. It is important that the reader of this report review and understand all general and specific assumptions and limiting conditions. The effective date of value is October 20, 2022. The date of the report is October 26, 2022.

Your attention is invited to the attached appraisal report, which outlines the data collected and the methods used to formulate an opinion of the market value of the subject property and the total fee acquisition. If you have any questions, please contact me at (801) 290-2369.

Respectfully submitted,

David P. Holtby, MAI

Utah State Certified General Appraiser License No. 5503226-CG00, Expires 3-31-23
---

Enc.

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PROJECT NO. N/A / PARCEL NO. Aston  
PIN NO. N/A  
OWNERSHIP: DC Aston & Company LLC

DH Group LLC  
6040 S Fashion Blvd ♦ Ste 201 ♦ Murray, UT 84107  
Phone: 801-290-2369 ♦ [www.dhgrouputah.com](http://www.dhgrouputah.com)

**EXHIBIT “F”**

## LAND ACQUISITION AGREEMENT

THIS LAND ACQUISITION AGREEMENT (hereinafter “Agreement” or the “LAA”) is made and entered into effective the \_\_\_\_ day of \_\_\_\_\_, 2023, by and between **Tremonton City**, a body corporate and politic of the State of Utah (the “**Buyer**”), and **DC Aston & Company, LLC**, (the “**Seller**”). The Buyer and the Seller are sometimes referred to herein individually as a “Party” and collectively as the “Parties.”

### RECITALS:

**WHEREAS**, the Seller is the current property owner of parcel number 05-188-0100 (the “Purchase Parcel”), a parcel of real property located in Box Elder County, Utah, of approximately 4.309 acres, which the Buyer desires to purchase to construct a secondary water equalization basin; and

**WHEREAS**, the Seller is the current owner of 1.45 acre feet of water right #29-4681 for one (1) domestic use (EDU) and .25 acres of irrigation (the “Water Right”) which the Buyer desires to purchase; and

**WHEREAS**, the Seller is desirous of selling the Purchase Parcel and Water Right; and

**WHEREAS**, the Purchase Parcel has a legal description as follows:

LOT 03, SILVER RANCH SUBDIVISION, PHASE 03, BE COUNTY. PART OF  
SEC 11, T 11N, R 03W, SLBM

**WHEREAS**, pursuant to Utah Code 10-8-2, the Buyer is authorized to purchase real property; and

**WHEREAS**, the Seller and the Buyer desire to enter into a Land Acquisition Agreement (“Agreement”) for the Buyer to purchase the Purchase Parcel and Water Right; and

**WHEREAS**, Tremonton City engaged David P. Holtby, a licensed appraiser with the DH Group, who determined the appraised value of the Purchase Parcel at four hundred eighty-eight thousand, two hundred dollars (\$488,200), with the Seller receiving a complete copy of the appraisal report; and

**WHEREAS**, the Seller covenants that it purchased the Purchase Parcel and Water Right in November of 2021 for the purchase price of four hundred and fifty thousand dollars (\$450,000); and

**WHEREAS**, the Seller further covenants that it has paid approximately eight thousand, five hundred and ninety-four dollars and seventy-five cents (\$8,594.75) in engineering costs and Purchase Parcel improvements; and

**WHEREAS**, after several months of conversation and negotiation, DC Aston & Company

LLC is amenable to selling, and Tremonton City desires to purchase Lot 3 of the Silver Ranch Subdivision Phase 3 and the Water Right for five hundred thousand dollars (\$500,000).

**NOW, THEREFORE**, in consideration of the above promises, the mutual covenants and consideration hereinafter set forth, and other good and valuable consideration, the Buyer and the Seller agree as follows:

### **SECTION 1 - REAL PROPERTY & WATER RIGHT TO BE PURCHASED**

1.01. Real Property Purchase. The Seller hereby agrees to sell, transfer, and convey to the Buyer, free and clear of any lien or encumbrance (except as specifically set forth herein to the contrary), and the Buyer, upon the conditions herein specified being met, hereby agrees to purchase the Purchase Parcel.

1.02. Water Right. Associated with the Purchase Parcel is the Water Right from the State of Utah's Department of Natural Resources, Division of Water Rights, with an identifying Water Right File number of 29-4681 (A81657). The Water Right is for 1.45 acre of feet for one (1) domestic use and .25 acres of irrigation. The Water Right is included in the purchase by Buyer, and Seller hereby agrees to convey the Water Right to Buyer at closing.

1.03 Liabilities Not Assumed. Subject to the provisions herein contained regarding prorated property taxes and an existing easement in favor of the Bear River Canal Company (which Buyer wishes to confirm and take the Purchased Parcel "Subject to"), the Buyer does not nor shall it be construed as having assumed any liability or obligation of the Seller, including but not limited to taxes or other charges applicable, imposed upon or arising out of the transfer of the Purchased Parcel subject to this Agreement. The Seller agrees to indemnify and hold the Buyer harmless from and against any and all claims, causes of action, losses, liability, and/or damages (including attorney's fees and costs) relating to any liability or obligation of the Seller incurred before the date of this Agreement. Moreover, the Parties further acknowledge that Seller has a pending claim against a title company, relating to its acquisition of title to the Purchased Parcel in November of 2021, and Seller shall reserve all rights with respect thereto (including the right to choose whether or not to pursue such claim), and Seller shall indemnify and hold Buyer entirely harmless from any expense or liability with respect to such claim. In addition to the Seller's acquisition costs of title and site improvements described in the forgoing Recitals, Seller has also incurred further expenses and costs as consequential damages that are included within such claim.

### **SECTION 2 - PURCHASE PRICE AND OBLIGATIONS OF BUYER AND SELLER**

2.01. Purchase Parcel & Water Right Price. Subject to the terms and conditions of this Agreement and in exchange for the Purchase Parcel and Water Right, together with the covenants and warranties provided by the Seller herein, the Buyer agrees to pay to the Seller the amount of five hundred thousand dollars (\$500,000) which is the "Purchase Price."

2.02. Method of Payment. The Purchase Price will be paid as follows:



2.02(a). Earnest Money Deposit. A ten thousand dollar (\$10,000) Earnest Money Deposit shall be made by depositing such amount in immediately available funds with the Escrow Agent within five (5) business days of the date of this Agreement; and, except to the extent otherwise set forth in this Agreement, the deposit shall become nonrefundable as of the date of the EARNEST MONEY FORFEITURE DEADLINE, set forth in Section 2.25. (c) below.

2.02(b). Balance of Purchase Price. The remaining four hundred and ninety thousand dollar balance shall be paid by Buyer at Closing, by confirmed wire transfer or other available means to make such payment of immediately available funds.

2.03. 1031 Designation. Seller shall be entitled to designate the payment of all or any portion of the sales proceeds at Closing to an Exchange Escrow Intermediary or Facilitator, in order to accomplish an IRC Section 1031 like kind exchange or to accept and direct payments at Closing consistent with the requirements of an IRC Section 1033 Involuntary Conversion. Buyer agrees to cooperate with Seller in these efforts, provided that Buyer shall not incur additional expense or liability as a result of doing so.

2.04. Settlement and Closing. Settlement shall take place on or before the Settlement Deadline referenced in Section 2.25.(d), and as soon as possible. "Settlement" shall occur only when all of the following have been completed: (a) Buyer and Seller have signed and delivered to each other or to the escrow/closing office all documents required by this Agreement, by written escrow instructions or by applicable law; (b) any monies required to be paid by Buyer under these documents have been delivered by Buyer to Seller or to the escrow/closing office in the form of collected or cleared funds; and (c) any other monies required to be paid under these documents have been delivered to the escrow/closing office in the form of collected or cleared funds. Seller and Buyer shall each pay one-half (1/2) of the fee charged by the escrow/closing office for its services in the settlement/closing process. Taxes and assessments for the current year, rents, and interest on assumed obligations shall be prorated at Settlement as set forth in this Section. Prorations set forth in this Section shall be made as of the Settlement Deadline date referenced in Section 2.25.(d), unless otherwise agreed to in writing by the Parties. Such writing could include the settlement statement. The transaction will be considered closed when Settlement has been completed, and when the applicable Closing documents have been recorded in the office of the county recorder.

2.05. Possession. Seller shall deliver physical possession to Buyer as of the date of Closing.

2.06. Agency Disclosure. There are no real estate agents involved in this transaction.

2.07. Title Insurance. At Settlement, Buyer agrees to pay for a standard or other desired coverage owner's policy of title insurance, insuring Buyer in the amount of the Purchase Price. With regard to such Title Insurance, Buyer shall order a commitment for Title Insurance within ten (10) business days of the effective date of this Agreement. Seller shall cooperate as necessary in order to facilitate such an order by Buyer.

2.08. Seller Disclosures. No later than the Seller Disclosure Deadline referenced in Section 2.25(a), Seller shall provide to Buyer the following document, which is referred to as the “Seller Disclosures” document: written notice of any claims and/or conditions known to Seller relating to environmental problems and building or zoning code violations.

2.09. Buyer’s Right to Cancel Based on Evaluations and Inspections. **Buyer’s** obligation to purchase under this Agreement (check applicable boxes)

**IS**  **IS NOT** conditioned upon Buyer’s approval of a physical condition inspection of the Purchase Parcel;

**IS**  **IS NOT** conditioned upon Buyer’s approval of the conditions of title, as described in the Title Insurance Commitment/Preliminary Report of Title obtained by Buyer.

If any of the above items are checked in the affirmative, then Sections 2.09.(a), 2.09.(b), 2.09.(c), and 2.09.(d) apply; otherwise, they do not apply. The items checked in the affirmative above are collectively referred to as the “Evaluations & Inspections.” Unless otherwise provided in this Agreement, the Evaluations & Inspections shall be paid for by Buyer and shall be conducted by individuals or entities of Buyer’s choice.

2.09.(a). Period for Completion and Review of Evaluations and Inspections. No later than the Buyer Cancellation Deadline referenced in Section 2.25.(b) Buyer shall; (a) complete all Evaluations & Inspection; and (b) determine if the Evaluations and Inspections are acceptable to Buyer.

2.09.(b). Right to Cancel or Object. If Buyer determines that the Evaluations & Inspections are unacceptable, Buyer may, no later than the Buyer Cancellation Deadline referenced in Section 2.25.(b) to either: (a) cancel this Agreement by providing written notice to Seller, whereupon the Earnest Money Deposit shall be released to Buyer; or (b) provide Seller with written notice of objections as further detailed in Section 2.09.(d).

2.09.(c). Failure to Respond. If by the expiration of the Buyer Cancellation Deadline referenced in Section 2.25.(b), Buyer does not: (a) cancel this Agreement as provided in Section 2.09; or (b) deliver a written objection to Seller regarding the Evaluations & Inspections, the Evaluations and Inspections shall be deemed approved by Buyer.

2.09.(d). Response by Seller. If Buyer provides written objections to Seller, Buyer and Seller shall have seven calendar days after Seller’s receipt of Buyer’s objection (the “Response Period”) in which to agree in writing upon the manner of resolving Buyer’s objections. Seller may, but shall not be required to, resolve Buyer’s objections. If Buyer and Seller have not agreed in writing upon the manner of resolving Buyer’s objections, Buyer may cancel this Agreement by providing written notice to Seller no later than three calendar days after expiration of the Response Period; whereupon the Earnest Money Deposit shall be released to Buyer. If this Agreement is not canceled by Buyer under this Section 2.09, Buyer’s objections shall be deemed waived by Buyer, and upon the Earnest Money Forfeiture Deadline, the Earnest Money Deposit shall become nonrefundable. This waiver shall not affect those items warranted in Section 2.11.

2.10. Preparation of Agreement and Review By Counsel. Both Parties acknowledge their participation, through counsel, in the preparation and review of this Agreement, and each Party has been advised to seek and obtain independent counsel, to the extent that they wish to do so, in order to further review and advise them with respect to this Agreement.

2.11. Seller Warranties and Representations.

2.11.(a). Condition of Title. Seller represents that Seller has fee title to the Purchase Parcel and will convey good and marketable title to Buyer at Closing by general warranty deed. Buyer agrees, however, to accept title to the Purchase Parcel subject to the following matters of record: the 2023 real property taxes, which may be a lien but which are not yet due and payable (and which shall be prorated at Closing by the Escrow Officer in a customary manner,) easements, deed restrictions, and rights-of-way; and subject to the contents of the Commitment for Title Insurance as agreed to by Buyer under Section 2.09. Buyer agrees to be responsible for taxes, assessments, utilities, and other services provided to the Purchase Parcel after Closing.

2.11.(b). Condition of Purchase Parcel. Seller warrants that the Purchase Parcel will be in the following condition ON THE DATE SELLER DELIVERS PHYSICAL POSSESSION TO BUYER: the Purchase Parcel and improvements will be in the same general condition as they were on the day of this Agreement.

2.12. Walk-Through Inspection. Before Settlement, Buyer may, upon reasonable notice and at a reasonable time, conduct a “walk-through” inspection of the Purchase Parcel to determine only that the Purchase Parcel is “as represented,” meaning that the items purchased hereunder (“the items”) are respectively present as agreed, and in the warranted condition. The failure to conduct a walk-through inspection, or to claim that an item is not as represented, shall not constitute a waiver by Buyer of the right to receive, on the date of possession, the items as represented. The failure to conduct a walk-through inspection, or to claim that an item is not as represented, shall not constitute a waiver by Buyer of the right to receive, on the date of possession, the items as represented.

2.13. Changes During Transaction. Seller agrees that from the date of Acceptance as referenced in Section 2.24. until the date of Closing, none of the following shall occur without the prior written consent of Buyer. (a) no new leases shall be entered into; (b) no substantial alterations or improvements to the Purchase Parcel shall be made or undertaken; and (c) no further financial encumbrances to the Purchase Parcel shall be made.

2.14. Authority of Signers. If Buyer or Seller is a corporation, partnership, trust, estate, limited liability company, or other entity, the person executing this Agreement on its behalf warrants his or her authority to do so and to bind the Party for whom they sign. Although Buyer has indicated that it plans to use the Purchase Parcel for an equalization basin for its secondary water system, Buyer warrants that it has now, or shall obtain prior to Closing, any and all approvals or consents that are necessary for Buyer to lawfully enter into and fully perform the terms of this LAA.

