

Tremonton City Corporation
City Council Meeting
June 20, 2023
Meeting to be held at
102 South Tremont Street
Tremonton, Utah

CITY COUNCIL WORKSHOP AGENDA

6:00 p.m.

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

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 May 16, 2023
- 6. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. (Please keep your comments to under 5 minutes.)

7. Presentations:

a. On the Tentative Budget for Fiscal Year 2023-2024 Budget, which proposes a property tax increase primarily to fund added personnel in the Police Department and Planning Department

8. Public Hearings (Please keep your comments to under 5 minutes):

- a. To consider adopting the Tentative Budget, which proposes a property tax increase primarily to fund added personnel in the Police Department and Planning Department; the Tentative Budget is 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
- b. To consider amending the Annual Budget entitled "The Tremonton City Annual Implementation Budget 2022-2023 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s)", for the period commencing July 1, 2022, and ending June 30, 2023

9. New Council Business:

- a. Discussion and consideration notifying the Box Elder County Auditor and the State Tax Commission of Tremonton City's intent to propose a property tax increase and propose a property tax rate that exceeds the Box Elder County Auditor's Certified Tax Rate for the 2023 tax year, the proposed property tax increase will fund added personnel in the Police Department and Planning Department
- b. Discussion and consideration of adopting Resolution No. 23-34 approving a Tentative Budget, which proposes a property tax increase primarily to fund added personnel in the Police Department and Planning Department; the Tentative Budget is 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 1, 2023, and ending June 30, 2024
- c. Discussion and consideration of adopting Resolution No. 23-35 amending the budget entitled "The Tremonton City Annual Implementation Budget 2022- 2023 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s)," for the period commencing July 1, 2022, and ending June 30, 2023
- d. Discussion and consideration of approving Resolution No. 23-36 authorizing the write-off of uncollectible accounts receivable for ambulance billings for FY 2023 in Fund 28 Fire Department
- e. Discussion and consideration of adopting Resolution No. 23-37 authorizing the write-off of uncollectible accounts receivable for utility services in the Enterprise Funds and fire truck clean-up in the Fire Fund for FY 2023
- f. Discussion and consideration of approving Resolution No. 23-38 awarding a bid to Ormond Construction to construct the Central Canal Secondary Water Equalization Basin
- g. Discussion and consideration of approving Resolution No. 23-39 adopting the revised Tremonton City Compensation and Classification Plan
- h. Discussion and consideration of approving Resolution No. 23-40 accepting the Rural Violent Crime Reduction Initiative (RVCRI) grant

- 10. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Unfinished Business/Action Items
 - c. Branding Implementation update
 - 1. Ordered Street Furniture with City brand

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 June 16, 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 June 16, 2023.

Linsey Nessen, CITY RECORDER

Fiscal Year 2023-2024 Budget Discussion Governmental Funds & Enterprise Funds



Presented June 20, 2023

Fiscal Year 2023-2024 Budget Discussion

Noteworthy Items Included in Tentative Budget

- 5 Additional positions within the Police Department
 - 3 Officers, 1 Sergeant, 1 Civilian Staff
- City Planner Position
- 7.2% COLA for all current, contracted, and appointed employees
- Health Insurance Renewal came in at a 1.46% decrease
- Budgeted transfers to future capital projects, equipment, and roads
- Midland Square Upgrades
- New Fire Truck
- Chip seal roads project Pulverize and Repave 1000 W from Main St. to Autoliv
- ROW construction easements for 1000 North from 2300 W to 2660 W
- ASR Water Project
- Service Area 4 Secondary Water
- WWTP Aeration basin and outfall effluent line upsize

Proposed Property Tax Increase

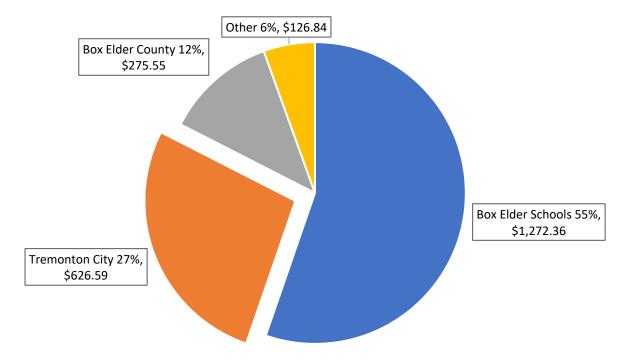
- 1 Sergeant Position
- 3 Officer Positions
- 1 Civilian Position
- Ongoing Equipment, Fuel, and Building Upgrades for 5 Positions
 - Total = \$887,909
- Senior Planner
 - Replace Planning and Zoning portion of Steve Bench's job
 - Total = \$133,000
 - \$1,020,909 ongoing revenue from a property tax increase.



What is the City asking for?

- 50.2% On the CITY portion of the Property Tax
 - Tremonton City's portion would go from 21% to 27% of the total property tax bill.

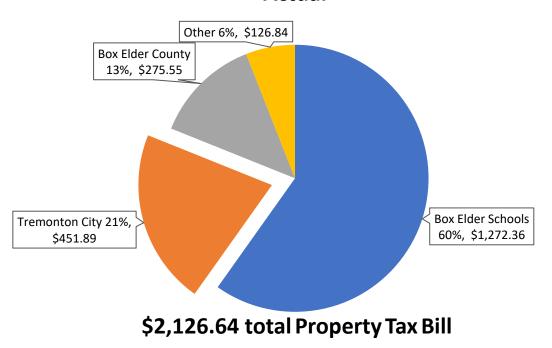
2023 Property Taxes on a \$375,000 Home with a 50.2% increase to Tremonton City's portion



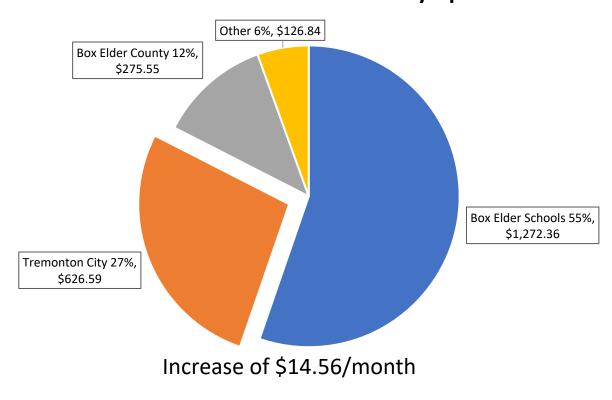


Fiscal Year 2023-2024 Budget Discussion

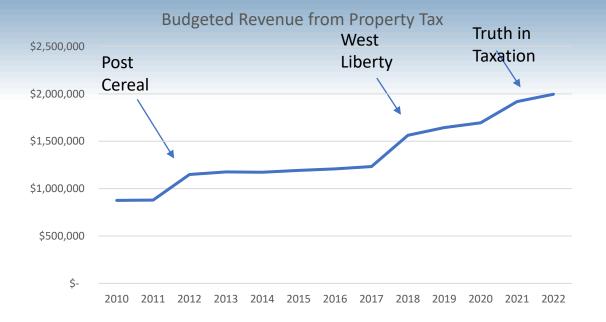
2022 Property Taxes on a \$375,000 Home - Actual



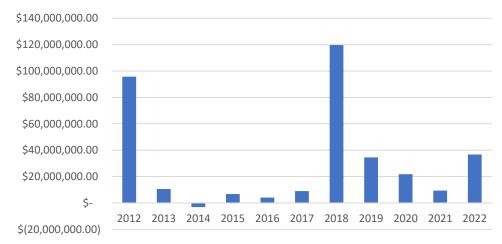
2023 Property Taxes on a \$375,000 Home with a 50.2% increase to Tremonton City's portion



*50.2% increase to Tremonton City's portion equals an 8% increase to the resident's total tax bill







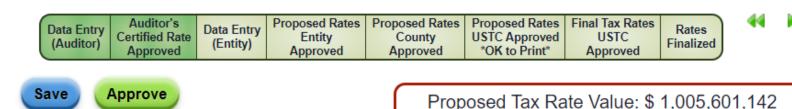


Property Tax Principles

- Property Tax does not increase with inflation
- If property values increase the certified tax rate will decrease to generate the same amount of revenue for the City, plus new growth (This year's new growth is \$37,842)
 - There could be a tax shift where one property owner pays more and another property owner pays less
 - Property is reappraised for a higher value
 - Could occur as personal property is depreciated
- In 2022, Tremonton City's portion of property tax was 21% of the total Property Tax Bill
- The process to increase taxes is through a Truth in Taxation
- There is tax relief and tax exemption



Property Taxes



(1)(2) (6) (7) Calculated (9) Auditor's (11)(8) Auditor's (10)(12)(13) Final **Budget** Maximum Certified Certified Certified Proposed **Budgeted** Final **Budgeted** Code **Budget Name** Tax Rate Revenue By Law Tax Rate Tax Rate Rate Revenue Revenue Tax Rate 10 General Operations .007 1,981,034 0.002985 3,001,943 0.000000 0.001970 0.001970 30 Library 0.000053 0.000053 53.297 0.000053 53.297 0.000053 53.297 0.001 190 Discharge of Judgement Sufficient \$3,055,240 0.003038 2,034,331 0.000000 Total Tax Rate 0.002023 0.002023



Box Elder County Auditor's Certified Tax Rate and Revenue (in red box)

Tremonton City Proposed Tax Rate and Revenue (in green box)

Budgeted Revenue / Proposed Tax Rate Value = Proposed Tax Rate

NOTICE OF PROPOSED TAX INCREASE TOOELE CITY

The TOOELE CITY is proposing to increase its property tax revenue.

