



**Tremonton City Corporation  
City Council Meeting  
May 2, 2023  
Meeting to be held at  
102 South Tremont Street  
Tremonton, Utah**

**Meeting to be held immediately following Tremonton RDA Meeting, which starts at 5:00 PM**

1. Presentation and discussion of the 2024 Fiscal Year Budget for all 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 – April 4, 2023, April 10, 2023, and April 24, 2023
6. Presentation
  - a. Tremonton City Citizenship Award to Elementary and Intermediate Students
  - b. Swearing in of the Youth City Council Executive Board

7. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas.
8. Public Hearings
  - a. Community Development Block Grant (CDBG) Second Public Hearing
  - b. Public hearing to consider adopting the Tentative Annual Budget entitled “The Tremonton City Annual Implementation Budget 2023-2024 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s)”, for the period commencing July 1, 2023 and ending June 30, 2024
9. New Council Business:
  - a. Discussion and consideration of approving the March Financial Statements
  - b. Discussion and consideration of approving the March Warrant Register
  - c. Discussion and consideration of adopting Resolution No. 23-25 adopting the Tentative Annual Budget entitled “The Tremonton City Annual Implementation Budget 2023-2024 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s)”, for the period commencing July 1, 2023 and ending June 30, 2024
  - d. Discussion and consideration of adopting Ordinance No. 23-02 rezoning portions of Parcel No. 05-042-0054, located behind 771 East Main Street, from the Residential District, R1-10 Zone to Mixed-Use (MU) Zone to allow for the development of a parking lot for Parcel No. 05-042-0148 and the other portion to the Residential District, R1-8 Zone to allow for the development of a single-family home
  - e. Discussion and consideration of approving Resolution No. 23-26 supporting the creation of a Utah Inland Port Authority Project Area in Tremonton City
  - f. Discussion and consideration of adopting Ordinance No. 23-27 acknowledging the submission of the UDOT Submittal Form for Update of Class B or Class C Mileage
  - g. Discussion and consideration of adopting Resolution No. 23-28 approving the lawn care service agreement between Tremonton City and Double J Lawn Care
10. Calendar Items and Previous Assignment
  - a. Review of calendar
  - b. Unfinished Business/Action Items
  - c. Branding Implementation update
    1. Branded Street Furniture- Tourism Tax Advisory Grant- Sara Mohrman, Downtown Manager
11. 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
12. **CLOSED SESSIONS:**
  - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property*

*under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*

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

13. Adjournment

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

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

**Notice was posted April 28, 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 April 28, 2023.**

---

Linsey Nessen, CITY RECORDER

**Draft Minutes**

**TREMONTON CITY CORPORATION  
CITY COUNCIL MEETING  
APRIL 4, 2023**

- Members Present:
- Connie Archibald—excused
- Wes Estep
- Bret Rohde—excused
- 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 April 4, 2023 City Council Workshop to order at 5:04 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 Estep, 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 (arrived at 5:53 p.m.), Public Works Director Paul Fulgham and Treasurer Sharri Oyler (left after the work session). Also in attendance were: Finance Director Curtis Roberts (left after the work session) and Social Media Manager Sara Mohrman. Councilmembers Archibald and Rohde were excused.

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

Assistant City Manager Christensen said today we will discuss the governmental funds. Next time we meet the tentative budget is due and then a month and half later the final budget is due. Most of the figures stayed the same, but this one shows the transfer balance to be appropriated changing from \$907,000 to \$0. That is showing a revenue, but that revenue is pulling from our savings account. As we discussed it further, we thought it would be wise to show it as zero so we know exactly what we need to balance the budget. Our department heads have been very financially responsible and, in the past, have not spent their allotted amount. Historically, they hand back 13% of their allotted amount to the General Fund. That budget surplus allows us to transfer money to capital projects and keep that fund balance strong for emergencies.

Assistant City Manager Christensen said we have added things we do not typically budget at this point. The first two show budget transfers to Capital Funds, Vehicle and Equipment Funds and Future Roads Funds. We usually go through the year and any surplus we have is transferred at the end of the budget. We would also like to present transferring 80% of the sales tax. Historically, that is what the City has been able to transfer into capital projects. Next is the 7.2% cost of living adjustment (COLA) for our



## **Draft Minutes**

current employees to keep up with inflation. That \$269,000 is for the employee wages that come out of the governmental funds. Next is additional personnel. Our department heads are proposing an increase in services to the City and the most notable are police officers. Chief Cordova has suggested a sergeant, three police officers and a civilian position. It is also proposed we hire a planner. What is not included in this draft is any sort of property tax increase.

Finance Director Roberts said we have included all expenses in the budget—all the transfers, COLA and personnel. This budget currently shows a \$1.1 million deficit of revenues compared to expenses. There would be a \$611,000 increase for the officers and \$150,000 for the planner. A property tax increase is a touchy subject, but based on our best estimates each 1% increase to the property tax rate is about \$20,000 of revenue. If we want to satisfy the million, we would need a 50% increase. Mayor Holmgren said it is hard to understand how these tax shifts and evaluations come into play. Even when we do not raise their taxes they can go up in other ways. The Council discussed the importance of communicating this information with the public and other options for funding.

Mayor Holmgren said the roads and future capital projects and vehicles are being funded through sales tax revenue. The sales tax has offset this deficient, but all we are doing is putting us behind in the future. These things might solve the problem of today, but it is the problems in the future we are going to be faced with. Councilmember Vance said the picture is not as bleak as it seems because we are still funding all these projects. We still have \$900,000 that is unanswered for, but we still are not putting enough money into the budget to cover the capital. Mayor Holmgren said that balance goes into capital items and our roads, which is already short. If we utilize that to help offset these costs how will that impact our future? The problem could be bigger next year. A 55% tax increase for Tremonton is going to be a heavy sell though. Director Roberts said at the end of the day they will pay more in property tax because the rate is going up. We want to get to a point where the City does not feel like they have to do a 100% increase in taxes. This tax does not keep up with expense increase. Cost of living on everything has gone up and we are trying to figure out how to handle that. We are giving you the tools to decide what are the priorities. Manager Warnke said for the transfers to the capital projects, we are maintaining the same level of service or the same funding as we have in the past. This is more of a savings plan. The officers and planner is a new level of service. That is what they are getting by virtue of the property tax. The COLA is preserving the same buying power of our employees in their paycheck. The new level of service is something the City wants to do, but will the residents support that. Mayor Holmgren said with the officers it comes down to not only public safety, which is paramount, but also officer safety. When asked if Garland would help with hiring more officers, Manager Warnke said Garland already has and is a bit ahead of where we should be with officers. Assistant City Manager Christensen said Garland has one officer per 625 residents and Tremonton has one officer per 884 residents.

Director Roberts said we are looking for direction from the Council. What do we adjust and adapt? We have to come up with the balanced budget in a month so we want to understand the priorities. The Council said they would like to have a conversation with

**Draft Minutes**

Chief Cordova to better understand what is needed and when, and if it could be adjusted. Mayor Holmgren said we pay insurance on our houses for protection from a company and that is expensive. What we are doing here is like that. We are offering a public safety feature. We are providing services that the public benefits from day in and day out. Councilmember Estep said we owe it to our citizens to keep them safe. Interim Fire Chief Scothern said it is about finding the right number of personnel and finding that balance. It is not quite full coverage, but more than liability. Director Roberts said the Council has some tough decisions and we are providing the facts so you can have a good discussion. Give us some indication on how to do a balanced tentative budget.

The Council each provided their input. Councilmember Seamons said the planner position should be part-time or a no for now. We should add all requested officers for the police department. We need to start playing with capital items and the capital vehicle fund and maybe started looking at leases. Councilmember Vance said when Chief Cordova gets here, I have some questions. Brigham City just raised taxes and they went for a 50% increase down to 25%. We could do that. That would be \$450,000 instead of \$900,000. The other 25% could come from the slush we have in the budget. That way people do not think they are getting strangled with their budgets and it balances out at that point. We could possibly cut back on one police officer and the civilian, but I would like to hear the chief's comments. Mayor Holmgren said I wonder if we do a step at a time rather than all at once. Councilmember Estep said I like it as is. I know Manager Warnke is way overwhelmed and we do not want him to get behind on his day to day to take care of planning. We cannot continue without a planner. That is a bunch of money, but our City has got bigger and we need to accommodate what a big City does. I like it as is. Director Roberts said so what I am hearing is, these expenses are all considered necessary for the City, but some of them need to be verified with the police chief, as well as the timing and number of officers. We will make the budget balance with approximately a \$1 million tax increase. We will make sure it balances for the tentative budget and will follow up for the final once we have the potential savings off the department budgets and seeing if we can get the property tax down. We will tweak this with the timing for new officers. If we have excess funds we will figure out where those go. Using your savings to fund ongoing costs only takes you so far.

The Council then discussed Enterprise Funds. Assistant City Manager Christensen said we want to show the Council the Capital Project Plan for 2024. There are a couple things in the Water Fund. One is contingent on the CBDG grant, which would fund it fully. The bigger project is the aquifer storage. There are a couple in Secondary Water—including the equalization basin contingent upon the east canal and when they put the pump in. Money is available to build out Service Area 4. Mayor Holmgren said that has been approved. We will start and as the request for payment comes from the contractor, we will pay it and the State will reimburse us. Manager Warnke said for the wastewater treatment plant we are work toward increasing our capacity this year. The only portion we are working through is the buy-in. In going through the plan, we identified improvements that need to occur. One is an aeration basin (\$3.5 million). Oxygen is needed to break down the loading that is occurring from West Liberty Foods and Post Consumer Brands. Every three years Director Fulgham brings a permit associated with

**Draft Minutes**

wastewater treatment issued to these industries with a permit limit. West Liberty Foods consistently exceeds that standard by a significant amount. We need to build capacity and the question is how do we collect on that. We would approach them on participating in this capital expansion and up their limits to what they are consistently using. Otherwise, we have to look at penalizing them for their overages. There is a range of options. We have \$4.5 million available for that. Assistant City Manager Christensen said the sewer fund has a big one this year—the east main project—and that is why the available fund balance is so low. It does receive utility fees throughout the year so it would be able to pay for this next project. A group of students will measure all our sewer manholes and put them on a GIS map. We will have access to that. The storm drain does not have any active projects for the next fiscal year. Those are the four utility funds. The utility fees typically pay for these funds. That is why we have separated the discussion this year.

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

The meeting adjourned at 6:47 p.m. by consensus of the Council.

**CITY COUNCIL MEETING**

Mayor Holmgren called the April 4, 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 Estep, Seamons, and Vance, City Manager Warnke, Assistant City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Police Chief Dustin Cordova (arrived at 7 p.m.), Interim Fire Chief Chris Scothern and Public Works Director Paul Fulgham. Also in attendance was Social Media Manager Sara Mohrman. Councilmembers Archibald and Rohde were excused.

- 1. Opening Ceremony:
 

Mayor Holmgren informed the audience that he had received no written or oral request to participate in the Opening Ceremony. He asked anyone who may be offended by listening to a prayer to step out into the lobby for this portion of the meeting. The prayer was offered by Councilmember Vance and the Pledge of Allegiance was led by Councilmember Estep.
- 2. Introduction of guests: Mayor Holmgren welcomed those in attendance, including a

**Draft Minutes**

group of students from the local schools.

3. Declaration of Conflict of Interest: None.

4. Approval of Agenda:

**Motion by Councilmember Seamons to approve the agenda of April 4, 2023.** Motion seconded by Councilmember Vance. Vote: Councilmember Archibald - absent, Councilmember Estep - aye, Councilmember Rohde – absent, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

5. Approval of minutes – March 21, 2023

**Motion by Councilmember Estep to approve the minutes of March 21, 2023.** Motion seconded by Councilmembers Seamons and Vance. Vote: Councilmember Archibald - absent, Councilmember Estep - aye, Councilmember Rohde – absent, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

6. Presentation

a. Tremonton City Citizenship Award to Elementary and Intermediate Students

Mayor Holmgren said this has turned into a great tradition for our first City Council meeting of each month. We have the great opportunity to recognize grade school and intermediate students for their efforts in being good citizens and the kind of people we all aspire to be. He read through their names, provided them with a certificate and they took a picture together.

7. Proclamation

a. Arbor Day Proclamation- April 28, 2023

Mayor Holmgren read through the proclamation for the observance of Arbor Day, which sets aside a day for planting trees and recognizing their benefits.

8. Public comments:

Resident Bill Roosma said when it comes to trailers parked on streets, law enforcement has been really good about responding and getting them to move when they have exceeded their 24-hour limit. I would like the police department to be more proactive about that. I should not have to make a call. I would like to see them take note of trailers on the road and if they are there 24 hours later, get residents to move them. Trailers are a big safety problem. When you are driving down the road and kids are playing you cannot see through or around them. I almost hit one last year. No one got hurt, but that can happen and the last thing I want to do is hit a kid. Also, they are an eye sore. I do not want to look at them. I expect since that is the ordinance that is what law enforcement has to do. The other concern I have is Utah has a statewide leash law for dogs. My wife and I like to walk and get exercise. I have had a couple experiences with dogs that luckily have not gone anywhere. Last year my wife and I were walking and we passed a house with an unfenced yard. A large dog started running and barking toward us. I drew my gun and

**Draft Minutes**

stood my ground. It was a big dog, but he stopped and I yelled at him a couple times. I do not want to shoot someone’s dog, but I do not want to get bit either. On another occasion my wife and I were walking at the park and a guy was walking his dog, but it was not on a leash. It came up and was acting like it was going to bite us. I told him to get his dog under control and he said he would not hurt anyone, but he was lunging like he was going to bite me. I told him there is a leash law and he rolled his eyes at me. I do not want to kill someone’s dog, but I will do what I have to if a dog makes a believer out of me. I will not do it unless it is necessary. I worry someone will have a dog unleashed and it will attack me and I will shoot it and then the owner is going to be upset. I am trying to avoid this, but what if the owner gets upset and attacks me and things escalates even further. I would like you to get word out to the public that there is a statewide leash law. Dogs have to be on their property and fenced in or on a leash when walking. Owners have to be able to control their dogs so no one gets bit and no dog gets shot. Thank you for your time.

9. New Council Business:

- a. Discussion and consideration of adopting Resolution No. 23-23 appointing Mike Garrett to serve on the Tremonton City Library Board and reaffirming and appointing existing Library Board Members

**Motion by Councilmember Estep to adopt the resolution to appoint Mike Garrett to the Library Board.** Motion seconded by Councilmember Seamons. Roll Call Vote: Councilmember Archibald - absent, Councilmember Estep - aye, Councilmember Rohde – absent, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- b. Discussion and consideration of adopting Resolution No. 23-24 approving a Cooperative Agreement for Phased Development Improvements between Utah Department of Transportation (UDOT), Tremonton City, and Rivers Edge Real Holdings, LLC for a future traffic signal at the intersection of Main Street (State Route 102) and 950 East and other improvements at the intersection of 1600 East (State Route 13) and 450 North

Manager Warnke said with this development there was a traffic impact study done to look at improvements that were needed and attributed to this development. One is a future traffic light at the 950 East collector road and Main Street. The first phase of their development does not trigger that, but subsequent phases will. UDOT wants us to enter into this agreement that includes all three parties. We will help enforce and will not issue additional permits until that traffic light is installed at the appropriate time. The agreement you see is in its final form with the exception of one term. I am hoping UDOT will amend the language so it is written clearer, but the intention is still the same. If the Council approves this, I will follow through to get the last term clarified further and signed. It will be recorded in the County Recorder’s Office to put others on notice in case the land sells so the new party will know the obligation.

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

**Draft Minutes**

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

The Utah League of Cities and Towns meeting is on April 19. Next Monday the Council is invited to attend the fire chief interviews and Food Pantry Director Cathy Newman is retiring.

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

Assistant City Manager Christensen said they took a flag for Main Street and put it in front of the City Offices and it looks good. We are working on wayfinding signs. There will be a couple welcome signs on the ends of Main Street in the downtown area and different directional arrows will all be branded with our colors.

- 11. Reports & Comments:
  - a. City Administration Reports and Comments:

Councilmember Vance said talk us through the tentative budget and the need for the three officers, a sergeant and a civilian. Where is Garland on their officers? Chief Cordova said Garland is ahead of the game when it comes to staffing for their population and we are falling behind. We do have a greater population. This will get us to our staffing needs to assure we have two on every shift, which is the goal. As far as the extra sergeant that is for span of control so we can keep track of things. It is important for checks and balances and to avoid liability to have a leader for every certain amount of officers. That way we are checking reports and making sure they are following procedures so we can protect against civil or criminal liabilities, or even just deviating outside of policy. My biggest goal is to improve moral in making the work manageable and safe. Councilmember Estep asked about the civilian position. Chief Cordova said one of our part-time employees has been employed elsewhere. We have an amazing secretary who does a ton of work. I talked her of the ledge a few times because she does what a normal police staff would have five people doing and I am not exaggerating. We got a part-time person to help fill the void and they are still swimming in work. This would help offset that and keep Tara sane so she does not leave. I am 100% positive we could not replace her. We need to keep her stress down so she sticks around. The civilian position is a top need. If we lost her, things would not function. Occasionally we have to shut down the office so she can get work done. Manager Warnke asked how quickly we can recruit. Chief Cordova said that is the challenge. I have some people interested. We are recruiting and doing things outside the realm of what others are because it is competitive. We have good morale and care about people—that is what sets us apart. Our pay and benefits do not match, but we do treat them well. I would work toward getting two positions filled and then try to sponsor people through the academy. Just because we get the

**Draft Minutes**

allocations does not mean we will be able to fill them right away. This is a big ask for the City, but it is right with the direction we are going. Safety is important.

Social Media Manager Mohrman said the Farmers Market is the first week in May.

Animal Shelter Tech Julie Beagley reviewed their March intakes and outcomes. We had 18 animal intakes this month and 12 were returned to their owners. Three were sent to rescues and one was adopted. Three are in foster care and we had two public safety euthanasians. One died of injuries at the shelter. We had six in the shelter at the end of the month. In the first quarter we had 42 animals in and 19 were returned to their owners. We have over 50% of the animals coming to the shelter with no owner claiming them. We are spending more time trying to find an owner. Best Friends Animal Society has invited us to partner with them. This will open up grant opportunities for the City. In April they will hold their Best Friends Adopt Local Challenge and I have signed our shelter up. This helps communities know where to find their local shelter. The goal is to reunite pets with their owners and help others see the need to adopt local. We are trying to recruit extra volunteers and have a good group that is helping me focus on the administrative parts of getting the shelter running smooth. We are grateful for all the help we have had.

b. Development Review Committee Report and Comments

Manager Warnke said we have not had any recent meetings. One item was 90 acres at 1000 North and I-84. The owners were looking at a truck stop plaza with a restaurant. We had residents come and talk through the planning of that area. In the end because of the topography and other challenges that project is not going forward as contemplated. They will try to figure out other land uses and development for that area, which is zoned Commercial General. There are three constructed homes and one building lot there so we want to be considerate of the residents. We will continue to work and see if we can find something that maximizes that use and respects those already there.

c. City Department Head Reports and Comments: None.

d. Council Reports and Comments

**Councilmember Estep** said we as a City have done well this winter with flooding. Tremonton should be out of that problem, but we still have plenty of sand and bags if someone needs them. I think it is great with the kids here, those are the best meetings we have.

**Councilmember Vance** said we appreciate the numbers and effort Manager Warnke, Assistant City Manager Christensen and Director Roberts put together so we have a better feel for what is going on.

**Councilmember Seamons** echoed that and said thank you so much, it has really helped. We appreciate it.

**Draft Minutes**

**Mayor Holmgren** said I echo that, too. I want to thank our Public Works for all that has gone on since August. Also, our police and fire departments for their efforts. We appreciate your quick response to the recent fire. Our community has stepped up to help that family and we appreciate that, too. We have a great community. It is really heartwarming to see what our community can accomplish.

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

13. Adjournment.

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

The meeting adjourned at 7:48 p.m.

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

**Follow-up items for the Council and City Staff**

City Staff will continue their efforts on the tentative budget.



**TREMONTON CITY CORPORATION  
CITY COUNCIL MEETING  
APRIL 10, 2023**

Members Present:

Connie Archibald

Wes Estep

Bret Rohde

Rick Seamons

Lyle Vance

Lyle Holmgren, Mayor

Shawn Warnke, City Manager

Linsey Nessen, City Recorder

**CITY COUNCIL MEETING**

Mayor Holmgren called the April 10, 2023 Fire Chief interviews to order at 6:00 p.m. The interviews were 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, and Recorder Nessen. Also in attendance was Police Chief Dustin Cordova and Interim Fire Chief Chris Scothern.

1. Opening

Mayor Holmgren welcomed those in attendance.

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

The Council moved into a closed session at 6:01 p.m.

2. **CLOSED SESSIONS:**

*a. Interviews for position of Fire Chief*

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

The Council returned to open session at 8:54 p.m.

3. Adjournment.

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

DRAFT MINUTES

The meeting adjourned at 8:54 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 Linsey Nessen.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

**TREMONTON CITY CORPORATION  
CITY COUNCIL MEETING  
APRIL 24, 2023**

Members Present:

Connie Archibald

Wes Estep

Bret Rohde

Rick Seamons - excused

Lyle Vance

Lyle Holmgren, Mayor

Shawn Warnke, City Manager

Linsey Nessen, City Recorder

**CITY COUNCIL MEETING**

Mayor Holmgren called the April 24, 2023 Fire Chief interviews to order at 6:00 p.m. The interviews were held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Archibald, Estep (left at 7:45 p.m.), Rohde, and Vance, City Manager Warnke, and Recorder Nessen. Also in attendance was Police Chief Dustin Cordova, Interim Fire Chief Chris Scothern, Treasurer Sharri Oyler, and Fire Captain Shawn Jensen. Councilmember Seamons was excused.

1. Opening

Mayor Holmgren welcomed those in attendance.

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

The Council moved into a closed session at 6:02 p.m.

2. ***CLOSED SESSIONS:***

***a. Interviews for position of Fire Chief***

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

The Council returned to open session at 8:04 p.m.

3. Adjournment.

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

DRAFT MINUTES

Vance - aye. Motion approved.

The meeting adjourned at 8:04 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 Linsey Nessen.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

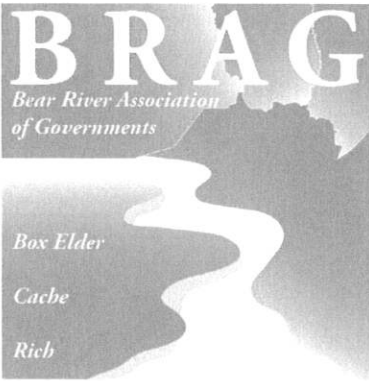
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)  
SECOND PUBLIC HEARING NOTICE

Tremonton City will hold a public hearing to discuss the project determined to be applied for in the CDBG Small Cities Program in Program Year 2023. Tremonton City proposes to have designed and constructed an Aquifer Storage and Recovery (ASR) project. This ASR project would inject the Cedar Ridge Well with culinary water during low-demand times (October to April) to extract culinary water during higher demands months of June through September. The Cedar Ridge Well is located at approximately 12420 N. Hillcrest Drive within the Cedar Ridge Subdivision Phase 1, in unincorporated Box Elder County, Utah.

Comments will be solicited on project scope, implementation and its effects on residents. The hearing will begin at 7:00 P.M. on Tuesday, May 2, 2023 and will be held at the Tremonton City Council Chambers located at 102 S. Tremont Street, Tremonton Utah 84337. Further information can be obtained by contacting Shawn Warnke, Tremonton City Manager at [swarnke@tremontoncivty.com](mailto:swarnke@tremontoncivty.com) or 435-257-9504. In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this hearing should notify Linsey Nessen, City Recorder at 435-257-9506 or at 102 S. Tremont Street, Tremonton Utah 84337 at least three days prior to the hearing. Individuals with speech and/or hearing impairments may call the Relay Utah by dialing 711. Spanish Relay Utah: 1.888.346.3162.

Published the State of Utah's Public Meeting Notice Website – [www.utah.gov/pmnn](http://www.utah.gov/pmnn) on April 13, 2023

Public hearing must be held by one of these entities. Other entities wishing to apply must have one of these eligible applicants sponsor their application and hold a public hearing.



# BEAR RIVER ASSOCIATION OF GOVERNMENTS

170 N. Main, Logan, Utah 84321 ♦ (435) 752-7242 ♦ Fax (435) 752-6962 ♦ www.brag.utah.gov

March 30, 2023

Lyle Holmgren, Mayor  
Tremonton  
102 South Tremont Street  
Tremonton, Utah 84337

Congratulations,

Your community has been awarded a Community Development Block Grant in the amount of \$200,000 for the **2023** program year. Your application was recommended for funding on **March 22<sup>nd</sup>, 2023** by the Bear River Association of Governments Rating & Ranking Committee following the approved rating and ranking policies. Having met the initial eligibility requirements established by HUD and the Housing and Community Development Division, your next steps are summarized below.

1. **Attend the mandatory CDBG grantee workshop.** This workshop provides important information that will help you administer a successful project. **The workshop will be held Thursday, April 27, 2023** from 9:30 am to 4 pm at 140 East 300 South in Salt Lake City. You must not begin any part of the contractual process (procuring contractor) prior to completing the HUD environmental review process and executing the State CDBG contract. Project managers with previous experience managing CDBG projects *may* be excused from this training if they receive approval from the state CDBG staff in advance of the training.

2. **Hold second public hearing.** You must post & hold a 2nd public hearing prior to **May 31, 2023.** (Post on Utah Public Meeting Notice website). Please use the attached templates. They are also in the **2023 CDBG Application Policies and Procedures** book. **Applicants who don't post & hold the 2<sup>nd</sup> public hearing correctly by the deadline will not be funded.**

3. **Submit finalized CDBG application in WebGrants3 by May 31, 2023.** Applications not submitted by the deadline will not be funded. You will be notified by the state CDBG staff as soon as all application requirements have been satisfied. Please contact me if you have any questions about your application.

4. **Prepare/Submit Environmental Review & Execute state contract.** The state CDBG contract cannot be executed until the project receives environmental clearance. All contracts must be returned to the state by **September 30, 2023.** Failure to complete the contracting process by this date will result in forfeiture of the grant funds.

This notice of grant award is not an approval to begin the committing/expending funds associated with this project and is contingent upon the State of Utah receiving the 2023 allocation from HUD.

Sincerely,

**Roger C. Jones**  
Executive Director  
Bear River Association of Governments

*Serving northern Utah since 1971*

*Aging Services ♦ Community Development & Planning ♦ Economic Development ♦ Housing & Human Services*

EXECUTIVE DIRECTOR  
Roger C. Jones

**BOX ELDER COUNTY**

DJ Bott  
Mayor of Brigham City  
Jeff Hadfield  
County Commissioner

Lyle Holmgren  
Mayor of Tremonton

Jeff Scott, Chair  
County Commissioner

Stan Summers  
County Commissioner

**CACHE COUNTY**

Paul Borup  
County Council Member

Holly Daines  
Mayor of Logan

Larry Jacobson  
Mayor of Nibley

Karl Ward  
County Council Member

David Zook  
County Executive

**RICH COUNTY**

Bill Cox, Vice Chair  
County Commissioner

Jon Lee  
County Commissioner

Mike Leonhardt  
Mayor of Garden City

Scott Sabey  
Mayor of Woodruff

Sim Weston  
County Commissioner

CITY OF TREMONTON  
FUND SUMMARY  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	394,751.45	4,892,015.44	5,193,000.00	300,984.56	94.2
LICENSES & PERMITS	9,417.52	143,658.88	226,200.00	82,541.12	63.5
INTERGOVERNMENTAL - SENIOR SE	20,283.85	245,885.00	218,100.00	( 27,785.00)	112.7
OTHER INTERGOVERNMENTAL REV.	69,572.32	435,380.98	478,500.00	43,119.02	91.0
OTHER INCOME	91,672.19	660,511.01	723,400.00	62,888.99	91.3
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>585,697.33</u>	<u>6,377,451.31</u>	<u>7,227,300.00</u>	<u>849,848.69</u>	<u>88.2</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	11,297.32	65,575.40	86,500.00	20,924.60	75.8
CITY COUNCIL	16,504.26	73,390.12	72,650.00	( 740.12)	101.0
COURT	7,819.51	80,041.65	109,100.00	29,058.35	73.4
CITY ADMINISTRATION	18,017.09	166,676.08	228,200.00	61,523.92	73.0
TREASURER	4,007.64	52,608.12	80,600.00	27,991.88	65.3
RECORDER	5,863.23	67,492.60	100,000.00	32,507.40	67.5
PROFESSIONAL	3,878.64	56,741.06	98,400.00	41,658.94	57.7
ECONOMIC DEVELOPMENT	.00	27,327.42	27,000.00	( 327.42)	101.2
ELECTION	.00	.00	200.00	200.00	.0
CIVIC CENTER	3,040.49	25,814.21	45,400.00	19,585.79	56.9
PLANNING & COMM DEVELOPMENT	2,305.00	40,750.76	126,400.00	85,649.24	32.2
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	147,290.24	1,538,552.23	2,193,800.00	655,247.77	70.1
BUILDING INSPECTION	23,944.86	119,107.98	144,000.00	24,892.02	82.7
EMERGENCY MANAGEMENT	.00	.00	600.00	600.00	.0
GARBAGE COLLECTION	42,049.99	309,160.90	440,500.00	131,339.10	70.2
STREETS DEPARTMENT	58,284.48	559,881.40	889,400.00	329,518.60	63.0
CLASS C ROAD PROJECT	.00	38,569.49	34,000.00	( 4,569.49)	113.4
SENIOR PROGRAMMING	6,504.51	76,423.91	124,700.00	48,276.09	61.3
CONGREGATE MEALS	10,092.62	77,209.55	102,000.00	24,790.45	75.7
HOME DELIVERED MEALS	23,345.28	177,876.60	201,700.00	23,823.40	88.2
SENIOR BUILDING	3,917.81	32,039.61	50,600.00	18,560.39	63.3
GOLF COURSE	2,700.00	2,700.00	2,500.00	( 200.00)	108.0
CEMETERY	317.76	27,921.27	50,500.00	22,578.73	55.3
PARKS	15,397.86	282,314.53	430,500.00	148,185.47	65.6
COMMUNITY EVENTS	4,111.72	54,586.22	110,400.00	55,813.78	49.4
LIBRARY	27,014.80	261,835.29	349,100.00	87,264.71	75.0
CONTRIBUTIONS TO OTHER UNITS	32,959.44	296,634.96	293,000.00	( 3,634.96)	101.2
TRANSFER TO OTHER FUNDS	.00	.00	825,550.00	825,550.00	.0
	<u>470,664.55</u>	<u>4,511,231.36</u>	<u>7,227,300.00</u>	<u>2,716,068.64</u>	<u>62.4</u>
NET REVENUE OVER EXPENDITURES	<u>115,032.78</u>	<u>1,866,219.95</u>	<u>.00</u>	<u>( 1,866,219.95)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	772.87	14,431.32	18,000.00	3,568.68	80.2
OTHER INCOME	984.78	5,507.08	500.00	( 5,007.08)	1101.4
DONATIONS	3,540.00	84,083.82	35,000.00	( 49,083.82)	240.2
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	45,000.00	45,000.00	.0
	<u>5,297.65</u>	<u>104,022.22</u>	<u>98,500.00</u>	<u>( 5,522.22)</u>	<u>105.6</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	5,897.89	40,986.81	98,300.00	57,313.19	41.7
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	<u>5,897.89</u>	<u>40,986.81</u>	<u>98,500.00</u>	<u>57,513.19</u>	<u>41.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 600.24)</u>	<u>63,035.41</u>	<u>.00</u>	<u>( 63,035.41)</u>	<u>.0</u>



CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	2,844.00	12,100.50	15,200.00	3,099.50	79.6
YOUTH PROGRAMS	4,590.00	75,411.00	65,200.00	( 10,211.00)	115.7
MISC. PROGRAMS	3,150.00	21,419.66	29,400.00	7,980.34	72.9
OTHER INCOME	1,438.47	13,055.38	5,250.00	( 7,805.38)	248.7
DONATIONS	.00	.00	200.00	200.00	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	167,050.00	167,050.00	.0
	<u>12,022.47</u>	<u>121,986.54</u>	<u>282,300.00</u>	<u>160,313.46</u>	<u>43.2</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	8,987.74	78,193.34	160,100.00	81,906.66	48.8
CONCESSION STAND	.00	1,194.61	9,000.00	7,805.39	13.3
SPECIAL EVENTS	1,030.53	2,192.26	3,800.00	1,607.74	57.7
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	135.98	976.29	7,800.00	6,823.71	12.5
YOUTH BASEBALL	.00	7,830.89	12,600.00	4,769.11	62.2
YOUTH BASKETBALL	4,616.43	16,160.51	26,000.00	9,839.49	62.2
YOUTH FLAG FOOTBALL	.00	4,510.79	4,000.00	( 510.79)	112.8
YOUTH SOCCER	22.60	5,064.75	9,900.00	4,835.25	51.2
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>14,793.28</u>	<u>129,681.07</u>	<u>282,300.00</u>	<u>152,618.93</u>	<u>45.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,770.81)</u>	<u>( 7,694.53)</u>	<u>.00</u>	<u>7,694.53</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	15,613.18	154,946.22	587,000.00	432,053.78	26.4
	15,613.18	154,946.22	587,000.00	432,053.78	26.4
<u>EXPENDITURES</u>					
PARKS & RECREATION	390.00	523,687.95	587,000.00	63,312.05	89.2
	390.00	523,687.95	587,000.00	63,312.05	89.2
NET REVENUE OVER EXPENDITURES	15,223.18	( 368,741.73)	.00	368,741.73	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FIRE INTERGOVERNMENTAL REV	48,589.80	173,811.33	142,300.00	( 31,511.33)	122.1
EMS - CHARGES FOR SERVICES	151,669.31	1,055,739.42	1,290,000.00	234,260.58	81.8
FIRE - OTHER INCOME	15,498.62	77,624.91	39,200.00	( 38,424.91)	198.0
EMS - OTHER INCOME	271.50	6,814.41	15,500.00	8,685.59	44.0
MISC INCOME	.00	.00	554,400.00	554,400.00	.0
	<u>216,029.23</u>	<u>1,313,990.07</u>	<u>2,041,400.00</u>	<u>727,409.93</u>	<u>64.4</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	111,180.44	309,891.03	479,600.00	169,708.97	64.6
FIRE DEPARTMENT EXPENSE	938.99	136,706.76	370,500.00	233,793.24	36.9
EMS DEPARTMENT EXPENSE	76,552.52	751,523.07	1,182,100.00	430,576.93	63.6
ADMINISTRATIVE FEES	.00	.00	9,200.00	9,200.00	.0
	<u>188,671.95</u>	<u>1,198,120.86</u>	<u>2,041,400.00</u>	<u>843,279.14</u>	<u>58.7</u>
NET REVENUE OVER EXPENDITURES	<u><u>27,357.28</u></u>	<u><u>115,869.21</u></u>	<u><u>.00</u></u>	<u><u>( 115,869.21)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	10,719.38	61,769.48	.00	( 61,769.48)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	95,000.00	95,000.00	.0
	<u>10,719.38</u>	<u>61,769.48</u>	<u>95,000.00</u>	<u>33,230.52</u>	<u>65.0</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>10,719.38</u>	<u>59,755.98</u>	<u>.00</u>	<u>( 59,755.98)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	3,746.14	22,207.82	.00	( 22,207.82)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	506,000.00	506,000.00	.0
	<u>3,746.14</u>	<u>22,207.82</u>	<u>506,000.00</u>	<u>483,792.18</u>	<u>4.4</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	.00	7,942.00	12,000.00	4,058.00	66.2
POLICE DEPARTMENT	2,810.00	2,810.00	62,000.00	59,190.00	4.5
STREET DEPARTMENT	.00	.00	315,000.00	315,000.00	.0
PARKS	3,399.00	3,399.00	7,000.00	3,601.00	48.6
FIRE DEPARTMENT	.00	6,661.33	7,000.00	338.67	95.2
LIBRARY	.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>6,209.00</u>	<u>30,182.35</u>	<u>506,000.00</u>	<u>475,817.65</u>	<u>6.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,462.86)</u>	<u>( 7,974.53)</u>	<u>.00</u>	<u>7,974.53</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 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	10,268.82	58,589.35	.00	( 58,589.35)	.0
SOURCE 37	2,922.57	67,373.10	124,400.00	57,026.90	54.2
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	( 75,400.00)	( 75,400.00)	.0
	<u>13,191.39</u>	<u>232,730.88</u>	<u>336,000.00</u>	<u>103,269.12</u>	<u>69.3</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	.00	131,253.93	336,000.00	204,746.07	39.1
	<u>.00</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>13,191.39</u>	<u>101,476.95</u>	<u>.00</u>	<u>( 101,476.95)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	22,649.63	272,838.17	153,500.00	( 119,338.17)	177.7
UTILITY REVENUE	144,967.48	1,670,465.35	2,251,200.00	580,734.65	74.2
CONTRIBUTIONS & TRANSFERS	.00	.00	1,492,800.00	1,492,800.00	.0
IMPACT FEES	21,589.68	359,600.28	200,000.00	( 159,600.28)	179.8
	<u>189,206.79</u>	<u>2,302,903.80</u>	<u>4,097,500.00</u>	<u>1,794,596.20</u>	<u>56.2</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	285,972.81	1,013,543.53	1,550,100.00	536,556.47	65.4
SECONDARY WATER	568,641.11	2,152,752.13	2,538,100.00	385,347.87	84.8
ADMIN SERVICE CHARGES	.00	.00	9,300.00	9,300.00	.0
	<u>854,613.92</u>	<u>3,166,295.66</u>	<u>4,097,500.00</u>	<u>931,204.34</u>	<u>77.3</u>
NET REVENUE OVER EXPENDITURES	<u>( 665,407.13)</u>	<u>( 863,391.86)</u>	<u>.00</u>	<u>863,391.86</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	26,569.88	156,467.41	15,000.00	( 141,467.41)	1043.1
UTILITY REVENUE	157,921.14	1,474,318.18	1,756,000.00	281,681.82	84.0
CONTRIBUTIONS & TRANSFERS	.00	.00	718,400.00	718,400.00	.0
IMPACT FEES	11,420.14	108,225.53	.00	( 108,225.53)	.0
	<u>195,911.16</u>	<u>1,739,011.12</u>	<u>2,489,400.00</u>	<u>750,388.88</u>	<u>69.9</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	135,735.96	668,721.55	1,867,400.00	1,198,678.45	35.8
COMPOST OPERATIONS	13,460.73	185,858.66	312,900.00	127,041.34	59.4
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>149,196.69</u>	<u>854,580.21</u>	<u>2,489,400.00</u>	<u>1,634,819.79</u>	<u>34.3</u>
 NET REVENUE OVER EXPENDITURES	 <u>46,714.47</u>	 <u>884,430.91</u>	 <u>.00</u>	 <u>( 884,430.91)</u>	 <u>.0</u>



CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	6,138.44	35,631.96	305,000.00	269,368.04	11.7
UTILITY REVENUE	21,561.22	189,744.97	242,200.00	52,455.03	78.3
CONTRIBUTIONS & TRANSFERS	.00	.00	812,500.00	812,500.00	.0
IMPACT FEES	4,270.50	98,266.39	132,000.00	33,733.61	74.4
	<u>31,970.16</u>	<u>323,643.32</u>	<u>1,491,700.00</u>	<u>1,168,056.68</u>	<u>21.7</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	16,545.24	94,822.91	1,490,400.00	1,395,577.09	6.4
ADMIN SERVICE CHARGES	.00	.00	1,300.00	1,300.00	.0
	<u>16,545.24</u>	<u>94,822.91</u>	<u>1,491,700.00</u>	<u>1,396,877.09</u>	<u>6.4</u>
NET REVENUE OVER EXPENDITURES	<u>15,424.92</u>	<u>228,820.41</u>	<u>.00</u>	<u>( 228,820.41)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	4,491.25	27,291.13	4,000.00	( 23,291.13)	682.3
UTILITY REVENUE	16,054.70	141,774.31	177,000.00	35,225.69	80.1
CONTRIBUTIONS & TRANSFERS	.00	.00	60,400.00	60,400.00	.0
IMPACT FEES	3,570.54	74,362.85	353,000.00	278,637.15	21.1
	<u>24,116.49</u>	<u>243,428.29</u>	<u>594,400.00</u>	<u>350,971.71</u>	<u>41.0</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	6,164.40	404,762.65	593,200.00	188,437.35	68.2
ADMIN SERVICE CHARGES	.00	.00	1,200.00	1,200.00	.0
	<u>6,164.40</u>	<u>404,762.65</u>	<u>594,400.00</u>	<u>189,637.35</u>	<u>68.1</u>
NET REVENUE OVER EXPENDITURES	<u>17,952.09</u>	<u>( 161,334.36)</u>	<u>.00</u>	<u>161,334.36</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 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	4,629.07	27,584.75	405,720.00	378,135.25	6.8
CONTRIBUTIONS & TRANSFERS	.00	.00	288,800.00	288,800.00	.0
	<u>4,629.07</u>	<u>27,584.75</u>	<u>994,520.00</u>	<u>966,935.25</u>	<u>2.8</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	5,534.50	24,492.50	994,520.00	970,027.50	2.5
	<u>5,534.50</u>	<u>24,492.50</u>	<u>994,520.00</u>	<u>970,027.50</u>	<u>2.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 905.43)</u>	<u>3,092.25</u>	<u>.00</u>	<u>( 3,092.25)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 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	8,369.10	50,749.66	360,000.00	309,250.34	14.1
	<u>8,369.10</u>	<u>51,088.81</u>	<u>360,000.00</u>	<u>308,911.19</u>	<u>14.2</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>8,369.10</u>	<u>30,899.89</u>	<u>.00</u>	<u>( 30,899.89)</u>	<u>.0</u>

CITY OF TREMONTON  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2023

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	268,148.86
01-11113	ON-LINE PAY UTIL - CLEARING	1,661.32
01-11114	ONLINE PAY - AMB - CLEARING	( 1,935.23)
01-11115	XPRESS DEPOSIT ACCOUNT	184,509.62
01-11451	RET CKS - CLEARING ZIONS BANK	( 93.84)
01-11610	CASH IN INVESTMENTS - PTIF	29,147,639.60
01-11618	CASH IN INVESTMENTS - ZIONS BK	37,493.43
01-11750	UTILITY CLEARING	( 474.95)
01-11760	COURT CASH CLEARING	2,800.57
	TOTAL COMBINED CASH	29,639,749.38
01-11800	ACCOUNTS RECEIVABLE CLEARING	229.00
01-11900	TOTAL ALLOCATION - OTHER FUNDS	( 29,639,978.38)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,012,418.22
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	249,416.14
25	ALLOCATION TO RECREATION	247,817.88
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	933,311.85
28	ALLOCATION TO FIRE DEPARTMENT	1,135,194.04
40	ALLOCATION TO CAPITAL PROJECTS FUND	2,714,897.37
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	948,785.66
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	2,600,783.45
51	ALLOCATION TO WATER UTILITY FUND	4,405,950.96
52	ALLOCATION TO TREATMENT PLANT FUND	6,407,175.72
54	ALLOCATION TO SEWER FUND	1,554,682.14
55	ALLOCATION TO STORM DRAIN FUND	1,137,498.72
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,172,404.79
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,119,641.44
	TOTAL ALLOCATIONS TO OTHER FUNDS	29,639,978.38
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	( 29,639,978.38)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF TREMONTON  
BALANCE SHEET  
MARCH 31, 2023

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	4,012,418.22	
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	6,216.38	
10-13100	ACCOUNTS RECEIVABLE - GF	56,732.55	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	49,671.83	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	9,183.98	
10-13170	A/R B&C ROAD	106,354.87	
10-13180	ACCOUNTS REC SALES TAX	503,619.02	
10-13181	PROPERTY TAX RECEIVABLE	1,996,489.00	
10-13182	A/R TRANSIENT ROOM TAX	7,625.79	
10-13403	TAX ASSESSMENT RECEIVABLE	33,882.53	
10-13500	UTILITY FRANCHISE LEASE RECVBL	99,474.32	
	TOTAL ASSETS		<u>6,881,948.51</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	1,059.92	
10-21151	DEFERRED REVENUE - GASB 34	1,996,489.00	
10-21910	DUE FROM EMPLOYEE	187.96	
10-22200	FEDERAL W/H TAXES PAYABLE	11,729.98	
10-22300	FICA PAYABLE	25,034.81	
10-22400	STATE W/H TAXES PAYABLE	19,824.43	
10-22440	AMERICAN HERITAGE LIFE INS	( 225.75)	
10-22450	DISABILITY PAYABLE	( 1,246.46)	
10-22460	PRE LEGAL PAYABLE	.40	
10-22500	UTAH STATE RETIREMENT PAYABLE	31,890.67	
10-22510	HEALTH INSURANCE PAYABLE	( 60,583.16)	
10-22520	DENTAL INSURANCE PAYABLE	( 4,863.22)	
10-22530	VISION INSURANCE PAYABLE	( 424.05)	
10-22540	LIFE INSURANCE PAYABLE	( 1,273.29)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	( 8,226.93)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	( 4,072.94)	
10-22910	FLEX SPENDING ACCOUNT	1,046.18	
10-22990	MISC DEDUCTIONS PAYABLE	1,837.13	
10-24100	DUE TO OTHER GOVERNMENT UNITS	( 56.67)	
10-24510	SURCHARGE 35%	427.27	
10-24520	SURCHARGE 90%	1,200.50	
10-24521	SECURITY SURCHARGE	375.52	
10-24522	NEW ADDITIONAL STATE SURCHARGE	408.96	
10-24525	COURT CASH BAIL/TRUST	7,415.04	
10-24535	PD EVIDENCE MONEY	287.66	
10-24700	DEVELOPER FEE-IN-LIEU	253,573.83	
10-24710	DEVELOPER DEPOSIT/ESCROW	615,114.52	
	TOTAL LIABILITIES		2,886,931.31

CITY OF TREMONTON  
BALANCE SHEET  
MARCH 31, 2023

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	2,128,797.25	
	REVENUE OVER EXPENDITURES - YTD	<u>1,866,219.95</u>	
	BALANCE - CURRENT DATE		<u>3,995,017.20</u>
	TOTAL FUND EQUITY		<u>3,995,017.20</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>6,881,948.51</u></u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	7,985.20	1,665,382.89	1,996,000.00	330,617.11	83.4
10-31-110 PENALTY/INTEREST	130.71	( 5,393.06)	1,000.00	6,393.06	(539.3)
10-31-112 AUTO IN LIEU	9,965.35	105,132.18	110,000.00	4,867.82	95.6
10-31-120 PRIOR YR TAXES DELINQUENT	890.92	10,018.73	20,000.00	9,981.27	50.1
10-31-130 GEN SALES & USE TAXES	204,285.01	2,171,381.32	2,100,000.00	( 71,381.32)	103.4
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	13,528.43	13,000.00	( 528.43)	104.1
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,191.10	27,940.41	40,000.00	12,059.59	69.9
10-31-161 ELECTRIC ENERGY TAX	106,225.62	618,864.51	675,000.00	56,135.49	91.7
10-31-162 NATURAL GAS ENERGY TAX	60,048.41	247,927.62	200,000.00	( 47,927.62)	124.0
10-31-163 TRANSIENT ROOM TAX	2,029.13	37,232.41	38,000.00	767.59	98.0
<b>TOTAL TAXES</b>	<b>394,751.45</b>	<b>4,892,015.44</b>	<b>5,193,000.00</b>	<b>300,984.56</b>	<b>94.2</b>
<u>LICENSES &amp; PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	1,109.93	36,072.00	34,000.00	( 2,072.00)	106.1
10-32-211 CONDITIONAL USE PERMIT	.00	.00	500.00	500.00	.0
10-32-220 BUILDING PERMITS	6,157.97	49,009.84	120,000.00	70,990.16	40.8
10-32-221 BUILDING PERMITS ADMIN. FEES	609.70	4,547.66	12,000.00	7,452.34	37.9
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	.00	2,190.00	3,000.00	810.00	73.0
10-32-223 DEVELOPMENT PERMITS	300.00	17,447.96	10,000.00	( 7,447.96)	174.5
10-32-224 SUBDIVISION SIGNS	.00	620.00	800.00	180.00	77.5
10-32-225 NEW STREETLIGHTS	.00	24,000.00	30,000.00	6,000.00	80.0
10-32-250 ANIMAL LICENSES	920.00	2,430.00	4,000.00	1,570.00	60.8
10-32-750 PD IMPACT FEE REIMBURSEMENT	319.92	7,341.42	11,900.00	4,558.58	61.7
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>9,417.52</b>	<b>143,658.88</b>	<b>226,200.00</b>	<b>82,541.12</b>	<b>63.5</b>



CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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.	.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	5,015.00	33,667.30	20,000.00	(	13,667.30)	168.3
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	1,377.65	9,506.08	19,200.00		9,693.92	49.5
10-33-327 HOME DELIVERED MEAL INCOME	6,473.20	49,408.90	40,000.00	(	9,408.90)	123.5
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	.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	.00	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	7,418.00	74,921.00	53,000.00	(	21,921.00)	141.4
<b>TOTAL INTERGOVERNMENTAL - SENIOR SE</b>	<b>20,283.85</b>	<b>245,885.00</b>	<b>218,100.00</b>	<b>(</b>	<b>27,785.00)</b>	<b>112.7</b>
<u>OTHER INTERGOVERNMENTAL REV.</u>						
10-34-362 B & C ROAD FUND ALLOTMENT	69,472.32	401,709.83	400,000.00	(	1,709.83)	100.4
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	.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	100.00	6,294.67	6,000.00	(	294.67)	104.9
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>69,572.32</b>	<b>435,380.98</b>	<b>478,500.00</b>		<b>43,119.02</b>	<b>91.0</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	1,750.00	13,050.00	18,000.00	4,950.00	72.5
10-36-445 CEMETERY LOT SALES	2,400.00	32,000.00	17,000.00	( 15,000.00)	188.2
10-36-446 CEMETERY TRANSFER FEES	50.00	200.00	100.00	( 100.00)	200.0
10-36-460 LIBRARY FEES	211.60	3,036.12	5,000.00	1,963.88	60.7
10-36-465 LIBRARY LSTA GRANT	1,755.00	2,955.00	.00	( 2,955.00)	.0
10-36-500 COURT FINES & FORFEITURES	6,100.71	63,446.99	70,000.00	6,553.01	90.6
10-36-511 SERVING FEE - TREMONTON	.00	30.00	100.00	70.00	30.0
10-36-528 POLICE DEPARTMENT FEES	135.00	3,075.00	6,000.00	2,925.00	51.3
10-36-530 GARBAGE COLLECTION CHARGES	44,381.91	324,349.99	372,600.00	48,250.01	87.1
10-36-532 GARBAGE CAN PURCHASE	150.00	1,650.00	24,200.00	22,550.00	6.8
10-36-534 RECYCLE COLLECTION CHARGES	8,310.84	62,203.95	75,400.00	13,196.05	82.5
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	80.00	222.50	100.00	( 122.50)	222.5
10-36-585 RENT FROM SENIOR BUILDING	465.00	1,860.00	2,000.00	140.00	93.0
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	4,160.04	8,056.80	6,600.00	( 1,456.80)	122.1
10-36-600 RDA #2 DEBT PAYMENT TO GF	.00	25.00	.00	( 25.00)	.0
10-36-601 OTHER REVENUE	330.01	3,021.37	6,000.00	2,978.63	50.4
10-36-602 WATER SHARES - GOLF COURSE	2,462.00	2,462.00	.00	( 2,462.00)	.0
10-36-610 INTEREST EARNING	16,317.97	86,463.90	64,000.00	( 22,463.90)	135.1
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	167.55	2,153.45	2,000.00	( 153.45)	107.7
10-36-618 CITY CAR COMMUTING REIMBURSEME	93.00	1,185.00	3,000.00	1,815.00	39.5
10-36-652 DONATIONS - VETERAN'S MEMORIAL	.00	.00	500.00	500.00	.0
10-36-660 24TH OF JULY PROCEEDS	.00	7,441.64	6,100.00	( 1,341.64)	122.0
10-36-661 COMMUNITY EVENTS PROCEEDS	782.56	5,042.47	500.00	( 4,542.47)	1008.5
10-36-671 SALE OF SURPLUS PROPERTY	1,032.00	2,017.00	5,000.00	2,983.00	40.3
10-36-830 CONTRIBUTION PRIVATE SOURCES	.00	262.11	.00	( 262.11)	.0
10-36-831 PRIVATE DONATION - POLICE	100.00	100.00	.00	( 100.00)	.0
10-36-835 PRIVATE DONATION - SENIORS	94.00	4,765.82	2,000.00	( 2,765.82)	238.3
10-36-839 PRIVATE DONATION - POLICE DEPT	.00	500.00	.00	( 500.00)	.0
10-36-843 ANIMAL SHELTER DONATIONS	140.00	6,810.00	.00	( 6,810.00)	.0
10-36-844 SENIOR PROGRAMS	63.00	2,923.00	3,000.00	77.00	97.4
10-36-845 ANIMAL SHELTER ADOPTIONS	140.00	140.00	.00	( 140.00)	.0
10-36-849 INSURANCE PROCEEDS	.00	12,979.90	13,100.00	120.10	99.1
<b>TOTAL OTHER INCOME</b>	<b>91,672.19</b>	<b>660,511.01</b>	<b>723,400.00</b>	<b>62,888.99</b>	<b>91.3</b>

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	.00	9,200.00	9,200.00	.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	.00	9,300.00	9,300.00	.0
10-37-152 ADMIN SERVICES TO WWTP FUND	.00	.00	9,100.00	9,100.00	.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	.00	.00	1,300.00	1,300.00	.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	.00	1,200.00	1,200.00	.0
10-37-156 ADMIN SERVICES TO THE REC FUND	.00	.00	10,200.00	10,200.00	.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	.00	200.00	200.00	.0
TOTAL ADMINISTRATION SERVICES	.00	.00	40,500.00	40,500.00	.0
<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	585,697.33	6,377,451.31	7,227,300.00	849,848.69	88.2

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	706.38	20,898.65	23,100.00	2,201.35	90.5
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	241.79	402.11	1,500.00	1,097.89	26.8
10-40-240 OFFICE SUPPLIES & EXPENSES	89.39	1,747.07	2,000.00	252.93	87.4
10-40-241 POSTAGE	1,051.87	1,998.32	1,700.00	( 298.32)	117.6
10-40-242 WEB PAGE UPDATE	15.00	120.00	500.00	380.00	24.0
10-40-243 COPIER/SUPPLIES	445.19	1,974.53	2,500.00	525.47	79.0
10-40-244 LOGO/MARKETING	7,793.79	9,770.04	12,000.00	2,229.96	81.4
10-40-250 SUPPLIES & MAINTENAN	39.94	174.94	700.00	525.06	25.0
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	1,000.00	1,000.00	.00	100.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	84.43	683.66	1,000.00	316.34	68.4
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	21.83	224.62	500.00	275.38	44.9
10-40-281 INTERNET	21.00	210.00	300.00	90.00	70.0
10-40-312 COMPUTER SOFTWARE	169.98	21,162.87	34,800.00	13,637.13	60.8
10-40-345 BANK FEES	66.40	618.90	600.00	( 18.90)	103.2
10-40-347 CREDIT CARD SERVICE FEE	122.99	1,337.76	1,900.00	562.24	70.4
10-40-370 OTHER PROFESSIONAL & TECHNICAL	350.00	350.00	500.00	150.00	70.0
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	77.34	145.66	100.00	( 45.66)	145.7
<b>TOTAL NON DEPARTMENTAL</b>	<b>11,297.32</b>	<b>65,575.40</b>	<b>86,500.00</b>	<b>20,924.60</b>	<b>75.8</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	646.02	6,460.20	7,000.00	539.80	92.3
10-41-101 OVERTIME WAGES	453.38	6,521.65	8,000.00	1,478.35	81.5
10-41-130 BENEFITS	10,739.09	35,157.65	26,600.00	( 8,557.65)	132.2
10-41-212 MEMBERSHIPS/DUES	.00	6,762.66	7,000.00	237.34	96.6
10-41-230 TRAVEL	2,361.00	7,490.57	10,000.00	2,509.43	74.9
10-41-240 OFFICE SUPPLIES & EXPENSES	.00	36.00	.00	( 36.00)	.0
10-41-241 POSTAGE	26.79	76.53	100.00	23.47	76.5
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	.00	43.16	.00	( 43.16)	.0
10-41-281 INTERNET	18.60	186.00	300.00	114.00	62.0
10-41-310 DATA PROCESSING	148.57	774.05	1,300.00	525.95	59.5
10-41-312 COMPUTER SOFTWARE	2.92	87.11	300.00	212.89	29.0
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	252.61	400.00	147.39	63.2
10-41-360 EDUCATION	1,580.00	4,800.00	5,000.00	200.00	96.0
10-41-450 MISCELLANEOUS SUPPLIES	527.89	2,396.04	1,000.00	( 1,396.04)	239.6
10-41-460 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-572 MISS BEAR RIVER PAGEANT	.00	.00	600.00	600.00	.0
TOTAL CITY COUNCIL	16,504.26	73,390.12	72,650.00	( 740.12)	101.0
<u>COURT</u>					
10-42-100 SALARIES	4,881.00	48,918.28	64,800.00	15,881.72	75.5
10-42-130 BENEFITS	1,542.35	18,188.84	24,200.00	6,011.16	75.2
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	424.06	1,072.81	1,800.00	727.19	59.6
10-42-240 OFFICE SUPPLIES & EXPENSES	.00	416.61	800.00	383.39	52.1
10-42-241 POSTAGE	50.91	261.56	500.00	238.44	52.3
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	4,381.80	5,600.00	1,218.20	78.3
10-42-280 TELEPHONE	39.41	801.76	1,500.00	698.24	53.5
10-42-281 INTERNET	55.81	558.10	700.00	141.90	79.7
10-42-310 SERVICES DATA PROCESSING	304.89	1,249.52	2,000.00	750.48	62.5
10-42-312 COMPUTER SOFTWARE	8.75	786.30	1,300.00	513.70	60.5
10-42-313 COMPUTER HARDWARE	74.15	831.97	1,000.00	168.03	83.2
10-42-360 EDUCATION	.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	7,819.51	80,041.65	109,100.00	29,058.35	73.4

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	10,321.36	105,777.34	138,500.00	32,722.66	76.4
10-45-102 MERIT	108.28	487.27	.00	( 487.27)	.0
10-45-130 BENEFITS	3,750.35	47,245.27	63,500.00	16,254.73	74.4
10-45-140 HSA CONTRIBUTION	2,400.00	2,400.00	2,400.00	.00	100.0
10-45-212 MEMBERSHIPS/DUES	100.00	290.00	1,000.00	710.00	29.0
10-45-230 TRAVEL	701.63	1,132.26	2,000.00	867.74	56.6
10-45-250 MANAGER VEHICLE ALLOWANCE	.00	1,895.04	6,000.00	4,104.96	31.6
10-45-280 TELEPHONE	141.33	2,285.95	3,000.00	714.05	76.2
10-45-281 INTERNET	74.42	744.20	1,000.00	255.80	74.4
10-45-310 SERVICES DATA PROCESSING	408.05	1,668.78	2,800.00	1,131.22	59.6
10-45-312 COMPUTER SOFTWARE	11.67	492.41	1,300.00	807.59	37.9
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	.00	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>18,017.09</b>	<b>166,676.08</b>	<b>228,200.00</b>	<b>61,523.92</b>	<b>73.0</b>
<u>TREASURER</u>					
10-46-100 SALARIES	2,421.65	25,083.33	40,600.00	15,516.67	61.8
10-46-101 OVERTIME WAGES	257.63	5,140.52	5,500.00	359.48	93.5
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	758.59	11,574.25	14,400.00	2,825.75	80.4
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	63.34	973.81	2,000.00	1,026.19	48.7
10-46-281 INTERNET	74.42	744.20	1,000.00	255.80	74.4
10-46-310 SERVICES DATA PROCESSING	420.34	1,771.24	2,900.00	1,128.76	61.1
10-46-312 COMPUTER SOFTWARE	11.67	348.41	1,000.00	651.59	34.8
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>4,007.64</b>	<b>52,608.12</b>	<b>80,600.00</b>	<b>27,991.88</b>	<b>65.3</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-47-100 SALARIES	3,000.17	30,027.17	39,900.00	9,872.83	75.3
10-47-101 OVERTIME WAGES	.00	603.29	1,200.00	596.71	50.3
10-47-102 MERIT	216.56	487.27	100.00	( 387.27)	487.3
10-47-103 CONTRACT EMPLOYEE	764.78	5,765.46	9,200.00	3,434.54	62.7
10-47-130 BENEFITS	1,390.02	18,041.04	24,800.00	6,758.96	72.8
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	31.05	565.71	2,500.00	1,934.29	22.6
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	41.92	1,069.79	2,000.00	930.21	53.5
10-47-281 INTERNET	55.81	558.10	800.00	241.90	69.8
10-47-310 SERVICES DATA PROCESSING	313.17	1,312.60	2,200.00	887.40	59.7
10-47-312 COMPUTER SOFTWARE	8.75	3,951.30	8,400.00	4,448.70	47.0
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
10-47-372 RECORDING FEES	41.00	41.00	.00	( 41.00)	.0
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 \$5000	.00	.00	200.00	200.00	.0
<b>TOTAL RECORDER</b>	<b>5,863.23</b>	<b>67,492.60</b>	<b>100,000.00</b>	<b>32,507.40</b>	<b>67.5</b>
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	16.14	149.87	300.00	150.13	50.0
10-48-320 ENGINEERING	.00	232.00	5,000.00	4,768.00	4.6
10-48-330 LEGAL	218.75	2,143.75	5,000.00	2,856.25	42.9
10-48-331 LEGAL - CRIMINAL	2,343.75	19,775.00	35,000.00	15,225.00	56.5
10-48-340 ACCOUNTING & AUDITING	.00	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	150.00	4,125.00	8,000.00	3,875.00	51.6
10-48-370 RAILROAD INSPECTION	1,150.00	8,600.00	12,600.00	4,000.00	68.3
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
<b>TOTAL PROFESSIONAL</b>	<b>3,878.64</b>	<b>56,741.06</b>	<b>98,400.00</b>	<b>41,658.94</b>	<b>57.7</b>
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.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	.00	1,000.00	.00	( 1,000.00)	.0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>.00</b>	<b>27,327.42</b>	<b>27,000.00</b>	<b>( 327.42)</b>	<b>101.2</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	472.21	3,769.77	6,000.00	2,230.23	62.8
10-51-130 BENEFITS	36.12	340.09	2,200.00	1,859.91	15.5
10-51-250 SUPPLIES & MAINT.	.00	14.99	100.00	85.01	15.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	288.31	4,493.35	4,000.00	( 493.35)	112.3
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	628.35	5,612.08	6,500.00	887.92	86.3
10-51-271 GAS - (QUESTAR)	1,486.83	6,412.43	5,000.00	( 1,412.43)	128.3
10-51-281 INTERNET	18.60	186.00	300.00	114.00	62.0
10-51-310 SERVICES DATA PROCESSING	107.15	458.56	1,000.00	541.44	45.9
10-51-312 COMPUTER SOFTWARE	2.92	537.11	800.00	262.89	67.1
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	.00	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	3,040.49	25,814.21	45,400.00	19,585.79	56.9
<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	.00	35,917.20	80,000.00	44,082.80	44.9
10-52-330 LEGAL	375.00	1,562.50	4,500.00	2,937.50	34.7
10-52-370 OTHER PROFESSIONAL & TECHNICAL	1,930.00	2,320.00	20,000.00	17,680.00	11.6
10-52-461 CLG GRANT (HISTORIC PRESERVAT)	.00	.00	20,000.00	20,000.00	.0
TOTAL PLANNING & COMM DEVELOPMENT	2,305.00	40,750.76	126,400.00	85,649.24	32.2
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-500 EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0



CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	83,296.81	831,893.56	1,134,200.00	302,306.44	73.4
10-54-101 OVERTIME WAGES	4,291.56	39,561.32	51,000.00	11,438.68	77.6
10-54-104 MERIT	.00	1,822.40	3,000.00	1,177.60	60.8
10-54-106 DRUG TEST/PHYSICAL	.00	989.00	800.00	( 189.00)	123.6
10-54-130 BENEFITS	38,070.25	428,428.03	611,800.00	183,371.97	70.0
10-54-140 HSA CONTRIBUTION	.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	263.15	2,685.92	4,000.00	1,314.08	67.2
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	264.00	4,953.73	7,500.00	2,546.27	66.1
10-54-210 BOOKS & SUBSCRIPTIONS	.00	563.15	700.00	136.85	80.5
10-54-212 MEMBERSHIPS/DUES	12.00	578.02	1,600.00	1,021.98	36.1
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	436.50	3,889.42	5,000.00	1,110.58	77.8
10-54-240 OFFICE SUPPLIES & EXPENSES	32.65	5,562.88	5,500.00	( 62.88)	101.1
10-54-241 POSTAGE	95.62	455.10	500.00	44.90	91.0
10-54-243 COPIES/SUPPLIES	40.73	293.76	500.00	206.24	58.8
10-54-250 SUPPLIES & MAINTENAN	1,445.42	15,101.70	20,000.00	4,898.30	75.5
10-54-251 FUEL	3,682.96	26,461.22	45,000.00	18,538.78	58.8
10-54-259 ANIMAL SHELTER EXPENSES	1,671.30	1,671.30	.00	( 1,671.30)	.0
10-54-260 K-9 EXPENSES	304.39	2,068.13	3,000.00	931.87	68.9
10-54-261 ANIMAL CONTROL EXPENSES	( 860.31)	1,883.69	2,500.00	616.31	75.4
10-54-262 BUILIDNG & GROUNDS MAINTENANCE	2,285.39	21,123.80	26,000.00	4,876.20	81.3
10-54-270 UTILITIES	274.93	2,467.05	3,000.00	532.95	82.2
10-54-271 GAS - (QUESTAR)	168.51	737.50	1,000.00	262.50	73.8
10-54-280 TELEPHONE	1,542.62	16,467.09	28,000.00	11,532.91	58.8
10-54-281 INTERNET	148.88	1,488.80	2,000.00	511.20	74.4
10-54-310 SERVICES DATA PROCESSING	969.24	4,512.74	8,000.00	3,487.26	56.4
10-54-312 COMPUTER SOFTWARE	175.73	31,458.30	40,600.00	9,141.70	77.5
10-54-313 COMPUTER HARDWARE	3,355.50	12,003.21	16,000.00	3,996.79	75.0
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	1,176.88	13,332.84	8,000.00	( 5,332.84)	166.7
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	156.17	13,918.39	14,700.00	781.61	94.7
10-54-441 E.A.S.Y. ENFORCEMENT	51.90	114.18	200.00	85.82	57.1
10-54-450 MISCELLANEOUS SUPPLIES	79.75	787.27	.00	( 787.27)	.0
10-54-500 EQUIPMENT LESS THAN \$5000	( 3,072.29)	23,212.85	42,000.00	18,787.15	55.3
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	6,930.00	6,930.00	10,000.00	3,070.00	69.3
<b>TOTAL POLICE DEPARTMENT</b>	<b>147,290.24</b>	<b>1,538,552.23</b>	<b>2,193,800.00</b>	<b>655,247.77</b>	<b>70.1</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	15,841.03	75,111.40	86,500.00	11,388.60	86.8
10-56-102 MERIT	.00	162.43	.00	( 162.43)	.0
10-56-130 BENEFITS	2,581.15	28,657.41	38,000.00	9,342.59	75.4
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	.00	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	177.52	1,625.35	3,500.00	1,874.65	46.4
10-56-280 TELEPHONE	( 208.51)	544.12	1,600.00	1,055.88	34.0
10-56-281 INTERNET	18.60	186.00	300.00	114.00	62.0
10-56-310 SERVICES DATA PROCESSING	107.15	458.56	800.00	341.44	57.3
10-56-312 COMPUTER SOFTWARE	5,427.92	7,112.11	2,000.00	( 5,112.11)	355.6
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>23,944.86</b>	<b>119,107.98</b>	<b>144,000.00</b>	<b>24,892.02</b>	<b>82.7</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	433.67	916.93	1,400.00	483.07	65.5
10-59-347 CREDIT CARD SERVICE FEE	198.61	1,587.51	1,300.00	( 287.51)	122.1
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	34,035.86	231,103.31	315,000.00	83,896.69	73.4
10-59-605 RECYCLE COLLECTION	7,381.85	47,674.28	74,800.00	27,125.72	63.7
10-59-610 GARBAGE CANS	.00	27,547.84	28,000.00	452.16	98.4
10-59-611 ANNUAL SPRING & FALL CLEANUP	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL GARBAGE COLLECTION</b>	<b>42,049.99</b>	<b>309,160.90</b>	<b>440,500.00</b>	<b>131,339.10</b>	<b>70.2</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	20,007.92	213,931.82	282,800.00	68,868.18	75.7
10-60-101 OVERTIME WAGES	2,267.19	13,264.02	12,000.00	( 1,264.02)	110.5
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	8,429.70	106,687.35	142,400.00	35,712.65	74.9
10-60-140 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-60-190 UNIFORMS	.00	952.50	1,500.00	547.50	63.5
10-60-200 SPECIAL DEPARTMENT SUPPLIES	755.57	2,959.93	2,000.00	( 959.93)	148.0
10-60-201 ROAD BASE MATERIALS	.00	.00	200.00	200.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	4,843.39	14,378.75	5,500.00	( 8,878.75)	261.4
10-60-203 STREETS MATERIALS (SIGNS)	37.50	37.50	8,000.00	7,962.50	.5
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	22.41	22.41	200.00	177.59	11.2
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.	8,419.36	52,173.39	60,000.00	7,826.61	87.0
10-60-251 FUEL	3,212.39	16,696.23	20,000.00	3,303.77	83.5
10-60-260 BUILDING AND SHOPS MAINTENANCE	1,043.30	4,809.59	2,000.00	( 2,809.59)	240.5
10-60-269 UTILITY - PUB WORKS BUILDING	492.12	4,040.75	8,000.00	3,959.25	50.5
10-60-270 UTILITIES (STREETLIGHTS)	5,589.71	44,700.58	70,000.00	25,299.42	63.9
10-60-271 GAS - (QUESTAR)	2,705.14	12,300.98	9,500.00	( 2,800.98)	129.5
10-60-280 TELEPHONE	193.14	2,287.83	4,600.00	2,312.17	49.7
10-60-281 INTERNET	37.21	372.10	500.00	127.90	74.4
10-60-310 SERVICES DATA PROCESSING	222.60	980.28	1,700.00	719.72	57.7
10-60-312 COMPUTER SOFTWARE	5.83	174.19	500.00	325.81	34.8
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>58,284.48</b>	<b>559,881.40</b>	<b>889,400.00</b>	<b>329,518.60</b>	<b>63.0</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	.00	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	.00	38,569.49	34,000.00	( 4,569.49)	113.4
<u>SENIOR PROGRAMMING</u>					
10-63-100	3,913.78	43,123.59	70,400.00	27,276.41	61.3
10-63-101	.00	115.50	.00	( 115.50)	.0
10-63-102	.00	108.28	.00	( 108.28)	.0
10-63-130	1,397.85	16,369.43	26,200.00	9,830.57	62.5
10-63-140	.00	2,400.00	2,400.00	.00	100.0
10-63-200	.00	1,879.85	1,500.00	( 379.85)	125.3
10-63-201	.00	2,535.87	3,000.00	464.13	84.5
10-63-230	.00	.00	800.00	800.00	.0
10-63-240	.00	1,512.38	1,500.00	( 12.38)	100.8
10-63-241	243.78	718.88	300.00	( 418.88)	239.6
10-63-243	.00	.00	200.00	200.00	.0
10-63-250	253.55	378.55	4,200.00	3,821.45	9.0
10-63-280	121.88	1,569.23	1,200.00	( 369.23)	130.8
10-63-281	18.60	186.00	300.00	114.00	62.0
10-63-310	.00	.00	100.00	100.00	.0
10-63-311	107.15	458.56	800.00	341.44	57.3
10-63-312	2.92	377.11	1,900.00	1,522.89	19.9
10-63-313	.00	252.61	2,600.00	2,347.39	9.7
10-63-360	445.00	445.00	800.00	355.00	55.6
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	6,504.51	76,423.91	124,700.00	48,276.09	61.3

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	3,591.88	34,919.15	51,000.00	16,080.85	68.5
10-64-130 BENEFITS	749.00	10,195.38	12,800.00	2,604.62	79.7
10-64-200 FOOD	5,687.40	30,799.12	36,000.00	5,200.88	85.6
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	17.13	100.00	82.87	17.1
10-64-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	.00	185.00	300.00	115.00	61.7
10-64-280 TELEPHONE	.00	21.58	.00	( 21.58)	.0
10-64-281 INTERNET	9.30	93.00	100.00	7.00	93.0
10-64-310 SERVICES DATA PROCESSING	53.58	229.31	400.00	170.69	57.3
10-64-312 COMPUTER SOFTWARE	1.46	623.58	600.00	( 23.58)	103.9
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>10,092.62</b>	<b>77,209.55</b>	<b>102,000.00</b>	<b>24,790.45</b>	<b>75.7</b>
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	7,852.31	71,837.68	83,800.00	11,962.32	85.7
10-65-102 MERIT	.00	216.56	.00	( 216.56)	.0
10-65-106 DRUG TEST/PHYSICAL	.00	142.70	200.00	57.30	71.4
10-65-130 BENEFITS	1,327.95	15,610.79	16,700.00	1,089.21	93.5
10-65-200 FOOD	13,270.62	79,001.07	83,000.00	3,998.93	95.2
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	29.90	292.56	400.00	107.44	73.1
10-65-243 COPIER/SUPPLIES	176.92	176.92	100.00	( 76.92)	176.9
10-65-250 SUPPLIES & MAINT.	.00	547.84	3,500.00	2,952.16	15.7
10-65-251 FUEL	508.61	3,681.98	6,000.00	2,318.02	61.4
10-65-253 SSBG HOME DELIVERED MEALS	67.49	4,658.50	3,000.00	( 1,658.50)	155.3
10-65-280 TELEPHONE	47.14	399.06	1,000.00	600.94	39.9
10-65-281 INTERNET	9.30	93.00	100.00	7.00	93.0
10-65-310 SERVICES DATA PROCESSING	53.58	229.31	400.00	170.69	57.3
10-65-312 COMPUTER SOFTWARE	1.46	623.58	1,300.00	676.42	48.0
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>23,345.28</b>	<b>177,876.60</b>	<b>201,700.00</b>	<b>23,823.40</b>	<b>88.2</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>						
10-66-100 SALARIES	409.76	5,373.74	3,200.00	(	2,173.74)	167.9
10-66-130 BENEFITS	35.85	541.67	300.00	(	241.67)	180.6
10-66-243 COPIER/SUPPLIES	376.72	1,454.48	300.00	(	1,154.48)	484.8
10-66-250 SUPPLIES & MAINT.	917.65	2,540.68	6,000.00		3,459.32	42.3
10-66-260 BUILDING & GROUNDS MAINTENANCE	626.06	4,668.36	8,500.00		3,831.64	54.9
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	428.28	4,351.39	7,000.00		2,648.61	62.2
10-66-271 GAS - (QUESTAR)	781.14	3,698.68	4,000.00		301.32	92.5
10-66-281 INTERNET	37.21	372.10	500.00		127.90	74.4
10-66-310 SERVICES DATA PROCESSING	214.31	917.16	1,500.00		582.84	61.1
10-66-312 COMPUTER SOFTWARE	5.83	174.19	500.00		325.81	34.8
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	85.00	85.00	200.00		115.00	42.5
10-66-410 INSURANCE	.00	5,791.05	6,200.00		408.95	93.4
10-66-450 MISCELLANEOUS SUPPLIES	.00	813.00	200.00	(	613.00)	406.5
10-66-504 EQUIPMENT LESS THAN \$5000	.00	.00	6,000.00		6,000.00	.0
TOTAL SENIOR BUILDING	3,917.81	32,039.61	50,600.00		18,560.39	63.3
 <u>GOLF COURSE</u>						
10-68-462 WATER SHARES	2,700.00	2,700.00	2,500.00	(	200.00)	108.0
TOTAL GOLF COURSE	2,700.00	2,700.00	2,500.00	(	200.00)	108.0
 <u>CEMETERY</u>						
10-69-100 SALARIES	43.48	4,679.78	11,000.00		6,320.22	42.5
10-69-101 OVERTIME WAGES	54.44	483.64	800.00		316.36	60.5
10-69-130 BENEFITS	36.10	1,961.69	7,600.00		5,638.31	25.8
10-69-200 SPECIAL DEPARTMENT SUPPLIES	96.16	5,518.23	6,000.00		481.77	92.0
10-69-250 SUPPLIES & MAINT.	62.12	859.31	2,500.00		1,640.69	34.4
10-69-268 TREES	.00	.00	2,000.00		2,000.00	.0
10-69-270 UTILITIES	25.46	1,687.32	4,000.00		2,312.68	42.2
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
TOTAL CEMETERY	317.76	27,921.27	50,500.00		22,578.73	55.3

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	9,805.96	111,245.24	143,000.00	31,754.76	77.8
10-72-102 MERIT	.00	324.84	100.00	( 224.84)	324.8
10-72-103 OVERTIME WAGES	46.40	3,869.58	4,300.00	430.42	90.0
10-72-130 BENEFITS	4,091.52	58,467.67	76,500.00	18,032.33	76.4
10-72-140 HSA CONTRIBUTION	( 2,400.00)	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	419.00	1,246.62	3,000.00	1,753.38	41.6
10-72-212 MEMBERSHIPS/DUES	.00	410.00	300.00	( 110.00)	136.7
10-72-230 TRAVEL	.00	74.25	1,500.00	1,425.75	5.0
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	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.	1,800.99	7,969.03	17,000.00	9,030.97	46.9
10-72-251 FUEL	332.66	3,083.47	5,000.00	1,916.53	61.7
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	28.49	10,317.05	10,000.00	( 317.05)	103.2
10-72-268 TREES	.00	330.82	2,000.00	1,669.18	16.5
10-72-270 UTILITIES	331.85	8,112.31	13,500.00	5,387.69	60.1
10-72-271 GAS -(QUESTAR)	127.86	546.23	700.00	153.77	78.0
10-72-280 TELEPHONE	127.98	1,672.43	3,000.00	1,327.57	55.8
10-72-281 INTERNET	37.21	372.10	500.00	127.90	74.4
10-72-310 SERVICES DATA PROCESSING	214.31	1,087.16	1,500.00	412.84	72.5
10-72-312 COMPUTER SOFTWARE	5.83	174.19	500.00	325.81	34.8
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	.00	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	( 1,801.20)	( 2,083.90)	500.00	2,583.90	(416.8)
10-72-540 EQUIPMENT LESS THAN \$5000	2,229.00	9,077.00	5,000.00	( 4,077.00)	181.5
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>15,397.86</b>	<b>282,314.53</b>	<b>430,500.00</b>	<b>148,185.47</b>	<b>65.6</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	.00	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	.00	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	335.27	6,200.19	8,000.00	1,799.81	77.5
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	3,776.45	3,999.51	6,400.00	2,400.49	62.5
10-73-480 ARTS COUNCIL	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNITY EVENTS	4,111.72	54,586.22	110,400.00	55,813.78	49.4



CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	11,881.25	115,341.20	139,000.00	23,658.80	83.0
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	263.72	5,552.24	5,000.00	( 552.24)	111.0
10-75-104 YOUTH PROGRAM SALARIES	3.15	1,200.75	2,500.00	1,299.25	48.0
10-75-105 ADULT PROGRAM SALARIES	345.75	4,025.40	5,000.00	974.60	80.5
10-75-106 DRUG TEST/PHYSICAL	.00	.00	500.00	500.00	.0
10-75-130 BENEFITS	2,644.04	35,372.58	44,800.00	9,427.42	79.0
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210 BOOKS	1,378.51	20,566.10	25,000.00	4,433.90	82.3
10-75-211 AUDIO & VIDEO	31.78	1,789.87	7,000.00	5,210.13	25.6
10-75-212 DIGITAL	297.12	4,148.70	5,000.00	851.30	83.0
10-75-213 LOST AND DAMAGED BOOK REPLACEM	9.68	654.81	1,500.00	845.19	43.7
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	.00	10,513.68	9,000.00	( 1,513.68)	116.8
10-75-241 POSTAGE	112.44	1,122.99	2,500.00	1,377.01	44.9
10-75-242 DONATIONS/GIFTS PURCHASES	12.97	23.96	1,600.00	1,576.04	1.5
10-75-243 COPIER/SUPPLIES	2,184.15	5,144.18	5,000.00	( 144.18)	102.9
10-75-244 PROGRAM SUPPLIES	.00	3,151.40	2,500.00	( 651.40)	126.1
10-75-245 CHILDREN PROGRAMS	698.36	4,228.51	5,500.00	1,271.49	76.9
10-75-246 YOUTH PROGRAMS	.00	1,055.10	1,500.00	444.90	70.3
10-75-247 ADULT PROGRAMS	259.77	1,391.46	2,500.00	1,108.54	55.7
10-75-260 BUILDING & GROUNDS MAINTENANCE	73.47	5,669.16	4,000.00	( 1,669.16)	141.7
10-75-270 UTILITIES	197.79	2,123.80	3,000.00	876.20	70.8
10-75-271 GAS - (QUESTAR)	257.88	1,219.54	1,300.00	80.46	93.8
10-75-280 TELEPHONE	120.88	1,075.42	2,000.00	924.58	53.8
10-75-281 "INTERNET/ERATE"	.00	.00	5,600.00	5,600.00	.0
10-75-310 SERVICES DATA PROCESSING	1,928.27	7,892.85	13,000.00	5,107.15	60.7
10-75-311 SERV DATA PROC/SATELLITE BRANC	988.68	3,954.72	6,500.00	2,545.28	60.8
10-75-312 COMPUTER SOFTWARE	200.56	12,362.63	22,300.00	9,937.37	55.4
10-75-313 COMPUTER HARDWARE	1,543.61	1,543.61	3,300.00	1,756.39	46.8
10-75-314 SATELLITE COMPUTER SOFTWARE	29.17	871.04	5,000.00	4,128.96	17.4
10-75-315 SATELLITE COMPUTER HARDWARE	.00	.00	1,900.00	1,900.00	.0
10-75-360 EDUCATION	280.00	479.99	1,500.00	1,020.01	32.0
10-75-410 INSURANCE	.00	1,612.43	2,000.00	387.57	80.6
10-75-439 LIBRARY GRANT - MISC	507.97	3,320.41	500.00	( 2,820.41)	664.1
10-75-440 STATE GRANT (CLEF)	763.83	2,108.68	6,500.00	4,391.32	32.4
10-75-450 MISCELLANEOUS SUPPLIES	.00	1,655.87	1,500.00	( 155.87)	110.4
10-75-460 MISCELLANEOUS SERVICES	.00	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>27,014.80</b>	<b>261,835.29</b>	<b>349,100.00</b>	<b>87,264.71</b>	<b>75.0</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	296,634.96	396,000.00	99,365.04	74.9
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>296,634.96</b>	<b>293,000.00</b>	<b>( 3,634.96)</b>	<b>101.2</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>470,664.55</b>	<b>4,511,231.36</b>	<b>7,227,300.00</b>	<b>2,716,068.64</b>	<b>62.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>115,032.78</b>	<b>1,866,219.95</b>	<b>.00</b>	<b>( 1,866,219.95)</b>	<b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 MARCH 31, 2023

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		249,416.14	
	TOTAL ASSETS			<u>249,416.14</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-29800	FUND BALANCE - BEGINN OF YEAR		186,380.73	
	REVENUE OVER EXPENDITURES - YTD		<u>63,035.41</u>	
	BALANCE - CURRENT DATE		<u>249,416.14</u>	
	TOTAL FUND EQUITY			<u>249,416.14</u>
	TOTAL LIABILITIES AND EQUITY			<u>249,416.14</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101 REIMBURSED SALES TAX	772.87	14,431.32	18,000.00	3,568.68	80.2
TOTAL INTERGOVERNMENTAL REVENUE	772.87	14,431.32	18,000.00	3,568.68	80.2
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	984.78	5,507.08	500.00	( 5,007.08)	1101.4
TOTAL OTHER INCOME	984.78	5,507.08	500.00	( 5,007.08)	1101.4
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	3,540.00	84,083.82	35,000.00	( 49,083.82)	240.2
TOTAL DONATIONS	3,540.00	84,083.82	35,000.00	( 49,083.82)	240.2
<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	5,297.65	104,022.22	98,500.00	( 5,522.22)	105.6

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	3,923.33	18,626.20	33,200.00	14,573.80	56.1
21-40-102 MERIT	.00	108.28	.00	( 108.28)	.0
21-40-106 DRUG TEST/PHYSICAL	92.70	92.70	.00	( 92.70)	.0
21-40-130 BENEFITS	306.17	1,730.87	3,000.00	1,269.13	57.7
21-40-160 HEALTH, SAFETY & WELFARE	.00	627.08	700.00	72.92	89.6
21-40-200 FOOD/SUPPLIES	74.15	6,878.92	13,000.00	6,121.08	52.9
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	78.00	85.70	500.00	414.30	17.1
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	125.27	999.33	2,000.00	1,000.67	50.0
21-40-270 UTILITIES	438.57	4,004.88	6,700.00	2,695.12	59.8
21-40-271 GAS - (QUESTAR)	649.92	2,967.10	3,000.00	32.90	98.9
21-40-280 TELEPHONE	81.11	747.08	2,000.00	1,252.92	37.4
21-40-281 INTERNET	18.60	186.00	300.00	114.00	62.0
21-40-310 SERVICES DATA PROCESSING	107.15	458.56	800.00	341.44	57.3
21-40-312 COMPUTER SOFTWARE	2.92	87.11	300.00	212.89	29.0
21-40-313 COMPUTER HARDWARE	.00	252.61	1,500.00	1,247.39	16.8
21-40-340 ACCOUNTING & AUDITING	.00	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	5,897.89	40,986.81	98,300.00	57,313.19	41.7
<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	5,897.89	40,986.81	98,500.00	57,513.19	41.6
NET REVENUE OVER EXPENDITURES	( 600.24)	63,035.41	.00	( 63,035.41)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 MARCH 31, 2023

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		247,817.88	
	TOTAL ASSETS			<u>247,817.88</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR		255,512.41	
	REVENUE OVER EXPENDITURES - YTD	(	7,694.53)	
	BALANCE - CURRENT DATE		<u>247,817.88</u>	
	TOTAL FUND EQUITY			<u>247,817.88</u>
	TOTAL LIABILITIES AND EQUITY			<u>247,817.88</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	2,210.00	2,210.00	1,500.00	( 710.00)	147.3
25-34-130 ADULT SOFTBALL	.00	1,547.50	5,000.00	3,452.50	31.0
25-34-150 PICKLEBALL	634.00	8,418.00	9,000.00	582.00	93.5
25-34-400 WAIVERS	.00	( 100.00)	( 300.00)	( 200.00)	( 33.3)
<b>TOTAL ADULT PROGRAMS</b>	<b>2,844.00</b>	<b>12,100.50</b>	<b>15,200.00</b>	<b>3,099.50</b>	<b>79.6</b>
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	1,780.00	1,780.00	11,500.00	9,720.00	15.5
25-35-120 YOUTH BASKETBALL	.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	1,475.00	24,027.00	13,000.00	( 11,027.00)	184.8
25-35-150 YOUTH TRACK AND FIELD	855.00	855.00	5,000.00	4,145.00	17.1
25-35-160 YOUTH VOLLEYBALL	845.00	1,535.00	1,000.00	( 535.00)	153.5
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	( 365.00)	( 1,448.00)	( 1,500.00)	( 52.00)	( 96.5)
<b>TOTAL YOUTH PROGRAMS</b>	<b>4,590.00</b>	<b>75,411.00</b>	<b>65,200.00</b>	<b>( 10,211.00)</b>	<b>115.7</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	.00	5,664.00	3,500.00	( 2,164.00)	161.8
25-36-140 TOURNAMENTS	3,150.00	14,830.00	20,000.00	5,170.00	74.2
25-36-400 WAIVERS	.00	( 30.00)	( 100.00)	( 70.00)	( 30.0)
<b>TOTAL MISC. PROGRAMS</b>	<b>3,150.00</b>	<b>21,419.66</b>	<b>29,400.00</b>	<b>7,980.34</b>	<b>72.9</b>
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	12.00	730.00	.00	( 730.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	40.00	1,192.50	1,000.00	( 192.50)	119.3
25-37-179 RENTAL - BOWERY/STAGES	.00	300.00	500.00	200.00	60.0
25-37-600 INTEREST EARNINGS	978.47	6,032.88	250.00	( 5,782.88)	2413.2
25-37-617 CONVENIENCE FEE	408.00	4,800.00	3,500.00	( 1,300.00)	137.1
<b>TOTAL OTHER INCOME</b>	<b>1,438.47</b>	<b>13,055.38</b>	<b>5,250.00</b>	<b>( 7,805.38)</b>	<b>248.7</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	 12,022.47	 121,986.54	 282,300.00	 160,313.46	 43.2



CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	5,149.84	35,293.96	60,700.00	25,406.04	58.1
25-40-101 OVERTIME WAGES - NON DEPT	75.00	1,466.63	3,000.00	1,533.37	48.9
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	.00	467.57	8,300.00	7,832.43	5.6
25-40-106 DRUG TEST/PHYSICAL	142.70	380.10	.00	( 380.10)	.0
25-40-112 WAGES - ADMIN ALLOCATION	.00	6,334.03	13,700.00	7,365.97	46.2
25-40-130 BENEFITS	1,274.72	15,551.22	41,500.00	25,948.78	37.5
25-40-140 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	379.98	379.98	500.00	120.02	76.0
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	136.63	311.17	500.00	188.83	62.2
25-40-243 COPIER/SUPPLIES	39.38	265.28	500.00	234.72	53.1
25-40-251 FUEL	136.66	602.66	2,000.00	1,397.34	30.1
25-40-270 UTILITIES	36.92	2,312.42	4,500.00	2,187.58	51.4
25-40-271 GAS - (QUESTAR)	127.86	546.25	500.00	( 46.25)	109.3
25-40-280 TELEPHONE	60.07	989.74	2,500.00	1,510.26	39.6
25-40-281 INTERNET	74.42	744.20	1,000.00	255.80	74.4
25-40-310 SERVICES DATA PROCESSING	412.05	2,111.87	2,800.00	688.13	75.4
25-40-312 COMPUTER SOFTWARE	542.76	4,047.50	5,100.00	1,052.50	79.4
25-40-313 COMPUTER HARDWARE	.00	1,010.42	1,300.00	289.58	77.7
25-40-340 ACCOUNTING & AUDITING	.00	331.57	400.00	68.43	82.9
25-40-347 CREDIT CARD SERVICE FEE	398.75	2,267.62	2,000.00	( 267.62)	113.4
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>8,987.74</b>	<b>78,193.34</b>	<b>160,100.00</b>	<b>81,906.66</b>	<b>48.8</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 9 MONTHS ENDING MARCH 31, 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.	1,030.53	2,191.80	1,500.00	( 691.80)	146.1
<b>TOTAL SPECIAL EVENTS</b>	<b>1,030.53</b>	<b>2,192.26</b>	<b>3,800.00</b>	<b>1,607.74</b>	<b>57.7</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	135.98	848.21	1,500.00	651.79	56.6
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL PICKLEBALL</b>	<b>135.98</b>	<b>976.29</b>	<b>7,800.00</b>	<b>6,823.71</b>	<b>12.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	.00	163.25	3,000.00	2,836.75	5.4
TOTAL YOUTH BASEBALL	.00	7,830.89	12,600.00	4,769.11	62.2
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	225.17	10,269.36	11,500.00	1,230.64	89.3
25-72-130 BENEFITS	17.23	902.07	1,200.00	297.93	75.2
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	2,594.03	3,209.08	2,500.00	( 709.08)	128.4
25-72-499 FACILITY RENTAL	1,780.00	1,780.00	4,500.00	2,720.00	39.6
TOTAL YOUTH BASKETBALL	4,616.43	16,160.51	26,000.00	9,839.49	62.2
<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	.00	2,378.74	2,000.00	( 378.74)	118.9
TOTAL YOUTH FLAG FOOTBALL	.00	4,510.79	4,000.00	( 510.79)	112.8
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	21.00	1,707.16	4,000.00	2,292.84	42.7
25-74-130 BENEFITS	1.60	154.55	400.00	245.45	38.6
25-74-220 PUBLIC NOTICES	.00	10.00	500.00	490.00	2.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	3,193.04	5,000.00	1,806.96	63.9
TOTAL YOUTH SOCCER	22.60	5,064.75	9,900.00	4,835.25	51.2
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-75-130 BENEFITS	.00	.00	200.00	200.00	.0
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,500.00	1,500.00	.0
TOTAL YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	14,793.28	129,681.07	282,300.00	152,618.93	45.9
NET REVENUE OVER EXPENDITURES	( 2,770.81)	( 7,694.53)	.00	7,694.53	.0

CITY OF TREMONTON  
BALANCE SHEET  
MARCH 31, 2023

SPECIAL REVENUE FUND - PARKS

<u>ASSETS</u>			
26-11100	CASH FROM COMBINED FUND	933,311.85	
	TOTAL ASSETS		933,311.85
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
26-21150	DEFERRED REVENUE	365,148.00	
	TOTAL LIABILITIES		365,148.00
<u>FUND EQUITY</u>			
26-27200	RESERVE FOR IMPACT FEES - NP	521,623.50	
UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR	415,282.08	
	REVENUE OVER EXPENDITURES - YTD	( 368,741.73)	
	BALANCE - CURRENT DATE	46,540.35	
	TOTAL FUND EQUITY		568,163.85
	TOTAL LIABILITIES AND EQUITY		933,311.85

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	3,685.05	15,869.08	2,000.00	( 13,869.08)	793.5
26-36-630 IMPACT RESERVES	.00	.00	426,000.00	426,000.00	.0
26-36-750 PARKS IMPACT FEE	11,928.13	139,077.14	159,000.00	19,922.86	87.5
<b>TOTAL OTHER INCOME</b>	<b>15,613.18</b>	<b>154,946.22</b>	<b>587,000.00</b>	<b>432,053.78</b>	<b>26.4</b>
<b>TOTAL FUND REVENUE</b>	<b>15,613.18</b>	<b>154,946.22</b>	<b>587,000.00</b>	<b>432,053.78</b>	<b>26.4</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	390.00	1,892.50	.00	( 1,892.50)	.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	390.00	523,687.95	587,000.00	63,312.05	89.2
TOTAL FUND EXPENDITURES	390.00	523,687.95	587,000.00	63,312.05	89.2
NET REVENUE OVER EXPENDITURES	15,223.18	( 368,741.73)	.00	368,741.73	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 MARCH 31, 2023

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	1,135,194.04	
28-13121	NEW A/R AMBULANCE - EASYWAY	10.00	
28-13122	NEW A/R AMBULANCE - AVOCATION	153,719.28	
28-13123	NEW A/R AMBULANCE-IMAGE TREND	1,004,935.97	
28-13150	ALLOWANCE FOR BAD DEBT	( 330,000.00)	
	TOTAL ASSETS		<u>1,963,859.29</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	1,847,990.08	
	REVENUE OVER EXPENDITURES - YTD	115,869.21	
		<u>1,963,859.29</u>	
	BALANCE - CURRENT DATE		<u>1,963,859.29</u>
	TOTAL FUND EQUITY		<u>1,963,859.29</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,963,859.29</u>



CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	.00	96,517.39	95,000.00	( 1,517.39)	101.6
28-34-371 DIVISION OF FORESTRY GRANT	6,540.55	6,540.55	.00	( 6,540.55)	.0
28-34-388 HAZMAT RESPONSE	.00	.00	300.00	300.00	.0
28-34-390 FIRE CONTRACT - BE COUNTY	23,899.65	23,899.65	21,000.00	( 2,899.65)	113.8
28-34-395 FIRE CONTRACT - ELWOOD	16,514.60	16,514.60	17,000.00	485.40	97.1
28-34-396 FIRE RESPONSE - DEWEYVILLE	.00	.00	1,000.00	1,000.00	.0
28-34-397 FIRE RESPONSE - COUNTY	1,635.00	10,326.19	4,000.00	( 6,326.19)	258.2
28-34-398 FIRE RESPONSE - ELWOOD	.00	3,512.95	.00	( 3,512.95)	.0
<b>TOTAL FIRE INTERGOVERNMENTAL REV</b>	<b>48,589.80</b>	<b>173,811.33</b>	<b>142,300.00</b>	<b>( 31,511.33)</b>	<b>122.1</b>
<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586 AMBULANCE BAD DEBT	( 2,508.98)	( 17,059.92)	( 260,000.00)	( 242,940.08)	( 6.6)
28-35-591 AMBULANCE-INSURANCE WRITE-OFF	( 70,024.11)	( 782,050.71)	( 700,000.00)	82,050.71	(111.7)
28-35-592 BILLABLE SUPPLIES - AMBULANCE	25,923.40	203,073.14	250,000.00	46,926.86	81.2
28-35-596 AMBULANCE MILEAGE	77,844.00	681,827.91	800,000.00	118,172.09	85.2
28-35-598 AMBULANCE FEES	120,435.00	966,309.00	1,200,000.00	233,691.00	80.5
28-35-599 AMBULANCE STANDBY FEE	.00	3,640.00	.00	( 3,640.00)	.0
<b>TOTAL EMS - CHARGES FOR SERVICES</b>	<b>151,669.31</b>	<b>1,055,739.42</b>	<b>1,290,000.00</b>	<b>234,260.58</b>	<b>81.8</b>
<u>FIRE - OTHER INCOME</u>					
28-36-511 SERVING FEE - TREMONTON	.00	30.00	.00	( 30.00)	.0
28-36-601 OTHER REVENUE	9,992.66	21,589.16	6,000.00	( 15,589.16)	359.8
28-36-602 DONATION - FIRE DEPT	1,000.00	1,000.00	.00	( 1,000.00)	.0
28-36-603 PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610 INTEREST EARNING	4,505.96	26,339.98	3,000.00	( 23,339.98)	878.0
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>15,498.62</b>	<b>77,624.91</b>	<b>39,200.00</b>	<b>( 38,424.91)</b>	<b>198.0</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	271.50	6,814.41	11,000.00	4,185.59	62.0
<b>TOTAL EMS - OTHER INCOME</b>	<b>271.50</b>	<b>6,814.41</b>	<b>15,500.00</b>	<b>8,685.59</b>	<b>44.0</b>

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 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
<b>TOTAL MISC INCOME</b>	<b>.00</b>	<b>.00</b>	<b>554,400.00</b>	<b>554,400.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>216,029.23</b>	<b>1,313,990.07</b>	<b>2,041,400.00</b>	<b>727,409.93</b>	<b>64.4</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	6,270.74	87,540.28	127,400.00	39,859.72	68.7
28-50-102 MERIT	.00	1,089.10	500.00	( 589.10)	217.8
28-50-106 DRUG TEST/PHYSICAL	.00	7,680.51	30,000.00	22,319.49	25.6
28-50-130 BENEFITS	721.53	27,052.67	55,300.00	28,247.33	48.9
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	.00	182.86	2,000.00	1,817.14	9.1
28-50-243 COPIER/SUPPLIES	27.74	121.45	1,500.00	1,378.55	8.1
28-50-260 BUILDING & GROUNDS MAINTENANCE	724.35	33,081.84	34,700.00	1,618.16	95.3
28-50-270 UTILITIES	274.92	2,467.03	2,700.00	232.97	91.4
28-50-271 GAS - (QUESTAR)	1,486.83	6,412.41	5,000.00	( 1,412.41)	128.3
28-50-280 TELEPHONE	804.11	7,458.81	18,000.00	10,541.19	41.4
28-50-281 INTERNET	55.81	558.10	700.00	141.90	79.7
28-50-310 SERVICES DATA PROCESSING	387.74	1,880.46	3,200.00	1,319.54	58.8
28-50-312 COMPUTER SOFTWARE	8.75	261.30	2,700.00	2,438.70	9.7
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	.00	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	550.92	3,083.85	9,500.00	6,416.15	32.5
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	99,867.00	99,867.00	105,000.00	5,133.00	95.1
<b>TOTAL NON-DEPARTMENTAL EXPENSE</b>	<b>111,180.44</b>	<b>309,891.03</b>	<b>479,600.00</b>	<b>169,708.97</b>	<b>64.6</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	77.85	7,312.27	26,500.00	19,187.73	27.6
28-51-101 OVERTIME WAGES	.00	.00	3,500.00	3,500.00	.0
28-51-102 MERIT	.00	.00	500.00	500.00	.0
28-51-107 FIRE TRAINING WAGES	.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	42.54	1,366.94	8,500.00	7,133.06	16.1
28-51-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-51-230 TRAVEL	.00	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	302.36	13,839.70	70,000.00	56,160.30	19.8
28-51-251 FIRE EQUIPMENT FUEL	516.24	6,537.93	8,000.00	1,462.07	81.7
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	.00	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
<b>TOTAL FIRE DEPARTMENT EXPENSE</b>	<b>938.99</b>	<b>136,706.76</b>	<b>370,500.00</b>	<b>233,793.24</b>	<b>36.9</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100	44,011.76	403,115.79	607,600.00	204,484.21	66.4
28-52-101	2,761.43	44,634.04	25,000.00	( 19,634.04)	178.5
28-52-102	.00	.00	500.00	500.00	.0
28-52-111	3,052.00	20,991.50	25,000.00	4,008.50	84.0
28-52-113	.00	2,252.07	10,000.00	7,747.93	22.5
28-52-130	10,444.40	126,925.25	198,000.00	71,074.75	64.1
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	732.42	2,264.73	2,500.00	235.27	90.6
28-52-245	417.96	4,773.89	40,000.00	35,226.11	11.9
28-52-246	3,190.49	30,312.02	65,000.00	34,687.98	46.6
28-52-248	1,671.66	13,863.90	22,000.00	8,136.10	63.0
28-52-252	.00	174.81	15,000.00	14,825.19	1.2
28-52-293	6,678.73	6,996.53	10,000.00	3,003.47	70.0
28-52-312	2,867.03	16,809.12	21,600.00	4,790.88	77.8
28-52-347	657.64	4,592.21	4,000.00	( 592.21)	114.8
28-52-360	.00	3,364.00	12,600.00	9,236.00	26.7
28-52-368	112.00	592.31	5,000.00	4,407.69	11.9
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	( 45.00)	( 125.00)	( 200.00)	( 75.00)	( 62.5)
28-52-500	.00	.00	23,500.00	23,500.00	.0
28-52-706	.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>76,552.52</b>	<b>751,523.07</b>	<b>1,182,100.00</b>	<b>430,576.93</b>	<b>63.6</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>188,671.95</b>	<b>1,198,120.86</b>	<b>2,041,400.00</b>	<b>843,279.14</b>	<b>58.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>27,357.28</b>	<b>115,869.21</b>	<b>.00</b>	<b>( 115,869.21)</b>	<b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 MARCH 31, 2023

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		2,714,897.37
	TOTAL ASSETS		<u>2,714,897.37</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>59,755.98</u>	
	BALANCE - CURRENT DATE		<u>2,714,897.37</u>
	TOTAL FUND EQUITY		<u>2,714,897.37</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,714,897.37</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	10,719.38	61,769.48	.00	( 61,769.48)	.0
TOTAL INTEREST	10,719.38	61,769.48	.00	( 61,769.48)	.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	10,719.38	61,769.48	95,000.00	33,230.52	65.0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	10,719.38	59,755.98	.00	( 59,755.98)	.0



CITY OF TREMONTON  
 BALANCE SHEET  
 MARCH 31, 2023

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		948,785.66	
	TOTAL ASSETS			948,785.66

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINN OF YEAR		956,760.19	
	REVENUE OVER EXPENDITURES - YTD	(	7,974.53)	
	BALANCE - CURRENT DATE		948,785.66	
	TOTAL FUND EQUITY			948,785.66
	TOTAL LIABILITIES AND EQUITY			948,785.66

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
41-36-610 INTEREST	3,746.14	22,207.82	.00	( 22,207.82)	.0
TOTAL MISCELLANEOUS INCOME	3,746.14	22,207.82	.00	( 22,207.82)	.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	 3,746.14	 22,207.82	 506,000.00	 483,792.18	 4.4

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	2,810.00	2,810.00	22,000.00	19,190.00	12.8
TOTAL POLICE DEPARTMENT	2,810.00	2,810.00	62,000.00	59,190.00	4.5
<u>STREET DEPARTMENT</u>					
41-44-560 EQUIPMENT	.00	.00	315,000.00	315,000.00	.0
TOTAL STREET DEPARTMENT	.00	.00	315,000.00	315,000.00	.0
<u>PARKS</u>					
41-48-560 EQUIPMENT	3,399.00	3,399.00	7,000.00	3,601.00	48.6
TOTAL PARKS	3,399.00	3,399.00	7,000.00	3,601.00	48.6
<u>FIRE DEPARTMENT</u>					
41-49-560 EQUIPMENT	.00	6,661.33	7,000.00	338.67	95.2
TOTAL FIRE DEPARTMENT	.00	6,661.33	7,000.00	338.67	95.2
<u>LIBRARY</u>					
41-52-560 EQUIPMENT	.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	6,209.00	30,182.35	506,000.00	475,817.65	6.0

CITY OF TREMONTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 2,462.86)	( 7,974.53)	.00	7,974.53	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 MARCH 31, 2023

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND		2,600,783.45	
	TOTAL ASSETS			<u>2,600,783.45</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>101,476.95</u>		
	BALANCE - CURRENT DATE		<u>2,600,783.45</u>	
	TOTAL FUND EQUITY			<u>2,600,783.45</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,600,783.45</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	10,268.82	58,589.35	.00	( 58,589.35)	.0
TOTAL INTEREST	10,268.82	58,589.35	.00	( 58,589.35)	.0
<u>SOURCE 37</u>					
42-37-725 IMPACT FEE - TRANSPORTATION	2,922.57	67,373.10	124,400.00	57,026.90	54.2
TOTAL SOURCE 37	2,922.57	67,373.10	124,400.00	57,026.90	54.2
<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	13,191.39	232,730.88	336,000.00	103,269.12	69.3

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	.00	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	.00	131,253.93	336,000.00	204,746.07	39.1
TOTAL FUND EXPENDITURES	.00	131,253.93	336,000.00	204,746.07	39.1
NET REVENUE OVER EXPENDITURES	13,191.39	101,476.95	.00	( 101,476.95)	.0

CITY OF TREMONTON  
BALANCE SHEET  
MARCH 31, 2023

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	4,405,950.96	
51-11150	PTIF SEC WATER BOND PROCEEDS	281,393.25	
51-12000	UTILITY SERVICE ACC. REC	142,527.08	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	589.94	
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		17,638,288.01

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	24,775.00	
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		7,413,119.00

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	( 863,391.86)	
	BALANCE - CURRENT DATE		12,626,182.28
	TOTAL FUND EQUITY		10,225,169.01
	TOTAL LIABILITIES AND EQUITY		17,638,288.01



CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	.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	17,396.26	118,595.06	9,000.00	( 109,595.06)	1317.7
51-36-611 INTEREST INCOME-BOND PROCEEDS	1,142.68	15,792.84	.00	( 15,792.84)	.0
51-36-617 CREDIT CARD SERVICE FEE	1,811.84	16,179.18	15,000.00	( 1,179.18)	107.9
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	1,065.00	6,600.00	8,000.00	1,400.00	82.5
51-36-675 UTILITY SET UP FEE	310.00	2,430.00	4,000.00	1,570.00	60.8
51-36-676 LATE FEE - ALL UTILITIES	923.85	8,977.30	13,000.00	4,022.70	69.1
<b>TOTAL OTHER REVENUE</b>	<b>22,649.63</b>	<b>272,838.17</b>	<b>153,500.00</b>	<b>( 119,338.17)</b>	<b>177.7</b>
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	2,000.00	2,000.00	2,000.00	.00	100.0
51-37-710 CULINARY BASE RATE	77,289.96	688,896.60	890,000.00	201,103.40	77.4
51-37-711 CULINARY USE RATE	63,610.67	821,320.76	1,155,000.00	333,679.24	71.1
51-37-712 CULINARY CONNECTION	2,100.00	18,030.00	50,000.00	31,970.00	36.1
51-37-713 WATER CONNECTION RESERVE	.00	1,400.00	100.00	( 1,300.00)	1400.0
51-37-714 SECONDARY WATER BASE	( 34.19)	47,126.91	54,000.00	6,873.09	87.3
51-37-716 SECONDARY USE RATE	1.04	91,640.16	100,000.00	8,359.84	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>144,967.48</b>	<b>1,670,465.35</b>	<b>2,251,200.00</b>	<b>580,734.65</b>	<b>74.2</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	21,589.68	359,600.28	753,000.00	393,399.72	47.8
51-39-900 IMPACT FEE RESERVE	.00	.00	( 553,000.00)	( 553,000.00)	.0
<b>TOTAL IMPACT FEES</b>	<b>21,589.68</b>	<b>359,600.28</b>	<b>200,000.00</b>	<b>( 159,600.28)</b>	<b>179.8</b>
<b>TOTAL FUND REVENUE</b>	<b>189,206.79</b>	<b>2,302,903.80</b>	<b>4,097,500.00</b>	<b>1,794,596.20</b>	<b>56.2</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	24,593.72	257,620.01	369,000.00	111,379.99	69.8
51-70-101 OVERTIME WAGES	1,291.00	10,199.31	9,300.00	( 899.31)	109.7
51-70-103 MERIT	108.28	433.14	300.00	( 133.14)	144.4
51-70-106 DRUG TEST/PHYSICAL	.00	348.10	600.00	251.90	58.0
51-70-130 BENEFITS	17,502.02	143,932.58	208,200.00	64,267.42	69.1
51-70-140 HSA CONTRIBUTION	.00	5,000.00	6,200.00	1,200.00	80.7
51-70-150 VEHICLE MAINTENANCE	7,431.32	10,969.20	4,500.00	( 6,469.20)	243.8
51-70-160 HEALTH, SAFETY & WELFARE	.00	33.16	500.00	466.84	6.6
51-70-180 LAB	2,950.90	5,111.39	6,000.00	888.61	85.2
51-70-190 UNIFORMS	1,003.31	4,578.59	3,500.00	( 1,078.59)	130.8
51-70-200 WATER CHLORINE	2,063.50	10,399.50	8,000.00	( 2,399.50)	130.0
51-70-201 GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	.00	41,613.90	100,000.00	58,386.10	41.6
51-70-210 BOOKS & SUBSCRIPTIONS	400.00	1,822.00	1,600.00	( 222.00)	113.9
51-70-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230 TRAVEL	422.81	1,795.79	2,500.00	704.21	71.8
51-70-240 OFFICE SUPPLIES & EXPENSES	277.58	3,374.87	5,000.00	1,625.13	67.5
51-70-241 POSTAGE	2,908.34	5,972.92	18,000.00	12,027.08	33.2
51-70-243 COPIER/SUPPLIES	445.19	1,974.55	3,000.00	1,025.45	65.8
51-70-250 SUPPLIES & MAINTENA	6,366.45	71,832.45	75,000.00	3,167.55	95.8
51-70-251 FUEL	299.20	3,597.29	10,000.00	6,402.71	36.0
51-70-260 BUILDING & GROUNDS MAINTENANCE	544.21	3,155.36	2,000.00	( 1,155.36)	157.8
51-70-269 UTILITY - PUB WORKS BUILDING	219.09	1,798.87	3,500.00	1,701.13	51.4
51-70-270 WATER ELECTRIC POWER PUMPING	9,744.54	102,146.68	140,000.00	37,853.32	73.0
51-70-271 GAS - (QUESTAR)	1,204.28	5,476.19	4,300.00	( 1,176.19)	127.4
51-70-280 TELEPHONE	173.22	2,959.51	5,900.00	2,940.49	50.2
51-70-281 INTERNET	18.60	186.00	300.00	114.00	62.0
51-70-310 SERVICES DATA PROCESSING	107.15	458.56	800.00	341.44	57.3
51-70-312 COMPUTER SOFTWARE	2.92	10,103.21	12,600.00	2,496.79	80.2
51-70-313 COMPUTER HARDWARE	.00	252.61	400.00	147.39	63.2
51-70-320 ENGINEERING	.00	9,281.75	3,000.00	( 6,281.75)	309.4
51-70-330 LEGAL	187.50	781.25	1,000.00	218.75	78.1
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	764.78	5,765.46	9,200.00	3,434.54	62.7
51-70-340 ACCOUNTING & AUDITING	.00	7,994.10	10,000.00	2,005.90	79.9
51-70-347 CREDIT CARD SERVICE FEE	1,011.66	8,108.12	8,500.00	391.88	95.4
51-70-360 EDUCATION	450.00	1,290.00	2,000.00	710.00	64.5
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	41.46	971.12	2,000.00	1,028.88	48.6
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	50,000.00	50,000.00	50,000.00	.00	100.0
51-70-570 WATER METER- REPLACEMENT	153,439.78	170,709.60	150,000.00	( 20,709.60)	113.8
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 9 MONTHS ENDING MARCH 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPARTMENT UTILITY FUND	285,972.81	1,013,543.53	1,550,100.00	536,556.47	65.4
 <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.	145.69	10,518.26	12,000.00	1,481.74	87.7
51-80-251 FUEL	106.82	890.80	2,000.00	1,109.20	44.5
51-80-270 PUMPING POWER COST	.00	22,232.02	40,000.00	17,767.98	55.6
51-80-320 ENGINEERING	.00	963.25	10,000.00	9,036.75	9.6
51-80-370 OTHER PROFESSIONAL & TECHNICAL	30,000.00	33,147.50	50,000.00	16,852.50	66.3
51-80-460 WATER SHARES	30,456.60	30,456.60	13,100.00	( 17,356.60)	232.5
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	10,000.00	10,000.00	500,000.00	490,000.00	2.0
51-80-715 ACQUISITION OF WATER SHARES	433,660.00	435,510.00	50,000.00	( 385,510.00)	871.0
51-80-752 CONSTRUCTION BOND 2021 SERIES	64,272.00	1,519,375.81	900,000.00	( 619,375.81)	168.8
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	 568,641.11	 2,152,752.13	 2,538,100.00	 385,347.87	 84.8
 <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	 854,613.92	 3,166,295.66	 4,097,500.00	 931,204.34	 77.3
 NET REVENUE OVER EXPENDITURES	 ( 665,407.13)	 ( 863,391.86)	 .00	 863,391.86	 .0

CITY OF TREMONTON  
BALANCE SHEET  
MARCH 31, 2023

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	6,407,175.72	
52-11103	CASH IN PTIF - WWTP RESERVE	245,283.52	
52-12000	TREATMENT PLANT ACC. REC	165,066.86	
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		13,816,895.08

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	884,430.91	
	BALANCE - CURRENT DATE	16,493,068.18	
	TOTAL FUND EQUITY		13,599,177.08
	TOTAL LIABILITIES AND EQUITY		13,816,895.08

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-599 OTHER INCOME	276.00	2,059.00	.00	( 2,059.00)	.0
52-36-610 INTEREST EARNINGS	26,293.88	154,408.41	15,000.00	( 139,408.41)	1029.4
TOTAL OTHER INCOME	26,569.88	156,467.41	15,000.00	( 141,467.41)	1043.1
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	47,973.39	497,260.27	625,000.00	127,739.73	79.6
52-37-770 SALES TREATMENT TREMONTON	109,947.75	973,552.91	1,125,000.00	151,447.09	86.5
52-37-773 SALE OF COMPOST	.00	3,505.00	6,000.00	2,495.00	58.4
TOTAL UTILITY REVENUE	157,921.14	1,474,318.18	1,756,000.00	281,681.82	84.0
<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	11,420.14	108,225.53	273,500.00	165,274.47	39.6
52-39-897 EXCESS FROM RESERVES	.00	.00	( 273,500.00)	( 273,500.00)	.0
TOTAL IMPACT FEES	11,420.14	108,225.53	.00	( 108,225.53)	.0
TOTAL FUND REVENUE	195,911.16	1,739,011.12	2,489,400.00	750,388.88	69.9

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	21,035.46	203,062.02	326,000.00	122,937.98	62.3
52-72-101 OVERTIME WAGES	505.50	6,778.94	8,900.00	2,121.06	76.2
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	17,193.87	121,043.75	194,800.00	73,756.25	62.1
52-72-140 HSA CONTRIBUTION	.00	4,150.00	6,100.00	1,950.00	68.0
52-72-180 LAB	6,688.28	40,373.61	45,000.00	4,626.39	89.7
52-72-190 UNIFORMS	874.14	3,892.45	2,500.00	( 1,392.45)	155.7
52-72-200 TREATMENT PLANT CHLORINE	.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	2,805.38	5,884.59	8,500.00	2,615.41	69.2
52-72-250 SUPPLIES & MAINT.	5,540.55	39,631.92	60,000.00	20,368.08	66.1
52-72-260 BUILDING & GROUNDS MAINTENANCE	544.22	1,735.33	6,000.00	4,264.67	28.9
52-72-269 UTILITY - PUB WORKS BUILDING	211.27	1,734.72	3,300.00	1,565.28	52.6
52-72-270 UTILITIES	8,301.26	65,199.90	85,000.00	19,800.10	76.7
52-72-271 GAS - (QUESTAR)	1,161.32	5,280.86	5,000.00	( 280.86)	105.6
52-72-280 TELEPHONE	19.58	999.64	2,100.00	1,100.36	47.6
52-72-281 INTERNET	18.60	186.00	300.00	114.00	62.0
52-72-310 SERVICES DATA PROCESSING	115.43	521.64	900.00	378.36	58.0
52-72-312 COMPUTER SOFTWARE	2.92	87.11	900.00	812.89	9.7
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	5,765.39	9,200.00	3,434.61	62.7
52-72-340 ACCOUNTING & AUDITING	.00	7,708.93	9,600.00	1,891.07	80.3
52-72-347 CREDIT CARD SERVICE FEE	1,187.02	9,487.96	8,200.00	( 1,287.96)	115.7
52-72-360 EDUCATION	678.00	678.00	1,000.00	322.00	67.8
52-72-380 TREATMENT SAMPLES	681.00	2,317.00	4,000.00	1,683.00	57.9
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	8,153.66	39,879.91	65,000.00	25,120.09	61.4
52-72-521 ULTRA VIOLET LAMPS & O-RING	43,815.90	56,709.65	525,000.00	468,290.35	10.8
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	15,437.83	21,381.58	.00	( 21,381.58)	.0
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	.00	29,000.00	29,000.00	.0
<b>TOTAL TREATMENT PLANT</b>	<b>135,735.96</b>	<b>668,721.55</b>	<b>1,867,400.00</b>	<b>1,198,678.45</b>	<b>35.8</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	4,806.40	48,097.47	71,400.00	23,302.53	67.4
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	1,782.52	23,646.87	33,900.00	10,253.13	69.8
52-73-160 FUEL	2,312.32	17,015.14	20,000.00	2,984.86	85.1
52-73-180 LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190 UNIFORMS	291.38	1,286.50	800.00	( 486.50)	160.8
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.	997.70	13,474.73	11,000.00	( 2,474.73)	122.5
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	369.06	2,000.00	1,630.94	18.5
52-73-270 UTILITIES	3,228.27	25,355.51	35,000.00	9,644.49	72.4
52-73-280 TELEPHONE	42.14	349.66	600.00	250.34	58.3
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	.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>13,460.73</b>	<b>185,858.66</b>	<b>312,900.00</b>	<b>127,041.34</b>	<b>59.4</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>149,196.69</b>	<b>854,580.21</b>	<b>2,489,400.00</b>	<b>1,634,819.79</b>	<b>34.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>46,714.47</b>	<b>884,430.91</b>	<b>.00</b>	<b>( 884,430.91)</b>	<b>.0</b>

CITY OF TREMONTON  
BALANCE SHEET  
MARCH 31, 2023

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	1,554,682.14	
54-12000	SEWER SERVICE ACCTS REC	22,678.85	
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		2,301,411.41

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	228,820.41	
	BALANCE - CURRENT DATE	2,039,442.51	
	TOTAL FUND EQUITY		2,256,336.41
	TOTAL LIABILITIES AND EQUITY		2,301,411.41



CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	6,138.44	35,631.96	5,000.00	( 30,631.96)	712.6
54-36-901 LOAN FROM FUND 52 - WWTP	.00	.00	300,000.00	300,000.00	.0
TOTAL OTHER REVENUE	6,138.44	35,631.96	305,000.00	269,368.04	11.7
<u>UTILITY REVENUE</u>					
54-37-721 SEWER CONNECTION	300.00	2,100.00	8,500.00	6,400.00	24.7
54-37-730 SALES SEWER SERVICE	21,261.22	187,644.97	233,700.00	46,055.03	80.3
TOTAL UTILITY REVENUE	21,561.22	189,744.97	242,200.00	52,455.03	78.3
<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	4,270.50	98,266.39	132,000.00	33,733.61	74.4
TOTAL IMPACT FEES	4,270.50	98,266.39	132,000.00	33,733.61	74.4
TOTAL FUND REVENUE	31,970.16	323,643.32	1,491,700.00	1,168,056.68	21.7

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	4,720.08	35,845.03	59,500.00	23,654.97	60.2
54-71-101 OVERTIME WAGES	5,013.05	5,915.20	1,000.00	( 4,915.20)	591.5
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	3,392.60	17,454.70	29,000.00	11,545.30	60.2
54-71-190 UNIFORMS	420.52	1,248.14	1,600.00	351.86	78.0
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	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	402.82	831.21	1,000.00	168.79	83.1
54-71-250 SUPPLIES & MAINT.	748.43	7,243.31	12,000.00	4,756.69	60.4
54-71-251 FUEL	212.94	3,066.09	5,000.00	1,933.91	61.3
54-71-269 UTILITY - PUB WORKS BUILDING	30.34	249.13	800.00	550.87	31.1
54-71-271 GAS - (QUESTAR)	166.78	758.41	600.00	( 158.41)	126.4
54-71-280 TELEPHONE	19.57	210.65	500.00	289.35	42.1
54-71-320 ENGINEERING	.00	.00	3,000.00	3,000.00	.0
54-71-340 ACCOUNTING & AUDITING	.00	1,107.11	1,300.00	192.89	85.2
54-71-347 CREDIT CARD SERVICE FEE	141.87	1,133.96	1,200.00	66.04	94.5
54-71-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410 INSURANCE	.00	16,020.46	16,700.00	679.54	95.9
54-71-480 BAD DEBTS EXPENSE	.00	153.16	.00	( 153.16)	.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-560 SEWER DEPRECIATION	.00	.00	50,000.00	50,000.00	.0
54-71-701 CAPITAL ENGINEERING	.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	1,276.24	1,276.24	1,287,000.00	1,285,723.76	.1
<b>TOTAL SEWER DEPARTMENT</b>	<b>16,545.24</b>	<b>94,822.91</b>	<b>1,490,400.00</b>	<b>1,395,577.09</b>	<b>6.4</b>
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	.00	1,300.00	1,300.00	.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>.00</b>	<b>.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,545.24</b>	<b>94,822.91</b>	<b>1,491,700.00</b>	<b>1,396,877.09</b>	<b>6.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>15,424.92</b>	<b>228,820.41</b>	<b>.00</b>	<b>( 228,820.41)</b>	<b>.0</b>

CITY OF TREMONTON  
BALANCE SHEET  
MARCH 31, 2023

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,137,498.72	
55-12000	STORM DRAIN ACCTS RECEIVABLE	17,507.70	
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		3,011,979.01

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	( 161,334.36)	
	BALANCE - CURRENT DATE	2,661,677.86	
	TOTAL FUND EQUITY		2,953,258.17
	TOTAL LIABILITIES AND EQUITY		3,011,979.01

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
55-36-610 INTEREST EARNING	4,491.25	27,291.13	4,000.00	( 23,291.13)	682.3
TOTAL OTHER REVENUE	4,491.25	27,291.13	4,000.00	( 23,291.13)	682.3
<u>UTILITY REVENUE</u>					
55-37-716 STORM DRAIN REVENUE	16,054.70	141,774.31	177,000.00	35,225.69	80.1
TOTAL UTILITY REVENUE	16,054.70	141,774.31	177,000.00	35,225.69	80.1
<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	3,570.54	74,362.85	427,000.00	352,637.15	17.4
55-39-755 IMPACT FEE REIMBURSEMENT	.00	.00	( 74,000.00)	( 74,000.00)	.0
TOTAL IMPACT FEES	3,570.54	74,362.85	353,000.00	278,637.15	21.1
TOTAL FUND REVENUE	24,116.49	243,428.29	594,400.00	350,971.71	41.0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,248.16	13,457.60	20,200.00	6,742.40	66.6
55-40-101 OVERTIME WAGES	1,790.49	5,240.90	600.00	( 4,640.90)	873.5
55-40-103 MERIT	.00	.00	200.00	200.00	.0
55-40-130 BENEFITS	1,597.83	10,148.36	13,500.00	3,351.64	75.2
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	417.24	866.48	1,100.00	233.52	78.8
55-40-250 SUPPLIES & MAINTENAN	145.69	5,049.11	3,000.00	( 2,049.11)	168.3
55-40-251 FUEL	127.23	515.70	1,500.00	984.30	34.4
55-40-269 UTILITY - PUB WORKS BUILDING	31.43	258.03	800.00	541.97	32.3
55-40-271 GAS - (QUESTAR)	172.75	785.52	700.00	( 85.52)	112.2
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	.00	1,146.70	1,500.00	353.30	76.5
55-40-347 CREDIT CARD SERVICE FEE	158.38	1,265.97	1,300.00	34.03	97.4
55-40-370 STORM DRAIN PROFESSIONAL	.00	997.86	.00	( 997.86)	.0
55-40-410 INSURANCE	.00	608.46	800.00	191.54	76.1
55-40-462 WATER SHARES	475.20	475.20	200.00	( 275.20)	237.6
55-40-480 BAD DEBTS EXPENSE	.00	111.38	.00	( 111.38)	.0
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
55-40-701 CAPITAL ENGINEERING	.00	813.00	2,000.00	1,187.00	40.7
55-40-705 REAL PROPERTY ACQUISITION	.00	352,653.23	353,000.00	346.77	99.9
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-715 ACQUISITION OF WATER SHARES	.00	450.00	50,000.00	49,550.00	.9
55-40-750 STORM DRAIN CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
TOTAL STORM DRAIN UTILITY FUND	6,164.40	404,762.65	593,200.00	188,437.35	68.2
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	.00	1,200.00	1,200.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	1,200.00	1,200.00	.0
TOTAL FUND EXPENDITURES	6,164.40	404,762.65	594,400.00	189,637.35	68.1
NET REVENUE OVER EXPENDITURES	17,952.09	( 161,334.36)	.00	161,334.36	.0

CITY OF TREMONTON  
BALANCE SHEET  
MARCH 31, 2023

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,172,404.79	
71-13181	PROPERTY TAX RECEIVABLE	150,000.00	
	TOTAL ASSETS		1,322,404.79

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	3,092.25	
	BALANCE - CURRENT DATE	1,172,404.79	
	TOTAL FUND EQUITY		1,172,404.79
	TOTAL LIABILITIES AND EQUITY		1,322,404.79

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	4,629.07	27,584.75	.00	( 27,584.75)	.0
	TOTAL OTHER INCOME	4,629.07	27,584.75	405,720.00	378,135.25	6.8
<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	4,629.07	27,584.75	994,520.00	966,935.25	2.8

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	14,581.00	25,000.00	10,419.00	58.3
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	3,451.50	8,994.00	40,000.00	31,006.00	22.5
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	5,534.50	24,492.50	994,520.00	970,027.50	2.5
TOTAL FUND EXPENDITURES	5,534.50	24,492.50	994,520.00	970,027.50	2.5
NET REVENUE OVER EXPENDITURES	( 905.43)	3,092.25	.00	( 3,092.25)	.0



CITY OF TREMONTON  
BALANCE SHEET  
MARCH 31, 2023

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND		2,119,641.44	
	TOTAL ASSETS			<u>2,119,641.44</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>30,899.89</u>		
	BALANCE - CURRENT DATE		<u>1,373,657.10</u>	
	TOTAL FUND EQUITY			<u>2,119,641.44</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,119,641.44</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	8,369.10	50,749.66	.00	( 50,749.66)	.0
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	360,000.00	360,000.00	.0
TOTAL OTHER INCOME	8,369.10	50,749.66	360,000.00	309,250.34	14.1
TOTAL FUND REVENUE	8,369.10	51,088.81	360,000.00	308,911.19	14.2

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	8,369.10	30,899.89	.00	( 30,899.89)	.0

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

CITY OF TREMONTON  
 BALANCE SHEET  
 MARCH 31, 2023

LONG TERM DEBTS

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	208,000.00	
90-25030	95 FIRE TRUCK LEASE	120,740.88	
		<u>                    </u>	
	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)	
		<u>                    </u>	
	BALANCE - CURRENT DATE	( 557,047.88)	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u><u>769,636.12</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,098,377.00</u></u>

Report Criteria:  
Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
03/09/2023	223	10108	ZIONS BANKCARD CENTER	51,274.63	M SERVICE FEE FOR RECORDING DEVELOPMEN	279
03/10/2023	31023	14687	FUEL NETWORK	94.55	M RECREATION FUEL	1
03/02/2023	140263	1071	A-1 UNIFORMS	29.76	SERVICE STARS - DUSTIN CORDOVA	1
03/02/2023	140264	15185	ALPHAGRAPHICS	4,031.75	BRANDING SUPPLIES: PILLARS SIGN, VISION/	1
03/02/2023	140265	13603	AUTOZONE PARTS, INC	59.36	WIPER BLADES FOR T65	3
03/02/2023	140266	12674	BLOMQUIST HALE CONSULTING GRP.	544.50	EMPLOYEE ASSISTANCE	19
03/02/2023	140267	14667	BROUGH RANCH BEEF LLC	4,000.00	250 POUNDS GROUND BEEF	8
03/02/2023	140268	14742	C & J WELDING & REPAIR	613.70	CO2 GAS FOR WELDER AND TANK	2
03/02/2023	140269	9603	CACHE VALLEY FIRE PROTECTION	79.75	ANNUAL INSPECTION OF 4 EXTINGUISHERS, 5	1
03/02/2023	140270	362	CACHE VALLEY PUBLISHING, LLC	97.72	2023 STREET MAINTENANCE BIDS	1
03/02/2023	140271	12798	CARTER, DEBBY	8.75	REIMBURSEMENT FOR CHILDREN'S PROGRA	1
03/02/2023	140272	15203	CEDAR RIDGE AUTO WASH & WINDSHIELD	577.12	NEW WINDSHIELD	2
03/02/2023	140273	15202	CHRISTENSEN, LAYNE	50.00	CUB EASY BUYS 23-T00959	1
03/02/2023	140274	682	CORE & MAIN LP	204,892.08	PARTS	3
03/02/2023	140275	7	COVER UP	206.00	JACKET & SHIRTS FOR MAYOR HOLMGREN	1
03/02/2023	140276	122	CRUMP REESE MOTOR COMPANY	258.41	LOF FOR T58	3
03/02/2023	140277	1100	FRONTIER	92.28	435-257-3131 POLICE	1
03/02/2023	140278	910	GOLDEN SPIKE ELECTRIC	805.18	MOTOR SAVER	2
03/02/2023	140279	114	GREER'S HARDWARE	944.65	ICE MELT	20
03/02/2023	140280	10200	HORSPOOL, GREGORY L.	381.88	ABBEY INN FOR CONFERENCE IN ST. GEORG	1
03/02/2023	140281	15201	HUSS, LINDSEY	500.00	SAGWITCH MURAL CONCEPT	1
03/02/2023	140282	12882	HY-KO SUPPLY	186.45	CLEANING SUPPLIES	1
03/02/2023	140283	8332	INTERSTATE SIGN COMPANY, LLC	37.50	SIGN	1
03/02/2023	140284	15204	JENSEN, MERRI CLARK	200.00	RESTITUTION - ZACHARY BINGHAM #22100009	1
03/02/2023	140285	242	KENT'S MARKET	266.52	BALLOONS FOR SUPER HERO PARTY	11
03/02/2023	140286	12787	KIXX FITNESS, LLC.	474.30	GYM MEMBERSHIPS - MARCH 2023	2
03/02/2023	140287	12247	LEGAL SHIELD	198.55	MONTHLY CONTRIBUTION - MARCH 2023 LEG	1
03/02/2023	140288	12423	LES OLSON COMPANY	2,273.45	PAPERCUT SOFTWARE	8
03/02/2023	140289	13118	LIFE-ASSIST, INC.	743.85	MEDICAL SUPPLIES	2
03/02/2023	140290	11312	MOUNTAIN STATES CONTRACTING	750.00	TRACK INSPECTION - FEBRUARY 2023	1
03/02/2023	140291	15186	PARKER, STEPHANIE	92.94	SUPPLIES FOR SUPER HERO PARTY & FAIRY	1
03/02/2023	140292	15017	REDKOR BRANDS	1,540.00	ADDITIONAL BRANDING - CREATIVE SERVICE	1
03/02/2023	140293	15170	RICHARDS, CREW	88.38	RESTITUTION #221000097 COOPER DRAKE	1
03/02/2023	140294	14965	SENTRY CASUALTY COMPANY	300.00	RESTITUTION - ARTURO TORRES ROSADO #2	1
03/02/2023	140295	10747	STANDARD PLUMBING SUPPLY CO.	33.92	LEATHERMAN, LEAK DETECTOR	1
03/02/2023	140296	13279	STUDIO R MEDIA	199.99	R. LACROIX SHADOW BOX	1
03/02/2023	140297	9805	STURDY BUILT SHEDS	6,930.00	10x20 BARN SHED	1
03/02/2023	140298	12918	TANNER, JESSICA	1,236.00	CONTRACT MINUTE TAKER - FEBURARY 2023	3
03/02/2023	140299	13711	TRANSUNION RISK AND ALTERNATIVE	152.40	ACCT# 3878331 TLOXP CHARGES FEBRUARY	1
03/02/2023	140300	8334	TREMONTON ACE HARDWARE	68.33	SIX BASKETS FOR SHELIVING	2
03/02/2023	140301	220	TREMONTON POLICE DEPT	1.90	REIMBURSEMENT FOR ALCOHOL BUY 23-T009	1
03/02/2023	140302	12672	TRI-TECH FORENSICS, INC	264.00	50 TOXICOLOGY KITS	1
03/02/2023	140303	9991	TWIN CITY DISTRIBUTING	780.00	MILK	6
03/02/2023	140304	14896	UNITED PEST SERVICE	150.00	DECEMBER 20 SPRAY BUILDING	1
03/02/2023	140305	15205	UTAH 4-H	34.00	YCC LEADERSHIP DINNERS FOR MAYOR	1
03/02/2023	140306	770	W.E.T. INC.	600.00	TOXICITY TEST	1
03/02/2023	140307	738	WEIDNER FIRE	99,867.00	BAY EXHAUST SYSTEM FOR FIRE STATION	1
03/02/2023	140308	12187	ZIONS BANK	32,959.44	ATTN: CARL MATHIS UTOPIA	1
03/03/2023	140310	971	UTAH STATE TREASURER	2,953.91	\$8 SC - FEBRUARY 2023	4
03/10/2023	140311	13908	ABLE ACCESS ELEVATOR	397.00	INSPECTION	1
03/10/2023	140312	5827	AMERICAN WATER WORKS ASSOCIATION	400.00	MEMBERSHIP RENEWAL	1
03/10/2023	140313	43	BARFUSS GARAGE, INC	198.50	FIX STREET TRUCK	1
03/10/2023	140314	1105	BLUE STAKES OF UTAH 811	41.46	BILLABLE EMAIL NOTIFICATIONS (NEW & UPD	1
03/10/2023	140315	14667	BROUGH RANCH BEEF LLC	1,500.00	100 POUNDS GROUND BEEF	4

M = Manual Check, V = Void Check

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
03/10/2023	140316	750	CHEMTECH-FORD	1,753.00	SAMPLES, BOD, O&G - JANUARY 2023	2
03/10/2023	140317	15206	CHRISTENSEN, DYLAN RAY	41.85	REFUND ON DEPOSIT ACCT. 73420	1
03/10/2023	140318	682	CORE & MAIN LP	56,862.00	ALLEGRO SECONDARY ANTENNAS	1
03/10/2023	140319	7	COVER UP	2,311.00	UNIFORM	1
03/10/2023	140320	122	CRUMP REESE MOTOR COMPANY	843.24	FOUR TIRES	1
03/10/2023	140321	279	ECONO WASTE, INC.	41,627.71	CEMETERY	9
03/10/2023	140322	14441	ENVIRONMENTAL RESOURCE ASSOCIATES	982.23	ERA QR TESTING	1
03/10/2023	140323	10926	EVANS, GROVER & BEINS P.C.	150.00	PUBLIC DEFENDER - FEBRUARY 2023	1
03/10/2023	140324	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	413.07	VISION - MARCH 2023	1
03/10/2023	140325	15183	FUELMAN	11,449.33	STREET	13
03/10/2023	140326	910	GOLDEN SPIKE ELECTRIC	919.60	ELECTRICAL	1
03/10/2023	140327	114	GREER'S HARDWARE	600.35	4 CANS OF PAINT, 7 CUTTING WHEELS	9
03/10/2023	140328	192	GROVER EXCAVATION, INC.	1,204.38	LEAK REPAIR	1
03/10/2023	140329	753	HACH COMPANY	1,582.28	LAB SUPPLIES	3
03/10/2023	140330	14660	HANSEN MOTOR COMPANY	141.75	ABULANCE 35 KNOCK & REFLASH	1
03/10/2023	140331	15207	HILL, JIM & JILL	5.65	REFUND ON DEPOSIT ACCT. 58603	1
03/10/2023	140332	13302	HONEY BUCKET	109.00	TOILET FOR COMPOST - 2/28/23 TO 3/27/23	1
03/10/2023	140333	12882	HY-KO SUPPLY	411.96	VACUUM ROLLER	2
03/10/2023	140334	221	INTERMOUNTAIN FARMERS ASSN.	3,496.59	BOOTS FOR PUBLIC WORKS	15
03/10/2023	140335	11145	INTERMOUNTAIN WORKMED	185.40	NEW HIRE DRUG TEST - STEVEN BURGESS	2
03/10/2023	140336	14834	KNO2 LLC	480.00	EMS REPORT INTERFACE TO HOSPITAL	1
03/10/2023	140337	14658	LANDMARK DESIGN	5,771.50	WAYFINDING	3
03/10/2023	140338	14940	MIDWEST TAPE, LLC	297.12	DIGITAL CONTENT - FEBRUARY 2023	1
03/10/2023	140339	984	MIKE NORR PLUMBING, INC	452.00	FIX URINAL AT FIRE DEPARTMENT	1
03/10/2023	140340	11284	MJG	400.00	MAINTENANCE - FEBRUARY 2023	1
03/10/2023	140341	15137	MOHRMAN, SARA	140.00	GIFT CARDS TO TWISTED SUGAR FOR CITIZE	1
03/10/2023	140342	11423	NATIONAL BENEFIT SERVICES, LLC	1,046.18	FLEX SPENDING DEDUCTS 3/3/23	1
03/10/2023	140343	10437	POSTMASTER	78.00	PO BOX FOR FOOD PANTRY	1
03/10/2023	140344	9492	PURCHASE POWER	1,000.00	Senior Center	13
03/10/2023	140345	321	ROCKY MOUNTAIN POWER	30,375.67	WATER	22
03/10/2023	140346	15050	RON KELLER TIRE, INC.	550.46	TIRES FOR R. SCOFFIELD TRUCK	1
03/10/2023	140347	14669	SECURLYFT	1,238.00	MONTHLY SUBSCRIPTION - FEBRUARY 2023	1
03/10/2023	140348	10290	SIGMA-ALDRICH RTC	991.63	WP SAMPLES	2
03/10/2023	140349	11882	TOP LUBE EXPRESS	71.50	OIL CHANGE ON DODGE 3/4 TON	1
03/10/2023	140350	8334	TREMONTON ACE HARDWARE	12.77	PROPANE	1
03/10/2023	140351	12839	TROJAN TECHNOLOGIES	43,815.90	10% DOWN ON PRE-ORDER OF UV EQUIPMEN	1
03/10/2023	140352	702	UTOPIA	821.00	AIR SENSORS	20
03/10/2023	140353	248	WILLIE AUTO PARTS & SUPPLY INC	242.94	SOCKET SET	3
03/16/2023	140372	13628	BUCKWAY, TARA	186.50	PEER SUPPORT TRAINING IN LAYTON 3/28 & 3/	1
03/16/2023	140373	13294	CACHE COUNTY SHERIFF'S OFFICE	40.00	SERVICE FEE - STEPHANIE SLATER - AMBULA	1
03/16/2023	140374	362	CACHE VALLEY PUBLISHING, LLC	144.07	ADVERTISEMENT FOR 2023 STREET MAINTEN	1
03/16/2023	140375	10780	CANYON VIEW CARES	107.19	SCREAM CHEESE TAIL AMPUTATION	1
03/16/2023	140376	12089	CENTURYLINK	141.83	FOREIGN EXCHANGE LINE 435-723-1097	1
03/16/2023	140377	13745	CNH INDUSTRIAL ACCOUNTS	38.22	HITCH PINS	2
03/16/2023	140378	15110	CORDOVA, DUSTIN	250.00	FBI LEEDA TRAINING	1
03/16/2023	140379	122	CRUMP REESE MOTOR COMPANY	357.73	LOF FOR T63	2
03/16/2023	140380	262	DOMINION ENERGY	10,497.10	8089200000	13
03/16/2023	140381	114	GREER'S HARDWARE	125.78	SPARE KEYS	4
03/16/2023	140382	12497	HEALTH EQUITY	11.80	HSA ADMIN FEES - MARCH 2023	1
03/16/2023	140383	242	KENT'S MARKET	490.29	MEAT & CRACKERS FOR STEVE BENCH'S OPE	5
03/16/2023	140384	15023	LANNEFELD, TIFFANY	201.96	2023 JUSTICE COURT CLERK CONFERENCE I	1
03/16/2023	140385	13118	LIFE-ASSIST, INC.	1,208.64	MEDICAL SUPPLIES	1
03/16/2023	140386	15137	MOHRMAN, SARA	49.00	COOKIES FOR MARDI GRAS	1
03/16/2023	140387	5865	ONEIDA COUNTY SHERIFF	45.00	SMALL CLAIMS - BLAINE PETERSON	1
03/16/2023	140388	5328	SAM'S CLUB/SYNCHRONY BANK	306.32	ROLLING CABINET - GRANT	3
03/16/2023	140389	13279	STUDIO R MEDIA	57.99	16x24 PRINT CANVAS ENGRAVING	1
03/16/2023	140390	8334	TREMONTON ACE HARDWARE	40.44	WELDING PLUG END	3

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
03/16/2023	140391	248	WILLIE AUTO PARTS & SUPPLY INC	4.28	WASHER FLUID	1
03/23/2023	140392	15209	ALLEN, BRADY	15.00	REFUND KINDERGARTEN SPRING SOCCER - K	1
03/23/2023	140393	14881	AMAZON CAPITAL SERVICES	2,763.14	Shipping	124
03/23/2023	140394	1067	AQUA ENGINEERING, INC.	23,591.49	IFFP - 2022 UPDATE	2
03/23/2023	140395	9838	ARCHIBALD PETROLEUM PRODUCTS	3,931.45	FUEL FOR GENERATORS	7
03/24/2023	140396	13744	AYOTTE, ASHLEY	.00	V REIMBURSEMENT FOR HOTEL DUE TO SEWE	1
03/23/2023	140397	43	BARFUSS GARAGE, INC	7,431.32	REBUILT TRANSMISSION - WATER DEPARTME	1
03/23/2023	140398	38	BEAR RIVER HIGH SCHOOL	640.00	64 HOURS - NATATORIUM GYM RENTAL FOR J	1
03/23/2023	140399	8365	BOX ELDER SCHOOL DISTRICT	600.00	GYM RENTAL FOR JR. JAZZ AT BEAR RIVER MI	1
03/23/2023	140400	14612	BOX ELDER SCHOOL DISTRICT	540.00	GYM RENTAL - JR. JAZZ AT GARLAND ELEMEN	1
03/23/2023	140401	14742	C & J WELDING & REPAIR	282.56	STEEL FLAT	3
03/23/2023	140402	632	CARROT-TOP INDUSTRIES INC.	2,323.60	25 FLAGS FOR MAIN STREET	2
03/23/2023	140403	750	CHEMTECH-FORD	1,150.00	BOD & FOG - FEBRUARY 2023	1
03/23/2023	140404	7	COVER UP	559.00	10 HATS	2
03/23/2023	140405	122	CRUMP REESE MOTOR COMPANY	113.81	OIL CHANGE FOR AMBULANCE 31	2
03/23/2023	140406	12804	DAINES & JENKINS, LLP	3,125.00	LEGAL WORK CIVIL ISSUES	4
03/23/2023	140407	124	DAR'S J.J. WHITE, INC.	489.06	NEW CITY LOGO FOR CITY COUNCIL DIAS IN C	2
03/23/2023	140408	12203	DAVIS HEATING & AIR	450.00	SHOP HEATER REPAIR	1
03/23/2023	140409	5232	EMI HEALTH	4,724.70	DENTAL - APRIL 2023	1
03/23/2023	140410	15208	ENFUSION TECHNOLOGIES	5,425.00	BUILDING PERMIT SOFTWARE	1
03/23/2023	140411	280	ENVIRONMENTAL SERVICES	2,372.08	ONSITE FOR FEBRUARY & MARCH 2023 & OTH	1
03/23/2023	140412	8324	GOLDEN SPIKE AUTOMATION INC	8,394.29	WATER COMMUNICATION PROBLEM	2
03/23/2023	140413	910	GOLDEN SPIKE ELECTRIC	2,457.41	FUSES FOR PUMPS	3
03/23/2023	140414	11592	GORDON, KATIE	56.00	REIMBURSEMENT FOR NATIONAL REGISTRY	1
03/23/2023	140415	114	GREER'S HARDWARE	694.82	STREET SIGN PROJECT	12
03/23/2023	140416	192	GROVER EXCAVATION, INC.	1,276.24	SEWER LINE REPAIR	1
03/23/2023	140417	15000	HUBBARD, BRUCE	15.00	PICKLEBALL REFUND - SUPERSLAM	1
03/23/2023	140418	14922	HUBBARD, DAYSHA	30.00	SPRING SOCCER REFUND FOR ELLIE HUBBA	1
03/23/2023	140419	10558	IC GROUP INC.	6,959.40	PRE-PAID POSTAGE FOR UTILITY BILLS	25
03/23/2023	140420	14807	IMAGETREND	9,017.66	CAD DISTRIBUTION	2
03/23/2023	140421	232	JIM & DAVES ENTERPRISE	137.11	OIL CHANGE, FUEL FILTER, LABOR, ETC.	1
03/23/2023	140422	242	KENT'S MARKET	359.13	WATER & GATORADE	7
03/23/2023	140423	13316	MACFARLANE PHOTOGRAPHY INC.	262.50	DADDY DAUGHTER DANCE DIGITAL PHOTOS	1
03/23/2023	140424	984	MIKE NORR PLUMBING, INC	315.00	REFUND BOB HILLARD 317 N 100 W CITY SEW	1
03/23/2023	140425	10547	MTN VALLEY MOTOR AND PUMP	1,632.64	1.5 HP 3 PHASE PUMP FOR SHOP	3
03/23/2023	140426	13587	NELSON, DANIEL	56.00	REIMBURSEMENT FOR NATIONAL REGISTRY	1
03/23/2023	140427	15211	NORTON, MELISSA	15.00	SPRING SOCCER REFUND	1
03/23/2023	140428	15210	NYP CORP.	837.35	4000 POLY SAND BAGS	1
03/23/2023	140429	14819	PUTNAM, ALIX	30.00	SPRING SOCCER REFUND - SAGE PUTNAM	1
03/23/2023	140430	281	QUILL CORP.	125.97	THREE CARTONS OF STORAGE BOXES	2
03/23/2023	140431	12977	SELECTHEALTH	55,225.40	HSA ADMIN FEES - APRIL 2023	2
03/23/2023	140432	15177	STAKER PARSON COMPANIES	5,653.41	4.04 TONS QPR	2
03/23/2023	140433	10747	STANDARD PLUMBING SUPPLY CO.	113.08	PARTS FOR POLICE DEPARTMENT	1
03/23/2023	140434	13279	STUDIO R MEDIA	2,086.02	SHADOW BOX FOR STEVE BENCH	2
03/23/2023	140435	10499	TRANSPORT DIESEL SERVICE, INC	1,450.73	TRUCK REPAIR	1
03/23/2023	140436	8334	TREMONTON ACE HARDWARE	147.13	SUPPLIES FOR ANIMAL SHELTER	1
03/23/2023	140437	15105	US TITLE INSURANCE AGENCY	10,000.00	EARNEST MONEY FOR EAST CANAL EQUALIZ	1
03/23/2023	140438	317	UTAH LOCAL GOVERNMENTS TRUST	156.17	ADD NEW 2023 CHEVY TRUCK TO POLICE DEP	1
03/23/2023	140439	325	VWR INTERNATIONAL	213.20	CYLINDER	2
03/23/2023	140440	248	WILLIE AUTO PARTS & SUPPLY INC	1,511.11	1 PALLET DEF	5
03/23/2023	140441	11423	NATIONAL BENEFIT SERVICES, LLC	1,046.18	FLEX SPENDING DEDUCTS 3/17/23	1
03/24/2023	140442	15212	AYOTTE, DOUG	433.43	REIMBURSEMENT FOR HOTEL STAY DUE TO S	1
03/28/2023	140443	48	BEAR RIVER CANAL COMPANY	2,570.00	ASSESSMENT FOR 44 WATER SHARES AT CLA	2
03/28/2023	140444	14218	NORTHERN TITLE COMPANY, INC	432,410.00	M&D ALLRED - 44 WATER SHARES	1
03/30/2023	140456	14839	ARCHIBALD, CONNIE	590.25	ULCT MID-YEAR CONFERENC IN ST. GEORGE	1
03/30/2023	140457	48	BEAR RIVER CANAL COMPANY	33,210.60	WATER SHARE ASSESSMENT - 553.51 SHARES	4
03/30/2023	140458	10838	CHRISTENSEN, MARC	701.63	PER DIEM FOR UCMA & ULCT CONFERENECE	1



Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
03/30/2023	140459	7	COVER UP	386.00	STAFF HOODIES	2
03/30/2023	140460	122	CRUMP REESE MOTOR COMPANY	100.15	CHANGE FUEL FILTER FOR AMBULANCE 31	1
03/30/2023	140461	458	ESTEP, WESLEY	590.25	ULCT MID-YEAR CONFERENCE IN ST. GEORG	1
03/30/2023	140462	5056	FEDEX	53.20	FOG 3-23-23	5
03/30/2023	140463	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	395.90	VISION - APRIL 2023	1
03/30/2023	140464	114	GREER'S HARDWARE	57.24	EXPANDING FOAM, PUTTY KNIFE, ROOT SEAL	1
03/30/2023	140465	15214	HEMMCO, LLC	30,000.00	CONSULTING FEE: JANUARY, FEBRUARY, MAR	1
03/30/2023	140466	9985	HOLMGREN, LYLE	590.25	ULCT MID-YEAR CONFERENCE IN ST. GEORG	1
03/30/2023	140467	242	KENT'S MARKET	98.40	LUNCHES FOR FIRE CHIEF INTERVIEWS	4
03/30/2023	140468	15213	KSCPP	200.00	LOTUS FLOWER LANTERN CRAFT	1
03/30/2023	140469	15023	LANNEFELD, TIFFANY	222.10	MARRIOTT HOTEL FOR CLERK CONFERENCE	1
03/30/2023	140470	12423	LES OLSON COMPANY	592.91	PERSONAL COPIES	6
03/30/2023	140471	15216	LEWIS, ANBRE	15.00	SOCCER REFUND - NAOMI	1
03/30/2023	140472	15137	MOHRMAN, SARA	3,141.33	SOCIAL MEDIA MANAGEMENT	4
03/30/2023	140473	11309	NESSEN, LINSEY	31.05	BRAG QUARTERLY MEETING IN LOGAN 3/29/2	1
03/30/2023	140474	10709	PITNEY BOWES INC.	424.26	SENIOR CENTER	13
03/30/2023	140475	14927	STANDARD INSURANCE COMPANY	2,471.53	LTD - APRIL 2023	2
03/30/2023	140476	13317	STERICYCLE, INC.	70.52	#1000232601 - SHREDDER SERVICE 3/1/23	1
03/30/2023	140477	15215	STERNS, JULIE	25.00	VOLLEYBALL REFUND	1
03/30/2023	140478	9089	TECHNOLOGY NET	350.00	ANNUAL SUBSCRIPTION FOR COMPENSATION	1
03/30/2023	140479	887	THATCHER COMPANY	2,063.50	RETURN	2
03/30/2023	140480	13412	VANCE, LYLE	590.25	ULCT MID-YEAR CONFERENCE IN ST. GEORG	1
03/30/2023	140481	248	WILLIE AUTO PARTS & SUPPLY INC	18.98	DIESEL FULE SUPPLEMENT	1
03/30/2023	140482	876	WORKFORCE QA	50.00	PRE-EMPLOYMENT DRUG SCREENING: STEV	1
03/30/2023	140483	15217	WOOD BAY CONSULTING GROUP LIMITED	5,628.00	DETHATCHER	1
Grand Totals:				<u>1,341,523.95</u>		

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Treasurer: \_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:  
Report type: Summary