2.15. Complete Contract. This Agreement together with its addenda, any attached exhibits, and Seller Disclosures, constitute the entire Agreement between the Parties and supersedes and replaces any and all prior negotiations, representations, warranties, understandings, or contracts between the Parties. This Agreement cannot be changed except by written agreement of the Parties.

2.16. Dispute Resolution. The Parties agree that any dispute, arising prior to or after Closing related to this Agreement **MAY** (upon mutual agreement of the Parties) first be submitted to mediation. If the Parties agree to mediation, the dispute shall be submitted to mediation through a mediation provider mutually agreed upon by the Parties. Each Party agrees to bear its own costs of mediation. If mediation fails, the other procedures and remedies available under this Agreement shall apply. Nothing in this Section 2.16 shall prohibit any Party from seeking emergency equitable relief pending mediation.

2.17. Default. If Buyer defaults, Seller may elect either to retain the Earnest Money Deposit as liquidated damages or to return it and sue Buyer to specifically enforce this Agreement or pursue other remedies available at law. If Seller defaults, in addition, to the return of the Earnest Money Deposit, Buyer may elect either to accept from Seller a sum equal to the Earnest Money Deposit as liquidated damages or may sue Seller to specifically enforce this Agreement or pursue other remedies available at law. If Buyer elects to accept liquidated damages, Seller agrees to pay the liquidated damages to Buyer upon demand.

2.18. Attorney's Fees and Costs. In the event of litigation or binding arbitration to enforce this Agreement, the prevailing Party shall be entitled to costs and reasonable attorney fees. Attorney fees shall not be awarded for participation in mediation under Section 2.16.

2.19. Notices. Except as provided in Section 2.23, all notices required under this Agreement must be: (a) in writing; (b) signed by the Party giving notice; and (c) received by the other Party or the other Party's agent no later than the applicable date referenced in this Agreement.

2.20. Abrogation. Except for the provisions of Sections 2.11, 2.16, and 2.18 and express warranties made in this Agreement, the provisions of this Agreement shall not apply after Closing.

2.21. Risk of Loss. All risk of loss to the Purchase Parcel not caused by Seller or Buyer, including physical damage or destruction to the Purchase Parcel or its improvements due to any cause except ordinary wear and tear and loss caused by taking in eminent domain, shall be borne by Seller until Seller delivers possession of the Purchase Parcel to Buyer.

2.22. Time is of the Essence. Time is of the essence regarding the dates set forth in this Agreement. Extensions must be agreed to in writing by all Parties. Unless otherwise explicitly stated in this Agreement: (a) performance under each Section of this Agreement which references a date shall absolutely be required by 5:00 PM Mountain Time on the stated date; and (b) the term "days" shall mean, unless otherwise expressly stated herein, calendar days and shall be counted beginning on the day following the event which triggers the timing requirement (i.e., Acceptance, receipt of the Seller Disclosures, etc.). Performance dates and times referenced herein shall not be binding upon title companies, lenders, appraisers, and others not parties to this Agreement, except

as otherwise agreed to in writing by such non-party.

2.23. Fax Transmission, Email, and Counterparts. Facsimile (fax) transmission or electronic transmission (email) of a signed copy of this Agreement, any addenda and counteroffers, and the retransmission of any such document shall be the same as delivery of an original thereof upon the date following its dispatch. This Agreement and any addenda and counteroffers may be executed in counterparts.

2.24. Acceptance. “Acceptance” occurs when Seller or Buyer, responding to an offer or counteroffer of the other: (a) signs the offer or counteroffer where noted to indicate acceptance; and (b) communicates to the other Party or to the other Party’s agent that the offer or counteroffer has been signed as required.

2.25. Contract Deadlines. Buyer and Seller agree that the following deadlines shall apply to this Agreement:

2.25.(a) Seller Disclosure Deadline: No later than 14 calendar days after Buyer’s receipt of the Title Insurance Commitment and Preliminary Report of Title, and the Seller’s Disclosure documents

2.25.(b) Buyer Cancellation Deadline: No later than 21 calendar days after the Seller Disclosure Deadline

2.25.(c) Earnest Money Forfeiture Deadline: One day following the Buyer Cancellation Deadline

2.25.(d) Settlement Deadline: As soon as is practicable, as agreed by the Parties, but no later than 120 days from the date of this Agreement.

### **SECTION 3 - OBLIGATIONS, REPRESENTATIONS, AND WARRANTIES**

As an inducement to the Parties entering into this Agreement, the Parties hereby make the following representations, warranties, and covenants.

3.01. Authority of the Parties. Each Party hereby represents to the other Party that they have full authority to comply with and fulfill its obligations covenanted herein.

3.02 Authorization of the Parties to Execute LAA. Each Party further represents and warrants that they have full power and authority to enter into and perform its obligations under this Agreement. The execution and delivery of this Agreement by the Parties and the performance of the transactions contemplated hereby have been duly and validly authorized by the Seller and the Buyer, and each Party acknowledges that this Agreement is binding upon and enforceable against them in accordance with its terms.

3.03. No Conflict. Each Party hereby represents that the execution and delivery of this Agreement by them and the performance of its obligations hereunder (a) are not in violation or breach of, and will not conflict with or constitute a default under, any of the terms of the governing documents of said Party, or of any note, debt instrument, security instrument or other contract, agreement or commitment binding upon said Party or its assets; (b) will not result in the creation or imposition of any lien, encumbrance, equity or restriction in favor of any third party; and (c) will not conflict with or violate any applicable rule, law, regulation, judgment, order or decree of any government, governmental instrumentality or court having jurisdiction over said Party or its assets.

3.04. Exclusive Ownership of Purchase Parcel and Absence of Liens. The Seller has exclusive ownership to all of the Purchase Parcel, free and clear of any liens, encumbrances, mortgages, lease equities, claims, covenants, and restrictions, except as otherwise set forth hereinabove (i.e., property taxes not yet due and payable, an existing easement in favor of Bear River Canal Company, etc.)

3.05. Compliance with Laws. To the Seller's knowledge and belief, the Seller has not in the past utilized the Purchase Parcel in violation of any law, ordinance, or regulation of any governmental agency or entity.

3.06. No Violation. Each Party represents and warrants that the execution of this Agreement and compliance with its terms by them will not result in any breach or violation of any contract, agreement, judgment, order, or regulation to which said Party or the Purchase Parcel may be subject.

3.07. No Adverse Proceedings. Seller warrants that it has no knowledge of any legal, administrative, or other proceedings involving the Purchase Parcel or to which the Purchase Parcel may be subject.

3.08. Additional Covenants of Seller. The Seller hereby covenants and promises that the following are correct and accurate: 1) the Seller, in November of 2021, purchased the Purchase Parcel for four hundred and fifty thousand dollars (\$450,000); 2) the Seller paid approximately eight thousand five hundred and ninety-four dollars and seventy-five cents (\$8,594.75) in engineering costs and other costs for site improvements on the Purchase Parcel; and 3) the Seller has previously paid all fees for professional service such that there are no valid claims of an individual filing a lien on the Purchase Parcel; and 4) the Seller hereby covenants and promises, that the Seller did not receive water shares in the Bear River Canal Company with the Purchase Parcel in November of 2021.

#### **SECTION 4 - ADDITIONAL RIGHTS AND OBLIGATIONS OF BUYER**

4.01. Right to Assign Agreement. See Section 8.13 below.

## **SECTION 5 - INDEMNIFICATION**

**5.01. Indemnification of Buyer by Seller.** The Buyer and the Seller agree that the Buyer assumes no liabilities of whatsoever nature, of the Seller, but Buyer shall accept title to the Purchase Parcel subject to the current year's property taxes, which shall be prorated, and to the existing easement in favor of the Bear River Canal Company, as set forth herein. In this respect, the Seller agrees to indemnify and hold the Buyer harmless from and against all claims, causes of action, and damages (including attorney's fees and costs) relating to any acts or omissions of the Seller, its employees and/or agents relating to or arising from the Seller's use or ownership of the Purchase Parcel before execution of the LAA. The Seller also agrees to indemnify and hold the Buyer harmless from and against all damage or loss (including attorney's fees and costs) incurred by the Buyer as a result of the Seller's breach of any one or more of the covenants, representations, or warranties set forth herein.

**5.02. Indemnification of Seller by Buyer.** The Buyer agrees to indemnify and hold the Seller harmless from and against all claims, causes of action, and damages (including attorney's fees and costs) relating to any acts or omissions of the Buyer, its employees, and/or agents or relating to or arising from the Purchase Parcel from and after execution of the Agreement.

## **SECTION 6- FUTURE DEVELOPMENT OF PURCHASE PARCEL**

**6.01 Buyer Use of Purchase Parcel.** The Buyer intends to use the Purchase Parcel acquired in this Agreement for a secondary water equalization basin. The Parties acknowledge and agree that the Buyer's identification of the intended uses within this Agreement is not meant to limit or diminish the Buyer's range of use of the Purchase Parcel that it acquires through this Agreement. Further, the Parties acknowledge and accept that there is no date certain associated with the Buyer's intended construction of the secondary water equalization basin. Nothing within this Agreement requires the Buyer to construct a secondary water equalization basin.

## **SECTION 7- TITLE AND CLOSING**

**7.01 Title and Closing.** As stated in Section 2.11.(a). the Purchase Parcel shall be conveyed by a general warranty deed, prepared by US Title in Tremonton, UT. The closing date will be mutually agreeable to the Parties but shall be as soon as practically possible and shall not be later than one hundred and twenty (120) days after execution of this Agreement.

**7.01.01 Contact Information for Escrow Officer.** Coordination of the Closing can be done by contacting Jenny Goring, Escrow Officer. Jenny Goring's contact information is provided below.

Jenny Goring, Escrow Officer  
US Title Insurance Agency

781 East Main, Suite B., Tremonton, UT 84337  
435-257-5176  
jgoring@ustitleutah.com

7.02 Cost of Title Insurance. As stated in Section 2.07 of this Agreement Buyer shall be responsible for the payment of Title Insurance for the properties it receives in this Agreement.

## **SECTION 8 - MISCELLANEOUS**

8.01. Non-Fiduciary Relationship. The Parties hereto expressly disclaim and disavow any partnership, joint venture, or fiduciary status or relationship between them and expressly affirm that they have entered into this Agreement as independent contractors and that the same is in all respects an “arms-length” transaction.

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

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

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

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

8.06. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties hereto, their heirs, personal representatives, successors, and assigns.

8.07. Separate Counterparts. This Agreement may be executed in several identical counterparts, each one of which shall be considered an original and all of which, when taken together, shall constitute but one instrument.

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

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



between the Parties. This Agreement cannot be changed except by the express written agreement of all Parties.

8.10. Severability. Any term or provision of the Agreement that is stricken or voided by a Court of competent jurisdiction shall be severed from the remainder of the Agreement. All terms and provisions not specifically stricken or voided by a Court of competent jurisdiction shall remain in full force and effect.

8.11. Interpretation, Jurisdiction, and Venue. The Agreement shall be interpreted by the laws of the State of Utah. Any claim or cause of action arising herefrom shall have exclusive jurisdiction and venue in the First District Court of the State of Utah, in and for Box Elder County.

8.12. Recording Agreement, Exhibits; Suitability for Use. At Buyer's expense, this Agreement, together with the attached Exhibits, may be recorded by the Buyer in the office of the County Recorder for Box Elder County, provided, however, that any financial information, such as purchase price and acquisition costs, shall first have been redacted. As an alternative, upon agreement by the Parties to a shorter form "Notice of Contract," it may instead be recorded in the County. The Parties acknowledge that the attachments or Exhibits to this Agreement have been provided by Buyer, for purposes of illustration and reference only, and Seller makes no warranty of accuracy or completeness thereof, and such attachments do not reflect or imply additional terms or conditions under this LAA. Seller makes no representation or warranty of suitability of the Purchased Parcel for the uses intended by Buyer.

8.13 Right to Assign Agreement. Either Party shall have the right, exercised in writing, to assign its rights under this Agreement to a corporation, limited liability company, governmental entity, or other business entity. Upon such assignment, the assignee shall have all of the rights of its Assignor, and shall also be a delagatee of Assignor's duties hereunder, such that said Assignee shall also have all remaining duties of performance held by its Assignor hereunder. Such assignment shall not have the effect of releasing the Assignor from its duties of performance hereunder.

**IN WITNESS WHEREOF**, the Parties have hereunto signed their names effective as of the day and year first above written.

[Signature Page Follows]

**SELLER:**

**DC Aston & Company, LLC  
A Utah Limited Liability Company**

\_\_\_\_\_  
D. Craig Aston, Manager

**ACKNOWLEDGEMENT**

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

On the \_\_\_ day of \_\_\_\_\_, 2023, personally appeared before me D. Craig Aston, the signer of the above instrument, who duly acknowledged to me that he executed the same.

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

**BUYER:**

**TREMONTON CITY**  
A body Corporate and Politic of the State of Utah

By: \_\_\_\_\_  
Lyle Holmgren, Mayor

ATTEST:

By: \_\_\_\_\_  
Linsey Nessen, City Recorder

**ACKNOWLEDGMENT**

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

On the \_\_\_ day of \_\_\_\_\_, 2023, personally appeared before me Lyle Holmgren the signer of the above instrument, who duly acknowledged to me that he executed the same.

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

**TREMONTON CITY  
CITY COUNCIL MEETING  
March 21, 2023**

<b>TITLE:</b>	Discussion and consideration of adopting Resolution No. 23-18 approving Section XXI: Financial Policies of the Tremonton Personnel Policies and Procedure Manual
<b>FISCAL IMPACT:</b>	
<b>PRESENTER:</b>	Curtis Roberts, Finance Director & Shawn Warnke, City Manager

**BACKGROUND:**

Annually, Curtis Roberts, Finance Director, has to submit a fraud report to the Utah State Auditor's Office. One of the questions on this fraud report relates to having a policy to safeguard against fraud. The Utah State Auditor's Office has a template fraud policy that it advises that the City adopt.