- The TOOELE CITY tax on a \$400,000 residence would increase from \$483.56 to \$491.26, which is \$7.70 per year.
- The TOOELE CITY tax on a \$400,000 business would increase from \$879.20 to \$893.20, which is \$14.00 per year.
- If the proposed budget is approved, TOOELE CITY would increase its property tax budgeted revenue by 1.61% above last year's property tax budgeted revenue excluding eligible new growth.

All concerned citizens are invited to a public hearing on the tax increase.

PUBLIC HEARING

Date/Time: 8/4/2023 6:00 pm

Location: Tooele City Hall Conference Room 1

90 N Main St

Tooele

To obtain more information regarding the tax increase, citizens may contact TOOELE CITY at 385-555-5555.

Tax Rate Increase Advertisement Requirements

Instructions for newspaper publication:

- The advertisement shall be no less than 1/4 page in size
- The type used shall be no less than 18 point
- A 1/4 inch border shall surround the advertisement
- The advertisement may not be placed in that portion of the newspaper where legal notices and classified advertisements appear

Instructions for the taxing entity:

- The advertisement shall be published in:
- 1) a newspaper or combination of newspapers of general circulation in the taxing entity
- Electronically in accordance with Section 45-1-101: on a website established by the collective efforts of Utah newspapers www.utahlegals.com
- On the Utah Public Notice Website created in Section 63F-1-701 www.utah.gov/pmn/index.html
- It is the legislative intent that whenever possible the advertisement should appear in a newspaper that is published at least one day per week
- The newspaper or combination of newspapers selected shall be of general interest and readership in the taxing entity and not of limited subject matter
- The advertisement shall run once each week for two weeks preceding the hearing.
- If the taxing entity is in a county that is required to publish a list (59-20919.2), the taxing entity is only required to published one advertisement, one week before the public hearing
- The advertisement shall state that the taxing entity will meet on a certain day, time, and place fixed in the advertisement. The exact wording for the advertisement can be found in 59-2-919
- The scheduled hearing shall not be held less than ten (10) days after the mailing of the "Notice of Property Valuation and Tax Change" by the county auditor
- The scheduled meeting on the proposed tax increase may coincide with the hearing on the proposed budget
- The scheduled meeting shall begin at or after 6:00 P.M.

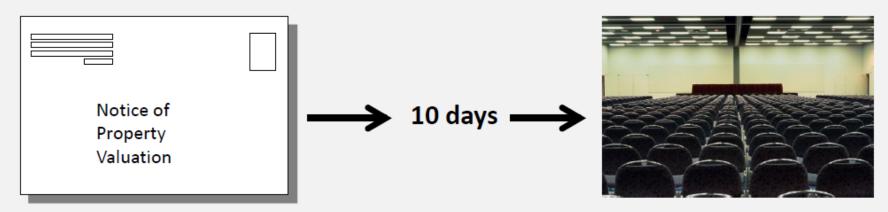
Advertisement Requirements Must be published two weeks before the public hearing in all the following places: §63G-28-102

- In the newspaper
- On Utahlegals.com
 - Most newspapers will post this information when you place the newspaper ad.
- Public Notice Website <u>http://www.utah.gov/pmn/index.html</u>
- County website
 - AND Taxing entity website (if available)
- In a physical public location near the area where taxpayers are likely to see the notice

Public Hearing

 Hearing must be at least 10 or more days after the July "Notice of Property Valuation & Tax Changes" is sent out by the county.

(Notice should be sent out no later than July 22nd)



- Hearing must begin at or after 6:00 p.m.
- Adopting the budget and adopting the final tax rate may be on the same date. However, the action to adopt the budget must be <u>after</u> the public hearing on the property tax increase.

Property Taxes

City	Property Tax increases since 1997	Average increase
Bear River City	5	19%
Brigham City	7	21%
Deweyville Town	1	66%
Elwood Town	3	41%
Garland City	2	22%
Howell City	2	25%
Mantua Town	4	31%
Perry City	6	23%
Tremonton City	1	12%
Willard City	2	40%

City	2022 Percent Increase	2022 Additional Revenue
Perry City	18%	\$164,000
Brigham City	17%	\$398,000
Garland City	20%	\$92,000
Willard City	16%	\$32,000



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: June 20, 2023

SUBJECT: Tentative Budget Message FY 2024

Discussion and consideration of adopting Resolution No. 23-34 adopting the Tentative Budget, with a proposed property tax increase primarily to fund added personnel in the Police Department and Planning Department; the Tentative Budget is entitled 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 1, 2023, and ending June 30th, 2024

 Discussion and consideration of adopting Resolution No. RDA 23-09 adopting the Final 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 1, 2023, and ending June 30, 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

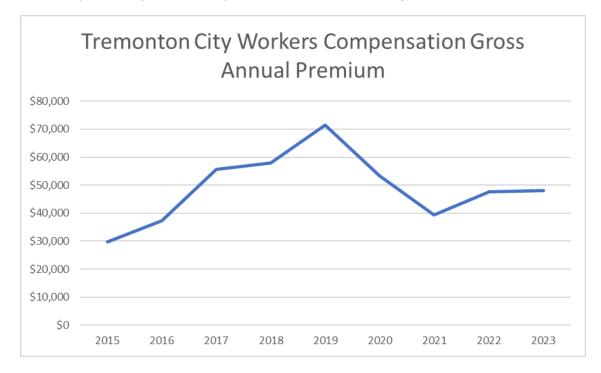
The public hearing for the Tentative Budget was held on May 2, 2023, and the Tentative Budget, which proposes a property tax increase primarily to fund added personnel in the Police Department and Planning Department will be held on June 20, 2023.

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 all employees. 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.

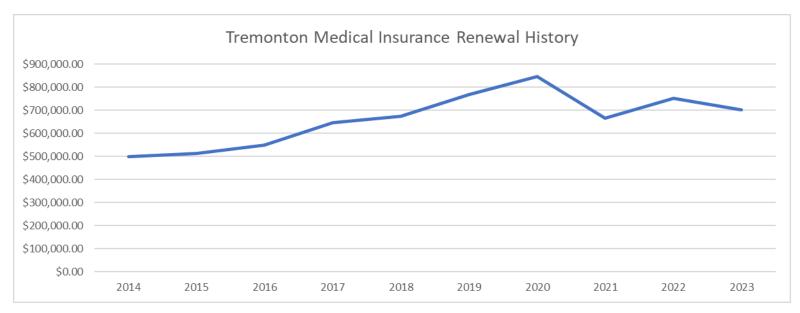
- *Utah Retirement System.* The City has received the Utah Retirement System's final contribution rates for FY 2024. These rates remain the same as the FY 2023 contribution rates.
- Insurance Premiums. The City received its renewal quotes for property, auto physical damage, liability, and workers' compensation for the Utah Local Government Trust. Tremonton City's property premium for FY 2024 is \$28,034 (which is a 5% increase from last FY), and the auto physical damage premium is \$24,615 (which is a 1% increase from last FY). The liability premium increased 9% from FY 2023, being \$74,560 which is largely contributed to the increased amount of payroll expenses. 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 workers' compensation premium is expected to increase dramatically in FY25.



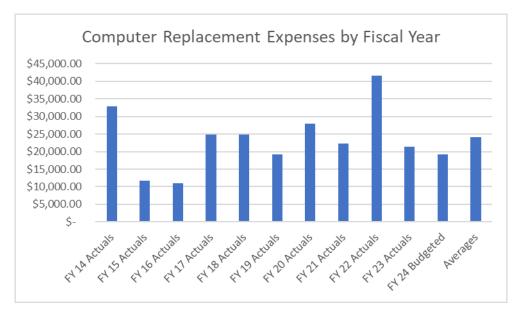
• Health Insurance. For FY 24, the City received a 1.46% decrease, which equaled a savings of \$9,716. Typically, the trend for increases in health insurance is approximately an 8% increase. The 1.46% decrease is partly attributed to changes in the plan design made by the insurance carrier (Select Health) as part of the small group offering. It is worth noting that Tremonton City's insurance preimum renewal is based upon the collective performance of the small group insurance pool, and not on the City's claim history during FY 2023.

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

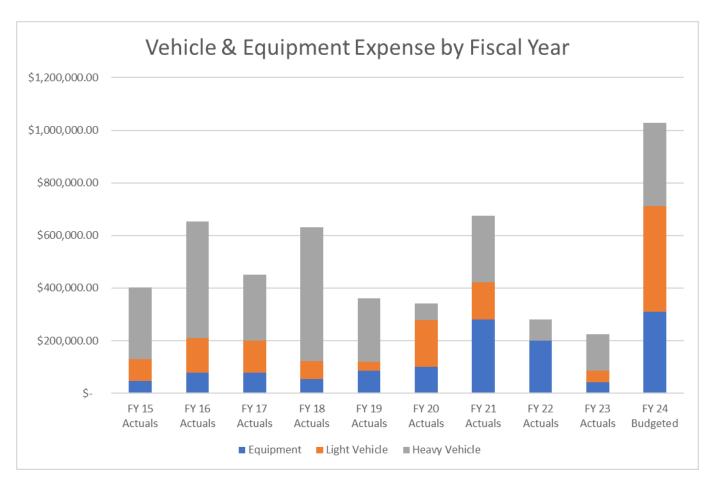


• Computer Replacements. The City budgets for replacing computers that are over four years old. In the past, the City has not equalized the replacement cost for computers to be the same each year. Below is a chart showing expenses for computer replacements aggregated from all funds over the past years, 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. 19 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 \$350,000. The City anticipates acquiring vehicles and equipment, which are included in the capital project list.