Report Criteria:  
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7	COVER UP	14658	UNIFORM	1	02/28/2023	2,311.00	.00	2,311.00	140319	03/10/2023
		14755	JACKET & SHIRTS FOR M	1	02/03/2023	206.00	.00	206.00	140275	03/02/2023
		14769	JR. JAZZ AWARD SHIRTS	1	02/07/2023	399.00	.00	399.00	140404	03/23/2023
		14798	10 HATS	1	02/10/2023	160.00	.00	160.00	140404	03/23/2023
Total 7:						3,076.00	.00	3,076.00		
38	BEAR RIVER HIGH SCHO	141	64 HOURS - NATATORIU	1	03/07/2023	640.00	.00	640.00	140398	03/23/2023
Total 38:						640.00	.00	640.00		
43	BARFUSS GARAGE, INC	28616	FIX STREET TRUCK	1	02/28/2023	198.50	.00	198.50	140313	03/10/2023
		28630	REBUILT TRANSMISSION	1	03/16/2023	7,431.32	.00	7,431.32	140397	03/23/2023
Total 43:						7,629.82	.00	7,629.82		
48	BEAR RIVER CANAL CO	5445	44 WATER SHARES TRA	1	03/28/2023	1,250.00	.00	1,250.00	140443	03/28/2023
		5445	ASSESSMENT FOR 44 W	2	03/28/2023	1,320.00	.00	1,320.00	140443	03/28/2023
Total 48:						2,570.00	.00	2,570.00		
114	GREER'S HARDWARE	A317664	2 CHOP SAW CUTTING W	1	02/10/2023	41.78	.00	41.78	140279	03/02/2023
		A317764	HOSES	1	02/14/2023	74.98	.00	74.98	140327	03/10/2023
		A317785	LUMBER FOR SHOP	1	02/15/2023	53.16	.00	53.16	140279	03/02/2023
		A317946	NUTS & BOLTS	1	02/23/2023	33.39	.00	33.39	140279	03/02/2023
		A318076	BATTERIES & TOOLS	1	02/28/2023	70.26	.00	70.26	140327	03/10/2023
		A318486	SUMP PUMP PARTS	1	03/16/2023	89.03	.00	89.03	140415	03/23/2023
		A318642	CHAIN & BOLTS	1	03/21/2023	117.46	.00	117.46	140415	03/23/2023
		B727120	6 WAFER BOARDS	1	02/09/2023	81.00	.00	81.00	140279	03/02/2023
		B727133	BOLTS FOR SHELVES IN	1	02/09/2023	7.68	.00	7.68	140279	03/02/2023
		B727225	WAFER BOARD FOR SHE	1	02/10/2023	40.50	.00	40.50	140279	03/02/2023
		B727324	PAINT & GLUE GUN	1	02/10/2023	51.25	.00	51.25	140279	03/02/2023
		B727538	WAFER BOARDS FOR SH	1	02/13/2023	81.00	.00	81.00	140279	03/02/2023
		B727826	NUTS & BOLTS	1	02/15/2023	4.08	.00	4.08	140279	03/02/2023
		B727960	BINS FOR SHELVES	1	02/16/2023	83.55	.00	83.55	140279	03/02/2023
		B728687	NUTS & BOLTS	1	02/21/2023	2.75	.00	2.75	140279	03/02/2023
		B728781	WASHERS	1	02/22/2023	2.51	.00	2.51	140279	03/02/2023
		B728806	NUTS & BOLTS	1	02/22/2023	18.31	.00	18.31	140279	03/02/2023
		B728823	BATTERIES, WRENCHES	1	02/22/2023	85.46	.00	85.46	140279	03/02/2023
		B728884	WAX BOWL GASKET	1	02/22/2023	15.35	.00	15.35	140279	03/02/2023
		B728894	ICE MELT FOR CITY OFFI	1	02/23/2023	49.09	.00	49.09	140279	03/02/2023
		B728972	PVC PARTS	1	02/23/2023	155.49	.00	155.49	140327	03/10/2023
		B728980	ICE MELT	1	02/23/2023	73.44	.00	73.44	140279	03/02/2023
		B728980	ICE MELT	2	02/23/2023	73.44	.00	73.44	140279	03/02/2023
		B728980	ICE MELT	3	02/23/2023	73.47	.00	73.47	140279	03/02/2023
		B728980	ICE MELT	4	02/23/2023	73.44	.00	73.44	140279	03/02/2023
		B729074	PAINT	1	02/24/2023	42.30	.00	42.30	140327	03/10/2023
		B729084	RAGS & JARS (STACK)	1	02/24/2023	20.69	.00	20.69	140327	03/10/2023
B729420	SNOW BLOWER PULL ST	1	02/27/2023	16.14	.00	16.14	140327	03/10/2023		
B729593	SHOP SUPPLIES	1	02/28/2023	75.75	.00	75.75	140327	03/10/2023		
B729736	PARTS	1	03/01/2023	82.62	.00	82.62	140327	03/10/2023		
B729925	4 CANS OF PAINT, 7 CUT	1	03/02/2023	62.12	.00	62.12	140327	03/10/2023		
B730424	WELDING TOOLS	1	03/06/2023	14.24	.00	14.24	140381	03/16/2023		
B730432	LOCTITE	1	03/06/2023	9.49	.00	9.49	140415	03/23/2023		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B730462	PARTS - SANITARY SEW	1	03/06/2023	67.49	.00	67.49	140415	03/23/2023
		B730467	PLUG & ADAPTER	1	03/06/2023	20.41	.00	20.41	140415	03/23/2023
		B730542	OUTLET, EXTENSION CO	1	03/07/2023	89.78	.00	89.78	140381	03/16/2023
		B730548	PARTS	1	03/07/2023	18.68	.00	18.68	140415	03/23/2023
		B730743	NUTS & BOLTS ORGANIZ	1	03/08/2023	10.44	.00	10.44	140381	03/16/2023
		B731054	PARTS FOR POLICE DEP	1	03/10/2023	113.60	.00	113.60	140415	03/23/2023
		B731242	PARTS	1	03/11/2023	8.82	.00	8.82	140415	03/23/2023
		B731395	MISC. SUPPLIES TO HOO	1	03/13/2023	128.19	.00	128.19	140415	03/23/2023
		B731507	SCREWS & STAIN	1	03/13/2023	38.92	.00	38.92	140415	03/23/2023
		B731606	5/8 DRILL BIT	1	03/14/2023	21.84	.00	21.84	140415	03/23/2023
		B731609	STREET SIGN PROJECT	1	03/14/2023	60.89	.00	60.89	140415	03/23/2023
		C40334	SPARE KEYS	1	03/03/2023	11.32	.00	11.32	140381	03/16/2023
Total 114:						2,365.60	.00	2,365.60		
122	CRUMP REESE MOTOR	120822	GREG'S TRUCK T49	1	02/15/2023	275.19	.00	275.19	140379	03/16/2023
		5024038	OIL FOR T55	1	03/18/2023	11.90	.00	11.90	140405	03/23/2023
		6089442	OIL CHANGE - CHEVY TR	1	02/03/2023	67.49	.00	67.49	140276	03/02/2023
		6089875	A35 ALIGNMENT	1	02/21/2023	74.15	.00	74.15	140276	03/02/2023
		6090066	LOF FOR T58	1	03/01/2023	116.77	.00	116.77	140276	03/02/2023
		6090091	FOUR TIRES	1	03/02/2023	843.24	.00	843.24	140320	03/10/2023
		6090267	LOF FOR T63	1	03/10/2023	82.54	.00	82.54	140379	03/16/2023
		6090449	OIL CHANGE FOR AMBU	1	03/17/2023	101.91	.00	101.91	140405	03/23/2023
Total 122:						1,573.19	.00	1,573.19		
124	DAR'S J.J. WHITE, INC.	11329	FLAT STEEL FOR FIRE ST	1	03/13/2023	39.06	.00	39.06	140407	03/23/2023
		11347	NEW CITY LOGO FOR CI	1	03/21/2023	450.00	.00	450.00	140407	03/23/2023
Total 124:						489.06	.00	489.06		
192	GROVER EXCAVATION, I	18813	LEAK REPAIR	1	02/22/2023	1,204.38	.00	1,204.38	140328	03/10/2023
		18824	SEWER LINE REPAIR	1	02/28/2023	1,276.24	.00	1,276.24	140416	03/23/2023
Total 192:						2,480.62	.00	2,480.62		
220	TREMONTON POLICE DE	8805	REIMBURSEMENT FOR A	1	02/27/2023	1.90	.00	1.90	140301	03/02/2023
Total 220:						1.90	.00	1.90		
221	INTERMOUNTAIN FARME	1018442778	BOOTS FOR PUBLIC WO	1	02/01/2023	619.58	.00	619.58	140334	03/10/2023
		1018442917	BOOTS FOR PUBLIC WO	1	02/01/2023	271.98	.00	271.98	140334	03/10/2023
		1018443511	BOOTS FOR PUBLIC WO	1	02/01/2023	22.41	.00	22.41	140334	03/10/2023
		1018443511	BOOTS FOR PUBLIC WO	2	02/01/2023	96.16	.00	96.16	140334	03/10/2023
		1018443511	BOOTS FOR PUBLIC WO	3	02/01/2023	625.97	.00	625.97	140334	03/10/2023
		1018444345	BOOTS FOR PUBLIC WO	1	02/01/2023	248.20	.00	248.20	140334	03/10/2023
		1018444345	BOOTS FOR PUBLIC WO	2	02/01/2023	874.14	.00	874.14	140334	03/10/2023
		1018444345	BOOTS FOR PUBLIC WO	3	02/01/2023	165.32	.00	165.32	140334	03/10/2023
		1018444615	BOOTS FOR PUBLIC WO	1	02/01/2023	126.06	.00	126.06	140334	03/10/2023
		1018444615	BOOTS FOR PUBLIC WO	2	02/01/2023	42.23	.00	42.23	140334	03/10/2023
		1018444843	BOOTS FOR PUBLIC WO	1	02/01/2023	103.46	.00	103.46	140334	03/10/2023
		1018444843	BOOTS FOR PUBLIC WO	2	02/01/2023	172.77	.00	172.77	140334	03/10/2023
		1018446408	CREDIT - BOOTS	1	02/02/2023	135.99-	.00	135.99-	140334	03/10/2023
		1018447591	BOOTS FOR PUBLIC WO	1	02/02/2023	118.61	.00	118.61	140334	03/10/2023
		1018447591	BOOTS FOR PUBLIC WO	2	02/02/2023	145.69	.00	145.69	140334	03/10/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 221:						3,496.59	.00	3,496.59		
232	JIM & DAVES ENTERPRIS	215872	OIL CHANGE, FUEL FILTE	1	03/08/2023	137.11	.00	137.11	140421	03/23/2023
Total 232:						137.11	.00	137.11		
242	KENT'S MARKET	TC-010623	DOG FOOD FOR OSKAR	1	01/06/2023	121.46	.00	121.46	140285	03/02/2023
		TC-010723	BASKETBALL - FOOD FO	1	01/07/2023	34.56	.00	34.56	140285	03/02/2023
		TC-011423	BASKETBALL - FOOD FO	1	01/14/2023	21.83	.00	21.83	140285	03/02/2023
		TC-012123	BASKETBALL - FOOD FO	1	01/21/2023	14.20	.00	14.20	140285	03/02/2023
		TC-012423B	CREDIT FOR PURCHASE	1	01/24/2023	16.78-	.00	16.78-	140285	03/02/2023
		TC-012423B	CREDIT FOR PURCHASE	2	01/24/2023	39.14-	.00	39.14-	140285	03/02/2023
		TC-012723	FOOD FOR FAIRY TEA	1	01/27/2023	43.83	.00	43.83	140285	03/02/2023
		TC-012823A	BASKETBALL - FOOD FO	1	01/28/2023	20.74	.00	20.74	140285	03/02/2023
		TC-013123	BASKETBALL - FOOD FO	1	01/31/2023	13.98	.00	13.98	140285	03/02/2023
		TC-020323	DOG FOOD	1	02/03/2023	182.93	.00	182.93	140422	03/23/2023
		TC-020423A	STAFF FOOD FOR JR. JA	1	02/04/2023	24.33	.00	24.33	140422	03/23/2023
		TC-021023	PICKLEBALL AWARDS	1	02/10/2023	53.22	.00	53.22	140422	03/23/2023
		TC-021123	STAFF FOOD FOR JR. JA	1	02/11/2023	26.22	.00	26.22	140422	03/23/2023
		TC-021723	MARDI GRAS SUPPLIES	1	02/17/2023	41.86	.00	41.86	140285	03/02/2023
		TC-021823	STAFF FOOD FOR JR. JA	1	02/18/2023	25.13	.00	25.13	140422	03/23/2023
		TC-022523	BALLOONS FOR SUPER	1	02/25/2023	9.98	.00	9.98	140285	03/02/2023
		TC-022523A	STAFF FOOD FOR JR. JA	1	02/25/2023	28.02	.00	28.02	140422	03/23/2023
		TC-030423	PICKLEBALL TOURNAME	1	03/04/2023	82.76	.00	82.76	140383	03/16/2023
		TC-030623	FOOD FOR FOOD PANTR	1	03/06/2023	48.13	.00	48.13	140383	03/16/2023
		TC-030723	POP FOR POP MACHINE,	1	03/07/2023	39.94	.00	39.94	140383	03/16/2023
		TC-030823	YCC CONFERENCE TRE	1	03/08/2023	65.24	.00	65.24	140383	03/16/2023
		TC-031523	MEAT & CRACKERS FOR	1	03/15/2023	254.22	.00	254.22	140383	03/16/2023
		TC-032223	WATER & GATORADE	1	03/22/2023	19.28	.00	19.28	140422	03/23/2023
Total 242:						1,115.94	.00	1,115.94		
248	WILLIE AUTO PARTS & S	6051-381296	TRAIANGLE WARNING KIT	1	02/24/2023	26.95	.00	26.95	140353	03/10/2023
		6051-381302	CONSPICUITY TAPE	1	02/24/2023	119.99	.00	119.99	140353	03/10/2023
		6051-381670	SOCKET SET	1	03/01/2023	96.00	.00	96.00	140353	03/10/2023
		6051-381930	5 - OIL ABSORBER	1	03/06/2023	75.45	.00	75.45	140440	03/23/2023
		6051-381986	WASHER FLUID	1	03/07/2023	4.28	.00	4.28	140391	03/16/2023
		6051-382025	LIGHTS	1	03/07/2023	90.86	.00	90.86	140440	03/23/2023
		6051-382173	1 PALLET DEF	1	03/09/2023	448.26	.00	448.26	140440	03/23/2023
		6051-382173	1 PALLET DEF	2	03/09/2023	448.26	.00	448.26	140440	03/23/2023
		6051-382173	1 PALLET DEF	3	03/09/2023	448.28	.00	448.28	140440	03/23/2023
Total 248:						1,758.33	.00	1,758.33		
262	DOMINION ENERGY	0323-101483	1014830902	1	03/07/2023	649.92	.00	649.92	140380	03/16/2023
		0323-288149	2881493812	1	03/07/2023	781.14	.00	781.14	140380	03/16/2023
		0323-311130	3111300000	1	03/07/2023	1,204.28	.00	1,204.28	140380	03/16/2023
		0323-311130	3111300000	2	03/07/2023	1,161.32	.00	1,161.32	140380	03/16/2023
		0323-311130	3111300000	3	03/07/2023	166.78	.00	166.78	140380	03/16/2023
		0323-311130	3111300000	4	03/07/2023	172.75	.00	172.75	140380	03/16/2023
		0323-311130	3111300000	5	03/07/2023	2,705.14	.00	2,705.14	140380	03/16/2023
		0323-412693	4126939939	1	03/07/2023	168.51	.00	168.51	140380	03/16/2023
		0323-414030	4140300000	1	03/07/2023	1,486.83	.00	1,486.83	140380	03/16/2023
		0323-414030	4140300000	2	03/07/2023	1,486.83	.00	1,486.83	140380	03/16/2023
		0323-802976	8029760000	1	03/07/2023	127.86	.00	127.86	140380	03/16/2023
		0323-802976	8029760000	2	03/07/2023	127.86	.00	127.86	140380	03/16/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0323-808920	8089200000	1	03/07/2023	257.88	.00	257.88	140380	03/16/2023
Total 262:						10,497.10	.00	10,497.10		
279	ECONO WASTE, INC.	593021	4 TRIP CHARGES	1	02/28/2023	560.00	.00	560.00	140321	03/10/2023
		8423	2543 SINGLE GARBAGE	1	03/10/2023	30,363.42	.00	30,363.42	140321	03/10/2023
		8423	701 2ND CANS	2	03/10/2023	3,112.44	.00	3,112.44	140321	03/10/2023
		8423	1127 RECYCLE CANS	3	03/10/2023	7,381.85	.00	7,381.85	140321	03/10/2023
		8423	CIVIC CENTER RECYCLE	4	03/10/2023	78.50	.00	78.50	140321	03/10/2023
		8423	SENIOR CENTER	5	03/10/2023	50.00	.00	50.00	140321	03/10/2023
		8423	FOOD PANTRY	6	03/10/2023	50.00	.00	50.00	140321	03/10/2023
		8423	PARKS	7	03/10/2023	17.25	.00	17.25	140321	03/10/2023
		8423	CEMETERY	8	03/10/2023	14.25	.00	14.25	140321	03/10/2023
Total 279:						41,627.71	.00	41,627.71		
280	ENVIRONMENTAL SERVI	03-14-2023	ONSITE FOR FEBRUARY	1	03/14/2023	2,372.08	.00	2,372.08	140411	03/23/2023
Total 280:						2,372.08	.00	2,372.08		
281	QUILL CORP.	31280200	THREE CARTONS OF ST	1	03/09/2023	62.98	.00	62.98	140430	03/23/2023
		31280200	THREE CARTONS OF ST	2	03/09/2023	62.99	.00	62.99	140430	03/23/2023
Total 281:						125.97	.00	125.97		
317	UTAH LOCAL GOVERN	1604704	WORKERS COMP - MAR	1	02/16/2023	32.42	.00	32.42	140233	02/23/2023
		1604704	WORKERS COMP - MAR	2	02/16/2023	52.69	.00	52.69	140233	02/23/2023
		1604704	WORKERS COMP - MAR	3	02/16/2023	139.01	.00	139.01	140233	02/23/2023
		1604704	WORKERS COMP - MAR	4	02/16/2023	30.20	.00	30.20	140233	02/23/2023
		1604704	WORKERS COMP - MAR	5	02/16/2023	30.65	.00	30.65	140233	02/23/2023
		1604704	WORKERS COMP - MAR	6	02/16/2023	4.45	.00	4.45	140233	02/23/2023
		1604704	WORKERS COMP - MAR	7	02/16/2023	838.85	.00	838.85	140233	02/23/2023
		1604704	WORKERS COMP - MAR	8	02/16/2023	63.97	.00	63.97	140233	02/23/2023
		1604704	WORKERS COMP - MAR	9	02/16/2023	231.47	.00	231.47	140233	02/23/2023
		1604704	WORKERS COMP - MAR	10	02/16/2023	45.50	.00	45.50	140233	02/23/2023
		1604704	WORKERS COMP - MAR	11	02/16/2023	34.35	.00	34.35	140233	02/23/2023
		1604704	WORKERS COMP - MAR	12	02/16/2023	77.77	.00	77.77	140233	02/23/2023
		1604704	WORKERS COMP - MAR	13	02/16/2023	5.92	.00	5.92	140233	02/23/2023
		1604704	WORKERS COMP - MAR	14	02/16/2023	1.07	.00	1.07	140233	02/23/2023
		1604704	WORKERS COMP - MAR	15	02/16/2023	100.38	.00	100.38	140233	02/23/2023
		1604704	WORKERS COMP - MAR	16	02/16/2023	2.37	.00	2.37	140233	02/23/2023
		1604704	WORKERS COMP - MAR	17	02/16/2023	122.62	.00	122.62	140233	02/23/2023
		1604704	WORKERS COMP - MAR	18	02/16/2023	22.81	.00	22.81	140233	02/23/2023
		1604704	WORKERS COMP - MAR	19	02/16/2023	48.27	.00	48.27	140233	02/23/2023
		1604704	WORKERS COMP - MAR	20	02/16/2023	47.26	.00	47.26	140233	02/23/2023
		1604704	WORKERS COMP - MAR	21	02/16/2023	30.44	.00	30.44	140233	02/23/2023
		1604704	WORKERS COMP - MAR	22	02/16/2023	22.66	.00	22.66	140233	02/23/2023
		1604704	WORKERS COMP - MAR	23	02/16/2023	456.78	.00	456.78	140233	02/23/2023
		1604704	WORKERS COMP - MAR	24	02/16/2023	302.10	.00	302.10	140233	02/23/2023
		1604704	WORKERS COMP - MAR	25	02/16/2023	268.03	.00	268.03	140233	02/23/2023
		1604704	WORKERS COMP - MAR	26	02/16/2023	47.23	.00	47.23	140233	02/23/2023
		1604704	WORKERS COMP - MAR	27	02/16/2023	36.20	.00	36.20	140233	02/23/2023
		1604704	WORKERS COMP - MAR	28	02/16/2023	13.20	.00	13.20	140233	02/23/2023
		1605263	ADD NEW 2023 CHEVY T	1	03/21/2023	156.17	.00	156.17	140438	03/23/2023
Total 317:						3,264.84	.00	3,264.84		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
321	ROCKY MOUNTAIN POW	0223-529014	CEMETERY	1	02/23/2023	11.21	.00	11.21	140345	03/10/2023
		0223-529014	CIVIC CENTER	2	02/23/2023	549.85	.00	549.85	140345	03/10/2023
		0223-529014	FIRE	3	02/23/2023	274.92	.00	274.92	140345	03/10/2023
		0223-529014	POLICE DEPARTMENT	4	02/23/2023	274.93	.00	274.93	140345	03/10/2023
		0223-529014	FOOD PANTRY	5	02/23/2023	388.57	.00	388.57	140345	03/10/2023
		0223-529014	LIBRARY	6	02/23/2023	197.79	.00	197.79	140345	03/10/2023
		0223-529014	NON-DEPARTMENTAL	7	02/23/2023	84.43	.00	84.43	140345	03/10/2023
		0223-529014	PARKS	8	02/23/2023	314.60	.00	314.60	140345	03/10/2023
		0223-529014	PROFESSIONAL	9	02/23/2023	16.14	.00	16.14	140345	03/10/2023
		0223-529014	PUBLIC WORKS BUILDIN	10	02/23/2023	219.09	.00	219.09	140345	03/10/2023
		0223-529014	PUBLIC WORKS BUILDIN	11	02/23/2023	211.27	.00	211.27	140345	03/10/2023
		0223-529014	PUBLIC WORKS BUILDIN	12	02/23/2023	30.34	.00	30.34	140345	03/10/2023
		0223-529014	PUBLIC WORKS BUILDIN	13	02/23/2023	31.43	.00	31.43	140345	03/10/2023
		0223-529014	PUBLIC WORKS BUILDIN	14	02/23/2023	492.12	.00	492.12	140345	03/10/2023
		0223-529014	WWTP BLDG	15	02/23/2023	1,790.79	.00	1,790.79	140345	03/10/2023
		0223-529014	WWTP BLDG	16	02/23/2023	696.42	.00	696.42	140345	03/10/2023
		0223-529014	RECREATION	17	02/23/2023	36.92	.00	36.92	140345	03/10/2023
		0223-529014	SENIOR BUILDING	18	02/23/2023	378.28	.00	378.28	140345	03/10/2023
		0223-529014	STREETS	19	02/23/2023	5,589.71	.00	5,589.71	140345	03/10/2023
		0223-529014	TREATMENT PLANT	20	02/23/2023	6,510.47	.00	6,510.47	140345	03/10/2023
		0223-529014	TREATMENT PLANT	21	02/23/2023	2,531.85	.00	2,531.85	140345	03/10/2023
		0223-529014	WATER	22	02/23/2023	9,744.54	.00	9,744.54	140345	03/10/2023
Total 321:						30,375.67	.00	30,375.67		
325	VWR INTERNATIONAL	8812221016	LAB EQUIPMENT	1	02/28/2023	177.02	.00	177.02	140439	03/23/2023
		8812261086	CYLINDER	1	03/03/2023	36.18	.00	36.18	140439	03/23/2023
Total 325:						213.20	.00	213.20		
362	CACHE VALLEY PUBLISH	335522	ADVERTISEMENT FOR 2	1	03/01/2023	144.07	.00	144.07	140374	03/16/2023
		335526	2023 STREET MAINTENA	1	02/18/2023	97.72	.00	97.72	140270	03/02/2023
Total 362:						241.79	.00	241.79		
632	CARROT-TOP INDUSTRIE	113957	20 2X3 FLAGS & FOUR 3	1	01/25/2023	711.56	.00	711.56	140402	03/23/2023
		115376	25 FLAGS FOR MAIN STR	1	03/10/2023	1,612.04	.00	1,612.04	140402	03/23/2023
Total 632:						2,323.60	.00	2,323.60		
682	CORE & MAIN LP	N846339	ALLEGRO SECONDARY	1	02/10/2023	56,862.00	.00	56,862.00	140318	03/10/2023
		R071508	METERS	1	01/27/2023	50,000.00	.00	50,000.00	140274	03/02/2023
		R071508	METERS	2	01/27/2023	153,439.78	.00	153,439.78	140274	03/02/2023
		R863437	PARTS	1	01/27/2023	1,452.30	.00	1,452.30	140274	03/02/2023
Total 682:						261,754.08	.00	261,754.08		
702	UTOPIA	CIV202303-0	City Council	1	03/01/2023	18.60	.00	18.60	140352	03/10/2023
		CIV202303-0	COURT	2	03/01/2023	55.81	.00	55.81	140352	03/10/2023
		CIV202303-0	CITY MANAGER	3	03/01/2023	74.42	.00	74.42	140352	03/10/2023
		CIV202303-0	TREASURER	4	03/01/2023	74.42	.00	74.42	140352	03/10/2023
		CIV202303-0	CITY RECORDER	5	03/01/2023	55.81	.00	55.81	140352	03/10/2023
		CIV202303-0	CIVIC CENTER	6	03/01/2023	18.60	.00	18.60	140352	03/10/2023
		CIV202303-0	POLICE DEPARTMENT	7	03/01/2023	148.88	.00	148.88	140352	03/10/2023
		CIV202303-0	BUILDING INSPECTION	8	03/01/2023	18.60	.00	18.60	140352	03/10/2023
		CIV202303-0	STREETS DEPARTMENT	9	03/01/2023	37.21	.00	37.21	140352	03/10/2023
		CIV202303-0	SENIOR PROGRAMMING	10	03/01/2023	18.60	.00	18.60	140352	03/10/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		CIV202303-0	CONGREGATE MEALS	11	03/01/2023	9.30	.00	9.30	140352	03/10/2023
		CIV202303-0	Home Delivered Meals	12	03/01/2023	9.30	.00	9.30	140352	03/10/2023
		CIV202303-0	SENIOR BUILDING	13	03/01/2023	37.21	.00	37.21	140352	03/10/2023
		CIV202303-0	PARKS	14	03/01/2023	37.21	.00	37.21	140352	03/10/2023
		CIV202303-0	FOOD PANTRY	15	03/01/2023	18.60	.00	18.60	140352	03/10/2023
		CIV202303-0	RECREATION	16	03/01/2023	74.42	.00	74.42	140352	03/10/2023
		CIV202303-0	FIRE DEPARTMENT	17	03/01/2023	55.81	.00	55.81	140352	03/10/2023
		CIV202303-0	WATER	18	03/01/2023	18.60	.00	18.60	140352	03/10/2023
		CIV202303-0	TREATMENT PLANT	19	03/01/2023	18.60	.00	18.60	140352	03/10/2023
		CIV202303-0	AIR SENSORS	20	03/01/2023	21.00	.00	21.00	140352	03/10/2023
Total 702:						821.00	.00	821.00		
738	WEIDNER FIRE	65028	BAY EXHAUST SYSTEM F	1	01/31/2023	99,867.00	.00	99,867.00	140307	03/02/2023
Total 738:						99,867.00	.00	99,867.00		
750	CHEMTECH-FORD	3030001	SAMPLES, BOD, O&G - J	1	02/28/2023	1,672.00	.00	1,672.00	140316	03/10/2023
		3030001	SAMPLES, BOD, O&G - J	2	02/28/2023	81.00	.00	81.00	140316	03/10/2023
		3030025	BOD & FOG - FEBRUARY	1	03/14/2023	1,150.00	.00	1,150.00	140403	03/23/2023
Total 750:						2,903.00	.00	2,903.00		
753	HACH COMPANY	13466498	LAB SUPPLIES	1	02/15/2023	1,197.96	.00	1,197.96	140329	03/10/2023
		13476717	LAB SUPPLIES	1	02/22/2023	206.04	.00	206.04	140329	03/10/2023
		13478480	LAB SUPPLIES	1	02/22/2023	178.28	.00	178.28	140329	03/10/2023
Total 753:						1,582.28	.00	1,582.28		
770	W.E.T. INC.	4928	TOXICITY TEST	1	02/22/2023	600.00	.00	600.00	140306	03/02/2023
Total 770:						600.00	.00	600.00		
910	GOLDEN SPIKE ELECTRI	26036	COMPOST SOLIDS AUGER	1	02/15/2023	340.18	.00	340.18	140278	03/02/2023
		26064	MOTOR SAVER	1	02/20/2023	465.00	.00	465.00	140278	03/02/2023
		26091	ELECTRICAL	1	02/27/2023	919.60	.00	919.60	140326	03/10/2023
		26148	REPAIR LUGS ON GENERATOR	1	03/13/2023	427.41	.00	427.41	140413	03/23/2023
		26150	GENERATOR LOAD TEST	1	03/13/2023	1,540.00	.00	1,540.00	140413	03/23/2023
		26163	FUSES FOR PUMPS	1	03/20/2023	490.00	.00	490.00	140413	03/23/2023
Total 910:						4,182.19	.00	4,182.19		
971	UTAH STATE TREASURE	6093	35% SC - FEBRUARY 202	1	03/03/2023	403.15	.00	403.15	140310	03/03/2023
		6093	90% SC - FEBRUARY 202	2	03/03/2023	1,779.50	.00	1,779.50	140310	03/03/2023
		6093	SEC SC - FEBRUARY 202	3	03/03/2023	370.13	.00	370.13	140310	03/03/2023
		6093	\$8 SC - FEBRUARY 2023	4	03/03/2023	401.13	.00	401.13	140310	03/03/2023
Total 971:						2,953.91	.00	2,953.91		
984	MIKE NORR PLUMBING, I	2852	FIX URINAL AT FIRE DEP	1	03/01/2023	452.00	.00	452.00	140339	03/10/2023
		2916	REFUND BOB HILLARD 3	1	03/13/2023	315.00	.00	315.00	140424	03/23/2023
Total 984:						767.00	.00	767.00		
1067	AQUA ENGINEERING, IN	24714	WWTP - UV UPGRADE	1	03/06/2023	15,437.83	.00	15,437.83	140394	03/23/2023
		24715	IFFP - 2022 UPDATE	1	03/06/2023	8,153.66	.00	8,153.66	140394	03/23/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1067:						23,591.49	.00	23,591.49		
1071	A-1 UNIFORMS	43729	SERVICE STARS - DUSTI	1	01/23/2023	29.76	.00	29.76	140263	03/02/2023
		43749	FLASHLIGHT - S. CHAPM	1	02/01/2023	64.88	.00	64.88	140188	02/23/2023
Total 1071:						94.64	.00	94.64		
1100	FRONTIER	0223-3131	435-257-3131 POLICE	1	02/25/2023	92.28	.00	92.28	140277	03/02/2023
Total 1100:						92.28	.00	92.28		
1105	BLUE STAKES OF UTAH 8	UT20230045	BILLABLE EMAIL NOTIFIC	1	02/28/2023	41.46	.00	41.46	140314	03/10/2023
Total 1105:						41.46	.00	41.46		
5232	EMI HEALTH	8185	DENTAL - APRIL 2023	1	03/21/2023	4,724.70	.00	4,724.70	140409	03/23/2023
Total 5232:						4,724.70	.00	4,724.70		
5328	SAM'S CLUB/SYNCHRON	0223-8204	OFFICE TREATS	1	03/08/2023	31.36	.00	31.36	140388	03/16/2023
		0223-8204	EASTER CANDY - CHILD	2	03/08/2023	24.98	.00	24.98	140388	03/16/2023
		0223-8204	ROLLING CABINET - GRA	3	03/08/2023	249.98	.00	249.98	140388	03/16/2023
Total 5328:						306.32	.00	306.32		
5827	AMERICAN WATER WOR	7923	MEMBERSHIP RENEWAL	1	03/06/2023	400.00	.00	400.00	140312	03/10/2023
Total 5827:						400.00	.00	400.00		
5865	ONEIDA COUNTY SHERIF	8071	SMALL CLAIMS - BLAINE	1	03/14/2023	45.00	.00	45.00	140387	03/16/2023
Total 5865:						45.00	.00	45.00		
8324	GOLDEN SPIKE AUTOMA	889	SECONDARY SCADA WO	1	03/09/2023	7,410.00	.00	7,410.00	140412	03/23/2023
		890	WATER COMMUNICATIO	1	03/09/2023	984.29	.00	984.29	140412	03/23/2023
Total 8324:						8,394.29	.00	8,394.29		
8332	INTERSTATE SIGN COMP	007092	SIGN	1	02/21/2023	37.50	.00	37.50	140283	03/02/2023
Total 8332:						37.50	.00	37.50		
8334	TREMONTON ACE HARD	83887	SUPPLIES	1	02/02/2023	5.31	.00	5.31	140390	03/16/2023
		83893	GRILL BRUSH	1	02/02/2023	14.24	.00	14.24	140390	03/16/2023
		83950	TOTE FOR LIGHTS, BIG C	1	02/08/2023	28.49	.00	28.49	140300	03/02/2023
		84036	SIX BASKETS FOR SHEL	1	02/16/2023	39.84	.00	39.84	140300	03/02/2023
		84117	PROPANE	1	02/24/2023	12.77	.00	12.77	140350	03/10/2023
		84223	WELDING PLUG END	1	03/07/2023	20.89	.00	20.89	140390	03/16/2023
		84364	SUPPLIES FOR ANIMAL S	1	03/21/2023	147.13	.00	147.13	140436	03/23/2023
Total 8334:						268.67	.00	268.67		
8365	BOX ELDER SCHOOL DIS	8539	GYM RENTAL FOR JR. JA	1	03/21/2023	600.00	.00	600.00	140399	03/23/2023
Total 8365:						600.00	.00	600.00		



Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
9492	PURCHASE POWER	0323-02323	Ambulance	1	03/01/2023	302.12	.00	302.12	140344	03/10/2023
		0323-02323	CC	2	03/01/2023	11.05	.00	11.05	140344	03/10/2023
		0323-02323	POLICE DEPARTMENT	3	03/01/2023	29.73	.00	29.73	140344	03/10/2023
		0323-02323	Office	4	03/01/2023	431.66	.00	431.66	140344	03/10/2023
		0323-02323	Court	5	03/01/2023	21.00	.00	21.00	140344	03/10/2023
		0323-02323	Recreation	6	03/01/2023	56.36	.00	56.36	140344	03/10/2023
		0323-02323	Library	7	03/01/2023	44.20	.00	44.20	140344	03/10/2023
		0323-02323	Water	8	03/01/2023	1.21	.00	1.21	140344	03/10/2023
		0323-02323	TREATMENT PLANT	9	03/01/2023	1.48	.00	1.48	140344	03/10/2023
		0323-02323	SEWER	10	03/01/2023	.18	.00	.18	140344	03/10/2023
		0323-02323	STORM DRAIN	11	03/01/2023	.20	.00	.20	140344	03/10/2023
		0323-02323	GARBAGE	12	03/01/2023	.25	.00	.25	140344	03/10/2023
		0323-02323	Senior Center	13	03/01/2023	100.56	.00	100.56	140344	03/10/2023
Total 9492:						1,000.00	.00	1,000.00		
9603	CACHE VALLEY FIRE PR	21280	ANNUAL INSPECTION OF	1	01/10/2023	79.75	.00	79.75	140269	03/02/2023
Total 9603:						79.75	.00	79.75		
9805	STURDY BUILT SHEDS	363657	10x20 BARN SHED	1	01/31/2023	6,930.00	.00	6,930.00	140297	03/02/2023
Total 9805:						6,930.00	.00	6,930.00		
9838	ARCHIBALD PETROLEU	28296	#2 DYED DIESEL FOR CO	1	02/17/2023	1,753.33	.00	1,753.33	140395	03/23/2023
		28302	FUEL FOR GENERATORS	1	02/21/2023	1,111.25	.00	1,111.25	140395	03/23/2023
		29238	FUEL FOR GENERATORS	1	02/17/2023	125.27	.00	125.27	140395	03/23/2023
		29238	FUEL FOR GENERATORS	2	02/17/2023	289.61	.00	289.61	140395	03/23/2023
		29238	FUEL FOR GENERATORS	3	02/17/2023	180.95	.00	180.95	140395	03/23/2023
		29238	FUEL FOR GENERATORS	4	02/17/2023	397.82	.00	397.82	140395	03/23/2023
		29238	FUEL FOR GENERATORS	5	02/17/2023	73.22	.00	73.22	140395	03/23/2023
Total 9838:						3,931.45	.00	3,931.45		
9991	TWIN CITY DISTRIBUTIN	83413	MILK	1	02/10/2023	81.90	.00	81.90	140303	03/02/2023
		83413	MILK	2	02/10/2023	191.10	.00	191.10	140303	03/02/2023
		83433	MILK	1	02/17/2023	93.60	.00	93.60	140303	03/02/2023
		83433	MILK	2	02/17/2023	218.40	.00	218.40	140303	03/02/2023
		83452	MILK	1	02/24/2023	58.50	.00	58.50	140303	03/02/2023
		83452	MILK	2	02/24/2023	136.50	.00	136.50	140303	03/02/2023
Total 9991:						780.00	.00	780.00		
10108	ZIONS BANKCARD CENT	0223-0399	FEDEX SHIPPING CASE	1	02/28/2023	11.72	.00	11.72	223	03/09/2023
		0223-0399	COPS PLUS: BLACKHAW	2	02/28/2023	726.72	.00	726.72	223	03/09/2023
		0223-0399	STATE OF UTAH: PAWN S	3	02/28/2023	12.00	.00	12.00	223	03/09/2023
		0223-0399	PLANTER FOR TODD HU	4	02/28/2023	60.00	.00	60.00	223	03/09/2023
		0223-0399	SUBWAY: LUNCH FOR O	5	02/28/2023	34.48	.00	34.48	223	03/09/2023
		0223-0399	BOOTS FOR G. HORSPO	6	02/28/2023	138.11	.00	138.11	223	03/09/2023
		0223-0399	FEDEX: SANE KIT 23-T00	7	02/28/2023	11.83	.00	11.83	223	03/09/2023
		0223-0399	DOMINOS PIZZA FOR DE	8	02/28/2023	59.89	.00	59.89	223	03/09/2023
		0223-0399	NAME STRIP VELCRO - N	9	02/28/2023	27.94	.00	27.94	223	03/09/2023
		0223-0399	LUNCH - TEAM	10	02/28/2023	89.50	.00	89.50	223	03/09/2023
		0223-0399	AMAZON: PORTABLE CH	11	02/28/2023	70.15	.00	70.15	223	03/09/2023
		0223-0399	AMAZON: ORANGE EVID	12	02/28/2023	57.11	.00	57.11	223	03/09/2023
		0223-0399	AMAZON: ORANGE EVID	13	02/28/2023	28.30	.00	28.30	223	03/09/2023
		0223-0399	AMAZON: SIX FARADAY	14	02/28/2023	70.14	.00	70.14	223	03/09/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
0223-0399	SHAMROCK FOODS: INV.	15	02/28/2023	500.35	.00	500.35	223	03/09/2023		
0223-0399	SHAMROCK FOODS: INV.	16	02/28/2023	1,167.48	.00	1,167.48	223	03/09/2023		
0223-0399	KENT'S - FOOD IN JANUA	17	02/28/2023	693.37	.00	693.37	223	03/09/2023		
0223-0399	KENT'S - FOOD IN JANUA	18	02/28/2023	1,617.87	.00	1,617.87	223	03/09/2023		
0223-0399	AMZON: TWO HANDLES	19	02/28/2023	29.90	.00	29.90	223	03/09/2023		
0223-0399	URPA CONFERENCE	20	02/28/2023	445.00	.00	445.00	223	03/09/2023		
0223-0399	URPA: COMMUNITY ENG	21	02/28/2023	85.00	.00	85.00	223	03/09/2023		
0223-0399	SAM'S CLUB - SUPPLIES	22	02/28/2023	32.72	.00	32.72	223	03/09/2023		
0223-0399	SAM'S CLUB - SUPPLIES	23	02/28/2023	76.36	.00	76.36	223	03/09/2023		
0223-0399	SYSCO: INV. #485734896	24	02/28/2023	861.37	.00	861.37	223	03/09/2023		
0223-0399	SYSCO: INV. #485734896	25	02/28/2023	2,009.85	.00	2,009.85	223	03/09/2023		
0223-0399	WALMART - FOOD	26	02/28/2023	18.97	.00	18.97	223	03/09/2023		
0223-0399	WALMART - FOOD	27	02/28/2023	44.27	.00	44.27	223	03/09/2023		
0223-0399	CINTAS - INV. 5144402306	28	02/28/2023	108.69	.00	108.69	223	03/09/2023		
0223-0399	SYSCO: INV. #485749982	29	02/28/2023	461.39	.00	461.39	223	03/09/2023		
0223-0399	SYSCO: INV. #485749982	30	02/28/2023	1,076.57	.00	1,076.57	223	03/09/2023		
0223-0399	WALMART: SUPPLIES FO	31	02/28/2023	106.76	.00	106.76	223	03/09/2023		
0223-0399	STYLISH FABRICS - BER	32	02/28/2023	146.79	.00	146.79	223	03/09/2023		
0223-0399	SYSCO: INV. #18553219P	33	02/28/2023	629.65	.00	629.65	223	03/09/2023		
0223-0399	SYSCO: INV. #18553219P	34	02/28/2023	1,469.18	.00	1,469.18	223	03/09/2023		
0223-0399	SYSCO: INV. #485815016	35	02/28/2023	622.36	.00	622.36	223	03/09/2023		
0223-0399	SYSCO: INV. #485815016	36	02/28/2023	1,452.18	.00	1,452.18	223	03/09/2023		
0223-0399	CAFE ZUPAS FOOD FOR	37	02/28/2023	146.94	.00	146.94	223	03/09/2023		
0223-0399	UCMA SPRING CONFERE	38	02/28/2023	100.00	.00	100.00	223	03/09/2023		
0223-0399	EIG - CONSTANT CONTA	39	02/28/2023	531.09	.00	531.09	223	03/09/2023		
0223-0399	AMAZON: COMPUTER C	40	02/28/2023	74.15	.00	74.15	223	03/09/2023		
0223-0399	TWO SUBSCRIPTIONS T	41	02/28/2023	169.98	.00	169.98	223	03/09/2023		
0223-0399	AMAZON: PAPER, PICTU	42	02/28/2023	40.73	.00	40.73	223	03/09/2023		
0223-0399	AMAZON: PAPER, PICTU	43	02/28/2023	52.31	.00	52.31	223	03/09/2023		
0223-0399	AMAZON: STANLEY FUB	44	02/28/2023	65.49	.00	65.49	223	03/09/2023		
0223-0399	SAM'S CLUB: FOUR BOO	45	02/28/2023	359.92	.00	359.92	223	03/09/2023		
0223-0399	AMAZON: SCOTT PAPER	46	02/28/2023	35.49	.00	35.49	223	03/09/2023		
0223-0399	AMAZON: HDMI CABLE 2	47	02/28/2023	72.79	.00	72.79	223	03/09/2023		
0223-0399	AMAZON: REFUND OF BL	48	02/28/2023	26.91-	.00	26.91-	223	03/09/2023		
0223-0399	AMAZON: DRILL, STUD S	49	02/28/2023	176.02	.00	176.02	223	03/09/2023		
0223-0399	AMAZON: DRILL, STUD S	50	02/28/2023	109.99	.00	109.99	223	03/09/2023		
0223-0399	AMAZON: DRILL, STUD S	51	02/28/2023	9.09	.00	9.09	223	03/09/2023		
0223-0399	AMAZON: TV MOUNT	52	02/28/2023	17.99	.00	17.99	223	03/09/2023		
0223-0399	AMAZON: SEARCH COIL	53	02/28/2023	169.15	.00	169.15	223	03/09/2023		
0223-0399	FBI TRAINING FOR DUST	54	02/28/2023	795.00	.00	795.00	223	03/09/2023		
0223-0399	AMAZON: METAL DETEC	55	02/28/2023	499.00	.00	499.00	223	03/09/2023		
0223-0399	AMAZON: RED ROPE	56	02/28/2023	20.95	.00	20.95	223	03/09/2023		
0223-0399	AMAZON: DATA COMM, T	57	02/28/2023	49.75	.00	49.75	223	03/09/2023		
0223-0399	AMAZON: PICTURE FRA	58	02/28/2023	59.92	.00	59.92	223	03/09/2023		
0223-0399	AMAZON: GREEN/WHITE	59	02/28/2023	24.95	.00	24.95	223	03/09/2023		
0223-0399	AMAZON: TWO CHARGE	60	02/28/2023	53.98	.00	53.98	223	03/09/2023		
0223-0399	AMAZON: TWO CHARGE	61	02/28/2023	190.55	.00	190.55	223	03/09/2023		
0223-0399	AMAZON: LAMINATOR	62	02/28/2023	35.99	.00	35.99	223	03/09/2023		
0223-0399	AMAZON: DRYWALL PICT	63	02/28/2023	25.28	.00	25.28	223	03/09/2023		
0223-0399	AMAZON: YEAR STICKER	64	02/28/2023	12.95	.00	12.95	223	03/09/2023		
0223-0399	AMAZON: PICTURE HOO	65	02/28/2023	8.49	.00	8.49	223	03/09/2023		
0223-0399	AMAZON: GERM-X	66	02/28/2023	34.18	.00	34.18	223	03/09/2023		
0223-0399	AMAZON: PAPER SHRED	67	02/28/2023	104.99	.00	104.99	223	03/09/2023		
0223-0399	AMAZON: FARADAY BAG	68	02/28/2023	12.99	.00	12.99	223	03/09/2023		
0223-0399	AMAZON: DATA COMM M	69	02/28/2023	8.16	.00	8.16	223	03/09/2023		
0223-0399	COSTCO - LG 86" TV FO	70	02/28/2023	999.97	.00	999.97	223	03/09/2023		
0223-0399	HOME DEPOT: TOOLS	71	02/28/2023	319.47	.00	319.47	223	03/09/2023		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0223-0399	HOME DEPOT: TOOLS	72	02/28/2023	319.47	.00	319.47	223	03/09/2023
		0223-0399	AMAZON: INSULATOR BI	73	02/28/2023	129.14	.00	129.14	223	03/09/2023
		0223-0399	AMAZON: INSULATOR BI	74	02/28/2023	129.14	.00	129.14	223	03/09/2023
		0223-0399	AMAZON: DUMP TRUCK	75	02/28/2023	379.98	.00	379.98	223	03/09/2023
		0223-0399	AMAZON: DUMP TRUCK	76	02/28/2023	409.80	.00	409.80	223	03/09/2023
		0223-0399	RWAU CONFERENCE RE	77	02/28/2023	450.00	.00	450.00	223	03/09/2023
		0223-0399	AMAZON: GLOVES	78	02/28/2023	64.95	.00	64.95	223	03/09/2023
		0223-0399	AMAZON: GLOVES	79	02/28/2023	64.95	.00	64.95	223	03/09/2023
		0223-0399	AMAZON: GLOVES	80	02/28/2023	64.97	.00	64.97	223	03/09/2023
		0223-0399	JJ KELLER - CDL TRAINI	81	02/28/2023	103.31	.00	103.31	223	03/09/2023
		0223-0399	JJ KELLER - CDL TRAINI	82	02/28/2023	103.31	.00	103.31	223	03/09/2023
		0223-0399	JJ KELLER - CDL TRAINI	83	02/28/2023	103.31	.00	103.31	223	03/09/2023
		0223-0399	HOME DEPOT: DRILL BIT	84	02/28/2023	402.65	.00	402.65	223	03/09/2023
		0223-0399	AMAZON: HARNESES	85	02/28/2023	74.84	.00	74.84	223	03/09/2023
		0223-0399	HOME DEPOT: NEW WAT	86	02/28/2023	622.56	.00	622.56	223	03/09/2023
		0223-0399	AMAZON: RED RUBBER	87	02/28/2023	410.08	.00	410.08	223	03/09/2023
		0223-0399	AMAZON: TORCH WEED	88	02/28/2023	98.98	.00	98.98	223	03/09/2023
		0223-0399	SAM'S CLUB: PLATES, IN	89	02/28/2023	188.18	.00	188.18	223	03/09/2023
		0223-0399	WATER ENVIRONMENT F	90	02/28/2023	678.00	.00	678.00	223	03/09/2023
		0223-0399	AMAZON: INK FOR PRINT	91	02/28/2023	119.67	.00	119.67	223	03/09/2023
		0223-0399	AMAZON: GASKET RUBB	92	02/28/2023	100.99	.00	100.99	223	03/09/2023
		0223-0399	COMFORT INN ST. GEOR	93	02/28/2023	422.81	.00	422.81	223	03/09/2023
		0223-0399	YES PRINTING: VINYL FO	94	02/28/2023	38.00	.00	38.00	223	03/09/2023
		0223-0399	DISNEY MOVIE CLUB	95	02/28/2023	31.78	.00	31.78	223	03/09/2023
		0223-0399	HOSTGATOR: WEBSITE	96	02/28/2023	139.88	.00	139.88	223	03/09/2023
		0223-0399	PAYPAL: VENMILL, TUBIN	97	02/28/2023	44.59	.00	44.59	223	03/09/2023
		0223-0399	PAYPAL: ULA MEMBERSH	98	02/28/2023	30.00	.00	30.00	223	03/09/2023
		0223-0399	CHARACTERS & CROWN	99	02/28/2023	414.00	.00	414.00	223	03/09/2023
		0223-0399	PAYPAL: ULA YOUTH TRA	100	02/28/2023	25.00	.00	25.00	223	03/09/2023
		0223-0399	REFUND FROM CHARAC	101	02/28/2023	200.00-	.00	200.00-	223	03/09/2023
		0223-0399	PITNEY BOWES MONTHL	102	02/28/2023	5.29	.00	5.29	223	03/09/2023
		0223-0399	PAYPAL: ULA CONFEREN	103	02/28/2023	225.00	.00	225.00	223	03/09/2023
		0223-0399	APPLE.COM: APPLE PLA	104	02/28/2023	5.29	.00	5.29	223	03/09/2023
		0223-0399	STAPLES: 4 CASES COP	105	02/28/2023	207.96	.00	207.96	223	03/09/2023
		0223-0399	LUNCH AT THE GRILL FO	106	02/28/2023	213.00	.00	213.00	223	03/09/2023
		0223-0399	Purchase Kents Market	107	02/28/2023	305.93	.00	305.93	223	03/09/2023
		0223-0399	HOME DEPOT: CRIBBING	108	02/28/2023	227.04	.00	227.04	223	03/09/2023
		0223-0399	ZURCHERS FOR DADDY	109	02/28/2023	142.77	.00	142.77	223	03/09/2023
		0223-0399	YOUTH CITY COUNCIL C	110	02/28/2023	2,970.00	.00	2,970.00	223	03/09/2023
		0223-0399	YOUTH CITY COUNCIL C	111	02/28/2023	80.00	.00	80.00	223	03/09/2023
		0223-0399	SAM'S CLUB: DADDY DA	112	02/28/2023	219.76	.00	219.76	223	03/09/2023
		0223-0399	FACEBOOK FOR DADDY	113	02/28/2023	35.44	.00	35.44	223	03/09/2023
		0223-0399	YOUTH CITY COUNCIL F	114	02/28/2023	127.21	.00	127.21	223	03/09/2023
		0223-0399	HARBOR FREIGHT TOOL	115	02/28/2023	175.90	.00	175.90	223	03/09/2023
		0223-0399	SAM'S CLUB: DADDY DA	116	02/28/2023	370.06	.00	370.06	223	03/09/2023
		0223-0399	SAM'S CLUB: DADDY DA	117	02/28/2023	77.00	.00	77.00	223	03/09/2023
		0223-0399	GOLDEN SPIKE POWERS	118	02/28/2023	59.99	.00	59.99	223	03/09/2023
		0223-0399	HARBOR FREIGHT TOOL	119	02/28/2023	44.99	.00	44.99	223	03/09/2023
		0223-0399	AMAZON: MARDI GRAS S	120	02/28/2023	9.99	.00	9.99	223	03/09/2023
		0223-0399	AMAZON: MARDI GRAS S	121	02/28/2023	144.32	.00	144.32	223	03/09/2023
		0223-0399	AMAZON: MARDI GRAS S	122	02/28/2023	36.26	.00	36.26	223	03/09/2023
		0223-0399	AMAZON: MARDI GRAS S	123	02/28/2023	31.96	.00	31.96	223	03/09/2023
		0223-0399	AMAZON: MARDI GRAS S	124	02/28/2023	21.88	.00	21.88	223	03/09/2023
		0223-0399	ROLLINWEST BBQ - NUR	125	02/28/2023	33.00	.00	33.00	223	03/09/2023
		0223-0399	AMAZON: NEW OFFICE C	126	02/28/2023	379.98	.00	379.98	223	03/09/2023
		0223-0399	AMAZON: BALL RACK	127	02/28/2023	103.30	.00	103.30	223	03/09/2023
		0223-0399	USPS: CHARGE TO MAIL	128	02/28/2023	5.41	.00	5.41	223	03/09/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
0223-0399	ULCT MIDYEAR CONFER	129		129	02/28/2023	1,580.00	.00	1,580.00	223	03/09/2023
0223-0399	DYNAQUEST TERRALOGI	130		130	02/28/2023	3,355.50	.00	3,355.50	223	03/09/2023
0223-0399	AMAZON: TONER FOR P	131		131	02/28/2023	138.00	.00	138.00	223	03/09/2023
0223-0399	AMAZON: TONER FOR P	132		132	02/28/2023	138.00	.00	138.00	223	03/09/2023
0223-0399	RUBBER STAMP CHAMP	133		133	02/28/2023	17.75	.00	17.75	223	03/09/2023
0223-0399	RUBBER STAMP CHAMP	134		134	02/28/2023	17.75	.00	17.75	223	03/09/2023
0223-0399	VERIZON INV. #99262299	135		135	02/28/2023	82.15	.00	82.15	223	03/09/2023
0223-0399	VERIZON INV. #99262299	136		136	02/28/2023	89.28	.00	89.28	223	03/09/2023
0223-0399	VERIZON INV. #99262299	137		137	02/28/2023	1,107.53	.00	1,107.53	223	03/09/2023
0223-0399	VERIZON INV. #99262299	138		138	02/28/2023	783.61	.00	783.61	223	03/09/2023
0223-0399	VERIZON INV. #99262299	139		139	02/28/2023	47.14	.00	47.14	223	03/09/2023
0223-0399	VERIZON INV. #99262299	140		140	02/28/2023	173.56	.00	173.56	223	03/09/2023
0223-0399	VERIZON INV. #99262299	141		141	02/28/2023	42.14	.00	42.14	223	03/09/2023
0223-0399	VERIZON INV. #99262299	142		142	02/28/2023	47.14	.00	47.14	223	03/09/2023
0223-0399	VERIZON INV. #99262299	143		143	02/28/2023	89.28	.00	89.28	223	03/09/2023
0223-0399	VERIZON INV. #99262299	144		144	02/28/2023	42.14	.00	42.14	223	03/09/2023
0223-0399	VERIZON INV. #99262299	145		145	02/28/2023	134.29	.00	134.29	223	03/09/2023
0223-0399	VERIZON INV. #99262299	146		146	02/28/2023	42.14	.00	42.14	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	147		147	02/28/2023	1,543.61	.00	1,543.61	223	03/09/2023
0223-0399	FIRST DIGITAL INV. #0046	148		148	02/28/2023	38.73	.00	38.73	223	03/09/2023
0223-0399	FIRST DIGITAL INV. #0046	149		149	02/28/2023	21.83	.00	21.83	223	03/09/2023
0223-0399	FIRST DIGITAL INV. #0046	150		150	02/28/2023	19.35	.00	19.35	223	03/09/2023
0223-0399	FIRST DIGITAL INV. #0046	151		151	02/28/2023	39.41	.00	39.41	223	03/09/2023
0223-0399	FIRST DIGITAL INV. #0046	152		152	02/28/2023	38.97	.00	38.97	223	03/09/2023
0223-0399	FIRST DIGITAL INV. #0046	153		153	02/28/2023	52.05	.00	52.05	223	03/09/2023
0223-0399	FIRST DIGITAL INV. #0046	154		154	02/28/2023	63.34	.00	63.34	223	03/09/2023
0223-0399	FIRST DIGITAL INV. #0046	155		155	02/28/2023	41.92	.00	41.92	223	03/09/2023
0223-0399	FIRST DIGITAL INV. #0046	156		156	02/28/2023	200.98	.00	200.98	223	03/09/2023
0223-0399	FIRST DIGITAL INV. #0046	157		157	02/28/2023	60.07	.00	60.07	223	03/09/2023
0223-0399	FIRST DIGITAL INV. #0046	158		158	02/28/2023	38.70	.00	38.70	223	03/09/2023
0223-0399	FIRST DIGITAL INV. #0046	159		159	02/28/2023	79.74	.00	79.74	223	03/09/2023
0223-0399	FIRST DIGITAL INV. #0046	160		160	02/28/2023	19.58	.00	19.58	223	03/09/2023
0223-0399	FIRST DIGITAL INV. #0046	161		161	02/28/2023	38.93	.00	38.93	223	03/09/2023
0223-0399	FIRST DIGITAL INV. #0046	162		162	02/28/2023	19.58	.00	19.58	223	03/09/2023
0223-0399	FIRST DIGITAL INV. #0046	163		163	02/28/2023	19.57	.00	19.57	223	03/09/2023
0223-0399	FIRST DIGITAL INV. #0046	164		164	02/28/2023	20.50	.00	20.50	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	165		165	02/28/2023	25.71	.00	25.71	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	166		166	02/28/2023	4.29	.00	4.29	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	167		167	02/28/2023	8.57	.00	8.57	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	168		168	02/28/2023	12.86	.00	12.86	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	169		169	02/28/2023	8.57	.00	8.57	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	170		170	02/28/2023	4.29	.00	4.29	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	171		171	02/28/2023	94.28	.00	94.28	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	172		172	02/28/2023	4.29	.00	4.29	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	173		173	02/28/2023	12.86	.00	12.86	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	174		174	02/28/2023	4.29	.00	4.29	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	175		175	02/28/2023	2.14	.00	2.14	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	176		176	02/28/2023	2.14	.00	2.14	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	177		177	02/28/2023	8.57	.00	8.57	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	178		178	02/28/2023	8.57	.00	8.57	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	179		179	02/28/2023	25.71	.00	25.71	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	180		180	02/28/2023	4.29	.00	4.29	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	181		181	02/28/2023	8.57	.00	8.57	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	182		182	02/28/2023	47.14	.00	47.14	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	183		183	02/28/2023	4.29	.00	4.29	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	184		184	02/28/2023	8.57	.00	8.57	223	03/09/2023
0223-0399	DYNAQUEST TERRALOG	185		185	02/28/2023	49.43	.00	49.43	223	03/09/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0223-0399	DYNAQUEST TERRALOG	186	02/28/2023	148.30	.00	148.30	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	187	02/28/2023	197.74	.00	197.74	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	188	02/28/2023	197.74	.00	197.74	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	189	02/28/2023	148.30	.00	148.30	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	190	02/28/2023	49.43	.00	49.43	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	191	02/28/2023	395.48	.00	395.48	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	192	02/28/2023	49.43	.00	49.43	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	193	02/28/2023	98.87	.00	98.87	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	194	02/28/2023	49.43	.00	49.43	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	195	02/28/2023	24.72	.00	24.72	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	196	02/28/2023	24.72	.00	24.72	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	197	02/28/2023	98.87	.00	98.87	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	198	02/28/2023	98.87	.00	98.87	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	199	02/28/2023	939.28	.00	939.28	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	200	02/28/2023	494.34	.00	494.34	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	201	02/28/2023	49.43	.00	49.43	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	202	02/28/2023	197.74	.00	197.74	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	203	02/28/2023	148.30	.00	148.30	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	204	02/28/2023	49.43	.00	49.43	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	205	02/28/2023	49.43	.00	49.43	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	206	02/28/2023	24.00	.00	24.00	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	207	02/28/2023	4.00	.00	4.00	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	208	02/28/2023	4.00	.00	4.00	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	209	02/28/2023	12.00	.00	12.00	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	210	02/28/2023	8.00	.00	8.00	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	211	02/28/2023	4.00	.00	4.00	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	212	02/28/2023	84.00	.00	84.00	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	213	02/28/2023	4.00	.00	4.00	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	214	02/28/2023	12.00	.00	12.00	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	215	02/28/2023	4.00	.00	4.00	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	216	02/28/2023	2.00	.00	2.00	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	217	02/28/2023	2.00	.00	2.00	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	218	02/28/2023	8.00	.00	8.00	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	219	02/28/2023	8.00	.00	8.00	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	220	02/28/2023	24.00	.00	24.00	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	221	02/28/2023	4.00	.00	4.00	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	222	02/28/2023	8.00	.00	8.00	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	223	02/28/2023	44.00	.00	44.00	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	224	02/28/2023	4.00	.00	4.00	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	225	02/28/2023	8.00	.00	8.00	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	226	02/28/2023	2.92	.00	2.92	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	227	02/28/2023	8.75	.00	8.75	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	228	02/28/2023	11.67	.00	11.67	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	229	02/28/2023	11.67	.00	11.67	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	230	02/28/2023	8.75	.00	8.75	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	231	02/28/2023	2.92	.00	2.92	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	232	02/28/2023	23.33	.00	23.33	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	233	02/28/2023	2.92	.00	2.92	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	234	02/28/2023	5.83	.00	5.83	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	235	02/28/2023	2.92	.00	2.92	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	236	02/28/2023	1.46	.00	1.46	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	237	02/28/2023	1.46	.00	1.46	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	238	02/28/2023	5.83	.00	5.83	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	239	02/28/2023	5.83	.00	5.83	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	240	02/28/2023	55.39	.00	55.39	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	241	02/28/2023	29.17	.00	29.17	223	03/09/2023
		0223-0399	DYNAQUEST TERRALOG	242	02/28/2023	2.92	.00	2.92	223	03/09/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		0223-0399	DYNAQUEST TERRALOG	243	02/28/2023	11.67	.00	11.67	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	244	02/28/2023	8.75	.00	8.75	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	245	02/28/2023	2.92	.00	2.92	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	246	02/28/2023	2.92	.00	2.92	223	03/09/2023	
		0223-0399	XMISSION: WEBSITE	247	02/28/2023	15.00	.00	15.00	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	248	02/28/2023	49.43	.00	49.43	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	249	02/28/2023	148.30	.00	148.30	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	250	02/28/2023	197.74	.00	197.74	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	251	02/28/2023	197.74	.00	197.74	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	252	02/28/2023	148.30	.00	148.30	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	253	02/28/2023	49.43	.00	49.43	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	254	02/28/2023	395.48	.00	395.48	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	255	02/28/2023	49.43	.00	49.43	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	256	02/28/2023	98.87	.00	98.87	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	257	02/28/2023	49.43	.00	49.43	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	258	02/28/2023	24.72	.00	24.72	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	259	02/28/2023	24.72	.00	24.72	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	260	02/28/2023	98.87	.00	98.87	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	261	02/28/2023	98.87	.00	98.87	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	262	02/28/2023	939.28	.00	939.28	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	263	02/28/2023	494.34	.00	494.34	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	264	02/28/2023	49.43	.00	49.43	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	265	02/28/2023	197.74	.00	197.74	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	266	02/28/2023	148.30	.00	148.30	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	267	02/28/2023	49.43	.00	49.43	223	03/09/2023	
		0223-0399	DYNAQUEST TERRALOG	268	02/28/2023	49.43	.00	49.43	223	03/09/2023	
		0223-0399	AUTHORIZE.NET	269	02/28/2023	48.10	.00	48.10	223	03/09/2023	
		0223-0399	STAPLES: PAPER, PENS,	270	02/28/2023	39.38	.00	39.38	223	03/09/2023	
		0223-0399	STAPLES: PAPER, PENS,	271	02/28/2023	39.38	.00	39.38	223	03/09/2023	
		0223-0399	STAPLES: PAPER, PENS,	272	02/28/2023	39.38	.00	39.38	223	03/09/2023	
		0223-0399	STAPLES: PAPER, PENS,	273	02/28/2023	12.10	.00	12.10	223	03/09/2023	
		0223-0399	STAPLES: PAPER, PENS,	274	02/28/2023	12.10	.00	12.10	223	03/09/2023	
		0223-0399	STAPLES: PAPER FOR S	275	02/28/2023	176.92	.00	176.92	223	03/09/2023	
		0223-0399	STAPLES: PAPER FOR S	276	02/28/2023	14.31	.00	14.31	223	03/09/2023	
		0223-0399	STAPLES: PAPER FOR S	277	02/28/2023	14.31	.00	14.31	223	03/09/2023	
		0223-0399	RECORDING OF JASIM D	278	02/28/2023	40.00	.00	40.00	223	03/09/2023	
		0223-0399	SERVICE FEE FOR RECO	279	02/28/2023	1.00	.00	1.00	223	03/09/2023	
		Total 10108:					51,274.63	.00	51,274.63		
10200	HORSPPOOL, GREGORY L	8132	ABBEY INN FOR CONFER	1	01/23/2023	381.88	.00	381.88	140280	03/02/2023	
		Total 10200:					381.88	.00	381.88		
10290	SIGMA-ALDRICH RTC	559295153	WP SAMPLES	1	02/14/2023	578.82	.00	578.82	140348	03/10/2023	
		559302339	WP SAMPLES	1	02/14/2023	412.81	.00	412.81	140348	03/10/2023	
		Total 10290:					991.63	.00	991.63		
10437	POSTMASTER	09413	PO BOX FOR FOOD PAN	1	03/06/2023	78.00	.00	78.00	140343	03/10/2023	
		Total 10437:					78.00	.00	78.00		
10499	TRANSPORT DIESEL SE	03S325594	TRUCK REPAIR	1	03/02/2023	1,450.73	.00	1,450.73	140435	03/23/2023	
		Total 10499:					1,450.73	.00	1,450.73		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
10547	MTN VALLEY MOTOR AN	13616	1.5 HP 3 PHASE PUMP F	1	03/21/2023	544.21	.00	544.21	140425	03/23/2023
		13616	1.5 HP 3 PHASE PUMP F	2	03/21/2023	544.21	.00	544.21	140425	03/23/2023
		13616	1.5 HP 3 PHASE PUMP F	3	03/21/2023	544.22	.00	544.22	140425	03/23/2023
Total 10547:						1,632.64	.00	1,632.64		
10558	IC GROUP INC.	52695	PRINT, INSERT STATEME	1	12/09/2022	101.80	.00	101.80	140419	03/23/2023
		52695	PRINT, INSERT STATEME	2	12/09/2022	98.17	.00	98.17	140419	03/23/2023
		52695	PRINT, INSERT STATEME	3	12/09/2022	14.10	.00	14.10	140419	03/23/2023
		52695	PRINT, INSERT STATEME	4	12/09/2022	14.60	.00	14.60	140419	03/23/2023
		52695	PRINT, INSERT STATEME	5	12/09/2022	15.17	.00	15.17	140419	03/23/2023
		52696	PRINT, INSERT STATEME	1	01/09/2023	99.75	.00	99.75	140419	03/23/2023
		52696	PRINT, INSERT STATEME	2	01/09/2023	96.20	.00	96.20	140419	03/23/2023
		52696	PRINT, INSERT STATEME	3	01/09/2023	13.82	.00	13.82	140419	03/23/2023
		52696	PRINT, INSERT STATEME	4	01/09/2023	14.31	.00	14.31	140419	03/23/2023
		52696	PRINT, INSERT STATEME	5	01/09/2023	14.87	.00	14.87	140419	03/23/2023
		52860	PRINT, INSERT STATEME	1	02/09/2023	99.61	.00	99.61	140419	03/23/2023
		52860	PRINT, INSERT STATEME	2	02/09/2023	96.06	.00	96.06	140419	03/23/2023
		52860	PRINT, INSERT STATEME	3	02/09/2023	13.80	.00	13.80	140419	03/23/2023
		52860	PRINT, INSERT STATEME	4	02/09/2023	14.29	.00	14.29	140419	03/23/2023
		52860	PRINT, INSERT STATEME	5	02/09/2023	14.85	.00	14.85	140419	03/23/2023
		52861	PRINT, INSERT STATEME	1	03/09/2023	99.36	.00	99.36	140419	03/23/2023
		52861	PRINT, INSERT STATEME	2	03/09/2023	95.82	.00	95.82	140419	03/23/2023
		52861	PRINT, INSERT STATEME	3	03/09/2023	13.76	.00	13.76	140419	03/23/2023
		52861	PRINT, INSERT STATEME	4	03/09/2023	14.25	.00	14.25	140419	03/23/2023
		52861	PRINT, INSERT STATEME	5	03/09/2023	14.81	.00	14.81	140419	03/23/2023
		8234	PRE-PAID POSTAGE FOR	1	03/21/2023	2,504.89	.00	2,504.89	140419	03/23/2023
		8234	PRE-PAID POSTAGE FOR	2	03/21/2023	2,415.54	.00	2,415.54	140419	03/23/2023
		8234	PRE-PAID POSTAGE FOR	3	03/21/2023	346.90	.00	346.90	140419	03/23/2023
		8234	PRE-PAID POSTAGE FOR	4	03/21/2023	359.31	.00	359.31	140419	03/23/2023
		8234	PRE-PAID POSTAGE FOR	5	03/21/2023	373.36	.00	373.36	140419	03/23/2023
Total 10558:						6,959.40	.00	6,959.40		
10747	STANDARD PLUMBING S	TMPH14	LEATHERMAN, LEAK DET	1	02/17/2023	33.92	.00	33.92	140295	03/02/2023
		TPVX63	PARTS FOR POLICE DEP	1	03/16/2023	113.08	.00	113.08	140433	03/23/2023
Total 10747:						147.00	.00	147.00		
10780	CANYON VIEW CARES	9316	SCREAM CHEESE TAIL A	1	02/16/2023	107.19	.00	107.19	140375	03/16/2023
Total 10780:						107.19	.00	107.19		
10926	EVANS, GROVER & BEIN	288	PUBLIC DEFENDER - FE	1	03/02/2023	150.00	.00	150.00	140323	03/10/2023
Total 10926:						150.00	.00	150.00		
11145	INTERMOUNTAIN WORK	BR3396733	NEW HIRE DRUG TEST -	1	03/01/2023	92.70	.00	92.70	140335	03/10/2023
		BR3396733	NEW HIRE DRUG TEST -	2	03/01/2023	92.70	.00	92.70	140335	03/10/2023
Total 11145:						185.40	.00	185.40		
11284	MJG	7545	MAINTENANCE - FEBRU	1	02/28/2023	400.00	.00	400.00	140340	03/10/2023
Total 11284:						400.00	.00	400.00		
11312	MOUNTAIN STATES CON	B23-23037-0	TRACK INSPECTION - FE	1	02/28/2023	750.00	.00	750.00	140290	03/02/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11312:						750.00	.00	750.00		
11423	NATIONAL BENEFIT SER	8174	FLEX SPENDING DEDUC	1	03/06/2023	1,046.18	.00	1,046.18	140342	03/10/2023
		8183	FLEX SPENDING DEDUC	1	03/20/2023	1,046.18	.00	1,046.18	140441	03/23/2023
Total 11423:						2,092.36	.00	2,092.36		
11592	GORDON, KATIE	9523	REIMBURSEMENT FOR N	1	03/14/2023	56.00	.00	56.00	140414	03/23/2023
Total 11592:						56.00	.00	56.00		
11882	TOP LUBE EXPRESS	88545	OIL CHANGE ON DODGE	1	03/01/2023	71.50	.00	71.50	140349	03/10/2023
Total 11882:						71.50	.00	71.50		
12089	CENTURYLINK	0323-435723	FOREIGN EXCHANGE LI	1	03/01/2023	141.83	.00	141.83	140376	03/16/2023
Total 12089:						141.83	.00	141.83		
12187	ZIONS BANK	0323-09734	ATTN: CARL MATHIS UT	1	03/01/2023	32,959.44	.00	32,959.44	140308	03/02/2023
Total 12187:						32,959.44	.00	32,959.44		
12203	DAVIS HEATING & AIR	1485	SHOP HEATER REPAIR	1	03/21/2023	450.00	.00	450.00	140408	03/23/2023
Total 12203:						450.00	.00	450.00		
12247	LEGAL SHIELD	8169	MONTHLY CONTRIBUTIO	1	03/02/2023	198.55	.00	198.55	140287	03/02/2023
Total 12247:						198.55	.00	198.55		
12423	LES OLSON COMPANY	EA1244658	LIBRARY	1	02/22/2023	88.10	.00	88.10	140288	03/02/2023
		EA1244658	CIVIC CENTER	2	02/22/2023	113.24	.00	113.24	140288	03/02/2023
		EA1244658	CIVIC CENTER	3	02/22/2023	113.24	.00	113.24	140288	03/02/2023
		EA1244658	FIRE	4	02/22/2023	4.65	.00	4.65	140288	03/02/2023
		EA1244658	SENIOR CENTER	5	02/22/2023	184.16	.00	184.16	140288	03/02/2023
		EA1244658	PERSONAL CHARGES	6	02/22/2023	9.06	.00	9.06	140288	03/02/2023
		MIT209694	PAPERCUT ANNUAL MAI	1	02/21/2023	439.00	.00	439.00	140288	03/02/2023
		MIT210241	PAPERCUT SOFTWARE	1	02/22/2023	1,322.00	.00	1,322.00	140288	03/02/2023
Total 12423:						2,273.45	.00	2,273.45		
12497	HEALTH EQUITY	8179	HSA ADMIN FEES - MARC	1	03/15/2023	11.80	.00	11.80	140382	03/16/2023
Total 12497:						11.80	.00	11.80		
12672	TRI-TECH FORENSICS, I	00842745	50 TOXICOLOGY KITS	1	02/17/2023	264.00	.00	264.00	140302	03/02/2023
Total 12672:						264.00	.00	264.00		
12674	BLOMQUIST HALE CONS	MAR23920	EMPLOYEE ASSISTANCE	1	03/01/2023	22.50	.00	22.50	140266	03/02/2023
		MAR23920	EMPLOYEE ASSISTANCE	2	03/01/2023	9.00	.00	9.00	140266	03/02/2023
		MAR23920	EMPLOYEE ASSISTANCE	3	03/01/2023	9.00	.00	9.00	140266	03/02/2023
		MAR23920	EMPLOYEE ASSISTANCE	4	03/01/2023	13.50	.00	13.50	140266	03/02/2023
		MAR23920	EMPLOYEE ASSISTANCE	5	03/01/2023	9.00	.00	9.00	140266	03/02/2023
		MAR23920	EMPLOYEE ASSISTANCE	6	03/01/2023	121.50	.00	121.50	140266	03/02/2023



Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		MAR23920	EMPLOYEE ASSISTANCE	7	03/01/2023	4.50	.00	4.50	140266	03/02/2023
		MAR23920	EMPLOYEE ASSISTANCE	8	03/01/2023	22.50	.00	22.50	140266	03/02/2023
		MAR23920	EMPLOYEE ASSISTANCE	9	03/01/2023	9.00	.00	9.00	140266	03/02/2023
		MAR23920	EMPLOYEE ASSISTANCE	10	03/01/2023	36.00	.00	36.00	140266	03/02/2023
		MAR23920	EMPLOYEE ASSISTANCE	11	03/01/2023	4.50	.00	4.50	140266	03/02/2023
		MAR23920	EMPLOYEE ASSISTANCE	12	03/01/2023	9.00	.00	9.00	140266	03/02/2023
		MAR23920	EMPLOYEE ASSISTANCE	13	03/01/2023	76.50	.00	76.50	140266	03/02/2023
		MAR23920	EMPLOYEE ASSISTANCE	14	03/01/2023	4.50	.00	4.50	140266	03/02/2023
		MAR23920	EMPLOYEE ASSISTANCE	15	03/01/2023	13.50	.00	13.50	140266	03/02/2023
		MAR23920	EMPLOYEE ASSISTANCE	16	03/01/2023	144.00	.00	144.00	140266	03/02/2023
		MAR23920	EMPLOYEE ASSISTANCE	17	03/01/2023	18.00	.00	18.00	140266	03/02/2023
		MAR23920	EMPLOYEE ASSISTANCE	18	03/01/2023	13.50	.00	13.50	140266	03/02/2023
		MAR23920	EMPLOYEE ASSISTANCE	19	03/01/2023	4.50	.00	4.50	140266	03/02/2023
Total 12674:						544.50	.00	544.50		
12787	KIXX FITNESS, LLC.	3/2/2023	3 GYM MEMBERSHIPS -	1	03/02/2023	45.00	.00	45.00	140286	03/02/2023
		8171	GYM MEMBERSHIPS - M	1	03/02/2023	429.30	.00	429.30	140286	03/02/2023
Total 12787:						474.30	.00	474.30		
12798	CARTER, DEBBY	9777	REIMBURSEMENT FOR C	1	02/28/2023	8.75	.00	8.75	140271	03/02/2023
Total 12798:						8.75	.00	8.75		
12804	DAINES & JENKINS, LLP	9047	CRIMINAL LEGAL - FEBR	1	03/13/2023	2,343.75	.00	2,343.75	140406	03/23/2023
		9059	LEGAL WORK CIVIL ISSU	1	03/13/2023	218.75	.00	218.75	140406	03/23/2023
		9059	LEGAL WORK CIVIL ISSU	2	03/13/2023	375.00	.00	375.00	140406	03/23/2023
		9059	LEGAL WORK CIVIL ISSU	3	03/13/2023	187.50	.00	187.50	140406	03/23/2023
Total 12804:						3,125.00	.00	3,125.00		
12839	TROJAN TECHNOLOGIES	200/8229	10% DOWN ON PRE-ORD	1	03/01/2023	43,815.90	.00	43,815.90	140351	03/10/2023
Total 12839:						43,815.90	.00	43,815.90		
12882	HY-KO SUPPLY	840449	CLEANING SUPPLIES	1	01/27/2023	186.45	.00	186.45	140282	03/02/2023
		841873	CLEANING SUPPLIES	1	02/15/2023	366.76	.00	366.76	140333	03/10/2023
		843188	VACUUM ROLLER	1	03/03/2023	45.20	.00	45.20	140333	03/10/2023
Total 12882:						598.41	.00	598.41		
12918	TANNER, JESSICA	68	CONTRACT MINUTE TAK	1	02/28/2023	412.00	.00	412.00	140298	03/02/2023
		68	CONTRACT MINUTE TAK	2	02/28/2023	412.00	.00	412.00	140298	03/02/2023
		68	CONTRACT MINUTE TAK	3	02/28/2023	412.00	.00	412.00	140298	03/02/2023
Total 12918:						1,236.00	.00	1,236.00		
12977	SELECTHEALTH	8186	MEDICAL - APRIL 2023	1	03/22/2023	55,179.40	.00	55,179.40	140431	03/23/2023
		8186	HSA ADMIN FEES - APRIL	2	03/22/2023	46.00	.00	46.00	140431	03/23/2023
Total 12977:						55,225.40	.00	55,225.40		
13118	LIFE-ASSIST, INC.	1295466	MEDICAL SUPPLIES	1	02/20/2023	592.35	.00	592.35	140289	03/02/2023
		1295616	MEDICAL SUPPLIES	1	02/21/2023	151.50	.00	151.50	140289	03/02/2023
		1300100	MEDICAL SUPPLIES	1	03/07/2023	1,208.64	.00	1,208.64	140385	03/16/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13118:						1,952.49	.00	1,952.49		
13279	STUDIO R MEDIA	3884	JR. JAZZ AWARD MEDAL	1	02/22/2023	1,986.02	.00	1,986.02	140434	03/23/2023
		3885	R. LACROIX SHADOW BO	1	02/24/2023	199.99	.00	199.99	140296	03/02/2023
		3922	16x24 PRINT CANVAS EN	1	03/09/2023	57.99	.00	57.99	140389	03/16/2023
		3929	SHADOW BOX FOR STEV	1	03/16/2023	100.00	.00	100.00	140434	03/23/2023
Total 13279:						2,344.00	.00	2,344.00		
13294	CACHE COUNTY SHERIF	8091	SERVICE FEE - STEPHAN	1	03/16/2023	40.00	.00	40.00	140373	03/16/2023
Total 13294:						40.00	.00	40.00		
13302	HONEY BUCKET	0553341051	TOILET FOR COMPOST -	1	02/28/2023	109.00	.00	109.00	140332	03/10/2023
Total 13302:						109.00	.00	109.00		
13316	MACFARLANE PHOTOGR	8093	DADDY DAUGHTER DAN	1	03/08/2023	262.50	.00	262.50	140423	03/23/2023
Total 13316:						262.50	.00	262.50		
13587	NELSON, DANIEL	9527	REIMBURSEMENT FOR N	1	03/17/2023	56.00	.00	56.00	140426	03/23/2023
Total 13587:						56.00	.00	56.00		
13603	AUTOZONE PARTS, INC	3692056916	ANTIFREEZE FOR T49	1	02/16/2023	10.99	.00	10.99	140265	03/02/2023
		3692059427	WIPER BLADES FOR T65	1	02/21/2023	37.38	.00	37.38	140265	03/02/2023
		3692062003	ANTIFREEZE/COOLANT F	1	02/27/2023	10.99	.00	10.99	140265	03/02/2023
Total 13603:						59.36	.00	59.36		
13624	FIDELITY SECURITY LIFE	8173	VISION - MARCH 2023	1	03/06/2023	413.07	.00	413.07	140324	03/10/2023
Total 13624:						413.07	.00	413.07		
13628	BUCKWAY, TARA	031523	PEER SUPPORT TRAININ	1	03/15/2023	186.50	.00	186.50	140372	03/16/2023
Total 13628:						186.50	.00	186.50		
13643	BRODY CHEMICAL	INV24642	HAND CLEANER	1	01/16/2023	187.85	.00	187.85	140191	02/23/2023
Total 13643:						187.85	.00	187.85		
13711	TRANSUNION RISK AND	3878331-202	ACCT# 3878331 TLOXP C	1	03/01/2023	152.40	.00	152.40	140299	03/02/2023
Total 13711:						152.40	.00	152.40		
13744	AYOTTE, ASHLEY	9266	REIMBURSEMENT FOR H	1	03/21/2023	433.43	.00	.00	140396	Multiple
		9266	REIMBURSEMENT FOR H	2	03/21/2023	433.43-				
Total 13744:						.00	.00	.00		
13745	CNH INDUSTRIAL ACCO	CA49265	HYDRAULIC HOSE	1	02/23/2023	26.22	.00	26.22	140377	03/16/2023
		CA49279	HITCH PINS	1	02/23/2023	12.00	.00	12.00	140377	03/16/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13745:						38.22	.00	38.22		
13802	BOX ELDER CHAMBER O	3060	BOX ELDER CHAMBER D	1	01/02/2023	75.00	.00	75.00	140190	02/23/2023
		3153	SPONSOR TWO TABLES	1	02/15/2023	1,000.00	.00	1,000.00	140190	02/23/2023
Total 13802:						1,075.00	.00	1,075.00		
13908	ABLE ACCESS ELEVATO	19-4799	INSPECTION	1	02/14/2023	397.00	.00	397.00	140311	03/10/2023
Total 13908:						397.00	.00	397.00		
14218	NORTHERN TITLE COMP	5444	M&D ALLRED - 44 WATER	1	03/28/2023	432,410.00	.00	432,410.00	140444	03/28/2023
Total 14218:						432,410.00	.00	432,410.00		
14441	ENVIRONMENTAL RESO	032557	ERA QR TESTING	1	02/22/2023	982.23	.00	982.23	140322	03/10/2023
Total 14441:						982.23	.00	982.23		
14612	BOX ELDER SCHOOL DIS	8546	GYM RENTAL - JR. JAZZ	1	03/21/2023	540.00	.00	540.00	140400	03/23/2023
Total 14612:						540.00	.00	540.00		
14658	LANDMARK DESIGN	202015A	ARCHITECTURAL GUIDE	1	03/01/2023	1,930.00	.00	1,930.00	140337	03/10/2023
		202301A	PARKS PLAN (LANDSCAP	1	03/01/2023	390.00	.00	390.00	140337	03/10/2023
		4C	WAYFINDING	1	03/06/2023	3,451.50	.00	3,451.50	140337	03/10/2023
Total 14658:						5,771.50	.00	5,771.50		
14660	HANSEN MOTOR COMPA	6147745	ABULANCE 35 KNOCK &	1	03/02/2023	141.75	.00	141.75	140330	03/10/2023
Total 14660:						141.75	.00	141.75		
14667	BROUGH RANCH BEEF L	553	200 POUNDS GROUND B	1	11/23/2022	300.00	.00	300.00	140267	03/02/2023
		553	200 POUNDS GROUND B	2	11/23/2022	700.00	.00	700.00	140267	03/02/2023
		559	150 POUNDS GROUND B	1	12/22/2022	225.00	.00	225.00	140267	03/02/2023
		559	150 POUNDS GROUND B	2	12/22/2022	525.00	.00	525.00	140267	03/02/2023
		566	200 POUNDS GROUND B	1	01/17/2023	300.00	.00	300.00	140267	03/02/2023
		566	200 POUNDS GROUND B	2	01/17/2023	700.00	.00	700.00	140267	03/02/2023
		599	200 POUNDS GROUND B	1	02/10/2023	300.00	.00	300.00	140315	03/10/2023
		599	200 POUNDS GROUND B	2	02/10/2023	700.00	.00	700.00	140315	03/10/2023
		600	250 POUNDS GROUND B	1	01/13/2023	375.00	.00	375.00	140267	03/02/2023
		600	250 POUNDS GROUND B	2	01/13/2023	875.00	.00	875.00	140267	03/02/2023
		611	100 POUNDS GROUND B	1	02/22/2023	150.00	.00	150.00	140315	03/10/2023
		611	100 POUNDS GROUND B	2	02/22/2023	350.00	.00	350.00	140315	03/10/2023
Total 14667:						5,500.00	.00	5,500.00		
14669	SECURLYFT	565	MONTHLY SUBSCRIPTIO	1	03/06/2023	1,238.00	.00	1,238.00	140347	03/10/2023
Total 14669:						1,238.00	.00	1,238.00		
14687	FUEL NETWORK	F2308E0100	RECREATION FUEL	1	03/03/2023	94.55	.00	94.55	31023	03/10/2023
Total 14687:						94.55	.00	94.55		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
14742	C & J WELDING & REPAI	9162	ACETYLENE BOTTLE	1	02/23/2023	81.98	.00	81.98	140268	03/02/2023
		9163	CO2 GAS FOR WELDER	1	02/23/2023	531.72	.00	531.72	140268	03/02/2023
		9218	2" STEEL FOR WELDING	1	03/14/2023	166.20	.00	166.20	140401	03/23/2023
		9231	STEEL FLAT	1	03/16/2023	62.18	.00	62.18	140401	03/23/2023
		9236	STEEL FLAT	1	03/17/2023	54.18	.00	54.18	140401	03/23/2023
Total 14742:						896.26	.00	896.26		
14807	IMAGETREND	140833	BILLING BRIDGE, AVAILIT	1	02/07/2023	6,630.63	.00	6,630.63	140420	03/23/2023
		141047	CAD DISTRIBUTION	1	02/20/2023	2,387.03	.00	2,387.03	140420	03/23/2023
Total 14807:						9,017.66	.00	9,017.66		
14819	PUTNAM, ALIX	33804	SPRING SOCCER REFUN	1	02/28/2023	30.00	.00	30.00	140429	03/23/2023
Total 14819:						30.00	.00	30.00		
14834	KNO2 LLC	12081	EMS REPORT INTERFAC	1	03/01/2023	480.00	.00	480.00	140336	03/10/2023
Total 14834:						480.00	.00	480.00		
14881	AMAZON CAPITAL SERVI	1RWV-HY7V-	1 ANF Book	1	02/01/2023	20.99	.00	20.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Book	2	02/01/2023	18.53	.00	18.53	140189	02/23/2023
		1RWV-HY7V-	1 TEEN Book	3	02/01/2023	14.49	.00	14.49	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	4	02/01/2023	13.50	.00	13.50	140189	02/23/2023
		1RWV-HY7V-	1 TEEN Book	5	02/01/2023	17.99	.00	17.99	140189	02/23/2023
		1RWV-HY7V-	Mending Tape	6	02/01/2023	45.48	.00	45.48	140189	02/23/2023
		1RWV-HY7V-	1 ANF Book	7	02/01/2023	16.20	.00	16.20	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	8	02/01/2023	20.30	.00	20.30	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	9	02/01/2023	27.99	.00	27.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	10	02/01/2023	25.19	.00	25.19	140189	02/23/2023
		1RWV-HY7V-	1 ANF Book	11	02/01/2023	22.40	.00	22.40	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	12	02/01/2023	20.99	.00	20.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	13	02/01/2023	10.86	.00	10.86	140189	02/23/2023
		1RWV-HY7V-	1 ANF Book	14	02/01/2023	24.99	.00	24.99	140189	02/23/2023
		1RWV-HY7V-	1 JNF Replacement Book	15	02/01/2023	15.89	.00	15.89	140189	02/23/2023
		1RWV-HY7V-	Highlighters	16	02/01/2023	10.28	.00	10.28	140189	02/23/2023
		1RWV-HY7V-	1 JF Book	17	02/01/2023	10.99	.00	10.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	18	02/01/2023	22.99	.00	22.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Book	19	02/01/2023	5.78	.00	5.78	140189	02/23/2023
		1RWV-HY7V-	1 TEEN Book	20	02/01/2023	9.99	.00	9.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Book	21	02/01/2023	8.99	.00	8.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Book	22	02/01/2023	15.99	.00	15.99	140189	02/23/2023
		1RWV-HY7V-	1 TEEN Book	23	02/01/2023	18.99	.00	18.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Book	24	02/01/2023	14.99	.00	14.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Book	25	02/01/2023	19.99	.00	19.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Book	26	02/01/2023	18.99	.00	18.99	140189	02/23/2023
		1RWV-HY7V-	1 ANF Book	27	02/01/2023	21.99	.00	21.99	140189	02/23/2023
		1RWV-HY7V-	1 ANF Book	28	02/01/2023	9.95	.00	9.95	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	29	02/01/2023	19.59	.00	19.59	140189	02/23/2023
		1RWV-HY7V-	1 ANF Book	30	02/01/2023	27.99	.00	27.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	31	02/01/2023	21.00	.00	21.00	140189	02/23/2023
		1RWV-HY7V-	1 ANF Book	32	02/01/2023	22.99	.00	22.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Book	33	02/01/2023	16.99	.00	16.99	140189	02/23/2023
		1RWV-HY7V-	1 ANF Book	34	02/01/2023	16.99	.00	16.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Book	35	02/01/2023	19.99	.00	19.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Book	36	02/01/2023	13.99	.00	13.99	140189	02/23/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1RWV-HY7V-	1 TEEN Book	37	02/01/2023	18.99	.00	18.99	140189	02/23/2023
		1RWV-HY7V-	Plastic Envelopes Robot Ki	38	02/01/2023	13.99	.00	13.99	140189	02/23/2023
		1RWV-HY7V-	1 ANF Book	39	02/01/2023	18.99	.00	18.99	140189	02/23/2023
		1RWV-HY7V-	1 TEEN Book	40	02/01/2023	5.45	.00	5.45	140189	02/23/2023
		1RWV-HY7V-	1 ANF Book	41	02/01/2023	19.98	.00	19.98	140189	02/23/2023
		1RWV-HY7V-	1 TEEN Book	42	02/01/2023	12.99	.00	12.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	43	02/01/2023	15.99	.00	15.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Book	44	02/01/2023	6.99	.00	6.99	140189	02/23/2023
		1RWV-HY7V-	Hotspot Batteries	45	02/01/2023	23.50	.00	23.50	140189	02/23/2023
		1RWV-HY7V-	Robot	46	02/01/2023	70.99	.00	70.99	140189	02/23/2023
		1RWV-HY7V-	Prize Wheel	47	02/01/2023	39.95	.00	39.95	140189	02/23/2023
		1RWV-HY7V-	1 ANF Book	48	02/01/2023	14.99	.00	14.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	49	02/01/2023	14.99	.00	14.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	50	02/01/2023	14.99	.00	14.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	51	02/01/2023	14.99	.00	14.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	52	02/01/2023	14.99	.00	14.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	53	02/01/2023	14.99	.00	14.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	54	02/01/2023	12.99	.00	12.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	55	02/01/2023	23.09	.00	23.09	140189	02/23/2023
		1RWV-HY7V-	1 ANF Book	56	02/01/2023	19.99	.00	19.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	57	02/01/2023	15.99	.00	15.99	140189	02/23/2023
		1RWV-HY7V-	1 TEEN Book	58	02/01/2023	19.99	.00	19.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Book	59	02/01/2023	12.59	.00	12.59	140189	02/23/2023
		1RWV-HY7V-	1 JF Book	60	02/01/2023	16.91	.00	16.91	140189	02/23/2023
		1RWV-HY7V-	1 JF Book	61	02/01/2023	4.99	.00	4.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	62	02/01/2023	16.99	.00	16.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	63	02/01/2023	16.99	.00	16.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	64	02/01/2023	16.06	.00	16.06	140189	02/23/2023
		1RWV-HY7V-	1 JF Book	65	02/01/2023	18.99	.00	18.99	140189	02/23/2023
		1RWV-HY7V-	1 ANF Book	66	02/01/2023	24.99	.00	24.99	140189	02/23/2023
		1RWV-HY7V-	1 ANF Book	67	02/01/2023	12.00	.00	12.00	140189	02/23/2023
		1RWV-HY7V-	1 DVD	68	02/01/2023	24.96	.00	24.96	140189	02/23/2023
		1RWV-HY7V-	Glycerin Fairy Tea Party	69	02/01/2023	8.99	.00	8.99	140189	02/23/2023
		1RWV-HY7V-	Glitter Fairy Tea Party	70	02/01/2023	9.69	.00	9.69	140189	02/23/2023
		1RWV-HY7V-	Jingle Bells Fairy Tea Party	71	02/01/2023	4.98	.00	4.98	140189	02/23/2023
		1RWV-HY7V-	Glitter Fairy Tea Party	72	02/01/2023	12.99	.00	12.99	140189	02/23/2023
		1RWV-HY7V-	Wood Dowels Fairy Tea	73	02/01/2023	10.18	.00	10.18	140189	02/23/2023
		1RWV-HY7V-	Plastic Test Tubes Fairy Te	74	02/01/2023	29.90	.00	29.90	140189	02/23/2023
		1RWV-HY7V-	1 DVD	75	02/01/2023	22.96	.00	22.96	140189	02/23/2023
		1RWV-HY7V-	1 DVD	76	02/01/2023	24.96	.00	24.96	140189	02/23/2023
		1RWV-HY7V-	1 DVD Set	77	02/01/2023	34.99	.00	34.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	78	02/01/2023	21.29	.00	21.29	140189	02/23/2023
		1RWV-HY7V-	1 ANF Book	79	02/01/2023	22.38	.00	22.38	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	80	02/01/2023	27.99	.00	27.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	81	02/01/2023	20.01	.00	20.01	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	82	02/01/2023	22.99	.00	22.99	140189	02/23/2023
		1RWV-HY7V-	1 ANF Book	83	02/01/2023	28.00	.00	28.00	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	84	02/01/2023	18.99	.00	18.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	85	02/01/2023	25.78	.00	25.78	140189	02/23/2023
		1RWV-HY7V-	1 DVD Set	86	02/01/2023	21.81	.00	21.81	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	87	02/01/2023	10.99	.00	10.99	140189	02/23/2023
		1RWV-HY7V-	1 TEEN Book	88	02/01/2023	11.99	.00	11.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	89	02/01/2023	15.99	.00	15.99	140189	02/23/2023
		1RWV-HY7V-	1 TEEN Book	90	02/01/2023	16.99	.00	16.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	91	02/01/2023	15.99	.00	15.99	140189	02/23/2023
		1RWV-HY7V-	1 ANF Book	92	02/01/2023	29.94	.00	29.94	140189	02/23/2023
		1RWV-HY7V-	1 JF Replacement Book	93	02/01/2023	6.52	.00	6.52	140189	02/23/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1RWV-HY7V-	1 AF Book	94	02/01/2023	16.99	.00	16.99	140189	02/23/2023
		1RWV-HY7V-	1 ANF Book	95	02/01/2023	28.80	.00	28.80	140189	02/23/2023
		1RWV-HY7V-	1 JF Book	96	02/01/2023	13.84	.00	13.84	140189	02/23/2023
		1RWV-HY7V-	1 TEEN Book	97	02/01/2023	19.97	.00	19.97	140189	02/23/2023
		1RWV-HY7V-	1 TEEN Book	98	02/01/2023	17.99	.00	17.99	140189	02/23/2023
		1RWV-HY7V-	1 TEEN Book	99	02/01/2023	15.17	.00	15.17	140189	02/23/2023
		1RWV-HY7V-	1 TEEN Book	100	02/01/2023	17.00	.00	17.00	140189	02/23/2023
		1RWV-HY7V-	1 JF Book	101	02/01/2023	13.74	.00	13.74	140189	02/23/2023
		1RWV-HY7V-	1 JF Replacement Book	102	02/01/2023	12.99	.00	12.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Replacement Book	103	02/01/2023	8.95	.00	8.95	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	104	02/01/2023	12.99	.00	12.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Replacement Book	105	02/01/2023	10.50	.00	10.50	140189	02/23/2023
		1RWV-HY7V-	1 JF Replacement Book	106	02/01/2023	24.91	.00	24.91	140189	02/23/2023
		1RWV-HY7V-	1 JF Replacement Book	107	02/01/2023	8.99	.00	8.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	108	02/01/2023	12.99	.00	12.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Replacement Book	109	02/01/2023	8.99	.00	8.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Replacement Book	110	02/01/2023	8.87	.00	8.87	140189	02/23/2023
		1RWV-HY7V-	1 JF Replacement Book	111	02/01/2023	8.99	.00	8.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Replacement Book	112	02/01/2023	8.99	.00	8.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Replacement Book	113	02/01/2023	8.99	.00	8.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Replacement Book	114	02/01/2023	8.99	.00	8.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Replacement Book	115	02/01/2023	8.99	.00	8.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	116	02/01/2023	12.99	.00	12.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	117	02/01/2023	14.99	.00	14.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	118	02/01/2023	12.99	.00	12.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	119	02/01/2023	12.99	.00	12.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	120	02/01/2023	12.99	.00	12.99	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	121	02/01/2023	11.99	.00	11.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Book	122	02/01/2023	16.99	.00	16.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Replacement Book	123	02/01/2023	8.95	.00	8.95	140189	02/23/2023
		1RWV-HY7V-	1 JF Replacement Book	124	02/01/2023	35.00	.00	35.00	140189	02/23/2023
		1RWV-HY7V-	1 AF Book	125	02/01/2023	21.37	.00	21.37	140189	02/23/2023
		1RWV-HY7V-	1 JF Replacement Book	126	02/01/2023	8.99	.00	8.99	140189	02/23/2023
		1RWV-HY7V-	1 JF Replacement Book	127	02/01/2023	10.99	.00	10.99	140189	02/23/2023
		1RWV-HY7V-	Shipping and Handling	128	02/01/2023	15.86	.00	15.86	140189	02/23/2023
		1RWV-HY7V-	Promotions & Discounts	129	02/01/2023	4.50-	.00	4.50-	140189	02/23/2023
		Total 14881:				2,229.01	.00	2,229.01		
14896	UNITED PEST SERVICE	6444	DECEMBER 20 SPRAY B	1	12/20/2022	150.00	.00	150.00	140304	03/02/2023
		Total 14896:				150.00	.00	150.00		
14922	HUBBARD, DAYSHA	33864	SPRING SOCCER REFUN	1	03/01/2023	30.00	.00	30.00	140418	03/23/2023
		Total 14922:				30.00	.00	30.00		
14940	MIDWEST TAPE, LLC	503441714	DIGITAL CONTENT - FEB	1	02/28/2023	297.12	.00	297.12	140338	03/10/2023
		Total 14940:				297.12	.00	297.12		
14965	SENTRY CASUALTY COM	6092	RESTITUTION - ARTURO	1	02/24/2023	300.00	.00	300.00	140294	03/02/2023
		Total 14965:				300.00	.00	300.00		
15000	HUBBARD, BRUCE	33787	PICKLEBALL REFUND - S	1	02/27/2023	15.00	.00	15.00	140417	03/23/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15000:						15.00	.00	15.00		
15017	REDKOR BRANDS	210959	ADDITIONAL BRANDING -	1	02/17/2023	1,540.00	.00	1,540.00	140292	03/02/2023
Total 15017:						1,540.00	.00	1,540.00		
15023	LANNEFELD, TIFFANY	031323	2023 JUSTICE COURT CL	1	03/13/2023	201.96	.00	201.96	140384	03/16/2023
Total 15023:						201.96	.00	201.96		
15050	RON KELLER TIRE, INC.	T-106911	TIRES FOR R. SCOFFIEL	1	03/06/2023	550.46	.00	550.46	140346	03/10/2023
Total 15050:						550.46	.00	550.46		
15105	US TITLE INSURANCE A	8211	EARNEST MONEY FOR E	1	03/20/2023	10,000.00	.00	10,000.00	140437	03/23/2023
Total 15105:						10,000.00	.00	10,000.00		
15110	CORDOVA, DUSTIN	031523	FBI LEEDA TRAINING	1	03/15/2023	250.00	.00	250.00	140378	03/16/2023
Total 15110:						250.00	.00	250.00		
15137	MOHRMAN, SARA	8177	GIFT CARDS TO TWISTE	1	03/07/2023	140.00	.00	140.00	140341	03/10/2023
		8533	COOKIES FOR MARDI G	1	03/10/2023	49.00	.00	49.00	140386	03/16/2023
Total 15137:						189.00	.00	189.00		
15170	RICHARDS, CREW	6091	RESTITUTION #22100009	1	02/24/2023	88.38	.00	88.38	140293	03/02/2023
Total 15170:						88.38	.00	88.38		
15177	STAKER PARSON COMP	6026104	SAND & SALT	1	02/24/2023	4,843.39	.00	4,843.39	140432	03/23/2023
		6029344	4.04 TONS QPR	1	03/03/2023	810.02	.00	810.02	140432	03/23/2023
Total 15177:						5,653.41	.00	5,653.41		
15183	FUELMAN	NP63976768	INSPECTION	1	03/06/2023	177.52	.00	177.52	140325	03/10/2023
		NP63976768	PARKS	2	03/06/2023	332.66	.00	332.66	140325	03/10/2023
		NP63976768	AMBULANCE	3	03/06/2023	1,671.66	.00	1,671.66	140325	03/10/2023
		NP63976768	FIRE	4	03/06/2023	516.24	.00	516.24	140325	03/10/2023
		NP63976768	POLICE	5	03/06/2023	3,682.96	.00	3,682.96	140325	03/10/2023
		NP63976768	RECREATION	6	03/06/2023	42.11	.00	42.11	140325	03/10/2023
		NP63976768	SENIOR	7	03/06/2023	508.61	.00	508.61	140325	03/10/2023
		NP63976768	WATER	8	03/06/2023	299.20	.00	299.20	140325	03/10/2023
		NP63976768	SEWER	9	03/06/2023	212.94	.00	212.94	140325	03/10/2023
		NP63976768	STORM	10	03/06/2023	127.23	.00	127.23	140325	03/10/2023
		NP63976768	SECONDARY	11	03/06/2023	106.82	.00	106.82	140325	03/10/2023
		NP63976768	COMPOST	12	03/06/2023	558.99	.00	558.99	140325	03/10/2023
		NP63976768	STREET	13	03/06/2023	3,212.39	.00	3,212.39	140325	03/10/2023
Total 15183:						11,449.33	.00	11,449.33		
15185	ALPHAGRAPHICS	OR-296502	BRANDING SUPPLIES: PI	1	02/02/2023	4,031.75	.00	4,031.75	140264	03/02/2023
Total 15185:						4,031.75	.00	4,031.75		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
15186	PARKER, STEPHANIE	9779	SUPPLIES FOR SUPER H	1	02/28/2023	92.94	.00	92.94	140291	03/02/2023
Total 15186:						92.94	.00	92.94		
15201	HUSS, LINDSEY	1	SAGWITCH MURAL CON	1	03/01/2023	500.00	.00	500.00	140281	03/02/2023
Total 15201:						500.00	.00	500.00		
15202	CHRISTENSEN, LAYNE	8804	CUB EASY BUYS 23-T009	1	02/27/2023	50.00	.00	50.00	140273	03/02/2023
Total 15202:						50.00	.00	50.00		
15203	CEDAR RIDGE AUTO WA	8793	NEW WINDSHEILD FOR T	1	02/10/2023	324.12	.00	324.12	140272	03/02/2023
		8793A	NEW WINDSHIELD	1	02/08/2023	253.00	.00	253.00	140272	03/02/2023
Total 15203:						577.12	.00	577.12		
15204	JENSEN, MERRI CLARK	6085	RESTITUTION - ZACHAR	1	02/24/2023	200.00	.00	200.00	140284	03/02/2023
Total 15204:						200.00	.00	200.00		
15205	UTAH 4-H	YCC	YCC LEADERSHIP DINNE	1	02/27/2023	34.00	.00	34.00	140305	03/02/2023
Total 15205:						34.00	.00	34.00		
15206	CHRISTENSEN, DYLAN R	8067	REFUND ON DEPOSIT A	1	03/07/2023	41.85	.00	41.85	140317	03/10/2023
Total 15206:						41.85	.00	41.85		
15207	HILL, JIM & JILL	8066	REFUND ON DEPOSIT A	1	03/07/2023	5.65	.00	5.65	140331	03/10/2023
Total 15207:						5.65	.00	5.65		
15208	ENFUSION TECHNOLOGI	230286	BUILDING PERMIT SOFT	1	03/22/2023	5,425.00	.00	5,425.00	140410	03/23/2023
Total 15208:						5,425.00	.00	5,425.00		
15209	ALLEN, BRADY	8542	REFUND KINDERGARTE	1	03/21/2023	15.00	.00	15.00	140392	03/23/2023
Total 15209:						15.00	.00	15.00		
15210	NYP CORP.	299578	4000 POLY SAND BAGS	1	03/02/2023	837.35	.00	837.35	140428	03/23/2023
Total 15210:						837.35	.00	837.35		
15211	NORTON, MELISSA	33939	SPRING SOCCER REFUN	1	03/09/2023	15.00	.00	15.00	140427	03/23/2023
Total 15211:						15.00	.00	15.00		
15212	AYOTTE, DOUG	9266	REIMBURSEMENT FOR H	1	03/21/2023	433.43	.00	433.43	140442	03/24/2023
Total 15212:						433.43	.00	433.43		
Grand Totals:						1,262,757.	.00	1,262,757.		



---

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
------------------	------	-------------------	-------------	-----	-----------------	-------------------	--------------------	-----------------	-----------------	---------------------

---

Report Criteria:

Detail report type printed

---

# ADMINISTRATIVE MEMORANDUM

**TO:** Mayor and City Council/RDA Chair and RDA Board members

**FROM:** Shawn Warnke, City Manager; Marc Christensen, Assistant City Manager; Linsey Nessen, City Recorder; and Cynthia Nelson, Deputy City Recorder

**DATE:** May 2, 2023

**SUBJECT:** Final Budget Message FY 2024

- Discussion and consideration of adopting Resolution No. 23-25 adopting the Tentative Budget, with a Proposed Property Tax Increase entitled “The Tremonton Annual Implementation Budget 2023-2024 (General Fund, Capital Fund(s), Enterprise Fund(s) and Special Fund(s))” for the period commencing July 1st, 2023, and ending June 30th, 2024
- Discussion and consideration of adopting Resolution No. RDA 23-03 adopting the Tentative Budget entitled “The Redevelopment Agency of Tremonton City Annual Implementation Budget 2023- 2024 for RDA District #2 Fund – Downtown and Tremonton West Liberty Foods EDA 172” for the fiscal year commencing July 1st, 2023, and ending June 30th, 2024

---

## Preface

This budget message is prepared to comply with the statutory budget message requirements in Utah Code 10-6-111(2) (b). Additionally, City staff is available to meet as requested to review and discuss the budget contents.

As you know, the budgeting process is the best estimate of revenues and expenses. To the best of our ability, Tremonton City staff believes that the Budget represents what is reasonably anticipated for revenues and expenses; however, many variables can affect the Budget during the upcoming fiscal year. The Budget also sets spending maximums for the funds and accounts. The Department Heads’ responsibility is to execute the Budget to the best of their ability within appropriation limits set by the City Council, barring unforeseen events.

*As described in further detail in 10-31-100 General Property Tax, of Section 10- General Fund of this memo, the City is proposing a property tax increase. Utah Code 59-2-919 (4) allows a city to increase the County Auditor’s Certified Tax Rate to increase property tax if the City follows a procedural process contained in Utah Code that is commonly called Truth in Taxation. The Truth in Taxation provides public notices, and a public hearing before the City’s combined Proposed Tax Rate can be enacted.*

## Public Hearings

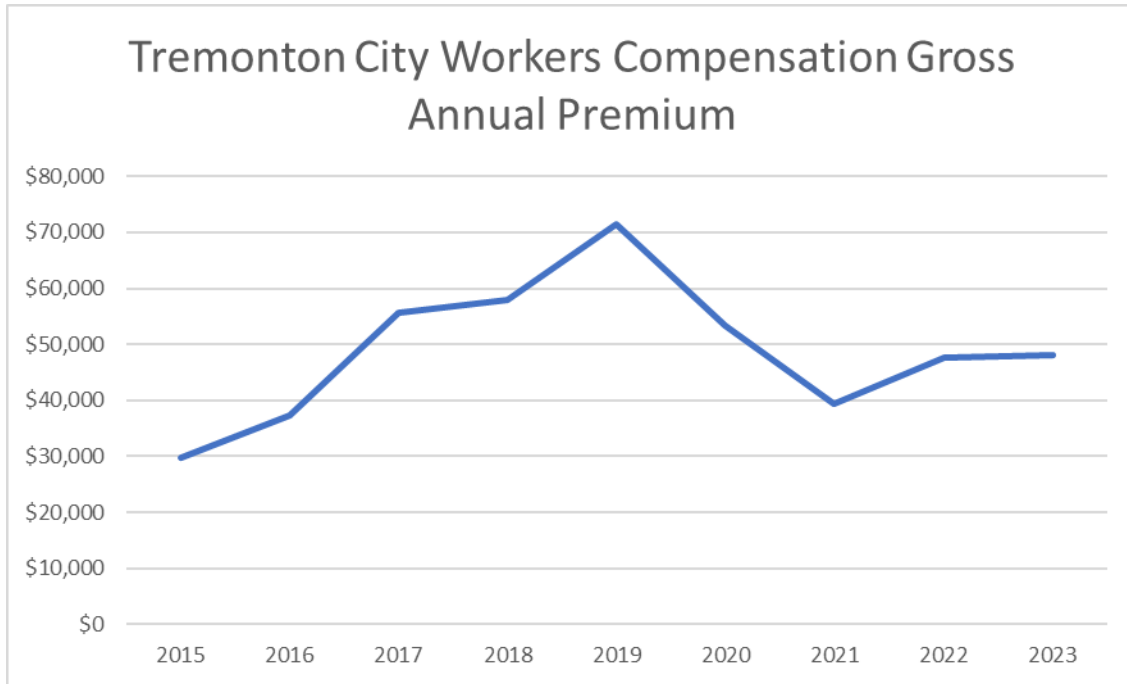
The public hearings for the Tentative Budget will be held on May 2, 2023, and the Final Budget will be held on June 20, 2023.

## Budget Overview- All Funds

**Notable Items All Funds.** Several significant items that are included throughout all of the Funds of the Budget are as follows:

- *COLA & Merit.* A 7.2% cost of living adjustment (COLA) and 0% Merit has been inputted into the Budget. This cost of living adjustment would be for employees not receiving a selective wage adjustment. Please see the section below entitled COLA and Merit Increases for an additional explanation of this expense. The proposed 7.2% cost of living adjustment (COLA) and 0% Merit increase would have a budget impact in FY 2023 of \$269,000 in General Governmental Funds, and \$69,400 in Enterprise Funds for a total of \$363,400 on wages and benefits.
- *Utah Retirement System.* The City has received the Utah Retirement System’s final contribution rates for FY 2024. These rates remain the same as the FY 2023 contribution rates.

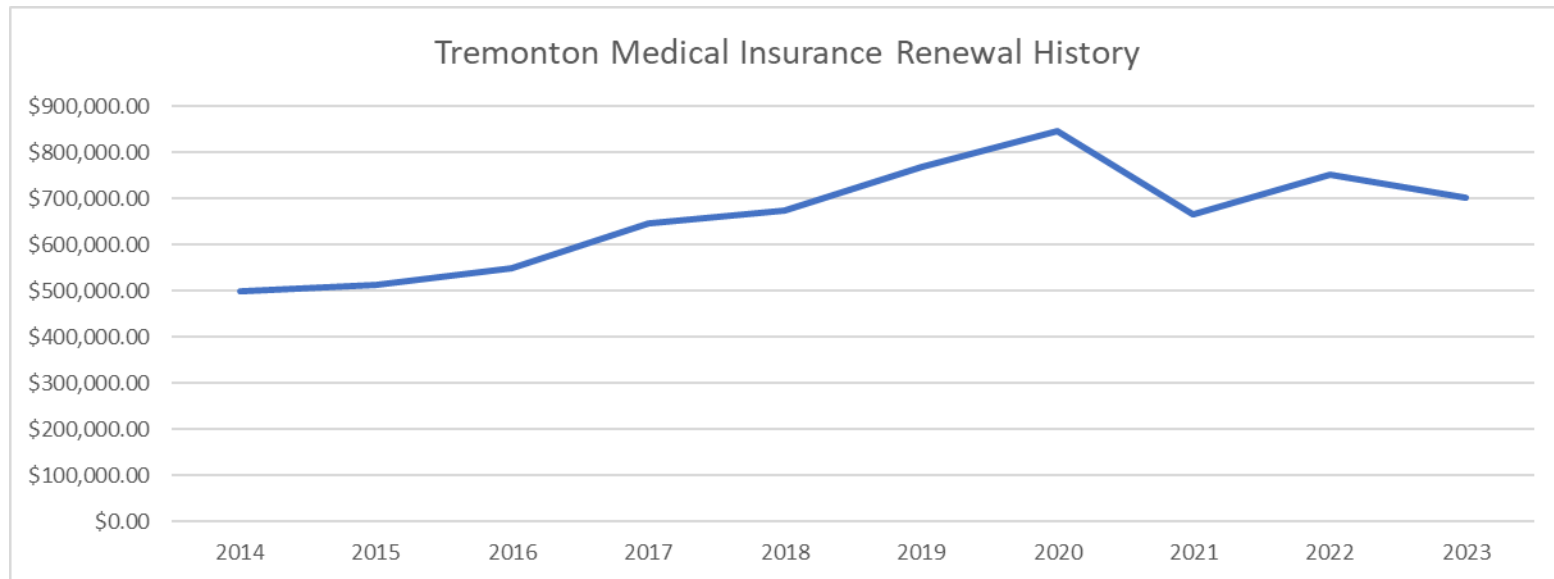
- Insurance Premiums.* The City received its renewal quotes for property, auto physical damage, liability, and workers' compensation for the Utah Local Government Trust. Tremonton City's property premium for FY 2024 is \$26,747 (which is equal to last FY) and auto physical damage premium is \$23,586 (which is a decrease of \$792 from last FY). The liability premium stayed the same as FY 2023, being \$68,237. The workers' compensation premiums increased by 1%, which equated to a \$450 increase, with the new premium being \$48,159. The workers' compensation premiums are largely equated to claims filed, and the City has made a concerted effort to reduce claims paid through safety incentives and training. Because of some large claims that happened in the current claim period, the WC premium is expected to increase dramatically in FY25.



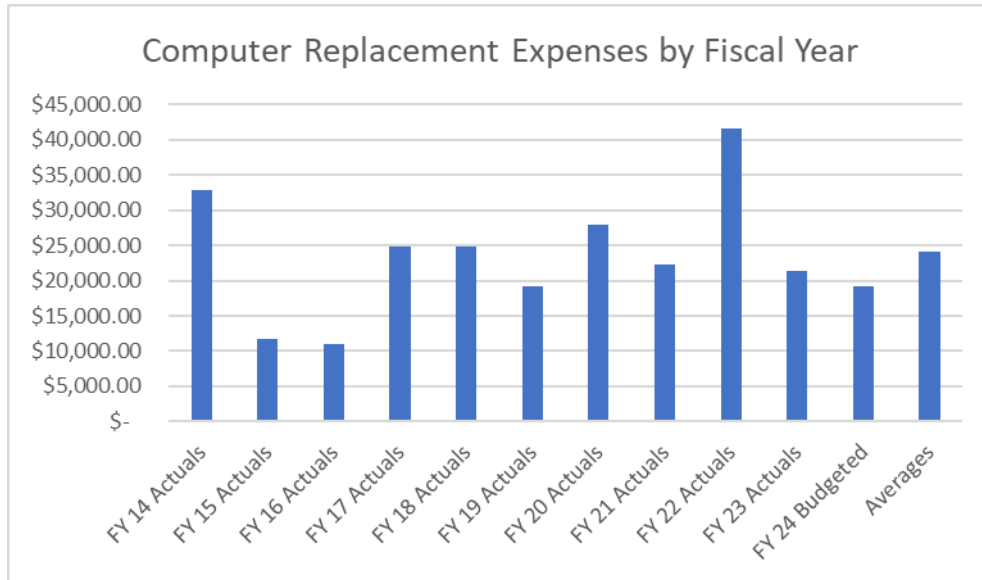
- Health Insurance.* For FY 24, the City received a 1.46% decrease, which equaled a savings of \$9,716. Typically, the trend for increases for health insurance is approximately 8% increase. The 1.46% decrease is in part attributed to the switch from a level-funded plan in FY 22, wherein the City's renewal rates are based mainly on the City's claim history to a community-rated medical insurance plan, wherein the renewal is based upon the performance of a collective insurance plan for a small group.

### Tremonton City Medical Insurance Renewal History

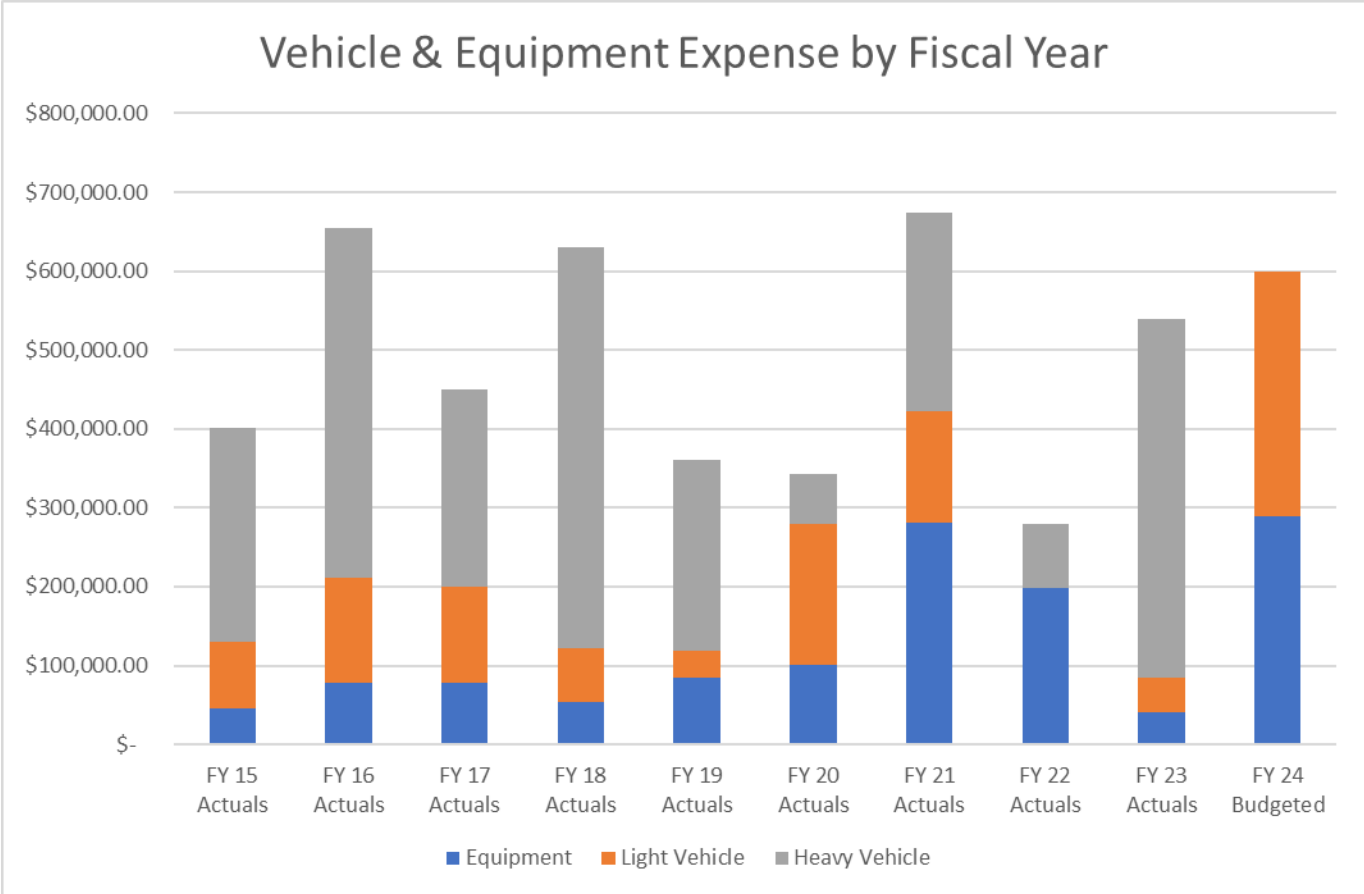
Plan Year	Carrier	Percentage Increase/Decrease	Annual Premium	Enrolled	Health Benefit Stipend	Enrolled	Total Annual Premiums & Stipends	Notes
2011-2013	Altius							
2014	Selecthealth	.51% Decrease	\$498,648.00	38	N/A	N/A	\$498,648.00	Switched to SelectHealth, Altius' renewal was a 17.22%
2015	Selecthealth	9.43% Increase	\$513,832.20	42	N/A	N/A	\$513,832.20	Added High Deductible Health Plan
2016	Cigna	6.93% Increase	\$549,452.64	42	N/A	N/A	\$549,452.64	Switched to Cigna, SelectHealth's renewal was 21.67%
2017	Cigna	9.56% Increase	\$646,288.80	42	N/A	N/A	\$646,288.80	Original renewal was a 16.82%, alternate option was chosen
2018	Cigna	11% Increase	\$675,498.12	40	N/A	N/A	\$675,498.12	Original renewal was a 17.03%
2019	Cigna	10.40% Increase	\$770,074.92	42	N/A	N/A	\$770,074.92	Original renewal was a 24.10%, alternate option was chosen
2020	Cigna	8.96% Increase	\$845,348.28	42	N/A	N/A	\$845,348.28	Original renewal was a 24.14%, alternate option was chosen
2021	Selecthealth	20% Decrease	\$605,256.00	44	\$ 61,717.00	5	\$666,973.00	Switched to Select Health, Cigna's original renewal was a 27%, City also switched to a Community Rated Product, which required the City Council to receive insurance through the Health Marketplace or Medicare depending upon upon age with the City paying a Health Benefit Stipened to Mayor and City Council
2022	Selecthealth	3.08% Increase	\$689,594.00	46	\$ 63,237.12	5	\$752,831.12	Original renewal was 3.08% increase which was accepted
2023	Selecthealth	1.64% Decrease	\$655,399.00	43	\$ 45,600.00	5	\$700,999.00	Original renewal was 1.46% decrease which was accepted



- Computer Replacements.** The City budgets for replacing computers that are over four years old. In the past, the City has not equalized the replacement cost for computers to be the same each year. Below is a chart showing expenses for computer replacements aggregated from all funds over the past years, ranging from \$11,000 to \$41,000 in a given fiscal year. The budget process only appropriates the funds for replacement but does not mandate the replacement of the computers. Some employees who do not use computers as a primary piece of equipment may choose not to replace their computers. If the City moved to equalize computer expenses over fiscal years, the City would need to mandate the expense rather than just appropriate the funds for the expense. On average, the City spends approximately \$24,000 per fiscal year on computer replacements. Sixteen computers are due for replacement because they will exceed the four-year mark within FY 2024. The City budgets approximately \$1,000 for each computer.



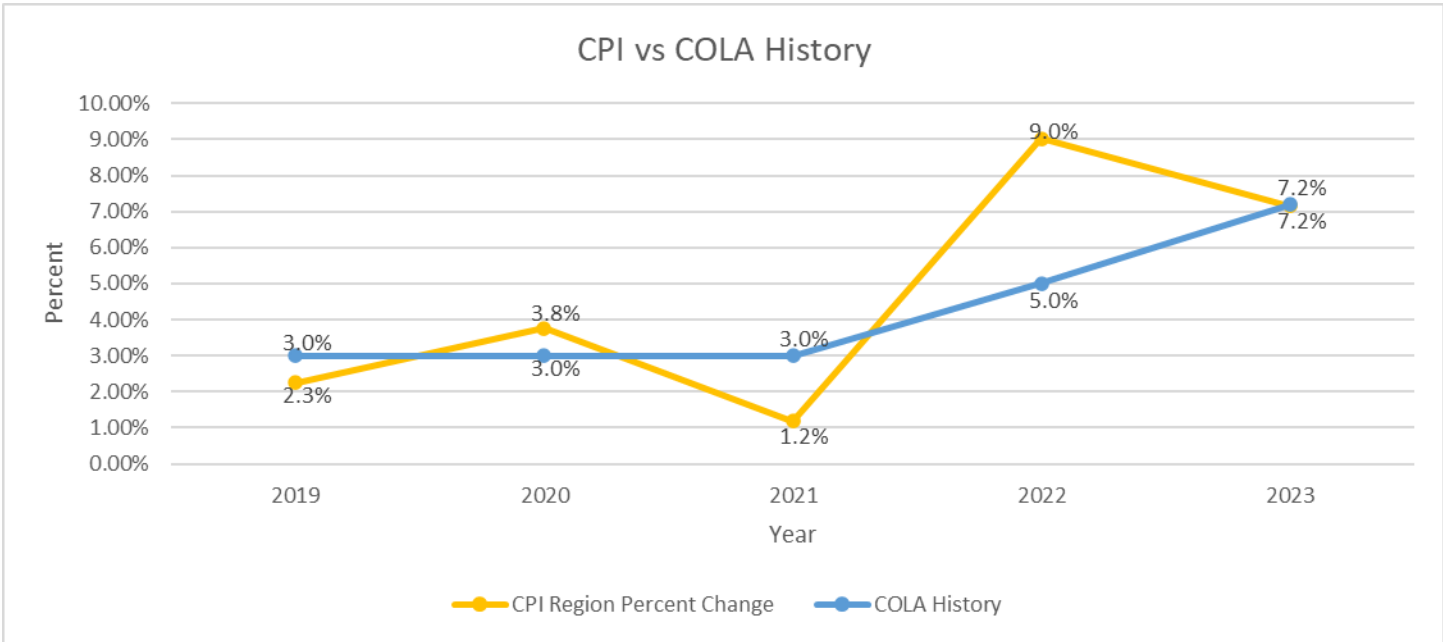
- Equipment & Vehicle Replacement.** City staff has also examined expenses for contractor equipment, fire department equipment, light vehicles (passenger vehicles), and heavy vehicles (dump trucks, ambulances, fire trucks, vacuum trucks). Below is a chart showing actual expenses for equipment and vehicle replacements aggregated from all funds in previous years, ranging from approximately \$276,000 to \$673,000 in a given year fiscal year. These expenses can easily be skewed in a given fiscal year based on purchasing heavy equipment, costing upwards of \$300,000. The City anticipates acquiring vehicles and equipment, which are included in the capital project list. Additionally, on May 1, 2012, the City Council adopted Resolution No. 12-23, creating Fund 41-Vehicle/Equipment Capital Project Fund to accumulate financial resources for the timely replacement of vehicles and equipment for General Fund and Special Revenue Funds when the need arises. As such, the accumulation of financial resources in the Fund 41-Vehicle/Equipment Capital Project Fund is the City's financial planning that mitigates the impact of replacing equipment and vehicles. On average, the City spends approximately \$285,000 per fiscal year on equipment and vehicle replacement. The FY 2024 Budget proposes appropriating 600,000 across the various Funds for acquiring equipment, light vehicles, and heavy vehicles. Budget \$600,000.



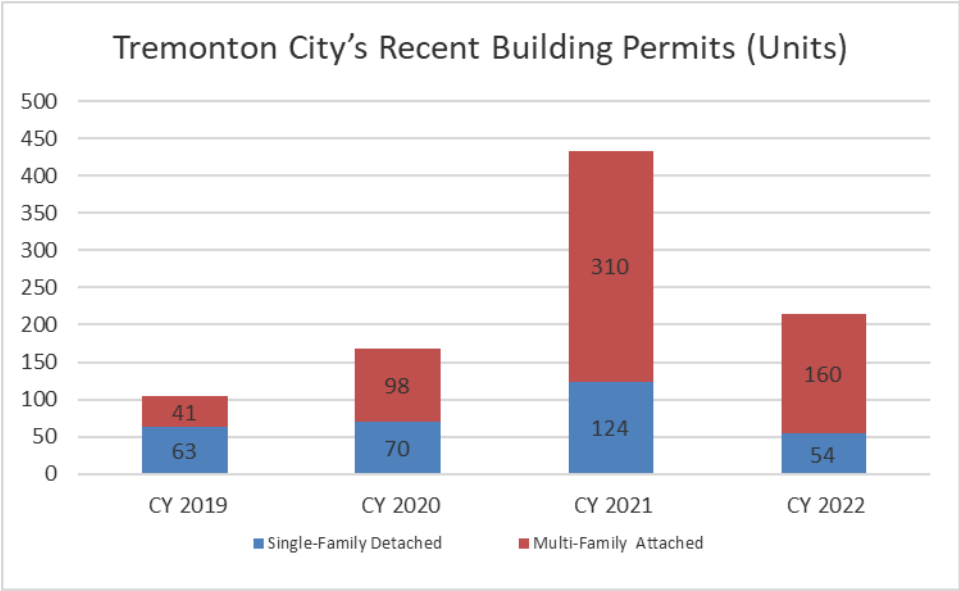
**COLA Increases.** FY 2024 Budget includes a COLA for employees' pay. The COLA increases 1) the minimums and maximums of the pay grade; 2) uniformly increases every employee's current wage and increases On-Call Pay, uniform allowances, and other miscellaneous pay; and 3) is meant to offset inflation. The COLA is essential because it helps the City stay current with comparable public entities for pay ranges and mitigates the City from falling behind in the market for starting pay, which helps recruit employees. Every employee, regardless of performance, receives COLA adjustments.

The FY 2024 Budget proposes a 7.2% COLA and a 0% merit increase. Robert Spendlove, Senior Vice President - Economic and Public Policy Officer at Zions Bank, stated the best source of regional inflation is the Bureau of Labor Statistics. The Mountain region, which includes Utah, shows that inflation has increased 7.2% from January 2022 to January 2023. Below is a table that records what the City has granted these past few years with COLA and Merit Increases compared to Jan-Jan CPI percent change.

**Tremonton City's Recent COLA & Merit Increases**



**Impact Fees.** As noted below, the City staff estimates the issuance of 80 single-family detached building permits and 54 multi-family attached during FY 2024, which has been an average of building permits issued over the past four calendar years adjusting for the inflated numbers the Mathison Apartments caused the past two years. City staff believes it prudent to estimate growth-related revenue conservatively due to variables such as interest rates, local economy, and materials supplies. All revenue estimates associated with impact fees are derived from the 80 single-family detached building permits and 54 multi-family detached building permit projections.



**Tremonton City's Recent Building Permits Table**

Calendar Year (CY)	Single-Family Detached	Multi-Family Attached	Total Building Permits
CY 2019	63	41	<b>104</b>
CY 2020	70	98	<b>168</b>
CY 2021	124	310	<b>434</b>
CY 2022	54	160	<b>214</b>

Impact fees are generally collected to reimburse the City for system improvements that have existing capacity to serve new growth (“buy-in”) and future system improvements that will create capacity to serve new growth (“future facilities”). The portion of the impact fee used to reimburse the City for existing capacity to serve new growth is commonly referred to as “buy-in” of existing facilities. The following Tremonton City impact fees currently have a buy-in component: water, sewer, wastewater treatment, stormwater, transportation, fire/ems, and police. The “buy-in portion of the impact fees is revenue that is not restricted and may be used for any purpose.

However, the portion of the impact fee that is being collected for future facilities is restricted revenue for the aforementioned purpose. During fiscal years when the City is not undertaking a future facilities project for which the impact fees are being collected, a contra revenue amount (i.e., a negative amount in the line item entitled “impact fee reserve”) is budgeted to reduce the revenue so that the Budget does not mix capital revenue with operational revenue.

## **10- General Fund.**

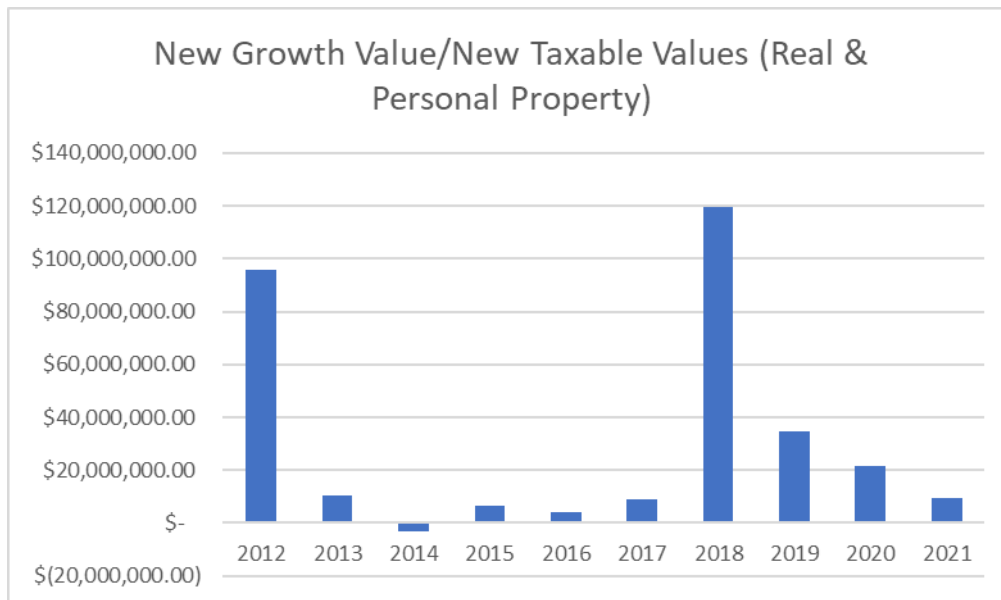
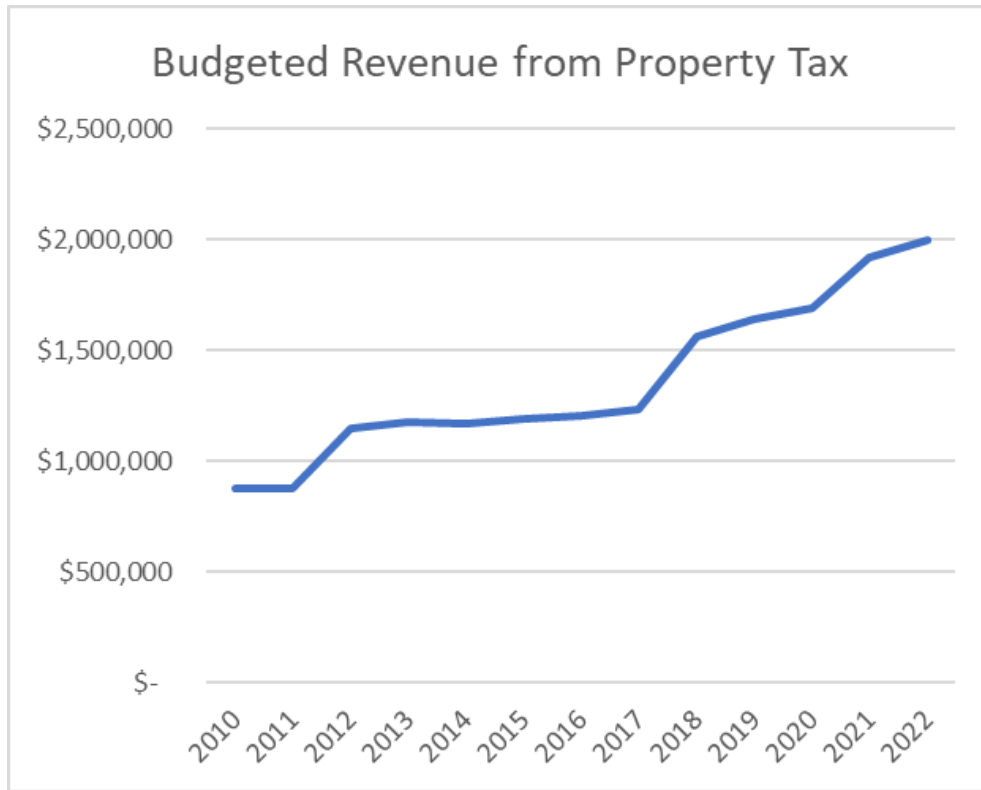
**Revenues.** Most of the revenues within the General Fund have remained flat from the last fiscal year. However, below is an explanation of revenue sources in the General Fund that are being proposed to increase or decrease:

- *10-31-100 General Property Tax.* The City Council discussed proposing a property tax increase to fund the ongoing expense associated with adding staffing, including 4 Police Officers, one PD Civilian, and a Senior Planner (an ongoing increase of \$667,000 per year). A property tax is also needed to keep pace with inflation (approximately 7.2% this year) occurring in the region. A 50% property tax increase would generate roughly \$1,000,000 in additional revenue. What follows is an explanation of property tax over the recent past.

The property tax system is “revenue driven,” only allowing cities to receive the same amount of revenue as it did for the last fiscal year, plus any revenue associated with growth in a city’s tax base (for which the City is required to provide services). The only opportunity for the City to keep pace with inflation is to increase the tax rate to provide more revenue than it received last year through the public hearing process called the “truth in taxation.”

Below are two inter-related graphs on property tax. The first graph entitled “Budgeted Revenue from Property Tax” shows the growth in property tax revenue from 2010 to the present. The second graph, entitled “New Growth Value/New Taxable Values (Real & Personal Property) shows the growth in the City’s tax base. The “Budgeted Revenue from Property Tax” graph shows a noticeable increase in property tax from FY 2011 to FY 2012 and from FY 2017 to FY 2018. These increases to the City’s budgeted revenues from property tax are attributed to large increases to the City’s tax base from Malt-O-Meal and West Liberty Foods real and personal property tax being received by Tremonton City rather than being received by the Tremonton City Redevelopment Agency. These increases are shown in the second graph, with almost \$100 million in taxable value increasing in FY 2012 and approximately \$120 million of taxable value increasing in FY 2018. The increased budget revenue from property tax that occurred in FY 2021 is attributed to the City going through the “truth in taxation” process to increase the tax rate to provide the City will approximately \$200,000 of additional revenue attributed to the City migrating from a volunteer fire department to a full-time fire department. Also worth noting is that in FY 2014, the City experienced a loss in taxable value associated with centrally assessed property values decreased by a court order.





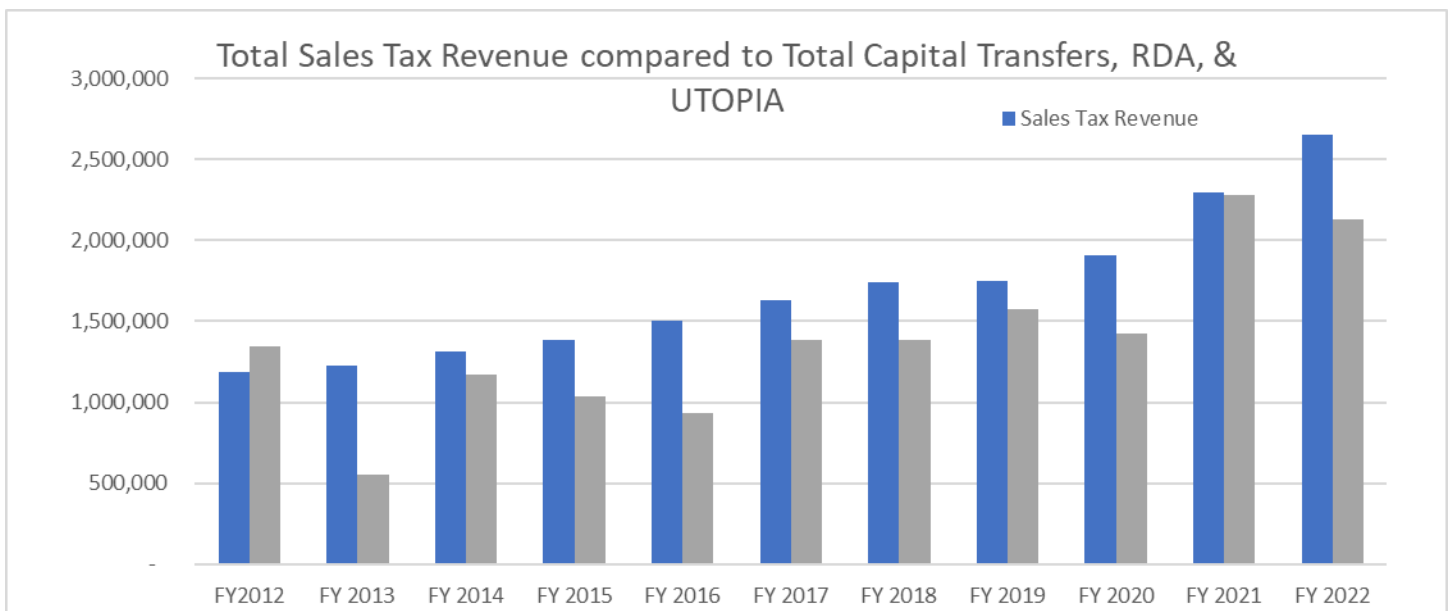
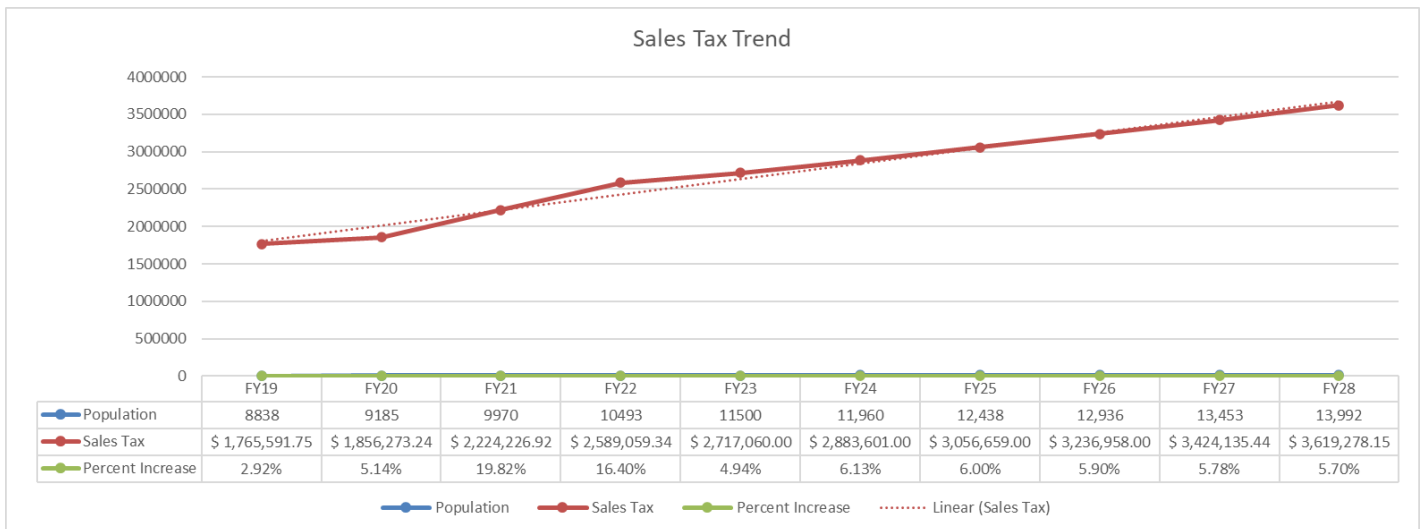
- 10-31-130 General Sales & Use Tax.** This revenue stream can vary yearly based on sales tax collected locally and throughout Utah. Over the past years, the City experienced increased sales taxes, as shown in the bar graph below. The most recent sales tax receipts show that of March of FY 2023, the City is 14% ahead of the last fiscal. While it is difficult to know what to expect with the economy, it is reasonable to think that the sales tax could stay constant or perhaps decrease. For FY24, City staff estimated sales tax based on a historical trendline. This is a more aggressive approach to estimating sales tax than in the past resulting in a smaller surplus of revenues over expenses at the end of the year. If a surplus of funds is realized in the General Fund at the end of the fiscal year, these monies are transferred to the City's capital projects funds, including the Tremonton City Redevelopment Agency for downtown Tremonton. This approach is consistent with the State Legislature's purpose and intent of sales tax as codified in Utah Code 59-12-202 (1), which states:

*It is the purpose of this part to provide the counties, cities, and towns of the state with an added source of revenue and to thereby assist them in meeting their growing financial needs. It is the legislative intent*

that this added revenue be used to the greatest possible extent by the counties, cities, and towns to finance their capital outlay requirements and to service their bonded indebtedness.

Below are two graphs associated with sales tax. The first chart, entitled "Sales Revenue," shows past fiscal years' sales and use tax revenue (audited). The second graph, entitled "Total Sales Tax Revenue Compared to Total Capital Transfers, RDA, and UTOPIA Debt," shows the percentage of sales tax that the City received during the fiscal year that was transferred to a capital project fund, redevelopment agency fund, or otherwise used for UTOPIA debt consistent with the State Legislature's purpose and intent of sales tax. To provide revenue for the City's capital projects fund and redevelopment agency fund, the higher the percentage, the more funding that is available to undertake capital projects.

The City is proposing to budget \$2,883,600 in sales tax for FY 2024 Budget.



- 10-32-210 Business License Fees.** On June 2, 2020, the City Council adopted Ordinance No. 20-07, approving the adoption of business licensing fees, including licensing fees on businesses that cause disproportionate costs on municipal services provided by Tremonton City, such as public safety. A business fee analysis was completed before adopting Ordinance No. 20-07, which determined the maximum business license fee allowed by law that the City Council can adopt. In general, the City Council did adopt the maximum fee as allowed by law, with the exception of the following businesses: Gas & Convenience Stores, Hotels/Motels, and Medical/Hospitals, which was less than the maximum fee. The business license fees anticipated to be collected in FY 2024 are anticipated to be \$34,000. Budget \$34,000.

- *10-32-220 Building Permit Related Revenues.* This revenue stream can vary from year to year based on various factors. As noted above, the City staff is estimating the issuance of 80 single-family detached building permits and 54 multi-family attached during FY 2024, which has been an average of building permits issued over the past four calendar years adjusting for the inflated numbers the Mathison Apartments caused the past two years. City staff believes it prudent to estimate growth-related revenue conservatively due to variables such as interest rates, local economy, and materials supplies. All revenue estimates associated with impact fees are derived from the 80 single-family detached building permits and 54 multi-family detached building permit projections. Building permit revenues anticipated to be collected in FY 2024 are \$115,700.
- *10-39-999 Fund Balance to be Appropriated.* The General Fund typically uses Fund Balance to make the difference between estimated revenues and expenses. The FY 2024 Tentative Budget does not propose an appropriation, rather the budget is balanced based on property tax revenues.

**Notable Expenses Included in Budget.** Notable expenses in this Fund are as follows:

- *10-40-312 Computer Software- Non-Departmental (ClearGov Budget Preparation and Presentation)* ClearGov software will help the budgeting process be more transparent for city staff, elected officials, and citizens. There are three parts to the software; capital budgeting, operational budgeting, as well as promoting transparency and accountability through the digital budget book. The platform simplifies and automates the budgeting process, providing a user-friendly interface for tracking and analyzing financial data. ClearGov's capital budgeting tool enables officials to prioritize projects based on their impact and benefit to the community, maximizing the impact of public funds. The digital budget book promotes engagement and trust in the community, encouraging collaboration and feedback from citizens. ClearGov provides an efficient and effective solution for managing budgets and ensuring that resources are allocated to the areas that matter most. Budget 14,300
- *10-47-312 Computer Software – Recorder (Contract and Document Management Software).* Record keeping and providing public records upon request is a governmental service that Tremonton City delivers. Additionally, the City manages contracts that are important to the success of the City. To improve the record-keeping, record retrieval, and monitoring agreements, the City staff will continue using a document management system. Budget \$3,500.
- *10-52-370 Other Professional & Technical (Planning & Zoning- Annexation Plan).* Utah Code 10-2-401.5 states that no municipality may annex an unincorporated area into their City unless the municipality has adopted an annexation policy plan. Tremonton City does have an annexation policy plan adopted in the early 2000s and amended several times. However, City staff believes that more thoughtful consideration of some of the State Code requirements is needed to understand the infrastructure required to service areas outside of the City limits. There are several unincorporated areas that City staff believes should be considered for annexation by Tremonton City to provide continuity for land use, transportation, and utility service. To be efficient in the City's planning effort for the Annexation Policy Plan, the City would engage Landmark Design for the land use & planning analysis, Jones & Associates for the infrastructure analysis, and Zions Public Finance for the financing of infrastructure. The cost of the planning efforts is unknown. However, as a placeholder, it is proposed that the City budget \$50,000
- *10-52-370 Other Professional & Technical (Water Use and Preservation Plan).* Tremonton City staff recommends creating a Water Use and Preservation Element prepared, which will eventually be incorporated into the General Plan as required by recent state legislative decisions. More specifically, the requirements of SB 110 (2022) require that Tremonton City amend the general plan and address how land use planning impacts water use. Accordingly, the plan will address the effect of permitted development or patterns of development on water demand and water infrastructure, methods of reducing water demand and per capita consumption for future and existing development, and opportunities to modify municipal operations to conserve water. The City also desires to meet state requirements (HB 282) that will modify the existing landscape ordinance as a Waterwise Landscape Ordinance. It is proposed that Tremonton City use Landmark Design to facilitate the creation of these two projects as part of a coordinated effort, which will help to ensure the two distinct yet interrelated projects are integrated and coordinated. Budget \$35,000
- *10-54-262 Building and Ground Maint (Police Dept)* The Police Chief is recommending that the following improvements be made to police facilities:
  - \$5,000 - New Signs and labels for Police Station with new brand (inside and out)

- \$5,000 - Replace railing around Police Station
  - \$10,000 - Ballistic Glass for lobby. Front lobby remodel
  - \$5,000 - PD Evidence room shelving and containers
- Budget \$25,000

- *10-54-370 Other Professional & Technical- Police Department (Master Plan for Police Dept).* The Tremonton City Council believes that emergency services, including fire, emergency medical, and police, are essential municipal services. It is recommended that the City engage a consultant to undertake a master plan for fire, emergency medical, and police services to ensure that the City can meet future demands associated with emergency services needs and to ensure that new residential and commercial growth participates in funding emergency services to the extent allowed by Utah law. It is anticipated that approximately \$11,115 of this master plan process is impact fee eligible, with the total cost being \$35,000. The scope of the master plan for the fire, emergency medical, and police services includes but is not limited to the following:
  - Resource deployment
  - Station/facility location
  - Alternative staffing models
  - Risk mitigation
  - Organizational structure
  - Service delivery methods
  - Funding alternatives.
- *10-59-611 Spring & Fall Clean-up.* The City has historically provided an annual Spring Cleanup for residents. As part of this clean-up, the City provides dumpsters throughout the City for residents to clean up their houses and yards. These dumpsters are accessible to residents for three days, and a contractor hauls away the trash and replaces the dumpster. Last year, the City did a fall clean-up for residents managed the same way as the spring clean-up. It is proposed that the City continue providing a Spring and Fall Clean-up. Budget \$17,000
- *10-60-540 Hoe Upgrade.* Annually, the Street Department trades in its backhoe and purchases a new backhoe. The backhoe is used in maintaining streets and other projects and services in the General Fund. The amount to purchase a new backhoe is \$12,000. Budget \$12,000.
- *10-60-550 Special Projects (Streets Department).* A transportation engineering firm has created a transportation plan for Tremonton City. A few elements of this plan included improving school zones, existing railroad crossings, and pedestrian crossings. It is proposed that the City budget for these improvements. Budget \$5,000.
- *10-60-566 Wayfinding Signage.* Multiple planning studies dating as far back as 1988 and as recent as the 2022 Tremonton Land Use Plan have recommended that the City implement a signage plan to improve and promote greater economic activity in the Central Business District. More specifically, a wayfinding system aims to provide visitors with information and guidance on the City's business district, art district, and amenities beyond the off-ramp's immediate vicinity. The City desires to implement these planning studies' recommendations of improving the City's signage to promote economic activity in the City. To undertake the wayfinding project, the City received a grant from EDC Utah for \$5,000 (which was used for the Branding project) and a grant from the Box Elder County Tourism Tax Advisory Board for \$40,000 (See *10-34-380 Tourism Grants*). Budget \$40,000. It is proposed that the RDA also contribute to the Wayfinding project since the objective of the signage is to direct people to the central business district. More specifically, RDA has budgeted \$40,000 in *71-81-623 Wayfinding Signage*. To commence the project, the City staff proposes that the City engage an urban designer to create the sign design and construction details and obtain UDOT approvals on Main Street necessary to implement a comprehensive wayfinding system. Budget \$40,000.
- *10-72-704 Improve to Building Over \$5,000.* The Parks & Recreation Building located at 615 North 1000 West was originally used as a one-unit apartment/office and an airplane hanger before the City closed the Airport in 2000. The activities on the site include Park Department's day-to-day operations, coaches' meetings, referee meetings, etc. It is proposed that the City budget some funds to make exterior improvements to the building, such as paint, replacement of the roof, window replacement, landscaping around the exterior, etc. Budget \$15,000.
- *10-73-480 Arts Council.* The Arts Council has several projects being completed, including a contract to finish a mural at the fairgrounds and a mural honoring and celebrating the Northwestern Band of the Shoshone's Chief

Sagwich Timbimboo's 200<sup>th</sup> birthday. It is proposed that the City Council appropriate funds needed to keep the Arts Council functioning and operational. Budget \$10,000.

**Debt Service Schedules- General Fund.** The following are debt service obligations associated with the General Fund:

- *10-89-100 UTOPIA Debt Service.* Tremonton City pledges its Sales Tax as a repayment source associated with UTOPIA bonds, which were used to construct a fiber network for member cities. Currently, 34.24% of available users are signed up for UTOPIA in Tremonton City. For FY 2024, the City will pay \$403,500 in debt service. The City's UTOPIA debt service obligations continue to grow with UTOPIA at a rate of 2% each year until its maturity in 2040.
- *10-89-101 UTOPIA - Refund of Debt Contribution.* UTOPIA/UIA has completed paying back Tremonton City for previous contributions for UTOPIA's operational expenses. UTOPIA/UIA is performing well financially. The network is available to over 170,000 addresses with approximately 52,400 active subscribers. UTOPIA/UIA is continuing to rapidly expand the network. UTOPIA/UIA has recently completed the build-out of all original UTOPIA/UIA cities and is now focused on partner cities and middle-mile projects. For FY 2024, UTOPIA/UIA is providing the City with \$111,000 in debt relief payments or, more specifically, a reduction to the current loan payment. The City has created a "contra-expense" to recognize a reduction in expense for what would otherwise be debt payments. *Budget -\$111,000*

**Fund Balance & Transfers.** There are several transfers of funds associated with FY 2024, which are as follows:

- *10-90-950 Transfer to the Capital Projects Fund.* The FY 2024 Budget includes a chip sealing project to help repair roads from the secondary water project road cuts. The City has been reserving money for future roadwork by transferring what it would have spent in past fiscal years to Fund 40 and having the City Council specify the dollar amount of the transfer that is "assigned" to road projects. Thereafter City staff can create an assignment in Fund 40's balance sheet when the transfer is recorded. It is anticipated to use the funds that have been saved in FY24 for these road projects. There is a corresponding line item in *40-39-900 Transfer in from General Fund.* Budget \$400,000
- *10-90-951 Transfer to Fire Fund.* The FY 2024 Budget proposes transferring over approximately \$358,500, which helps offset the expenses for the Fire Fighting, including a down payment on a new fire truck. A corresponding revenue line item receives this transfer, which is in *28-39-950 Transfers from General Fund* with the transfer in Budget amount of \$358,500.
- *10-90-954 Transfer to Recreation Fund.* A transfer from the General Fund to the Recreation Fund is needed to bridge an operational shortfall in the Recreation Fund. Please note that the recreation participant fees are paying for the direct expense of programs. However, the participant fees do not cover administrative costs, such as salaries and benefits of administrative City staff, utilities, etc. There is a corresponding line item in *25-39-901 Transfer from the General Fund* Budget \$164,000.

## **21- Special Revenue Fund- Food Pantry Fund.**

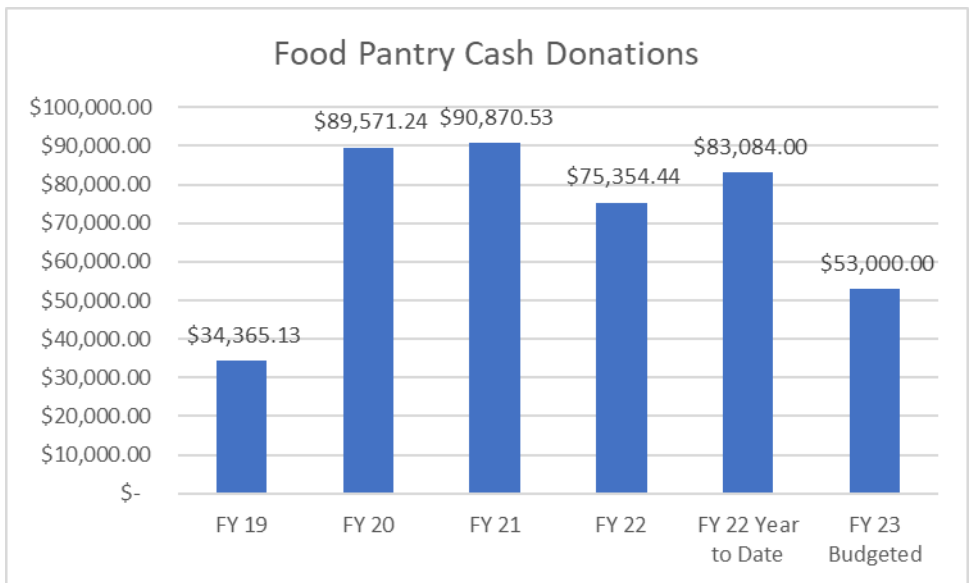
**Revenues & Expenses.** Revenue line items *21-38-120 Private Donations* and *21-33-101 Reimbursement of Sales Tax* comprise the majority of revenue associated with the Food Pantry Fund. These revenue sources are directly dependent upon the generosity of the community; see the chart below. The revenue from Private Donations remained high in FY 2023, and while it is hoped that these cash donations will stay high, the FY 2024 budget estimates the lowest amount of donations received during the past four fiscal years. The primary revenue source associated with Food Pantry is cash donations from the Bear River Valley community. To make receipt of cash donations more convenient, the City has added an online donation option on the City's website.

Additionally, Bear River Valley residents donate food to the Food Pantry. Food donations are significant because they provide inventory that the Food Pantry distributes. The weight (poundage) is reported to the State of Utah, which provides sales tax reimbursement associated with the donated food.

In the past, the General Fund has transferred at the end of the year to Fund 21 even though it was not needed to eliminate a budgetary operational shortfall. These past transfers, coupled with the fact that actual revenues (cash

donations) have typically exceeded expenses in this Fund, have allowed Fund 21 to build up a modest fund balance. The FY 2024 Budget estimates revenues and expenses to offset, therefore not requiring an appropriation from the Food Pantry Fund's fund balance to overcome the operational shortfall estimated in the budget. The budgeting process has commonly appropriated fund balance to balance the budget; however, actual revenues have always exceeded this Fund's expenses. The Food Pantry Director has always done a great job managing the financial resources in this Fund.

It may be worth noting that the Food Pantry was established as a Tremonton City Department in 1999, and the revenues and expenditures related to this department were accounted for in the General Fund. However, since the primary revenue supporting the Food Pantry is private donations or other restricted revenue, the City determined that creating a separate Fund for the Food Pantry would improve budgeting, accounting, and transparency associated with the community's private donations. The City Council created a separate accounting fund for the Food Pantry by adopting Resolution No. 12-14.



**Notable Expenses Funded.** Notable expenses in this Fund are as follows:

- *There are no notable expenses in the Food Pantry Fund for FY24.*

## **25- Special Revenue Fund- Recreation Fund.**

**Revenues & Expenses.** The revenues and expenses for recreation were accounted for in the General Fund. However, with the City Council's adoption of Resolution No. 11-60, the City created a Recreation Fund so that the City could establish departmental expense accounts for each recreation program offered. More specifically, this allowed the City financial visibility to ensure that participation fees (revenues) were roughly equal to the direct cost of the City facilitating the recreation program (expense). Accordingly, recreation participant fees generally pay for the direct expense of programs. However, the participant fees do not cover indirect costs such as salaries and benefits of administrative City staff, administrative supplies, utilities, etc., which are contained in the *25-40 Non-Department Expense* of this Fund's budget and *25-90-905 Admin Service Charge*. For FY 2024 estimates, revenues and expenses require \$163,000 to be transferred from the General Fund's fund balance to bridge an operational shortfall in the Recreation Fund.