There are also other financial policies that the State Auditor's Office recommends that the City adopt, and the City desires to comply with the State Auditor's Office's advice.

Additionally, during the implementation of existing financial policies, City staff has identified other policies that need to be amended. The City Manager proposes a new Section in the Tremonton City Personnel Policies and Procedures Manual be created that contains the City's financial policies.

Attachment: Draft Resolution No. 23-18

## RESOLUTION NO. 23-18

### A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING SECTION XXI: FINANCIAL POLICIES OF THE TREMONTON CITY PERSONNEL POLICIES AND PROCEDURES MANUAL

**WHEREAS**, Annually, Curtis Roberts, Finance Director, has to submit a fraud report to the Utah State Auditor's Office; and

**WHEREAS**, one of the questions on this fraud report relates to the City having a written policy to safeguard against fraud; and

**WHEREAS**, the Utah State Auditor's Office has a template fraud policy that it advises that the City adopt; and

**WHEREAS**, there are also other financial policies that the State Auditor's Office recommends that the City adopt and the City desires to comply with the State Auditor's Office's advice; and

**WHEREAS**, during the implementation of existing financial policies, City staff has identified other policies that need to be amended; and

**WHEREAS**, the City Manager proposes a new Section in the Tremonton City Personnel Policies and Procedures Manual be created that contains the City's financial policies.

**NOW, THEREFORE, BE IT RESOLVED** that the Tremonton City Council hereby approves Section XXI: Financial Policies of the Tremonton Personnel Policies and Procedure Manual as contained in Exhibit "A."

Adopted by the Tremonton City Council this 21<sup>st</sup> day of March 2023.

TREMONTON CITY  
A Utah Municipal Corporation

ATTEST:

\_\_\_\_\_  
Lyle Holmgren, Mayor

\_\_\_\_\_  
Linsey Nessen, City Recorder

**EXHIBIT “A”**

## **SECTION XXI: FINANCIAL POLICIES**

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### **1. CASH RECEIPTING AND DEPOSIT POLICY**

A. **PURPOSE.** The purpose of this policy is to establish a uniform control design for all Tremonton City Departments that receive cash. Over time it is expected this policy will be adjusted for changes in systems and organizational structure.

#### **B. CASH RECEIPTS AT SEPARATE INDIVIDUAL LOCATIONS.**

- (1) All funds received are entered into the accounting system at the time of the transaction, or if the transaction occurs at a location without access to the accounting system, the funds will be logged into a pre-numbered receipt book with enough detail to determine where/who the funds came from, the purpose for receiving the funds, the method of payment; cash, check, credit card etc., and designate the appropriate account. Manual receipts should have three copies; a Customer copy, a Treasurer copy, and a location copy.
- (2) At the end of each day, the person responsible for receiving cash will close out their cash drawer, reconcile the system generated report to the cash in the drawer, place cash, checks, and credit card receipts received along with the report in a deposit bag and either deliver it to the Treasurer's office or place it in a secure (locked) place for deposit on the next business day.
- (3) Void/adjusted transactions. If a transaction needs to be voided or adjusted, it should be done by someone who does not receive cash. If an office doesn't have enough employees to have adjustments made by a supervisor that doesn't receive cash, two employees will sign off on the adjustment or voided transaction explaining the circumstances causing the adjustment. If the location is using a manual receipt book, all copies of the receipt should be present for any voided receipt. The system should be designed to generate a report of all adjusted/voided transactions to facilitate monitoring of this process.
- (4) Every effort should be made to ensure large quantities of cash are not on hand at any location overnight. If a location has a large transaction or series of transactions leaving cash on hand over \$1,000, the deposit should be made on the same day.
- (5) When deposits are made with the Treasurer's office, the employee making the deposit will turn over the funds and watch as it is counted, receive a receipt detailing the amount, date of receipt, and the signature of the Treasurer's office employee who took custody of the funds. This receipt will be returned to the location and kept with the receipt records. Any

discrepancy in the funds being deposited and the supporting documentation should occur when custody of the funds changes.

- (6) The Treasurer's office enters the deposit into the accounting system and takes funds to the bank.
- (7) Tremonton City will install and maintain surveillance systems in offices receiving funds. Surveillance evidence will be maintained for 14 days.
- (8) Mail will be opened in the presence of two or more employees, and any correspondence containing payments will be removed and processed prior to distributing mail to individual persons or departments.

#### C. DEPOSITS WITH TREASURER.

- (1) Treasurer's office employee will receive department funds, count the funds, compare the amount received to the supporting documentation provided, and give a receipt to the employee who turned over the funds with the amount received, date, and that employee's name and signature.
- (2) An employee from the Treasurer's office enters the information from the deposit into the Accounting system.
- (3) At the end of each day, the Treasurer will compile all cash and checks received, match the total to the total receipts in the accounting system, and create a deposit slip. The deposit information should be sufficiently detailed to allow a reviewer to trace individual transactions from satellite locations into the deposit and verify that the funds were received by the bank.
- (4) Copies of deposit slips are maintained and used to reconcile bank statements to the accounting records.
- (5) Department Heads for departments that collect cash should review the revenue recorded into the accounting system with their copy of the deposits to ensure the correct recording of cash.

## 2. REPORTING FRAUD OR ABUSE POLICY

### A. DEFINITIONS.

- (1) "Improper governmental action" means any action by a Tremonton City employee:
  - (a) That is undertaken in the performance of the employee's official duties, whether or not the action is within the scope of the employee's employment; and

- (b) That is in violation of any federal, state, or local law or rule is an abuse of authority, is of substantial and specific danger to the public health or safety, or is a gross waste of public funds.

**B. REPORTING FRAUD OR ABUSE.**

- (1) Employees who become aware of improper governmental actions should raise the issue first with their supervisor. If requested by the supervisor, the employee shall submit a written report to the supervisor or to some person designated by the supervisor, stating in detail the basis for the employee's belief that an improper governmental action has occurred. Where the employee reasonably believes the improper governmental action involves their supervisor, the employee may raise the issue directly with the City Manager.
- (2) In the case of an emergency, where the employee believes that damage to persons or property may result if action is not taken immediately, the employee may report the improper governmental action directly to the appropriate department with responsibility for investigating the improper action.
- (3) The supervisor or City Manager shall promptly investigate the report of improper governmental action. Tremonton City officers and employees involved in the investigation shall keep the identity of reporting employees confidential to the extent possible under the law unless the employee authorizes the disclosure of his or her identity in writing. After an investigation has been completed, the employee reporting the improper governmental action shall be advised of a summary of the results of the investigation, except that personnel actions taken as a result of the investigation may be kept confidential.
- (4) Tremonton City employees may report information about improper governmental action directly to the Mayor if the employee reasonably believes that an adequate investigation was not undertaken to determine whether an improper governmental action occurred or that insufficient action has been taken to address the improper governmental action or that for other reasons the improper governmental action is likely to recur.
- (5) Tremonton City employees who fail to make a good-faith attempt to follow procedures in reporting improper governmental action shall not receive the protections provided by Tremonton City in these procedures.

**C. WHISTLEBLOWER PROTECTION**

- (1) Utah Code § 67-21-3 prohibits public employers from taking adverse action against their employees for reporting in good faith government waste or violations of law to the appropriate authorities. A public entity employee, public body employee, legislative employee, or judicial employee is presumed to have communicated in good faith if they have



given written notice or otherwise formally communicated the conduct to the person in authority over the person alleged to have engaged in the illegal conduct.

### 3. IDENTITY THEFT PREVENTION PROGRAM

- A. **OVERVIEW.** Tremonton City Corporation, a body corporate and politic of the State of Utah, developed this Identity Theft Prevention Program (“Program”) pursuant to the Federal Trade Commission’s Red Flag Rule (hereinafter the “Rule”), which implements Section 114 of the Fair and Accurate Credit Transactions Act (hereinafter “FACTA”) of 2003.16 C. F.R. \_ 681.2. This program is also in compliance with Utah Code Title 13 Chapter 44. This Program was developed and approved by the City Council. After consideration of the size and complexity of the City’s operations and accounting systems, and the nature and scope of the City’s activities, the City Council determined that this Program was appropriate for Tremonton City Corporation and therefore adopted this Program on October 1, 2009.
- B. **PROGRAM PURPOSE.** Under the Red Flag Rule, every financial institution and creditor is required to establish an “Identity Theft Prevention Program” tailored to the size, complexity, and nature of its operation. Each program must contain reasonable policies and procedures to:
- (1) Identify relevant Red Flags for new and existing covered accounts and incorporate those Red Flags into the Program;
  - (2) Detect Red Flags that have been incorporated into the Program;
  - (3) Respond appropriately to any Red Flags that are detected to prevent and mitigate Identity Theft; and
  - (4) Ensure the Program is updated periodically to reflect changes in risks to customers or to the safety and soundness of the creditor from Identity Theft.
- C. **RED FLAG RULE DEFINITIONS.** According to the Red Flag Rule defines:
- (1) “Identity Theft” as “fraud committed using the identity information of another person.”
  - (2) “Red Flag” as “a pattern, practice, or specific activity that indicates the possible existence of Identity Theft.”
  - (3) According to the Rule, a municipal utility is a creditor subject to the Rule requirements. The Rule defines creditors “to include finance companies, automobile dealers, mortgage brokers, utility companies, and telecommunications companies. Where non-profit and government entities defer payment for goods or services, they, too, are to be considered creditors.”

- (4) All the Utility's accounts that are individual utility service accounts held by customers of the utility whether residential, commercial, or industrial are covered by the Rule. Under the Rule, a "covered account" is:
  - a. Any account the Utility offers or maintains primarily for personal, family, or household purposes that involves multiple payments or transactions; and
  - b. Any other account the Utility offers or maintains for which there is a reasonably foreseeable risk to customers or to the safety and soundness of the Utility from Identity Theft.
- (5) "Identifying information" is defined under the Rule as "any name or number that may be used, alone or in conjunction with any other information, to identify a specific person," including name, address, telephone number, social security number, date of birth, government-issued driver's license or identification number, alien registration number, government passport number, employer or taxpayer number, unique electronic identification number, computer's Internet Protocol address, or routing code.

D. IDENTIFICATION OF RED FLAGS. To identify relevant Red Flags, the City considers the types of accounts it offers and maintains, the methods it provides to open its accounts, the methods it provides to access its accounts, and its previous experiences with Identity Theft.

The City identifies the following Red Flags and will train appropriate staff to recognize these Red Flags as they are encountered in the ordinary course of Utility business:

- (1) Red Flags- Alerts, Notifications, and Warnings From Credit Reporting Agencies
  - a. Report of fraud accompanying a credit report;
  - b. Notice or report from a credit agency of a credit freeze on a customer or applicant;
  - c. Notice or report from a credit agency of an active duty alert for an applicant;
  - d. Notice or report from a credit agency of an address discrepancy; and
  - e. Indication from a credit report of activity inconsistent with a customer's usual pattern or activity, such as an unusual increase in the volume of credit inquiries, an unusual increase in the number of established credit relationships, or a material change in the use of credit.
- (2) Red Flags- Suspicious Documents

- a. Identification document or card that appears to be forged, altered, or inauthentic;
- b. Identification document or card on which a person's photograph or physical description is not consistent with the person presenting the document;
- c. Other information on the identification document is not consistent with information provided by the person opening a new covered account, by the customer presenting the identification, or with existing customer information on file with the creditor (such as a signature card or recent check); and
- d. Application for service that appears to have been altered or forged.

(3) Red Flags- Suspicious Personal Identifying Information

- a. Identifying information presented that is inconsistent with other information the customer provides, for instance, where there is a lack of correlation between the social security number range and the date of birth;
- b. Identifying information presented that is inconsistent with external sources of information, for instance, an address does not match a consumer report, or a social security number is listed in the Social Security Administration's Death Master File;
- c. Identifying information presented is associated with common types of fraudulent activity, such as the use of a fictitious billing address or phone number;
- d. Identifying information presented that is consistent with known fraudulent activity, such as the presentation of an invalid phone number or fictitious billing address used in previous fraudulent activity.
- e. Social Security number presented that is the same as one given by another customer;
- f. An address or phone number presented that is the same as that of another person;
- g. A person fails to provide complete personal identifying information on an application when reminded to do so (however, by law, social security numbers must not be required); and
- h. A person's identifying information is not consistent with the information that is on file for the customer.

4. Red Flags- Suspicious Account Activity or Unusual Use of Account

- a. Change of address for an account followed by a request to change the account holder's name;
- b. Payments stop on an otherwise consistently up-to-date account;
- c. Account used in a way that is not consistent with prior use (example: very high activity);
- d. Mail sent to the account holder is repeatedly returned as undeliverable;

- e. Notice to the Utility that a customer is not receiving mail sent by the Utility;
- f. Notice to the Utility that an account has unauthorized activity;
- g. Breach in the Utility's computer system security; and
- h. Unauthorized access to or use of customer account information.

5. Red Flag- Alerts from Others

- a. Notice to the Utility from a customer, identity theft victim, law enforcement, or other person that is has opened or is maintaining a fraudulent account for a person engaged in Identity Theft.

D. PREVENTING AND MITIGATING IDENTITY THEFT. In the event Utility personnel detect any identified Red Flags, such personnel must contact the Finance Director of the City. The Finance Director will then decide which of the following steps should be taken:

- 1. Continue to monitor an account for evidence of Identity Theft;
- 2. Contact the customer;
- 3. Change any passwords or other security devices that permit access to accounts;
- 4. Not open a new account;
- 5. Close an existing account;
- 6. Reopen an account with a new number;
- 7. Notify law enforcement; or
- 8. Determine that no response is warranted under the particular circumstances.