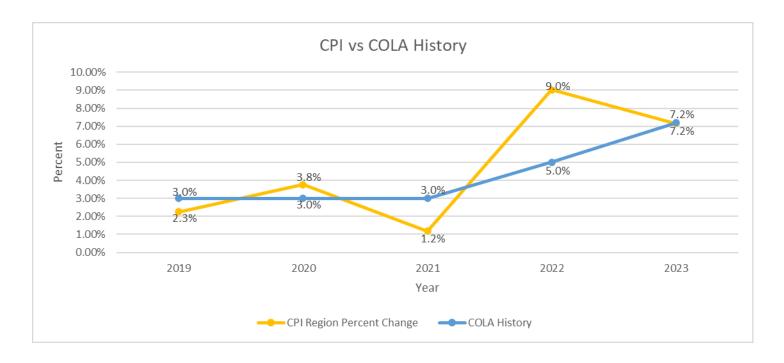
On May 1, 2012, the City Council adopted Resolution No. 12-23, creating Fund 41-Vehicle/Equipment Capital Project Fund to accumulate financial resources for the timely replacement of vehicles and equipment for General Fund and Special Revenue Funds when the need arises. As such, the accumulation of financial 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 \$1,027,000 across the various Funds for acquiring equipment, light vehicles, and heavy vehicles. Please be aware that \$315,000 was designated in the FY23 budget for the purchase of a street sweeper. Unfortunately, the sweeper was not received in FY23 as planned, resulting in the need to transfer the allocated funds from the FY23 budget to the FY24 budget. For a detailed list of equipment included in the FY24 budget, see **41- Vehicles Equipment Capital Projects Fund** on page 22. Budget \$1,027,000.



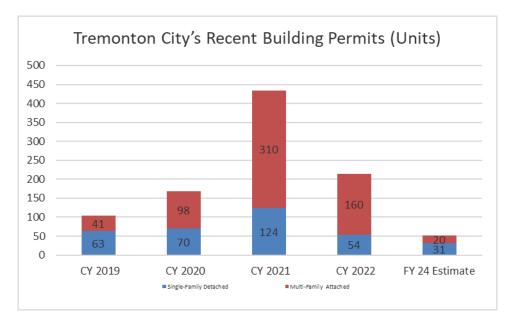
COLA Increases. FY 2024 Budget includes a COLA for employees' pay. The COLA increases 1) the minimums and maximums of the pay grade; 2) uniformly increases every employee's current wage and increases On-Call Pay, uniform allowances, and other miscellaneous pay; and 3) is meant to offset inflation. The 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 31 single-family detached building permits and 20 multi-family attached during FY 2024. Currently, as of May 30, 2023, Tremonton City has issued 5 Single Family and 4 Multi-Family building permits for the year 2023. However, there has been a noticeable decrease in building permits being issued lately, despite developers continuing to gather information for potential developments and submitting applications for plan reviews. It is worth noting that the Mathison Apartments project has caused a significant increase in building permits, specifically 232 units in 2021 and 72 units in 2022, as shown in the chart below. 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 31 single-family detached building permits and 20 multi-family detached building permits, which is the number of permits the city issued in the recession of 2009.



Tremonton City's Recent Building Permits Table

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

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 Box Elder County Auditor's combined Certified Tax Rate of 0.002023 for Tax Year 2023 would generate \$2,034,331 in property taxes, which is an increase of just \$37,842 attributed to new growth from the 2022 Tax Year. The Tremonton City Annual Implementation Budget 2023-2024 requires \$3,055,240, which is an increase of \$1,020,909 in property tax. Tremonton City's combined Proposed Tax Rate is 0.003038, which will generate an additional \$1,020,909 in property tax to fund the increased staffing in the Police Department and Planning Department as described below.

To balance the Tremonton City Annual Implementation Budget 2023-2024, a property tax increase of \$1,020,909 is being proposed, more specifically, the Tremonton City Annual Implementation Budget 2023-2024 is proposing to increase the staffing in the Police Department with a budget increase of \$887,909 and increase staffing in the Planning Department with a budget increase of \$133,000. The exact positions that are being proposed within the Police Department and Planning Department are as follows:

Police Department

- 1 Sergeant Position
- 3 Officer Positions
- 1 Civilian Position

Ongoing Equipment, Fuel, and Building Upgrades for 5 Positions

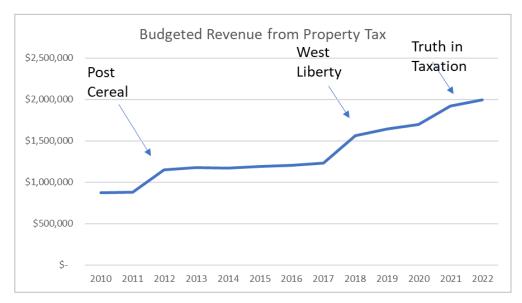
Planning Department

1 City Planner position

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 interrelated 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 slightly decrease.

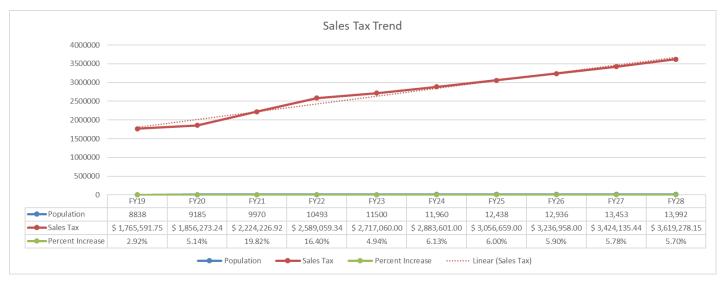
For FY24, City staff estimated sales tax based on a historical trendline. This is a more aggressive approach to estimating sales tax revenue than in past fiscal years. Concurrently, the City is also proposing an aggressive approach to funding capital projects in the FY24 by budgeting the transfers of approximately 80% of sales tax anticipated to be received in FY24 to the City's UTOPIA Debt service, special revenue funds, and capital projects

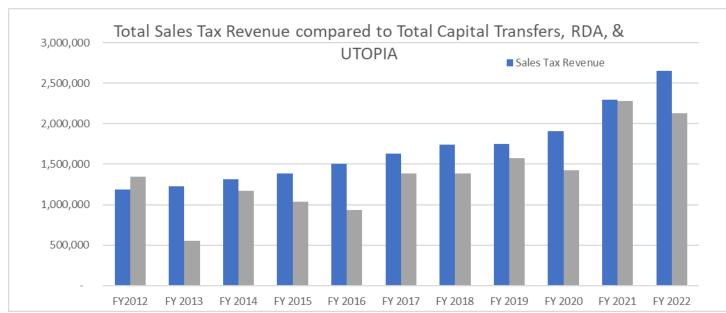
funds (Fund 40 capital Projects; Fund 41 Vehicle Capital Projects; Fund 42 Transportation Capital Projects). This approach is consistent with the State Legislature's purpose and intent of sales tax as codified in Utah Code 59-12-202 (1), which states:

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 to 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 Tax Trend," shows past fiscal years' sales and use tax revenue (audited), and an estimate on future years sales tax based on a linear trend line. The second graph, entitled "Total Sales Tax Revenue Compared to Total Capital Transfers, RDA, and UTOPIA Debt," shows the amount of sales tax that the City received during the fiscal year and the percentage 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 in the future.

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 \$37,600. Budget \$37,600.
- 10-32-220 Building Permit Related Revenues. This revenue stream can vary from year to year based on various factors As of May 30, 2023, Tremonton City has issued 5 Single Family and 4 Multi-Family building permits for the year 2023. However, there has been a noticeable decrease in building permits being issued lately, despite developers continuing to gather information for potential developments and submitting applications for plan reviews. It is worth noting that the Mathison Apartments project has caused a significant increase in building permits, specifically 232 units in 2021 and 72 units in 2022, as shown in the chart below. 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 31 single-family detached building permits and 20 multi-family detached building permits, which is the number of permits the city issued in the recession of 2009. Building permit revenues anticipated to be collected in FY 2024 are \$45,000.
- 10-34-380 Tourism Grant (Wayfinding). 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.

To commence the project, the City has engaged 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. The wayfinding construction document was completed in the Spring of 2023. For FY 23 it is proposed that the City appropriate funds to construct Phase 1 of the wayfinding system. The City received a reimbursement grant from the Box Elder County Tourism Tax Advisory Board for \$40,000. Budget \$40,000.

- 10-36-432 Developer Contribution Fee-In-Lieu. On March 21, 2023, the Tremonton City Council adopts Resolution No. 23-19, awarding the 2023 Street Maintenance project to Staker Parsons. The chip sealing of roads maintains roads in good condition by minimizing water intrusion in the asphalt and adding to the road surface. The Tremonton City Land Use Code Section 2.05.015 B requires developers to pay a fee-in-lieu for Street Chip Seal and Fog Coat before recording a Final Plat. The City uses in the future to chip seal developer-constructed roads. City staff has identified roads that will be chip sealed with the 2023 Street Maintenance project, which included roads that Developers have paid the fee-in-lieu. More specifically, in Exhibit "A" of Resolution No. 23-19 City staff identified \$165,202.83 that can be recognized as revenue from the liability account (10-24700 Developer Fee-in-Lieu) on the General Fund Balance Sheet as revenue. The 2023 Street Maintenance project is budgeted in Fund 41 and as such the \$165,200 needs to be transferred to Fund 41 where the expense will be realized. Budget \$165,200.
- 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 Budget does not propose an appropriation,
 rather, the budget is balanced based on proposing a property tax increase, due to the ongoing costs associated
 with increased staffing for police services and community development and the increases attributed to general
 inflation. Unlike sales tax that does increase during inflationary times, property tax does not increase unless the
 City proposes a property tax increase.