## **26- Special Revenue Fund- Parks.**

**Revenues.** This Fund accounts for park-related impact fee revenues and park-related impact fee construction projects that add capacity to the City's park and trail system. The primary revenue associated with this Fund is impact fees collected for parks-related projects and grants. With the number of building permits issued in FY 2021, FY 2022, and FY 2023, the City has received more project impact fees. FY 2024 Budget estimates that \$330,000 of park impact fees will be collected, of which, \$275,000 will be added to the impact fee fund balance.

**Notable Expenses Funded.** Notable expenses in this Fund include:

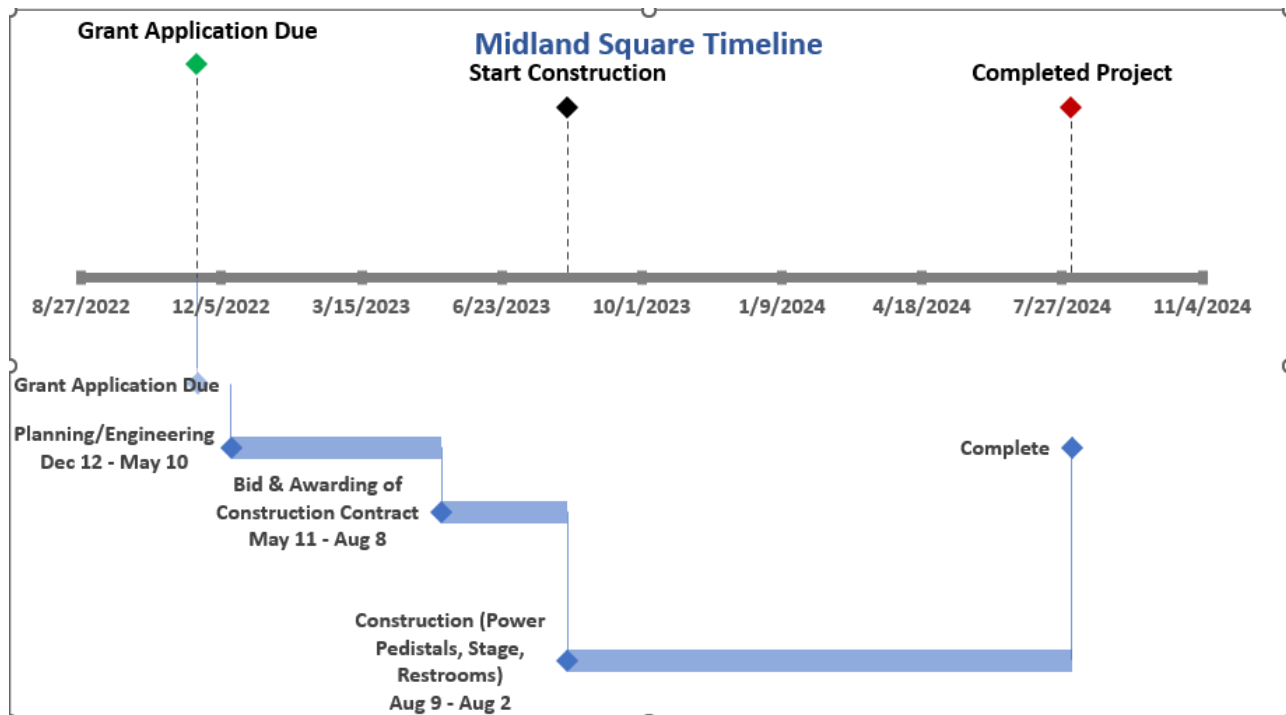
- *26-62-320 Engineering & Other Professional & Technical.* This is an ongoing line item associated with developing future park facilities that are impact fee eligible. Budget \$7,000.

- *26-62-709 Midland Square (RCOG Grant).* \$579,600 - Midland Square Stage, Restrooms, and Electrical upgrades. Tremont City submitted RCOG application proposing infrastructure improvements to construct facilities at Midland Square to accommodate public events or programs and the gathering of people. More specifically, Tremont City specifically proposed that the Rural Communities Opportunity Grant funding to construct infrastructure, including a permanent stage area, additional power pedestals for vendors, and public restrooms, with a total cost estimated to be \$579,600.

These aforementioned infrastructure improvements will transform Midland Square from a public park to a public plaza where the City will program events and activities with the economic objective of attracting new small businesses to Tremont, increasing retail sales, and ultimately increasing sales tax revenue.

The RCOG grant rules require Tremont City, being a 4th Class City, to provide a 30% match of the total estimated project costs of \$579,600 for the Midland Square infrastructure improvements, equaling \$173,880. Tremont City's matching funds will come from Tremont Center RDA funds which are available for such a project as improving Midland Square. The City Council formally accepted the grant on January 24, 2023 with the adoption of Resolution 23-07 and the RDA approved Resolution No. RDA23-02 agreeing to pay for the matching funds of \$173,880. The RDA contributing for these aforementioned improvements is consistent with the Tremont Center CDA's plan and budget anticipated using tax increment to construct a public plaza in the Tremont Center or on Main Street. Resolution RDA23-06 allows the RDA to transfer the funds of \$173,880 to Fund 26.

This project is anticipated to be completed by the Fall of 2024. Budget \$579,600



- *26-62-715 Acquisition of Water Shares.* With the ongoing development of the secondary water system, the City will need water shares within the Bear River Canal Company. It is proposed that the City purchase water shares to meet the demands of irrigating parks. Since the availability of water shares in a given fiscal year is unknown, it is proposed that the City budget funds each fiscal year to be in a position to acquire shares when they become available. Budget \$50,000.

## **28- Special Revenue Fund- Fire Department.**

**Revenues.** The estimated revenues and expenses for FY 2024 Budget require \$837,000 to be appropriated from reserves. The General Fund is also transferring over \$358,500, which helps offset the expenses for the Fire Service portion of Fund 28.

**Notable Revenue Sources.** Notable revenue sources in this Fund are as follows:

- *28-39-950 Transfer from the General Fund.* Beginning with the FY 2022 Budget, the City increased property tax receipted into the General Fund in the amount of \$202,373 to fund a staffing increase to respond to the growing number of emergency calls as further described below line item *28-52-100 Ambulance Wage (EMS Department)*. The FY 2024 Budget proposes transferring over approximately \$358,500, to help offset the proposed expenses for the Fire Fighting. A corresponding line for this transfer is in *10-90-951 Transfer to Fire Fund*. Budget amount \$358,500.

**Notable Expenses Funded.** Notable expenses in this Fund are as follows:

**Non-Departmental Expenses.**

- *28-50-106 Drug Test/Physicals (Non-Departmental).* OSHA requires Fire Fighters that wear SCBA (self-contained breathing apparatus) respirators to have a more extensive physical annually. This GL line is associated with the more extensive physical. Budget \$30,000.
- *28-50-370 Other Professional & Technical (Fire Master Plan).* The Tremonton City Council believes that emergency services, including fire, emergency medical, and police, are essential municipal services. It is recommended that the City engage a consultant to undertake a master plan for fire, emergency medical, and police services to ensure that the City can meet future demands associated with emergency services needs and to ensure that new residential and commercial growth participates in funding emergency services to the extent allowed by Utah law. It is anticipated that approximately \$11,115 of this master plan process is impact fee eligible, with the total cost being \$35,000. The scope of the master plan for the fire, emergency medical, and police services includes but is not limited to the following:
  - Resource deployment
  - Station/facility location
  - Alternative staffing models
  - Risk mitigation
  - Organizational structure
  - Service delivery methods
  - Funding alternatives

**Fire Expenses.**

- *28-51-250 Supplies & Maintenance.* The City purchased a Spartan Ladder Truck in 2008. This apparatus is 14 years old and needs more extensive repairs, including rebuilding a pump. The National Fire Protection Association (NFPA) also provides standards for fire fighting equipment, such as nozzles and hoses. These standards suggest that these pieces of equipment need to be replaced. Budget \$50,000
- *28-51-570 Fire Truck Purchase.* The current fire engine is 25 years old, and NFPA standards recommend placing fire engines to reserve status at 15 years and taking the fire apparatus out of service at 20 years. As such the Fire Chief is recommending that Fire Trucks are replaced every ten years. The most recent Fire Truck that was purchased was received in January 2018, with an anticipated replacement scheduled for 2028. The fire engine does not have a lot of miles, but after time the fire apparatus starts to deteriorate from the inside out. On November 15, 2022, the City Council approved Resolution No. 22-65, approving the purchase of a new fire engine. The total cost for this fire truck is \$636,379. The City may deduct \$12,470 if it pays Rosenbauer \$324,973 when the chassis arrives at the South Dakota plant for a total cost of \$623,909. After purchasing this engine and previously repairing the City's ladder truck, it is anticipated that the City will not have to purchase a new fire engine for about 20 years. Budget \$330,000 for the cost of the chassis this FY.

**EMS Expenses.**

- *28-52-100 Ambulance Wage (EMS Department).* In 2019 the City Council engaged Brian Potts to perform a staffing analysis for the Fire Department to understand the emerging issue of the apparent need for additional

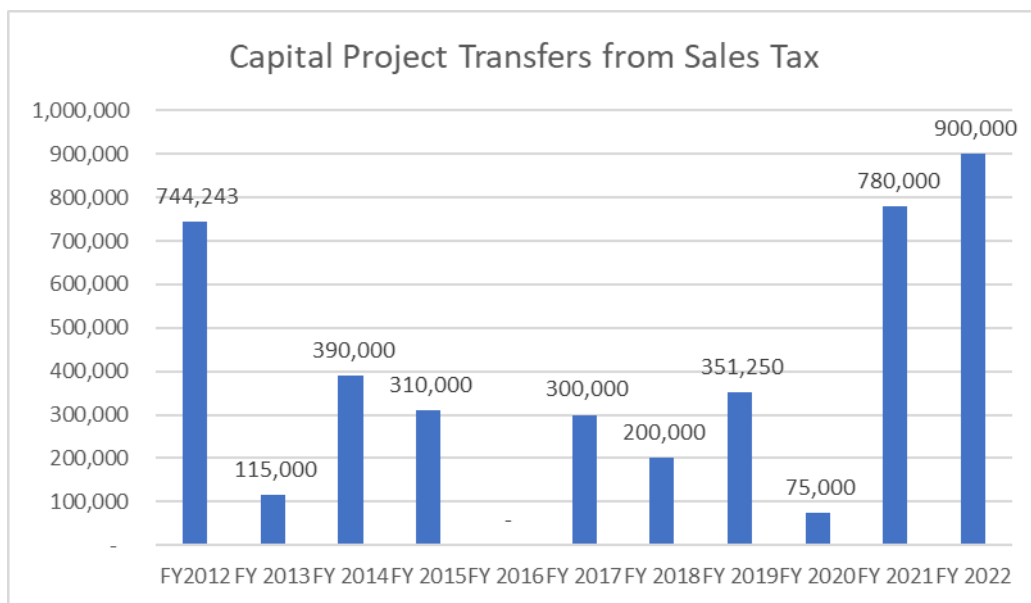


EMT/Firefighter staffing for the growing number of EMS calls. The primary element of this staffing analysis was to evaluate the current labor model for meeting the growing demand for EMS calls. The staffing analysis revealed that the current department labor model is straining paid-on-call employees to meet the growing call demands. The City hired a full-time Fire Chief in FY 2021 to start the process of providing additional staffing. In the Spring of FY 2021, the Fire Chief recommended that the City Council amend the FY 2021 Budget to institute a staffing plan to have three Firefighters/EMT voluntarily sign up for an on-call status for an evening and day shift. This on-call status improved staffing, yet many on-call status shifts were still unfilled. The Fire Chief recommended hiring six full-time firefighters/EMS employees to provide coverage for 24 hours and seven days a week. There will be two full-time employees and one part-time employee on shift; these crew members will rotate every 48 hours. In January 2023, the City Council approved another appropriation for 3 more full-time firefighters/EMS employees. This would allow each crew to have 4 employees on each shift with one of the full-time members being a shift captain. The total wages for this EMS coverage is \$941,000 in Salaries (28-52-100), with benefits costing \$327,000 being budgeted out of (28-52-130) *Benefits*.

## **40- Capital Projects Fund.**

**Revenues.** The revenues associated with the Capital Projects Fund are realized from past transfers from the General Fund and grant revenues. The exact amount of past transfers from the General Fund is shown in the graph below entitled “Capital Project Transfers from Sales Tax.” This year, \$1,859,000 is being proposed for appropriation to fund the various proposed projects.

40-39-900 *Transfer in From General Fund*, with the amount being \$400,000. There is a corresponding line item in 10-90-950 *Transfer to the Capital Projects Fund*.



**Notable Expenses Funded.** Notable expenses in this Fund are as follows:

- **40-50-550 Non Department Projects – Walkway and Fencing between Matheson and ACHIS**  
Tremonton City acquired property to create a pedestrian connection for schoolchildren attending Harris Intermediate School and to extend a secondary water line into the Matheson Apartment Complex. As part of this acquisition, the City committed to address some of the fencing issues to provide safe passage, improve the appearance of the walkway, and appease the adjoining property owners. Since the waterline has been installed in the corridor, the City is now in a position to improve the fencing and construct the concrete walkway from the Matheson Apartment Complex to the ACHIS. Budget \$35,000
- **40-50-550 Non Department Projects – Facility Plan**

As the City continues in population, the City's facilities will also need to grow to meet the demand for services. City facilities will need to be expanded to accommodate additional employees, equipment, or otherwise grow to accommodate more of the public visiting the Library, Senior Center, and City Council meetings. It is recommended that the City undertake a facilities plan to estimate future facilities needed at buildout. It is anticipated that an architect would be able to create a plan that estimates some of the general building and site requirements for the expansion of City facilities. Budget \$100,000

- *40-51-550 Non Department Projects – Civic Center Carpet*

It is proposed that the Civic Center carpet is replaced. It is believed that a large majority of the current carpet is approximately 30 years old.. Budget \$30,000

- *40-60-540 Street Capital Project Fund:* The FY 2024 Budget includes a chip seal project for roads that have been cut after secondary water construction. The City has reserved money for future roadwork by transferring money from General Fund to Fund 40 and having the City Council specify the dollar amount of the transfer “assigned” to road projects. So far, the City Council has assigned or will assign the following amounts on Fund 40’s balance sheet. On March 21, 2023 the City Council adopted Resolution 23-10, accepting a bid to complete the Chip Seal Project. Budget

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

- *40-62-540 Parks Capital Project (Resurface Tennis Courts).* The tennis courts located at 200 South and 100 West were not constructed as a post-tension concrete slab, and as such, the tennis courts are subject to the expansion and contraction that occurs with temperature. As a result, cracks occur on the surface of the court. It is recommended that non-post tension concrete courts be resurfaced every 4 to 7 years. The last time these tennis courts were resurfaced was in FY 2015. City staff has determined that it is now time to resurface these courts.

The Parks and Recreation Director has recommended that the City construct Pickleball courts for several years. It is anticipated that Pickleball courts would be a well-used amenity in Tremonton City. In FY 2015, with the resurfacing of the tennis courts, the City also had these tennis courts striped as Pickleball courts. Official Pickleball courts have a different net height than tennis courts, but tennis nets are close enough that the restriped tennis courts can provide two playable Pickleball courts. As an interim measure to constructing Pickleball courts, the Parks and Recreation Director is now proposing that the resurfacing of the tennis courts be restriped to provide the playable surface of six Pickleball courts. The upside with this new striping plan is that there would be six Pickleball courts suitable for league or tournament play. The downside of this restriping plan is that portable nets are needed to be used rather than the tennis court nets, eliminating residents playing Pickleball independent of City facilitated leagues or tournaments. Budget \$30,000

- *40-62-540 Parks Capital Project Fund (Storage for Parks Materials)*

The Parks & Recreation Director is proposing to make an area to store sand, topsoil, ballfield dirt, gravel, and other commonly used material. The location of this storage yard would be the area behind the parks storage building or at the dog leg of North Park.

- *40-66-550 Senior Capital Project Fund (Senior Center Flooring).* The Senior Center Director recommends replacing the Senior Center's carpet. It is recommended that the carpet in the large gathering room be replaced with LVP to facilitate clean up from food and drink spills. The expense estimated to replace carpet upstairs is \$5,000 and \$15,000 for the downstairs. Budget \$20,000.

- *40-66-550 Senior Capital Project Fund (Senior Center Fence).* There is a chain-link fence that divides the Senior Center from the La-Z-Boy facility. Over the years because of the configuration of the Senior Center parking lot, snow being pushed off from the parking lot has damaged the fence. Instead of the fence being upright, the fence is now leaning towards the La-Z-Boy facility. Several years ago the City reconfigured the parking lot to create a space for the stacking of snow being pushed from the parking lot. It is now proposed that the City fix the fencing that is has damaged. Budget \$30,000.

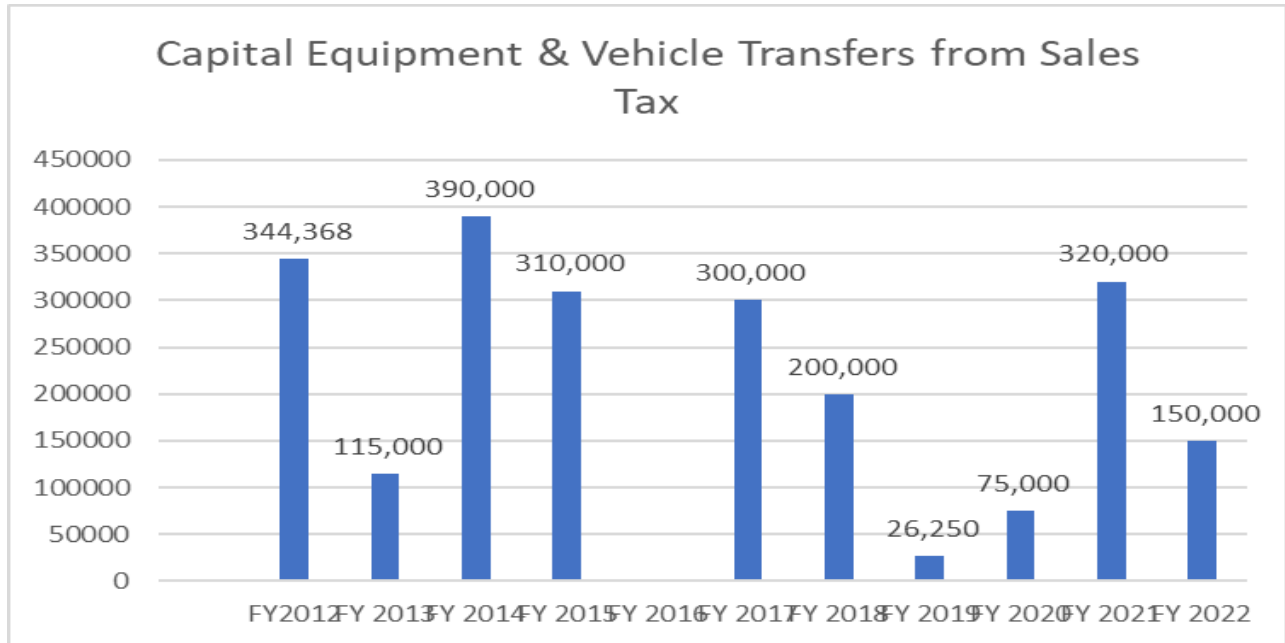
- *40-69-550 Cemetery Capital Project (Cemetery Expansion).* For years the City has been aware of the future need to expand the Riverview Cemetery. The City has approximately 6 acres to the west of the current cemetery for expansion. This new section of the cemetery would cost approximately \$100,000 and provide 1,024 cemetery plots. The need for new plots is starting to be realized. Additionally, critical City staff that would be vital to expanding the cemetery are nearing retirement. For these reasons, it would be helpful to undertake the cemetery expansion. It is proposed that the cemetery expansion occurs in phases over multiple years. The first phase is to layout the cemetery and installs the irrigation system. It is recommended that the final phase will of the cemetery expansion would include a restrooms and equipment storage room. Budget \$50,000.

**Identified Future Expenses Not-Funded.** The City Council has identified these future expenses, which are not funded in FY 2024 but may be considered for funding in future fiscal years.

- *1000 North Pulverize & Repave.* The City has plans to widen and construct the full right of way improvements on 1000 North in future years. However, the City does not anticipate that the current asphalt can be extended until the completion of this capital project. As such, the City will likely need to roto-mill the asphalt and relay the asphalt surface of 1000 North. (7,793 lf - 3" AC surface = \$333,480) Estimated costs \$330,480.

## **41- Vehicles Equipment Capital Projects Fund.**

**Revenues.** The City Council adopted Resolution No. 12-23, creating the Vehicle Equipment Capital Projects Fund 41 for the accumulation of financial resources to ensure the timely replacement of vehicles and equipment for departments primarily in the General Fund and Special Revenue Funds. The replacement of vehicles and equipment for the utility departments is realized from their respective enterprise fund’s financial resources. The revenues associated with the Vehicle Equipment Capital Projects Fund are obtained from past transfers from the General Fund. The amount of past transfers from the General Fund is shown in the graph below entitled “Capital Equipment & Vehicle Transfers from Sales Tax.” The FY 2024 Budget appropriates \$376,000 associated with purchasing vehicles and capital equipment.



**Notable Expenses Funded.** Notable expenses in this Fund are as follows:

- *41-42-550 Police Department Vehicle.* The City has been purchasing patrol trucks and plans to replace these vehicles at 100,000 miles instead of 80,000 for patrol cruisers. The City budgets \$55,000 for patrol truck replacements (\$40,000 for trucks & \$15,000 for equipment). Four Vehicles proposed for FY24 Budget \$160,000.
- *41-42-560 Equipment (Police Department- Vehicle Equipment).* The City has been purchasing patrol trucks and plans to replace these vehicles at 100,000 miles instead of 80,000 for patrol cruisers. The City budgets \$55,000

for patrol truck replacements (\$40,000 for trucks & \$15,000 for equipment). Four Vehicles proposed for FY24 Budget \$60,000

- *41-42-560 Equipment (Police Department).* UTV to patrol in areas of the city where vehicles aren't capable of going. Budget \$30,000
- *41-42-560 Equipment (Police Department).* Taser, OC, Computer, Radio x2, body cam, dash cam, vest, pistol, rifle, shotgun, net, etc.... Budget \$20,000
- *41-44-550 Vehicles (Streets Truck)* To replace the 2017 Dodge, which will be handed down to replace a 2006 Chevy with 160,000 miles. Budget \$45,000.
- *41-44-560 Equipment (Mowing Tractor Public Works & Water Dept.)* The City currently owns and operates a 2005 Case DX45 Mowing Tractor. This piece of equipment is primarily used in the Roads Department to mow the shoulder of the road and in the Water Department to mow around the City's springs. It is proposed that the new tractor expense being \$60,000, would be jointly purchased with 50% coming from Fund 41 for the Streets Department's portion and 50% coming from Fund 51 for the water portion. Budget \$30,000.
- *41-48-550 Vehicles (Parks Truck)* To replace the 2010 Toyota with over 150,000 miles. Budget \$45,000.

## **42- Transportation Capacity Capital Projects Fund.**

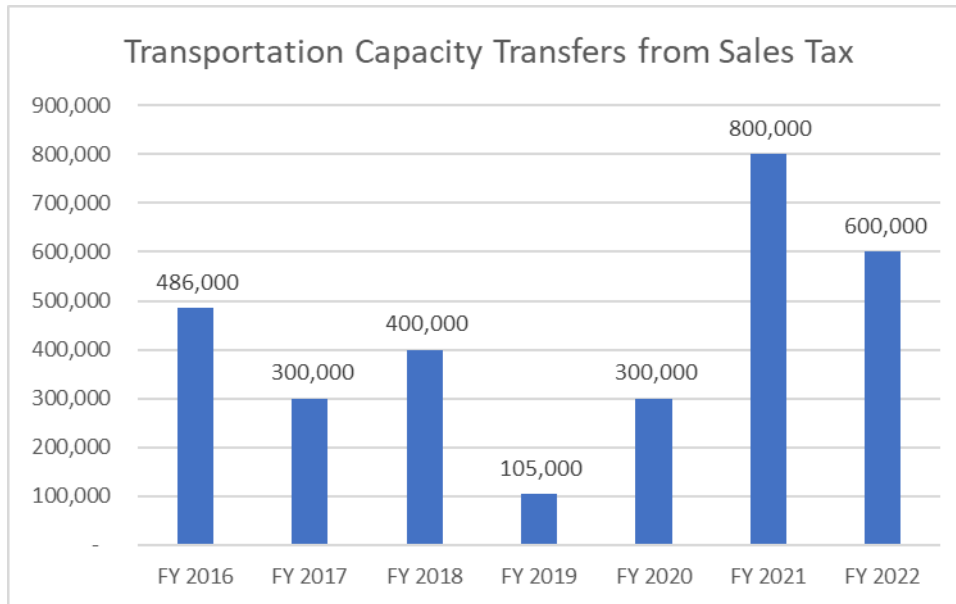
The creation of a safe and efficient transportation system is a core responsibility of the government and creates the foundation for economic growth, improved air quality and public health, and enhanced quality of life. Tremonton City has adopted planning documents that identify the future need to construct transportation projects to meet the travel demand of residents and visitors of Tremonton City.

The City Council adopted Resolution No. 16-27, creating the Transportation Capacity Capital Projects Fund 42 to accumulate financial resources to help meet the financial demand in funding transportation projects that add capacity to the City's transportation system. Monies accumulated within Fund 42 can be for capital construction projects that create capacity for the City's transportation system, except for trial projects in which financial resources are accumulated and accounted for within Fund 26.

A primary source of revenue for the Transportation Capacity Capital Project Fund is past transfers from the General Fund. The amount of past transfers from the General Fund is shown in the graph below entitled "Transportation Capacity Transfers from Sales Tax."

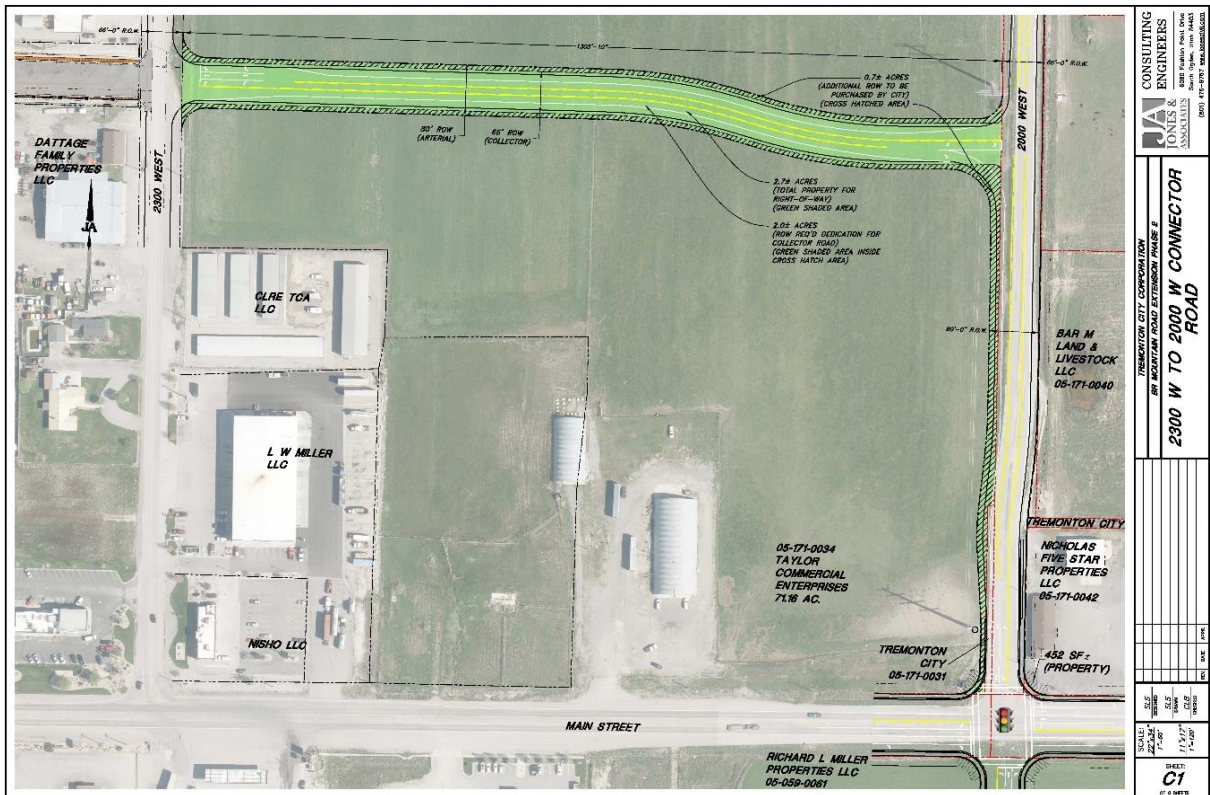
The revenues associated with the Transportation Capacity Capital Projects Fund are also realized in the past from the "Buy-In" portion of the transportation impact fees. Tremonton City recently started collecting the "Buy-In" portion impact fee for transportation facilities and not the portion of impact fees for "Future Facilities" The "Buy-In" portion allows the City to receive reimbursement for excess capacity already within the City's transportation system to accommodate new growth. Page 11 of the Transportation System Impact Fee Facilities Analysis (IFA) adopted by Ordinance 21-10 calculates the City's historical costs associated with excess capacity in the City's transportation system is \$853,414.51. Over the ten years, the Transportation IFA projects that new development will consume \$115,33.49, which the City will receive as revenue from the "buy-in" portion of the transportation impact fee. The City only has approximately \$130,000 in impact fees that it has collected since its implementation in December of 2021. Though the "Buy-In" portion of the impact fees is not restricted to transportation, the City Council has earmarked these funds to be used for future transportation projects.

The City receives grant funds from the Box Elder County Transportation Corridor Fund associated with the right-of-way acquisition. This year the budget is only proposing undertaking the acquisition of right-of-way that the City secured from the Box Elder County Corridor Preservation Fund. The Box Elder County Corridor Preservation Fund provides reimbursement of expenses like engineering, surveying, and appraisals.



**Notable Expenses Funded.** Notable expenses in this Fund are as follows:

- *42-51-320 Engineering; 42-51-330 Legal; and 42-51-370 Other Professional & Technical.* The Box Elder County Corridor Preservation Fund provides reimbursement funds, including professional and technical services, and requires some expenses before applying for the funds, like engineering, surveying, and appraisals. Cumulatively for all three-line items, budget \$10,000.
- *42-51-550 Acquisition of ROW.* The City is working to acquire the right-of-way according to the City's transportation plan. The City can apply to the County and use the Corridor Preservation Fund in some cases. Consistent with Resolution No. 23-02, which is Tremonton City's project priority list for Box Elder County Local Transportation Corridor Preservation Fund, City staff submitted and received the funding for the following projects:
  - \$407,000- BR Mountain Road from 2300 West to 2000 West & 2000 West expansion from BR Mountain Road to Main St.
  - \$38,900 for Rocket Road (1200 South) Expansion from 100 East to 300 West
  - \$445,900 Total Grant Funds
  - *BR Mountain Road (200 North) from 2300 West to 2000 West & 2000 West from BR Mountain Road to Main Street.* The right-of-way portion of BR Mountain Road and 2000 West. The City estimates that the expenses for FY 2024 for this acquisition would be \$407,000, reimbursed to the City through the Box Elder County Corridor Preservation Fund. Budget \$407,000.



- 1200 South (100 East to 200 West). The Tremonton City Transportation Plan identifies the existing classification of the 1200 South as a Minor Arterial Road. To better allow 1200 South to function as a minor arterial road, the City needs to expand the existing right-of-way from a 66-foot (the width of Collector Road) to an 80-foot corridor the width of the preferred Minor Arterial Road width. More specifically, Tremonton needs to acquire a total of 5,835 square feet from Blake Christensen, which it cannot exact through the development process. The portion of the property that is needed for the 1200 South expansion on the east and west of Blake Christensen, the City negotiated with the previously approved Hansen Annexation. Tremonton City has two outstanding Box Elder County Corridor Preservation projects noted above, which are nearing completion. The Box Elder County Corridor Preservation Fund only allows two active projects. The City has submitted the 1200 South corridor preservation application to Box Elder County, and it is anticipated that the County will provide grant funding for 50% of the funding needed to acquire the property from Blake and Jill Christensen in the fall of 2023. The appraisal for this acquisition is approximately \$64,000. Budget \$38,900



**1200 SOUTH ROAD DEDICATION PLAT**  
 EAST 1/4 OF THE NORTHERN QUARTER OF  
 SECTION 16, TOWNSHIP 11 NORTH, RANGE 3 WEST,  
 SALT LAKE COUNTY, UTAH

**LEGEND**

**SURVEYOR'S CERTIFICATE**

**BOUNDARY DESCRIPTION**

**PUBLIC UTILITY & MUNICIPAL EASEMENT DESCRIPTION**

**OWNERS DEDICATION**

**DEDICATION TABLE**

ORIGINAL NO.	OWNER	ACREAGE	DATE
05-055-0019	STATE OF UTAH	0.31	08/15/23
05-055-0019	STATE OF UTAH	0.15	08/15/23
05-055-0019	STATE OF UTAH	0.15	08/15/23

**EASEMENT TABLE**

PARCEL NO.	TYPE	DATE
05-055-0019	EASEMENT	08/15/23
05-055-0019	EASEMENT	08/15/23
05-055-0019	EASEMENT	08/15/23

**CORPORATE ACKNOWLEDGEMENT**

**TRUST ACKNOWLEDGEMENT**

**ENGINEER'S CERTIFICATE**

**ACKNOWLEDGEMENT**

**1200 SOUTH ROAD DEDICATION PLAT**

**DEVELOPMENT REVIEW COMMITTEE**

**CITY COUNCIL APPROVAL AND ACCEPTANCE**

**APPROVAL AS TO FORM**

- Acquisition of ROW - 1000 North Widening (2300 West to 2650 West) - Acquisition of Easements.**  
 The City is currently engineering the 1000 North Road Widening Project from 2300 West to 2650 West in Tremonton, Utah. The 1000 North right of way is 66', and the City needs to obtain temporary construction easements and permanent cut-and-fill easements from 12 property owners. The City Engineer has engineered the road enough to know the areas of impact on adjoining properties that have frontage on 1000 North. During the calendar year 2023, the City seeks to obtain the needed easements with the construction of this road-widening project anticipated to start summer of 2024. Tremonton City is using the UDOT pre-qualified consultant pool to identify interested Lead Acquisition Agents to facilitate the entire process of acquiring the easements. The amount below includes the total anticipated amount of both engaging a Lead Acquisition Agent and paying for the easements. Budget \$250,000
- Acquisition of ROW - Extension of 2650 West (1000 North to West Canal)**  
 Tremonton City is in the process of identifying and securing future transportation corridors within the City's limits. One of the identified collector roads on the west side of the City is extending 2650 West from 1000 North to the West Canal. The City has identified approximately .31 acres of the potential right-of-way that it needs to acquire from parcel number 05-055-0019. This proposed collector road will connect with the existing collector road of 2650 West and would provide direct access to a proposed City park and other community amenities. In order to properly align the proposed collector road through parcel number 05-055-0019 to the existing 2650 West, there would be a .15 acre remnant parcel created. Though not needed for the City's collector road project, the City would need to purchase this .15 acres too. The City is hoping to acquire this property from the property owner as a part of acquiring the construction and cut and fill easements associated with the expansion of 1000 North. (It is estimated that land might be worth \$3.50 a square foot and the City needs to acquire 20,037 square feet for a total of \$70,131.) Budget \$70,000

**Identified Future Expenses Not-Funded.** The City Council has identified these future expenses, which are not funded in FY 2024 but may be considered for funding in future fiscal years.

- 1000 North Widening.** The Transportation Plan identifies 1000 North as a minor arterial road; however, the road is currently constructed with travel lanes in each direction. To function as a minor arterial road, 1000 North needs to be expanded and configured with a center lane and travel lanes in each direction. Additionally, the sidewalk, curb, and gutter must be constructed within the right-of-way. Due to the expense, 1000 North needs to be widened in segments as follows:

- 1000 North Widening (2660 West to 3150 West- Country View Drive) is estimated to cost \$1,600,500
- 1000 North Widening (3150 West - Country View Dr to I-84) is estimated to cost \$3,356,177.
- *1200 South Widening (100 East to Railroad)*. The Tremonton City Transportation Plan identifies the existing classification of the 1200 South as a minor arterial road. To better allow 1200 South to function as a minor arterial road, the City needs to expand the existing right-of-way from a 66-foot corridor (the width of a collector road) to an 80-foot corridor the width of a Minor Arterial Road. Tremonton City needs to complete this project to mitigate the traffic hazard associated with the road narrowing for the bridge that crosses over the Central Canal. Estimated expense \$1,507,000.
- *1650 West Construction (Main Street to 100 South)*. As part of the property acquisition agreement, adopted by Resolution No. 20-12, to acquire the 1650 West corridor, Tremonton City is required to construct the full right-of-way improvements within five years of taking title to the property occurred in April 2020. As such, the City is required to construct the full right of way improvements by April 2025. The cost estimate for this construction project is contained in Resolution No. 20-12. This is not an impact fee-eligible project. Estimated expense \$759,120.

## **51- Water Utility Fund.**

**Revenues & Expenses.** The estimated revenues and expenses for FY 2024 Budget require \$915,600 to be appropriated from reserves. More analysis needs to be done between the adoption of the Tentative Budget and the Final Budget on financing sources of the operations, expansion, and ongoing debt service obligations.

**Revenues.** Most of the revenues within the Water Fund have remained flat from the last fiscal year. However, below is an explanation of revenue sources in the Water Fund that are being proposed to increase or decrease:

**Notable Expenses Funded.** Notable expenses in this Fund are as follows:

- *51-70-204 BRWCD (Culinary Water)*. It is unknown if Tremonton City will need to purchase more water from the Bear River Water Conservancy District than the City's contracted allotment to assist the City during the outdoor irrigation season. The FY 2024 Budget proposes to budget funds for overage so that the City can purchase water from the Conservancy District over the City's allotment if it is necessary. Budget \$100,000.
- *51-70-502 Hoe Upgrade*. Annually, the Water Department trades in its backhoe and purchases a new backhoe. The backhoe is used in the repair of water leaks. It is also used as needed in the other utility funds, such as sewer and storm drain. The amount to purchase a new backhoe is \$12,000. Budget \$12,000.
- *51-70-569 Water Meter- New Connections (Culinary Water)*. The FY 2023 Budget created a new expense code to segregate water meters purchased for new development from water meters purchased to replace existing water meters. There is a corresponding revenue line item of 51-37-712 Culinary Connection which the City collects when issuing a building permit. Budget \$50,000
- *51-70-570 Water Meter - Replacement (Culinary Water)*. There have been ongoing funds appropriated for the City's ongoing effort to replace water meters that are read by driving by for water meters that read from a fixed base. The City has 3,393 culinary water meters. The Water Department is in the process of upgrading water meters to fixed base meters, as old meters lose transmitting capabilities. Currently, 408 old water meters are on the list to be replaced as they have lost their transmitting capabilities and must be read by a public works employee. Budget \$150,000.
- *51-70-706 Equipment Greater than \$5,000 (Tractor)*. The City currently owns and operates a 2005 Case DX45 Mowing Tractor. This equipment is primarily used in the Roads Department to mow the shoulder of the road and in the Water Department to mow around the City's springs. It is proposed that the new tractor expense being \$60,000, would be jointly purchased with 50% coming from Fund 41 for the Streets Department's portion and 50% coming from Fund 51 for the water portion. Budget \$30,000.



- 51-70-750 Water Construction. ASR Pump Project for Culinary water reserves* An ASR project injects an aquifer with culinary water during low-demand times, winter months to extract water during higher demands months of June through September. The ASR process replenishes the aquifer and builds up a recharge mound by utilizing the confining geologic layers within the well zone to contain the injected water. Tremonton City owns Fish Springs, which during the months of October through April, when the culinary water demand is low, the water is not being used and flows into the Bear River. The City would like to construct an ASR project that injects this spring water into the Cedar Ridge Well which is owned by the City. John Files, a groundwater geologist, indicated that the ground strata and structure in the Cedar Ridge Aquifer are favorable for an ASR project where the Cedar Ridge Well is located. Construct pump station at 2 M.G. reservoir on east bench. Construct 12" pump line from reservoir to spring box tie-in. Construct backflow valve station at spring box connection. Retrofit piping at Cedar Ridge Well. Budget \$318,000.
- 51-80-170 Water Meter Purchases (Secondary Water).* As you know, the secondary water system will be constructed with water meters. The City already has a good inventory of Secondary Water Meters. Budget \$50,000.
- 51-80-370 Other Professional and Technical (Water Consultants).* The Tremonton City Council adopted Resolution No. 23-09 approving consultant agreement between Hemmco, LCC, and Tremonton City for lobbying services on state and local government relations and appropriations with the Utah Legislature and State Government agencies \$2,000,000 grant application to finish Service area 4. Pay \$10,000 / month starting on January 2023. 6 payments in FY23, 4 payments in FY24 Budget \$40,000.
- 51-80-560 Secondary Depreciation (Secondary Water).* The Finance Director calculates the pro-rata share of the life of the Secondary Water assets (infrastructure) that will be used during this fiscal year. The City includes this non-cash expense in the budget to ensure that it is saving funds to replace these assets in the future. As the value of assets increases within Secondary Water, the depreciation amount will increase. In the recent past, the City has spent approximately \$3.4 million for the full construction of Service Area 3 (Secondary Water Bond Series 2019) and \$4.4 million (Secondary Water Bond Seris 2021) for the full construction of Service Area 5, and the partial construction of Service Area 2 and Service Area 4. As such, depreciation has increased from \$96,000 in FY 2022 to in FY 2023 \$200,000, and as such, there is a corresponding increase in the amount to budget for depreciation. Budget \$250,000.
- 51-80-715 Acquisition of canal shares.* With the ongoing development of the secondary water system, the City will need to have water shares within the Bear River Canal Company. It is proposed that the City purchase water shares going forward. Since the availability of water shares in a given fiscal year is unknown, it is proposed that the City budget funds each fiscal year to be in a position to acquire shares when they become available. This is an impact fee-eligible project. Budget \$50,000.
- 51-80-750 Secondary Water Construction (East Canal Equalization Basin).* The Bear River Canal Company requires Tremonton City to construct a secondary water equalization system, which includes a large holding basin adjacent to the East Canal with an automated gate to release secondary water back into the canal associated with the City's pumping activities on the East Canal. More specifically, the automated gate will communicate with all the City's future secondary pumping stations on the East Canal, and as the variable speed pumps increase or decrease in extraction rate on the East Canal, the equalization basin would release the same amount of secondary water back to the canal system, thus eliminating the variable demand of the City's secondary system on the East Canal. The City is in the need of acquiring property for the equalization basin on the East Canal and thereafter constructing the basin. Land acquisition in FY 23 \$500,000, and cost of construction in FY24 \$350,000 Budget \$350,000.
- 51-80-750 Secondary Water Construction (Central Canal Equalization Basin).* The Bear River Canal Company requires Tremonton City to construct a secondary water equalization system, which includes a large holding basin adjacent to the Central Canal with an automated gate to release secondary water back into the canal associated with the City's pumping activities on the Central Canal. More specifically the automated gate will communicate with all, the City's current and future, secondary pumping stations on the Central Canal and as the variable speed pumps increased or decreased in extraction rate on the Central Canal, the equalization basin would release the same amount of secondary water back to the canal system, thus eliminating the variable demand of the City's secondary system on the Central Canal.

Budget \$350,000.

**Debt Service Schedules- Water Fund.** Over the years, the City has issued two water revenue bonds used to construct a Secondary Water System. Below is a summary of the debt service requirements associated with the Debt Service payments for each water revenue bond issuance. The City has pledged water revenues as the source of repayment to the bondholder.

- *2019 Series Water Revenue Bonds.* In 2019, the City borrowed funds from JP Morgan Chase to construct a secondary water pump station and distribution system for Service Area 3. The City borrowed \$3.4 million in principle, with \$765,441 being paid in interest for a total amount to be repaid being \$4,165,441.01. The maturity date of the revenue bonds is June 15th, 2034. The principal and interest to be paid for FY 2024 are \$221,000 in principle and \$70,000 in interest.
- *2021 Series Water Revenue Bonds.* In 2021, the City borrowed funds from JP Morgan Chase to construct a secondary water pump station and distribution system for Service Area 5, a pump and portion of distribution lines for Service Area 4, and distribution lines in Service Area 2. The City borrowed \$4.4 million in principle, with \$843,789 being paid in interest for a total amount repaid of \$5,243,789. The maturity date of the revenue bonds is May 15th, 2036. The principal and interest to be paid for FY 2024 are \$262,000 in principle and \$88,000 in interest.

## **52- Treatment Plant Fund.**

**Revenues.** The estimated revenues and expenses for FY 2024 Budget require \$3,748,300 to be appropriated from reserves, which are attributed to significant capital expenses detailed in the Notable Expenses described below.

**Notable Expenses Funded.** Notable expenses in this Fund are as follows:

- *52-72-521 Ultra Violet (UV) Light Disinfection.* Wastewater effluent is disinfected using ultraviolet light before discharging to the Malad River. The wastewater treatment plant's existing UV disinfection modules were installed in the early 2000s. This project started in FY23 and will be completed in FY24. Budget \$425,000.
- *52-72-600 Treatment Plant Depreciation.* With the Wastewater Treatment Plant upgrades comes new equipment that needs to be considered in the depreciation calculation. Specifically, this new and additional equipment includes pumps, dewatering screw, screen & generator-electrical-SCADA, basins, yard piping, screens, etc. Additionally, the City has increased the depreciation schedule for the aerator-bearing/chain replacement so that the City replaces this highly mechanized equipment every five years. The historical depreciation amount has been \$200,000, and the new depreciation amount is \$420,000. Budget \$420,000.
- *52-72-713 Aeration Basin.* The 2023 Impact Fee Facilities Plan (IFFP) drafted by AQUA Engineering recommends the City start planning and designing in 2023 for a new aeration basin and install this aeration basin in 2024. This aeration basin will increase delivered oxygen capacity to meet current demand and increase capacity to handle loading from 2.5 million gallons per day. This expansion addresses the current oxygen deficit due primarily to high loading from West Liberty Foods (WLF). In terms of equivalent residential units (ERUs), WLF's increased biological oxygen demand (BOD) loading of 943 #/day is equivalent to 1,450 ERUs. The new aeration tank will handle this BOD deficit and provide capacity for an additional 2,056 ERUs (5,714 ERUs plus industrial connections). As such \$1,450,641.04 (41%) of the costs would be associated with existing connections and demand (i.e. overloading from WLF), with the remaining \$2,056,908.96 (59%) of the costs for new connections and impact fee eligible. The City should work with WLF to recover their share of these costs. Budget \$3,508,000.
- *52-72-714 Outfall Effluent Line Upsize.* The 2023 Impact Fee Facilities Plan (IFFP) drafted by AQUA Engineering recommends the City start planning and designing in 2023 for upsizing outfall yard piping and install the piping in 2024. The City needs to upsize the existing 15" effluent line from the flow measurement weir to the discharge point at the Malad River. The existing 15" effluent line is undersized and can submerge the flow measurement and UV equipment upstream. The City intends to alleviate this restriction by replacing the existing 15" with an upsized 24" effluent line. This improvement is needed to increase capacity but will be utilized by existing and new connections. Accordingly this cost is divided between existing and future users similar to the UV upgrade item. More

specifically, AQUA Engineer has determined that 41% of the costs would be associated with existing connections and 59% of the costs for new connections and impact fee eligible. \$218,900.

- *52-73-500 Compost Facility Expansion.* The 2023 Impact Fee Facilities Plan (IFFP) drafted by AQUA Engineering recommends the City start planning and designing in 2024 for the compost facility expansion and expand the facility in 2025  
This expansion is necessary to accommodate new connections beyond the current 1.9 million gallons per day (MGD) capacity facility by providing space to accommodate composting/solids from a 2.5 MGD facility. The entire cost is considered impact eligible. Budget \$200,000.
- *52-73-540 Equipment Purchase.* Annually, the City trades in its skid loader and purchases a new skid loader. The skid-loader is used at the public works complex to load compost into pickup trucks for paying customers. The amount to purchase a new skid-loader is \$9,000. Budget \$10,000.
- *52-73-706 Front-End Loader.* The Treatment Plant will purchase a Front-End Loader in FY24. After purchasing the loader, the City will trade it in every year for a new loader which will be approximately \$20,000 per year. Budget \$250,000.

## **54- Sewer Collection Fund.**

**Revenues & Expenses.** The estimated revenues are \$96,600 greater than the estimated expenses for the FY 2024 Budget, therefore showing a \$96,600 appropriation to reserves to save for significant future capital expenses.

**Notable Expenses Funded.** Notable expenses in this Fund are as follows:

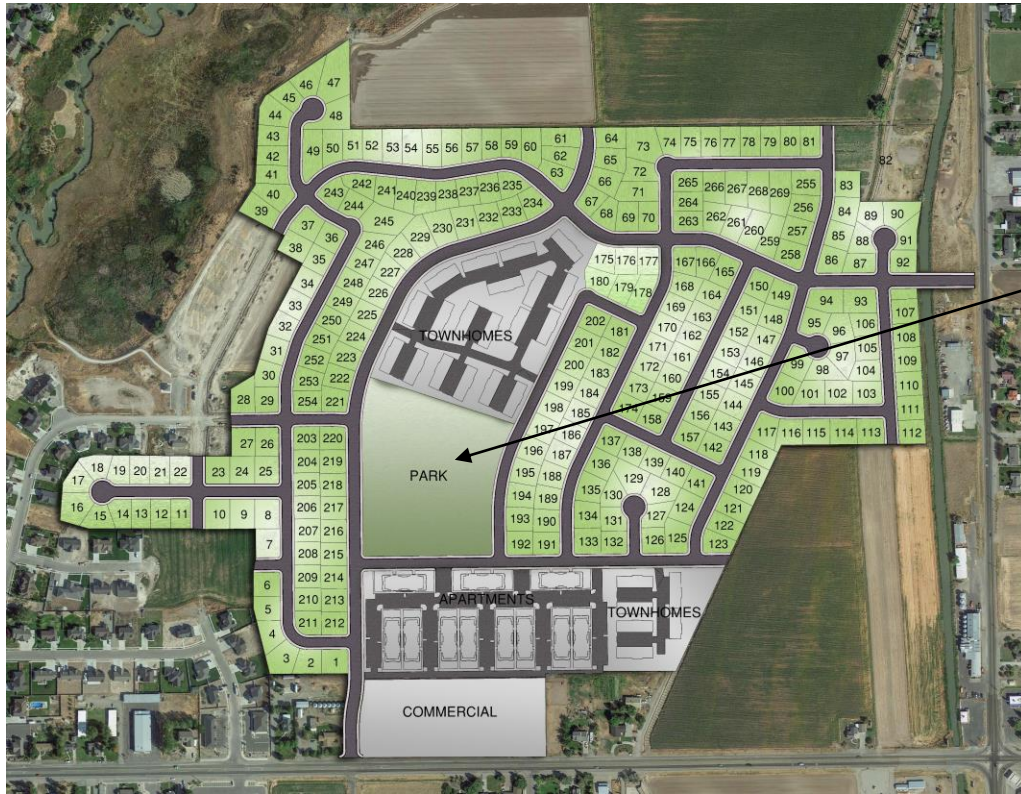
- *54-71-370 GIS Locating and Depth measurement for Sewer Manholes.* \$15,000 to do 650 manholes is the estimate from City Engineer. There are over 1,000 manholes in the City. The Public Works Director would like to do all of the manholes as part of the project. The labor will be interns from the engineering school. We are hoping to get all 1,000 done, but they may not be able to do all manholes as part of the project. Budget 50,000.

## **55- Storm Drain Fund.**

**Revenues & Expenses.** The estimated revenues are \$70,800 greater than the estimated expenses for the FY 2024 Budget, therefore showing a \$70,800 appropriation to reserves to save for significant future capital expenses

Budget shows -\$74,000 for impact fee reimbursement

- *55-39-755 Impact Fee Reimbursement for Rivers Edge Storm Drain Basin.* In accordance with Ordinance No. 21-12, the Developer will dedicate to the City land for a regional storm drain basin. Developer's dedication of the land for the Regional Storm Drain Basin is a System Improvement and, subject to the terms of Ordinance No. 21-12, the City shall provide Developer a proportionate fee reimbursement in the amount of \$75,620.55 for their dedication of land. The funds for this reimbursement shall be a proportionate share of Impact Fees collected within the Regional Storm Drain Impact Fee Reimbursement Area, as shown in Exhibit 7 of Ordinance No. 21-12. This line item is not an expense but is a contra revenue amount shown as a negative amount in a revenue line item to reduce the impact fee revenue associated with the City's reimbursement to the Developer for these system improvements.



Rivers Edge Regional Storm Drain Pond- is labeled as "Park".

- 55-39-755 Impact Fee Reimbursement for Rivers Edges Storm Drain Piping.** The City has requested that the Developer construct and install piping that will allow the Regional Storm Drain Basin to service area outside the Property's boundaries. Any change to the Stormwater Piping to allow the Regional Storm Drain Basin to service area outside the Property's boundaries shall be an Upsize, and the City agrees that the Upsize Cost shall be a System Improvement reimbursable to the Developer according to the terms of this Agreement. The funds for any Upsize to the Stormwater Piping shall be a proportionate share of Impact Fees collected within the Regional Storm Drain Impact Fee Reimbursement Area, as shown in Exhibit 7 (in Ordinance 21-12). Developer agrees to construct and dedicate to the City the Stormwater Piping, including any Upsize, as necessary to convey stormwater from the Property to the Regional Storm Drain Basin to be detained and thereafter conveyed to the Malad River. This line item is not an expense but is a contra revenue amount shown as a negative amount in a revenue line item to reduce the impact fee revenue associated with the City's reimbursement to the Developer for these system improvements.
- 55-39-755 Impact Fee Reimbursement for Harvest Acres Reginal Storm Drain Pond.** Following the City's Pre-Annexation Agreement for the Hansen Annexation adopted with Resolution No. 20-39, the City committed to reimburse the Developer for land and water shares dedicated to the City needed to construct a regional storm drain pond. More specifically, the Harvest Acres Regional Storm Drain Basin is a system improvement for which impact fees are being collected, and as such, the City shall reimburse the Developer \$20,000 per acre for 3.1 acres that the Developer has previously conveyed to the City and 3.1 shares in the Bear River Canal Company necessary for the irrigation of the Regional Storm Drain Basin that has already been conveyed to the City. The City shall reimburse the Developer \$5,000 per water share. The Developer has already agreed to payment for the 3.1 acres of real property and 3.1 shares in the Bear River Canal Company to be reimbursed from storm drain impact fees collected from the Harvest Acres Development. There is no date certain for reimbursement, other than that the City shall first remit payment of stormwater impact fee received from the Harvest Acres Development within thirty (30) days from receipt of stormwater impact fees until the total reimbursement amount for the 3.1 acres of real property and 3.1 shares in the Bear River Canal Company is reimbursed in full to the Developer. This line item is not an expense but is a contra revenue amount which is shown as a negative amount in a revenue line item to reduce the impact fee revenue associated with the City's reimbursement of the Developer for these system improvements.





Harvest Acres Regional Storm Drain Pond- is the area illustrated as the dark shade of green.

- 55-39-755 Impact Fee Reimbursement for Harvest Acres Storm Drain Piping.** In accordance with the City's Pre-Annexation Agreement for the Hansen Annexation adopted with Resolution No. 20-39, the City committed to reimburse the Developer for upsizing regional stormwater piping. More specifically, consistent with Section 2.05.020 of the Tremontion City Land Use Code, the City will either pay or reimburse the Developer the incremental pipe and construction costs to upsize the stormwater piping for any pipe size greater than eighteen (18) inches. Tremontion City's payment of the incremental pipe size and construction costs to upsize the stormwater piping shall be from stormwater impact fees that are collected from payments received with the issuance of building permits in the Development. The City's receipt of impact fees will occur after the construction of the stormwater piping, and the City may, out of necessity, require that payment for upsizing to the Developer to be in the form of impact fee reimbursement collected from the Development. The City shall remit any stormwater impact fee to the Developer within thirty (30) days from receipt of impact fees paid from the Development until the total reimbursement amount for upsizing the stormwater piping and construction cost is reimbursed in full to the Developer. If the City elects to pay from cash held in reserve from storm drain impact fees, the payment to the Developer for the increased pipe size will occur upon inspecting that the work has been completed. This is an impact fee-eligible project.

**Notable Expenses Funded.** Notable expenses in this Fund are as follows:

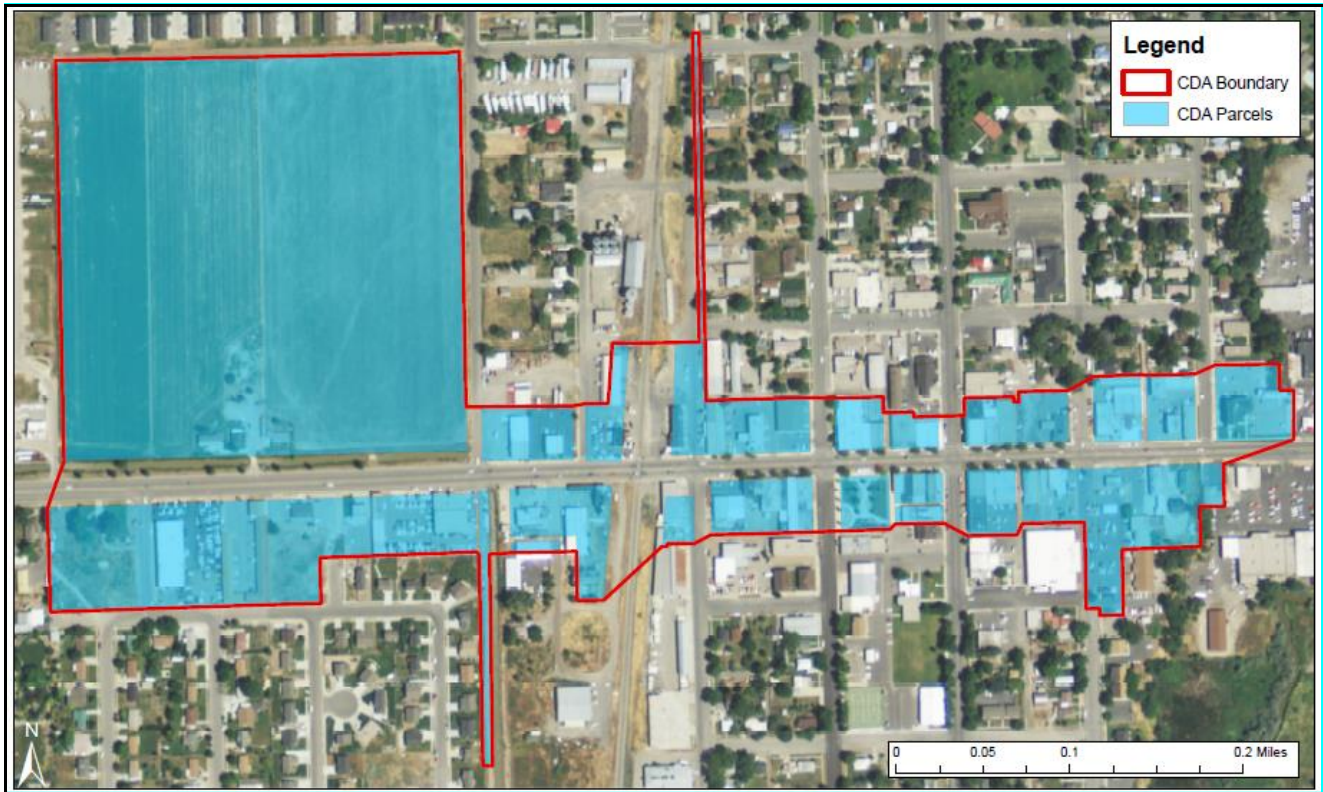
- 55-40-715 Acquisition of canal shares.** With the ongoing development of the secondary water system, the City will need to have water shares within the Bear River Canal Company. It is proposed that the City purchase water shares going forward to meet the demands of irrigating storm drain basins. Since the availability of water shares in a given fiscal year is unknown, it is proposed that the City budget funds each fiscal year to be in a position to acquire shares when they become available. Budget \$50,000.
- 55-40-750 Storm Drain Construction.** There is no particular project identified for storm drain projects, but it would be well to have some funds appropriated to address issues that arise during this Fiscal Year. Budget \$50,000.

**71- RDA District #2 Fund- Downtown.**

**Revenues.** The Tremontion City Redevelopment Agency (RDA) and taxing entities (Box Elder County School District, Box Elder County, Tremontion City, Bear River Water Conservancy District, and Box Elder County Mosquito Abatement District, Tremontion) have adopted interlocal agreements, which allow the Tremontion City RDA to receive 75% of the new increment in the Tremont Center Community Development Area for 15 years or up to a maximum of \$4.3 million, whichever occurs first. However, in the Sixth 2020 Special Session, the Utah Legislature, through Senate Bill 6001, enacted "The Covid-19 Emergency Extension" on August 31st, 2020, which authorizes an Agency to consider extending

the collection of tax increment for two years if the RDA determines conditions resulting from Covid-19 will likely impact the implementation of a Project Area. The Agency has determined that the conditions resulting from the Covid-19 Emergency will likely delay the Agency's implementation of the Tremont Center CDA, as more specifically stated in Resolution RDA 20-11 adopted by the Tremont RDA on December 15th, 2020. The Covid-19 Emergency Extension does not allow the Agency to increase the capped amount or percentage of tax increment the RDA is authorized to receive. Since the adoption of Resolution RDA 20-11, the RDA is now authorized to receive 75% of the new increment in the Tremont Center Community Development Area for 17 years or up to a maximum of \$4.3 million, whichever occurs first.

The tax increment will be used to improve Main Street and onsite improvements to the Tremont Center Site. The Tremont Center Community Development Project Area is located along Main Street from approximately 730 West to approximately 200 East, covers 73.7 total acres, and includes 109 parcels that account for 60.3 acres of the total 73.7 acres, with the remaining acreage belonging to roads, rail, and alleyways. The Tremont Center is shown on the map below.



The Tremont Center is an expanding development, and the County Assessor determines the taxable values as of January 1<sup>st</sup> of each year. Taxable values include buildings that are partially constructed. The RDA anticipates that the maximum tax increment received by the RDA will be \$300,000 for the upcoming Budget. According to Resolution Number RDA 19-03, the Tremont Center Community Development Project Area's tax increment will be used to reimburse the developer in the near future.

In the meantime, if the RDA wants to undertake projects, it may do so but will need to receive either contributions or grants. Specifically, on September 6th, 2016, the City Council discussed the possibilities of providing financial resources to the Agency either: 1) by interfund loan, which would be a formal loan, and interest charged to the Agency or 2) by capital contribution, an informal loan of funds where ultimately no interest is calculated or charged. On September 20th, 2016, the City Council adopted Resolution No. 16-46, which authorized from time to time through the budget process to provide the Agency with capital contributions so that the Agency may approve the commencement of improvement projects ahead of the Agency having available Tax Increment. In Resolution No. 16-46, the City Council requests reimbursement of the capital contributions, starting from the Fiscal Year 2016, without interest by the Agency if there is sufficient Tax Increment to reimburse said capital contributions. On September 20th, 2016, the Agency adopted Resolution No. RDA 16-11 accepting capital contributions into Fund 71- RDA District #2 Fund- Downtown to facilitate improvement projects within the Tremont Center Community Development Project Area's boundary. The Agency also declared its intent to reimburse, without interest, the City for capital contributions and disclose such capital contributions in this annual report. In FY 2024, it is proposed that the City appropriate \$90,000 in Fund Balance to undertake these projects.

**Notable Expenses Funded.** Notable expenses in this Fund are as follows:

- *71-81-102 Contract Employee.* To revitalize Tremonton City's Main Street, the Tremonton City Redevelopment Agency (RDA) has undergone several Main Street visioning and planning processes. Each one of these plans recommends the City to designate a Main Street Manager. Based on these recommendations, the RDA has created a job description for a Main Street Manager, which is subject to being amended and refined in the future to meet the changing needs of Tremonton City. Sara Mohrman has distinguished herself as an individual with the desire, knowledge, skills, and abilities to fulfill the Main Street Manager's job description, whose primary functions include promotions, events, organization, and design. Mohrman, in conjunction with the Parks and Recreation Department, has started a thriving Farmer's Market on Main Street. The RDA desires to have an Independent Contractor, Sara Mohrman fill the position of Main Street Manager based on her demonstrated skills and abilities. Budget \$26,800
- *71-81-622 Public Realm Enhancement.* This expense line item would allow for expenses such as pedestrian amenities, public art, streetscape improvements, etc. The City has gotten some great publicity from the mural projects, which include four articles in the Ogden Standard, a video segment on PBS, and magazine articles within the last few years. Additionally, Tremonton City received the Best of State award for Public Art for numerous years. It is proposed that the RDA Board budget funds to undertake a public realm enhancement project. No specific public realm project has been identified as of yet. Budget \$25,000.
- *71-81-623 Wayfinding Signage.* Multiple planning studies dating as far back as 1988 and as recent as the 2022 Tremonton Land Use Plan have recommended that the City implement a signage plan to improve and promote greater economic activity in the Central Business District. More specifically, a wayfinding system aims to provide visitors with information and guidance on the City's business district, art district, and amenities beyond the off-ramp's immediate vicinity. The City desires to implement these planning studies' recommendations of improving the City's signage to promote economic activity in the City. To undertake the wayfinding project, the City received a grant from EDC Utah for \$5,000 (which was used for the Branding project) and a grant from the Box Elder County Tourism Tax Advisory Board for \$40,000 (See *10-34-380 Tourism Grants*). Budget \$40,000. It is proposed that the RDA also contribute to the Wayfinding project since the objective of the signage is to direct people to the central business district. Budget \$40,000.
- *71-81-625 Tremont Center Primary Improvements.* On April 16th, 2019, the RDA adopted Resolution RDA 19-03, a property tax increment reimbursement agreement between the Agency and Tremont Center, LLC, for infrastructure improvements. The reimbursement agreement essentially grants 100% of the tax increment to Tremont Center, LLC, for what this Agreement identifies as Developer Primary Improvement up to a maximum amount of \$1,884,000 or actual costs of the Primary Improvements, whichever is less. Also contained within Resolution RDA 19-03 is the Agency's commitment to participate in the Primary Improvement of Demolition of Homes, which included the acquisition of homes, demolition of homes, and re-engineering the second entrance of the Tremont Center Site on Main Street. The Agency completed its commitment to demolish the homes and re-engineer the second entrance of the Tremont Center Site. The amount of the Agency's participation in these aforementioned improvements was \$350,000. In return, the Developer reduces its previously approved Primary Reimbursement Cap by \$350,000, from the amount granted in Resolution RDA 16-02 of \$2,234,000 to \$1,884,000 stated in Resolution No. 19-03. After the Agency reimburses the Developer \$1,884,000 or actual costs of the Primary Improvements, whichever is less, the Agency is eligible to receive reimbursement from tax increment for Primary Improvements of \$350,000 for the demolition of the homes before the Developer may receive reimbursement for Developer Secondary Improvements. The reimbursement of Secondary improvements agreed to in Resolution RDA 19-03 grants 50% of the tax increment in a given year to Tremont Center LLC for what this Agreement identifies as Developer Secondary Improvements up to a maximum amount of \$234,000 or for the actual costs of the Secondary Improvements, whichever is less, with the Agency retaining the other 50% of the tax increment for Secondary Improvements in a given tax year. Budget \$300,000 for reimbursement of Primary Improvements to the Developer.

### **73- RDA District #3- West Liberty.**

Tremonton City Redevelopment Agency's obligation to reimburse West Liberty Foods and Millard Refrigeration was completed with its last payment in the spring of 2018. The only revenue that will be realized in this Fund in the future is

the appropriation of Fund Balance to undertake moderate-income housing projects, interest from the Fund's 73 reserves, and possible grants associated with moderate-income housing projects. This year it is proposed that the City appropriate \$1,010,000 in Fund Balance to undertake these projects.

**Notable Expenses Funded.** Notable expenses in this Fund are as follows:

- *73-84-370 Other Professional & Technical Accessory Dwelling Unit Ordinance- Moderate Income Housing.* The Tremonton City Council and Tremonton Redevelopment Agency adopted Resolution No. 22-61 & Resolution No. RDA 22-09, respectively that identified three moderate income housing strategies that Tremonton City was required to select from Utah Code 10-9a-403(2)(a)(iii) and identify specific measures and benchmarks for implementation of these strategies. The City is required to report on progress towards these strategies annually. The City needs to budget funds necessary to implement these strategies one of which is as follows:
  - *Strategy E: Create or allow for, and reduce regulations related to, internal or detached accessory dwelling units in residential zones. Tremonton does not currently have an ordinance to regulate Accessory Dwelling Units. This strategy aims to create a new ordinance that will provide options and specific controls and regulations for A.D.U.s in the City, both for internal and detached units.* Budget \$10,000.
- *73-84-710 Capital Outlay - Moderate Income Housing.* Moderate Income Housing. The Tremonton City Council and Tremonton Redevelopment Agency adopted Resolution No. 22-61 & Resolution No. RDA 22-09, respectively that identified three moderate income housing strategies that Tremonton City was required to select from Utah Code 10-9a-403(2)(a)(iii) and identify specific measures and benchmarks for implementation of these strategies. The City is required to report on progress towards these strategies annually. The City needs to budget funds necessary to implement these strategies one of which is as follows:
  - *Strategy B: Demonstrate investment in the rehabilitation or expansion of infrastructure that facilitates the construction of moderate-income housing. To assist in the creation of moderate-income housing, the City could extend utilities to these undeveloped areas as an incentive for developers to construct moderate income housing. In return, developers would be expected to set aside a minimum of 10-percent of new units as moderate-income housing.* Budget \$750,000.
- *73-84-710 Capital Outlay - Moderate Income Housing.* Mortgage Assistance Program- Moderate Income Housing. The Tremonton City Council and Tremonton Redevelopment Agency adopted Resolution No. 22-61 & Resolution No. RDA 22-09, respectively that identified three moderate income housing strategies that Tremonton City was required to select from Utah Code 10-9a-403(2)(a)(iii) and identify specific measures and benchmarks for implementation of these strategies. The City is required to report on progress towards these strategies annually. The City needs to budget funds necessary to implement these strategies one of which is as follows:
  - *Strategy N: Implement a mortgage assistance program for employees of the county/municipality, an employer that provides contracted services for the county/to the municipality, or any other public employer that operates within the county/municipality. The City values the role of essential public employees, including firefighters, police officers, teachers, public work employees, administrative staff, and others. To assist with essential public employee recruitment and retention, a mortgage assistance program will be developed to help qualifying moderate-income public employees to secure housing in Tremonton. This program would 1) give priority to public employees seeking a first-time home buyer loan through the local housing authority and 2) task the City's R.D.A. to construct and/or support the construction of moderate-income housing units specifically reserved for purchase by public employees. Employees would be eligible to participate in a waitlist/lottery process to receive prioritization for purchasing these housing units. These units would be deed restricted, returning equity gained from the sale back to the City's R.D.A. with earmarks on developing additional moderate-income units for other qualifying public employees.* Budget \$250,000.

**Attachments:** Resolution and Budget document



**RESOLUTION NO. 23-25**

**RESOLUTION OF TREMONTON CITY CORPORATION ADOPTING THE TENTATIVE BUDGET ENTITLED “THE TREMONTON CITY TENTATIVE IMPLEMENTATION BUDGET 2023-2024 (GENERAL FUND, CAPITAL FUND(S), ENTERPRISE FUND(S) AND, SPECIAL FUND(S)” FOR THE PERIOD COMMENCING JULY 1, 2023 AND ENDING JUNE 30, 2024**

**WHEREAS**, the City’s Department Heads prepared and presented their proposed budget and budget requests for the FY 2023-2024 to the City Manager, who is statutorily designated as the Budget Officer; and

**WHEREAS**, the City Manager has reviewed the budget requests of the Department Heads; and

**WHEREAS**, in accordance with Part 3-925 (1) (d) of Tremonton City Corporation Revised Ordinance, the City Manager has prepared a balanced Tentative Budget; and

**WHEREAS**, Tremonton City has caused a public hearing notice to be published on the Public Notice Website, Tremonton City’s Website, and three different locations in Tremonton City, on Thursday, April 13, 2023, giving notice that the Tremonton City Council would consider adopting the Tremonton City Annual Implementation Budget 2023-2024 General Fund, Special Fund(s), Capital Fund(s), and Enterprise Fund(s); and

**WHEREAS**, Tremonton City has caused a copy of the proposed Tentative Budget to be available for public inspection during regular business hours in the office of the Tremonton City Recorder, 102 South Tremont Street, Tremonton, Utah; and

**WHEREAS**, the Tremonton City Council held a public hearing on May 2, 2023, in conjunction with the approval of the Tentative Budget, and

**WHEREAS**, the Tremonton City Council has considered all written and oral statements made at the public hearing objecting to or supporting the City’s plan to adopt the Tentative Budget.

**NOW, THEREFORE, BE IT RESOLVED**, by the Tremonton City Council that the Tremonton City Tentative Implementation Budget 2023-2024 as contained in Exhibit “A” is hereby adopted for the fiscal year commencing July 1, 2023, and ending June 30, 2024.

Adopted and passed by the governing body of Tremonton City this 3<sup>rd</sup> day of May 2023.