E. PROGRAM UPDATES. The Tremonton City Treasurer shall serve as Program Administrator. The Program Administrator will periodically review and update this Program to reflect changes in risks to customers and the soundness of the Utility from Identity Theft. In doing so, the Program Administrator will consider the Utility's experiences with Identity Theft situations, changes in Identity Theft methods, changes in Identity Theft detection and prevention methods, and changes in the Utility's business arrangements with other entities. After considering these factors, the Program Administrator will determine whether changes to the Program, including the listing of Red Flags, are warranted. If warranted, the Program Administrator will update the Program or present the City Council with his or her recommended changes, and the City Council will make a determination of whether to accept, modify or reject those changes to the Program.

G. PROGRAM ADMINISTRATION

- 1. Oversight. Responsibility for developing, implementing and updating this Program lies with the Program Administrator. The Program Administrator will be responsible for the Program's administration, for ensuring appropriate training of Utility staff, for reviewing any staff reports regarding the detection of Red Flags and the steps for preventing and

mitigating Identity Theft, for determining which steps of prevention and mitigation should be taken in particular circumstances, and for considering periodic changes to the Program.

2. **Staff Training and Reports.** Utility staff responsible for implementing the Program shall be trained either by or under the direction of the Program Administrator in the detection of Red Flags and the responsive steps to be taken when a Red Flag is detected. Staff should prepare a report at least annually for the Program Administrator, including an evaluation of the effectiveness of the Program with respect to opening accounts, existing covered accounts, service provider arrangements, significant incidents involving identity theft and responses, and recommendations for changes to the Program.
3. **Service Provider Arrangements.** In the event the Utility engages a service provider to perform an activity in connection with one or more accounts, the Utility will take the following steps to ensure the service provider performs its activity in accordance with reasonable policies and procedures designed to detect, prevent, and mitigate the risk of Identity Theft.
  - a. Require, by contract, that service providers have such policies and procedures in place; and
  - b. Require, by contract, that service providers review the Utility's Program and report any Red Flags to the Program Administrator.

**TREMONTON CITY  
CITY COUNCIL MEETING  
March 21, 2023**

<b>TITLE:</b>	Discussion and consideration of adopting Resolution No. 23-19 awarding the 2023 Street Maintenance Project to Staker Parsons
<b>FISCAL IMPACT:</b>	<ul style="list-style-type: none"> <li>• The cost of the 2023 Street Maintenance project is \$1,099,080 with the work being completed by Staker Parsons</li> <li>• Once the 2023 Street Maintenance project is complete, the City will recognize \$165,202.83 (unaudited number) as revenue earned from the liability account: 10-24700 Developer Fee-in-Lieu on the General Fund Balance Sheet</li> <li>• The City will use a portion of the \$1,550,000 from Fund 40's fund balance previously reserved for road projects to pay the balance of the 2023 Street Maintenance project costs.</li> </ul>
<b>PRESENTER:</b>	Paul Fulgham, Public Works Director & Shawn Warnke, City Manager

**BACKGROUND:**

For the past few fiscal years, the City Council has decided to delay the chip sealing of roads until after asphalt cuts associated with constructing a secondary water system have occurred. Tremonton City has completed several phases of a secondary water project throughout the City, and the Public Works Department is recommending that the City undertake a chip seal project.

Additionally, the Tremonton City Land Use Code Section 2.05.015 B requires developers to pay a fee-in-lieu for Street Chip Seal and Fog Coat before recording a Final Plat. The fee-in-lieu for Street Chip Seal and Fog Coat payments have been formalized with each subdivision development agreement between the City and developer. The City has accounted for these funds as a liability (10-24700 Developer Fee-in-Lieu) on the General Fund Balance Sheet.

Paul Fulgham, Public Works Director, and Chris Breinholt, City Engineer, identified the roads to be chip sealed, including streets with asphalt cuts associated with constructing a secondary water system and subdivisions for which the City has received fee-in-lieu of payments for the Street Chip Seal and Fog Coat.

Chris Breinholt prepared the 2023 Street Maintenance bid documents. The City has solicited bids for the 2023 Street Maintenance project and conducted a bid opening on March 7, 2023, at 10:00 am in the City Offices. The City received five bids from paving contractors, with Staker Parsons' bid being the lowest bidder.

The Public Works Director recommends that the Tremonton City Council adopts Resolution No. 23-19, awarding the 2023 Street Maintenance project to Staker Parsons for Schedule A in the amount of \$1,099,080.

Attachment: Draft Resolution No. 23-19

**RESOLUTION NO. 23-19**

**A RESOLUTION OF TREMONTON CITY CORPORATION AWARDDING THE 2023 STREET MAINTENANCE PROJECT TO STAKER PARSONS**

**WHEREAS**, Tremonton City owns miles of roads within its incorporated limits and chip seals these roads periodically; and

**WHEREAS**, the chip sealing of roads is completed by a paving contractor that evenly distributes a thin base of hot tar onto an existing pavement and then embeds finely graded aggregate (rock chips) into the hot tar using heavy rubber-tired rollers and seals the aggregate in place with a thin top layer of hot tar referred to as a fog seal; and

**WHEREAS**, chip sealing keep roads in good condition by minimizing water intrusion in the asphalt and adding to the road surface; and

**WHEREAS**, for the past few fiscal years, the City Council has decided to delay the chip sealing of roads until after asphalt cuts associated with constructing a secondary water system have occurred; and

**WHEREAS**, Tremonton City has constructed several phases of a secondary water project throughout the City, and the Public Works Department is recommending that the City undertake a chip seal project; and

**WHEREAS**, for the past fiscal years, the City reserved money for this chip seal project by transferring what it would have spent in these previous fiscal years from the General Fund to Fund 40 and having the City Council specify the dollar amount of the transfer as “assigned” for road projects; and

**WHEREAS**, specifically, the City Council has assigned the following amounts on Fund 40’s balance sheet for a road project:

- FY 2019- \$325,000
  - FY 2020- \$325,000
  - FY 2021- \$300,000
  - FY 2022- \$300,000
  - FY 2023- \$300,000
- \$1,550,000; and

**WHEREAS**, the Tremonton City Land Use Code Section 2.05.015 B requires developers to pay a fee-in-lieu for Street Chip Seal and Fog Coat before recording a Final Plat; and

**WHEREAS**, the fee-in-lieu for Street Chip Seal and Fog Coat payments have been formalized with each subdivision development agreement between the City and developer as summarized in Exhibit “A;” and

**WHEREAS**, the City has accounted for these funds as a liability (10-24700 Developer Fee-in-Lieu) on the General Fund Balance Sheet; and

**WHEREAS**, Paul Fulgham, Public Works Director, and Chris Breinholt, City Engineer, identified the roads to be chip sealed as shown in Exhibit “B,” which includes roads that have asphalt cuts associated with constructing a secondary water system and subdivisions for which the City has received fee-in-lieu of payments for the Street Chip Seal and Fog Coat; and

**WHEREAS**, Chris Breinholt, City Engineer, prepared the 2023 Street Maintenance project document with two schedules:

- Schedule A- Chip and seal using Standard “A” Chips with CSS-1h Fog Seal
- Schedule B- Chip and Seal using Lightweight (Utelite) Chips with CSS-1h Fog Seal; and

**WHEREAS**, the City has solicited bids for a 2023 Street Maintenance project and conducted a bid opening on March 7, 2023, at 10:00 am in the City Offices with the bids recorded in Exhibit “C”; and

**WHEREAS**, the City received five bids from paving contractors, with Staker Parsons’ bid being the lowest for Schedule A and Schedule B.

**NOW THEREFORE BE IT RESOLVED** that the Tremonton City Council adopts Resolution No. 23-19 awarding the 2023 Street Maintenance project to Staker Parsons for Schedule A in the amount of \$1,099,080 and directs City staff to prepare the necessary documents and the Mayor to sign these documents to award the bid to Staker Parsons.

**FURTHER, BE IT RESOLVED** that once the 2023 Street Maintenance project is complete that the City recognize \$165,202.83 (unaudited number) as revenue earned from the liability account (10-24700 Developer Fee-in-Lieu) on the General Fund Balance Sheet as shown in Exhibit “A.”

**LASTLY, BE IT RESOLVED** that the City Council authorizes using a portion of the \$1,550,000 from Fund 40’s fund balance previously reserved for road projects to pay the balance for the 2023 Street Maintenance project.

**PASSED AND ADOPTED** by the Tremonton City Council on the 21<sup>st</sup> day of March 2023. To become effective upon passage.

TREMONTON CITY CORPORATION  
A Utah Municipal Corporation

By \_\_\_\_\_  
Lyle Holmgren, Mayor



ATTEST:

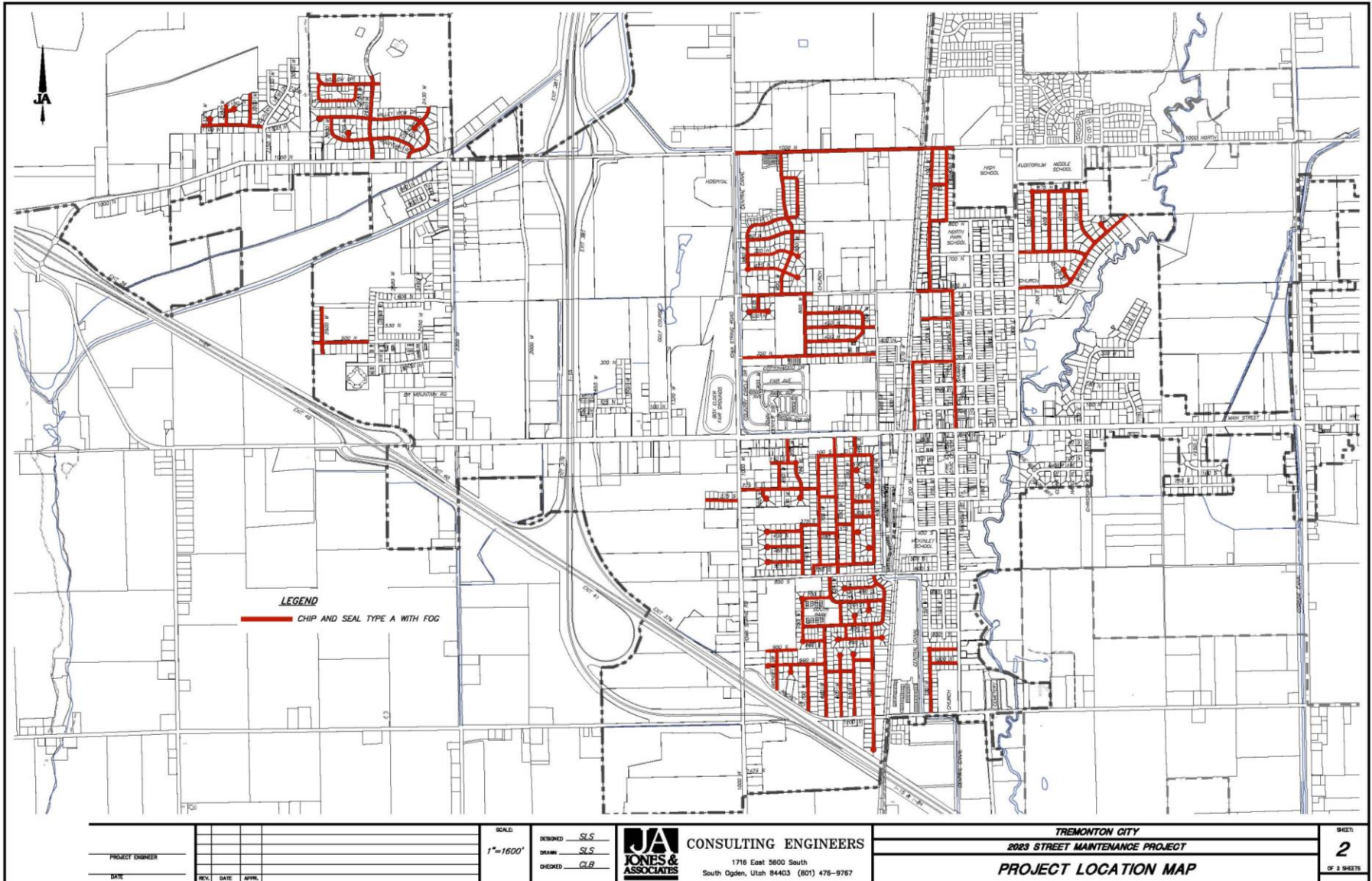
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Linsey Nessen, City Recorder