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 ease the budgeting process for City staff and add clarity to the budgeting process for 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.
- 10-52-370 Other Professional & Technical (Planning Consultant). It is anticipated that the Tremonton City Intergrated Land Use Plan will be completed in the Summer of 2023. In order to implement this plan, Landmark Design the City's planning consultant will need to update ordinances consistent with the policies of the plan. As part of the planning process for the Intergrated Land Use Plan, an appendix was created that identified land use code updated that need to occur after the adoption of the plan. 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 the railing around Police Station
 - \$10,000 Ballistic Glass for the lobby. Front lobby remodel
 - \$5,000 PD Evidence room shelving and containers
 - \$25,000 Total Budget
- 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 emergencies 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.
- 10-54-563 Radios The Police Department and Fire Department urgently require new radios as the existing ones are incompatible with the state of Utah's communication system. The outdated radios hinder effective communication during critical operations, posing risks to public safety. To address this issue, the departments secured a grant that covers 90% of the funds required for the purchase. The remaining 10% was approved by the council in the Fiscal Year 2023 budget. However, it is necessary to roll over the allocated funds to the 2024 budget as the radios won't be delivered until after July 1, 2023. Budget \$45,000
- 10-54-720 Building Improvements. The aging Police Department basement urgently requires new flooring due to recurring flooding and the resulting mold growth. Additionally, the upstairs carpet is worn-out and stained. Its deteriorating condition reflects poorly on the department's image and hampers officer morale. By replacing the basement flooring, the department can mitigate the risks of water damage, protect vital equipment and files, and ensure a healthier work environment. Simultaneously, replacing the worn-out carpet will improve the department's professional appearance, boost officer morale, and positively influence public perception. These necessary upgrades will address safety concerns, enhance functionality, and restore a sense of pride in the workplace. Budget \$30,000
- 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. After the trade-in 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 offramp'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 commence the project, the City has engaged 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. The wayfinding construction document was completed in the Spring of 2023. For FY 23 it is proposed that the City appropriate funds to construct Phase 1 of the wayfinding system. 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. To undertake the wayfinding project (see 71-81-623 Wayfinding Signage).

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.

• 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 200th birthday. It is proposed that the City Council appropriate the 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 FY24, 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 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 FY24, 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 -\$110,000

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

- 10-90-949 Transfer to Fund 41 Capital Vehicles and Equipment. For FY24, City staff estimated sales tax received in the General Fund based on a historical trendline. This is a more aggressive approach to estimating sales tax revenue than in past fiscal years. Concurrently, the City is also proposing a more aggressive approach to funding capital projects in the FY24 by budgeting the transfer of %80 of sales tax anticipated to be transferred in FY 24 to fund Capital Projects with the approval of the budget, rather than approving the transfers of the funds at the end FY 24. In this way, the City is actively planning on accumulating (i.e. saving) resources for future capital projects rather than seeing how much of a financial surplus may be available in the General Fund at the end of the fiscal year before making a commitment to transfer funds. The related line items in the budget to enact this more aggressive approach which includes 41-39-900 Transfer in From General Fund, with the amount being \$376,000 and 10-90-949 Transfer to Capital Equipment and Vehicles. Budget \$376,000
- 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

As explained in greater detail in line item 10-36-432 Developer Contribution Fee-In-Lieu noted above, the Tremonton City Land Use Code Section 2.05.015 B requires developers to pay a fee-in-lieu for Street Chip Seal and Fog Coat before recording a Final Plat. The City uses in the future to chip seal developer-constructed roads. City staff has identified roads that will be chip sealed with the 2023 Street Maintenance project, which included roads that Developers have paid the fee-in-lieu. More specifically, in Exhibit "A" of Resolution No. 23-19 City staff identified \$165,202.83 that can be recognized as revenue from the liability account (10-24700 Developer Fee-in-Lieu) on the General Fund Balance Sheet as revenue. The 2023 Street Maintenance project is budgeted in Fund 40 and as such the \$165,200 needs to be transferred to Fund 40 where the expense will be realized. Budget \$165,200. A corresponding revenue line item receives this transfer, which is in 40-39-900 Transfer in from General Fund . Budget \$565,200.

- 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, a general governmental service, 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. Budget \$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.

• 10-90-955 Transfer to Fund 71 RDA. The city received a generous grant of \$20,000 from the county tourism board for the purpose of purchasing street furniture. The funds were received during the fiscal year 2023 and were initially deposited into the city's general fund.

In the 2024 budget, it has been planned to transfer these funds to the Redevelopment Agency (RDA) specifically for the acquisition of street furniture. This decision aligns with the city's vision to enhance its streetscape and create an inviting environment for residents and visitors alike.

The success of securing this grant can be attributed to the newly appointed Main Street manager, who diligently applied for and secured the funds. Their efforts in seeking external funding opportunities and promoting the city's initiatives have been invaluable.

The purchased street furniture, which will include benches, garbage cans, and bike racks, will not only provide functional amenities but also serve as a means to showcase the city's new brand. Each item will prominently display the city's new logo and brand, creating a cohesive and unified visual identity throughout the community. Budget \$20,000

• 10-90-961 Transfer to Fund 42 Transportation Capacity. 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." For FY24, City staff estimated sales tax received in the General Fund based on a historical trendline. This is a more aggressive approach to estimating sales tax revenue than in past fiscal years. Concurrently, the City is also proposing a more aggressive approach to funding capital projects in the FY24 by budgeting the transfers of 80% of sales tax anticipated to be transferred in FY 24 to fund Capital Projects with the approval of the budget, rather than approving the transfers of the funds at the end FY 24. In this way, the City is actively planning on accumulating (i.e. saving) resources for future capital projects rather than seeing how much of a financial surplus may be available in the General Fund at the end of the fiscal year before making a commitment to transfer funds. The related line items in the budget to enact this more aggressive approach which includes 42-39-900 Transfer in From General Fund, with the amount being \$715,600 and 10-90-961 Transfer to the Transportation Capacity Fund. Budget \$715,600

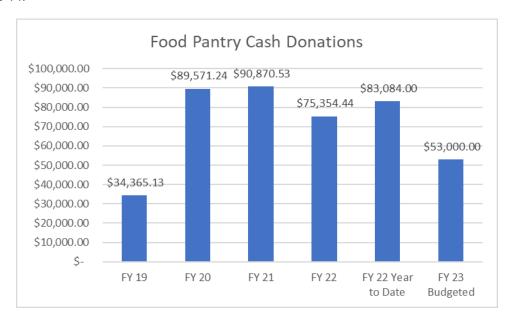
21- Special Revenue Fund- Food Pantry Fund.

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 the 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. The FY24 estimates, revenues and expenses require \$164,000 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 \$125,000 of park impact fees will be collected, of which, \$29,000 will be added to the impact fee fund balance.

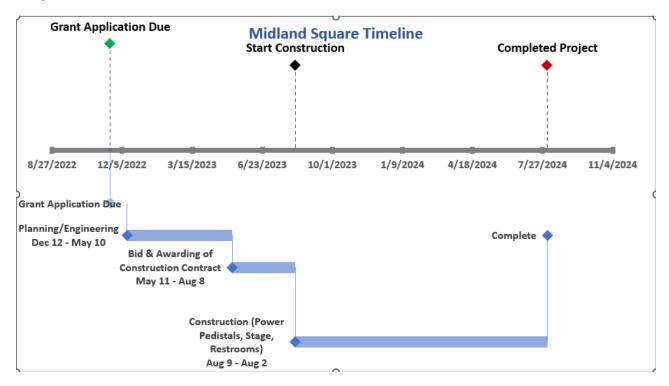
- Notable Revenue Sources. Notable revenue sources in this Fund are as follows:
- 26-36-632 *Grants*. The City received a Rural Communities Opportunity Grant (RCOG) grant to construct a permanent stage area, additional power pedestals for vendors, and public restrooms in Midland Square. These aforementioned improvements will add capacity to the Tremonton City Park System. The overall project costs are estimated to be \$579,600, with the grant funds totaling \$405,720 with the City providing a match of \$173,880. Budget \$365,100.

26-36-640 Transfer from Fund 71-RDA District #2. The City received a Rural Communities Opportunity Grant (RCOG) grant to construct a permanent stage area, additional power pedestals for vendors, and public restrooms in Midland Square. The RCOG grant rules require Tremonton City, being a 4th Class City, to provide a 30% (\$173,880) match of the total estimated project costs of \$579,600 for the Midland Square infrastructure improvements.

These aforementioned improvements will add capacity to the Tremonton City Park System. To allow the City to receive credit for the City's matching portion of the RCOG project, the Tremonton City Redevelopment Agency adopted Resolution No. 23-04, agreeing to transfer previously provided financial contributions made from the General Fund to Fund 26 Parks. More specifically, Fund 71- RDA District #2 Fund- Downtown is returning capital contributions of \$173,880 previously made from General Fund revenue to Fund 26. Budget \$173,880.