TREMONTON CITY

A Utah Municipal Corporation

By \_\_\_\_\_

Lyle Holmgren, Mayor

ATTEST:

---

Linsey Nessen, City Recorder

EXHIBIT "A"









Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
1036425	ADMINISTRATION UTILITY	.00	.00	.00	.00	.00	.00	.00	.00	
1036426	ADMINISTRATION WWTP	.00	.00	.00	.00	.00	.00	.00	.00	
1036430	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
1036431	ANNEXATION FEES	1,100.00	1,100.00	.00	800.00	800.00	.00	800.00	800.00	
1036432	DEVELOP CONTRIBU FEE IN LIEU	.00	.00	.00	.00	.00	.00	.00	.00	
1036440	CEMETERY OPENING FEES	17,800.00	30,800.00	21,800.00	18,000.00	18,000.00	14,800.00	20,000.00	20,000.00	
1036445	CEMETERY LOT SALES	23,600.00	22,600.00	17,200.00	17,000.00	17,000.00	34,400.00	20,000.00	20,000.00	
1036446	CEMETERY TRANSFER FEES	200.00	350.00	250.00	100.00	100.00	200.00	100.00	100.00	
1036450	SALES - MAPS & PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00	
1036460	LIBRARY FEES	4,862.74	3,052.63	3,945.54	5,000.00	5,000.00	3,253.69	5,000.00	5,000.00	
1036461	LAZBOY CONTRIBUTION TO LIBRARY	.00	.00	.00	.00	.00	.00	.00	.00	
1036462	SALE OF SURPLUS BOOKS	.00	.00	.00	.00	.00	.00	.00	.00	
1036463	LOST AND DAMAGED BOOKS	.00	.00	.00	.00	.00	.00	.00	.00	
1036464	EDC UTAH GRANT	.00	.00	5,000.00	.00	.00	.00	.00	.00	
1036465	LIBRARY LSTA GRANT	.00	100.00	1,806.69	.00	.00	3,887.65	.00	.00	
1036466	TREE GRANTS	.00	500.00	.00	.00	.00	.00	.00	.00	
1036468	GRANT MISC	.00	.00	.00	.00	.00	.00	.00	.00	
1036500	COURT FINES & FORFEITURES	76,948.81	69,598.65	76,630.15	70,000.00	70,000.00	70,293.56	70,000.00	70,000.00	
1036501	PUBLIC DEFENDER REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00	.00	
1036503	PROSECUTOR SPLIT	.00	.00	.00	.00	.00	.00	.00	.00	
1036505	CASH BAIL	.00	.00	.00	.00	.00	.00	.00	.00	
1036510	WARRANT SERVICE CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	
1036511	SERVING FEE - TREMONTON	210.00	30.00	.00	100.00	100.00	30.00	100.00	100.00	
1036512	SERVING FEE - GARLAND	.00	.00	.00	.00	.00	.00	.00	.00	
1036520	COURT VICTIM RESTITUTION	20.00	.00	.00	.00	.00	.00	.00	.00	
1036523	NOT IN USE	.00	.00	.00	.00	.00	.00	.00	.00	
1036525	COURT IMPACT	.00	.00	.00	.00	.00	.00	.00	.00	
1036526	DRIVER AWARENESS PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00	
1036527	POLICE DEPT. DRUGS/ALCOHOL	.00	.00	.00	.00	.00	.00	.00	.00	
1036528	POLICE DEPARTMENT FEES	4,634.00	8,516.24	9,956.51	6,000.00	6,000.00	3,520.00	6,000.00	6,000.00	
1036529	RETURNED CHECK FEE - COURT	.00	.00	.00	.00	.00	.00	.00	.00	
1036530	GARBAGE COLLECTION CHARGES	319,207.47	335,376.71	361,146.90	372,600.00	372,600.00	324,349.99	536,000.00	536,000.00	
1036531	LANDFILL CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	
1036532	GARBAGE CAN PURCHASE	8,000.00	14,300.00	11,900.00	24,200.00	24,200.00	2,100.00	20,000.00	20,000.00	
1036533	NUISANCE COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00	
1036534	RECYCLE COLLECTION CHARGES	62,789.18	64,266.20	67,402.60	75,400.00	75,400.00	62,203.95	102,000.00	102,000.00	
1036535	WORKMAN'S COMP REIMB-REFUND	.00	.00	.00	.00	.00	.00	.00	.00	
1036536	RECORDING FEES REIMBURSEMENT	231.54	.00	.00	.00	.00	.00	.00	.00	
1036537	RR INSPECTION REIMBURSEMENT	11,664.67	12,600.00	12,809.93	12,600.00	12,600.00	.00	12,600.00	12,600.00	



Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
1036538	RR MAINTENANCE REIMBURSEMENT	4,677.17	5,085.64	23,766.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	
1036555	HUNTER SAFETY REGISTRATION	.00	.00	.00	.00	.00	.00	.00	.00	
1036578	RENTAL - PARKS/FIELDS	.00	.00	.00	.00	.00	.00	.00	.00	
1036579	RENTAL ON BOWERY/STAGE	180.00	480.00	400.00	100.00	100.00	262.50	100.00	100.00	
1036580	RENTAL - CIVIC CENTER	.00	.00	.00	.00	.00	.00	.00	.00	
1036581	RENT ON COMMUNITY CENTER	.00	.00	.00	.00	.00	.00	.00	.00	
1036582	RENT ON CEMETERY PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
1036583	RENT CABLE STATION	.00	.00	.00	.00	.00	.00	.00	.00	
1036584	RENT FROM COURT OFFICE	.00	.00	.00	.00	.00	.00	.00	.00	
1036585	RENT FROM SENIOR BUILDING	2,045.00	125.00	1,935.00	2,000.00	2,000.00	2,060.00	2,000.00	2,000.00	
1036586	GROUND LEASE/BILLBOARDS/CELL T	6,672.00	6,745.44	6,820.35	6,600.00	6,600.00	8,443.48	8,000.00	8,000.00	
1036587	AMBULANCE - BAD DEBT	.00	.00	.00	.00	.00	.00	.00	.00	
1036588	FIREFIGHTER GIFT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
1036589	IMPACT PROCEEDS FOR TRAILS	.00	.00	.00	.00	.00	.00	.00	.00	
1036590	AMBULANCE SUPPORT/MILEAGE ETC	.00	.00	.00	.00	.00	.00	.00	.00	
1036591	AMBULANCE - INSURANCE WRITE-OF	.00	.00	.00	.00	.00	.00	.00	.00	
1036592	BILLABLE SUPPLIES - FIRE DEPT	.00	.00	.00	.00	.00	.00	.00	.00	
1036593	70% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1036595	28.5% AMBULANCE REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00	.00	
1036596	COKE SCOREBOARD REIMBURSEME	.00	.00	.00	.00	.00	.00	.00	.00	
1036597	1.5% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1036598	EDA - MOM A/R	.00	.00	.00	.00	.00	.00	.00	.00	
1036599	EDA INCREMENT - SEE 72-83-616	.00	.00	.00	.00	.00	.00	.00	.00	
1036600	RDA #2 DEBT PAYMENT TO GF	300.00	.00	.00	.00	.00	25.00	.00	.00	
1036601	OTHER REVENUE	9,197.38	6,004.12	3,114.55	6,000.00	6,000.00	3,341.37	6,000.00	6,000.00	
1036602	WATER SHARES - GOLF COURSE	.00	.00	.00	.00	.00	2,462.00	.00	.00	
1036603	WATER SHARES-CEM (JIM ABLE)	.00	.00	.00	.00	.00	.00	.00	.00	
1036604	WTR SHARES - BR CANAL LEASED	.00	.00	.00	.00	.00	.00	.00	.00	
1036605	GOLF COURSE EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1036606	LOAN - GOLF COURSE SPRINKLING	.00	.00	.00	.00	.00	.00	.00	.00	
1036607	PARKING LOT CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1036608	MISC. INCOME CEMETERY	.00	.00	.00	.00	.00	.00	.00	.00	
1036609	POP MACHINE	.00	.00	.00	.00	.00	.00	.00	.00	
1036610	INTEREST EARNING	28,103.69	14,946.10	18,249.71	11,000.00	64,000.00	86,463.90	100,000.00	100,000.00	
1036611	INTEREST EARNED-B&C ROAD ACC	.00	.00	.00	.00	.00	.00	.00	.00	
1036612	ULGT DIVIDEND	.00	.00	.00	.00	.00	.00	.00	.00	
1036613	ULGT TARP PROGRAM	.00	3,305.00	3,250.00	3,000.00	3,000.00	3,412.00	3,000.00	3,000.00	
1036614	YOUTH CITY COUNCIL	.00	.00	.00	.00	.00	.00	.00	.00	
1036615	RESTITUTION	.00	229.59	1,945.24	200.00	200.00	2,670.00	200.00	200.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
1036616	SPLASH PAD	.00	.00	.00	.00	.00	.00	.00	.00	
1036617	CREDIT CARD SERVICE FEE	1,142.29	2,447.90	2,470.82	2,000.00	2,000.00	2,153.45	2,000.00	2,000.00	
1036618	CITY CAR COMMUTING REIMBURSEM	1,998.00	3,063.00	1,485.00	3,000.00	3,000.00	1,215.00	3,000.00	3,000.00	
1036620	RECREATION - MISC INCOME	.00	.00	.00	.00	.00	.00	.00	.00	
1036621	ADULT BASKETBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036622	YOUTH BOWLING	.00	.00	.00	.00	.00	.00	.00	.00	
1036623	YOUTH BASKETBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036624	YOUTH BOYS BASEBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036625	GIRLS SOFTBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036626	ADULT SOFTBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036627	TEE BALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036628	ADULT VOLLEYBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036629	YOUTH VOLLEYBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036630	TENNIS	.00	.00	.00	.00	.00	.00	.00	.00	
1036631	GOLF	.00	.00	.00	.00	.00	.00	.00	.00	
1036632	YOUTH SOCCER	.00	.00	.00	.00	.00	.00	.00	.00	
1036633	ARTS AND CRAFTS	.00	.00	.00	.00	.00	.00	.00	.00	
1036634	SKI BUS	.00	.00	.00	.00	.00	.00	.00	.00	
1036635	YOUTH FLAG FOOTBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036636	ADULT FLAG FOOTBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036637	DODGEBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036638	LIL CUB SOCCER	.00	.00	.00	.00	.00	.00	.00	.00	
1036639	FOOTBALL - NEXT YEAR	.00	.00	.00	.00	.00	.00	.00	.00	
1036640	RECREATION CONCESSION STAND	.00	.00	.00	.00	.00	.00	.00	.00	
1036641	KARATE	.00	.00	.00	.00	.00	.00	.00	.00	
1036642	PEPSI SCOREBOARD GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1036643	NON RESIDENT FEE(S)	.00	.00	.00	.00	.00	.00	.00	.00	
1036644	LIL CUB BASKETBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036645	KICKBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036646	YOUTH TRACK AND FIELD	.00	.00	.00	.00	.00	.00	.00	.00	
1036650	WESTERN HERITAGE FESTIVAL	.00	.00	.00	.00	.00	.00	.00	.00	
1036651	BEAUTIFICATION COMMITTEE	.00	.00	.00	.00	.00	.00	.00	.00	
1036652	DONATIONS - VETERAN'S MEMORIAL	.00	.00	.00	500.00	500.00	.00	.00	.00	
1036653	DONATIONS - MIDLAND SQUARE	.00	.00	.00	.00	.00	.00	.00	.00	
1036654	SKATE PARK COMMITTEE	.00	.00	.00	.00	.00	.00	.00	.00	
1036660	24TH OF JULY PROCEEDS	5,432.10	3,725.00	3,980.00	3,500.00	6,100.00	7,441.64	4,400.00	4,400.00	
1036661	COMMUNITY EVENTS PROCEEDS	.00	632.50	3,995.00	500.00	500.00	5,117.47	1,000.00	1,000.00	
1036670	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	.00	
1036671	SALE OF SURPLUS PROPERTY	5,110.00	1,655.00	14,347.99	5,000.00	5,000.00	15,637.00	5,000.00	5,000.00	



Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
1036860	PROCEEDS FROM 08 AMB LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1036861	ESCROW REIMBURSEMENT CIB	.00	.00	.00	.00	.00	.00	.00	.00	
1036862	PROCEEDS - (3) PD DODGE VEH	.00	.00	.00	.00	.00	.00	.00	.00	
1036880	ADJ PRIOR YR UDOT PMT EX/REC	.00	.00	.00	.00	.00	.00	.00	.00	
1036890	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.00	.00	.00	.00	
1036891	INTERGOVERNMENTAL FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
1036892	ULGT REBATE	1,010.71	.00	.00	.00	.00	.00	.00	.00	
1036893	SUNDRY ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	
1036894	PART TRAIL RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	
1036895	SENIOR CENTER DEMOLITION RESE	.00	.00	.00	.00	.00	.00	.00	.00	
1036896	SENIOR CENTER MODIF NEW BLDG	.00	.00	.00	.00	.00	.00	.00	.00	
1036897	RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	
1036899	ROADS - CAPITAL	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER INCOME:		604,022.28	625,623.90	682,694.84	651,800.00	723,400.00	699,408.53	941,300.00	941,300.00	
<b>ADMINISTRATION SERVICES</b>										
1037128	ADMIN SERVICES TO FIRE DEPT	5,900.00	6,000.00	6,000.00	9,200.00	9,200.00	.00	9,200.00	9,200.00	
1037151	ADMIN SERVICES TO WATER FUND	7,600.00	10,600.00	7,500.00	9,300.00	9,300.00	.00	42,600.00	42,600.00	
1037152	ADMIN SERVICES TO WWTP FUND	8,200.00	6,000.00	9,000.00	9,100.00	9,100.00	.00	9,100.00	9,100.00	
1037154	ADMIN SERVICES TO THE SEWER FD	1,200.00	1,000.00	1,000.00	1,300.00	1,300.00	.00	34,600.00	34,600.00	
1037155	ADMIN SERVICE TO THE STORM FD	1,400.00	1,000.00	1,000.00	1,200.00	1,200.00	.00	34,500.00	34,500.00	
1037156	ADMIN SERVICES TO THE REC FUND	9,200.00	9,000.00	9,200.00	10,200.00	10,200.00	.00	10,200.00	10,200.00	
1037157	ADMIN SERVICES FOR FOOD PANTR	200.00	200.00	200.00	200.00	200.00	.00	200.00	200.00	
Total ADMINISTRATION SERVICES:		33,700.00	33,800.00	33,900.00	40,500.00	40,500.00	.00	140,400.00	140,400.00	
<b>COLLECTION ON RECEIVABLE</b>										
1038100	NEW LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
1038900	COLLECTION ON NOTE RECEIVABLE	33,762.00	58,613.00	60,397.00	.00	.00	.00	.00	.00	
Total COLLECTION ON RECEIVABLE:		33,762.00	58,613.00	60,397.00	.00	.00	.00	.00	.00	
<b>TRANSFERS/FUND BAL TO BE APPR</b>										
1039100	TRANSFER IN FROM RDA	.00	.00	.00	.00	.00	.00	.00	.00	
1039902	TRANS IN FROM VEH/EQUIP CAP FD	.00	.00	.00	.00	.00	.00	.00	.00	
1039903	TRANS IN FROM CAP PROJECTS FD	.00	.00	.00	.00	.00	.00	.00	.00	
1039998	VETERANS FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
1039999	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	153,100.00	347,600.00	.00	.00	.00	











Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
1042146	RESTITUTIONS & REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
1042150	CONSTABLE	.00	.00	.00	.00	.00	.00	.00	.00	
1042210	BOOKS & SUBSCRIPTIONS	974.64	1,104.15	1,225.49	1,000.00	1,000.00	913.64	1,000.00	1,000.00	
1042212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
1042213	INTERPRETER FEES	346.51	159.20	947.47	600.00	600.00	317.46	600.00	600.00	
1042230	TRAVEL	1,103.72	.00	688.25	1,800.00	1,800.00	1,072.81	1,800.00	1,800.00	
1042240	OFFICE SUPPLIES & EXPENSES	385.44	331.58	807.94	800.00	800.00	416.61	800.00	800.00	
1042241	POSTAGE	266.38	275.69	382.65	500.00	500.00	295.56	500.00	500.00	
1042243	COPIER/SUPPLIES	.00	151.59	90.17	200.00	200.00	.00	200.00	200.00	
1042250	SUPPLIES & MAINTENAN	.00	146.99	.00	500.00	500.00	.00	500.00	500.00	
1042255	JUDGE'S VEHICLE ALLOWANCE	1,584.96	5,114.00	5,424.90	5,600.00	5,600.00	4,600.89	6,100.00	6,100.00	
1042260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00	.00	
1042270	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	
1042280	TELEPHONE	989.91	1,171.86	1,147.74	1,500.00	1,500.00	885.20	1,500.00	1,500.00	
1042281	INTERNET	457.20	480.00	445.30	700.00	700.00	613.91	800.00	800.00	
1042290	OFFICE RENT	.00	.00	.00	.00	.00	.00	.00	.00	
1042310	SERVICES DATA PROCESSING	513.94	968.69	1,322.01	2,000.00	2,000.00	1,406.82	2,000.00	2,000.00	
1042312	COMPUTER SOFTWARE	346.85	4,183.11	669.23	1,300.00	1,300.00	822.09	1,300.00	1,300.00	
1042313	COMPUTER HARDWARE	8.68	1,039.12	1,017.99	1,000.00	1,000.00	831.97	1,300.00	1,300.00	
1042330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
1042340	ACCOUNTING & AUDITING	.00	.00	.00	.00	.00	.00	.00	.00	
1042360	EDUCATION	175.00	.00	100.00	300.00	300.00	225.00	300.00	300.00	
1042370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00	.00	
1042415	CARES ACT (COVID 19)	234.96	3.02	.00	.00	.00	.00	.00	.00	
1042450	MISCELLANEOUS SUPPLIES	260.97	.00	.00	100.00	100.00	.00	100.00	100.00	
1042460	MISCELLANEOUS SERVICES	.00	.00	.00	100.00	100.00	.00	100.00	100.00	
1042480	BAD DEBTS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
1042490	INDIGENT DEFENSE	.00	.00	.00	.00	.00	.00	.00	.00	
1042500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1042501	COURT GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
1042706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total COURT:</b>		<b>110,708.87</b>	<b>111,782.03</b>	<b>99,236.47</b>	<b>109,100.00</b>	<b>109,100.00</b>	<b>84,233.46</b>	<b>126,500.00</b>	<b>126,500.00</b>	

**CITY ADMINISTRATION**

1045100	SALARIES	38,288.14	39,541.98	104,922.43	138,500.00	138,500.00	110,938.02	158,400.00	158,400.00	
1045102	MERIT	.00	.00	.00	.00	.00	487.27	.00	.00	
1045106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
1045130	BENEFITS	19,358.76	20,023.87	49,531.97	63,500.00	63,500.00	49,623.38	68,700.00	68,700.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
1045140	HSA CONTRIBUTION	.00	.00	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
1045145	INSURANCE - VEHICLE	.00	.00	.00	.00	.00	.00	.00	.00	
1045212	MEMBERSHIPS/DUES	100.00	100.00	940.00	1,000.00	1,000.00	290.00	1,000.00	1,000.00	
1045230	TRAVEL	.00	.00	3,507.95	2,000.00	2,000.00	1,701.09	4,000.00	4,000.00	
1045241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
1045249	NOTARY	.00	.00	.00	.00	.00	.00	.00	.00	
1045250	MANAGER VEHICLE ALLOWANCE	5,637.84	5,750.68	5,865.60	6,000.00	6,000.00	1,895.04	.00	.00	
1045251	SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	.00	.00	.00	
1045280	TELEPHONE	1,039.72	1,010.26	1,415.93	3,000.00	3,000.00	2,427.97	3,000.00	3,000.00	
1045281	INTERNET	457.20	480.00	562.39	1,000.00	1,000.00	818.62	1,000.00	1,000.00	
1045284	NOTARY - DNT	.00	.00	.00	.00	.00	.00	.00	.00	
1045310	SERVICES DATA PROCESSING	947.89	1,008.14	1,760.58	2,800.00	2,800.00	1,880.52	2,800.00	2,800.00	
1045312	COMPUTER SOFTWARE	486.80	328.06	836.19	1,300.00	1,300.00	540.13	2,400.00	2,400.00	
1045313	COMPUTER HARDWARE	75.67	502.80	3,465.35	2,400.00	2,400.00	1,010.42	1,400.00	1,400.00	
1045360	EDUCATION	25.00	.00	1,217.99	2,000.00	2,000.00	895.00	1,000.00	1,000.00	
1045415	CARES ACT (COVID 19)	234.96	3.02	.00	.00	.00	.00	.00	.00	
1045450	MISCELLANEOUS SUPPLIES	114.32	144.92	287.32	1,300.00	1,300.00	707.14	800.00	800.00	
1045540	EQUIPMENT LESS THAN \$5000	.00	.00	1,498.00	1,000.00	1,000.00	.00	.00	.00	
1045706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total CITY ADMINISTRATION:		66,766.30	68,893.73	175,811.70	228,200.00	228,200.00	175,614.60	246,900.00	246,900.00	
<b>TREASURER</b>										
1046100	SALARIES	29,376.86	31,884.65	32,775.26	40,600.00	40,600.00	26,322.72	48,500.00	48,500.00	
1046101	OVERTIME WAGES	2,159.92	1,697.71	2,045.40	1,000.00	5,500.00	5,140.52	6,200.00	6,200.00	
1046102	MERIT	.00	162.45	54.15	100.00	100.00	270.71	100.00	100.00	
1046106	DRUG TEST/PHYSICAL	109.00	.00	.00	.00	.00	185.40	.00	.00	
1046130	BENEFITS	15,715.32	15,326.62	12,743.52	14,400.00	14,400.00	12,021.26	17,400.00	17,400.00	
1046140	HSA CONTRIBUTION	4,300.00	4,300.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
1046212	MEMBERSHIPS/DUES	220.00	284.00	339.00	300.00	300.00	289.00	300.00	300.00	
1046220	CITIZEN RELATIONS ADS/PUB NOT	500.00	284.00	.00	600.00	600.00	188.33	600.00	600.00	
1046230	TRAVEL	192.21	.00	1,916.89	2,000.00	2,000.00	926.00	2,000.00	2,000.00	
1046241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
1046250	SUPPLIES & MAINTENAN	.00	33.73	8.73	.00	.00	.00	.00	.00	
1046280	TELEPHONE	1,550.71	1,505.29	1,467.08	2,000.00	2,000.00	1,079.73	2,000.00	2,000.00	
1046281	INTERNET	914.28	960.00	890.55	1,000.00	1,000.00	818.62	1,000.00	1,000.00	
1046310	SERVICES DATA PROCESSING	1,943.66	2,064.27	2,416.40	2,900.00	2,900.00	1,995.98	2,900.00	2,900.00	
1046312	COMPUTER SOFTWARE	481.69	601.23	420.34	1,000.00	1,000.00	396.13	1,000.00	1,000.00	
1046313	COMPUTER HARDWARE	17.36	.76	48.01	5,700.00	5,700.00	1,010.42	500.00	500.00	





Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
1049140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1049212	MEMBERSHIP DUES	2,737.00	215.00	2,837.00	3,000.00	3,000.00	2,747.00	3,000.00	3,000.00	
1049230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	
1049240	OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
1049244	MARKETING	.00	.00	.00	.00	.00	.00	.00	.00	
1049280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
1049320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
1049330	LEGAL	.00	62.50	.00	.00	.00	.00	.00	.00	
1049360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
1049370	OTHER PROFESSIONAL & TECHNICA	.00	.00	34,779.60	24,000.00	24,000.00	23,580.42	85,000.00	85,000.00	
1049450	MISCELLANEOUS SUPPLIES	300.00	300.00	.00	.00	.00	1,094.00	.00	.00	
1049715	PROPERTY PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total ECONOMIC DEVELOPMENT:</b>		<b>3,037.00</b>	<b>577.50</b>	<b>37,616.60</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,421.42</b>	<b>88,000.00</b>	<b>88,000.00</b>	
<b>ELECTION</b>										
1050100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
1050101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1050130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
1050200	SPECIAL DEPARTMENT SUPPLIES	138.73	.00	.00	.00	.00	.00	.00	.00	
1050220	PUBLIC NOTICES	145.49	172.48	36.09	200.00	200.00	.00	200.00	200.00	
1050230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	
1050241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
1050430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
1050450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1050460	MISCELLANEOUS SERVICES	7,714.10	.00	9,924.20	.00	.00	.00	20,000.00	20,000.00	
<b>Total ELECTION:</b>		<b>7,998.32</b>	<b>172.48</b>	<b>9,960.29</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>20,200.00</b>	<b>20,200.00</b>	
<b>CIVIC CENTER</b>										
1051100	SALARIES	5,055.55	5,997.05	5,955.58	6,000.00	6,000.00	3,988.31	6,400.00	6,400.00	
1051101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1051102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
1051106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	
1051130	BENEFITS	516.09	933.75	765.37	2,200.00	2,200.00	356.81	2,200.00	2,200.00	
1051140	HSA CONTIRBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1051200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1051240	OFFICE SUPPLIES & EXPENSES	.00	.00	27.49	.00	.00	.00	.00	.00	
1051250	SUPPLIES & MAINT.	.00	89.99	12.99	100.00	100.00	39.23	100.00	100.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
1051260	BUILDING & GROUNDS MAINTENANC	2,779.05	14,552.84	3,495.23	4,000.00	4,000.00	5,239.67	4,000.00	4,000.00	
1051261	BUILDING IMPROVMNT/PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
1051268	TREES	.00	.00	.00	300.00	300.00	.00	300.00	300.00	
1051270	UTILITIES	5,535.31	6,263.56	7,286.09	6,500.00	6,500.00	6,237.76	6,500.00	6,500.00	
1051271	GAS - (QUESTAR)	4,536.81	4,735.88	5,901.13	5,000.00	5,000.00	7,773.61	5,000.00	5,000.00	
1051280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
1051281	INTERNET	228.60	240.00	222.61	300.00	300.00	204.60	300.00	300.00	
1051290	CIVIC CENTER PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
1051310	SERVICES DATA PROCESSING	931.78	567.26	615.08	1,000.00	1,000.00	516.99	1,000.00	1,000.00	
1051312	COMPUTER SOFTWARE	491.44	3,423.05	630.06	800.00	800.00	549.04	800.00	800.00	
1051313	COMPUTER HARDWARE	17.33	4,070.00	414.69	400.00	400.00	252.61	100.00	100.00	
1051320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
1051323	CONTRACT LABOR - MOWING	2,311.18	2,268.81	2,922.22	3,000.00	3,000.00	2,274.77	4,700.00	4,700.00	
1051324	CONTRACT LABOR - ADA/CARPETS	.00	.00	.00	.00	.00	.00	.00	.00	
1051410	INSURANCE	1,364.93	1,339.84	1,354.50	1,700.00	1,700.00	1,462.45	1,700.00	1,700.00	
1051415	CARES ACT (COVID 19)	171.41	16.49	.00	.00	.00	.00	.00	.00	
1051450	MISCELLANEOUS SUPPLIES	660.00	.00	.00	100.00	100.00	.00	100.00	100.00	
1051460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
1051461	LAWN CARE	.00	.00	.00	.00	.00	.00	.00	.00	
1051500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	14,000.00	.00	.00	.00	
1051530	SC HOLE FILLED/CIVIC BLD FURNI	.00	.00	.00	.00	.00	.00	.00	.00	
1051531	GENERATOR	.00	.00	.00	.00	.00	.00	.00	.00	
1051706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total CIVIC CENTER:		24,599.48	44,498.52	29,603.04	31,400.00	45,400.00	28,895.85	33,200.00	33,200.00	
<b>PLANNING &amp; COMM DEVELOPMENT</b>										
1052100	SALARIES	.00	.00	.00	.00	.00	.00	91,000.00	91,000.00	
1052101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1052102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
1052106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	
1052130	BENEFITS	.00	.00	.00	.00	.00	.00	46,200.00	46,200.00	
1052140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1052160	HEALTH, SAFETY & WELFARE	.00	.00	.00	.00	.00	81.24	.00	.00	
1052200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1052220	PUBLIC NOTICES	500.33	1,202.74	196.25	800.00	800.00	282.76	800.00	800.00	
1052230	TRAVEL/PARTIES	883.05	732.73	621.51	1,000.00	1,000.00	1,506.02	1,000.00	1,000.00	
1052240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	
1052241	POSTAGE	10.99	3.52	33.24	100.00	100.00	32.89	100.00	100.00	

















Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
<b>Total GARBAGE COLLECTION:</b>		366,567.14	373,400.12	401,658.99	436,700.00	440,500.00	351,095.64	569,700.00	569,700.00	
<b>STREETS DEPARTMENT</b>										
1060100	SALARIES	205,815.43	205,692.12	218,976.74	282,800.00	282,800.00	223,812.50	298,600.00	298,600.00	
1060101	OVERTIME WAGES	10,291.12	4,888.38	6,738.71	12,000.00	12,000.00	13,329.33	12,600.00	12,600.00	
1060102	WAGES SNOW REMOVAL	.00	.00	.00	.00	.00	.00	.00	.00	
1060103	MERIT	.00	.00	216.60	300.00	300.00	108.28	300.00	300.00	
1060106	DRUG TEST/PHYSICAL	100.00	235.00	311.00	300.00	300.00	162.70	300.00	300.00	
1060110	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00	.00	
1060130	BENEFITS	124,927.27	122,874.95	111,352.35	142,400.00	142,400.00	111,834.16	146,500.00	146,500.00	
1060140	HSA CONTRIBUTION	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
1060162	CONTRACT LABOR - MOWING	.00	.00	.00	.00	.00	.00	.00	.00	
1060190	UNIFORMS	793.43	583.11	793.85	1,500.00	1,500.00	952.50	1,500.00	1,500.00	
1060200	SPECIAL DEPARTMENT SUPPLIES	1,936.70	2,090.28	2,154.64	2,000.00	2,000.00	2,959.93	2,000.00	2,000.00	
1060201	ROAD BASE MATERIALS	.00	.00	.00	200.00	200.00	.00	200.00	200.00	
1060202	STREETS MATERIAL (SAND & SALT)	2,252.84	4,607.77	4,797.97	5,500.00	5,500.00	16,885.25	6,500.00	6,500.00	
1060203	STREETS MATERIALS (SIGNS)	6,655.70	3,698.40	5,245.95	8,000.00	8,000.00	37.50	8,000.00	8,000.00	
1060204	NEW STREETLIGHTS (RM POWER)	.00	46,765.20	25,235.40	30,000.00	30,000.00	10,812.00	30,000.00	30,000.00	
1060205	SAFETY SUPPLIES	.00	37.37	510.02	500.00	500.00	33.18	500.00	500.00	
1060206	STREETLIGHT FIXTURE UPGRADES	.00	.00	.00	88,000.00	88,000.00	.00	.00	.00	
1060210	BOOKS & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00	
1060220	PUBLIC NOTICES	.00	.00	.00	200.00	200.00	22.41	200.00	200.00	
1060230	TRAVEL	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
1060240	OFFICE SUPPLIES & EXPENSES	79.78	405.15	465.62	200.00	200.00	169.92	200.00	200.00	
1060241	POSTAGE	352.63	708.40	742.38	700.00	700.00	619.89	700.00	700.00	
1060250	SUPPLIES & MAINT.	60,948.36	61,873.68	41,658.84	60,000.00	60,000.00	55,477.84	60,000.00	60,000.00	
1060251	FUEL	13,730.81	13,073.88	20,483.66	20,000.00	20,000.00	20,810.93	20,000.00	20,000.00	
1060260	BUILDING AND SHOPS MAINTENANC	685.02	1,288.34	3,180.30	2,000.00	2,000.00	4,974.66	2,000.00	2,000.00	
1060268	TREES	.00	.00	.00	.00	.00	.00	.00	.00	
1060269	UTILITY - PUB WORKS BUILDING	6,325.31	15,018.23	5,810.88	8,000.00	8,000.00	4,503.73	8,000.00	8,000.00	
1060270	UTILITIES (STREETLIGHTS)	59,485.56	63,742.43	61,707.69	70,000.00	70,000.00	50,289.35	50,000.00	50,000.00	
1060271	GAS - (QUESTAR)	750.00	3,890.34	11,030.84	9,500.00	9,500.00	15,118.97	11,500.00	11,500.00	
1060280	TELEPHONE	2,045.60	2,828.50	3,137.38	4,600.00	4,600.00	2,460.21	4,600.00	4,600.00	
1060281	INTERNET	457.20	480.00	445.30	500.00	500.00	409.31	500.00	500.00	
1060290	LEASE 200 W - UPRR	.00	.00	.00	.00	.00	.00	.00	.00	
1060291	SHOP PROPERTY LEASE PORTION	.00	.00	.00	.00	.00	.00	.00	.00	
1060310	SERVICES DATA PROCESSING	1,384.30	1,103.64	1,361.50	1,700.00	1,700.00	1,106.15	1,700.00	1,700.00	
1060312	COMPUTER SOFTWARE	346.85	188.11	252.30	500.00	500.00	198.05	500.00	500.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
1060313	COMPUTER HARDWARE	8.68	1,374.00	246.44	1,800.00	1,800.00	505.21	1,300.00	1,300.00	
1060320	ENGINEERING	246.64	.00	69.50	500.00	500.00	641.75	500.00	500.00	
1060321	RAIL DESIGN-INTERTAPE POLYMER	.00	.00	.00	.00	.00	.00	.00	.00	
1060330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
1060360	EDUCATION	.00	.00	.00	800.00	800.00	.00	800.00	800.00	
1060370	OTHER PROFESSIONAL & TECHNICA	.00	.00	7,513.20	.00	.00	2,462.50	.00	.00	
1060410	INSURANCE	11,934.80	12,001.35	12,645.32	13,600.00	13,600.00	12,709.55	13,600.00	13,600.00	
1060415	CARES ACT (COVID 19)	234.96	116.02	.00	.00	.00	.00	.00	.00	
1060440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00	.00	
1060450	PAINT STRIPPING	.00	.00	.00	.00	.00	.00	.00	.00	
1060460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
1060461	WEEDS/PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
1060462	CONTRACT LABOR - MOWING	.00	.00	.00	.00	.00	.00	.00	.00	
1060500	PLOTTER/COPIER	.00	.00	.00	.00	.00	.00	.00	.00	
1060501	TWO TON PLOW	.00	.00	.00	.00	.00	.00	.00	.00	
1060502	SIDEWALK PLOW	.00	.00	.00	.00	.00	.00	.00	.00	
1060503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1060509	2000 WEST POWER	.00	.00	.00	.00	.00	.00	.00	.00	
1060510	RIDLEY'S STREET	.00	.00	.00	.00	.00	.00	.00	.00	
1060511	STORM DRAIN	.00	.00	.00	.00	.00	.00	.00	.00	
1060512	ROAD IMPACT STUDY	.00	.00	.00	.00	.00	.00	.00	.00	
1060513	UTAH TECH CENTER ROAD STUDY	.00	.00	.00	10,000.00	10,000.00	.00	.00	.00	
1060520	VEHICLE LEASE-1996 FORD TRUCK	.00	.00	.00	.00	.00	.00	.00	.00	
1060539	2000 WEST ELECTRIC POWER	.00	.00	.00	.00	.00	.00	.00	.00	
1060540	HOE UPGRADE	12,000.00	10,250.00	12,000.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	
1060541	TRUCK PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
1060542	STREET SWEEPER	.00	.00	.00	.00	36,000.00	24,000.00	.00	.00	
1060543	PLOW	.00	.00	.00	.00	.00	.00	.00	.00	
1060544	MANLIFT	.00	.00	.00	.00	.00	.00	.00	.00	
1060545	2006 CHEV SILVERADO PICKUP	.00	.00	.00	.00	.00	.00	.00	.00	
1060550	SPECIAL PROJ - RR/SCHOOL CROSS	.00	2,057.75	748.50	5,000.00	5,000.00	.00	5,000.00	5,000.00	
1060551	DOWN TOWN SIDEWALKS	.00	.00	.00	.00	.00	.00	.00	.00	
1060552	ADA PROJECT (CDBG)	.00	.00	.00	.00	.00	.00	.00	.00	
1060553	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
1060554	CITY SHOP BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
1060555	ALLEY CLEAN UP	.00	.00	.00	.00	.00	.00	.00	.00	
1060556	DROP EDGES	.00	.00	.00	.00	.00	.00	.00	.00	
1060557	MOM ROAD-EAST SIDE EXTRAS	.00	.00	.00	.00	.00	.00	.00	.00	
1060558	PAINT STRIPPING F.A.S	9,853.11	2,899.15	.00	11,000.00	16,000.00	16,115.50	16,000.00	16,000.00	









Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
1062461	LAWN CARE	.00	.00	.00	.00	.00	.00	.00	.00	
1062462	WATER SHARES	.00	.00	.00	.00	.00	.00	.00	.00	
1062490	RECREATION - PARK MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00	
1062500	STAGE AT JEANIE STEVEN'S PARK	.00	.00	.00	.00	.00	.00	.00	.00	
1062501	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1062520	LEASE PAYMENT ON LAWN MOWER	.00	.00	.00	.00	.00	.00	.00	.00	
1062530	IMPROVEMENTS OTHER THAN BUILD	.00	.00	.00	.00	.00	.00	.00	.00	
1062540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1062545	BLEACHERS	.00	.00	.00	.00	.00	.00	.00	.00	
1062550	SPECIAL PROJECTS - BLEACHERS	.00	.00	.00	.00	.00	.00	.00	.00	
1062551	DIV FORESTRY TREE GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1062560	PAYMENT OF LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1062570	PARK CONTRIBUTIONS FOR TRAIL	.00	.00	.00	.00	.00	.00	.00	.00	
1062600	PARK PROPERTY TRAILS	.00	.00	.00	.00	.00	.00	.00	.00	
1062706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1062800	PARK PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
Total PARKS:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>SENIOR PROGRAMMING</b>										
1063100	SALARIES	49,275.35	47,841.21	53,935.77	70,400.00	70,400.00	45,241.62	77,900.00	77,900.00	
1063101	OVERTIME WAGES	74.70	243.68	105.72	.00	.00	115.50	.00	.00	
1063102	MERIT	.00	108.30	.00	.00	.00	108.28	.00	.00	
1063106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
1063130	BENEFITS	24,508.26	24,101.34	21,869.98	26,200.00	26,200.00	17,344.64	29,200.00	29,200.00	
1063140	HSA CONTRIBUTION	2,400.00	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
1063200	SPECIAL DEPARTMENT SUPPLIES	1,538.73	725.11	1,353.60	1,500.00	1,500.00	1,879.85	1,500.00	1,500.00	
1063201	ENSURE PURCHASE FOR SENIORS	3,160.80	2,132.20	1,295.70	3,000.00	3,000.00	2,535.87	2,200.00	2,200.00	
1063230	TRAVEL	65.76	.00	.00	800.00	800.00	.00	200.00	200.00	
1063235	SSBG TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00	.00	
1063240	OFFICE SUPPLIES & EXPENSES	609.05	448.48	1,269.96	1,500.00	1,500.00	1,571.67	1,500.00	1,500.00	
1063241	POSTAGE	67.02	56.42	228.56	300.00	300.00	797.64	300.00	300.00	
1063243	COPIER/SUPPLIES	.00	.00	29.80	200.00	200.00	.00	200.00	200.00	
1063250	SUPPLIES & MAINT.	3,085.12	1,926.22	4,276.46	4,200.00	4,200.00	414.28	4,200.00	4,200.00	
1063251	FUEL	.00	.00	.00	.00	.00	.00	.00	.00	
1063255	BE CO COMPUTER UPGRADE	.00	.00	.00	.00	.00	.00	.00	.00	
1063280	TELEPHONE	2,156.84	2,321.30	2,419.07	1,200.00	1,200.00	1,735.41	3,500.00	3,500.00	
1063281	INTERNET	228.60	240.00	222.61	300.00	300.00	204.60	300.00	300.00	
1063310	PROFESSIONAL SERVICES	49.35	.00	45.82	100.00	100.00	.00	100.00	100.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
1063311	SERVICES DATA PROCESSING	477.83	527.81	569.26	800.00	800.00	516.99	800.00	800.00	
1063312	COMPUTER SOFTWARE	4,970.43	94.05	763.01	1,900.00	1,900.00	389.04	1,900.00	1,900.00	
1063313	COMPUTER HARDWARE	33.34	.00	9.78	2,600.00	2,600.00	1,443.06	2,300.00	2,300.00	
1063360	EDUCATION	297.00	333.95	1,095.00	800.00	800.00	979.64	800.00	800.00	
1063390	TOUR EXPENSE	326.58	499.10	2,169.03	1,500.00	3,000.00	2,980.07	3,000.00	3,000.00	
1063392	GRANT PROGRAMS	.00	.00	.00	.00	.00	.00	.00	.00	
1063395	COUNTY CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1063410	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	
1063411	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00	.00	.00	.00	
1063415	CARES ACT (COVID 19)	117.48	1.51	725.00	.00	.00	.00	.00	.00	
1063430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
1063450	MISCELLANEOUS SUPPLIES	949.90	814.89	295.51	1,300.00	1,300.00	1,265.00	1,000.00	1,000.00	
1063460	MISCELLANEOUS SERVICES	145.00	.00	380.88	1,500.00	1,500.00	.00	1,000.00	1,000.00	
1063500	CDBG SENIOR BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
1063501	SENIOR VAN	525.25	1,201.40	205.42	700.00	700.00	244.25	700.00	700.00	
1063503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1063706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total SENIOR PROGRAMMING:</b>		<b>95,062.39</b>	<b>83,616.97</b>	<b>95,665.94</b>	<b>123,200.00</b>	<b>124,700.00</b>	<b>82,167.41</b>	<b>135,000.00</b>	<b>135,000.00</b>	
<b>CONGREGATE MEALS</b>										
1064100	SALARIES	45,955.68	41,845.33	38,691.99	51,000.00	51,000.00	36,937.61	54,000.00	54,000.00	
1064101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1064102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
1064106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
1064130	BENEFITS	17,972.91	16,465.95	12,088.06	12,800.00	12,800.00	10,678.69	13,400.00	13,400.00	
1064140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1064200	FOOD	27,043.71	35,397.71	38,743.48	36,000.00	36,000.00	35,193.56	36,000.00	36,000.00	
1064230	TRAVEL	.00	.00	.00	100.00	100.00	.00	100.00	100.00	
1064240	OFFICE SUPPLIES & EXPENSES	63.70	37.89	24.00	100.00	100.00	154.62	100.00	100.00	
1064243	COPIER/SUPPLIES	.00	.00	158.81	100.00	100.00	.00	100.00	100.00	
1064250	SUPPLIES & MAINT.	91.07	.00	266.40	300.00	300.00	185.00	300.00	300.00	
1064251	FUEL	.00	.00	.00	.00	.00	.00	.00	.00	
1064280	TELEPHONE	.00	.00	10.79	.00	.00	21.58	.00	.00	
1064281	INTERNET	114.24	120.00	111.36	100.00	100.00	102.30	100.00	100.00	
1064310	SERVICES DATA PROCESSING	248.97	263.91	307.56	400.00	400.00	258.53	400.00	400.00	
1064312	COMPUTER SOFTWARE	86.72	452.04	535.58	600.00	600.00	629.55	600.00	600.00	
1064313	COMPUTER HARDWARE	2.17	.76	4.89	200.00	200.00	126.30	.00	.00	
1064360	EDUCATION	.00	.00	.00	300.00	300.00	.00	300.00	300.00	



Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
<b>Total HOME DELIVERED MEALS:</b>		188,140.38	208,011.96	215,433.18	201,700.00	201,700.00	194,421.96	205,700.00	205,700.00	
<b>SENIOR BUILDING</b>										
1066100	SALARIES	16,152.61	16,478.11	10,814.17	3,200.00	3,200.00	5,592.28	12,400.00	12,400.00	
1066101	OVERTIME WAGES	.00	.00	77.76	.00	.00	.00	.00	.00	
1066102	MERIT	.00	54.15	.00	.00	.00	.00	.00	.00	
1066106	DRUG TEST/PHYSICAL	108.00	.00	.00	.00	.00	.00	.00	.00	
1066130	BENEFITS	2,579.56	3,226.12	1,251.87	300.00	300.00	562.89	1,100.00	1,100.00	
1066140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1066220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
1066230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	
1066243	COPIER/SUPPLIES	415.49	572.34	793.59	300.00	300.00	1,454.48	300.00	300.00	
1066250	SUPPLIES & MAINT.	4,916.12	2,510.20	8,484.52	6,000.00	6,000.00	2,835.97	6,000.00	6,000.00	
1066260	BUILDING & GROUNDS MAINTENANC	6,499.63	4,513.06	1,701.32	8,500.00	8,500.00	5,139.12	5,000.00	5,000.00	
1066261	SPECIAL DEPT REPAIRS	352.00	836.67	714.00	1,200.00	1,200.00	649.50	1,200.00	1,200.00	
1066262	ROOF	.00	.00	.00	.00	.00	.00	.00	.00	
1066263	PUBLIC ADDRESS SYSTEM	.00	.00	.00	3,000.00	3,000.00	.00	.00	.00	
1066270	UTILITIES	6,492.86	5,587.30	5,827.58	7,000.00	7,000.00	4,775.43	7,000.00	7,000.00	
1066271	GAS - (QUESTAR)	3,125.28	3,127.17	3,624.36	4,000.00	4,000.00	4,458.82	4,000.00	4,000.00	
1066280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
1066281	INTERNET	457.20	480.00	445.30	500.00	500.00	409.31	500.00	500.00	
1066310	SERVICES DATA PROCESSING	995.89	1,055.64	1,230.11	1,500.00	1,500.00	1,034.03	1,500.00	1,500.00	
1066312	COMPUTER SOFTWARE	346.85	188.11	210.22	500.00	500.00	198.05	500.00	500.00	
1066313	COMPUTER HARDWARE	354.38	.00	19.56	1,800.00	1,800.00	1,695.66	1,300.00	1,300.00	
1066323	CONTRACT LABOR - MOWING	56.58	103.10	132.80	200.00	200.00	103.40	200.00	200.00	
1066360	EDUCATION	.00	.00	.00	200.00	200.00	85.00	200.00	200.00	
1066370	OTHER PROFESSIONAL & TECHNICA	.00	.00	2,970.00	.00	.00	.00	.00	.00	
1066410	INSURANCE	5,721.88	5,600.52	6,308.02	6,200.00	6,200.00	5,791.05	6,200.00	6,200.00	
1066415	CARES ACT (COVID 19)	234.96	13,164.23	9,907.30	.00	.00	.00	.00	.00	
1066430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
1066450	MISCELLANEOUS SUPPLIES	73.42	481.82	128.39	200.00	200.00	813.00	200.00	200.00	
1066499	RENT FOR TEMP SENIOR BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
1066500	KITCHEN REMODEL PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
1066501	MUSEUM REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1066502	SENIOR CENTER BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
1066503	SENIOR CENTER - CDBG FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
1066504	EQUIPMENT LESS THAN \$5000	.00	.00	.00	6,000.00	6,000.00	.00	.00	.00	
1066530	IMPROVEMENTS TO BUILDING	.00	346.04	6,604.86	.00	.00	.00	.00	.00	



Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
1068455	GOLF COURSE CART LEASE 1993	.00	.00	.00	.00	.00	.00	.00	.00	
1068460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
1068462	WATER SHARES	.01	1,206.57	1,274.44	2,500.00	2,500.00	2,700.00	2,800.00	2,800.00	
1068500	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1068502	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1068510	STREETS - TREE PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00	
1068525	LEASE ON SAND RAKE	.00	.00	.00	.00	.00	.00	.00	.00	
1068541	SPECIAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
1068550	SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00	
1068706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1068708	FENCING	.00	.00	.00	.00	.00	.00	.00	.00	
Total GOLF COURSE:		.01	1,206.57	1,274.44	2,500.00	2,500.00	2,700.00	2,800.00	2,800.00	
<b>CEMETERY</b>										
1069100	SALARIES	6,155.99	9,141.68	6,392.59	11,000.00	11,000.00	4,766.74	11,500.00	11,500.00	
1069101	OVERTIME WAGES	334.57	312.97	736.22	800.00	800.00	483.64	800.00	800.00	
1069102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
1069106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	
1069130	BENEFITS	4,170.45	6,490.95	3,851.20	7,600.00	7,600.00	2,025.03	7,800.00	7,800.00	
1069140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1069190	LAUNDRY	.00	.00	.00	.00	.00	.00	.00	.00	
1069200	SPECIAL DEPARTMENT SUPPLIES	1,196.26	2,060.85	7,460.10	2,000.00	6,000.00	5,518.23	6,000.00	6,000.00	
1069220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
1069230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	
1069250	SUPPLIES & MAINT.	2,963.28	10,307.78	4,256.48	2,500.00	2,500.00	1,027.31	2,500.00	2,500.00	
1069260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00	.00	
1069261	SPECIAL DEPT REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00	
1069262	SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00	
1069263	ROADWAYS (EXPANSION)	.00	.00	.00	.00	.00	.00	.00	.00	
1069265	WATER SHARES	.00	.00	.00	.00	.00	.00	.00	.00	
1069268	TREES	2,999.92	5,591.00	2,141.21	2,000.00	2,000.00	.00	2,000.00	2,000.00	
1069270	UTILITIES	3,788.84	3,548.82	2,473.44	4,000.00	4,000.00	1,712.78	4,000.00	4,000.00	
1069271	GAS - (QUESTAR)	.00	.00	.00	.00	.00	.00	.00	.00	
1069290	CEMETERY WALL PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
1069291	SIGN	.00	.00	.00	.00	.00	.00	.00	.00	
1069312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00	
1069313	COMPUTER HARDWARE	.00	56.33	.00	.00	.00	.00	.00	.00	
1069410	INSURANCE	542.80	507.34	555.94	600.00	600.00	550.98	600.00	600.00	











Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
Total COMMUNITY EVENTS:		60,325.65	55,050.25	59,548.80	106,400.00	110,400.00	57,130.84	115,100.00	115,100.00	
<b>FOOD PANTRY</b>										
1074100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
Total FOOD PANTRY:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>LIBRARY</b>										
1075100	SALARIES	114,767.94	123,432.03	133,328.81	139,000.00	139,000.00	121,192.45	150,000.00	150,000.00	
1075101	OVERTIME WAGES	.00	.00	.00	.00	.00	36.47	.00	.00	
1075102	MERIT	.00	108.30	162.45	100.00	100.00	216.56	500.00	500.00	
1075103	CHILDREN PROGRAM SALARIES	3,731.60	1,413.49	5,578.62	5,000.00	5,000.00	5,740.68	5,500.00	5,500.00	
1075104	YOUTH PROGRAM SALARIES	1,118.39	1,006.82	1,532.36	2,500.00	2,500.00	1,200.75	2,700.00	2,700.00	
1075105	ADULT PROGRAM SALARIES	4,416.42	3,480.56	6,066.52	5,000.00	5,000.00	4,271.56	5,500.00	5,500.00	
1075106	DRUG TEST/PHYSICAL	109.00	387.00	811.80	500.00	500.00	30.00	500.00	500.00	
1075130	BENEFITS	42,460.89	45,808.31	43,787.00	44,800.00	44,800.00	37,193.79	46,400.00	46,400.00	
1075140	HSA CONTRIBUTION	2,400.00	.00	.00	.00	.00	.00	.00	.00	
1075160	HEALTH, SAFETY & WELFARE	.00	.00	.00	.00	.00	.00	.00	.00	
1075200	SPECIAL DEPARTMENT SUPPLIES	124.75	124.75	.00	500.00	500.00	.00	500.00	500.00	
1075210	BOOKS	21,568.21	20,608.42	19,997.21	25,000.00	25,000.00	21,609.47	25,000.00	25,000.00	
1075211	AUDIO & VIDEO	5,200.50	5,209.91	4,239.76	7,000.00	7,000.00	1,789.87	7,000.00	7,000.00	
1075212	DIGITAL	44.94	2,891.27	2,106.66	5,000.00	5,000.00	4,483.78	5,000.00	5,000.00	
1075213	LOST AND DAMAGED BOOK REPLAC	1,309.42	1,957.49	1,498.14	1,500.00	1,500.00	839.92	1,500.00	1,500.00	
1075215	SUBSCRIPTIONS	505.15	485.22	53.50	600.00	600.00	55.00	600.00	600.00	
1075220	PUBLIC NOTICES	.00	100.00	159.90	500.00	500.00	.00	500.00	500.00	
1075230	TRAVEL	1,015.55	.00	956.49	1,500.00	1,500.00	198.42	1,500.00	1,500.00	
1075240	OFFICE SUPPLIES & EXPENSES	8,317.95	10,695.19	9,339.95	9,000.00	9,000.00	10,513.68	9,000.00	9,000.00	
1075241	POSTAGE	544.98	563.48	691.75	2,500.00	2,500.00	1,419.70	2,500.00	2,500.00	
1075242	DONATIONS/GIFTS PURCHASES	1,335.47	1,582.63	1,629.26	1,600.00	1,600.00	454.08	1,600.00	1,600.00	
1075243	COPIER/SUPPLIES	3,752.62	3,624.65	4,380.86	5,000.00	5,000.00	5,144.18	5,000.00	5,000.00	
1075244	PROGRAM SUPPLIES	1,187.34	2,009.74	1,596.72	2,500.00	2,500.00	3,151.40	3,500.00	3,500.00	
1075245	CHILDREN PROGRAMS	2,964.51	4,342.59	4,687.19	5,500.00	5,500.00	4,265.35	5,500.00	5,500.00	
1075246	YOUTH PROGRAMS	1,305.36	1,282.18	1,334.67	1,500.00	1,500.00	1,055.10	1,500.00	1,500.00	
1075247	ADULT PROGRAMS	554.38	1,456.78	2,085.06	2,500.00	2,500.00	1,391.46	2,600.00	2,600.00	
1075250	SUPPLIES & MAINT.	.00	.00	.00	.00	.00	.00	.00	.00	
1075260	BUILDING & GROUNDS MAINTENANC	3,686.66	6,852.75	6,764.33	4,000.00	4,000.00	5,784.52	4,000.00	4,000.00	
1075270	UTILITIES	2,417.34	3,003.94	2,801.67	3,000.00	3,000.00	2,332.88	3,000.00	3,000.00	
1075271	GAS - (QUESTAR)	982.74	1,056.20	1,261.92	1,300.00	1,300.00	1,436.01	1,300.00	1,300.00	



Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
<b>Total CONTRIBUTIONS TO OTHER UNITS:</b>		373,322.20	380,788.56	388,409.42	293,000.00	293,000.00	329,594.40	292,500.00	292,500.00	
<b>TRANSFER TO OTHER FUNDS</b>										
1090900	TRANSFER CAP PROJ - VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
1090949	TRANSFER - CAP PROJ - VEHICLES	75,000.00	320,000.00	150,000.00	.00	.00	.00	376,000.00	376,000.00	
1090950	TRANSFER TO CAP PROJECTS FUND	75,000.00	780,000.00	900,000.00	300,000.00	300,000.00	.00	400,000.00	400,000.00	
1090951	TRANS TO FIRE DEPT FUND	75,000.00	35,300.00	263,200.00	358,500.00	358,500.00	.00	358,500.00	358,500.00	
1090952	LOAN TO RDA#3 (FIBER PROJ)	.00	.00	.00	.00	.00	.00	.00	.00	
1090953	TRANSFER TO FOOD PANTRY FUND	.00	.00	.00	.00	.00	.00	.00	.00	
1090954	TRANSFER TO RECREATION FUND	209,693.89	182,700.00	174,800.00	167,050.00	167,050.00	.00	164,000.00	164,000.00	
1090955	TRANSFER TO FUND 71 RDA	.00	.00	.00	.00	.00	.00	.00	.00	
1090956	TRANSFER TO STORM DRAIN FD	.00	.00	.00	.00	.00	.00	.00	.00	
1090960	TRANSFER TO RDA #2	600,000.00	.00	150,000.00	.00	.00	.00	.00	.00	
1090961	TRANSFER TO TRANSPORTATION CA	300,000.00	800,000.00	600,000.00	.00	.00	.00	715,600.00	715,600.00	
1090967	TRANSFER TO WATER FUND	.00	.00	1,089,536.00	.00	.00	.00	.00	.00	
<b>Total TRANSFER TO OTHER FUNDS:</b>		1,334,693.89	2,118,000.00	3,327,536.00	825,550.00	825,550.00	.00	2,014,100.00	2,014,100.00	
<b>BUDGET TO GAAP</b>										
1099981	BUDGET TO GAAP - CAPITAL GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1099998	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00	.00	.00	.00	.00	
1099999	BUDGET TO GAAP - SETTLEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total BUDGET TO GAAP:</b>		.00	.00	.00	.00	.00	.00	.00	.00	
<b>GENERAL FUND Revenue Total:</b>		6,169,298.48	7,683,027.49	8,914,520.74	6,960,200.00	7,227,300.00	6,825,231.29	9,444,100.00	9,444,100.00	
<b>GENERAL FUND Expenditure Total:</b>		6,273,726.40	7,236,506.78	8,625,345.16	6,960,200.00	7,227,300.00	4,833,088.05	9,444,100.00	9,444,100.00	
<b>Net Total GENERAL FUND:</b>		104,427.92-	446,520.71	289,175.58	.00	.00	1,992,143.24	.00	.00	







Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET
	Total FOOD PANTRY EXPENSE:	46,595.14	55,524.45	49,635.45	89,300.00	98,300.00	49,985.43	71,700.00	71,700.00	
<b>ADMIN SERVICE CHARGE</b>										
2190905	ADMIN SERVICES CHARGE	200.00	200.00	200.00	200.00	200.00	.00	200.00	200.00	
	Total ADMIN SERVICE CHARGE:	200.00	200.00	200.00	200.00	200.00	.00	200.00	200.00	
	FOOD PANTRY - SPECIAL REV FUND Revenue Total:	100,476.42	110,048.42	85,760.34	89,500.00	98,500.00	104,947.12	71,900.00	71,900.00	
	FOOD PANTRY - SPECIAL REV FUND Expenditure Total:	46,795.14	55,724.45	49,835.45	89,500.00	98,500.00	49,985.43	71,900.00	71,900.00	
	Net Total FOOD PANTRY - SPECIAL REV FUND:	53,681.28	54,323.97	35,924.89	.00	.00	54,961.69	.00	.00	

Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Approved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET
<b>RECREATION</b>										
<b>INTERGOVERNMENTAL REVENUE</b>										
2533100	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
2533110	LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
2533210	CONTRIBUTION FROM LOCAL GOV	.00	.00	.00	.00	.00	.00	.00	.00	
2533500	COVID 19 GRANT	469.92	6.04	.00	.00	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		469.92	6.04	.00	.00	.00	.00	.00	.00	
<b>ADULT PROGRAMS</b>										
2534100	ADULT BASKETBALL	58.00	68.00	20.00	.00	.00	25.00	.00	.00	
2534110	ADULT FLAG FOOTBALL	100.00	.00	.00	.00	.00	.00	.00	.00	
2534120	ADULT SOCCER	.00	1,665.00	1,585.00	1,500.00	1,500.00	2,210.00	1,500.00	1,500.00	
2534130	ADULT SOFTBALL	600.00	1,997.50	3,060.00	5,000.00	5,000.00	2,712.50	5,000.00	5,000.00	
2534140	ADULT VOLLEYBALL	.00	.00	.00	.00	.00	30.00	.00	.00	
2534150	PICKLEBALL	8,543.50	9,852.50	8,212.91	9,000.00	9,000.00	8,983.00	9,000.00	9,000.00	
2534400	WAIVERS	120.00-	105.00-	75.00-	300.00-	300.00-	100.00-	300.00-	300.00-	
Total ADULT PROGRAMS:		9,181.50	13,478.00	12,802.91	15,200.00	15,200.00	13,860.50	15,200.00	15,200.00	
<b>YOUTH PROGRAMS</b>										
2535100	YOUTH BASEBALL	8,297.50	13,605.00	16,545.00	11,500.00	11,500.00	11,995.00	15,000.00	15,000.00	
2535110	YOUTH SOFTBALL	.00	.00	.00	.00	.00	.00	.00	.00	
2535120	YOUTH BASKETBALL	21,790.00	21,034.00	34,934.50	25,000.00	25,000.00	41,197.00	35,400.00	35,400.00	
2535130	YOUTH FLAG FOOTBALL	3,654.25	3,795.00	4,035.00	3,500.00	3,500.00	7,005.00	5,000.00	5,000.00	
2535140	YOUTH SOCCER	5,041.50	18,950.00	18,400.00	13,000.00	13,000.00	24,057.00	18,000.00	18,000.00	
2535150	YOUTH TRACK AND FIELD	.00	.00	.00	5,000.00	5,000.00	3,285.00	5,000.00	5,000.00	
2535160	YOUTH VOLLEYBALL	.00	1,595.00	1,170.00	1,000.00	1,000.00	1,775.00	1,000.00	1,000.00	
2535170	YOUTH GOLF	3,305.00	3,475.00	4,505.00	3,000.00	3,000.00	.00	4,000.00	4,000.00	
2535180	YOUTH BOWLING	890.00	.00	.00	500.00	500.00	.00	500.00	500.00	
2535190	YOUTH KARATE	1,360.00	.00	810.00	700.00	700.00	.00	700.00	700.00	
2535200	YOUTH CAMPS	135.00	1,215.00	3,783.00	3,500.00	3,500.00	460.00	3,500.00	3,500.00	
2535210	YOUTH TEEN GAME NIGHT	.00	.00	.00	.00	.00	.00	.00	.00	
2535400	WAIVERS	830.00-	1,425.00-	1,685.00-	1,500.00-	1,500.00-	1,708.00-	1,500.00-	1,500.00-	
Total YOUTH PROGRAMS:		43,643.25	62,244.00	82,497.50	65,200.00	65,200.00	88,066.00	86,600.00	86,600.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
<b>MISC. PROGRAMS</b>										
2536100	CONCESSION STAND	4,686.99	6,372.16	5,149.25	6,000.00	6,000.00	983.71	6,000.00	6,000.00	
2536101	CONCESSIONAIRE LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
2536110	SPECIAL EVENTS	3,520.00	.00	4,440.00	3,500.00	3,500.00	5,664.00	3,500.00	3,500.00	
2536120	RACES	.00	.00	.00	.00	.00	.00	.00	.00	
2536140	TOURNAMENTS	8,389.79	22,060.00	21,305.00	20,000.00	20,000.00	15,880.00	20,000.00	20,000.00	
2536400	WAIVERS	20.00-	.00	.00	100.00-	100.00-	30.00-	100.00-	100.00-	
Total MISC. PROGRAMS:		16,576.78	28,432.16	30,894.25	29,400.00	29,400.00	22,497.71	29,400.00	29,400.00	
<b>OTHER INCOME</b>										
2537110	RECREATION MISC. INCOME	.00	.00	6.00	.00	.00	754.00	.00	.00	
2537120	NON-RESIDENT FEES	.00	.00	.00	.00	.00	.00	.00	.00	
2537178	RENTAL - PARKS/FIELDS	875.00	1,844.00	1,330.00	1,000.00	1,000.00	1,192.50	1,000.00	1,000.00	
2537179	RENTAL - BOWERY/STAGES	260.00	480.00	640.00	500.00	500.00	300.00	500.00	500.00	
2537600	INTEREST EARNINGS	266.67	283.08	850.92	250.00	250.00	6,032.88	300.00	300.00	
2537617	CONVENIENCE FEE	3,012.00	4,443.00	5,608.48	3,500.00	3,500.00	5,430.00	4,300.00	4,300.00	
Total OTHER INCOME:		4,413.67	7,050.08	8,435.40	5,250.00	5,250.00	13,709.38	6,100.00	6,100.00	
<b>DONATIONS</b>										
2538120	RESTRICTED DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	
2538143	RACE OPERATIONAL DONATIONS	200.00	.00	.00	200.00	200.00	.00	.00	.00	
2538500	DONATIONS FOR CAP IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total DONATIONS:		200.00	.00	.00	200.00	200.00	.00	.00	.00	
<b>TRANSFERS/FUND BAL TO BE APPRO</b>										
2539900	INITIAL CAPITAL CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
2539901	TRANSFER FROM THE GEN FUND	209,693.89	182,700.00	174,800.00	167,050.00	167,050.00	.00	164,000.00	164,000.00	
2539950	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.00	.00	.00	.00	
Total TRANSFERS/FUND BAL TO BE APPRO:		209,693.89	182,700.00	174,800.00	167,050.00	167,050.00	.00	164,000.00	164,000.00	
<b>NON DEPARTMENTAL EXPENSE</b>										
2540100	SALARIES - NON DEPARTMENTAL	63,158.00	68,418.37	64,062.78	60,700.00	60,700.00	37,307.03	81,100.00	81,100.00	
2540101	OVERTIME WAGES - NON DEPT	1,381.23	3,631.82	3,399.90	3,000.00	3,000.00	1,466.63	3,400.00	3,400.00	
2540102	MERIT- NON DEPARTMENTAL	.00	162.45	.00	100.00	100.00	.00	100.00	100.00	
2540103	WAGES - IN FIELDS	811.05	6,754.78	2,804.48	8,300.00	8,300.00	467.57	9,000.00	9,000.00	







Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
<b>ADULT SOCCER</b>										
2552100	SALARIES	114.50	914.70	769.32	1,100.00	1,100.00	42.00	1,100.00	1,100.00	
2552130	BENEFITS	12.06	81.94	68.66	100.00	100.00	8.78	100.00	100.00	
2552200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2552220	PUBLIC NOTICES	.00	5.13	.00	.00	.00	.00	.00	.00	
2552250	EQUIPMENT, SUPPLIES & MAINTEN	.00	231.20	216.20	400.00	400.00	.00	400.00	400.00	
2552500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2552706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADULT SOCCER:		126.56	1,232.97	1,054.18	1,600.00	1,600.00	50.78	1,600.00	1,600.00	
<b>ADULT SOFTBALL</b>										
2553100	SALARIES	1,993.50	159.90	1,880.98	4,500.00	4,500.00	1,772.20	4,500.00	4,500.00	
2553130	BENEFITS	204.78	9.75	162.98	500.00	500.00	163.90	500.00	500.00	
2553200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2553220	PUBLIC NOTICES	.00	25.00	25.78	100.00	100.00	.00	100.00	100.00	
2553250	EQUIPMENT, SUPPLIES & MAINTENA	811.07	.00	753.54	2,500.00	2,500.00	1,421.72	2,500.00	2,500.00	
2553500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2553706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADULT SOFTBALL:		3,009.35	194.65	2,823.28	7,600.00	7,600.00	3,357.82	7,600.00	7,600.00	
<b>ADULT VOLLEYBALL</b>										
2554100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2554130	BENEFITS	.00	.00	.98	.00	.00	.00	.00	.00	
2554200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2554220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2554250	EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	.00	.00	.00	.00	.00	.00	
2554499	FACILITY RENTAL	.00	.00	.00	.00	.00	.00	.00	.00	
2554500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2554706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADULT VOLLEYBALL:		.00	.00	.98	.00	.00	.00	.00	.00	
<b>PICKLEBALL</b>										
2555100	SALARIES	132.01	1,397.01	1,087.78	2,000.00	2,000.00	114.66	1,500.00	1,500.00	
2555130	BENEFITS	13.74	136.51	98.95	200.00	200.00	13.42	200.00	200.00	
2555220	PUBLIC NOTICES	.00	.00	.00	100.00	100.00	.00	100.00	100.00	
2555250	EQUIPMENT, SUPPLIES, MAINTENAN	1,675.95	1,969.83	2,162.82	1,500.00	1,500.00	848.21	2,000.00	2,000.00	





Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
<b>Total YOUTH BASKETBALL:</b>		20,817.75	20,333.29	27,664.32	26,000.00	26,000.00	16,160.51	31,500.00	31,500.00	
<b>YOUTH FLAG FOOTBALL</b>										
2573100	SALARIES	1,135.00	1,222.48	1,461.37	1,600.00	1,600.00	1,646.94	1,600.00	1,600.00	
2573130	BENEFITS	115.09	109.65	128.91	200.00	200.00	145.17	200.00	200.00	
2573200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2573212	MEMBERSHIP/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2573220	PUBLIC NOTICES	50.00	.00	.00	200.00	200.00	339.94	200.00	200.00	
2573250	EQUIPMENT, SUPPLIES & MAINTENA	1,695.46	1,650.93	1,945.09	2,000.00	2,000.00	2,890.91	2,000.00	2,000.00	
2573500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2573706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total YOUTH FLAG FOOTBALL:</b>		2,995.55	2,983.06	3,535.37	4,000.00	4,000.00	5,022.96	4,000.00	4,000.00	
<b>YOUTH SOCCER</b>										
2574100	SALARIES	1,534.75	4,241.99	3,574.76	4,000.00	4,000.00	1,707.16	4,000.00	4,000.00	
2574130	BENEFITS	158.38	385.62	322.41	400.00	400.00	154.55	400.00	400.00	
2574200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2574212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2574220	PUBLIC NOTICES	99.99	362.10	643.41	500.00	500.00	10.00	500.00	500.00	
2574250	EQUIPMENT, SUPPLIES & MAINTEN	3,144.51	9,092.21	7,617.77	5,000.00	5,000.00	8,341.74	5,000.00	5,000.00	
2574500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2574706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total YOUTH SOCCER:</b>		4,937.63	14,081.92	12,158.35	9,900.00	9,900.00	10,213.45	9,900.00	9,900.00	
<b>YOUTH TRACK AND FIELD</b>										
2575100	SALARIES	300.00	.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
2575130	BENEFITS	31.36	.37-	.00	200.00	200.00	.00	200.00	200.00	
2575200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2575212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2575220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2575250	EQUIPMENT, SUPPLIES & MAINTEN	88.50	.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
2575500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2575706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total YOUTH TRACK AND FIELD:</b>		419.86	.37-	.00	3,200.00	3,200.00	.00	3,200.00	3,200.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
<b>YOUTH VOLLEYBALL</b>										
2576100	SALARIES	.00	524.23	175.00	500.00	500.00	.00	500.00	500.00	
2576130	BENEFITS	.00	49.34	16.19	100.00	100.00	.57	100.00	100.00	
2576200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2576212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2576220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2576250	EQUIPMENT, SUPPLIES & MAINTEN	.00	385.98	250.80	500.00	500.00	336.25	500.00	500.00	
2576499	FACILITY RENTAL	300.00	315.00	352.50	100.00	100.00	.00	100.00	100.00	
2576500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2576706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH VOLLEYBALL:		300.00	1,274.55	794.49	1,200.00	1,200.00	336.82	1,200.00	1,200.00	
<b>YOUTH GOLF</b>										
2577100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2577130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
2577200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2577212	MEMBERSHIPS/DUES	3,400.00	3,550.00	4,500.00	3,500.00	3,500.00	.00	4,500.00	4,500.00	
2577220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2577250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00	
2577500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2577706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH GOLF:		3,400.00	3,550.00	4,500.00	3,500.00	3,500.00	.00	4,500.00	4,500.00	
<b>YOUTH BOWLING</b>										
2578100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2578130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
2578200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2578212	MEMBERSHIPS/DUES	640.00	.00	.00	500.00	500.00	.00	500.00	500.00	
2578220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2578250	EQUIPMENT, SUPPLIES & MAINTENA	91.00	.00	.00	200.00	200.00	.00	200.00	200.00	
2578500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2578706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH BOWLING:		731.00	.00	.00	700.00	700.00	.00	700.00	700.00	
<b>YOUTH KARATE</b>										
2579100	SALARIES	396.00	.00	210.00	500.00	500.00	.00	500.00	500.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
2579130	BENEFITS	41.70	.49-	17.75	100.00	100.00	.68	100.00	100.00	
2579200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2579212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2579220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2579250	EQUIPMENT, SUPPLIES & MAINTENA	242.19	.00	.00	200.00	200.00	.00	200.00	200.00	
2579500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2579706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH KARATE:		679.89	.49-	227.75	800.00	800.00	.68	800.00	800.00	
<b>YOUTH CAMPS</b>										
2580100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2580130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
2580200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2580212	MEMBERSHIPS/DUES	1,445.00	.00	1,440.00	3,500.00	3,500.00	2,045.00	3,500.00	3,500.00	
2580220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2580250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	236.00	.00	.00	.00	.00	.00	
2580500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2580706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH CAMPS:		1,445.00	.00	1,676.00	3,500.00	3,500.00	2,045.00	3,500.00	3,500.00	
<b>YOUTH TEEN GAME NIGHT</b>										
2581100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2581130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
2581200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2581212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2581220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2581250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00	
2581500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2581706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH TEEN GAME NIGHT:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>ADMIN SERVICE CHARGES</b>										
2590905	ADMIN SERVICES CHARGE	9,200.00	9,000.00	9,200.00	10,200.00	10,200.00	.00	10,200.00	10,200.00	
Total ADMIN SERVICE CHARGES:		9,200.00	9,000.00	9,200.00	10,200.00	10,200.00	.00	10,200.00	10,200.00	
RECREATION Revenue Total:		284,179.01	293,910.28	309,430.06	282,300.00	282,300.00	138,133.59	301,300.00	301,300.00	

Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Approved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET
	RECREATION Expenditure Total:	208,709.09	256,404.47	240,127.40	282,300.00	282,300.00	149,755.68	301,300.00	301,300.00	
	Net Total RECREATION:	75,469.92	37,505.81	69,302.66	.00	.00	11,622.09-	.00	.00	



Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
2662502	TRAILS	29,066.50	9,735.00	.00	.00	.00	.00	.00	.00	
2662503	TRAILHEAD IMPROVEMENTS	.00	12,175.36	40,368.84	40,000.00	40,000.00	8,277.38	.00	.00	
2662512	FACILITIES/IMPACT STUDY	.00	.00	6,000.00	.00	.00	.00	.00	.00	
2662701	CAPITAL ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
2662702	SPLASH PAD AT SHUMAN PARK	.00	.00	.00	.00	.00	.00	.00	.00	
2662703	RESTROOM AT TRAIL HEAD	.00	.00	.00	.00	.00	.00	.00	.00	
2662704	TRAIL HEAD IMPROVEMENTS (RTP)	2,798.59	.00	.00	.00	.00	.00	.00	.00	
2662705	LAND ACQUISITION	30,206.83	2,177.07	.00	470,000.00	470,000.00	467,470.57	.00	.00	
2662706	PICKLE BALL COURTS	.00	.00	.00	.00	.00	.00	.00	.00	
2662707	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2662708	BASKETBALL COURT	.00	.00	.00	.00	.00	.00	.00	.00	
2662709	MIDLAND SQUARE (RCOG GRANT)	.00	.00	.00	.00	.00	.00	579,600.00	579,600.00	
2662710	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00	
2662715	ACQUISITION OF WATER SHARES	.00	.00	.00	50,000.00	50,000.00	35,900.00	50,000.00	50,000.00	
2662720	CONTRIBUTIONS TO FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00	
Total PARKS & RECREATION:		64,922.42	30,233.42	121,171.44	587,000.00	587,000.00	531,657.95	636,600.00	636,600.00	
SPECIAL REVENUE FUND - PARKS Revenue Total:		178,802.67	505,660.38	278,375.49	587,000.00	587,000.00	162,500.97	636,600.00	636,600.00	
SPECIAL REVENUE FUND - PARKS Expenditure Total:		64,922.42	30,233.42	121,171.44	587,000.00	587,000.00	531,657.95	636,600.00	636,600.00	
Net Total SPECIAL REVENUE FUND - PARKS:		113,880.25	475,426.96	157,204.05	.00	.00	369,156.98-	.00	.00	





Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
<b>FIRE DEPARTMENT</b>										
<b>EMS INTERGOVERNMENTAL REV</b>										
2833363	EMS TRAINING	.00	.00	.00	.00	.00	.00	.00	.00	
2833365	STATE EMS GRANT	6,027.00	6,623.00	153,211.46	.00	.00	.00	.00	.00	
2833366	STATE GRANT AMBULANCE	.00	51,840.00	.00	.00	.00	.00	.00	.00	
2833370	FEDERAL GRANT - HHS	6,648.04	.00	33,225.81	.00	.00	.00	.00	.00	
2833415	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00	.00	
2833500	COVID 19 GRANT	5,776.35	39,737.44	.00	.00	.00	.00	.00	.00	
Total EMS INTERGOVERNMENTAL REV:		18,451.39	98,200.44	186,437.27	.00	.00	.00	.00	.00	
<b>FIRE INTERGOVERNMENTAL REV</b>										
2834355	TRAINING/COUNTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
2834357	REIMBURSEMENT - USE OF FIRE TR	1,297.00	8,110.54	6,724.66	.00	.00	.00	.00	.00	
2834358	STATE USAR REIMBURSEMENT	.00	.00	700.00	.00	.00	.00	.00	.00	
2834363	EMS TRAINING	.00	.00	.00	.00	.00	.00	.00	.00	
2834364	STATE EMS GRANT	.00	.00	.00	4,000.00	4,000.00	.00	.00	.00	
2834365	OTHER STATE INCOME (EMS)	.00	.00	.00	.00	.00	.00	.00	.00	
2834366	STATE GRANT AMBULANCE	.00	.00	.00	.00	.00	.00	.00	.00	
2834367	FIRE DEPARTMENT GRANT	.00	3,995.00	.00	.00	.00	.00	.00	.00	
2834368	HAZMAT EQUIPMENT GRANT	.00	.00	44,390.00	.00	.00	.00	.00	.00	
2834369	HAZMAT TRAINING GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
2834370	FEDERAL GRANT	.00	.00	.00	.00	95,000.00	96,517.39	.00	.00	
2834371	DIVISION OF FORESTRY GRANT	.00	.00	.00	.00	.00	6,540.55	.00	.00	
2834374	RURAL COMM FIRE GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
2834376	STATE FIRE TRAINING GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
2834388	HAZMAT RESPONSE	1,307.00	345.00	.00	300.00	300.00	.00	300.00	300.00	
2834390	FIRE CONTRACT - BE COUNTY	19,081.40	21,224.75	22,911.10	21,000.00	21,000.00	23,899.65	21,000.00	21,000.00	
2834392	HOMELAND SECURITY GRANT	3,199.90	.00	910.41	.00	.00	.00	.00	.00	
2834393	DEFIBULATOR GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
2834395	FIRE CONTRACT - ELWOOD	15,526.05	15,991.25	16,223.85	17,000.00	17,000.00	16,514.60	17,000.00	17,000.00	
2834396	FIRE RESPONSE - DEWEYVILLE	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
2834397	FIRE RESPONSE - COUNTY	831.00	2,284.00	8,931.45	4,000.00	4,000.00	10,326.19	4,000.00	4,000.00	
2834398	FIRE RESPONSE - ELWOOD	345.00	.00	493.00	.00	.00	3,512.95	.00	.00	
Total FIRE INTERGOVERNMENTAL REV:		41,587.35	51,950.54	101,284.47	47,300.00	142,300.00	157,311.33	43,300.00	43,300.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
<b>EMS - CHARGES FOR SERVICES</b>										
2835586	AMBULANCE BAD DEBT	141,360.91-	239,055.33-	278,279.25-	260,000.00-	260,000.00-	17,059.92-	260,000.00-	260,000.00-	
2835587	AMBULANCE - EMPLOYEE BAD DEBT	.00	.00	.00	.00	.00	.00	.00	.00	
2835591	AMBULANCE-INSURANCE WRITE-OFF	428,415.60-	642,187.53-	796,923.17-	700,000.00-	700,000.00-	782,050.71-	775,000.00-	775,000.00-	
2835592	BILLABLE SUPPLIES - AMBULANCE	29,724.91	105,683.16	308,644.35	250,000.00	250,000.00	203,073.14	250,000.00	250,000.00	
2835593	BILLABLE SUPPLIES - WRITE OFF	.00	.00	.00	.00	.00	.00	.00	.00	
2835596	AMBULANCE MILEAGE	573,779.97	790,967.59	898,477.23	800,000.00	800,000.00	681,827.91	845,000.00	845,000.00	
2835598	AMBULANCE FEES	791,222.00	1,021,393.96	1,292,503.26	1,200,000.00	1,200,000.00	966,309.00	1,157,000.00	1,157,000.00	
2835599	AMBULANCE STANDBY FEE	.00	.00	17,654.00	.00	.00	3,640.00	.00	.00	
Total EMS - CHARGES FOR SERVICES:		824,950.37	1,036,801.85	1,442,076.42	1,290,000.00	1,290,000.00	1,055,739.42	1,217,000.00	1,217,000.00	
<b>FIRE - OTHER INCOME</b>										
2836511	SERVING FEE - TREMONTON	.00	.00	110.00	.00	.00	30.00	.00	.00	
2836530	AMBULANCE STANDBY FEES	.00	.00	.00	.00	.00	.00	.00	.00	
2836531	STANDBY FEE WRITE-OFF	.00	.00	.00	.00	.00	.00	.00	.00	
2836585	AMBULANCE STANDBY BAD DEBT	.00	.00	.00	.00	.00	.00	.00	.00	
2836586	AMBULANCE BAD DEBT	.00	.00	.00	.00	.00	.00	.00	.00	
2836587	AMBULANCE - EMPLOYEE BAD DEBT	.00	.00	.00	.00	.00	.00	.00	.00	
2836588	FIREFIGHTER GIFT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
2836590	AMBULANCE SUPPORT/MILEAGE ETC	.00	.00	.00	.00	.00	.00	.00	.00	
2836591	AMBULANCE-INSURANCE WRITE-OFF	.00	.00	.00	.00	.00	.00	.00	.00	
2836592	BILLABLE SUPPLIES - AMBULANCE	.00	.00	.00	.00	.00	.00	.00	.00	
2836593	70% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
2836595	28.5% AMBULANCE REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00	.00	
2836597	1.5% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
2836598	AMBULANCE FEES	.00	.00	.00	.00	.00	.00	.00	.00	
2836599	AMBULANCE STANDBY FEE	.00	.00	.00	.00	.00	.00	.00	.00	
2836601	OTHER REVENUE	4,565.00	16,715.63	17,397.14	6,000.00	6,000.00	21,634.16	6,000.00	6,000.00	
2836602	DONATION - FIRE DEPT	.00	.00	1,500.00	.00	.00	5,000.00	.00	.00	
2836603	PUBLIC EDUCATION PROVIDE	250.00	2,050.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
2836604	FIRE GRANTS	.00	29,995.00	6,110.00	.00	.00	.00	.00	.00	
2836605	DONATION - FIRE EXPLORERS PROG	.00	.00	1,000.00	.00	.00	.00	.00	.00	
2836610	INTEREST EARNING	10,216.99	2,965.40	4,183.07	3,000.00	3,000.00	26,339.98	3,000.00	3,000.00	
2836611	FINANCE CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	
2836750	IMPACT FEES	.00	.00	.00	.00	.00	.00	.00	.00	
2836838	PUBLIC EDUCATION PROVIDE	777.00	264.50	368.70	500.00	500.00	49.00	500.00	500.00	
2836839	PRIVATE DONATION - FIRE DEPT	.00	.00	.00	.00	.00	.00	.00	.00	
2836840	MED MALPRACTICE INS FOR DIRECT	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	









Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
<b>Total NON-DEPARTMENTAL EXPENSE:</b>		141,663.74	302,376.83	249,216.81	355,900.00	479,600.00	317,392.82	372,200.00	372,200.00	
<b>FIRE DEPARTMENT EXPENSE</b>										
2851100	FIRE DEPT WAGES	22,842.92	25,814.38	20,295.50	26,500.00	26,500.00	7,450.67	18,400.00	18,400.00	
2851101	OVERTIME WAGES	.00	2,110.00	2,610.38	3,500.00	3,500.00	.00	3,500.00	3,500.00	
2851102	MERIT	.00	.00	.00	500.00	500.00	.00	500.00	500.00	
2851107	FIRE TRAINING WAGES	33,042.45	42,433.62	16,153.67	20,000.00	20,000.00	1,651.95	20,000.00	20,000.00	
2851108	HAZMAT WAGES	377.22	242.15	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
2851130	BENEFITS	6,865.07	8,468.76	6,917.70	8,500.00	8,500.00	1,435.49	8,500.00	8,500.00	
2851200	FIRE DEPARTMENT MATERIALS	.00	.00	.00	.00	.00	.00	.00	.00	
2851212	MEMBERSHIPS/DUES	814.15	300.00	285.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
2851230	TRAVEL	9,619.16	8,362.70	3,001.89	12,000.00	12,000.00	34.40	12,000.00	12,000.00	
2851241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
2851246	BILLABLE SUPPLIES	.00	.00	.00	1,000.00	1,000.00	825.00	1,000.00	1,000.00	
2851250	SUPPLIES AND MAINTENANCE	50,010.32	57,337.57	22,151.39	70,000.00	70,000.00	15,126.40	50,000.00	50,000.00	
2851251	FIRE EQUIPMENT FUEL	3,499.30	4,443.34	8,501.44	8,000.00	8,000.00	7,492.42	8,000.00	8,000.00	
2851252	PERSONAL PROTECTIVE EQUIPMENT	18,556.20	20,253.00	7,162.37	45,000.00	45,000.00	9,363.09	20,000.00	20,000.00	
2851263	PUBLIC EDUCATION	2,092.50	2,855.96	415.00	3,500.00	3,500.00	107.94	3,500.00	3,500.00	
2851280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
2851292	EQUIPMENT PURCHASES (GRANTS)	.00	18,797.00	11,198.00	.00	.00	265.46	.00	.00	
2851294	HAZMAT EQUIPMENT GRANT	.00	.00	44,390.00	.00	.00	.00	.00	.00	
2851360	EDUCATION/CERTIFICATION	540.00	.00	570.00	6,000.00	6,000.00	144.30	6,000.00	6,000.00	
2851365	FIRE EXPLORERS PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00	
2851367	RECERTIFICATION	215.00	408.43	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
2851369	HAZMAT TRAINING GRANT	1,142.50	.00	.00	.00	.00	.00	.00	.00	
2851370	OTHER PROFESSIONAL & TECHNICA	5,561.50	2,708.56	8,330.52	10,000.00	10,000.00	2,627.01	10,000.00	10,000.00	
2851410	INSURANCE	.00	117.48-	.00	.00	.00	.00	.00	.00	
2851415	CARES ACT (COVID 19)	.00	5,487.79	.00	.00	.00	.00	.00	.00	
2851450	MISCELLANEOUS SUPPLIES	.00	20.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
2851460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
2851461	FIRE EXTINGUISHERS	.00	246.00	429.50	500.00	500.00	.00	500.00	500.00	
2851508	FIRE EQUIPMENT LESS THAN \$5000	4,999.00	.00	13,004.40	11,000.00	23,000.00	248.40-	11,000.00	11,000.00	
2851706	FIRE EQUIP GREATER THAN \$5000	.00	202,626.49	.00	35,000.00	35,000.00	.00	.00	.00	
2851710	FIRE TRUCK PURCHASE (LEASE PR)	.00	.00	.00	.00	.00	.00	330,000.00	330,000.00	
2851802	DEBT PRINCIPAL PAYMENT	56,142.60	57,879.08	59,669.27	88,000.00	88,000.00	87,851.61	.00	.00	
2851851	DEBT INTEREST PAYMENT	7,352.29	5,615.80	3,825.62	2,500.00	2,500.00	965.15	.00	.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
<b>Total FIRE DEPARTMENT EXPENSE:</b>		223,672.18	466,293.15	228,911.65	358,500.00	370,500.00	135,092.49	509,900.00	509,900.00	
<b>EMS DEPARTMENT EXPENSE</b>										
2852100	AMBULANCE WAGES	104,298.70	127,130.60	376,691.73	555,000.00	607,600.00	424,474.57	941,000.00	941,000.00	
2852101	OVERTIME WAGES	.00	2,040.00	29,183.35	25,000.00	25,000.00	47,190.13	25,000.00	25,000.00	
2852102	MERIT	.00	.00	.00	500.00	500.00	.00	500.00	500.00	
2852104	ON-CALL PAY	.00	22,394.13	23,278.56	.00	.00	.00	.00	.00	
2852111	FRONT OFFICE STAFF AMB WAGE	21,676.77	22,964.52	26,002.57	25,000.00	25,000.00	22,447.50	29,000.00	29,000.00	
2852113	AMBULANCE TRAINING WAGES	14,558.97	8,961.13	3,739.87	10,000.00	10,000.00	2,252.07	10,000.00	10,000.00	
2852130	BENEFITS	28,090.76	30,599.09	119,344.20	168,000.00	198,000.00	133,600.13	327,000.00	327,000.00	
2852212	MEMBERSHIPS/DUES	.00	.00	.00	2,000.00	2,000.00	465.00	2,000.00	2,000.00	
2852220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2852230	TRAVEL	2,926.98	1,250.00	1,134.76	8,000.00	8,000.00	5,208.57	8,000.00	8,000.00	
2852241	POSTAGE	1,630.59	1,785.89	2,141.92	2,500.00	2,500.00	2,660.86	2,500.00	2,500.00	
2852245	AMBULANCE SUPPLIES & MAINT	34,804.14	18,772.08	7,762.00	40,000.00	40,000.00	4,882.30	20,000.00	20,000.00	
2852246	BILLABLE SUPPLIES	30,688.77	42,268.29	39,779.72	65,000.00	65,000.00	40,696.34	65,000.00	65,000.00	
2852247	CREDIT CARD USE FEE	.00	.00	.00	.00	.00	.00	.00	.00	
2852248	AMBULANCE FUEL	11,122.10	12,955.41	22,918.07	22,000.00	22,000.00	15,736.51	24,000.00	24,000.00	
2852252	PERSONAL PROTECTIVE EQUIPMENT	18,733.88	3,145.00	910.00	15,000.00	15,000.00	174.81	15,000.00	15,000.00	
2852293	AMBULANCE BILLING SOFTWARE	3,218.00	15,454.18	353.91	10,000.00	10,000.00	7,044.23	10,000.00	10,000.00	
2852312	COMPUTER SOFTWARE	.00	.00	18,847.79	21,600.00	21,600.00	16,809.12	21,600.00	21,600.00	
2852347	CREDIT CARD SERVICE FEE	2,501.87	3,431.65	5,240.32	4,000.00	4,000.00	4,592.21	4,000.00	4,000.00	
2852360	EDUCATION/CERTIFICATION	93.25	6,441.25	958.02	12,600.00	12,600.00	3,677.25	12,600.00	12,600.00	
2852368	RECERTIFICATION	12,757.55	9,253.51	360.00	5,000.00	5,000.00	592.31	5,000.00	5,000.00	
2852370	OTHER PROFESSIONAL & TECHNICA	13,305.65	4,217.10	5,347.00	15,500.00	15,500.00	12,600.00	15,500.00	15,500.00	
2852371	MEDICAID BILLING FEE	25,071.47	21,979.64	28,333.81	25,000.00	25,000.00	24,517.82	25,000.00	25,000.00	
2852410	INSURANCE	2,245.25	3,036.25	2,454.11	2,500.00	2,500.00	.00	2,500.00	2,500.00	
2852415	CARES ACT (COVID 19)	356.43	46,856.26	.00	.00	.00	.00	.00	.00	
2852450	MISCELLANEOUS SUPPLIES	.00	4,868.08	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
2852460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
2852480	BAD DEBTS/SERVING FEES	150.00-	37.50-	.00	200.00-	200.00-	282.85	200.00-	200.00-	
2852500	AMB EQUIP LESS THAN \$5000	.00	.00	32.99	2,500.00	23,500.00	.00	2,500.00	2,500.00	
2852505	STATE GRANT EXPENSES	.00	.00	152,655.95	.00	.00	.00	.00	.00	
2852706	AMB EQUIP GREATER THAN \$5000	.00	.00	.00	7,000.00	7,000.00	4,800.00	7,000.00	7,000.00	
2852710	AMBULANCE PURCHASE	.00	171,519.00	.00	210,000.00	.00	.00	.00	.00	
2852802	LEASE PRINCIPAL PAYMENT	20,972.98	21,621.69	22,290.45	33,000.00	33,000.00	32,818.41	.00	.00	
2852851	LEASE INTEREST PAYMENT	2,746.57	2,097.87	1,429.10	1,000.00	1,000.00	360.55	.00	.00	



Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
<b>Total EMS DEPARTMENT EXPENSE:</b>		351,650.68	605,005.12	891,190.20	1,288,500.00	1,182,100.00	807,883.54	1,575,500.00	1,575,500.00	
<b>ADMINISTRATIVE FEES</b>										
2890905	ADMIN FEES	5,900.00	6,000.00	6,000.00	9,200.00	9,200.00	.00	9,200.00	9,200.00	
<b>Total ADMINISTRATIVE FEES:</b>		5,900.00	6,000.00	6,000.00	9,200.00	9,200.00	.00	9,200.00	9,200.00	
<b>FIRE CAPITAL OUTLAY</b>										
2891704	IMPROVE TO BUILDING OVER \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2891705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
2891710	EQUIPMENT/VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total FIRE CAPITAL OUTLAY:</b>		.00	.00	.00	.00	.00	.00	.00	.00	
<b>EMS CAPITAL OUTLAY</b>										
2892704	IMPROVE TO BUILDING OVER \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2892705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
2892710	EQUIPMENT/VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total EMS CAPITAL OUTLAY:</b>		.00	.00	.00	.00	.00	.00	.00	.00	
<b>FIRE DEPARTMENT Revenue Total:</b>		990,918.94	1,491,577.67	2,037,096.07	2,012,100.00	2,041,400.00	1,301,705.89	2,466,800.00	2,466,800.00	
<b>FIRE DEPARTMENT Expenditure Total:</b>		722,886.60	1,379,675.10	1,375,318.36	2,012,100.00	2,041,400.00	1,260,368.85	2,466,800.00	2,466,800.00	
<b>Net Total FIRE DEPARTMENT:</b>		268,032.34	111,902.57	661,777.71	.00	.00	41,337.04	.00	.00	



Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Approved Budget	Current year Modified Budget	Current year Actual	Future year Requested Budget	Future year Tentative Budget	
Total CIVIC CENTER CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	30,000.00	30,000.00	
<b>POLICE DEPT CAPITAL PROJECTS</b>										
4054320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
4054540	POLICE DEPT CAP PROJECT FUND	33,171.73	.00	.00	.00	.00	.00	.00	.00	
Total POLICE DEPT CAPITAL PROJECTS:		33,171.73	.00	.00	.00	.00	.00	.00	.00	
<b>FIRE DEPT CAPITAL PROJECTS</b>										
4055540	FIRE DEPT CAPITAL PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>STREETS DEPT CAPITAL PROJECTS</b>										
4060530	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
4060540	STREETS CAPITAL PROJECTS FUND	.00	.00	.00	.00	.00	.00	1,550,000.00	1,550,000.00	
4060550	LANDSCAPING PARKSTRIP & MEDIAN	7,356.74	.00	.00	.00	.00	.00	.00	.00	
Total STREETS DEPT CAPITAL PROJECTS:		7,356.74	.00	.00	.00	.00	.00	1,550,000.00	1,550,000.00	
<b>PARKS CAPITAL PROJECTS</b>										
4062450	INFIELD DIRT FOR PARKS	40,000.00	.00	.00	.00	.00	.00	.00	.00	
4062530	PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
4062540	PARKS CAPITAL PROJECT FUND	39,735.00	.00	20,285.35	15,000.00	15,000.00	1,120.50	39,000.00	39,000.00	
Total PARKS CAPITAL PROJECTS:		79,735.00	.00	20,285.35	15,000.00	15,000.00	1,120.50	39,000.00	39,000.00	
<b>SENIORS CAPITAL PROJECTS</b>										
4066320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
4066370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00	.00	
4066415	CARES (COVID) - SC CAP PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
4066550	SENIORS CAPITAL PROJECT FUND	.00	.00	.00	30,000.00	30,000.00	893.00	55,000.00	55,000.00	
4066705	SENIOR CAPITAL PURCHASE PROJ.	.00	.00	.00	.00	.00	.00	.00	.00	
4066710	CAP PROJECT - SENIOR REMODEL	25,288.00	.00	.00	.00	.00	.00	.00	.00	
Total SENIORS CAPITAL PROJECTS:		25,288.00	.00	.00	30,000.00	30,000.00	893.00	55,000.00	55,000.00	

Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Approved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET
<b>CEMETERY CAPITAL PROJECTS</b>										
4069550	CEMETERY CAPITAL PROJECT FUND	.00	.00	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	
Total CEMETERY CAPITAL PROJECTS:		.00	.00	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	
<b>RECREATION CAPITAL PROJECTS</b>										
4072550	RECREATION CAP PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
4072705	CAPITAL PROJECTS - TRAILS	.00	.00	.00	.00	.00	.00	.00	.00	
4072706	JEANIE STEVEN'S PARK	.00	.00	.00	.00	.00	.00	.00	.00	
4072707	SLURRY SEAL	.00	.00	.00	.00	.00	.00	.00	.00	
Total RECREATION CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>FOOD PANTRY CAPITAL PROJECTS</b>										
4074550	FOOD PANTRY CAP PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
Total FOOD PANTRY CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>LIBRARY CAPITAL PROJECTS</b>										
4075540	LIBRARY CAPITAL PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
Total LIBRARY CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>TRANSFER TO OTHER FUNDS</b>										
4090100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00	
4090110	LOAN TO PARK FUND	.00	.00	.00	.00	.00	.00	.00	.00	
4090120	LOAN TO FUND 55-STORM DRAIN	.00	.00	.00	.00	.00	.00	.00	.00	
Total TRANSFER TO OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00	.00	
CAPITAL PROJECTS FUND Revenue Total:		95,181.16	784,796.97	911,549.20	95,000.00	95,000.00	61,769.48	1,859,000.00	1,859,000.00	
CAPITAL PROJECTS FUND Expenditure Total:		145,551.47	.00	20,285.35	95,000.00	95,000.00	2,013.50	1,859,000.00	1,859,000.00	
Net Total CAPITAL PROJECTS FUND:		50,370.31-	784,796.97	891,263.85	.00	.00	59,755.98	.00	.00	

Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Approved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET
<b>VEHICLE/EQUIP CAP PROJECT FUND</b>										
<b>INTERGOVERNMENTAL REVENUE</b>										
4133100	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
4133110	LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
4133120	FEDERAL GRANTS	.00	68,467.70	.00	.00	.00	.00	.00	.00	
4133210	CONTRIBUTION FROM LOCAL GOV	.00	.00	.00	.00	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	68,467.70	.00	.00	.00	.00	.00	.00	
<b>MISCELLANEOUS INCOME</b>										
4136110	MISC INCOME	802.01	.00	.00	.00	.00	.00	.00	.00	
4136610	INTEREST	12,361.57	3,065.49	4,009.78	.00	.00	22,207.82	.00	.00	
4136860	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total MISCELLANEOUS INCOME:		13,163.58	3,065.49	4,009.78	.00	.00	22,207.82	.00	.00	
<b>DONATIONS</b>										
4138120	RESTRICTED DONATION	.00	.00	.00	.00	.00	.00	.00	.00	
Total DONATIONS:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>TRANSFERS/FUND BAL TO BE APPRO</b>										
4139900	TRANSFER IN FROM GENERAL FUND	75,000.00	320,000.00	150,000.00	.00	.00	.00	376,000.00	376,000.00	
4139905	TRANSFER TO FIRE FUND	.00	.00	.00	.00	.00	.00	.00	.00	
4139999	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	436,000.00	506,000.00	.00	14,000.00	14,000.00	
Total TRANSFERS/FUND BAL TO BE APPRO:		75,000.00	320,000.00	150,000.00	436,000.00	506,000.00	.00	390,000.00	390,000.00	
<b>NON-DEPARTMENTAL</b>										
4141550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4141560	EQUIPMENT	.00	.00	.00	12,000.00	12,000.00	7,942.00	.00	.00	
Total NON-DEPARTMENTAL:		.00	.00	.00	12,000.00	12,000.00	7,942.00	.00	.00	
<b>POLICE DEPARTMENT</b>										
4142550	VEHICLES	104,909.90	35,744.90	.00	40,000.00	40,000.00	43,473.00	160,000.00	160,000.00	
4142560	EQUIPMENT	35,235.31	11,480.14	.00	22,000.00	22,000.00	5,008.00	110,000.00	110,000.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
<b>Total POLICE DEPARTMENT:</b>		140,145.21	47,225.04	.00	62,000.00	62,000.00	48,481.00	270,000.00	270,000.00	
<b>BUILDING DEPARTMENT</b>										
4143550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4143560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total BUILDING DEPARTMENT:</b>		.00	.00	.00	.00	.00	.00	.00	.00	
<b>STREET DEPARTMENT</b>										
4144550	VEHICLES	11,713.00	.00	.00	.00	.00	.00	45,000.00	45,000.00	
4144560	EQUIPMENT	.00	.00	65,221.87	245,000.00	315,000.00	.00	30,000.00	30,000.00	
<b>Total STREET DEPARTMENT:</b>		11,713.00	.00	65,221.87	245,000.00	315,000.00	.00	75,000.00	75,000.00	
<b>SENIOR PROGRAM</b>										
4145550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4145560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total SENIOR PROGRAM:</b>		.00	.00	.00	.00	.00	.00	.00	.00	
<b>HOME DELIVERED MEALS</b>										
4146550	VEHICLES	.00	33,291.80	.00	.00	.00	.00	.00	.00	
4146560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total HOME DELIVERED MEALS:</b>		.00	33,291.80	.00	.00	.00	.00	.00	.00	
<b>CEMETERY</b>										
4147550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4147560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total CEMETERY:</b>		.00	.00	.00	.00	.00	.00	.00	.00	
<b>PARKS</b>										
4148550	VEHICLES	.00	.00	.00	.00	.00	.00	45,000.00	45,000.00	
4148560	EQUIPMENT	38,619.00	.00	9,754.00	7,000.00	7,000.00	3,399.00	.00	.00	
<b>Total PARKS:</b>		38,619.00	.00	9,754.00	7,000.00	7,000.00	3,399.00	45,000.00	45,000.00	

Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Approved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET
<b>FIRE DEPARTMENT</b>										
4149550	VEHICLES	.00	36,783.80	.00	.00	.00	.00	.00	.00	
4149560	EQUIPMENT	.00	4,637.95	.00	7,000.00	7,000.00	6,661.33	.00	.00	
Total FIRE DEPARTMENT:		.00	41,421.75	.00	7,000.00	7,000.00	6,661.33	.00	.00	
<b>FOOD PANTRY</b>										
4150550	VEHICLES	.00	35,175.90	.00	.00	.00	.00	.00	.00	
4150560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total FOOD PANTRY:		.00	35,175.90	.00	.00	.00	.00	.00	.00	
<b>CIVIC CENTER</b>										
4151560	EQUIPMENT	.00	.00	56,168.44	.00	.00	.00	.00	.00	
Total CIVIC CENTER:		.00	.00	56,168.44	.00	.00	.00	.00	.00	
<b>LIBRARY</b>										
4152560	EQUIPMENT	.00	.00	.00	12,000.00	12,000.00	9,370.02	.00	.00	
Total LIBRARY:		.00	.00	.00	12,000.00	12,000.00	9,370.02	.00	.00	
<b>TRANSFER TO OTHER FUNDS</b>										
4190100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00	
4190105	CONTRIBUTION TO FUND 26	.00	.00	.00	.00	.00	.00	.00	.00	
4190107	CONTRIBUTION TO FUND 28	.00	.00	.00	91,000.00	91,000.00	.00	.00	.00	
4190110	LOAN TO FUND 26 - PARKS	.00	.00	.00	.00	.00	.00	.00	.00	
Total TRANSFER TO OTHER FUNDS:		.00	.00	.00	91,000.00	91,000.00	.00	.00	.00	
VEHICLE/EQUIP CAP PROJECT FUND Revenue Total:		88,163.58	391,533.19	154,009.78	436,000.00	506,000.00	22,207.82	390,000.00	390,000.00	
VEHICLE/EQUIP CAP PROJECT FUND Expenditure Total:		190,477.21	157,114.49	131,144.31	436,000.00	506,000.00	75,853.35	390,000.00	390,000.00	
Net Total VEHICLE/EQUIP CAP PROJECT FUND:		102,313.63-	234,418.70	22,865.47	.00	.00	53,645.53-	.00	.00	

Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Approved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET
<b>TRANS CAPACITY CAPITAL FUND</b>										
<b>GRANTS</b>										
4234366	GRANT REVENUE	34,700.68	8,977.21	.00	287,000.00	287,000.00	106,768.43	.00	.00	
4234369	DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	
Total GRANTS:		34,700.68	8,977.21	.00	287,000.00	287,000.00	106,768.43	.00	.00	
<b>INTEREST</b>										
4236610	INTEREST	15,768.70	4,493.40	8,796.95	.00	.00	58,589.35	.00	.00	
Total INTEREST:		15,768.70	4,493.40	8,796.95	.00	.00	58,589.35	.00	.00	
<b>SOURCE: 37</b>										
4237725	IMPACT FEE - TRANSPORTATION	.00	.00	64,574.37	124,400.00	124,400.00	69,510.69	86,000.00	86,000.00	
Total SOURCE: 37:		.00	.00	64,574.37	124,400.00	124,400.00	69,510.69	86,000.00	86,000.00	
<b>COLLECTION ON RECEIVABLE</b>										
4238915	CAPITAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total COLLECTION ON RECEIVABLE:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>TRANSFERS/FUND BAL TO BE APPRO</b>										
4239900	TRANSFER IN FROM GENERAL FUND	300,000.00	800,000.00	600,000.00	.00	.00	.00	715,600.00	715,600.00	
4239970	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	75,400.00-	75,400.00-	.00	18,700.00-	18,700.00-	
Total TRANSFERS/FUND BAL TO BE APPRO:		300,000.00	800,000.00	600,000.00	75,400.00-	75,400.00-	.00	696,900.00	696,900.00	
<b>TRANSFER TO OTHER FUNDS</b>										
4240750	TRANSFER TO FUND 71 RDA	.00	.00	.00	.00	.00	.00	.00	.00	
Total TRANSFER TO OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>VEHICLE CAPACITY PROJECTS</b>										
4251320	ENGINEERING	5,705.50	3,377.00	863.00	10,000.00	10,000.00	29,718.25	10,000.00	10,000.00	
4251330	LEGAL	1,468.75	.00	3,600.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
4251370	OTHER PROFESSIONAL & TECHNICA	15,625.39	2,742.00	8,770.75	5,000.00	5,000.00	1,931.48	5,000.00	5,000.00	
4251512	IMPACT FEE UPDATE	9,175.50	6,804.00	5,246.00	.00	.00	.00	.00	.00	



Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
4251550	AQUISITION OF ROW	.00	6,954.50	17,525.00	319,000.00	319,000.00	99,604.20	765,900.00	765,900.00	
4251555	CITY'S CONSTRUCTION OF ROADS	236,147.33	.00	.00	.00	.00	.00	.00	.00	
4251560	UPSIZING DEVELOPER'S CONSTRUC	1,210.20	.00	.00	.00	.00	.00	.00	.00	
Total VEHICLE CAPACITY PROJECTS:		269,332.67	19,877.50	36,004.75	336,000.00	336,000.00	131,253.93	782,900.00	782,900.00	
TRANS CAPACITY CAPITAL FUND Revenue Total:		350,469.38	813,470.61	673,371.32	336,000.00	336,000.00	234,868.47	782,900.00	782,900.00	
TRANS CAPACITY CAPITAL FUND Expenditure Total:		269,332.67	19,877.50	36,004.75	336,000.00	336,000.00	131,253.93	782,900.00	782,900.00	
Net Total TRANS CAPACITY CAPITAL FUND:		81,136.71	793,593.11	637,366.57	.00	.00	103,614.54	.00	.00	







Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
5170103	MERIT	108.30	54.15	108.30	300.00	300.00	433.14	300.00	300.00	
5170104	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
5170106	DRUG TEST/PHYSICAL	298.00	495.00	692.00	600.00	600.00	488.10	600.00	600.00	
5170130	BENEFITS	202,597.02	197,066.45	178,888.77	208,200.00	208,200.00	150,157.18	188,000.00	188,000.00	
5170131	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	
5170140	HSA CONTRIBUTION	3,700.00	4,300.00	4,325.00	6,200.00	6,200.00	5,000.00	3,800.00	3,800.00	
5170150	VEHICLE MAINTENANCE	9,477.00	2,611.98	5,802.35	4,500.00	4,500.00	10,969.20	4,500.00	4,500.00	
5170160	HEALTH, SAFETY & WELFARE	.00	54.45	276.46	500.00	500.00	33.16	500.00	500.00	
5170170	WATER METER PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
5170171	WATER PURCHASE - BRWCD	.00	.00	.00	.00	.00	.00	.00	.00	
5170172	WATER PURCHASE - W. CORRINE	.00	.00	.00	.00	.00	.00	.00	.00	
5170180	LAB	1,487.51	6,825.73	7,320.56	6,000.00	6,000.00	5,276.51	6,000.00	6,000.00	
5170190	UNIFORMS	3,116.42	3,186.08	3,253.00	3,500.00	3,500.00	4,578.59	3,500.00	3,500.00	
5170200	WATER CHLORINE	6,933.51	8,125.88	8,136.58	8,000.00	8,000.00	10,399.50	8,000.00	8,000.00	
5170201	GERMER IRRIGATION	446.25	463.75	490.00	400.00	400.00	.00	400.00	400.00	
5170202	STEVENSEN IRRIGATION	892.50	927.50	980.00	800.00	800.00	.00	800.00	800.00	
5170203	BEVERLY GIBSON IRRIGATION MAIN	200.00	200.00	200.00	200.00	200.00	.00	200.00	200.00	
5170204	BRWCD	51,750.00	83,476.20	41,375.85	100,000.00	100,000.00	54,551.40	100,000.00	100,000.00	
5170210	BOOKS & SUBSCRIPTIONS	1,623.00	1,672.00	1,684.00	1,600.00	1,600.00	1,822.00	2,000.00	2,000.00	
5170212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
5170219	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
5170220	PUBLIC NOTICES	364.66	558.31	.00	300.00	300.00	.00	300.00	300.00	
5170230	TRAVEL	2,784.67	1,826.60	3,506.28	2,500.00	2,500.00	1,795.79	2,500.00	2,500.00	
5170240	OFFICE SUPPLIES & EXPENSES	3,295.27	6,756.14	4,538.54	5,000.00	5,000.00	4,466.96	5,000.00	5,000.00	
5170241	POSTAGE	18,253.83	15,703.25	8,285.15	18,000.00	18,000.00	5,973.82	18,000.00	18,000.00	
5170243	COPIER/SUPPLIES	2,282.56	2,537.79	2,463.65	3,000.00	3,000.00	1,998.25	3,000.00	3,000.00	
5170250	SUPPLIES & MAINTENA	82,035.93	87,734.44	70,748.02	75,000.00	75,000.00	77,673.37	75,000.00	75,000.00	
5170251	FUEL	5,480.90	5,087.97	9,341.55	10,000.00	10,000.00	3,945.75	10,000.00	10,000.00	
5170252	TIRES	.00	.00	.00	.00	.00	.00	.00	.00	
5170260	BUILDING & GROUNDS MAINTENANC	132.20	4,471.02	2,892.25	2,000.00	2,000.00	3,180.42	2,000.00	2,000.00	
5170269	UTILITY - PUB WORKS BUILDING	6,325.31	9,813.84	2,286.88	3,500.00	3,500.00	2,004.99	3,500.00	3,500.00	
5170270	WATER ELECTRIC POWER PUMPING	131,363.27	135,214.84	127,300.56	140,000.00	140,000.00	110,188.09	140,000.00	140,000.00	
5170271	GAS - (QUESTAR)	.00	1,235.89	4,341.20	4,300.00	4,300.00	6,730.71	5,400.00	5,400.00	
5170274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	
5170280	TELEPHONE	4,160.51	4,900.33	4,649.90	5,900.00	5,900.00	3,262.32	5,900.00	5,900.00	
5170281	INTERNET	228.60	240.00	222.61	300.00	300.00	204.60	300.00	300.00	
5170290	RENT OF TREATMENT BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
5170291	RENT OF SHOP PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
5170310	SERVICES DATA PROCESSING	497.83	527.81	690.06	800.00	800.00	516.99	800.00	800.00	



Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
5170509	CITY SHOP - MALT-O-MEAL	.00	.00	.00	.00	.00	.00	.00	.00	
5170510	WATER CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	15,000.00	.00	.00	
5170511	2000 UTILITY IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5170512	FACILITIES/IMPACT FEE	768.00	5,082.00	3,294.00	.00	.00	.00	.00	.00	
5170513	SECONDARY WATER	.00	.00	.00	.00	.00	.00	.00	.00	
5170519	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
5170520	UP GRADE PUMP STATION	.00	.00	.00	.00	.00	.00	.00	.00	
5170521	VEHICLE LEASE 1996 FORD TRUCK	.00	.00	.00	.00	.00	.00	.00	.00	
5170522	ZIONS LEASE - MOW TRACTOR/EQUI	.00	.00	.00	.00	.00	.00	.00	.00	
5170523	2006 CHEV SILVERADO PICKUP	.00	.00	.00	.00	.00	.00	.00	.00	
5170524	PW DIR 2006 CHEV SILVERADO TRK	.00	.00	.00	.00	.00	.00	.00	.00	
5170530	IOWA STRING WATER IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5170531	12.475 ACRES-SHOP/KING/WATER S	.00	.00	.00	.00	.00	.00	.00	.00	
5170532	4.223 ACRES-SHOP/KING/WATER SO	.00	.00	.00	.00	.00	.00	.00	.00	
5170533	5 ACRES-SHOP/KING/WATER SOURC	.00	.00	.00	.00	.00	.00	.00	.00	
5170540	PURCHASES OF EQUIPMENT - TANK	.00	.00	.00	.00	.00	.00	.00	.00	
5170541	VEHICLE PURCHASE	.00	.00	.00	35,000.00	35,000.00	.00	.00	.00	
5170550	COMBINED WITH 7053002	.00	.00	.00	.00	.00	.00	.00	.00	
5170560	WATER DEPRECIATION	198,880.46	200,229.23	188,169.43	200,000.00	200,000.00	.00	200,000.00	200,000.00	
5170569	WATER METER- NEW CONNECTIONS	.00	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
5170570	WATER METER- REPLACEMENT	84,112.74	225,343.30	221,689.92	150,000.00	150,000.00	170,709.60	150,000.00	150,000.00	
5170571	TANK	.00	.00	.00	.00	.00	.00	.00	.00	
5170572	SECONDARY WATER RIGHTS/PUMP	.00	.00	.00	.00	.00	.00	.00	.00	
5170580	TREMONT STREET WATER LINE	.00	.00	.00	.00	.00	.00	.00	.00	
5170591	BRWCD WATER PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
5170592	WEST CORINNE BOOSTER	.00	.00	.00	.00	.00	.00	.00	.00	
5170593	CORBETT WATER LINE	.00	.00	.00	.00	.00	.00	.00	.00	
5170594	DISTRICT/JDOT WATER SYSTEM	.00	.00	.00	.00	.00	.00	.00	.00	
5170610	ZIONS - TANK/BRWCD - 790,000	.00	.00	.00	.00	.00	.00	.00	.00	
5170611	1ST SEC MFA-\$475K WATER/SEWER	.00	.00	.00	.00	.00	.00	.00	.00	
5170612		.00	.00	.00	.00	.00	.00	.00	.00	
5170613	ZIONS-WATER REV - FMHA	.00	.00	.00	.00	.00	.00	.00	.00	
5170614	SID WATER RESOURCES-\$140k	.00	.00	.00	.00	.00	.00	.00	.00	
5170615	140K SID WATER RESOURCES	.00	.00	.00	.00	.00	.00	.00	.00	
5170616	2006 CHEV SILVERADO LEASE PAY	.00	.00	.00	.00	.00	.00	.00	.00	
5170617	PW DIR 2006 CHEV TRUCK LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
5170701	CAPITAL ENGINEERING	62.00	2,115.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
5170705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
5170706	EQUIPMENT GREATER THAN \$5000	14,167.78	6,447.72	.00	30,000.00	30,000.00	18,817.00	30,000.00	30,000.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
5170710	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
5170711	NEW WELL	.00	.00	.00	.00	.00	.00	.00	.00	
5170712	NEW TANK	.00	.00	.00	.00	.00	.00	.00	.00	
5170750	WATER CONSTRUCTION	71,983.77	.00	.00	.00	.00	.00	318,000.00	318,000.00	
5170801	LEASE - MOW TRACTOR #9037	.00	.00	.00	.00	.00	.00	.00	.00	
5170802	LEASE 2006 SILVERADO #9039	.00	.00	.00	.00	.00	.00	.00	.00	
5170803	LEASE 2007 CHEV TRUCK #9041	.00	.00	.00	.00	.00	.00	.00	.00	
5170804	LEASE - 20XX SERVICE TRUCK	.00	.00	.00	.00	.00	.00	.00	.00	
5170805	VACTOR TRUCK	.00	.00	.00	.00	.00	.00	.00	.00	
5170806	TRUCK PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
5170810	ZIONS-WATER REVE - FMHA	.00	.00	.00	.00	.00	.00	.00	.00	
5170871	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
5170872	FMHA WTR 349,000 LOAN INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
5170901	CORR BILLING ERROR - LONG TERM	.00	.00	.00	.00	.00	.00	.00	.00	
5170902	INTERFUND LOAN/RDA #3 & #2	.00	.00	.00	.00	.00	.00	.00	.00	
5170903	LOAN OVERPAYMENT REFUND	.00	.00	.00	.00	.00	.00	.00	.00	
5170905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
5170991	PENSION EXPENSE - ACTUARY CALC	.00	.00	.00	.00	.00	.00	.00	.00	
5170995	BUD TO GAAP - INTERFUND LOANS	.00	.00	.00	.00	.00	.00	.00	.00	
5170998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00	.00	.00	.00	.00	.00	
5170999	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total WATER DEPARTMENT UTILITY FUND:</b>		<b>1,284,484.32</b>	<b>1,418,709.52</b>	<b>1,255,962.32</b>	<b>1,536,100.00</b>	<b>1,550,100.00</b>	<b>1,065,867.04</b>	<b>1,826,500.00</b>	<b>1,826,500.00</b>	
<b>SEWER DEPARTMENT</b>										
5171991	PENSION EXP - ACTUARY CALC	12,495.00	23,794.00-	102,725.00-	.00	.00	.00	.00	.00	
<b>Total SEWER DEPARTMENT:</b>		<b>12,495.00</b>	<b>23,794.00-</b>	<b>102,725.00-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>STORM DRAIN UTILITY</b>										
5174100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total STORM DRAIN UTILITY:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>SECONDARY WATER</b>										
5180100	SALARY	7,098.39	5,767.23	4,373.67	5,200.00	5,200.00	2,526.91	5,500.00	5,500.00	
5180101	OVERTIME WAGES	1,184.61	236.34	430.08	1,000.00	1,000.00	1,021.12	1,000.00	1,000.00	
5180102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
5180130	BENEFITS	5,339.58	4,264.67	2,696.03	3,600.00	3,600.00	1,999.49	3,600.00	3,600.00	



Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
5180170	WATER METER PURCHASES	121,537.78	32,156.25	.00	50,000.00	50,000.00	51,840.00	50,000.00	50,000.00	
5180201	SAFETY SUPPLIES	.00	.00	.00	200.00	200.00	.00	200.00	200.00	
5180230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	
5180240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	
5180241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
5180250	SUPPLIES & MAINT.	10,777.26	13,536.32	9,873.21	12,000.00	12,000.00	13,666.65	12,000.00	12,000.00	
5180251	FUEL	1,125.12	1,570.45	1,996.91	2,000.00	2,000.00	890.80	2,000.00	2,000.00	
5180270	PUMPING POWER COST	8,760.22	21,101.07	21,012.41	40,000.00	40,000.00	22,311.44	40,000.00	40,000.00	
5180280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
5180300	SECONDARY WATER O&M COSTS	.00	.00	.00	.00	.00	.00	.00	.00	
5180320	ENGINEERING	1,536.00	4,005.00	8,193.50	10,000.00	10,000.00	3,798.25	10,000.00	10,000.00	
5180330	LEGAL	.00	62.50	281.25	.00	.00	.00	.00	.00	
5180360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
5180370	OTHER PROFESSIONAL & TECHNICA	629.25	2,690.00	.00	.00	50,000.00	33,147.50	40,000.00	40,000.00	
5180460	WATER SHARES	9,948.02	11,908.84	36,671.05	13,100.00	13,100.00	30,456.60	33,000.00	33,000.00	
5180462	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
5180501	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
5180512	FACILITIES/IMPACT FEE	.00	.00	1,800.00	.00	.00	.00	.00	.00	
5180560	SECONDARY WATER DEPRECIATION	61,029.70	163,198.79	163,223.05	250,000.00	250,000.00	.00	250,000.00	250,000.00	
5180700	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
5180701	CAPITAL ENGINEERING	11,988.00	62,227.25	8,541.25	6,000.00	6,000.00	1,311.00	6,000.00	6,000.00	
5180705	REAL PROPERTY ACQUISITION	.00	88,188.98	2,800.00	.00	500,000.00	501,869.09	.00	.00	
5180706	EQUIPMENT GREATER THAN \$5000	8,846.25	.00	.00	.00	.00	.00	.00	.00	
5180715	ACQUISITION OF WATER SHARES	496,980.00	124,400.00	10,100.00	50,000.00	50,000.00	435,510.00	50,000.00	50,000.00	
5180750	SECONDARY WATER CONSTRUCTIO	8,659.22	46,496.64	.00	.00	.00	.00	700,000.00	700,000.00	
5180751	CONSTRUCTION BOND 2019 SERIES	1,842,182.61	3,368.33	.00	.00	.00	.00	.00	.00	
5180752	CONSTRUCTION BOND 2021 SERIES	.00	872,002.18	2,417,766.78	900,000.00	900,000.00	1,519,375.81	.00	.00	
5180810	BOND PRINCIPAL 2019 SERIES	.00	205,000.00	211,000.00	216,000.00	216,000.00	216,000.00	221,000.00	221,000.00	
5180811	BOND PRINCIPAL 2021 SERIES	.00	.00	239,000.00	256,000.00	256,000.00	256,000.00	262,000.00	262,000.00	
5180871	BOND INTEREST 2019 SERIES	87,653.51	85,748.00	80,543.69	78,000.00	78,000.00	75,123.22	70,000.00	70,000.00	
5180872	BOND INTEREST 2021 SERIES	.00	.00	110,430.95	94,000.00	94,000.00	92,843.09	88,000.00	88,000.00	
5180890	BOND ISSUANCE COSTS	.00	26,500.00	.00	.00	.00	.00	.00	.00	
5180998	BUDGET TO GAAP - PRINCIPAL PAY	.00	205,000.00-	450,000.00-	.00	.00	.00	.00	.00	
5180999	BUDGET TO GAAP- CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	
Total SECONDARY WATER:		2,685,275.52	1,569,428.84	2,880,733.83	1,988,100.00	2,538,100.00	3,259,690.97	1,845,300.00	1,845,300.00	
<b>ADMIN SERVICE CHARGES</b>										
5190905	ADMIN SERVICES CHARGE - WATER	7,600.00	10,600.00	7,500.00	9,300.00	9,300.00	.00	42,600.00	42,600.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
5190910	ADMIN SERVICE CHARGE SEC WATE	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADMIN SERVICE CHARGES:		7,600.00	10,600.00	7,500.00	9,300.00	9,300.00	.00	42,600.00	42,600.00	
<b>BUDGET TO GAAP DEBT PROCEEDS</b>										
5199100	CAPITAL ASSET PURCHASES	2,467,004.73-	1,328,902.23-	2,439,208.03-	.00	.00	.00	.00	.00	
5199601	BUDGET TO GAAP - BOND PROCEED	.00	4,400,000.00	.00	.00	.00	.00	.00	.00	
Total BUDGET TO GAAP DEBT PROCEEDS:		2,467,004.73-	3,071,097.77	2,439,208.03-	.00	.00	.00	.00	.00	
WATER UTILITY FUND Revenue Total:		1,856,335.16	7,081,226.52	3,867,764.95	3,533,500.00	4,097,500.00	2,320,575.82	3,714,400.00	3,714,400.00	
WATER UTILITY FUND Expenditure Total:		1,522,850.11	6,046,042.13	1,602,263.12	3,533,500.00	4,097,500.00	4,325,558.01	3,714,400.00	3,714,400.00	
Net Total WATER UTILITY FUND:		333,485.05	1,035,184.39	2,265,501.83	.00	.00	2,004,982.19-	.00	.00	

Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Approved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET
<b>TREATMENT PLANT FUND</b>										
<b>OTHER INTERGOVERNMENTAL REV.</b>										
5234450	SALES - LAB WORK	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER INTERGOVERNMENTAL REV.:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>OTHER INCOME</b>										
5236500	COVID 19 GRANT	117.48	114.51	.00	.00	.00	.00	.00	.00	
5236580	RENT ON SHOP FROM UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	
5236599	OTHER INCOME	569.04	.00	2,687.50	.00	.00	2,369.50	.00	.00	
5236600	W.L.F. PRETREATMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5236601	AUTOLIV/TREATMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5236602	SALES - LAB WORK	.00	.00	.00	.00	.00	.00	.00	.00	
5236603	MOM EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5236610	INTEREST EARNINGS	107,153.15	22,803.03	27,160.89	15,000.00	15,000.00	154,408.41	20,000.00	20,000.00	
5236670	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	.00	
5236801	LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER INCOME:		107,839.67	22,917.54	29,848.39	15,000.00	15,000.00	156,777.91	20,000.00	20,000.00	
<b>UTILITY REVENUE</b>										
5237711	TREATMENT OVERAGE	619,558.06	622,192.66	555,643.00	625,000.00	625,000.00	497,260.27	625,000.00	625,000.00	
5237712	TREATMENT OVERAGE GARLAND	11,837.81	3,878.05	2,503.97	.00	.00	.00	.00	.00	
5237725	REC BAD DEBT/GARNISHMENT/SERV	.00	.00	.00	.00	.00	.00	.00	.00	
5237770	SALES TREATMENT TREMONTON	1,083,979.87	1,127,758.99	1,201,740.97	1,125,000.00	1,125,000.00	973,552.91	1,125,000.00	1,125,000.00	
5237771	SALES TREAT FOR CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.00	
5237772	SALES SEWER OVERAGE	.00	.00	.00	.00	.00	.00	.00	.00	
5237773	SALE OF COMPOST	9,232.50	8,214.50	7,716.64	6,000.00	6,000.00	4,753.98	6,000.00	6,000.00	
5237780	SALES TREATMENT GARLAND	252,068.10	252,464.30	210,495.40	.00	.00	.00	.00	.00	
5237781	SALES GARLAND CONTINGENCY FUN	.00	.00	.00	.00	.00	.00	.00	.00	
5237782	GARLAND UNREVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
5237783	WEST LIBERTY FOODS	.00	.00	.00	.00	.00	.00	.00	.00	
5237784	TRANS IN TC SHARE/FUND 47	.00	.00	.00	.00	.00	.00	.00	.00	
Total UTILITY REVENUE:		1,976,676.34	2,014,508.50	1,978,099.98	1,756,000.00	1,756,000.00	1,475,567.16	1,756,000.00	1,756,000.00	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>										
5238897	EXCESS FROM RESERVES	.00	.00	.00	493,400.00	718,400.00	.00	4,193,300.00	4,193,300.00	



Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
5272274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	
5272280	TELEPHONE	1,891.13	1,696.16	1,333.76	2,100.00	2,100.00	1,148.81	2,100.00	2,100.00	
5272281	INTERNET	228.60	240.00	222.61	300.00	300.00	204.60	300.00	300.00	
5272290	TREATMENT PLANT EQUIP PURCHAS	.00	.00	.00	.00	.00	.00	.00	.00	
5272310	SERVICES DATA PROCESSING	545.87	575.30	671.45	900.00	900.00	589.07	900.00	900.00	
5272312	COMPUTER SOFTWARE	866.57	836.80	592.77	900.00	900.00	544.66	900.00	900.00	
5272313	COMPUTER HARDWARE	1,707.34	.00	9.75	1,500.00	1,500.00	252.61	1,200.00	1,200.00	
5272320	ENGINEERING	.00	.00	937.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	
5272321	ENGINEERING - MALT-O-MEAL	.00	.00	.00	.00	.00	.00	.00	.00	
5272326	SAND FILTERS OR BIO SELECTOR	.00	.00	.00	.00	.00	.00	.00	.00	
5272330	LEGAL	93.75	.00	.00	100.00	100.00	.00	100.00	100.00	
5272331	503 LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
5272332	CONTRACT MINUTES/SOCIAL MEDIA	4,399.92	4,399.92	4,800.00	9,200.00	9,200.00	6,530.16	9,900.00	9,900.00	
5272340	ACCOUNTING & AUDITING	6,760.27	5,270.61	9,948.98	9,600.00	9,600.00	7,708.93	8,400.00	8,400.00	
5272347	CREDIT CARD SERVICE FEE	.00	5,595.61	10,610.00	8,200.00	8,200.00	9,487.96	9,500.00	9,500.00	
5272360	EDUCATION	177.50	199.00	970.00	1,000.00	1,000.00	1,748.00	1,000.00	1,000.00	
5272370	TREATMENT PLT PROFESSIONAL	.00	.00	.00	.00	.00	.00	.00	.00	
5272380	TREATMENT SAMPLES	3,647.00	2,748.00	3,860.00	4,000.00	4,000.00	2,803.00	4,000.00	4,000.00	
5272410	INSURANCE	14,346.71	13,910.48	15,543.10	17,500.00	17,500.00	15,920.20	15,300.00	15,300.00	
5272415	DEDUCTIBLE EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
5272420	CARES ACT (COVID 19)	117.48	114.51	.00	.00	.00	.00	.00	.00	
5272430	TREATMENT PLANT INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
5272450	PLT MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
5272460	PLANT SLUDGE REMOVAL	576.02	.00	.00	.00	.00	.00	.00	.00	
5272470	SOLIDS HANDELING - ORDOR CO	.00	.00	.00	.00	.00	.00	.00	.00	
5272480	BAD DEBTS EXPENSE	242.19	.00	.00	.00	.00	787.79	.00	.00	
5272500	CAPITAL PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
5272501	1200 S OUTFALL LINE WWTP	.00	.00	.00	.00	.00	.00	.00	.00	
5272502	TREATMENT PLANT EXPANSION	.00	.00	.00	.00	.00	.00	.00	.00	
5272503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
5272510	PARSONS PROPERTY PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
5272512	FACILITIES/IMPACT FEE	.00	.00	.00	65,000.00	65,000.00	40,519.91	.00	.00	
5272520	DAF	.00	.00	.00	.00	.00	.00	.00	.00	
5272521	ULTRA VIOLET LAMPS & O-RING	.00	.00	.00	300,000.00	525,000.00	56,709.65	425,000.00	425,000.00	
5272525	TREATMENT CAPACITY	.00	.00	.00	.00	.00	.00	.00	.00	
5272530	LAB BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
5272540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5272550	MALT-O-MEAL	.00	.00	.00	.00	.00	.00	.00	.00	
5272600	TREATMENT PLANT DEPRECIATION	204,238.57	205,122.69	557,810.53	420,000.00	420,000.00	.00	420,000.00	420,000.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
5272610	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5272611	DEBT SERVICE RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
5272612	EMERGENCY REPAIR FUND RESERV	.00	.00	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	
5272620	A/P PAYMENT ON LOAN UTILITY	.00	.00	.00	.00	.00	.00	.00	.00	
5272700	CAPITAL PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
5272701	CAPITAL ENGINEERING	58,148.89	21,077.50	.00	.00	.00	34,071.58	.00	.00	
5272705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
5272706	EQUIPMENT GREATER THAN \$5000	36,615.03	.00	59,597.82	29,000.00	29,000.00	.00	29,000.00	29,000.00	
5272709	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5272710	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
5272711	SALSNES FILTER	.00	.00	.00	.00	.00	.00	.00	.00	
5272712	AEROTOR - BEARING/CHAINS REPLA	.00	38,030.90	745,944.66	.00	.00	.00	.00	.00	
5272713	AEROTOR BASIN	.00	.00	.00	.00	.00	.00	3,508,000.00	3,508,000.00	
5272714	TREATMENT PLANT CONSTRUCTION	.00	.00	.00	.00	.00	.00	219,000.00	219,000.00	
5272801	TELEPHONE LEASE PAYABLE	.00	.00	.00	.00	.00	.00	.00	.00	
5272810	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5272850	INTEREST - TREATMENT PLANT	.00	.00	.00	.00	.00	.00	.00	.00	
5272851	SALSNA FILTER LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
5272852	NUTRIENT REMOVAL	2,150,566.74	57,942.47	.00	.00	.00	.00	.00	.00	
5272853	SOLID HANDLING	812,595.62	57,226.59	.00	.00	.00	.00	.00	.00	
5272854	INFLUENT SCREEN	183,949.92	223,779.60	112,754.88	.00	.00	.00	.00	.00	
5272901	CORR BILLING ERROR - LONG TERM	.00	.00	.00	.00	.00	.00	.00	.00	
5272905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
5272991	PENSION EXP - ACTUARY CALC	12,504.00	21,620.00	122,472.00	.00	.00	.00	.00	.00	
5272998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00	.00	.00	.00	.00	.00	
5272999	BUDGET TO GAAP - CAPITAL OUTLA	3,236,136.57	382,967.06	918,297.36	.00	.00	.00	.00	.00	
Total TREATMENT PLANT:		788,538.82	872,913.01	1,111,075.60	1,642,400.00	1,867,400.00	720,830.33	5,416,400.00	5,416,400.00	
<b>COMPOST OPERATIONS</b>										
5273100	SALARIES	57,918.24	58,424.38	60,078.51	71,400.00	71,400.00	50,500.67	75,000.00	75,000.00	
5273101	OVERTIME WAGES	659.59	1,736.44	600.81	2,000.00	2,000.00	1,171.56	2,000.00	2,000.00	
5273102	WAGES TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
5273103	MERIT	.00	.00	.00	200.00	200.00	.00	200.00	200.00	
5273130	BENEFITS	31,221.99	32,415.52	30,167.37	33,900.00	33,900.00	24,843.73	33,500.00	33,500.00	
5273150	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00	
5273160	FUEL	12,164.01	13,241.17	18,790.87	20,000.00	20,000.00	17,370.26	20,000.00	20,000.00	
5273180	LAB	.00	683.32	2,027.81	4,000.00	4,000.00	.00	4,000.00	4,000.00	
5273190	UNIFORMS	876.99	783.93	807.13	800.00	800.00	1,286.50	800.00	800.00	



Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Approved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET
Total COMPOST OPERATIONS:		262,297.24	254,375.69	251,081.15	312,900.00	312,900.00	216,195.48	743,800.00	743,800.00	
<b>BUDGET TO GAAP DEBT PROCEEDS</b>										
5280100	CAPITAL ASSET PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
5280200	PRINCIPAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5280300	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
5280400	PRINCIPAL BOND PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5280500	LOSS ON ASSETS - SEWAGE PLANT	.00	.00	.00	.00	.00	.00	.00	.00	
5280901	LOAN TO FUND 54 - SEWER	.00	.00	.00	300,000.00	300,000.00	.00	.00	.00	
Total BUDGET TO GAAP DEBT PROCEEDS:		.00	.00	.00	300,000.00	300,000.00	.00	.00	.00	
<b>ADMIN SERVICE CHARGES</b>										
5290905	ADMIN SERVICES CHARGE	8,200.00	6,000.00	9,000.00	9,100.00	9,100.00	.00	9,100.00	9,100.00	
Total ADMIN SERVICE CHARGES:		8,200.00	6,000.00	9,000.00	9,100.00	9,100.00	.00	9,100.00	9,100.00	
TREATMENT PLANT FUND Revenue Total:		2,283,047.54	2,585,586.66	2,306,456.05	2,264,400.00	2,489,400.00	1,745,672.46	6,169,300.00	6,169,300.00	
TREATMENT PLANT FUND Expenditure Total:		1,059,036.06	1,133,288.70	1,371,156.75	2,264,400.00	2,489,400.00	937,025.81	6,169,300.00	6,169,300.00	
Net Total TREATMENT PLANT FUND:		1,224,011.48	1,452,297.96	935,299.30	.00	.00	808,646.65	.00	.00	











Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
5471460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
5471480	BAD DEBTS EXPENSE	51.65	.00	.00	.00	.00	153.16	.00	.00	
5471490	CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00	
5471500	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5471502	ASPHALT SAW	.00	.00	.00	.00	.00	.00	.00	.00	
5471503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
5471511	1200 SOUTH UTIL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5471512	2500 W SEWER	.00	.00	2,800.00	.00	.00	.00	.00	.00	
5471513	FACILITIES/IMPACT FEE	448.00	2,683.00	964.00	.00	.00	.00	.00	.00	
5471540	SEWER CLEAN OUT LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
5471560	SEWER DEPRECIATION	42,963.65	44,565.73	44,931.01	50,000.00	50,000.00	.00	50,000.00	50,000.00	
5471610	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5471700	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
5471701	CAPITAL ENGINEERING	7,574.50	443.00	18,950.75	10,000.00	10,000.00	1,156.50	10,000.00	10,000.00	
5471705	REAL LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
5471706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	5,100.00	5,100.00	.00	5,100.00	5,100.00	
5471750	SEWER CONSTRUCTION	63,693.45	13,652.45	.00	1,000,000.00	1,287,000.00	1,276.24	.00	.00	
5471801	TELEPHONE LEASE PAYABLE	.00	.00	.00	.00	.00	.00	.00	.00	
5471802	VACTOR TRUCK	.00	.00	.00	.00	.00	.00	.00	.00	
5471905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
5471991	PENSION EXP - ACTUARY CALC	2,275.00	4,325.00-	21,694.00-	.00	.00	.00	.00	.00	
5471999	BUDGET TO GAAP - CAPITAL OUTLA	69,414.55-	9,279.94-	18,950.75-	.00	.00	.00	.00	.00	
Total SEWER DEPARTMENT:		144,190.16	164,368.33	127,181.08	1,203,400.00	1,490,400.00	105,023.66	256,600.00	256,600.00	
<b>ADMIN SERVICE CHARGES</b>										
5490905	ADMIN SERVICES CHARGE	1,200.00	1,000.00	1,000.00	1,300.00	1,300.00	.00	34,600.00	34,600.00	
Total ADMIN SERVICE CHARGES:		1,200.00	1,000.00	1,000.00	1,300.00	1,300.00	.00	34,600.00	34,600.00	
SEWER FUND Revenue Total:		272,861.79	371,325.90	356,216.75	1,204,700.00	1,491,700.00	326,740.61	291,200.00	291,200.00	
SEWER FUND Expenditure Total:		145,390.16	165,368.33	128,181.08	1,204,700.00	1,491,700.00	105,023.66	291,200.00	291,200.00	
Net Total SEWER FUND:		127,471.63	205,957.57	228,035.67	.00	.00	221,716.95	.00	.00	

Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Approved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET
<b>STORM DRAIN FUND</b>										
<b>OTHER REVENUE</b>										
5536602	OTHER UTILITY REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
5536610	INTEREST EARNING	10,661.52	3,622.68	5,683.07	4,000.00	4,000.00	27,291.13	4,000.00	4,000.00	
5536680	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
5536904	LOAN FROM FUND 40-CAPITAL PROJ	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER REVENUE:		10,661.52	3,622.68	5,683.07	4,000.00	4,000.00	27,291.13	4,000.00	4,000.00	
<b>UTILITY REVENUE</b>										
5537715	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
5537716	STORM DRAIN REVENUE	160,947.40	167,061.39	175,666.67	177,000.00	177,000.00	141,774.31	192,000.00	192,000.00	
5537730	STORM DRAIN FEES	.00	.00	.00	.00	.00	.00	.00	.00	
Total UTILITY REVENUE:		160,947.40	167,061.39	175,666.67	177,000.00	177,000.00	141,774.31	192,000.00	192,000.00	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>										
5538700	CAPITAL CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
5538840	DEVELOPER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
5538850	REDUCTION IN RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
5538897	EXCESS FROM RESERVES	.00	.00	.00	60,400.00	60,400.00	.00	65,400.00-	65,400.00-	
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00	60,400.00	60,400.00	.00	65,400.00-	65,400.00-	
<b>IMPACT FEES</b>										
5539725	STORM DRAIN IMPACT FEES	133,014.50	213,920.80	269,535.26	427,000.00	427,000.00	85,074.47	342,000.00	342,000.00	
5539755	IMPACT FEE REIMBURSEMENT	.00	.00	.00	74,000.00-	74,000.00-	.00	74,000.00-	74,000.00-	
5539897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	45,000.00-	45,000.00-	
Total IMPACT FEES:		133,014.50	213,920.80	269,535.26	353,000.00	353,000.00	85,074.47	223,000.00	223,000.00	
<b>STORM DRAIN UTILITY FUND</b>										
5540100	SALARIES	12,700.08	12,988.61	13,351.28	20,200.00	20,200.00	13,956.13	22,700.00	22,700.00	
5540101	OVERTIME WAGES	.00	.00	40.59	600.00	600.00	5,240.90	600.00	600.00	
5540103	MERIT	.00	.00	.00	200.00	200.00	.00	200.00	200.00	
5540106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
5540130	BENEFITS	8,706.06	8,870.22	7,886.00	13,500.00	13,500.00	10,457.13	11,000.00	11,000.00	
5540201	SAFETY SUPPLIES	12.78	.00	.00	200.00	200.00	.00	200.00	200.00	



Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Approved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET
Total DEPARTMENT: 70:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>ADMIN SERVICE CHARGES</b>										
5590905	ADMIN SERVICES CHARGE	1,400.00	1,000.00	1,000.00	1,200.00	1,200.00	.00	34,500.00	34,500.00	
Total ADMIN SERVICE CHARGES:		1,400.00	1,000.00	1,000.00	1,200.00	1,200.00	.00	34,500.00	34,500.00	
<b>DEPARTMENT: 99</b>										
5599999	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00	.00	.00	.00	
STORM DRAIN FUND Revenue Total:		304,623.42	384,604.87	450,885.00	594,400.00	594,400.00	254,139.91	353,600.00	353,600.00	
STORM DRAIN FUND Expenditure Total:		113,272.19	117,417.40	119,224.02	594,400.00	594,400.00	406,477.17	353,600.00	353,600.00	
Net Total STORM DRAIN FUND:		191,351.23	267,187.47	331,660.98	.00	.00	152,337.26-	.00	.00	











Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET
	Total REDEVELOPMENT #2:	414,596.84	162,722.15	162,671.31	415,000.00	994,520.00	31,786.50	391,800.00	391,800.00	
	RDA DIST #2 FUND - DOWNTOWN Revenue Total:	752,230.00	149,923.91	301,916.21	415,000.00	994,520.00	210,844.97	391,800.00	391,800.00	
	RDA DIST #2 FUND - DOWNTOWN Expenditure Total:	414,596.84	162,722.15	162,671.31	415,000.00	994,520.00	31,786.50	391,800.00	391,800.00	
	Net Total RDA DIST #2 FUND - DOWNTOWN:	337,633.16	12,798.24-	139,244.90	.00	.00	179,058.47	.00	.00	











Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
7383611	PAYMENT WLF	.00	.00	.00	.00	.00	.00	.00	.00	
7383612	PAYMENT TO MILLARD REFRIGERATI	.00	.00	.00	.00	.00	.00	.00	.00	
7383613	DEBT SERVICE - RDA #3	.00	.00	.00	.00	.00	.00	.00	.00	
7383614	BRAG 20% ALLOCATION WLF/EDA	.00	.00	.00	.00	.00	.00	.00	.00	
7383621	WLF-TEC PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
7383623	MILLARD - TEC PROFESSIONAL SER	.00	.00	.00	.00	.00	.00	.00	.00	
Total RDA #3 - W. LIB FOODS/MILLARD:		.00	.00	.00	.00	.00	338.92	.00	.00	
<b>W.LIB FOODS/HOUSING PLAN IMPRO</b>										
7384220	PUBLIC NOTICE	.00	.00	.00	.00	.00	.00	.00	.00	
7384320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
7384330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
7384370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	35,000.00	35,000.00	19,850.00	10,000.00	10,000.00	
7384450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
7384460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
7384500	CITY'S SHARE OF NEIGHB IMPROVE	6,195.85	.00	.00	100,000.00	100,000.00	.00	.00	.00	
7384710	CAPITAL OUTLAY	.00	.00	.00	225,000.00	225,000.00	.00	1,000,000.00	1,000,000.00	
7384900	CONTRIBUTION TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total W.LIB FOODS/HOUSING PLAN IMPRO:		6,195.85	.00	.00	360,000.00	360,000.00	19,850.00	1,010,000.00	1,010,000.00	
<b>DEPARTMENT: 90</b>										
7390110	LOAN TO FUND 26 - PARKS	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 90:		.00	.00	.00	.00	.00	.00	.00	.00	
RDA DIST #3 - WEST LIBERTY Revenue Total:		.00	11,174.76	3,667.66	360,000.00	360,000.00	339.15	1,010,000.00	1,010,000.00	
RDA DIST #3 - WEST LIBERTY Expenditure Total:		6,195.85	.00	.00	360,000.00	360,000.00	20,188.92	1,010,000.00	1,010,000.00	
Net Total RDA DIST #3 - WEST LIBERTY:		6,195.85-	11,174.76	3,667.66	.00	.00	19,849.77-	.00	.00	

Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Approved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET
<b>GENERAL FIXED ASSETS</b>										
<b>SOURCE: 30</b>										
8030500	DONATED ASSETS - PUB SAFETY	.00	.00	.00	.00	.00	.00	.00	.00	
8030600	DONATED ASSETS - STREETS	657,939.97	.00	.00	.00	.00	.00	.00	.00	
8030700	DONATED ASSETS - RECREATION	.00	97,520.00	.00	.00	.00	.00	.00	.00	
8030900	GAIN/LOSS OF SALE OF ASSETS	.00	140,000.00-	.00	.00	.00	.00	.00	.00	
Total SOURCE: 30:		657,939.97	42,480.00-	.00	.00	.00	.00	.00	.00	
<b>SOURCE: 37</b>										
8037100	ELIMINATE ADMIN FEE	33,700.00-	33,800.00-	33,900.00-	.00	.00	.00	.00	.00	
Total SOURCE: 37:		33,700.00-	33,800.00-	33,900.00-	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 40</b>										
8040300	ELIMINATE CAP OUTLAY - GEN GOV	.00	.00	56,168.44-	.00	.00	.00	.00	.00	
8040350	ELIMINATE ADMIN FEE	33,700.00-	33,800.00-	33,900.00-	.00	.00	.00	.00	.00	
8040400	DEPRECIATION EXP - GEN GOV	38,672.94	37,195.28	36,210.12	.00	.00	.00	.00	.00	
Total DEPARTMENT: 40:		4,972.94	3,395.28	53,858.32-	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 50</b>										
8050300	ELIMINATE CAP OUTLAY - PUB SAF	167,763.96-	519,159.70-	72,433.98-	.00	.00	.00	.00	.00	
8050400	DEPRECIATION EXP - PUB SAFETY	289,982.34	332,444.75	375,751.41	.00	.00	.00	.00	.00	
Total DEPARTMENT: 50:		122,218.38	186,714.95-	303,317.43	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 60</b>										
8060300	ELIMINATE CAP OUTLAY - STREETS	530,379.42-	7,722.50-	91,903.68-	.00	.00	.00	.00	.00	
8060400	DEPRECIATION EXP - STREETS	25,796.42	23,268.66	316,625.48	.00	.00	.00	.00	.00	
Total DEPARTMENT: 60:		504,583.00-	15,546.16	224,721.80	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 70</b>										
8070300	ELEMINATE CAP OUTLAY - RECREAT	132,946.22-	21,910.36-	147,056.12-	.00	.00	.00	.00	.00	
8070400	DEPRECIATION EXP - RECREATION	117,237.65	128,009.15	131,451.23	.00	.00	.00	.00	.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
Total DEPARTMENT: 70:		15,708.57-	106,098.79	15,604.89-	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 80</b>										
8080300	ELIMINATE CAP OUTLAY - HEALTH	25,288.00-	96,845.36-	16,512.16-	.00	.00	.00	.00	.00	
8080400	DEPRECIATION EXP - HEALTH/HOME	82,846.20	89,095.78	82,647.71	.00	.00	.00	.00	.00	
Total DEPARTMENT: 80:		57,558.20	7,749.58-	66,135.55	.00	.00	.00	.00	.00	
GENERAL FIXED ASSETS Revenue Total:		624,239.97	76,280.00-	33,900.00-	.00	.00	.00	.00	.00	
GENERAL FIXED ASSETS Expenditure Total:		335,542.05-	69,424.30-	524,711.57	.00	.00	.00	.00	.00	
Net Total GENERAL FIXED ASSETS:		959,782.02	6,855.70-	558,611.57-	.00	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Approved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET
<b>LONG TERM DEBTS</b>										
<b>SOURCE: 30</b>										
9030100	JELIMINATE DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 30:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>SOURCE: 31</b>										
9031160	UTILITY FRANCHISE REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
9031162	NATURAL GAS FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 31:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>SOURCE: 35</b>										
9035100	CHARGE FOR SERVICES - GEN GOV	.00	.00	.00	.00	.00	.00	.00	.00	
9035200	PUBLIC SAFETY FEES	.00	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 35:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>SOURCE: 36</b>										
9036610	INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
9036650	MISC INCOME - GEN GOVERNMENT	.00	.00	.00	.00	.00	.00	.00	.00	
9036660	COLLECTION ON NOTE RECEIVABLE	.00	.00	.00	.00	.00	.00	.00	.00	
9036750	ELIMINATE DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 36:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 40</b>										
9040100	ADJUST VACATION GEN GOVERNMENT	.00	.00	.00	.00	.00	.00	.00	.00	
9040130	PENSION EXP - GEN GOV	41,015.00	16,224.00	1,814.00-	.00	.00	.00	.00	.00	
9040131	BENEFIT EXP - GEN GOV	33,081.00-	29,218.00-	9,163.00-	.00	.00	.00	.00	.00	
9040200	ELIMINATE DEBT PAY - GEN GOV	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 40:		7,934.00	12,994.00-	10,977.00-	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 50</b>										
9050100	ADJUST VAC PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00	.00	
9050130	PENSION EXP - PUB SAFETY	240,232.00	121,598.00	13,605.00-	.00	.00	.00	.00	.00	
9050131	BENEFIT EXP - PUB SAFETY	193,773.00-	203,142.00-	183,841.00-	.00	.00	.00	.00	.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	
9050200	ELIMINATE DEBT - PUBLIC SAFETY	77,311.59-	79,702.83-	82,168.04-	.00	.00	.00	.00	.00	
Total DEPARTMENT: 50:		30,852.59-	161,246.83-	279,614.04-	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 60</b>										
9060100	ADJUST VACATION STREETS	.00	.00	.00	.00	.00	.00	.00	.00	
9060130	PENSION EXP - STREETS	41,015.00	18,928.00	2,117.00-	.00	.00	.00	.00	.00	
9060131	BENEFITS EXP - STREETS	33,081.00-	34,089.00-	10,689.00-	.00	.00	.00	.00	.00	
9060200	ELIMINATE DEBT PAYMENT - STREE	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 60:		7,934.00	15,161.00-	12,806.00-	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 70</b>										
9070100	ADJUST VACATION RECREATION	.00	.00	.00	.00	.00	.00	.00	.00	
9070130	PENSION EXP - PARKS	82,030.00	35,151.00	3,931.00-	.00	.00	.00	.00	.00	
9070131	BENEFIT EXP - PARKS	66,166.00-	63,308.00-	19,853.00-	.00	.00	.00	.00	.00	
9070200	ELIMINATE DEBT - PARKS	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 70:		15,864.00	28,157.00-	23,784.00-	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 80</b>										
9080130	PENSION EXP - HHS	41,015.00	16,224.00	1,814.00-	.00	.00	.00	.00	.00	
9080131	BENEFIT EXP - HHS	33,081.00-	29,218.00-	9,163.00-	.00	.00	.00	.00	.00	
9080200	ELIMINATE DEBT PAYMENT HHS	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 80:		7,934.00	12,994.00-	10,977.00-	.00	.00	.00	.00	.00	
LONG TERM DEBTS Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	
LONG TERM DEBTS Expenditure Total:		8,813.41	230,552.83-	338,158.04-	.00	.00	.00	.00	.00	
Net Total LONG TERM DEBTS:		8,813.41-	230,552.83	338,158.04	.00	.00	.00	.00	.00	
Net Grand Totals:		3,493,813.95	6,121,189.84	6,447,837.59	.00	.00	849,640.74	.00	.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Requested Budget	Tentative Budget	

- Report Criteria:
- Print FUND Titles
  - Page and Total by FUND
  - Print SOURCE Titles
  - Total by SOURCE
  - Print DEPARTMENT Titles
  - Total by DEPARTMENT
  - All Segments Tested for Total Breaks

**TREMONTON CITY  
CITY COUNCIL MEETING  
May 2, 2023**

<b>TITLE:</b>	Discussion and consideration of adopting Ordinance No. 23-02 rezoning portions of Parcel No. 05-042-0054, located behind 771 East Main Street, from the Residential District, R1-10 Zone to Mixed-Use (MU) Zone to allow for the development of a parking lot for Parcel No. 05-042-0148 and the other portion to the Residential District, R1-8 Zone to allow for the development of a single-family home
<b>FISCAL IMPACT:</b>	Not applicable
<b>PRESENTER:</b>	Shawn Warnke, City Manager

**BACKGROUND:**

Parcel No. 05-042-0054, being .44-acre in size, is currently undeveloped and zoned Residential District, R1-10. The property owner of Parcel No. 05-042-0054 is also the owner of an adjacent parcel which is developed as an office building (Parcel No. 05-042-0148) and is zoned Mixed-Use (MU) (see Attachment 1). The property owner desires to develop a portion of Parcel No. 05-042-0054 as an overflow parking area for this office building on Parcel No. 05-042-0148 (Attachment 2).

The uses within the Residential District, R1-10 Zone are limited and do not permit off-site parking for an office building, and for this reason, the property owner of Parcel No. 05-042-0054 is proposing that the property be rezoned to Mixed-Use (MU Zone) to accommodate additional parking for their office building.

The applicant prepared and submitted a concept site plan of the parking lot to the Planning Commission. This concept site plan showed that the parking lot could be developed with the remaining area of Parcel No. 05-042-0054 being approximately 9,000 square feet; and

The Planning Commission reviewed the concept site plan on April 25, 2023, and recommended to the City Council that the east portion of Parcel No. 05-042-0054 be rezoned to Mixed- Use (MU) to correspond with the zoning of Parcel No. 05-042-0148 on which the office building is developed and that the lot line between Parcel No. 05-042-0054 and 05-042-0148 be adjusted so that the developed parking lot would be located on Parcel No. 05-042-0148.

Further, the Planning Commission recommended that the west portion of Parcel No. 05-042-0054, being approximately 9,000 square feet, be rezoned to the Residential District, R1-8 Zone, to accommodate a single-family building lot.

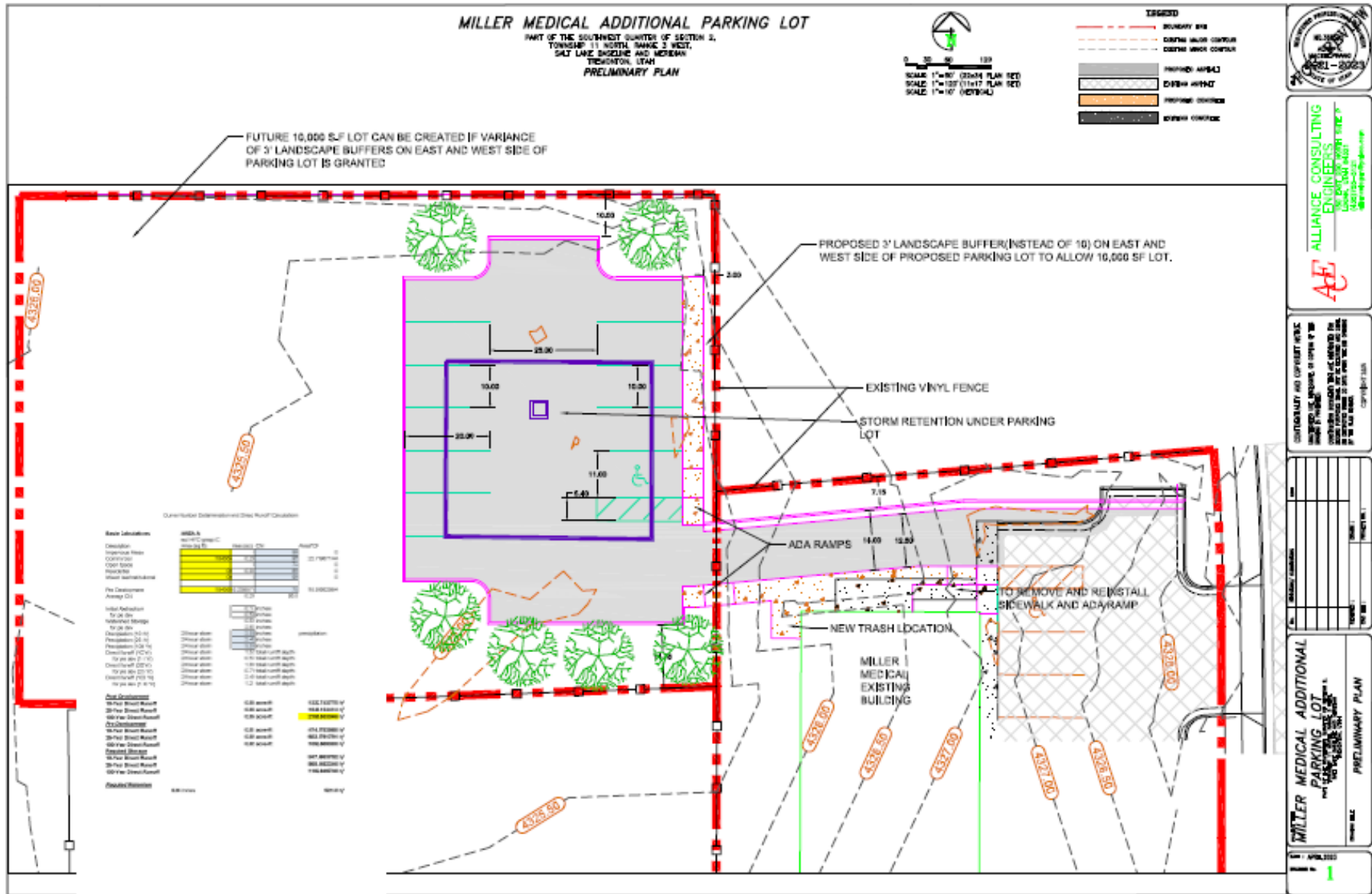
Attachment: Attachment 1- Parcel Map, Attachment 2- Concept Site Plan for Parking Lot, and Ordinance No. 23-02



# Attachment 1- Parcel Map



# Attachment 2- Concet Site Plan for Parking Lot



## ORDINANCE NO. 23-02

### AN ORDINANCE OF TREMONTON CITY CORPORATION REZONING PORTIONS OF PARCEL NO. 05-042-0054, LOCATED BEHIND 771 EAST MAIN STREET, FROM THE RESIDENTIAL DISTRICT, R1-10 ZONE TO MIXED-USE (MU) ZONE TO ALLOW FOR THE DEVELOPMENT OF A PARKING LOT FOR PARCEL NO. 05-042-0148 AND THE OTHER PORTION TO THE RESIDENTIAL DISTRICT, R1-8 ZONE TO ALLOW FOR THE DEVELOPMENT OF A SINGLE FAMILY HOME

**WHEREAS**, Parcel No. 05-042-0054, being .44-acre in size and legally described in Exhibit “A,” is currently undeveloped and zoned Residential District, R1-10; and

**WHEREAS**, Parcel No. 05-042-0054 has no street frontage, and the property owner has represented to the City that this parcel has an access easement over Parcel No. 05-042-0053, located at 771 East Main; and

**WHEREAS**, the property owner of Parcel No. 05-042-0054 is also the owner of an adjacent parcel which is developed as an office building (Parcel No. 05-042-0148) and is zoned Mixed-Use (MU) as shown in Exhibit “B”; and

**WHEREAS**, the property owner desires to develop a portion of Parcel No. 05-042-0054 as an overflow parking area for this office building on Parcel No. 05-042-0148; and

**WHEREAS**, the uses within the Residential District, R1-10 Zone are limited and do not permit off-site parking for an office building, and for this reason, the property owner of Parcel No. 05-042-0054 is proposing that the property be rezoned to Mixed-Use (MU Zone) to accommodate additional parking for their office building; and

**WHEREAS**, consistent with the noticing requirements, the Tremonton City Planning Commission caused to be published within *The Leader* a notice of a public hearing and held a public hearing on March 28, 2023, to listen to public comment regarding a proposed rezoning of Parcel 05-042-0054, to rezone the parcel from Residential District, R1-10 to Mixed Use (MU) zone; and

**WHEREAS**, after closing the public hearing, the Planning Commission approved a motion to table the rezoning proposal and requested that the applicant provide a concept site plan demonstrating how the proposed parking lot would be located on Parcel No. 05-042-0054 in order for the Planning Commission to determine the feasibility of the rezoning proposal; and

**WHEREAS**, more specifically, the Planning Commission desired to generally verify that the proposed parking lot would meet standards for stall dimension, backing aisle, buffering, landscape requirements, storm drainage, and the amount of area of Parcel No. 05-042-0054 that would be comprised of the parking lot; and

**WHEREAS**, the applicant prepared and submitted the requested concept site plan of the parking lot to the Planning Commission as contained in Exhibit “B”; and

**WHEREAS**, the concept site plan showed that the parking lot could be developed with the remaining area of Parcel No. 05-042-0054 being approximately 9,000 square feet; and

**WHEREAS**, the Planning Commission reviewed the concept site plan on April 25, 2023, and recommended to the City Council that the east portion of Parcel No. 05-042-0054 be rezoned to Mixed- Use (MU) to correspond with the zoning of Parcel No. 05-042-0148 on which the office building is developed and that the lot line between Parcel No. 05-042-0054 and 05-042-0148 be adjusted so that the developed parking lot would be located on Parcel No. 05-042-0148; and

**WHEREAS**, the Planning Commission recommended west portion of Parcel No. 05-042-0054, being approximately 9,000 square feet, be rezoned to the Residential District, R1-8 Zone to accommodate a single-family building lot; and

**NOW, THEREFORE, BE IT ORDAINED** that the Tremonton City Council of Tremonton, Utah, hereby adopts, passes, and publishes Ordinance No. 23-02 rezoning portions of Parcel No. 05-042-0054. Specifically, the east portion of Parcel No. 05-042-0054 is rezoned to Mixed- Use (MU) to correspond with the zoning of Parcel No. 05-042-0148 on which the office building is developed, and the lot line between Parcel No. 05-042-0054 and 05-042-0148 be adjusted so that the developed parking lot would be located entirely on Parcel No. 05-042-0148.

**FURTHER BE IT ORDAINED** that the west portion of Parcel No. 05-042-0054, being approximately 9,000 square feet, be rezoned to the Residential District, R1-8 Zone, to accommodate a single-family building lot.

**FURTHER BE IT ORDAINED** that the Tremonton City Council grants administrative discretion, if necessary, to adjust some of the dimension standards of the parking lot, Mixed-Use (MU) Zone, and the Residential District, R1-8 Zone to accommodate a parking lot on the east side of Parcel No. 05-042-0054 as conceptually shown in Exhibit “C” and a single-family residential lot on the west side of Parcel No. 05-042-0054.

**LASTLY, BE IT ORDAINED** if that property owner does not process a site plan application to develop a parking lot and a lot line adjustment, Parcel No. 05-042-0054 within three (3) years of adopting this ordinance, the zoning for Parcel No. 05-042-0054 shall revert to the Residential District, R1-10 Zone.

If any term or provision of this Ordinance shall, to any extent, be determined by a court of competent jurisdiction to be void, voidable, or unenforceable, such void, voidable, or unenforceable term or provision shall not affect the enforceability of any other term or provision of this Ordinance.