**EXHIBIT “A”**

Name of Agreement	Date Funds Received	Resolution No.	Improvements	Length/Quantity	Measurement	Unit Cost	Engineer's Estimate	Actual Fee In Lieu Paid	Included in 2023 Street Maintenance
Spring Hollow	8/19/2015	15-34	Chip Seal	127,400	SF	\$ 0.40	\$ 50,960.00	\$28,163.25	Yes
Pheasant Run, Phase 2	2/16/2016	16-13	Chip Seal	9,760	SF	\$ 0.38	\$ 3,708.00	\$ 3,708.00	Yes
Holmgren East, Phase 4	4/29/2016	15-51	Chip Seal	800	SY	\$ 2.25	\$ 1,800.00	\$ 1,800.00	No
Country Lane	7/6/2016	16-36	Chip Seal	3,810	SY	\$ 2.10	\$ 8,001.00	\$ 8,000.00	Yes
Garfield Estates, Phase 1	1/23/2017		Chip Seal	2,667	SY	\$ 2.25	\$ 6,000.75	\$ 6,000.00	No
Spring Acres, Phase 5	5/24/2017	17-25	Chip Seal	1,388	SY	\$ 2.25	\$ 3,123.00	\$ 3,125.25	Yes
Holmgren East, Phase 5	6/5/2017	17-23	Chip Seal	1,562	SY	\$ 2.25	\$ 3,514.50	\$ 3,514.50	No
Garfield Estates, Phase 2	5/31/2017	17-24	Chip Seal	4,707	SY	\$ 2.25	\$ 10,590.75	\$ 10,590.75	No
Chadaz Estates, Phase 3A	6/7/2017	17-27	Chip Seal	4,863	SY	\$ 2.25	\$ 10,943.74	\$ 10,943.74	Yes
Sorensen Subdivision, Phase 3	8/31/2017	17-43	Chip Seal	82,427	SF	\$ 2.25	\$ 20,606.75	\$ 19,232.96	Yes
Tremonton Pines, Phase 2	4/3/2018	18-09	Chip Seal	15	SY	\$ 2.25	\$ 3,350.00	\$ 3,350.00	No
Garfield Subdivision No. 3	5/24/2018	18-25	Chip Seal	6,968	SY	\$ 2.25	\$ 15,678.00	\$ 15,678.00	No
Chadaz Estates, Phase 3B	7/31/2018	18-41	Chip Seal	3,789	SY	\$ 2.25	\$ 8,525.25	\$ 8,525.25	Yes
Holmgren Estates East Phase 7	8/1/2018	18-42	Chip Seal	4,280	SY	\$ 2.25	\$ 9,630.00	\$ 9,630.00	No
Spring Acres, Phase 6	9/5/2019	19-45	Chip Seal	1,612	SY	\$ 2.25	\$ 3,627.25	\$ 3,627.25	Yes
Lookout Point, Phase 1	8/9/2019	19-49	Chip Seal	4,331	SY	\$ 2.25	\$ 9,745.25	\$ 9,745.25	Yes
Pheasant Run Phase 3	7/29/2019	20-04	Chip Seal	986	SY	\$ 2.25	\$ 2,219.40	\$ 2,219.40	Yes
Holmgren East, Phase 6	6/18/2020	20-10	Chip Seal	3,016	SY	\$ 2.25	\$ 6,786.00	\$ 6,786.00	No
Archibald Estates, Plat I	9/11/2019		Chip Seal	484	SY	\$ 2.25	\$ 1,089.00	\$ 1,089.00	Yes
Aspen Ridge, Phase 1		20-28	Chip Seal	436	SY	\$ 2.25	\$ 981.00	\$ 981.00	No
Tremont Place, Phase 2	5/26/2020	20-29	Chip Seal	3,967	SY	\$ 2.25	\$ 8,925.75	\$ 8,925.75	Yes
Archibald Estates Plat J	8/25/2020	20-43	Chip Seal	11,120	SY	\$ 2.25	\$ 25,020.00	\$ 25,020.00	Yes
Holmgren East Estates Phase 8	4/6/2021	21-XX	Chip Seal	522	SY	\$ 2.25	\$ 1,175.00	\$ 1,175.00	No
Spring Acres Estates, Phase 7	4/6/2021	21-XX	Chip Seal	1,320	SY	\$ 2.25	\$ 2,969.74	\$ 2,969.74	Yes
Spring Hollow, Phase 2	5/10/2021	21-23	Chip Seal	3,808	SY	\$ 2.25	\$ 8,568.50	\$ 8,568.50	Yes
Magnolia Lane	5/12/2021	21-20	Chip Seal	457	SY	\$ 2.25	\$ 1,027.49	\$ 1,027.49	Yes
Archibald Estates, Plat K	6/3/2021	21-XX	Chip Seal	3,738	SY	\$ 2.25	\$ 8,410.50	\$ 8,410.00	Yes
Tremont Place, Phase 3	7/3/2021	21-31	Chip Seal	3,358	SY	\$ 2.25	\$ 7,555.00	\$ 7,555.00	Yes
Harvest Acres Subdivision Phase 1	11/5/2021	21-49	Chip Seal	4,453	SY	\$ 2.25	\$ 10,019.25	\$ 10,019.25	No
Spring Hollow, Phase 3	5/3/2022		Chip Seal	1,932	SY	\$ 2.25	\$ 4,347.00	\$ 4,347.00	Yes
							<b>Balance in account</b>	<b>\$234,727.33</b>	
							<b>Amount used for 2023 Road Maintenance</b>	<b>\$165,202.83</b>	

# EXHIBIT "B"



## EXHIBIT “C”

### BID TABULATION

#### Tremonton 2023 Street Maintenance

*Bid Opening: March 7, 2023, 10:00 am, City Office*

Schedule A				ENGINEER'S ESTIMATE		Staker Parsons		Consolidated Paving		Advanced Paving		Intermountain Slurry		CKC Operations	
Item	Description	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Chip and Seal using Standard "A" Chip with CSS-1h Fog Seal	426,000	sy	\$ 3.64	\$ 1,550,640.00	\$ 2.58	\$ 1,099,080.00	\$ 2.85	\$ 1,214,100.00	\$ 3.00	\$ 1,278,000.00	\$ 3.34	\$ 1,422,840.00	\$ 4.93	\$ 1,844,580.00
<b>TOTAL STANDARD CHIP</b>				<b>\$</b>	<b>1,550,640.00</b>	<b>\$</b>	<b>1,099,080.00</b>	<b>\$</b>	<b>1,214,100.00</b>	<b>\$</b>	<b>1,278,000.00</b>	<b>\$</b>	<b>1,422,840.00</b>	<b>\$</b>	<b>1,844,580.00</b>

Schedule B				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
2	Chip and Seal using Lightweight (Utelite) Chip with CSS-1h Fog Seal	426,000	sy	\$ 3.97	\$ 1,691,220.00	\$ 2.97	\$ 1,265,220.00	\$ 3.07	\$ 1,307,820.00	\$ 3.20	\$ 1,363,200.00	\$ -	\$ -	\$ 4.50	\$ 1,917,000.00
<b>TOTAL LIGHTWEIGHT CHIP</b>				<b>\$</b>	<b>1,691,220.00</b>	<b>\$</b>	<b>1,265,220.00</b>	<b>\$</b>	<b>1,307,820.00</b>	<b>\$</b>	<b>1,363,200.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,917,000.00</b>

Project Engineer Chris Breinholt

Date 3/7/2023

**TREMONTON CITY  
CITY COUNCIL MEETING  
March 21, 2023**

<b>TITLE:</b>	Discussion and consideration of adopting Resolution No. 23-20 reaffirming, amending, and enacting new fees and fines in a schedule entitled Tremonton City Consolidated Fees and Fines schedule including but not limited to building fees and subdivision street sign fees
<b>FISCAL IMPACT:</b>	
<b>PRESENTER:</b>	Shawn Warnke, City Manager

**BACKGROUND:**

The Tremonton City Council has contracted with Beacon Code Consultants to provide building inspection and building plan review services. As part of coordinating with Beacon Code Consultants, the City requested that they review the City's existing building fees. The Public Works Director has also evaluated the fees for purchasing and installing subdivision street signs. City staff recommends that modifications be made to these fees in the City's fee schedule according to these reviews and evaluations.

Attachment: Resolution No. 23-20

**RESOLUTION NO. 23-20**

**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, BUILDING FEES AND SUBDIVISION STREET SIGN FEES**

**WHEREAS**, the Tremonton City Council has contracted with Beacon Code Consultants to provide building inspection and building plan review services; and

**WHEREAS**, Beacon Code Consultants evaluated the City’s existing building inspection and building plan fees for service; and

**WHEREAS**, the Public Works Director has also evaluated the fee for purchasing and installing subdivision street signs; and

**WHEREAS**, the Tremonton City Council finds it necessary to modify these 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 21<sup>st</sup> day of March 2023.

TREMONTON CITY  
A Utah Municipal Corporation

By \_\_\_\_\_  
Lyle Holmgren, Mayor

ATTEST:

\_\_\_\_\_  
Linsey Nessen, City Recorder

EXHIBIT “A”

# Tremonton City Consolidated Fees & Fines Schedule

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## 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 <sup>1</sup>	3% of payment, paid by the credit or debit card

<b>Citywide Common</b>	<b>Fees</b>
Other costs allowed by law	The actual cost to City
Dishonored/Returned Check	\$20.00 <sup>1</sup>
Copies/Print- Black and White <sup>1</sup>	
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 <sup>1</sup>	
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" <sup>2</sup>	
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 <sup>2</sup>	
Send	\$0.50 per page
Receive	\$0.50 per page
Data <sup>2</sup>	
Data CDROM	\$3.00

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

<sup>2</sup> Note: City staff may elect to waive the fee at their discretion.

<sup>3</sup>Note: 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:

<b><u>Residential Dwelling &amp; Residential Outbuilding Inspections<sup>1,2</sup></u></b>	<b><u>Fees</u></b>
<u>Permit Fee</u>	<u>1% of Building Valuation<sup>3</sup></u>
<u>Re-inspection Fee</u>	<u>\$90.00</u>
<u>State Fee</u>	<u>1% of the Permit Fee</u>
<u>Garbage Can Purchase</u>	<u>See Section 8.1 Garbage Collection Service Fees for the amount</u>
<u>Small Scale Remodel or Construction</u>	
<u>    Electrical Inspection Only</u>	<u>\$60.00</u>

<b><u>Residential Dwelling &amp; Residential Outbuilding Inspections<sup>1,2</sup></u></b>	<b><u>Fees</u></b>
<u>Plumbing Inspection Only</u>	<u>25% of the Permit Fee and State Fee</u>
<u>Mechanical Inspection Only</u>	<u>25% of the Permit Fee and State Fee</u>

*Reviewed and approved on March 21, 2023, Resolution No. 23-20.*

<sup>1</sup> Note: Each project will be assessed a Permit Fee and State Fee.

<sup>2</sup> Note: Refunds for Permit Fee and State Fee issued will be limited to eighty percent (80%) of these fees, no later than 90 days after the date of fee payment.

<sup>3</sup> Note: Building Valuation for Residential Dwelling and Residential Outbuilding is determined according to the most recent Building Valuation Table from the International Code Council.

**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:

<b><u>Residential &amp; Outbuilding Plan Review</u></b>	<b><u>Fees</u></b>
<u>Plan Review Fee</u>	<u>35% of the Permit Fee and State Fee</u>

*Reviewed and approved on March 21, 2023, Resolution No. 23-20.*

**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:

<b><u>Industrial, Institutional, Commercial, &amp; Governmental Inspections<sup>1,2</sup></u></b>	<b><u>Fees</u></b>
<u>Permit Fee</u>	<u>1% of Building Valuation<sup>3</sup></u>
<u>State Fee</u>	<u>1% of the Permit Fee</u>

*Reviewed and approved on March 21, 2023, Resolution No. 23-20.*

<sup>1</sup> Note: Each project will be assessed a Permit Fee and State Fee.

<sup>2</sup> Note: Refunds for Permit Fee and State Fee issued will be limited to eighty percent (80%) of these fees, no later than ninety (90) days after the date of fee payment.

<sup>3</sup> Note: Building Valuation for Industrial, Institutional, Commercial, and Governmental is determined according to the most recent Building Valuation Table from the International Code Council.

**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:

<b><u>Industrial, Institutional, Commercial, &amp; Governmental Plan Reviews</u></b>	<b><u>Fees</u></b>
<u>Plan Review Fee <sup>1,2</sup></u>	<u>65% of the Permit Fee and State Fee</u>

*Reviewed and approved on March 21, 2023, Resolution No. 23-20.*

<sup>1</sup> Note: A \$200.00 deposit is required to be paid with the submission of the plans.

<sup>2</sup> Note: No plan review costs will be refunded if the plan review has been completed.

**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:

<b><u>Miscellaneous Building Inspection Services</u></b>	<b><u>Fees</u></b>
<u>Inspections outside of normal business hours (minimum charge-2 hours)</u>	<u>\$90.00 per hour</u>
<u>Re-inspection fees are assessed under provisions of Section 305.8</u>	<u>\$75.00 per hour</u>
<u>Re-Roofing Permit</u>	<u>\$150.00</u>
<u>Water Heater Permit</u>	<u>\$75.00</u>
<u>Furnace Permit</u>	<u>\$75.00</u>
<u>Electric Meter Permit</u>	<u>\$75.00</u>
<u>Inspections for which no fee is specifically indicated (minimum charge—one-half hour)</u>	<u>\$75.00 per hour</u>
<u>For all Mobile Homes and Manufactured Housing</u>	<u>\$150.00</u>
<u>Temporary Occupancy Fee</u>	<u>\$100.00 plus 120% of the value of uncompleted items <sup>1</sup></u>
<u>Work Done without Permits- Investigation Fee</u>	<u>200% of Permit Fee and State Fee</u>

*Reviewed and approved on March 21, 2023, Resolution No. 23-20.*

<sup>1</sup> Note: The one hundred twenty percent (120%) of the value of uncompleted items is refundable upon issuance of a permanent Certificate of Occupancy.

### **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:

<b><u>Residential Dwelling &amp; Residential Outbuilding Inspections <sup>1,2,3</sup></u></b>	<b><u>Fees</u></b>
<u>Inspection Fee</u>	<u>1% of Building Valuation <sup>4</sup></u>
<u>Re-inspection Fee</u>	<u>\$45.00</u>
<u>Administration Fee</u>	<u>10% of the Inspection Fee</u>
<u>State Fee</u>	<u>1% of the Inspection Fee</u>

<b>Residential Dwelling &amp; Residential Outbuilding Inspections<sup>1, 2, 3</sup></b>	<b>Fees</b>
Garbage Can Purchase	See Section 8.1 Garbage Collection Service Fees for the amount
Small Scale Remodel or Construction	
—Electrical Inspection Only	\$54.00
—Plumbing Inspection Only	\$54.00
—Mechanical Inspection Only	\$54.00

<sup>1</sup>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.~~

<sup>2</sup>Note: ~~Each project will be assessed an Inspection Fee, Administration Fee, and State Fee.~~

<sup>3</sup>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.~~

<sup>4</sup>Note: ~~Building Valuation for Residential Dwelling and Residential Outbuilding is determined according to the following schedule:~~

<b>Residential Dwelling &amp; Residential Outbuilding Building Valuation Table</b>	
<b>Type of Construction</b>	<b>Valuation</b>
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:~~

<b>Residential &amp; Outbuilding Plan Review</b>	<b>Fees</b>
Plan Review Fee	No charge
Identical Plan Review Fee <sup>+</sup>	No charge



~~<sup>1</sup>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:~~

<del>Industrial, Institutional, Commercial, &amp; Governmental Inspections<sup>1,2</sup></del>	<del>Fees</del>
<del>Inspection Fee</del>	<del>1% of <i>Building Valuation</i><sup>3</sup></del>
<del>Administration Fee</del>	<del>10% of the <i>Inspection Fee</i></del>
<del>State Fee</del>	<del>1% of the <i>Inspection Fee</i></del>

~~<sup>1</sup>Note: Each project will be assessed an *Inspection Fee*, *Administration Fee*, and *State Fee*.~~

~~<sup>2</sup>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.~~

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

**Industrial, Institutional, Commercial, & Governmental Building Valuation Table<sup>1,2,3,4</sup>**

**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

<sup>1</sup> Note: — Private garages use utility, miscellaneous.