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.
- 26-62-503 Trailhead Improvements (Landscaping and Amenities at Holmgren Nature Preserve and Trail, Phase 3). The Trailhead Landscaping, Phase 3 includes revegetating the storm drain basins, hardscape, and softscape of the overlook area and participating in 50% of the fencing along the common property lines for the adjoining lots to the trailhead. This entire project is impact fee eligible. The estimated project budget is \$40,000. \$9,000 was completed in FY23 with \$31,000 being forwarded to FY24. Budget \$31,000.
- 26-62-709 Midland Square (RCOG Grant). Midland Square Stage, Restrooms, and Electrical upgrades. Tremonton 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, Tremonton City specifically proposed that the Rural Communities Opportunity Grant funding to construct infrastructure, including a permanent stage area, additional power pedestals for vendors, and public restrooms, with a total cost estimated to be \$579,600 Constructing a permanent stage area, additional power pedestals for vendors, and public restrooms in Midland Square will add capacity to the Tremonton City Park System. As such this is an impact fee eligible project; although, only expenses that the City pays (i.e., not the granted fund portion) is eligible to be included as the "buy-in" of a future impact fee calculation (currently estimated to be \$173,880). 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 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 emergencies 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
- 28-50-563 Radios. The Police Department and Fire Department urgently require new radios as the existing ones are incompatible with the state of Utah's communication system. The outdated radios hinder effective communication during critical operations, posing risks to public safety. To address this issue, the departments secured a grant that covers 90% of the funds required for the purchase. The remaining 10% was approved by the council in the Fiscal Year 2023 budget. However, it is necessary to roll over the allocated funds to the 2024 budget as the radios won't be delivered until after July 1, 2023. Budget \$33,000

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

- 28-51-252 Personal Protective Equipment. The Fire Department is in the process of identifying all the dates of their existing turnout gear. Turnout gear costs about \$3,000 a set and is only good for ten years. Turnout gear is also size dependent, so as the City hires new volunteers and part-time and full-time employees, the City has to purchase new gear if they are not a proper size already within the City's inventory. It is recommended to have at least two sets of gear for full-time employees so they can clean their gear after a fire and not wait until the end of their shift to clean their gear. It is also a requirement that the gear gets sent annually to be inspected, and the City does not have replacement gear for these employees while the gear is being inspected. The \$90,000 is estimated to have two gear sets for all members. Budget \$20,000 annually.
- 28-51-710 Fire Truck Purchase. 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 apparatus is a rescue truck that was purchased was received in January 2018. The Tremonton Fire needs a new fire truck to replace a 1995 E1 Fire Engine (Engine 31) as its primary engine for fire response. The primary fire engine has approximately 35,000 miles, but after time the fire apparatus starts to deteriorate from the inside out. This 1995 E1 Fire Engine (Engine 31) is reaching the end of its service life, and the fire truck is used to respond to emergencies for both medical and fire.

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. The estimated delivery time to complete the chassis for the Rosenbauer Fire Engine is December of 2023, with the fire engine being completed in the Spring of 2024. 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 \$624,000.

EMS Expenses.

- 28-52-100 Ambulance Wage (EMS Department). In 2019 the City Council hired a consultant to perform a staffing analysis for the Fire Department to better understand the 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 of paid-on-call employees 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. Since that time over several fiscal years the City has evolved from a paid-on-call employee staffing model to full-time staffing in the station as further detailed below.
 - FY 2021- Full-Time Fire Chief. The City hired a full-time Fire Chief in FY 2021 to start the process of providing additional staffing.
 - FY 2022- Full-Time Crews. In FY 2022, the Fire Chief recommended hiring six full-time firefighters/EMS employees to provide coverage for 24 hours and seven days a week. More specifically, the staffing at the fire station would consist of two full-time employees and one part-time employee on shift; these crew members will rotate every 48 hours.
 - FY 2023 & FY 2024- Full-Time Shift Captains. One of the recommendations Fire Chief, before departing from his position, was to hire three shift captains. This would allow each crew to have 4 employees on each shift with one of the full-time members being a shift captain. As necessary and based upon the nature of the call, the City could have two different crews, comprised of two members, which may lessen the need to rely upon paid-on-call employees. In February 2023, the City Council approved a budget amendment that appropriated the three Shift Captains. However, these positions were not filled, because the City was actively recruiting a Fire Chief, and the City ideally wanted the Fire Chief to participate in the hiring process. In FY 2024, it is anticipated that the City will fill the Shift Captain positions. The total fiscal impact associated with the Shift Captains is \$330,000 annually, with each position expense being \$110,000 for benefits and salaries. 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.

Notable Expenses Anticipated for FY 25. Notable expenses anticipated for FY 25 for EMS is as follows:

• 28-52-710 Ambulance Purchase. Ambulances are an essential piece of equipment for the Tremonton City Emergency Medical Services (EMS) that is replaced at regular intervals. The Tremonton Fire & EMS Department needs a new ambulance to replace a 2008 ambulance that has over 143,154 miles since it is becoming unreliable to use in responding to emergencies.

The Fire Chief has sought bids from several ambulance dealers for a 2024 ambulance. The only bidder to respond is Professional Sales and Services. On November 1, 2022, the City Council adopted Resolution No. 22-62 authorizing the purchase of an ambulance in the amount of \$268,000. The delivery date of the of the ambulance is estimated to be November 2024.

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."

For FY24, City staff estimated sales tax received in the General Fund based on a historical trendline. This is a more aggressive approach to estimating sales tax revenue than in past fiscal years. Concurrently, the City is also proposing a more aggressive approach to funding capital projects in the FY24 by budgeting the transfers of \$400,000 of sales tax anticipated to be transferred in FY 24 to Fund 40 Capital Projects with the approval of the budget rather than approving the transfers of the funds at the end FY 24. In this way, the City is actively planning on accumulating (saving) resources for future capital projects rather than seeing how much of a financial surplus may be available in the General Fund at the end of the fiscal year before making a commitment to transfer funds.

As explained in greater detail in line item 10-36-432 Developer Contribution Fee-In-Lieu noted above, the Tremonton City Land Use Code Section 2.05.015 B requires developers to pay a fee-in-lieu for Street Chip Seal and Fog Coat before recording a Final Plat. The City uses in the future to chip seal developer-constructed roads. City staff has identified roads that will be chip sealed with the 2023 Street Maintenance project, which included roads that Developers have paid the fee-in-lieu. More specifically, in Exhibit "A" of Resolution No. 23-19 City staff identified \$165,202.83 that can be recognized as revenue from the liability account (10-24700 Developer Fee-in-Lieu) on the General Fund Balance Sheet as revenue. The 2023 Street Maintenance project is budgeted in Fund 40 and as such the \$165,200 needs to be transferred from the General Fund to Fund 40 where the expense will be realized. Budget \$165,200. A corresponding revenue line item receives this transfer, which is in 40-39-900 Transfer in from General Fund. Budget \$565,200.

This year, \$1,163,800 is being proposed for appropriation from this Fund's balance to fund the various proposed projects as summarized below.



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 addressing 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 to increase 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, and 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 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- 2023 Street Maintenance Project. Tremonton City owns 45.63 miles of
 roads within its incorporated limits, and chip seals these roads periodically. The chip sealing keeps roads in good
 condition by minimizing water intrusion in the asphalt and adding to the road surface.

For the past few fiscal years, the City Council has decided to delay the chip sealing of roads until after asphalt cuts associated with constructing a secondary water system have occurred. Tremonton City has constructed several phases of a secondary water project throughout the City, and the Public Works Department is recommending that the City undertake the chip seal project in FY 2024.

During previous fiscal years, the City set aside \$1,550,000 in Fund 40 for the 2023 Street Maintenance project as noted below:

- FY 2019- \$325,000
- FY 2020- \$325,000

- FY 2021- \$300,000
- FY 2022- \$300,000
- FY 2023- \$300,000 \$1,550,000

As explained in greater detail elsewhere in this memo, the Tremonton City Land Use Code Section 2.05.015 B requires developers to pay a fee-in-lieu for Street Chip Seal and Fog Coat before recording a Final Plat. City staff has identified roads that will be chip sealed with the 2023 Street Maintenance project, which included roads that Developers have paid the fee-in-lieu. More specifically, in Exhibit "A" of Resolution No. 23-19, City staff identified \$165,202.83 that can be recognized as revenue from the liability account (10-24700 Developer Fee-in-Lieu) on the General Fund Balance Sheet as revenue, this amount is being transferred to Fund 40. In total, there is \$1,715,202 of funds available for the 2023 Street Maintenance project.

The City has solicited bids for a 2023 Street Maintenance project, and on March 21, 2023, the City Council approved Resolution No. 23-19, awarding the 2023 Street Maintenance project to Staker Parsons in the amount of \$1,099,080.

As part of the discussion of awarding the 2023 Street Maintenance project, the Public Works Director discussed with the City Council that previously applied seal coats on 1000 West, from Main Street to the northern City limits, are no longer adhering to the road surface, causing shallow potholes to exist within the travel lanes on 1000 West. The long-term fix for addressing the shallow potholes that exist on 1000 West is to roto-mill (i.e. grind down) the existing road surface to the depth of the shallow potholes (two inches) and then do a three-inch overlay on the road surface.

During the March 21, 2023, City Council meeting, the City Council suggested that the Public Works Director receive a quote from Staker Parson to perform the aforementioned work on 1000 West as a part of the 2023 Street Maintenance project. The City requested, and Staker Parson provided a quote in the amount of \$490,017. The City Engineer verified that the bid document and project contract with Staker Parson allow for the City to request a change order to include the aforementioned work on 1000 West as part of the 2023 Street Maintenance project.

Resolution No. 23-19 awarded \$1,099,098 to Staker Parson for the 2023 Street Maintenance project, and Resolution No. 23-30 approved a change order in the amount of \$490,017, for a total of \$1,589,115, which is less than the \$1,715,202 that is available for the 2023 Street Maintenance project. The work is expected to start with 2 weeks left in FY23. Therefore, budget \$200,000 in FY23 and Budget \$1,400,000 in FY24

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 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



- 40-66-550 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 the 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 it has damaged. Budget \$35,000.