Adopted and passed by the City Council of the City of Tremonton, Utah, this 2<sup>nd</sup> day of May 2023. Ordinance to become effective upon adoption.

**TREMONTON CITY CORPORATION**

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

ATTEST:

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

**EXHIBIT "A"**

**Acres** 0.44  
**Parcel Number** 05-042-0054  
**Account Number** R0073651  
**Tax District** 130 - TREMONTON  
**HouseNumber**  
**StreetName**

**Owner Name** CS52  
LLC  
**Owner Address** 55 S  
950 E  
TREMONTON, UT  
84337

**Parcels** 050420023  
050420030

**OwnerName** CS52 LLC

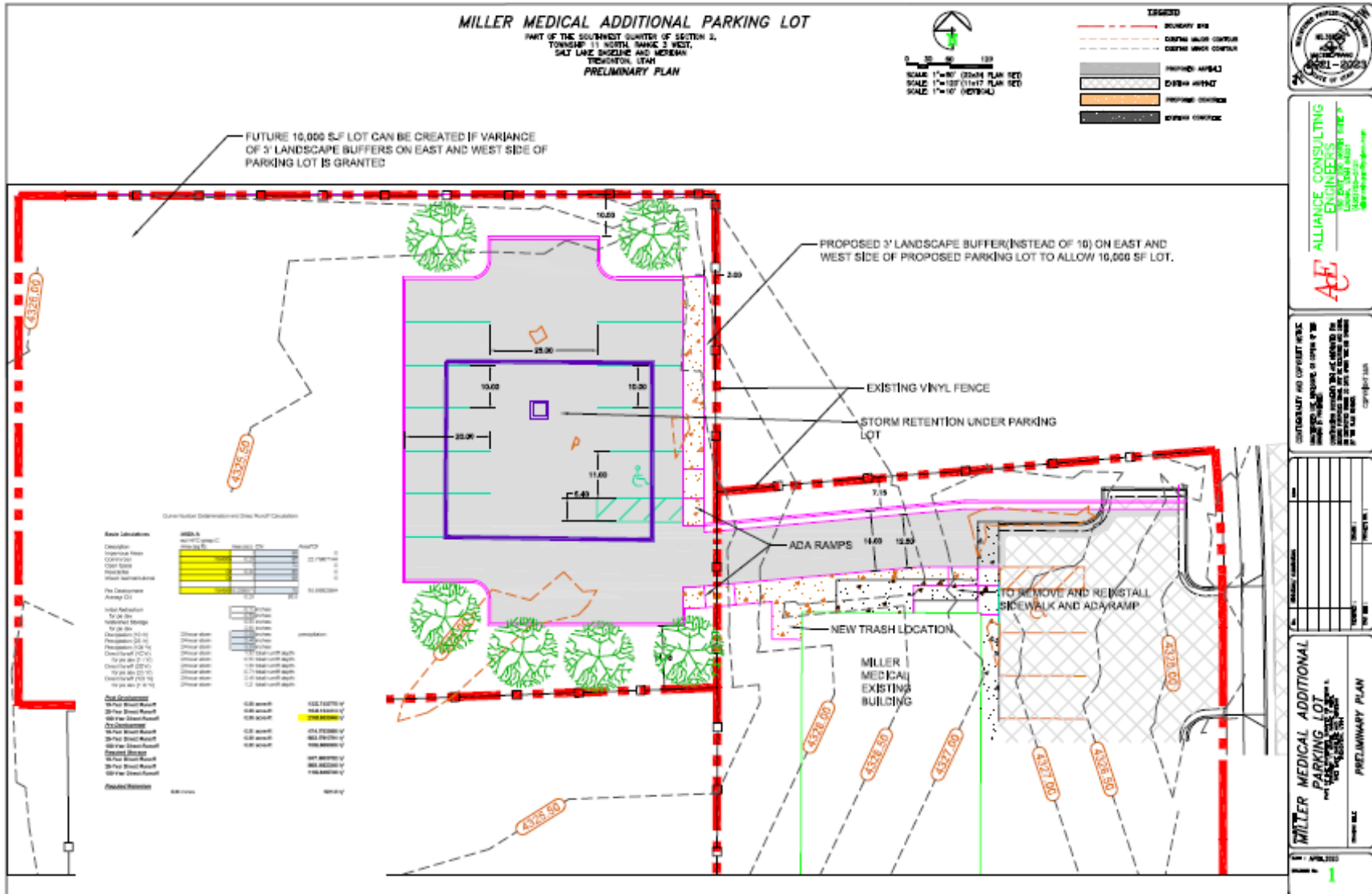
**Legal** BEG AT POINT 655.45 (REC 652.31 FT) FT WEST ALONG SEC LINE (BOB) & 200.00 FT NORTH FROM S/4 CORNER OF SEC 02, T 11N, R 03W, SLM. THENCE WEST 163.25 FT TO EAST LINE OF ADJOINER'S PROPERTY (TAX PARCEL NO 05-042-0022), NORTH 119.00 FT ALONG ADJOINER'S EAST LINE, EAST 163.25 FT, SOUTH 119.00 FT TO POB. (NOTE: THE S/4 CORNER OF SEC 02 APPEARS AT ENGINEER STATION 957+11.9, PROJECT NO 63-8(5) 1941 MAP, AND LIES 2658.25 FT WEST OF SE CORNER SD SEC 02-- A BE COUNTY MONUMENT RR SPIKE, AS PRESENTLY MONUMENTED).



**EXHIBIT "B"**



# EXHIBIT "C"







## **RESOLUTION NO. 23-26**

### **A RESOLUTION SUPPORTING THE CREATION OF A UTAH INLAND PORT AUTHORITY PROJECT AREA IN TREMONTON CITY**

**WHEREAS**, Tremonton City (the “City”) is a political subdivision of the State of Utah, and the Tremonton City Council (the “Council”) is a public entity with authority to make resolutions with respect to the City; and

**WHEREAS**, the City desires the Utah Inland Port Authority (the “Port Authority”) Board to create a Project Area (“Project Area”) to help fund the development in the City; and

**WHEREAS**, a Project Area fits the City’s economic development vision by encouraging the retention and expansion of existing companies and the recruitment of new companies to create employment opportunities for our residents and improve the City tax base; and

**WHEREAS**, this Project Area will bring new employment opportunities to the City and provide enhanced logistics to local and regional companies; and

**WHEREAS**, the general public will benefit from creating this Project Area by creating new employment opportunities; expanded logistics service opportunities; improved movement of materials in and out of Utah; better utilizing our community’s railroad infrastructure, and maximizing transportation resources regionally.

**NOW THEREFORE, BE IT RESOLVED** by the Tremonton City Council that the City Council:

- Consents to include a site in the proposed Utah Inland Port Authority Project Area; and
- Requests the Port Authority to consider a Project Area in Tremonton City and designate and approve a site as a Project Area to aid in its development, all in accordance with Utah Code Annotated § 11-58-501 et. Seq.;

**FURTHER, BE IT RESOLVED**, that the Tremonton City Council consent to include a site and request to create a Project Area is based on the following terms:

- Concurrent with the Port Authority drafting the Project Area Plan and Budget, the Port Authority and City work in good faith to establish an Interlocal agreement that further defines the roles, authority, and partnership between the two entities; and
- The City Manager and Mayor shall fully participate in the discussion and the decisions regarding elements of the Project Area Plan and Budget, including but not limited to how the tax differential should be used for infrastructure, incentives, etc.; and
- Before the Port Authority Board approves the final Project Area Plan and Budget that the Tremonton City Mayor may contact the Executive Director of the Port Authority and may withdraw the Project Area from the Port Authority’s jurisdiction; and
- The Port Authority shall provide an annual report to the City Council regarding how the tax differential complies with the agreed upon in the Project Area Plan and Budget.

Adopted and passed by the governing body of Tremonton City this 2<sup>nd</sup> day of May 2023.

TREMONTON CITY  
A Utah Municipal Corporation

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

ATTEST:

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

**TREMONTON CITY**  
**CITY COUNCIL MEETING**  
**May 2, 2023**

<b>TITLE:</b>	Discussion and consideration of adopting Ordinance No. 23-27 acknowledging the submission of the UDOT Submittal Form for Update of Class B or Class C Mileage
<b>FISCAL IMPACT:</b>	Yet to be determined.
<b>PRESENTER:</b>	Shawn Warnke, City Manager

**BACKGROUND:**

The Class B & C Road Funds were established by the Utah Legislature in 1937 to provide financial assistance to counties and municipalities for improving roads and streets throughout the State of Utah.

The B & C Regulatory Documents state that it is the responsibility of counties and municipalities to update their Class B or C mileage, which is used in the apportionment formula by UDOT when distributing Class B & C Road Funds. Class B & C mileage can be updated by each entity as often as once per year, with changes being made in the next bi-monthly allocation executed after UDOT receives the documentation.

UDOT cannot add new road mileage to the system without receiving proper documentation from a county or municipality to place on file. Tremonton City has provided UDOT with the proper documentation necessary for UDOT to update the City's Class B & Class C mileage data.

Attachment: Resolution No. 23-27

**RESOLUTION NO. 23-27**

**A RESOLUTION OF TREMONTON CITY CORPORATION ACKNOWLEDGING THE SUBMISSION OF THE UDOT SUBMITTAL FORM FOR UPDATE OF CLASS B OR CLASS C MILEAGE DATA**

**WHEREAS**, the Class B & C Road Funds were established by the Utah Legislature in 1937 as a means of providing financial assistance to counties and municipalities for the improvement of roads and streets throughout the State of Utah; and

**WHEREAS**, Class B & C Road Funds differ from other local revenues since they are subject to administrative direction by the State per legislative provisions; and

**WHEREAS**, the Utah Department of Transportation (UDOT) is the administrative authority of Class B & C Road Funds on behalf of the State of Utah; and

**WHEREAS**, the B & C Regulatory Documents govern how UDOT is to administer B & C Road Funds for counties and municipalities, which include:

- Administrative Rule R926-3; Class B or Class C Road Funds; and
- Statutory Provisions Relating to Class B & Class C Road Funds; and
- Class B and Class C Roads Apportionment Formula UCA 72-2-108; and

**WHEREAS**, the B & C Regulatory Documents state that it is the responsibility of counties and municipalities to update their Class B or C mileage, which is used in the apportionment formula by UDOT when distributing Class B & C Road Funds; and

**WHEREAS**, Class B & C mileage can be updated by each entity as often as once per year, with changes being made in the next bi-monthly allocation executed after UDOT receives the documentation; and

**WHEREAS**, UDOT cannot add new road mileage to the system without first receiving proper documentation from a county or municipality to place on file; and

**WHEREAS**, Tremonton City has provided UDOT with the proper documentation necessary for UDOT to update the City Class B & Class C mileage data as contained in Exhibit "A."

**NOW THEREFORE BE IT RESOLVED** that the Tremonton City Council acknowledges the submission of the UDOT Submittal Form for the Update of Class B or Class C Mileage Data.

**PASSED AND ADOPTED** by the Tremonton City Council on the 2<sup>nd</sup> day of May 2023. To become effective upon passage.

TREMONTON CITY CORPORATION

A Utah Municipal Corporation

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

ATTEST:

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

**EXHIBIT "A"**

**UDOT Submittal Form  
for Update of Class B or Class C Mileage Data**

In column 2 of Table 1-A below, please insert figures for eligible new and upgraded Class B or Class C centerline and column 3 all total eligible Class B or Class C centerline mileage presently maintained and under the jurisdiction of Tremonton City

County  
 City  
 Town

for each of three surface type classifications. UDOT will record mileage to 1/100 mile (xxx.xx).

(Column 1) Surface Type of Eligible Mileage	(Column 2) Eligible New and Upgraded Miles	(Column 3) Total Eligible Miles In Each Surface Type Classification
Paved	6.70	45.15
Gravel	0.13	0.48
Other (Dirt)	0	0
<b>TOTAL MILES</b>		<b>45.63</b>

Table 1-A

Surface type definitions are based on Regulations Governing Class B & Class C Road Funds:

Paved road is a road with a concrete or bituminous surface, the minimum requirement is a chip seal over a gravel surface.

Gravel road is comprised of only those roads that combine an improved surface, an aggregate wearing surface and transverse drainage to prevent the road from becoming impassable when traveled by standard passenger vehicles in wet conditions.

Other roads include the remainder of eligible roads that do not meet the definition of paved or gravel.  
*(Note: Typically, "other" roads are dirt roads which receive regular grading.)*

**Certification of Data:**

I certify that I am authorized by my agency to complete, submit this form and confirm that the mileage data listed in Table 1-A includes only that mileage eligible to receive Class B or Class C funding in the name of the county or municipality identified above, as per Utah Code 51-2a.

Authorized Signature:  Date: 04/25/2023

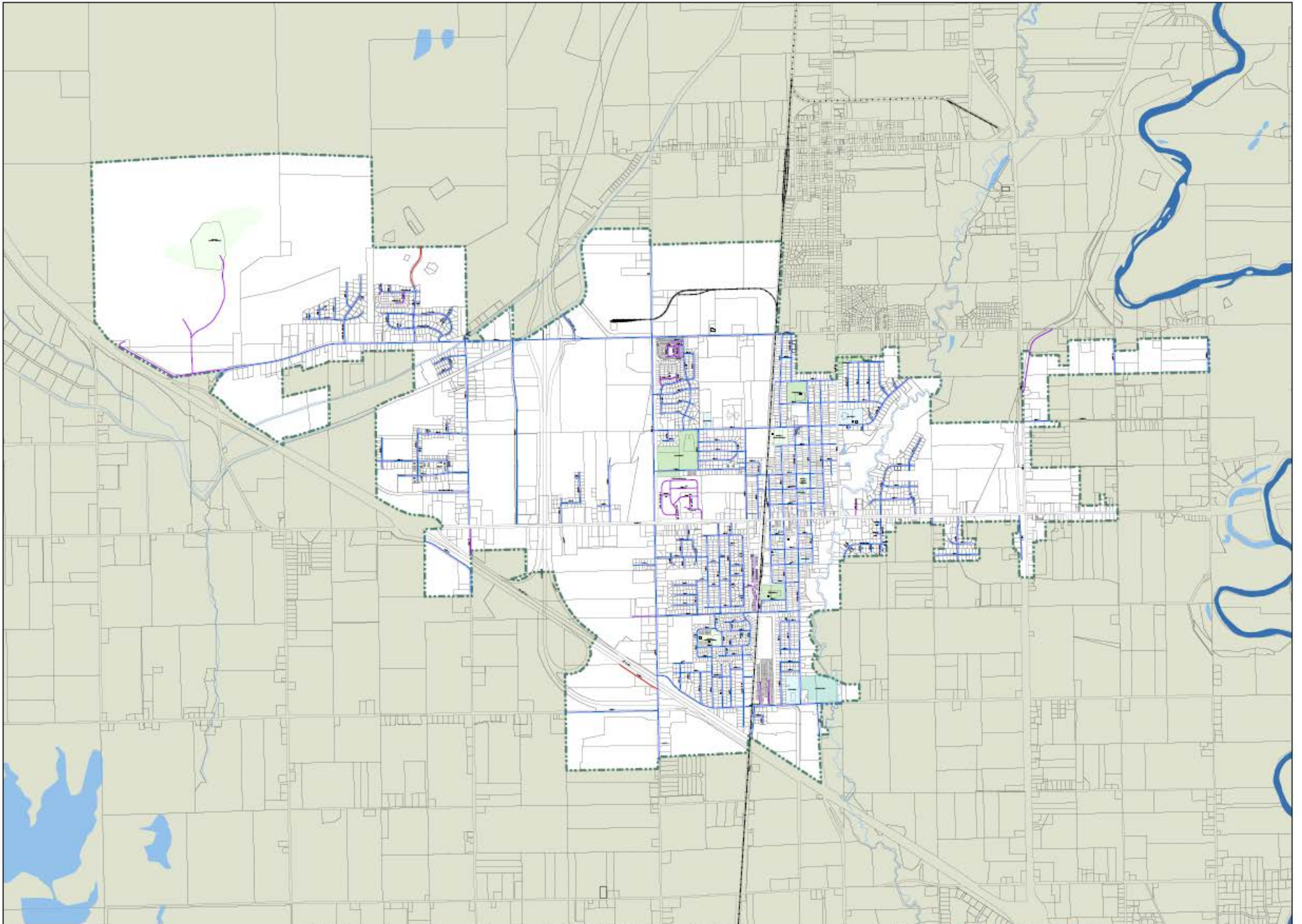
Chris Breinholt City Engineer 801-476-9767  
(Please Print Name) Title or Official Capacity Telephone Number

6080 Fashion Point Dr. South Ogden 84403  
Street Address or P.O. Box City/Town and Zip code

chrisb@jonescivil.com  
E-Mail Address

*Please return this form along with submit/al map to:*

UDOT- Program Development ▪ Attn: Chris Potter ▪ 4501 S. 2700 W. ▪ BOX 143600 ▪ Salt Lake City, UT 84114-3600  
Phone: (801) 633-6255 Fax: (801) 965-4551 E-Mail: cpotter@utah.gov



  4/20/2023	Tremonton City Corporation CITY CLERK & MUNICIPAL CLERK	 <b>J. R. &amp; ASSOCIATES</b> CIVIL ENGINEERING & ARCHITECTURE 1000 WEST 1000 SOUTH, TROMONTON, UT 84307	Road - Class C Road - Class B Road - Class A Road - Other	City Boundary Water Wetland Other	Road - Class C Road - Class B Road - Class A Road - Other
	<b>CLASS C ROADS</b>		Legend Road - Class C Road - Class B Road - Class A Road - Other	Legend City Boundary Water Wetland Other	Legend Road - Class C Road - Class B Road - Class A Road - Other

Left intentionally blank



**TREMONTON CITY  
CITY COUNCIL MEETING  
TUESDAY, MAY 2, 2023**

<b>TITLE:</b>	Discussion and consideration of adopting Resolution No. 23-28, Approving a Lawn Care Service Agreement between Tremonton City, A Utah Municipal Corporation, and Double J Lawn Care, LLC
<b>FISCAL IMPACT:</b>	\$139,792.20
<b>PRESENTER:</b>	Marc Christensen

**Prepared By:**

Marc Christensen  
Assistant City Manager

**RECOMMENDATION:**

It is recommended that the City Council approve the Lawn Care Service Agreement with Double J Lawn Care, LLC. The contract runs for two mowing seasons and ends on November 30, 2024.

**BACKGROUND:**

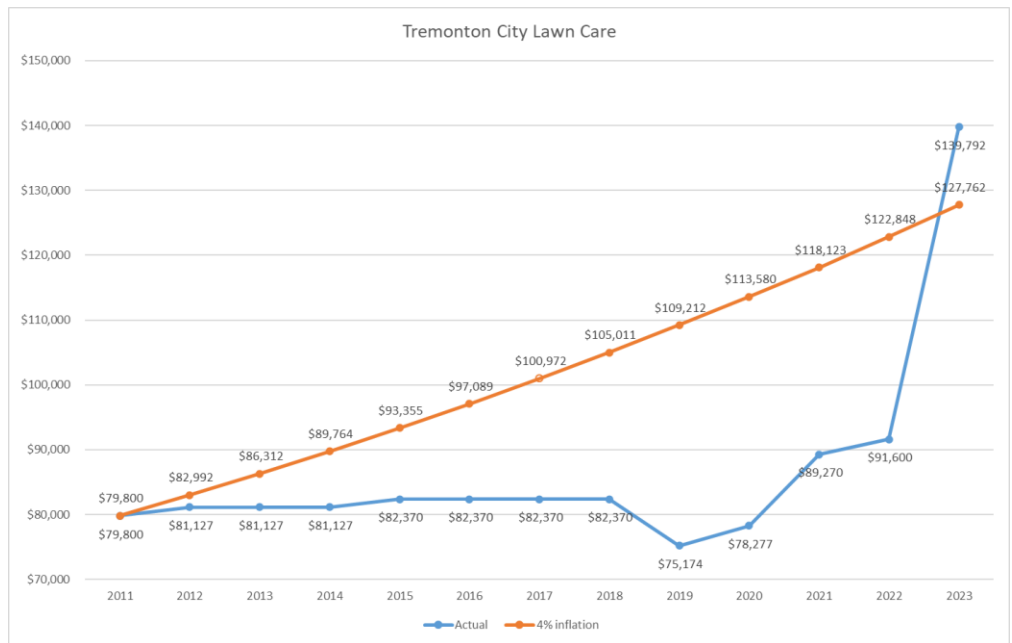
Double J Lawn Care has provided lawn care maintenance and services for all Tremonton City properties for the past four mowing seasons. Generally, city staff has been pleased with Double J's professionalism, responsiveness, and overall quality of service.

On March 14, 2023, Tremonton City and Double J Lawn Care met to discuss the current lawn care agreement. During this meeting, Double J Lawn Care requested a 60% increase to their compensation due to the rise in costs to provide lawn care services, specifically with the recruitment and retention of employees. Tremonton City staff did not approve the requested compensation increase.

On March 23, 2023, Tremonton City received a written notice from Double J Lawn Care of their desire to terminate the current contract for lawn care services. After receiving the notice of termination from Double J Lawn Care, the City solicited Statements of Qualifications and Bids for Lawn Care Services for three weeks. Staff sent the bid packet to approximately ten lawn care service providers in Northern Utah. Double J Lawn Care submitted its Statement of Qualifications and Bid with a new compensation amount and came in as the only bid.

Based upon the past four summers' work performance, Tremonton City desires to have Double J Lawn Care continue to provide lawn care services to Tremonton City's properties.

For the past 12 years, the total amount of the contract has remained between \$75,100 and \$91,600, with Double J being paid the lowest amounts of \$75,174 in 2019 and \$78,277 in 2020. The chart below shows the actual amount the City has paid for lawn care services and what the city could've been paying with a 4% increase every year.



For a reference point. When the City went to bid in 2019 for lawn care services, Double J came in at \$75,174, with the next bid coming in at \$107,968.

**Attachments:**

Attachments include:

- 1- A copy of the contract, Exhibit "A" provides general terms and scope of service, and Exhibit "B" provides a cost breakdown of each property.

**RESOLUTION NO. 23-28**

**A RESOLUTION APPROVING A LAWN CARE SERVICE AGREEMENT  
BETWEEN TREMONTON CITY AND DOUBLE J LAWN CARE**

**WHEREAS**, Tremonton City owns landscaped property that needs to be maintained, and the City desires to contract with a lawn care service provider for landscape maintenance; and

**WHEREAS**, For the past four mowing seasons, Double J Lawn Care has been providing lawn care maintenance and services for all Tremonton City properties; and

**WHEREAS**, On March 14, 2023, Tremonton City and Double J Lawn Care met to discuss the current lawn care agreement. During this meeting, Double J Lawn Care requested a 60% increase to their compensation amount; and

**WHEREAS**, Tremonton City did not approve the requested compensation increase; and

**WHEREAS**, On March 23, 2023, Tremonton City received a written notice from Double J Lawn Care of their desire to terminate the current contract for lawn care services; and

**WHEREAS**, after receiving the notice of termination from Double J Lawn Care, the City solicited Statements of Qualifications and Bids for Lawn Care Services for three weeks; and

**WHEREAS**, Double J Lawn Care submitted its Statement of Qualifications and Bid with a new compensation amount and came in as the lowest bid; and

**WHEREAS**, based upon the past four summers work performance, Tremonton City desires to have Double J Lawn Care continue to provide lawn care services to Tremonton City's properties; and

**WHEREAS**, if the City is desirous of continuing to have services provided by Double J Lawn Care, then City and Double J Lawn Care will review the terms and conditions of the 2023 Agreement and make any adjustments as deemed necessary; and

**WHEREAS**, Tremonton City and Double J Lawn Care have agreed on mutual terms to renew the lawn care services agreement.

**NOW, THEREFORE, BE IT RESOLVED** that the Tremonton City Council hereby adopts Resolution No. 23-28 approving a Lawn Care Service Agreement with Double J Lawn Care for the period of two mowing seasons, ending November 30, 2024 as attached in Exhibit "A."

**ADOPTED AND PASSED** by the City Council of the City of Tremonton, Utah, this 2<sup>nd</sup> day of May 2023. This Resolution shall become effective upon adoption and passage by the City Council.

TREMONTON CITY  
A Utah Municipal Corporation

---

By: Lyle Holmgren, Mayor

ATTEST:

---

Linsey Nessen, City Recorder

**EXHIBIT "A"**  
**LAWN CARE SERVICE AGREEMENT**

This Lawn Care Service Agreement (hereinafter referred to as Agreement) is made and entered into as of May 2023 with the effective date being May 2, 2023, between Tremonton City, a Utah Municipal Corporation (hereinafter referred to as "City") and Double J Lawn Care a City licensed business (hereinafter referred to as "Mowing Contractor"). The City or Mowing Contractor may be referred to individually as "Party" or collectively as "Parties."

**SECTION 1- SCOPE OF SERVICES & COMPENSATION**

1.1 **SCOPE OF LAWN CARE SERVICES.** The City hereby contracts with Mowing Contractor to provide lawn care services, with the areas, services, and frequency of services to be set forth in Exhibit "A" (hereinafter "Scope of Services") and in accordance with Exhibit "D" (Double J Lawn Care Statement of Qualifications) which are attached to this Agreement and by reference incorporated herein.

1.2 **SCOPE OF FERTILIZATION AND WEED CONTROL.** The City hereby contracts with Mowing Contractor to provide fertilization and weed control services, with the areas, services, and frequency of services to be set forth in Exhibit "A" (hereinafter included as part of the "Scope of Services"). The Mowing Contractor agrees and covenants to have the necessary licenses, certifications, and insurance and shall submit copies of these documents to the City. The aforementioned insurance certificate shall be for a minimum of one million and no /100 dollars (\$1,000,000.00) and shall list the City as an additional insured. Prior to each required application of fertilizer and weed control, the City and Mowing Contractor shall meet to discuss the dates, times, types, and amounts of fertilizer and weed control that shall be applied. The Mowing Contractor shall be ultimately responsible for determining the proper types and amounts of fertilizer and weed control to be applied to the City's properties.

1.3 **COMPENSATION.** The City agrees to pay Mowing Contractor for services rendered under this Agreement in accordance with the amount contained in Exhibit "B" with the annual sum in 2023 being \$139,792.20, and increasing 3% each year to cover inflation costs for the services related to the areas listed in Exhibit "B." The annual sum is an annual total amount, with payment schedule as determined by the Parties, so long as total contract costs are not exceeded for items contained herein in Exhibit "B." The annual sum of compensation in this section contemplates that the services required shall be rendered as noted in Exhibit "A" and Exhibit "B," and in the event that the additional services are required in any or all City Property or other City Property is added to the contract, then additional compensation shall be paid by the City to Mowing Contractor on a prorated basis for the area involved, based on the unit rates as outlined in Exhibit "B," which may be modified during the term of this Agreement, as mutually agreed upon in writing by both Parties. The Mowing Contractor shall furnish an invoice for each month that services are rendered, which the City shall pay no later than thirty (30) days after the submittal of the invoice.

1.4 **FUEL SURCHARGE:** The Mowing Contractor may include a monthly fuel surcharge to the monthly invoice if fuel prices are averaging above \$2.99 per gallon for the month. Below is a table of how much the Mowing Contractor can add to the monthly invoice. Contractor must submit a letter with the monthly invoice requesting the Fuel Surcharge. Take the average fuel price from this website: <https://fuelinsights.gasbuddy.com/>

<b>Monthly Fuel Average</b>	<b>Surcharge</b>
\$3.00-\$3.99	\$250.00 per month
\$4.00-\$4.99	\$500.00 per month
\$5.00-\$5.99	\$750.00 per month

## **SECTION 2- TERM & CANCELLATION OF AGREEMENT**

2.1 **TERM.** Unless sooner terminated, as provided within this Agreement, the term of Mowing Contractor’s services hereunder shall commence on the effective date of this Agreement, being May 2, 2023, and shall continue for the period of two (2) seasons, ending on or about November 30, 2024. An annual meeting between City Staff and Contractor shall occur after each mowing season at a mutually agreed upon time to review the past mowing season and make any necessary changes for the upcoming season.

2.2 **RENEWAL.** City hereby grants to the Mowing Contractor the right to request renewal of this Agreement at the end of the term Agreement, being November 30, 2024. If the Mowing Contractor desires to renew this Agreement, unless waived by the City, the Mowing Contractor shall provide written notice of its desire to renew the term of this Agreement within ninety (90) days prior to the expiration date of this Agreement. After the City receives the Mowing Contractor’s written notice of its desire to renew this Agreement, and if the City is desirous of continuing to have services provided by the Mowing Contractor, then City and Mowing Contractor will review the terms and conditions of this Agreement and make any adjustments to the terms and conditions of this Agreement as are deemed necessary. If mutual agreement to terms of this Agreement for a renewal term cannot be reached, then the term of this Agreement shall end at the conclusion of the initial term.

2.3 **CANCELLATION DEFAULT.** The City reserves the right to cancel this Agreement, without notice, associated with the Mowing Contractor’s nonperformance of the Scope of Services contained in Exhibit “A.”

2.4 **CANCELLATION FOR NON-ACCEPTABLE CONDITIONS.** If an inspection by the Parks Director or Public Works Director reveals that the Mowing Contractor’s work is non-acceptable, the following steps shall be taken:

- A. The Parks Director or Public Works Director at the time of the first occurrence

shall call a meeting with the Mowing Contractor to review the condition.

B. Should a second occurrence develop, a second meeting shall be held with a written letter of warning to follow.

C. Should a third occurrence develop, a written notice of termination shall be sent to the Mowing Contractor.

### **SECTION 3- RESPONSIBILITY OF CITY**

3.1 **RESPONSIBILITY OF CITY.** It is agreed that the City shall provide for the irrigation of the City property contained in Exhibit "A," plant all flowers which are to be planted in the flower beds, and provide for the pruning of trees and shrubs on City property. The City shall also be responsible for removing the resulting debris after pruning is completed.

### **SECTION 4- OTHER RESPONSIBILITY OF MOWING CONTRACTOR**

4.1 **RESPONSIBILITY OF MOWING CONTRACTOR.** It is agreed that the Mowing Contractor shall provide the Scope of Services contained in Exhibit "A" and other obligations contained within this Agreement.

4.2 **CONTRACTOR TO FURNISH EQUIPMENT AND PERSONNEL.** It is agreed that, in addition to all other obligations assumed hereunder by Mowing Contractor as contained within this Agreement, Mowing Contractor shall also be required to provide all equipment necessary to fulfill the obligations undertaken in this Agreement. Specifically, the Mowing Contractor shall be responsible for maintaining the equipment in good working order to provide quality services which shall include, but not be limited to, the requirements to sharpen blades, provide regular maintenance to the machines as well as all gas, oil, parts, tires, making all repairs and providing the necessary transportations for the equipment. City staff shall have the right to inspect all equipment and materials used in carrying out the Scope of Services contained in this Agreement. Equipment and supplies may not be stored overnight or for extended periods on City properties. Under no circumstances shall the City be responsible for any theft, vandalism, or damage to the Mowing Contractor's equipment due to obstacles encountered during the work to be performed under this Agreement. The Mowing Contractor shall have enough equipment and personnel to complete each mowing cycle at each site contracted for, in the time frame specified. In addition, Mowing Contractor shall be required to provide all labor relating to accounting services, employment management, job management, safety, scheduling, etc. Mowing Contractor shall also comply with all applicable laws and regulations in the performance of this Agreement.

4.3 **SERVICE SCHEDULE.** It is understood and agreed that "time is of the essence," in respect to completing the Scope of Services contemplated herein, and the Mowing Contractor

agrees to perform the Scope of Services covered by the Agreement in conformity with the provisions set forth herein and to prosecute all Scope of Services with all due diligence as to complete any work required under the Agreement within the shortest reasonable period of time. Mowing Contractor shall have equipment and personnel capable of finishing the entire area of contract in no more than three (3) days. Mowing Contractor shall perform the Scope of Services, as set forth in this Agreement on a schedule which includes days of the week and time that is acceptable to the City as noted in Exhibit "A." Mowing Contractor shall coordinate with the Parks Director and Public Works Director regarding performing the Scope of Services for any alternative time. All elements of the Scope of Services undertaken on a given day shall be completed the same day they are started. No partial mowing shall be allowed unless the weather forces delay. If rain or wet turf conditions exist, Mowing Contractor shall finish the cycle as soon as favorable conditions return. The Public Works Director or Parks Director shall provide advanced notice to Mowing Contractor if there are any Events that would cause the Contractor to not be able to mow during typical mowing times.

4.4 SERVICE STANDARDS. Mowing Contractor shall perform the Scope of Services, as set forth in this Agreement in an efficient, timely, and professional manner and in a way so as to conform with established and commonly accepted standards, practices, and procedures related to the type of lawn care services to be rendered.

4.5 CONTRACTOR'S DAMAGE TO CITY PROPERTY. The Mowing Contractor shall be held liable for all damages done, as a result of their operation, to City property or immovable objects such as soccer goal nets, batting cage nets, signs, posts, buildings, and all vegetation, including turf, trees, shrubs, and desirable natural growth and shall pay the City for any damage that they cause to City property. Common damage to plant material includes, among other things: skinning, scraping, limbing, or gouging of trees or shrubs and rutting, scalping, or tearing of turf. Commonly damaged City property may include soccer nets and batting cage nets. Mowing Contractor shall pay the City the following amounts for the aforementioned property:

<u>City Property</u>	<u>Payment</u>
Trees and Shrubs	\$500 per damaged tree
Soccer goal nets	\$200 per damaged net
Batting cage net	\$800 per damaged net

The Mowing Contractor shall pay the City the actual replacement cost, including labor for replacing any property that they damage that is not listed herein. Mowing Contractor's payment for damage to these items and other items not listed shall be accomplished by the City deducting the said amount from payment otherwise due for services rendered to the Mowing Contractor.

4.6 DUTY TO REPORT DAMAGE AND ACCIDENTS. Mowing Contractor shall report all damage or accidents to occur during the performance of the Scope of Services immediately to Zach LeFevre, Parks Director at 435-230-0733.

4.7 COMPLIANCE WITH LAWS. Mowing Contractor agrees to follow all federal, state, and City laws in connection with performing the Scope of Services contained in this



Agreement, which includes, but is not limited to, labor laws and federal and occupational safety laws. Federal child labor laws prohibit youth under the age of 16 from operating lawn mowers, lawn trimmers, and weed cutters.

4.8 SAFETY EQUIPMENT, PROPER CLOTHING, AND APPEARANCE. All of the Mowing Contractor's personnel or Subcontractors working on the City's property shall be responsible for wearing safety equipment as per U.O.S.H.A. requirements and proper clothing such as long-sleeve shirts, long pants, rubber gloves, and boots. All of the Mowing Contractor's personnel of Subcontractors shall maintain a clean and neat appearance.

4.9 INDEPENDENT CONTRACTOR STATUS. It is understood and agreed that Mowing Contractor is an independent contractor in the performance of this Agreement, and shall perform hereunder as an independent contractor. Mowing Contractor shall indemnify and hold the City harmless from and against, and shall assume full responsibility for payment of, all salaries, wages, and benefits and all payroll taxes, including, but not limited to, all federal, state and local taxes or contributions imposed and required under employment insurance, workers compensation, social security, and income tax laws with respect to Mowing Contractor's employees performing hereunder.

4.10 INSURANCE. Mowing Contractor shall procure and maintain its own fire, hazard and comprehensive general, public liability insurance coverage (relating to motor vehicles, the services performed and otherwise), for themselves and all employees, representatives, and agents, separate and independent of that held by the City with minimum liability limits of one million and no /100 dollars (\$1,000,000.00). The coverage obtained shall be consistent with that ordinarily and customarily carried by companies similar in size and services offered to that of Mowing Contractor. The City shall be listed as an additional insured party on any policy or policies obtained by Mowing Contractor in fulfillment of the requirements of this subparagraph. Mowing Contractor shall also obtain and maintain any workers compensation, unemployment, and other types of insurance coverage required by law. The Mowing Contractor shall provide the City with proof of the fire, hazard and comprehensive general and public insurance policy, workers compensation, unemployment, and other types of insurance coverage required by law, which shall be located in Exhibit "C" in this Agreement.

4.11 INDEMNIFICATION. Mowing Contractor agrees to fully indemnify and hold the City harmless from and against all liability, claims or actions, and all expenses and attorney's fees incidental to the defense of any such claims and actions, based upon or arising out of damages or injury (including death) to persons or property caused by or sustained in connection with the performance of this Agreement by the Mowing Contractor or its agents, representatives, and employees; provided, however, that the City shall not be relieved hereby from liability for its own negligence and intentional acts and that of its agents, representatives, and employees. This clause shall survive the termination or expiration of this Agreement and shall continue to be in effect for any claims or causes of action arising hereunder.

## SECTION 5- GENERAL TERMS

5.1 ENTIRE AGREEMENT. This Agreement constitutes and represents the entire agreement of the Parties hereto, and all other prior agreements, covenants, promises, and conditions, verbal or written, between these Parties are incorporated herein.

5.2 AMENDMENTS. This Agreement may be amended at any time when the mutual consent of both Parties is given, and any amendment shall be reduced to writing and signed by both Parties in order for it to become effective.

5.3 NOTICES. Any notice to either Party as required hereunder, or which may be required in pursuing any remedy given by the laws of the state of Utah, shall be deemed sufficient if, given personally or by certified mail, postage prepaid, and addressed as follows:

TO CITY:	TREMONTON CITY CORPORATION ATTENTION: CITY MANAGER 102 SOUTH TREMONT ST. TREMONTON, UT 84337
----------	---

TOMOWING CONTRACTOR:	DOUBLE J LAWN CARE 445 NORTH 200 EAST TREMONTON, UT 84337
----------------------	---

Each of the Parties agrees to notify the other in the event there is a change of address, and until such notification, the notice shall be deemed to have been given when deposited with the postal service as herein required, addressed to the last known address.

5.4 NON-ASSIGNABILITY OF AGREEMENT. This Agreement provides for services which are deemed to be personal in nature, and Mowing Contractor shall not transfer or otherwise assign the same without the prior, express, written consent of the City. Any attempted assignment by Mowing Contractor shall be void and shall be grounds for terminations of this Agreement.

5.5 WAIVER. A waiver by either 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.

5.6 ATTORNEY'S FEES. Should either of the Parties default in any of the covenants or agreements contained herein, the defaulting Party shall pay all costs and expenses, including a reasonable attorney's fee which may arise or accrue from enforcing this Agreement or in pursuing any remedy provided herein or by the laws of the State of Utah, whether such remedy is pursued by filing suit or otherwise.

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

5.8 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.

5.9 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.

5.10 PREPARATION OF AGREEMENT. The Parties hereto acknowledge that they have both participated in the preparation of this Agreement and, if any question arises regarding its interpretation, no presumption shall be drawn in favor of or against any Party hereto concerning the drafting hereof.

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

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

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

5.14 AUTHORITY. The undersigned each represents that 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.

TREMONTON CITY

---

LYLE HOLMGREN,  
Mayor

ATTEST:

---

LINSEY NESSEN,  
City Recorder

DOUBLE J LAWN CARE  
MOWING CONTRACTOR

---

Jared Rose, Owner

---

Jordan Rose, Owner

## EXHIBIT "A" - LAWN CARE- GENERAL TERMS & SCOPE OF SERVICES

**RESPONSIBILITY OF CITY.** The City shall provide for the irrigation of the City property contained in Exhibit “A,” shall purchase and plant all flowers which are to be planted in the flowerbeds, and shall provide for pruning services related to the trees and shrubs on City property. The City shall also be responsible for removing the resulting debris after pruning is completed.

**RESPONSIBILITY OF CONTRACTOR.** Outlined within this Agreement and below is a description of responsibilities and Scope of Services to be performed by the Mowing Contractor, who shall furnish all necessary labor, equipment, and materials required to perform the work set forth herein. Mowing Contractor shall perform the duties in an efficient, timely, and professional manner and in a way so as to conform with established and commonly accepted standards, practices, and procedures related to the Scope of Services to be rendered. In addition, Mowing Contractor shall be required to provide all labor relating to accounting services, employment management, job management, safety, scheduling, etc. Mowing Contractor shall also comply with all applicable laws and regulations in the performance of this Scope of Service.

- **Contract Dates.** Lawn care service begins April 1 and ends November 30 (Cemetery property ends on October 31).
- **Properties.**

<b><u>City Property</u></b>	<b><u>Acreeage<sup>1</sup></u></b>	<b><u>Day of Week for Work to Performed</u></b>
Stevens Park - 614 N. 1000 W.	10.33	Monday Only
Meadow Park - 754 S. 700 W.	5.07	Monday Only
Shuman Park (Library) - 200 N. Tremont St.	2.2	Monday or Tuesday
North Park - 100 W. 600 N.	4.4	Monday Only
Midland Square - 75 W. Main St.	0.28	Monday or Tuesday
Harris Park - 625 W. 450 N.	0.5	Any Day
Tremonton Civic Center - 102 S. Tremont St.	1.1	Tuesday Only
600 South Detention Basin - 760 W. 600 S.	0.85	*Any Day
Senior Center - 510 W. 1000 N.	0.05	Monday or Tuesday
Police Station - 125 S. 100 W.	0.7	Monday or Tuesday
1000 North Detention Basin - 2300 W. 1000 N.	0.9	*Any Day
Chadaz Estates Detention Basin - 400 W. 400 S.	0.3	*Any Day
Chadaz Estates Detention Basin – 500 W. 550 S.	0.3	*Any Day
Archibald Estates Detention Basin - 740 N. 900 W.	0.2	*Any Day
350 North Detention Basin - 800 W. 350 N.	0.35	*Any Day
Harris Park - Main Street - 395 E. Main St.	0.67	*Any Day
150 W 1200 S Detention Basin	0.45	*Any Day
700 W 1200 S Detention Basin	0.13	*Any Day
Holmgren Nature Trailhead – 775 E 300 N	0.17	Any Day
Visionary Homes Detention Basin – 800 N 900 W	0.33	*Any Day
Mow Cemetery - 100 E. 1200 S.	5.89	
Trim Cemetery – 100 E 1200 S.	5.89	*

\*Work to be performed every other week

\*The acreage information is deemed reliable, but not guaranteed. Contractor is responsible for verifying the total green space acreage.

- Lawn Mowing, String Trimming, and Edging. All lawns shall be mowed, string trimmed, and edged one time per week on a Monday or Tuesday. The lawns shall be mowed at the height of 3-inches. **Grass shall not be mowed when wet.** The height requirements may be changed at any time by the City, as the need may arise. After mowing, string trimming, and edging, all concrete areas shall be cleaned off with a broom or leaf blower.
- Weed Free. All City properties, included in contract, shall be kept weed-free, including parking areas, sidewalks, playgrounds, Volleyball court, storage areas, baseball infields, and flowerbeds (to be done by hand).
- Fence Lines. All fence lines shall have a 4-inch strip (2 inches on each side) sterilized, with a non-migrating sterilant, applied by the Mowing Contractor, to prevent weed and grass growth in the fence line.
- Fertilization/Weed Killer. Fertilization shall be applied at an agronomical rate and mixture appropriate for the season and soil type, to best keep the City lawns healthy and weed-free. Spring and Fall must be granular fertilizer. Summer may be a liquid fertilizer. \*An optional application of broadleaf spray may be applied at a time best determined by the Parks Director and the Mowing Contractor. each year including<sup>2</sup>:
  - Spring: Prompt spring green-up and turf builder (April)
  - \*Lawn weed control (Best time as determined by Parks Dept. and Mowing Contractor)
  - Summer: Lawn nutrient or nitrogen (Before 24<sup>th</sup> of July Celebration)
  - Fall: Season end Winterize to prompt winter roots and spring green-up (October)

Note<sup>2</sup>: Notification to Park/Rec. office is required before each application for Park Properties. Notification to Cemetery Supervisor is required before each application for Cemetery/City Office. See Section 1.2 of the Agreement for more information.

- Mower Blades. All shall be sharpened weekly prior to performance of services, so turf shall be cut with minimal bruising or tearing.
- Soccer Goals. All soccer goals shall be string trimmed around on a weekly basis, nets shall be lifted and mowed or string trimmed around, any net damaged because of mowing shall be replaced by the Mowing Contractor at a rate of \$200 per damaged net. Mowing Contractor's payment for damaged nets shall be accomplished by the City deducting the said amount from payment otherwise due to Mowing Contractor.
- Batting Cage. Batting Cage at North Park shall be string trimmed around on weekly basis, any net damaged because of mowing shall be replaced by the mowing contractor at a rate of \$800 per damaged net. Mowing Contractor's payment for damaged nets shall be accomplished by the City deducting said amount from payment otherwise due to Contractor.
- Tree Damage. Any tree that is damaged by a lawn mower, string trimmer, or any other equipment operated by the Mowing Contractor shall be replaced at a rate of \$500 per damaged tree at the Mowing Contractors expense. Mowing Contractor's payment for damaged trees shall be accomplished by the City deducting the said amount from payment otherwise due to Mowing Contractor.
- Memorial Day. Cemetery mowing and string trimming shall be required on the Thursday before Memorial

Day, the clippings shall be collected, and the cemetery shall not be mowed again until the second week in June.

- Recreation Tournaments. Occasionally, the Recreation Department hosts a weekend sports tournament. As requested by the Parks and Recreation Department, the Mowing Contractor shall mow the playing area on the Thursday before the tournament.
- Grass Clippings. Tremonton City facilities requiring grass clippings to be gathered are the Civic Center, Midland Square, and the front of the Library at Shuman Park. If grass clippings are excessive in the soccer, baseball, or football playing areas, they shall be required to be gathered. All other properties shall have the grass clippings *mulched*. All clippings gathered shall be taken to the City's Composting Facility at 8700 West 6800 North.
- Leaf Cleanup. All leaves shall be picked up and removed from the site by the Mowing Contractor throughout the said service dates.
- Litter. Litter shall be removed by the Mowing Contractor prior to the mowing of all City properties. Excessive litter shall be removed by City employees.

Other Parks & Facilities. As other Parks and Facilities are added to City inventory Mowing Contractor shall provide service to these facilities at the same service rate as with existing City-owned facilities.

# EXHIBIT "B" - COST BREAKDOWN

**Please fill out the Green boxes \*2023\***

EXHIBIT B Schedule 1 Mow/Trim/Edge all properties Weekly			
Cost Breakdown for year 2023			
City Property	*Acreage	Mow/Trim/Edge Cost	Misc.
Stevens Park - 614 N. 1000 W.	10.33	\$28,924.00	
Meadow Park - 754 S. 700 W.	5.07	\$14,196.00	
Shuman Park (Library) - 200 N. Tremont St.	2.2	\$6,160.00	
North Park - 100 W. 600 N.	4.4	\$12,320.00	
Midland Square - 75 W. Main St.	0.28	\$784.00	
Harris Park - 625 W. 450 N.	0.5	\$1,400.00	
Tremont Civic Center - 102 S. Tremont St.	1.1	\$3,080.00	
600 South Detention Basin - 760 W. 600 S.	0.85	\$2,380.00	
Senior Center - 510 W. 1000 N.	0.05	\$140.00	
Police Station - 125 S. 100 W.	0.07	\$196.00	
1000 North Detention Basin - 2300 W. 1000 N.	0.9	\$2,520.00	
Chadaz Estates Detention Basin - 400 W. 400 S.	0.3	\$840.00	
Chadaz Estates Detention Basin - 500 W. 550 S.	0.3	\$840.00	
Archibald Estates Detention Basin - 740 N. 900 W.	0.2	\$560.00	
350 North Detention Basin - 800 W. 350 N.	0.35	\$980.00	
Harris Park - Main Street - 395 E. Main St.	0.67	\$1,878.00	
150 W 1200 S Detention Basin - 150 W 1200 S.	0.45	\$1,260.00	
700 W 1200 S Detention Basin - 700 W 1200 S.	0.13	\$364.00	
Holmgren Nature Trailhead - 775 E 300 N.	0.17	\$476.00	
Visionary Homes Detention Basin - 800 N 900 W.	0.33	\$924.00	
Cemetery - 100 E. 1200 S.	5.89	\$51,537.50	
WEED FREE - All City Properties (Parking lots, sidewalks, playgrounds, volleyball Court, storage areas, flowerbeds, baseball infields, fence lines) ***Cost for all weeding April - November***			\$4,500.00
Weed Control at the Holmgren Trail (775 E 300 N) - 2 applications			\$400.00
Weed Control for two rock ponds (Garfield Estates) - 2 applications			\$350.00
<b>TOTAL</b>	<b>34.54</b>	<b>\$131,758</b>	<b>\$5,250</b>

\*The acreage information is deemed reliable, but not guaranteed. Contractor is responsible for verifying the total green space acreage.

Fertilization	Notes	
Early Spring + Lawn Weed Control	Spring green up and turf builder + Weed control for broadleaf	\$7,253.40
Spring	Weed control for broadleaf at the best time coordinated by Parks Dept. and Mowing Contractor	\$3,108.60
Summer	Lawn nutrient to help with drought, heat, bugs, foot traffic	\$7,253.40
Late Fall	Season end winterize to prompt winter roots and spring green up	\$5,871.80

<b>Total</b>	<b>\$160,494.70</b>
<b>Number of Months Billing Cycle</b>	<b>8</b> <b>\$20,061.84</b>

Figures based on the following numbers	
Cemetery Mow Only per acre	\$150.00
Cemetery Trim Only per acre	\$100.00
Mow/Trim/Edge (excluding cemetery) per acre	\$80.00
Fertilizer Application per acre	\$170.00
Weed Control Application per acre	\$90.00
30 Weeks Worked (April - October)	30
35 Weeks Worked (April - November)	35

Additional Work	
Equipment man hour, Mowing, Trimming and Blowing	\$80.00 per acre
Weed control application	\$90.00 per acre

**If fuel price average is:	Extra
\$3.00-\$3.99	\$250.00 per month
\$4.00-\$4.99	\$500.00 per month
\$5.00-\$5.99	\$750.00 per month

https://fuelinsights.gasbuddy.com/Home/US/Utah

\*Contractor must submit a letter with the monthly invoice requesting the Fuel Surcharge. Take the average fuel price from this website: https://fuelinsights.gasbuddy.com/Home/US/Utah

**Please fill out the Green boxes \*2023\***

EXHIBIT B Schedule 2 Trim Cemetery every other week, and end Cemetery on Oct.31 Mow highlighted properties every other week			
Cost Breakdown for year 2023			
City Property	*Acreage	Mow/Trim/Edge Cost	Misc.
Stevens Park - 614 N. 1000 W.	10.33	\$28,924.00	
Meadow Park - 754 S. 700 W.	5.07	\$14,196.00	
Shuman Park (Library) - 200 N. Tremont St.	2.2	\$6,160.00	
North Park - 100 W. 600 N.	4.4	\$12,320.00	
Midland Square - 75 W. Main St.	0.28	\$784.00	
Harris Park - 625 W. 450 N.	0.5	\$1,400.00	
Tremont Civic Center - 102 S. Tremont St.	1.1	\$3,080.00	
600 South Detention Basin - 760 W. 600 S.	0.85	\$1,190.00	
Senior Center - 510 W. 1000 N.	0.05	\$140.00	
Police Station - 125 S. 100 W.	0.07	\$196.00	
1000 North Detention Basin - 2300 W. 1000 N.	0.9	\$1,260.00	
Chadaz Estates Detention Basin - 400 W. 400 S.	0.3	\$420.00	
Chadaz Estates Detention Basin - 500 W. 550 S.	0.3	\$420.00	
Archibald Estates Detention Basin - 740 N. 900 W.	0.2	\$280.00	
350 North Detention Basin - 800 W. 350 N.	0.35	\$450.00	
Harris Park - Main Street - 395 E. Main St.	0.67	\$938.00	
150 W 1200 S Detention Basin - 150 W 1200 S.	0.45	\$630.00	
700 W 1200 S Detention Basin - 700 W 1200 S.	0.13	\$182.00	
Holmgren Nature Trailhead - 775 E 300 N.	0.17	\$476.00	
Visionary Homes Detention Basin - 800 N 900 W.	0.33	\$462.00	
Cemetery - 100 E. 1200 S.	5.89	\$37,107.00	
WEED FREE - All City Properties (Parking lots, sidewalks, playgrounds, volleyball Court, storage areas, flowerbeds, baseball infields, fence lines) ***Cost for all weeding April - November***			\$4,500.00
Weed Control at the Holmgren Trail (775 E 300 N) - 2 applications			\$400.00
Weed Control for two rock ponds (Garfield Estates) - 2 applications			\$350.00
<b>TOTAL</b>	<b>34.54</b>	<b>\$111,065</b>	<b>\$5,250</b>

\*The acreage information is deemed reliable, but not guaranteed. Contractor is responsible for verifying the total green space acreage.

Fertilization	Notes	
Early Spring + Lawn Weed Control	Spring green up and turf builder + Weed control for broadleaf	\$7,253.40
Spring	Weed control for broadleaf at the best time coordinated by Parks Dept. and Mowing Contractor	\$3,108.60
Summer	Lawn nutrient to help with drought, heat, bugs, foot traffic	\$7,253.40
Late Fall	Season end winterize to prompt winter roots and spring green up	\$5,871.80

<b>Total</b>	<b>\$139,792.20</b>
<b>Number of Months Billing Cycle</b>	<b>8</b> <b>\$20,061.84</b>

Figures based on the following numbers	
Cemetery Mow Only per acre	\$160.00
Cemetery Trim Only per acre	\$100.00
Mow/Trim/Edge (excluding cemetery) per acre	\$80.00
Fertilizer Application per acre	\$170.00
Weed Control Application per acre	\$90.00
30 Weeks Worked (April - October)	30
35 Weeks Worked (April - November)	35

Additional Work	
Equipment man hour, Mowing, Trimming and Blowing	\$80.00 per acre
Weed control application	\$90.00 per acre

**If fuel price average is:	Extra
\$3.00-\$3.99	\$250.00 per month
\$4.00-\$4.99	\$500.00 per month
\$5.00-\$5.99	\$750.00 per month

https://fuelinsights.gasbuddy.com/Home/US/Utah

\*Contractor must submit a letter with the monthly invoice requesting the Fuel Surcharge. Take the average fuel price from this website: https://fuelinsights.gasbuddy.com/Home/US/Utah







Please separate the wallet size license from the regular license. Wallet size to be carried on the Licensee's person.

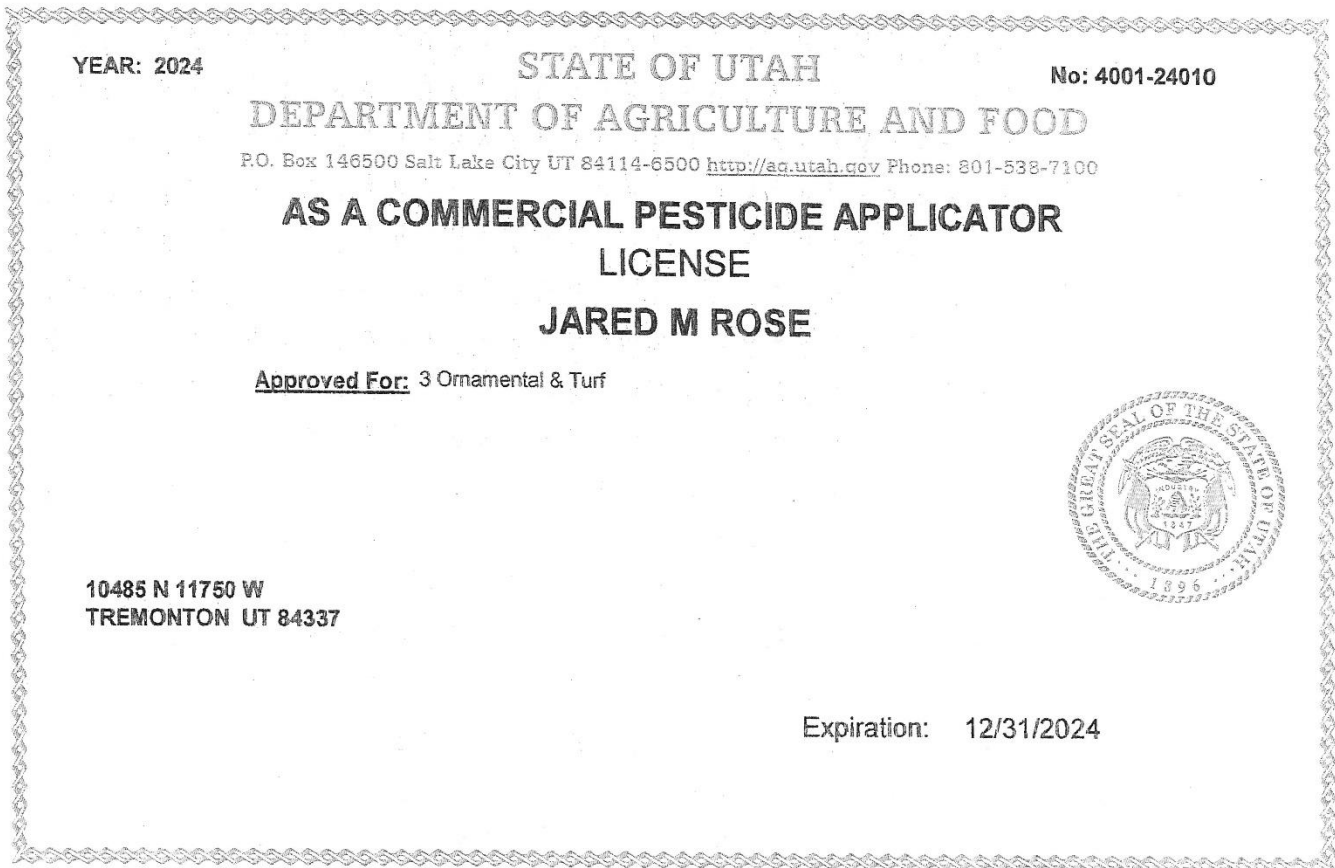
### Important Licensure Reminders

Your license is valid until the expiration date listed on this form. Approximately 60 days prior to this expiration you will receive a renewal notice in the mail.

Please note the address listed below. This is your public address of record for the division, and all future correspondence from the division will be mailed to this address. If you move, it is your responsibility to notify us of the change. Maintaining your current address with us is the easiest way to ensure continuous licensure.

JARED M ROSE  
C/O DOUBLE J LAWN CARE LLC  
JARED M ROSE  
10485 N 11750 W  
THATCHER UT 84337

Please visit our web site at  
<http://ag.utah.gov>  
to view current license information.  
Fee for Duplicate License: \$15.00





Please separate the wallet size license from the regular license. Wallet size to be carried on the Licensee's person.

### Important Licensure Reminders

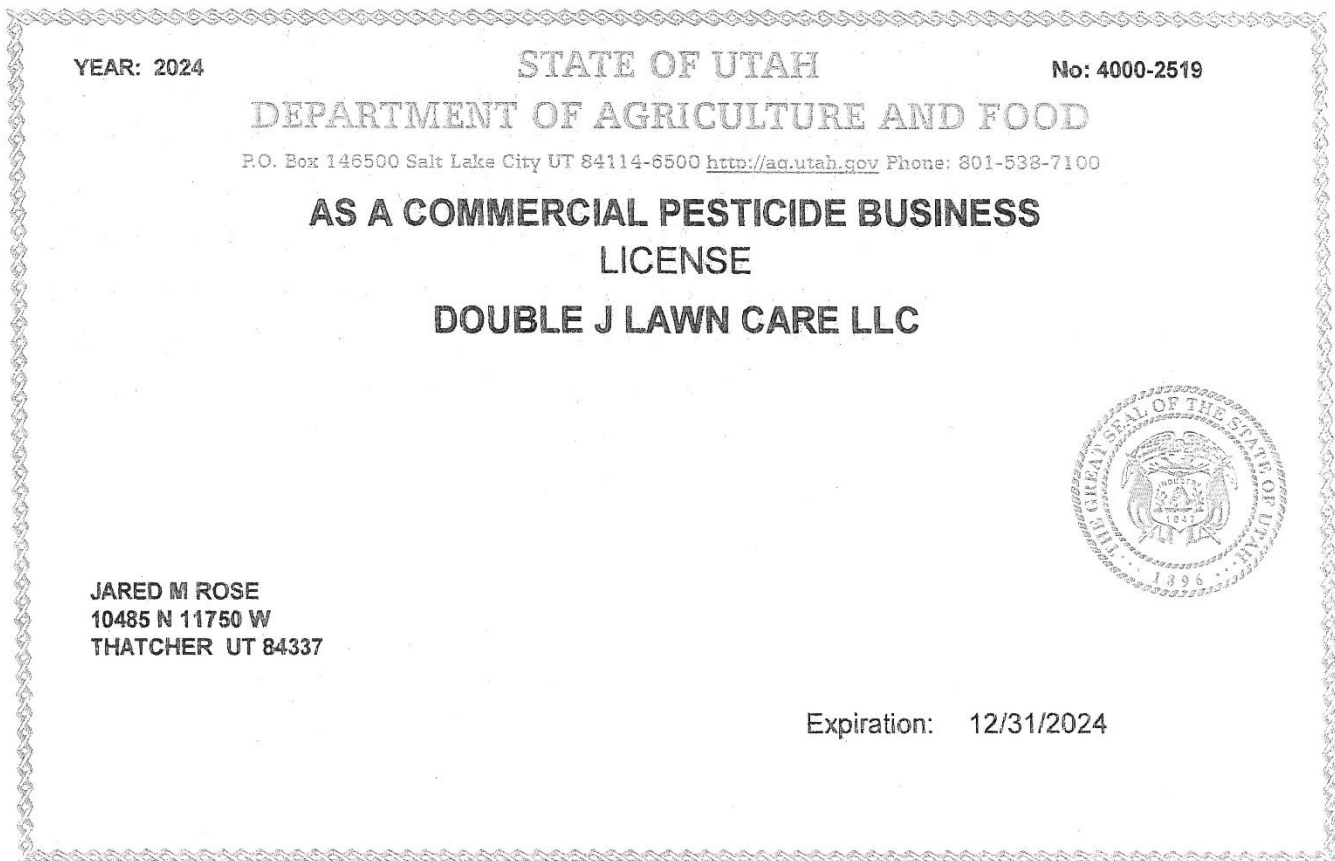
Your license is valid until the expiration date listed on this form. Approximately 60 days prior to this expiration you will receive a renewal notice in the mail.

Please note the address listed below. This is your public address of record for the division, and all future correspondence from the division will be mailed to this address. If you move, it is your responsibility to notify us of the change. Maintaining your current address with us is the easiest way to ensure continuous licensure.

DOUBLE J LAWN CARE LLC  
JARED M ROSE  
10485 N 11750 W  
THATCHER UT 84337

Please visit our web site at  
<http://ag.utah.gov>  
to view current license information.

Fee for Duplicate License: \$15.00



# EXHIBIT “D”- MOWING CONTRACTOR’S SUBMITTED STATEMENT OF QUALIFICATIONS

EXHIBIT “D”- MOWING CONTRACTOR’S SUBMITTED STATEMENT OF QUALIFICATIONS

Double J Lawn Care  
445 N. 200 E.  
Tremonton, UT 84337  
(435) 720-7627

## Statement of Qualifications

### **Double J Lawn Care**

Double J lawn Care is a family owned business, owned by Mike Rose, and operated by sons and daughter we are located in Tremonton City. We are your local hometown business that is trying to grow and succeed, while providing services to the local business’s and the residents of our community. We have been in business for five years and continue to grow each and every year. We currently are staffed with three full time employees, Jared Rose, Jordan Rose, and Jessica Rose. We also have several part time employees that are high school and college students.

### Personnel Assigned to the City,

All employees necessary will be assigned to the city, three being Jared, Jordan and Jessica. All three of them being highly skilled and very conscious of the quality of work being performed by them and the other employees helping them.

### Weekly Workload and Current Properties

We currently maintain roughly 35 acres per week properties include; Post Cereals, Centennial estates, Village Square Federal Housing, and 40 residential properties. We tailor our work to each property so that each one receives the attention it needs. We strive to make every property we do look its very best, and sub-par is never excepted by Double J lawn care. Each property receives a mowing to the height that suits it best for the amount of water available to maintain a green lawn, each property is edged and trimmed weekly and grass is always blown and gathered, if necessary. We strive to never have complaints from a customer although it happens, we always make it a point to correct the problem as quick as possible and keep happy customers!

### Scope of Work to be Performed

We see no problem meeting all requirements of this contract. We believe we have all the necessary tools and knowledge to do an outstanding job, and the fact that we are a local business that has the ability to see and use the properties we will be maintaining sets us apart from the rest. We are determined to provide the very best to this city and its citizens, and we will be constantly checking on things and making sure we are holding to that standard.

We have discussed it and have decided that for this contract it would be best that a separate contractor take care of the spraying and fertilizing. We think that it will benefit both parties the city and Double J in the fact that there will never be a question regarding it getting done or not and how often it is being done. With an outside contractor the price will be set, and number of applications will be the same as currently in place. We have included in our bid the bid from an independent spray and fertilizer company to provide services. He is also a local small business owner who we trust and would choose to have working with us. If the city would prefer to receive a separate bid for that we would completely understand, But Double J and Eco turf would make a great team in keeping your lawns green and lush all year long.

#### Resolving Questions or Conflicts,

We at Double J believe in our work and we stand behind anything we do! If ever a customer is unhappy, we will do everything in our power to make them happy. We don't want customers for a year we want customers for life. This leads us to our warranty or guarantee Double J wants one hundred percent happy customers so if at any time anybody sees a problem or a concern you have our guarantee it will get fixed immediately. We guarantee you will not regret Choosing Double J Lawn Care to keep your lawns in top notch shape all season.

#### Equipment

We are currently using Walker mowers which we believe are far superior in cut quality to any other grass collecting machines. We will be getting a few more mowers needed to complete this contract in a timely manner. We sharpen blades every other day and always have spares on hand if cut quality starts to suffer. We will make sure our equipment is up to the best working standard possible, as we already do and that it is safe to function and operate daily. We strongly believe in the safety of the employees, we are a family and always making sure each person is being safe. All part time employees get trained in proper use of equipment and are always provided with the appropriate safety equipment and we always demand that it be used to ensure everyone returns home safe and unharmed every day.

#### Double J Over the Rest?

What makes us different than other companies is that we are a growing company that is eager to improve and do more. We are the best around and our references can attest to that not only in our work but customer care. We care about our customers and go above and beyond to make them customers for life. We are a local Tremonton company who was born and raised here and are now growing families of our own in this wonderful town. Lastly, we would be honored to be able to take care of these properties because over the years every one of us has been able to enjoy each park, every ball field and more that Tremonton city has to offer, and we would enjoy every moment of making them look amazing for the citizens of this community!

#### Billing Cycle

Exhibit B reflects our price breakdown and bid of 78,900.50 which we would like to see Eight monthly payments of 9,862.56

References

- Gordon Knudsen (435) 279-3365, 4690 West 12000 North Tremonton UT.
- John Farms owner Greg John (435) 230-0010, 7120 West 6800 North Tremonton UT
- Superior Outdoors owner Dave Nye (801) 668-7393, 2251 South 1900 West Ogden Ut 84401
- Kris & Bambi Thompson (435) 230-0412, 12230 North 10000 West. Tremonton
- Post Consumer Brands Marcus Phipps (801) 430-1294
- Centennial Estates President Kathy Johnson (435)-230-4370 1276 south 350 east Garland
- Centennial Estates Vice President Marilyn Lightfoot (801) 589-1929 1294 south 350 east
- Joe Rudd (435)-279-4089 5475 West 16800 North Garland Utah

Resolution No. 20-54 2022 edit

January 18, 2022

Resolution No. 23-28

May 2, 2023



**TREMONTON CITY**  
**CITY COUNCIL MEETING**  
 May 2, 2023

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

**TREMONTON**  
 GARDEN FESTIVAL

# FARMERS MARKET

FIRST SATURDAY OF THE MONTH, MAY - OCTOBER,  
 10 AM - 2 PM IN MIDLAND SQUARE

- FOOD TRUCKS
- LOCAL PRODUCE & BAKED GOODS
- HANDMADE ARTISAN GOODS
- FREE ACTIVITIES FOR KIDS

VENDOR APPLICATION IS ONLINE  
 WWW.TREMONTONCITY.COM

EVENTS

TREMONTON CITY  
**DOWNTOWN**  
 PRESENTS

## Second Friday Stroll

Visit downtown Tremonton on the second Friday of each month between 5 - 8 pm for special deals, promotions, and more from participating local businesses.

EVENTS

Join us for a teen murder mystery fiesta

# CINCO DE MAYO MAYHEM

May 5th @ 5:30 pm  
 Tremonton Public Works Building

Register at the Tremonton Library  
 by April 26th

Save the Date

TREMONTON CITY

# Hay Days

JULY 21 - 22

## **Describe your project, event, activity or attraction:**

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

Tremonton City has been awarded a Rural Communities Opportunity Grant (RCOG) grant to revitalize Midland Square from a public park to a functional gathering space or public plaza. The City will be constructing a permanent stage, restrooms, and power pedestals, allowing for more events and activities to take place in the downtown space.

In addition to these improvements, the City desires to purchase and install street furniture consisting of but not limited to benches, tables, chairs, and bike racks in Midland Square and along Main Street in the historic downtown. This TTAB grant application requests financial support to purchase and install the needed street furniture in Midland Square and the historic downtown.

With the implementation of the aforementioned improvements and street furniture in Midland Square, Tremonton City is committed to increasing the number of activities and events in the downtown district. In 2022, the City hired a Main Street Manager. This individual has or is in the process of creating promotions, events, and activities that have an economic impact on Main Street merchants. Some of the events that the Main Street Manager has created are the farmers market and Mardi Gras in Midland Square. Events and activities that the Main Street Manager is implementing in the coming years are a kick-off party for the county fair, a summer concert series, continuing and expanding the city's farmer's market, and encouraging spontaneous activities or events such as morning yoga classes, etc.

The City is confident that these events and activities will, in return, increase foot traffic to local businesses and eateries. Likewise, the City expects an increase in revenue for local businesses, the City and County sales tax revenue, and restaurant taxes.

## **How will your project, event, activity, or attraction increase visitation from outside Box Elder County?**

Transforming Midland Square from a public park to a public plaza and programming this public plaza with events and activities, will increase economic activity and increase visitation from outside Box Elder County. Purchasing and installing street furniture is a part of the needed amenities to support the gathering of people in Midland Square and encourage people to linger longer in Tremonton's historic downtown.

Through the efforts of the Main Street Manager to program Midland Square with events and activities along with properly advertising activities and events through social media and other means, the City has experienced increased visitation from outside of Box Elder County. More specifically, in the first season of the Farmer's Market in 2022, people have come to Tremonton from Logan, Layton, or farther for this event.



Roger Brooks, President, and CEO of Destination Development and a consultant for the State of Utah on main street revitalization, advises that downtown areas will realize increased economic prosperity by creating public plazas and programming these public spaces with events and activities.

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

It is worth noting that some of the most successfully developed retail districts along the Wasatch Front, such as the Gateway District, City Creek, and Farmington Station, have designed and developed plazas for public gathering space.

### **How will your project, event, activity or attraction increase overnight stays in Box Elder County?**

This TTAB grant application requests financial support to purchase and install the needed street furniture in Midland Square and the historic downtown. Tremonton City has been awarded an RCOG grant to construct a permanent stage structure and restrooms and add power pedestals allowing for more events and activities to take place in the downtown space.

The aforementioned improvements above to Midland Square provide amenities that can better accommodate activities and events in the historic downtown. Tremonton City is committed to increasing the number of activities and events in the downtown district. The City has hired a Main Street Manager to be responsible for programming downtown with events and activities.

Events and activities that the Main Street Manager is in the process of implementing in the coming years are a kick-off party for the county fair, a summer concert series, Mardi Gras, and continuing and expanding the city’s farmer’s market. Depending on the time of day for activities or the distance people travel, the City could see an increase in overnight stays for the events.

### **What is unique about your project, event, activity or attraction? If done in the past, how will it improve?**

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

(RCOG) to fund some of the needed facilities to accommodate the gathering of people in Midland Square.

The City is requesting a TTAB grant to leverage the RCOG funds to purchase street furniture in Midland Square and within the historic downtown area. This TTAB grant proposes to improve upon the previous improvements constructed in Midland Square in 1999. The TTAB grant will assist in transforming Midland Square from a public park to a public plaza where the City will have the facilities to support program events and activities with the economic objective of increasing retail sales and sales at eateries, and ultimately increasing sales tax and restaurant tax revenues.

**Identify your target market (ages, genders, where from, etc.). Who is your audience?**

The target market or audience for the street furniture in Midland Square and within the historic downtown is all-encompassing. The City anticipates all people can linger longer and enjoy these amenities in Midland Square and the historic downtown area.

**Expected attendance**

Undetermined

**How do you plan to advertise and promote your project, event, activity or attraction? Will you have printed material? How will it be distributed? Will you run ads in the newspaper or on radio or television? How will you use digital and social media to promote your project, event, activity or attraction?**

This TTAB grant proposes purchasing and installing unfunded amenities needed to transform Midland Square from a public park to a public plaza. The City has dedicated resources to promote projects and advertise events and activities. In 2022, the City also hired a Social Media Manager who is in charge of promoting and informing the public of current events in Tremonton. While the Social Media Manager and Main Street Manager are two different jobs, these positions are currently being filled by the same individual.

As the Midland Square and Main Street improvements are being constructed and installed, which includes street furniture, the Social Media Manager will make posts on social media sharing the updates, changes, etc., to the community with the goal of generating excitement about the improvements. As part of promoting Midland Square and Main Street improvements, the City will acknowledge the partnership with the Box Elder County TTAB that is making these improvements possible.

As the City starts to program Midland Square with new events and activities, the Social Media Manager will advertise on social media and promote the events. They will also place flyers in businesses around the community.

As previously mentioned, the City's objective is to monetize the improvements to Midland Square and along Main Street by increasing visitation to the historic downtown. As such, the Social Media Manager will make social media posts of passive events and activities such as encouraging families and individuals to visit downtown have a picnic in Midland Square, stroll Main Street, enjoy the seating with ice cream from a local eatery, etc.

### **How will you measure the success of your project, event, activity, or attraction?**

When Tremonton City created and filled the position of Main Street Manager, the City identified economic indicators that it would use to evaluate the effectiveness of this position. Part of the Main Street Manager's duties includes tracking these economic indicators, including new business on Main Street and retail leakage. The City will use these same indicators for assessing the Rural Communities Opportunity Grant and the Box Elder County Tourism Tax Advisory Board's investment in Midland Square and historic downtown. These economic indicators include year-to-year comparisons of the following:

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

### **Number of participants spending the night in Box Elder County?**

Undetermined

### **Number of nights they will be staying in Box Elder County?**

Undetermined

### **Number of motel/hotel rooms booked in Box Elder County?**

Undetermined

### **Have you received TTAB grants in the past? If so, was the project completed successfully? Was a follow-up evaluation submitted to Box Elder County? Do you have any outstanding grant projects? If so, what is the expected completion date?**

Over the years, Tremonton City has been grateful for the partnership and funding that the TTAB has provided. The City has successfully completed numerous projects and submitted the follow-up evaluation.

Tremonton City received a TTAB Grant in 2022 to support the City's effort to create and install a comprehensive wayfinding system. Tremonton City is in the process of completing this project.

By way of an update, Tremonton City has engaged Landmark Design to design the wayfinding system. At this point in the process, the Landmark has identified the sign locations, sign copy, and concept designs of the wayfinding signage. The City is now working with RedKor, the City's branding consultant and Landmark Design to refine the design concepts and select the final wayfinding design.

Concurrent with working on the planning efforts noted above to implement a wayfinding system, the City has been working with UDOT to obtain permits necessary to install the wayfinding system within the right-of-ways of State Road 102 (Main Street), State Road 13 (1600 East), and State Road 82 (300 East). The City anticipates engaging sign manufacturer to fabricate and install wayfinding signs in the late spring and early summer of 2023 and will after that, submit the follow-up evaluation.

Additionally, the City is still working towards completing a public art project that the TTAB funded in 2018. Specifically, the City has contracted with local artist Jason Nessen to paint the "Grand Entry" mural at the Box Elder County Fairgrounds. This project is substantially complete. However, Jason Nessen still needs to complete some of the individual figures at the margins of the mural. The City continues to follow up with Jason Nessen, encouraging him to complete the work which is anticipated to be done in 2023. Please note that the City has used most of the TTAB funding by paying Jason Nessen a portion of his artist fees for the "Grand Entry" mural. The City has also expended funds to increase the height of the wall to create a more symmetrical wall with sufficient space to accommodate the "Grand Entry" mural.

**Please attach letters of support (if applicable), photos, other specific details as you see fit.**



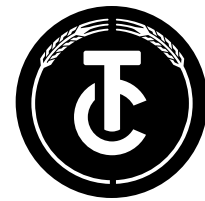
# Wrought Iron Elements

There are numerous areas throughout the city where a wrought iron element is the best option. The stencil logo is well suited to this treatment.

WORD MARK STENCIL LOGO



"TC" LOGO MARK STENCIL LOGO



BENCH - WORD MARK LOGO



BIKE RACK



CITY GARBAGE RECEPTACLE



BENCH - LOGO MARK





Smith Steelworks, LLC  
 270 W 500 S  
 Spanish Fork, UT 84660  
 (801) 414-1724  
 russelsmith@gmail.com

# Estimate

**ADDRESS**

Sarah Mohrman  
 801-923-8748  
 Tremonton City Downtown

**SHIP TO**

Tremonton, UT

**ESTIMATE #** 1834

**DATE** 02/20/2023

**SHIP VIA**

Inside Delivery

ACTIVITY	QTY	RATE	AMOUNT
<b>Custom</b> 6' Classic Arch Bench with Tremonton City logo Regular Price = \$2,060 Utah State Contract Price MA3406= \$1,957 For the Classic Style Utah State Contract Price = \$1,824	10	1,957.00	19,570.00T
<b>Custom</b> Single Loop Bike Rack 12" wide x 36" Tall with Small Tremonton Logo Welded on the inside of the arch. Regular Price with welded logo = \$415 State Contract Price = \$394.25	10	394.25	3,942.50T
<b>Custom</b> 32 Gal Classic Flare Trash Receptacle with Tremonton Logo Regular Price = \$1,615 Utah State Contract Price MA3406= \$1,567.5 If you provide us with a tc-721 tax exemption form we can remove tax	10	1,567.50	15,675.00T

Please review the attached estimate! We look forward to working with you!

Sincerely,  
 Russel Smith  
 Smith Steelworks, LLC

<b>SUBTOTAL</b>	39,187.50
<b>TAX</b>	2,645.15
<b>TOTAL</b>	<b>\$41,832.65</b>

Accepted By

Accepted Date

Tremonton City Street Furniture Budget – 2023

<b>Description of Expense</b>	
10 – Six Foot Benches with City Logo	\$19,570.00
10 – Bike Racks with City Logo	\$3,942.50
10 – Trash Receptacles with City Logo	\$15,675.00
Install and bolt down all furniture	In-House
<b>Total Project Cost</b>	<b>\$39,187.50</b>
<b>Description of Revenues</b>	
Box Elder County Tourism Tax Advisory Funds Requested – 75%	\$29,390.63
Tremonton City Contributions – 25%	\$9,796.87
Tremonton City Labor	In-House Work
<b>Total Revenues</b>	<b>\$39,187.50</b>