<sup>2</sup> Note: — For shell only buildings, deduct twenty percent (20%)

<sup>3</sup> Note: — N.P. = Not Permitted

<sup>4</sup> 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:

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

<sup>1</sup> Note: — No refunds for plan review costs will be given if the plan review has been completed.

<sup>2</sup> 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:

<b>Miscellaneous Building Inspection Services</b>	<b>Fees</b>
Inspections outside of normal business hours (minimum charge 2 hours)	\$90.00 per hour <sup>1</sup>
Re-inspection fees assessed under provisions of Section 305.8	\$56.00 per hour <sup>1</sup>
Inspections for which no fee is specifically indicated (minimum charge one-half hour)	\$56.00 per hour <sup>1</sup>
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 <sup>2</sup>
Work Done without Permits Investigation Fee	200% of Permit Fee

<sup>1</sup> 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.

<sup>2</sup> 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:

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

<sup>1</sup> 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.

<sup>2</sup> 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:

<b>Development Application Reviews</b> <sup>1</sup>	<b>Fees</b>
Appeals	Actual costs of processing the application with a \$500.00 deposit to commence the processing of the application <sup>2</sup>
Constitutional Taking Review	Actual costs of processing the application with a \$500.00 deposit to commence the processing of the application <sup>2</sup>
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	
Concept Plan\Sketch plan – Application Fee	No charge
Preliminary Plat- Application Fee	\$150.00 plus \$4.00 per lot

<b>Development Application Reviews <sup>1</sup></b>	<b>Fees</b>
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 <sup>2</sup>
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 <sup>2</sup>
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

<sup>1</sup> 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.

<sup>2</sup> 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:

<b>Subdivision Street Signs</b>	<b>Fees</b>
Tee Intersection	<del>\$260.00</del> <u>\$430.00</u> per intersection
<del>Stop Sign</del>	<del>\$100.00</del>
<del>Street Sign</del>	<del>\$160.00</del>
Cross Intersection	<del>\$360.00</del> <u>\$605.00</u> per intersection
<del>Stop Sign</del>	<del>\$100.00</del>
<del>Stop Sign</del>	<del>\$100.00</del>
<del>Street Sign</del>	<del>\$160.00</del>
Address Signs for Flag Lots	<del>\$260.00</del> <u>\$430.00</u>

*Reviewed and approved on March 21, 2023, Resolution No. 23-20.*

**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:

<b>Fee-In-Lieu of Public Improvements<sup>1</sup></b>	<b>Fees<sup>2</sup></b>
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 <sup>3</sup>

<sup>1</sup> 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:

<sup>2</sup> 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.

<sup>3</sup> 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:

<b>Public Infrastructure District</b>	<b>Fees</b>
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
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

<b>Public Infrastructure District</b>	<b>Fees</b>
City Engineer	Actual amount of invoice charged to the City plus 5% <sup>1</sup> of the bill for administration costs
City Attorney	Actual amount of invoice charged to the City plus 5% <sup>1</sup> of the bill for administration costs
City Finance Director	Actual amount of invoice charged to the City plus 5% <sup>1</sup> of the bill for administration costs
Other contracted services	Actual amount of invoice charged to the City plus 5% <sup>1</sup> of the bill for administration costs

<sup>1</sup> 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:

<b>General Fire Services</b>	<b>Fees</b>
Fire Inspection <sup>1</sup>	
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

<sup>1</sup> 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:

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

<b>Emergency Rescue Services</b>	<b>Fees</b>
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:

<b>Hazardous Material Emergency Services<sup>1, 2, 3</sup></b>	<b>Fees</b>
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
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	



<b>Hazardous Material Emergency Services</b> <sup>1, 2, 3</sup>	<b>Fees</b>
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

<sup>1</sup> 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 Tremonton City Corporation for additional information.

<sup>2</sup> Note: In accordance with Section 10-263 of the *Revised Ordinances of Tremonton 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 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.

**6.4 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:

<b>Aggravated Fire Emergency and Contract for Fire Protection Services</b> <sup>1, 2, 3</sup>	<b>Fees</b>
Fire Apparatus	
Brush Truck	Current IRS mileage reimbursement rate

<b>Aggravated Fire Emergency and Contract for Fire Protection Services</b> <sup>1, 2, 3</sup>	<b>Fees</b>
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)
<b>Personnel Costs</b>	
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)
<b>False Alarm</b>	
Equipment & personnel do not leave the station	No charge
Equipment & personnel leave the station	\$100.00
Equipment & personnel arrive on the scene	\$200.00

<b>Aggravated Fire Emergency and Contract for Fire Protection Services</b> <sup>1, 2, 3</sup>	<b>Fees</b>
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)

<sup>1</sup> 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.

<sup>2</sup> 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:

<b>Emergency Medical Services</b> <sup>1, 2</sup>	<b>Fees</b>
Basic Life Support	\$1,000.00
Advanced Life Support – Intermediate	\$1,320.00
Each Additional Patient	\$1,256.00
Extra Attendant <sup>3</sup>	\$40.00
Advanced Life Support – Paramedic	\$1,930.00
Each Additional Patient	\$1,838.00
Extra Attendant <sup>3</sup>	\$40.00

<b>Emergency Medical Services <sup>1,2</sup></b>	<b>Fees</b>
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)

<b>Emergency Medical Services<sup>1,2</sup></b>	<b>Fees</b>
Ambulance Standby <sup>4</sup> (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.

<sup>1</sup> 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).

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

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

<sup>4</sup> 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:

<b>EMT Medical Training<sup>1</sup></b>	<b>Fees</b>
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

<sup>1</sup> 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:

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

<sup>1</sup> 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.

<sup>2</sup> 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:

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

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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:

<b>Recycling Collection Services</b> <sup>1,2</sup>	<b>Fees</b>
Recycling Collection Fees	
Monthly Pickup (on a biweekly basis)	\$7.55
Each Additional Can	Not available

<sup>1</sup> 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.

<sup>2</sup>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 <sup>1</sup>	Recommended Bail Amount <sup>8</sup>	Enhanceable <sup>2</sup>
<b>Revised Ordinance Violations</b>				
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 <sup>3</sup>	



<b>City Consolidated Bail Schedule</b>				
<b>Ordinance</b>	<b>Description</b>	<b>Severity<sup>1</sup></b>	<b>Recommended Bail Amount<sup>8</sup></b>	<b>Enhanceable<sup>2</sup></b>
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 <sup>4</sup>	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	

<b>City Consolidated Bail Schedule</b>				
<b>Ordinance</b>	<b>Description</b>	<b>Severity<sup>1</sup></b>	<b>Recommended Bail Amount<sup>8</sup></b>	<b>Enhanceable<sup>2</sup></b>
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 <sup>7</sup>	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 <sup>7</sup>	INF	\$100.00	
13-401	Nuisance Animals <sup>7</sup>	INF	\$100.00	
13-403	Animal Trespass <sup>7</sup>	INF	\$50.00	
13-404	Female Animals in Heat	INF	\$50.00	
13-405	Possession of a Potentially Dangerous Animal <sup>7</sup>	INF	\$100.00	
13-406	Failure to Properly Confine a Potentially Dangerous Animal <sup>7</sup>	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 <sup>7</sup>	INF	\$500.00	
13-601	Rabies Vaccination Requirement	INF	\$50.00	
13-701	Cruelty to Animals	MB	\$300.00	Y

<b>City Consolidated Bail Schedule</b>				
<b>Ordinance</b>	<b>Description</b>	<b>Severity<sup>1</sup></b>	<b>Recommended Bail Amount<sup>8</sup></b>	<b>Enhanceable<sup>2</sup></b>
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 <sup>st</sup> - \$75.00 2 <sup>nd</sup> - \$150.00 3 <sup>rd</sup> - \$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 <sup>st</sup> - \$25.00 2 <sup>nd</sup> - \$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 <sup>5</sup>	Y
16-010	Discharge of Firearm Within Tremonton City Limits	MC	\$250.00	
16-011	Disturbing the Peace	MC	\$350.00	

<b>City Consolidated Bail Schedule</b>				
<b>Ordinance</b>	<b>Description</b>	<b>Severity<sup>1</sup></b>	<b>Recommended Bail Amount<sup>8</sup></b>	<b>Enhanceable<sup>2</sup></b>
17-102	Uniform Utah Criminal and Traffic Codes <sup>6</sup>	See State Bail Schedule	See State Bail Schedule	
<b>Land Use Code Violations</b>				
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.

<sup>1</sup> Note: Severity levels: MB = Class B Misdemeanor; MC = Class C Misdemeanor; INF = Infractions

<sup>2</sup> 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.

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

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

<sup>5</sup> 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.

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

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

<sup>8</sup> 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 <sup>1</sup>	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

<sup>1</sup> 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

<b>General Library Services</b>	<b>Fees &amp; Financial Penalties</b>
Non-Resident Card for Brainfuse Participants	No charge
Replacement Cards	\$3.00
<b>Over Due Financial Penalties 1</b>	
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
<b>Lost or damaged library materials</b>	
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

<sup>1</sup> 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:

<b>Park Services <sup>1</sup></b>	<b>Fees</b>
Diamond Reservations <sup>2</sup>	
Security Deposit <sup>3</sup>	\$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 <sup>3</sup>	\$10.00 per diamond
Cleanup <sup>4</sup>	\$25.00 per hour (if required)
Scoreboard <sup>5</sup>	
Deposit <sup>3</sup>	\$200.00 per scoreboard
Rental fee	\$5.00 per field/rental period
<b>Bowery Rentals</b>	
Security Deposit <sup>3</sup>	\$50.00
Day Rental	\$20.00
Cleanup	\$25.00 per hour (if required)
<b>Park Stages <sup>6</sup></b>	\$20.00
Midland Square	

<b>Park Services <sup>1</sup></b>	<b>Fees</b>
Security Deposit <sup>3</sup>	\$50.00
Per hour	\$10.00
Cleanup	\$25.00 per hour (if required)
Civic Commons	
Security Deposit <sup>3</sup>	\$50.00
Per hour	\$10.00
Cleanup	\$25.00 per hour (if required)
Pickleball Equipment Rental	\$5.00 for a 24-hour rental <sup>7</sup>
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)

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

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> 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.

<sup>5</sup> 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.

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

<sup>7</sup> 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:

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

<sup>1</sup> 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:

<b>General Police Services</b>	<b>Fees</b>
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 <sup>1</sup>
Citizen Transport from Hospital to Location in Tremonton City	\$20.00 <sup>1</sup>
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

<sup>1</sup> 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 <sup>1</sup>	
Spayed/Neutered	\$10.00
Non-Spayed/Non-Neutered	\$30.00
License Late Fee (After March 31 <sup>st</sup> )	\$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 <sup>2</sup>	\$75.00
Animal Impounds	
1 <sup>st</sup> Offense- Resident	\$45.00
2 <sup>nd</sup> Offense- Resident	\$65.00
3 <sup>rd</sup> 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 <sup>3</sup>	\$15.00
Boarding Fee/Holding	\$10.00 per day
Owner Relinquishment Fee	
Residents	\$50.00
Non-Residents	Service Not Available <sup>5</sup>
Litter Fee for dogs <sup>4</sup>	
Resident	\$30.00
Non-Resident	\$65.00

<b>Animal Control Services</b>	<b>Fee</b>
Litter Fee for Cats <sup>4</sup>	\$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.

<sup>1</sup> Note: Prorate of the above fees of ½ after the 1<sup>st</sup> of July. Dog Licenses that should have been purchased before July 1<sup>st</sup> 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 1<sup>st</sup> through December 31<sup>st</sup> of each year in accordance with Ordinance 13-300 of the Revised Ordinances of Tremonton City Corporation.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> 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.

<sup>5</sup> 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 <sup>1</sup>	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 <sup>2</sup>	Equipment according to the rates posted on the FEMA website at (as required by regulations associated with B & C funds) <a href="http://www.fema.gov/government/grant/pa/eqrates_2005.shtm">http://www.fema.gov/government/grant/pa/eqrates_2005.shtm</a> plus fuel (one-hour minimum charged with each call)
Use of Operators <sup>2</sup>	Current hourly average of the wage of the operator (one-hour minimum charged with each call)
Compost Material	\$7.50 per scoop

<sup>1</sup> 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.

<sup>2</sup> 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 <sup>1</sup>	Fees
Culinary Water Rates	
Culinary Water Base Rate <sup>9</sup>	\$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

<b>Residential Water Services<sup>1</sup></b>	<b>Fees</b>
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 <sup>2</sup>	Same as the Residential and Institutional Base Rate and Water Use Rates
<b>Culinary Water Rates with Secondary (May thru October Billing)<sup>10</sup></b>	
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 <sup>3</sup>	\$75.00
Financial Penalty for Illegal Turn-on <sup>4</sup>	\$100.00
<b>Convenience Turn-on Fee<sup>5</sup></b>	
During City business hours	\$25.00
After City business hours	\$75.00
Weekends or Holidays	Not permitted
<b>Service Fee<sup>6</sup></b>	
During City business hours	\$35.00
After City business hours	\$75.00
Weekends or Holidays	\$100.00
Investigative Bacteriological Lab Sampling Fees	\$24.00
<b>Secondary Water Rates (May thru October Billing)<sup>10</sup></b>	
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 <sup>8</sup>	Actual costs
Installation of a Water Meter without a permit	\$75.00 <sup>4</sup>

<sup>1</sup> 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.