- 40-66-550 Senior Capital Project Fund (Senior Center Landscape). The Senior Center perimeter landscaping (between the parking lot and adjoining property line) comprises grass. Additionally, this perimeter landscaping is difficult to mow because it is steep. The City's contract mowing company is suggesting the different landscaping being considered. Landscaping comprised entirely of grass also lacks plant diversity and limited seasonal interest. Tremonton City engaged Landmark Design, a licensed landscape architect, to develop a landscape plan for the Senior Center that uses plant materials with low water requirements and adds plant diversity by using rock mulch, trees, shrubs, perennials, and ornamental grasses irrigated with a drip system. It is proposed that the City Council's appropriate funds implement this landscaping plan. Budget \$29,000.
- 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 lay out the cemetery and installs the irrigation system. It is recommended that the final phase will of the cemetery expansion would include restrooms and an 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.

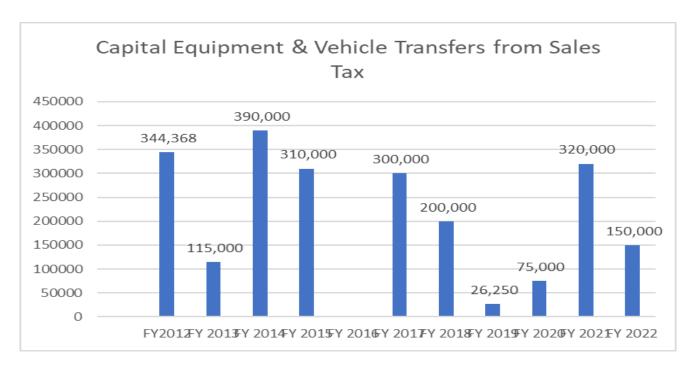
• 1000 North Pulverize & Repave. The City has plans to widen and construct the full right-of-way improvements on 1000 North in future years. However, the City does not anticipate that the current asphalt can be extended until the completion of this capital project. As such, the City will likely need to roto-mill the asphalt and relay the asphalt surface of 1000 North. (7,793 linear feet - 3" AC surface = \$333,480) Estimated cost \$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." For FY24, City staff estimated sales tax received in the General Fund based on a historical trendline. This is a more aggressive approach to estimating sales tax revenue than in past fiscal years. Concurrently, the City is also proposing a more aggressive approach to funding capital projects in the FY24 by budgeting the transfer of %80 of sales tax anticipated to be transferred in FY 24 to fund Capital Projects with the approval of the budget, rather than approving the transfers of the funds at the end FY 24. In this way, the City is actively planning on accumulating (i.e. saving) resources for future capital projects rather than seeing how much of a financial surplus may be available in the General Fund at the end of the fiscal year before making a commitment to transfer funds. The related line items in the budget to enact this more aggressive approach which includes 41-39-900 Transfer in From General Fund, with the amount being \$376,000 and 10-90-949 Transfer to Capital Equipment and Vehicles.

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 120,000 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 are 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
- 41-44-550 Vehicles (Streets Truck) The Streets Department is in need of a new truck to replace a 2006 Chevy Truck with over 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.
- 41-44-560 Street Department Equipment (Street Sweeper). The City currently owns and operates a 2008 Johnston Street Sweeper, which functions well; however, the street sweeper is approximately 14 years old and becoming less reliable. The Public Works Director recommends that the City trade the existing street sweeper in and purchase a new street sweeper. The previous street sweeper was 13 years when the City replaced it. Budget \$315,000.
- 41-48-550 Vehicles (Parks Truck) The Parks Department is in need of a new truck to replace a 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

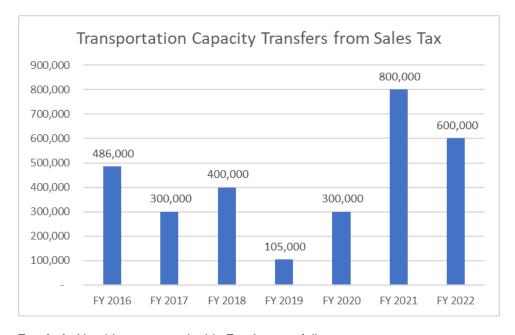
adopted planning documents that identify the future need to construct transportation projects to meet the travel demand of residents and visitors of Tremonton City.

The City Council adopted Resolution No. 16-27, creating approving the Transportation Capacity Capital Projects Fund 42 to accumulate (i.e. save) financial resources to help meet the financial demand in funding transportation projects that add capacity to 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." For FY24, City staff estimated sales tax received in the General Fund based on a historical trendline. This is a more aggressive approach to estimating sales tax revenue than in past fiscal years. Concurrently, the City is also proposing a more aggressive approach to funding capital projects in the FY24 by budgeting the transfers of 80% of sales tax anticipated to be transferred in FY 24 to fund Capital Projects with the approval of the budget, rather than approving the transfers of the funds at the end FY 24. In this way, the City is actively planning on accumulating (i.e. saving) resources for future capital projects rather than seeing how much of a financial surplus may be available in the General Fund at the end of the fiscal year before making a commitment to transfer funds. The related line items in the budget to enact this more aggressive approach which includes 42-39-900 Transfer in From General Fund, with the amount being \$715,600 and 10-90-961 Transfer to the Transportation Capacity Fund.

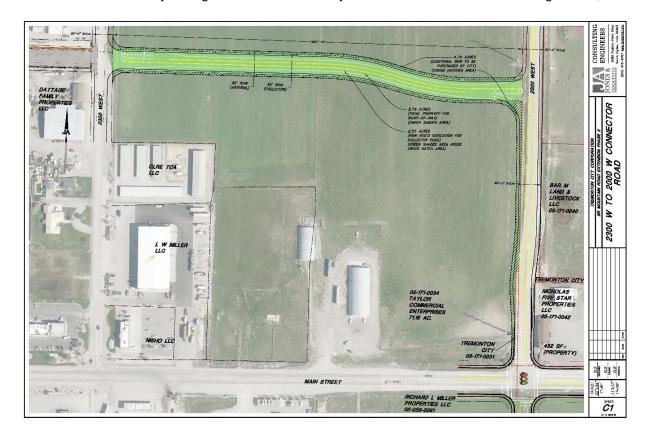
The revenues associated with the Transportation Capacity Capital Projects Fund are also realized in the past from the "Buy-In" portion of the transportation impact fees. Tremonton City recently started collecting the "Buy-In" portion of impact fee for transportation facilities and not the portion of 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. 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 the 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.



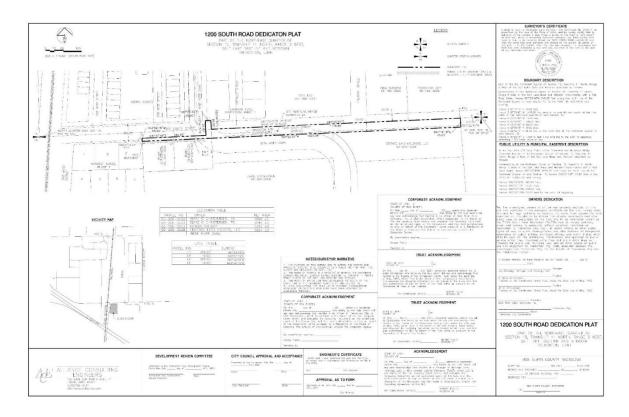
Notable Expenses Funded. Notable expenses in this Fund are as follows:

- 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, the City staff submitted and received a total of \$445,000 in total grant funds to purchase future right-of-way. More specifically, the City has received \$407,000 to acquire a right of way for BR Mountain Road from 2300 West to 2000 West & 2000 West expansion from BR Mountain Road to Main Street. The City also received \$38,900 to expand Rocket Road (1200 South) from 100 East to 300 West.
 - BR Mountain Road (200 North) from 2300 West to 2000 West & 2000 West from BR Mountain Road to Main Street. 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.



O 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.

The City recieved from the Box Elder County Corridor Fund a grant that provides 50% of the funding needed to acquire the property from Blake and Jill Christensen. The appraisal for this acquisition is approximately \$64,000. Budget \$38,900



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 prequalified 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- 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 will 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. Currently, this road is 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 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.

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 <u>decrease</u>:

- 51-36-501 Grants (CDBG). Tremonton City is working to finalize the receipt of a \$200,000 Community Development Block Grant (CDBG) for 2023. Mayor Lyle Holmgren proposed and worked towards a CDBG that would pay a portion of the costs to design and construct 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. For more information, please see line item 51-70-750 Water Construction (ASR Pump Project for Culinary water reserves) below. Budget \$200,000.
- 51-36-501 Grants (ARPA Funds through Board of Water Resource). Through the efforts of David Stewart, Hemmco, LLC (lobbyist that the City Council engaged through the adoption of Resolution No. 23-09), and Mayor Lyle Holmgren, it appears that the City will secure \$2,000,000 in ARPA grant funding from the Board of Water Resources (BWRe). The funding source from the BWRe is codified in Utah Code 73-10-34.5(7), and Tremonton City was eligible for these funds because the City had already installed secondary meters prior to May 4, 2022. The \$2,000,000 in grant funds will construct Phase 2 of Service Area 4, which is estimated to be \$2,122,120. For more information, please see line item 51-80-750 Secondary Water Construction (Construction of Phase 2 of Service Area 4 below. Budget \$2,000,000.