- <sup>2</sup> 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.
- <sup>3</sup> 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.
- <sup>4</sup> 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.
- <sup>5</sup> 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.
- <sup>6</sup> 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.
- <sup>7</sup> 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.
- <sup>8</sup> 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.
- <sup>9</sup> 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.

<sup>10</sup> 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:

<b>Water Connection Fees<sup>1</sup></b>		
<b>Connection Sizes</b>	<b>Fees</b>	<b>Maximum Units Per Connection Size</b>
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 <sup>2</sup>
2"	\$1,970 or at City's cost, whichever is greater	To be determined by City <sup>2</sup>
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 <sup>2</sup>

<sup>1</sup> 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.

<sup>2</sup> 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:

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

<sup>1</sup> 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

<sup>2</sup> 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:

<b>Sewer Connection Fees</b>	<b>Fees</b>
Inspection Fee <sup>1</sup>	\$100.00
Reconnection Inspection	\$100.00

<sup>1</sup> 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:

<b>Industrial, Institutional, &amp; Commercial Water &amp; Sewer Services <sup>1</sup></b>	<b>Fees</b>
<b>Culinary Water Rates for Indoor Rates</b>	
Base Rate	\$18.90 per month
Water Use	\$1.50 per thousand gallons
<b>Water Rates for Outdoor Use (without Secondary Water Available)</b>	
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
<b>Culinary Water Rates with Secondary (May thru October Billing) <sup>4</sup></b>	
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
<b>Secondary Water Rates (May thru October Billing) <sup>4</sup></b>	
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
<b>Sampling Used for Treatment Billings</b>	
BOD	\$35.00
COD	\$30.00
TSS	\$18.00
pH	\$17.00
FOG (Fats, Oils, and Grease)	\$65.00
<b>Wastewater Treatment Rates</b>	
Base Rate:	\$28.30 <sup>3</sup>
Usage Rate:	\$1.15 per thousand gallons
Sewer Collection Lines	\$5.50
<b>Industrial Pre-treatment Rates</b>	
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
<b>Industrial Pretreatment Administrative Fines</b>	
Individual	\$875.00 <sup>2</sup>



<b>Industrial, Institutional, &amp; Commercial Water &amp; Sewer Services<sup>1</sup></b>	<b>Fees</b>
Corporation, Partnership, or any other entity user	\$875.00 <sup>2</sup>
Civil Fine Pass-Through Recovery	Total Fines and Penalties <sup>3</sup>

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

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> 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:

<b>Deduct Meter Fees<sup>1</sup></b>	<b>Fees</b>
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 <sup>2</sup> (Materials):	
3/4"	\$255.00 or at City's cost, whichever is greater <sup>1</sup>
1"	\$350.00 or at City's cost, whichever is greater <sup>1</sup>
1 1/2"	\$1970.00 or at City's cost, whichever is greater <sup>1</sup>
2" and above	\$1970.00 or at City's cost, whichever is greater <sup>1</sup>

<sup>1</sup> 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.

<sup>2</sup> 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:

<b>Rental Public Works Conference &amp; Training Facility <sup>1</sup></b>	<b>Fees</b>
Security Deposit <sup>2</sup>	\$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

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

<sup>2</sup> 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:

<b>Excavation Permits in Public Way/Pavement Cut Permits<sup>1</sup></b>	<b>Fees</b>
Encroachment Permit	\$75.00
Non-paved Excavation	\$150.00
Cuts in Paved Surfaces	\$150.00
Unauthorized Excavation in City Right of Ways <sup>2</sup>	\$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.

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

<sup>2</sup> 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:

<b>Recorder’s Office General Services</b>	<b>Fees</b>
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 <sup>1</sup>

<sup>1</sup> 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:

<b>Cemetery Open &amp; Close Services <sup>1</sup></b>	<b>Fees</b>
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

<sup>1</sup> 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:

<b>Cemetery Lot Sale <sup>1</sup></b>	<b>Fees</b>
Resident <sup>2</sup>	\$600.00
Non-Resident	\$1,200.00

<sup>1</sup> 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.

<sup>2</sup> 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:

<b>Meals &amp; Programs</b>	<b>Fees</b>
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:

<b>Senior Center Rental <sup>1,2</sup></b>	<b>Fees</b>
Multi-Purpose Room with Kitchenette –Main Floor	
Security Deposit <sup>3</sup>	\$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 <sup>3</sup>	\$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

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

<sup>2</sup> 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.

<sup>3</sup> 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:

<b>Treasurer’s Office General Services <sup>1</sup></b>	<b>Fees or Financial Penalties</b>
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

<sup>1</sup> 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:

<b>Business Licenses</b>	<b>Base Cost of Service</b>
<b>General Business License Fees</b> <sup>Note 1</sup>	
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
<b>Home Occupation Business License Fees</b> <sup>Note 1, 2</sup>	
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
<b>Beer License Fees</b>	
Initial Beer License Application Fee	\$17.60
On-Premise	\$284.60
Off-Premise	\$284.60
Cabaret	\$284.60
<b>Annual Renewal Beer License Fee</b>	
On-Premise	\$17.60
Off-Premise	\$17.60
Cabaret	\$17.60
<b>Residential Solicitation</b>	
Transient/Peddlers/Itinerant Merchants License	\$36.48

<sup>1</sup> 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.

<sup>2</sup>Note: 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:

<b>Business Category</b>	<b>Disproportionate Regulatory Cost<sup>Note 1</sup></b>
Education/Day Care	\$28.50
Firework Stand	\$28.50
Beer License	\$45.60

<sup>1</sup>Note: 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

<b>Business Class</b>	<b>Police Calls per Business</b>	<b>Fire Calls per Business</b>	<b>Disproportionate Police Calls</b>	<b>Disproportionate Fire Calls</b>	<b>Disproportionate Cost per Business</b> <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  
March 21, 2023**

<b>TITLE:</b>	Discussion and consideration of adopting Resolution No. 23-21 approving a Professional Services Agreement with B2 Land Services, LLC as the lead acquisition agent for the 1000 North Widening Project from 2300 West to 2650 West
<b>FISCAL IMPACT:</b>	B2 Land Service, LLC's fee for service is \$2,000 per acquisition, which includes meetings, mileage, document preparation, contacts with the property owners, getting signatures, coordinating appraisals, and closings.
<b>PRESENTER:</b>	Shawn Warnke, City Manager

**BACKGROUND:**

Tremonton City is currently engineering the 1000 North Road Widening Project from 2300 West to 2650 West. The 1000 North Road Widening Project requires that the City obtain temporary construction easements and permanent cut-and-fill easements. The City Engineer has determined the areas of impact on adjoining properties and the easements the City will need to obtain.

The City has decided to engage a Lead Acquisition Agent to facilitate the acquisition process by coordinating with other professionals and obtaining the needed easements from property owners. Tremonton City has solicited and received bids from several Lead Acquisition Agents on UDOT per-qualified consultant pool.

On March 7, 2023, the Tremonton City Council approved Resolution No. 23-16, selecting Maurine L Bachman as a Lead Acquisition Agent for the 1000 North Widening Project from 2300 West to 2650 West. Maurine L Bachman owns B2 Land Service, LLC, and the City desires to formalize the work to be performed by B2 Land Services, LLC by entering into a professional services agreement.

Attachment: Resolution No. 23-21

**RESOLUTION NO. 23-21**

**A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH B2 LAND SERVICE, LLC FOR LEAD ACQUISITION AGENT SERVICES FOR THE 1000 NORTH WIDENING PROJECT FROM 2300 WEST TO 2650 WEST**

**WHEREAS**, Tremonton City is currently engineering the 1000 North Road Widening Project from 2300 West to 2650 West in Tremonton, Utah (see Exhibit “A”); and

**WHEREAS**, the 1000 North Road Widening Project requires that the City obtain temporary construction easements and permanent cut-and-fill easements; and

**WHEREAS**, the City Engineer has determined the areas of impact on adjoining properties and the temporary and permanent easements that the City needs to obtain; and

**WHEREAS**, the City has determined the need to engage a Lead Acquisition Agent to facilitate the acquisition process (see Exhibit “B”) by coordinating with other professionals and obtaining the needed easements from property owners; and

**WHEREAS**, Tremonton City has solicited and received bids from several Lead Acquisition Agents on UDOT per-qualified consultant pool; and

**WHEREAS**, based upon received bid responses from Lead Acquisition Agents, Tremonton City has identified the firm with the lowest bid qualified to facilitate the acquisition process for the City to obtain the necessary easements; and

**WHEREAS**, Maurine L. Bachman submitted the lowest qualified bid, which is contained in Exhibit “C”; and

**WHEREAS**, on March 7, 2023, the Tremonton City Council approved Resolution No. 23-16 selecting Maurine L Bachman as a Lead Acquisition Agent for the 1000 North Widening Project from 2300 West to 2650 West; and

**WHEREAS**, Maurine L Bachman owns B2 Land Service, LLC; and

**WHEREAS**, the City desires to formalize the work to be performed by B2 Land Services, LLC by entering into a professional services agreement.

**NOW THEREFORE BE IT RESOLVED** by the Tremonton City Council that the City adopts Resolution No. 23-21 approving a Professional Services Agreement with B2 Land Service, LLC for Lead Acquisition Agent Services for the 1000 North Widening Project from 2300 West to 2650 West as contained in Exhibit “D.”

PASSED AND ADOPTED by the Tremonton City Council on the 21<sup>st</sup> day of March 2023.  
To become effective upon passage.

TREMONTON CITY CORPORATION  
A Utah Municipal Corporation

By \_\_\_\_\_  
Lyle Holmgren, Mayor

ATTEST:

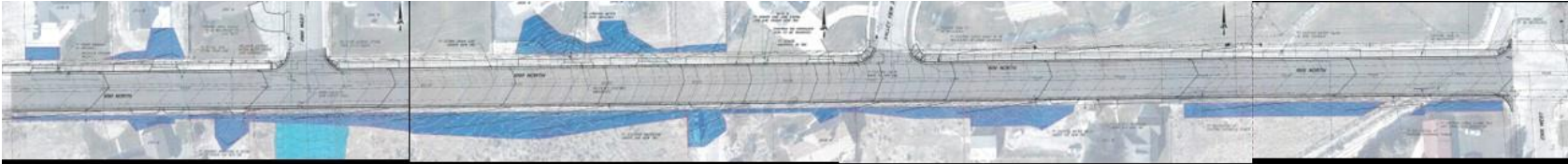
\_\_\_\_\_  
Linsey Nessen, City Recorder

EXHIBIT "A"

# 1000 North Widening (2300 West to 2660 West)



## EXHIBIT "B"



- Tremonton City to construct 1000 North Widening (from 2300 West to 2650 West)
  - 1,500 feet in length widening of 1000 North
  - City has the 66' right of way needed for widening
  - City needs to acquire Temporary and Permanent Easements (impacted areas shown in blue) associated with the topography of the area and expansion of the road
  - 12 property owners impacted
- Lead Acquisition Agent to at a minimum:
  - To help determine in conjunction with Legal Counsel and City Engineer what would be temporary and what is permanent easement (thereafter City Engineer to finalize legal descriptions for easements)
  - Lead Acquisition agent will coordinate and obtain the easements for 2300 West to 2650 West (City ideally would like all easements by November of 2023, City to bid construction project in 2024):
    - Real Estate Appraisers
    - Engineers & Surveyors
    - Property Owners
    - Legal Counsel (Tremonton City Attorney is Dustin Ericson)
    - Title Companies for potentially partial releases (City has used US Title in Tremonton City)
  - Lead Acquisition Agent to work with property owner to obtain 2660 West right of way (shown in light blue)

## EXHIBIT "C"

I would be happy to bid on your project. My preference is a fixed unit price per acquisition. My bid for this is \$2,000 per acquisition. This is all-inclusive of meetings, mileage, document preparation, contacts with the property owners, getting signatures, coordinating appraisals, and closings. With Temporary easements and perpetual easements, if the offer amount is less than \$10,000 usually, the city will not do a formal closing through title. Your policy may be different but I am happy to coordinate the closings with the title company.

Let me know if you have any questions or concerns.

Thank you for the opportunity.

Maurine L Bachman SR/WA, R/W-URAC  
Principal Broker, All Aspects Real Estate  
Agent for  
801-550-8904



## EXHIBIT “D”

### PROFESSIONAL SERVICES AGREEMENT WITH B2 LAND SERVICE, LLC FOR LEAD ACQUISITION AGENT SERVICES FOR THE 1000 NORTH WIDENING PROJECT FROM 2300 WEST TO 2650 WEST

**THIS AGREEMENT** (hereinafter referred to as the “Agreement”) for Lead Acquisition Agent Services is made by, and between Tremonton City, a body corporate and politic of the State of Utah (hereinafter referred to as “City”), and B2 Land Service, LLC (hereinafter referred to as “Contractor”), individually or jointly the City and Contractor shall be referred to as “Party” or “Parties.”

#### RECITALS

**WHEREAS**, Tremonton City is currently engineering the 1000 North Road Widening Project from 2300 West to 2650 West in Tremonton, Utah; and

**WHEREAS**, the 1000 North Road Widening Project requires that the City obtain temporary construction easements and permanent cut-and-fill easements; and

**WHEREAS**, the City Engineer has determined the areas of impact on adjoining properties and the temporary and permanent easements that the City will need to obtain; and

**WHEREAS**, the City has determined the need to engage a Lead Acquisition Agent to facilitate the acquisition process by coordinating with other professionals and ultimately obtaining the needed easements from property owners; and

**WHEREAS**, Tremonton City has solicited and received bids from several Lead Acquisition Agents on UDOT per-qualified consultant pool; and

**WHEREAS**, based upon received bid responses from Lead Acquisition Agents, Tremonton City has identified B2 Land Service, LLC as the lowest bidder qualified to facilitate the acquisition process for the City to obtain the necessary easements; and

**WHEREAS**, on March 7, 2023, the Tremonton City Council approved Resolution No. 23-16 selecting Maurine L Bachman as a Lead Acquisition Agent for the 1000 North Widening Project from 2300 West to 2650 West; and

**WHEREAS**, Maurine L Bachman owns B2 Land Service, LLC; and

**WHEREAS**, the City desires to formalize the work to be performed by B2 Land Service, LLC by entering into a professional services agreement.

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

## SECTION 1 – SERVICES RENDERED

1.01 Project Overview. The City is currently engineering the 1000 North Road Widening Project from 2300 West to 2650 West in Tremonton, Utah (hereafter referred to as “Project.”) The 1000 North right of way is 66’, and the City needs to obtain temporary construction easements and permanent cut-and-fill easements from approximately twelve (12) property owners.

1.02 Services Rendered. The Contractor shall provide the City with Lead Acquisition Agent Services for the Project. At a minimum, the Contractor agrees to provide the City the following services, and any other service that is customarily associated with the work of a Lead Acquisition Agent, which shall collectively be referred to as “Services Rendered” in this Agreement:

- Provide guidance to the City regarding the acquisition process consistent with best practices for the acquisition of easements and in compliance with the Federal Uniform Act and Utah State Law
- In conjunction with the Tremonton City Attorney and City Engineer, determine if the areas of impact on properties should be classified as a temporary construction easement and permanent easement (thereafter, the City Engineer will finalize legal descriptions for easements)
- Work with property owners and City Engineer to determine the final alignment of the driveway acceptable to the property owners (thereafter, the City Engineer will finalize legal descriptions for easements).
- Coordinate the process and work with other professionals necessary to obtain the easements, which include but are not limited to the following:
  - Real Estate Appraisers (assist in selecting and engaging the appraiser)
  - Engineers (Tremonton City Engineer is Chris Breinholt, with Jones & Associates)
  - Legal Counsel (Tremonton City Attorney is Dustin Ericson with Daines & Jenkins)
  - Title Companies (City has used US Title in Tremonton City)
- Make first contact with the property owners to introduce them to the Project and provide the property owners of an overview of the acquisition process
- Serve as the primary contact for the property owners for this Project
- Notify property owners if an appraiser will contact them or if there will be an administrative compensation estimate completed
- Perform administrative compensation estimates (ACE) on parcels that are estimated to be under \$10,000
- Present the offer to purchase to property owners after Tremonton City signs the Statement of Just Compensation
- Negotiate and document conversations with property owners associated with obtaining the easements
- Obtain the temporary and permanent easements necessary for the construction of the Project by providing the City with easement documents signed by the property owner in a form acceptable to the City and recordable in the Box Elder County Recorder’s Office
- Assist with as necessary, the closings and recordings of the easements

- Work with the property owner to obtain 2660 West right of way. The south leg of 2660 West is not a part of the expansion of the 1000 North right of way, and the date of the construction has not been decided.

1.03 Time is of the Essence. During the calendar year 2023, the City seeks to obtain the needed easements for the construction of this road-widening project, anticipated to start summer of 2024. The City and Contractor expect that the Services Rendered by this Agreement will be completed by December 1, 2023. The Contractor covenants to facilitate the acquisition process that is within their ability with all haste.

Tremonton City will consider using eminent domain, if necessary after good faith negotiations with the property owners have failed. The Contractor shall keep the City apprised of difficulties in the negotiation process. After the Contractor has exhausted good faith negotiations with any property owner, the Contractor shall notify the City that the acquisition process is at an impasse.

## SECTION 2 – TERMS OF AGREEMENT

2.01 Term of Agreement. The Agreement shall commence on March 21, 2023, and shall end on December 1, 2023. The City may terminate the Agreement by providing the Contractor with thirty (30) days written notice as further described in Section “6.09 Notices” of this Agreement. If the City terminates this Agreement before December 1, 2023, the City Manager and Contractor shall negotiate reasonable compensation for the work that the Contractor has performed.

2.02 Compensation. The City shall compensate the Contractor two thousand (\$2,000) for each completed acquisition of easements. Completed acquisition of easements shall mean obtaining easement documents signed by the property owner in a form acceptable to the City and recordable in the Box Elder County Recorder’s Office that allows for the Project to be constructed.

The two thousand (\$2,000) for each completed acquisition is all-inclusive of the Contractor’s work and associated expenses with obtaining easements from the property owner and includes but is not limited to meetings, mileage, document preparation, contacts with the property owners, obtaining property owner’s signatures on documents, coordinating appraisals, and closings. The Contractor shall submit an invoice within thirty days of the easements having been recorded in the Box Elder County Recorder’s Office. The City shall pay the invoice within thirty (30) days of receipt.

2.03 Independent Contractor. The Contractor is an independent contractor and, as such, shall not be eligible for employee benefits from the City such as, but not limited to, health insurance, dental insurance, workers’ compensation, life insurance, 401(k) participation, or retirement plans. Furthermore, the Contractor shall be compensated as an independent contractor receiving Internal Revenue Service Form 1099 from the City at the completion of the Tax year in which work is performed. Additionally, the Contractor shall provide their own computer and other equipment necessary to complete the scope of work.

## SECTION 3 – OBLIGATIONS, REPRESENTATIONS, AND WARRANTIES

3.01 Licenses, Skills, and Expertise. The Contractor represents that they possess the requisite skill, expertise, and licensing to perform the required services. The Contractor shall perform its services consistent with law and the professional skill and care necessary to provide Services Rendered.

3.02 Authority. The undersigned each represents they have full authority to sign this Agreement and to enter into this Agreement on behalf of the Party to the Agreement so reflected by each signature.

## SECTION 4 – OWNERSHIP OF ANY WORK PRODUCT

4.01 Right of Use by City. The City shall retain the following ownership and rights to any elements associated with the Services Rendered by the Contractor upon the City providing the Contractor with compensation.

## SECTION 5 – MISCELLANEOUS

5.01 Non-Fiduciary Relationship. The Parties hereto expressly disclaim and disavow any partnership, joint venture, or fiduciary status or relationship between them and expressly affirm that they have entered into this Agreement as independent contractors and that the same is in all respects an “arms-length” transaction.

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

5.03 Assignment. Parties agree that they may not assign this Agreement to any other person or entity without the express prior written consent of the other Party.

5.04 Preparation of Agreement. The Parties hereto acknowledge they have both participated in the preparation of this Agreement. If any question arises regarding its interpretation, no presumption shall be drawn in favor of or against any Party hereto on the drafting hereof.

5.05 Entire Agreement. This Agreement sets forth the entire understanding of the Parties with respect to the subject matters stated herein and supersedes any prior or contemporaneous oral and/or written agreements or representations, if any, between the Parties; that the terms of this Agreement are contractual and not mere recitals; and the Parties acknowledge no promise or agreement not included in this Agreement has been made, but that they are relying solely upon their own judgment after consultation with their respective attorney or attorneys.

5.06 Counterparts, Duplicate Copies, and Facsimile Copies. This Agreement may be executed in counterparts such that an Agreement with a complete set of signatures, whether or not on different copies of the page on which the signatures appear, shall constitute a fully-executed

agreement; all executed copies of this Agreement shall constitute duplicate originals; and a copy or facsimile signature shall be treated for all purposes as an original signature.

5.07 Modification. The Agreement may not be modified in any manner except in writing, signed by each of the Parties.

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

5.09 Notices. Any notice sent by either Party shall be sent to the appropriate address contained herein:

Attention: B2 Land Service, LLC  
B2 Land Services, LLC  
PO Box 520374  
Salt Lake City UT 84152  
[maurine.bachman@comcast.net](mailto:maurine.bachman@comcast.net)  
801-550-8904

Attention: City Manager  
Tremonton City  
102 South Tremont Street  
Tremonton, Utah 84337  
[swarnke@tremontoncity.com](mailto:swarnke@tremontoncity.com)  
435-257-9504

5.10 Incorporation of Recitals and Exhibits. All recitals and exhibits contained herein and/or attached hereto are hereby incorporated into the Agreement.

5.11 Severability. If any portion of this Agreement is nullified or voided by a Court of competent jurisdiction, that portion shall be severed from the remainder of the Agreement, and all other portions of the Agreement shall remain in full force.

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

5.13 Applicable Law, Jurisdiction, and Venue. The Agreement shall be interpreted in with the laws of the State of Utah, and the First District Court of the State of Utah, in and for Box Elder County shall have jurisdiction and be the proper venue for any suit arising here from.

5.14 Survival of Terms. Any term in the Agreement intended by its nature to survive the execution date of the Agreement shall so survive.

**IN WITNESS WHEREOF**, the undersigned have executed this Agreement on the dates herein shown below.

**TREMONTON CITY,  
A Utah Municipal Corporation**

\_\_\_\_\_  
Lyle Holmgren, Mayor (Date)

Attest:

\_\_\_\_\_  
Linsey Nessen, City Recorder (Date)

**CONTRACTOR, B2 LAND SERVICE, LLC**

\_\_\_\_\_  
B2 Land Service, LLC, Contractor (Date)

**TREMONTON CITY  
CITY COUNCIL MEETING  
MARCH 21, 2023**

<b>TITLE:</b>	Discussion and consideration of adopting Resolution No. 23-22 appointing Raulon Van Tassell to serve on the Tremonton City Planning Commission and reaffirming and appointing existing Planning Commission members
<b>FISCAL IMPACT:</b>	
<b>PRESENTER:</b>	Shawn Warnke, City Manager

There is a vacancy in the Planning Commission with Paul Fowler’s resignation. Section 1.04.015 of the Tremonton City Land Use Code states that when vacancies occur in the Planning Commission, a City Council member that is an ex-officio member of the Planning Commission shall appoint an individual to serve on the Planning Commission with the advice and consent of the City Council.

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

Councilperson Connie Archibald is the current City Council member assigned to be an ex-officio member of the Planning Commission. City Councilmember Connie Archibald has identified Raulon Van Tassell as a candidate to be considered for a Planning Commission appointment. Councilperson Connie Archibald and Mayor Lyle Holmgren interviewed Raulon Van Tassell to carefully and critically evaluate his ability to fulfill the role of a Planning Commissioner.

Councilperson Connie Archibald, serving as an ex-officio member of the Planning Commissioner, has made careful consideration of Raulon Van Tassell. As such, now Councilperson Connie Archibald proposes that the Tremonton City Council consents to appoint Raulon Van Tassell to the Planning Commission or for the City Council to provide its advice on whom to appoint to fill a vacancy on the Planning Commission.

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

<u>Commission Member</u>	<u>Start Date of Term</u>	<u>End Date of Term</u>
Micah Capener	September 25, 2012	September 2024
Raulon Van Tassell	March 21, 2023	September 2025
Penni Dennis	June 2021	June 2024
Jordan Conrad	October 12, 2021	October 2024
Jeff Seedall	January 3, 2023	January 2026

## **RESOLUTION NO. 23-22**

### **A RESOLUTION OF TREMONTON CITY COUNCIL APPOINTING RAULON VAN TASSELL TO SERVE ON THE TREMONTON CITY PLANNING COMMISSION AND REAFFIRMING AND APPOINTING EXISTING PLANNING COMMISSION MEMBERS**

**WHEREAS**, Utah Code 10-9a-301 requires that each municipality shall enact an ordinance establishing a Planning Commission; and

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

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

**WHEREAS**, Section 1.04.035 of the Tremonton City Land Use Code outlines the role of Planning Commissioners as public officials that are political appointees of the City Council; and

**WHEREAS**, as non-elected public officials, Planning Commissioners do not have a constituency, nor do they represent the citizens or a neighborhood; and

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

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

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

**WHEREAS**, Paul Fowler has submitted a letter of resignation, and there is currently a vacant position on the Tremonton City Planning Commission; and

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



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

**WHEREAS**, Section 1.04.015 of the Tremonton City Land Use Code states that it is the responsibility of the City Council member or Mayor that is appointing, with the advice and consent of the City Council, to make a careful and critical evaluation of the individual ability to fulfill the role of a Planning Commissioner; and

**WHEREAS**, to aid in the evaluation process, the City Council or Mayor may interview or request a letter of interest, resume, written statement about growth-related issues, etc., from the perspective Planning Commissioner; and

**WHEREAS**, on March 13, 2023, Mayor Lyle Holmgren and Councilperson Connie Archibald interviewed Raulon Van Tassell and determined that Raulon can fulfill the mission and vision of the Tremonton City Planning Commission; and

**WHEREAS**, Councilperson Connie Archibald, serving as an ex-officio member of the Planning Commissioner, now proposes that the Tremonton City Council consents to appoint Raulon Van Tassell to the Planning Commission or for the City Council to provide its advice on whom to appoint to fill a vacancy on the Planning Commission.

**NOW BE IT RESOLVED** that the Tremonton City Council hereby appoints Raulon Van Tassell to fill the remainder of Paul Fowler’s term on the Tremonton City Planning Commission and reaffirms and appoints the following individuals as members of the Tremonton City Planning Commission for the following duration:

<u>Commission Member<sup>1</sup></u>	<u>Start Date of Term</u>	<u>End Date of Term</u>
Micah Capener	September 25, 2012	September 2024
Raulon Van Tassell	March 21, 2023	September 2025
Penni Dennis	June 2021	June 2024
Jordan Conrad	October 12, 2021	October 2024
Jeff Seedall	January 3, 2023	January 2026
<u>Ex-Officio Member<sup>2</sup></u>	<u>Start Date of Term</u>	<u>End Date of Term</u>
Connie Archibald	January 2020	Not Applicable

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

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

Adopted and passed by the City Council on March 21, 2023. Resolution to become effective upon adoption.

TREMONTON CITY  
A Utah Municipal Corporation

By \_\_\_\_\_  
Lyle Holmgren, Mayor

ATTEST:

\_\_\_\_\_  
Linsey Nessen, City Recorder

**TREMONTON CITY**  
**CITY COUNCIL MEETING**  
March 21, 2023

<b>TITLE:</b>	Review of Calendar and Review of Past Assignments
<b>FISCAL IMPACT:</b>	Not applicable
<b>PRESENTER:</b>	Marc Christensen

**\*No City Council Meeting on April 18 due to the ULCT Midyear Conference.**



**Dates: Wednesday, April 19 - 21, 2023**

**Location: Dixie Convention Center, St. George**

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