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.
- 51-70-512 & 51-80-512 Facilities/Impact Fee. Impact Fees were adopted with Ordinance No. 21-09 Impact Fee Facilities Plan (IFFP) and Ordinance No. 21-10 Impact Fee Analysis (IFA). The City has been monitoring facilities (system improvements) that were included in these aforementioned documents along with facilities that the City needs to construct, which should be included in these documents. City staff is recommending that the IFFP and IFA should be updated to include facilities (system improvements) that the City is acquired, which are impact fee eligible to be included as "buy-in" for the impact fee analysis. More specifically, the City has acquired about \$460,000 in additional water shares and paid \$500,000 for a property that will be used as an equalization basin on the East Canal. Updating the IFFP and IFA will allow the Water Fund to be reimbursed sooner for these expenses. Budget \$8,000 each in 51-70-512 and 51-80-512.
- 51-70-541 Vehicle Purchase Water Service Truck. The Water Department is in need of two additional trucks one will replace Truck 343 and one to replace the Water Supervisor Truck. Budget \$92,000.
- 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 to 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 Aquifer Storage Recovery
 (ASR) project injects an aquifer with culinary water during low-demand times during 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 a pump station at the City's existing 2 million gallon reservoir on the east bench. Construct a 12" pump line from the 2 million gallon reservoir to the spring box tie-in. Construct backflow valve station at spring box connection. Retrofit piping at Cedar Ridge Well. Budget \$468,000

- 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 a 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. It appears that as a result of this consultant agreement, that Hemmco, LCC was able to secure a \$2,000,000 grant application to construct the Secondary Water Service Area 4. The contract requires the City to pay \$10,000 per month starting on January 2023, which is six payments in FY23 and four 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 deprecation 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 Series 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 \$260,000.
- 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 acquired the property for the equalization basin on the East Canal in FY 23 and thereafter construct the basin. The timing of the construction of the East Canal Equalization Basin will be determined by the timing of the Rivers Edge development. More specifically, the Developers of Rivers Edge by agreement are required to install the Secondary Water Pump Station on the East Canal. The Bear River Canal Company will only permit a secondary pump station with the construction of the corresponding equalization basin. The Developers of Rivers Edge state that they will start the construction of the River Edge improvements in the Spring of 2023. As such the City is budgeting \$350,000 for the construction of the East Canal Equalization Basin in FY24. 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 increase or decrease 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 \$300,000.
- 51-80-750 Secondary Water Construction (Construction of Phase 2 of Service Area 4). In the fall of 2022, Tremonton City finished Phase 1 of Service Area 4, which connected 45 single-family homes and a 150-unit townhome complex to the City's pressurized secondary water system.

Tremonton City is expected to receive \$2,000,000 in funding to construct Phase 2 of Service Area 4, which will connect an additional 280 single-family homes, the City-owned cemetery, an elementary school, and a church site to the City's pressurized secondary water system. Some of the specific pressurized secondary water system improvements to be constructed with Phase 2 of Service Area 4 include but are not limited to installing approximately 22,000 linear feet of PVC secondary water pipe ranging in sizes from 6" to 8" with associated appurtenances and incidental work. The construction and/or installation of water laterals, water meters, an additional pump, telemetry work, electrical work, and other necessary work to complete Phase 2 of Service Area

The City anticipates that completing Phase 2 of Service Area 4 will conserve more than 1.8 million gallons of culinary water used annually. That amounts to an average weekly savings of 6,500 gallons of culinary water use per household. Budget \$2,239,000.

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.

For purposes of being impact fee eligible AQUA Engineer has determined that 59.3% of the costs of the UV upgrade is associated with existing connections and 40.7% of the costs for new connections and impact fee eligible. 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 \$535,000. Budget \$535,000.
- 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 (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 will work with WLF to pay or recover WLF's share of these costs due to exceeding their wastewater pre-treatment permit. 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 59.3% of the costs would be associated with existing connections and 40.7% of the costs for new connections and impact fee eligible. Budget \$218,900.

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 \$219,000.

• 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.
- 52-73-750 Construction (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. Budget \$200,000

54- Sewer Collection Fund.

Revenues & Expenses. The estimated revenues are \$18,000 greater than the estimated expenses for the FY 2024 Budget, therefore showing a \$18,000 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. There are over 1,000 manholes in the City. The Public Works Director would like to create a GIS data set showing the location and depth of sewer manholes. The GIS data set will be created by Jones & Associates interns that are attending engineering school. Budget \$50,000.

55- Storm Drain Fund.

Revenues & Expenses. The estimated revenues are \$63,100 greater than the estimated expenses for the FY 2024 Budget, therefore showing a \$63,100 appropriation to reserves to save for significant future capital expenses.

• 55-39-755 Impact Fee Reimbursement for Rivers Edge Storm Drain Basin. In accordance with Ordinance No. 21-12, the Developer has dedicated land to the City for a regional storm drain basin. The 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 the Developer 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. There is no date certain for reimbursement, other than that the City shall first remit payment of stormwater impact fee received from the Regional Storm Drain Impact Fee Reimbursement Area within thirty (30) days from receipt of stormwater impact fees until the total reimbursement is made to the Developer. 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. Budget \$18,500.



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

• 55-39-755 Impact Fee Reimbursement for Rivers Edge Storm Drain Piping. The City has requested that the Developer upsize stormwater piping to allow the Regional Storm Drain Basin to service areas outside the Rivers Edge boundaries and agrees that the upsizing of the stormwater piping is a System Improvement reimbursable to the Developer according to the terms of this Agreement (See Ordinance No. 21-12).

The funds for any Upsize to the Stormwater Piping shall be reimbursed through Impact Fees collected within the Regional Storm Drain Impact Fee Reimbursement Area, as shown in Exhibit 7 (in Ordinance 21-12). There is no date certain for reimbursement, other than that the City shall first remit payment of stormwater impact fee received from the Regional Storm Drain Impact Fee Reimbursement Area within thirty (30) days from receipt of stormwater impact fees until the total reimbursement is made to the Developer. 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. Budget \$18,500.

• 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. 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 receive 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 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. Budget \$18,500



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 Tremonton City Land Use Code, the City will reimburse the Developer the incremental pipe and construction costs to upsize the stormwater piping for any pipe size greater than eighteen (18) inches.

Tremonton City's reimbursement to the Developer for the upsize in stormwater piping shall be from stormwater impact fees that are collected from payments received with the issuance of building permits within Harvest Acres. 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 upsizing stormwater piping is paid to the Developer. 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. Budget \$18,500.

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

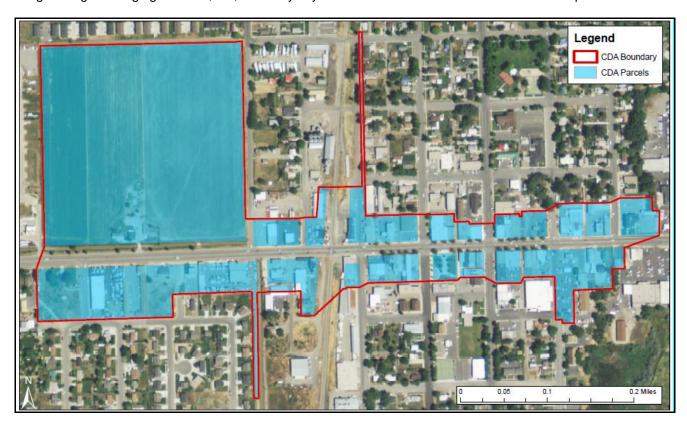
- 55-40-715 Acquisition of Canal Shares. With the ongoing development of the secondary water system, the City will need water shares within the Bear River Canal Company. It is proposed that the City purchase water shares going forward to meet the demands of irrigating storm drain basins. Since the availability 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 \$121,000.

71- RDA District #2 Fund- Downtown.

Revenues. The Tremonton City Redevelopment Agency (RDA) and taxing entities (Box Elder County School District, Box Elder County, Tremonton City, Bear River Water Conservancy District, and Box Elder County Mosquito Abatement District, Tremonton) have adopted interlocal agreements, which allow the Tremonton 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 31, 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 Tremonton RDA on December 15, 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.



As the Tremont Center is actively being developed and under construction, the County Accessor determines the taxable values as of January 1st 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 into the future. This reimbursement is included in line item 71-81-625 Tremont Center Primary Improvements.

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 20, 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 20, 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 \$171,800 in Fund Balance to undertake projects

which include expenses associated with: 71-81-102 Contract Employee; 71-81-622 Public Realm Enhancement; 71-81-623 Wayfinding Signage.

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

• 71-81-801 Transfer to Fund 26 Parks. The City received a Rural Communities Opportunity Grant (RCOG) grant to construct a permanent stage area, additional power pedestals for vendors, and public restrooms in Midland Square. The RCOG grant rules require Tremonton City, being a 4th Class City, to provide a 30% (\$173,880) match of the total estimated project costs of \$579,600 for the Midland Square infrastructure improvements.

These aforementioned improvements will add capacity to the Tremonton City Park System. To allow the City to receive credit for the City's matching portion of the RCOG project, the Tremonton City Redevelopment Agency adopted Resolution No. 23-04, agreeing to transfer previously provided financial contributions made from the General Fund to Fund 26 Parks. More specifically, Fund 71- RDA District #2 Fund- Downtown is returning capital contributions of \$173,880 previously made from General Fund revenue to Fund 26. Budget \$173,880.

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
- 71-81-620 Facade Grant and Historic Preservation. There have been multiple planning studies dating as far back as 1988 and as recent as the 2020 Tremonton Main Street Urban Design Plan that has recommended that the City implement a façade grant. The primary objective for façade grants is to improve the visual quality of buildings on Main Street by improving façades that are dilapidated, have a low aesthetic quality, or that have architecturally gone afoul.

Façade Grants are a public-private partnership focused on improving the facades on Main Street wherein both the property/business owner and City participate in the funding of the façade improvement. Façade Grants may include façades, windows, streetscapes, or exterior design elements.

Some of the basic components of a façade grant include having an architect involved in the façade design so that enhancements are architecturally correct and compatible. Having the City board review and approve the façade grants based upon a review and approval of an elevation (drawing of the improvements) and budget would ensure that there is, at least, a matching of the public to private funds into the building renovation. Additionally, there is usually a façade grant agreement between the RDA and private property owners that requires that the façade improvements remain unchanged for a period of time so that the RDA realizes the value of the investment. Budget \$100,000

- 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. One specific public realm project this year includes a mural honoring Chief Sagwitch. Budget \$25,000.
- 71-81-622 Public Realm Enhancements. The city recently received a generous grant of \$20,000 from the county tourism board for the purpose of purchasing street furniture. The funds were received during the fiscal year 2023 and were initially deposited into the city's general fund.

In the 2024 budget, it has been planned to transfer these funds to the Redevelopment Agency (RDA) specifically for the acquisition of street furniture. This decision aligns with the city's vision to enhance its streetscape and create an inviting environment for residents and visitors alike.

The success of securing this grant can be attributed to the newly appointed Main Street manager, who diligently applied for and secured the funds. Their efforts in seeking external funding opportunities and promoting the city's initiatives have been invaluable.

The purchased street furniture, which will include benches, garbage cans, and bike racks, will not only provide functional amenities but also serve as a means to showcase the city's new brand. Each item will prominently display the city's new logo and brand, creating a cohesive and unified visual identity throughout the community. Budget \$20,000

- 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, and amenities beyond the vicinity of Interstate 15 and Interstate 84 off-ramps. 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 16, 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 reengineer 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 the 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 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.
- 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.
- O 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

	Г		BU		IE\			Rev Funds, Utili	
FUND	:	2022 Actual		2023 Budget		2024 Budget	Change in Budget \$	Change in Budget %	Noteworthy Expenses
REVENUES									
10- General Fund Revenues									
									The Certified Tax Rate shows \$38,331 in new tax growth, the City needs \$1,020,909 in additional revenue to balance the budget. This would equate to a 50.2% increase in property
									taxes. It's certainly a significant increase, but it is necessary t keep the budget balanced and ensure that the necessary services and programs can be funded.
Property Tax	\$	1,890,352.53	\$	1,996,000.00	\$	3,055,240.00	\$ 1,059,240.00	53%	
									PROPERTY TAX DEFICIT \$1,020,909 Additional Police Department Employees (3 Officers, 1 Sergeant, 1 civilian) Salaries, Benefits, Equipment, and ongoing expenses + \$887,909
									Additional Planner + \$133,000
Sales Tax	\$	2,589,059.34	\$	2,100,000.00	\$	2,883,600.00	\$ 783,600.00	37%	Budget number is based on historical trend line which makes it a more aggressive budget amount.
Other Taxes Licenses & Permits	\$	1,225,853.10 403,004.83		1,097,000.00 226,200.00	_	1,333,000.00 125,400.00	. ,		Higher Electric Energy and Natural Gas Taxes. Attributed to a decline in building related revenues.
Intergovernmental- Senior	\$	276,101.20	-	306,500.00	_	240,100.00			County gave a \$45,000 donation in FY23
Other Intergovernmental	\$	1,068,073.63	\$	507,200.00	\$	628,000.00	\$ 120,800.00	24%	B&C Road Funds increased \$100,000; Police Staffing Grant \$65,000
Other Income	\$	647,155.35	\$	823,000.00	\$	1,191,200.00	\$ 368,200.00	45%	Recognize Fee-In-Lieu for chip seal; Increase in Garbage and Recycle charges
Admin Services	\$	33,900.00	\$	40,500.00	\$	110,700.00	\$ 70,200.00	173%	Transfers In from Water, Sewer, and Storm Drain to pay for engineering costs
Transfer Balance to be Appr	\$ \$	8,193,896.98	\$ \$	347,600.00 7,444,000.00	\$ \$	110,000.00 9,677,240.00	\$ (237,600.00) \$ 2,233,240.00	-68% 30%	To pay for plans: Annexation, Water, and Police Plans
	·	0,250,050.50	Ψ	7,111,000.00	Ť	3,077,210.00	Ţ _,	00,0	
EXPENSES									
10 - GENERAL FUND Non Dept.	\$	46,806.64	\$	93,400.00	\$	98,800.00	\$ 5,400.00	6%	
City Council Court	_	79,198.75 99,236.47		94,750.00 109,100.00	-	83,340.00 126,500.00	. , , ,	-12% 16%	
City Administration	\$	175,811.70	\$	228,200.00	\$	246,900.00	\$ 18,700.00	8%	
Treasurer Recorder	\$	59,550.33 72,812.66	\$	80,600.00 100,000.00	\$	87,000.00 102,100.00	\$ 2,100.00	8% 2%	
Professional Economic Development	<u> </u>	106,229.04 37,616.60	_	98,400.00 27,000.00	_	99,600.00 3,000.00	· · · · · · · · · · · · · · · · · · ·	1% -89%	
Election Civic Center		9,960.29 29.603.04	_	1,000.00 54,400.00	-	21,200.00 41,200.00	· · · · · · · · · · · · · · · · · · ·	2020% -24%	Primary and General Elections this year
Planning & Zoning		125,145.14	_	106,400.00		353,600.00		232%	1 Senior Planner Position, Annexation Plan and Water Use
Enforcement Liquor Laws		11,132.15	-	13,000.00		10,000.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Plan
Police Building Inspection		1,630,330.50 133,110.02	\$	2,153,300.00 159,200.00		2,901,000.00 72,500.00		35% -54%	4 additional Officers and 1 Civilian Positions
Emergency Management Garbage Collection		- 401,658.99	\$	600.00 495,500.00	_	- 569,700.00	\$ (600.00) \$ 74,200.00	-100% 15%	Increased rates in February 2023
Streets	\$	561,132.88	\$	872,600.00	\$	765,700.00 34,000.00	\$ (106,900.00)	-12%	Finished Streetlight project, no Street Sweeper lease
Class C Road Project Senior Programming	\$	22,468.39 95,665.94	\$	109,500.00 124,700.00	\$	135,000.00	\$ 10,300.00	8%	More curb & gutter projects in FY23
Congregate Meals Home Delivered Meals		91,942.51 215,433.18	\$	121,000.00 260,500.00	\$	115,400.00 242,700.00			
Senior Building Golf Course		61,245.73 1,274.44	\$	56,800.00 3,000.00	\$	50,600.00 2,800.00			
Cemetery	\$	43,514.19	\$	50,500.00	\$	60,200.00 472,000.00	\$ 9,700.00	19%	
Parks Community Events	\$		\$	438,500.00 110,400.00	\$	114,300.00	\$ 3,900.00	8% 4%	
Library Utopia	\$	348,990.85 388,409.42	\$	359,100.00 297,000.00	\$	375,300.00 293,500.00	\$ 16,200.00 \$ (3,500.00)	5% -1%	
Transfer to Cap Projects - Vehicles Transfer to Cap Projects		150,000.00 900,000.00	\$	300,000.00	\$ \$	376,000.00 565,200.00	\$ 376,000.00 \$ 265,200.00	88%	
Transfer to Fire Dept Fund	\$	263,200.00	\$	358,500.00	\$	358,500.00	\$ -	0%	Budgeted 80% of projected Sales Tax Revenue as Transfers t
Transfer to Rec Fund Transfer to Fund 71 RDA	\$	174,800.00	\$	167,050.00	\$	20,000.00		-2%	UTOPIA, Fire, Recreation, and Capital Project funds. = \$2,305,600
Transfer to RDA #2 Transfer to Trans Cap		150,000.00 600,000.00	\$		\$	715,600.00	\$ - \$ 715,600.00		-
Transfer to Water Fund	\$ \$	1,089,536.00 8,625,345.16	\$ \$	7,444,000.00	\$ \$	9,677,240.00	\$ - \$ 2,233,240.00	30%	-
					\$	-	In Expenses Over I	Revenues	
<u>FUND</u>		2022 Actual		<u>2023 Budget</u>		2024 Budget	Change in Budget \$	Change in Budget %	Noteworthy Expenses
21 - FOOD PANTRY 25 - RECREATION	\$	49,835.45 240,127.40		98,500.00 282,300.00	_	73,400.00 304,100.00		-25% 8%	Carport budgeted in FY23
26 - PARKS 28 - FIRE/EMS	\$	121,171.44 1,375,318.36	\$	•	\$	667,600.00 2,785,000.00	· · · · · · · · · · · · · · · · · · ·	17% 36%	Midland Square Project Fire Truck
40 - CAP PROJECTS 41 - VEHICLE CAP PROJECTS	\$	20,285.35 131,144.31	_	207,000.00 184,000.00	\$	1,729,000.00 655,000.00	\$ 1,522,000.00	735% 256%	Chip seal project and 1000 West project Street Sweeper moved from FY23 to FY24
42 - TRANS CAP	\$	36,004.75		356,000.00		782,900.00		120%	Right of ways and easements for 1000 North; Rocket Road;
									and BR Mountain Road
FUND				2023 Budget	_	<u>2024 Budget</u>	Change in Budget \$	Change in Budget %	Noteworthy Expenses
51 - WATER UTLILITY Water Dept. Utility Fund	\$	2022 Actual 1,255,962.32	_	1,620,300.00		2,076,600.00		28%	ASR project
	\$ \$ \$		\$	1,620,300.00 3,581,500.00 9,300.00	\$	2,076,600.00 4,042,300.00 34,000.00	\$ 460,800.00	28% 13% 266%	ASR project Service Area 4 and Equalization basins Pay for share of engineer reviews
Water Dept. Utility Fund Secondary Water Admin Services Charge	\$ \$ \$ \$	1,255,962.32 2,880,733.83 7,500.00	\$	3,581,500.00 9,300.00	\$ \$	4,042,300.00	\$ 460,800.00	13%	Service Area 4 and Equalization basins
Water Dept. Utility Fund Secondary Water Admin Services Charge	\$ \$ \$ \$	1,255,962.32 2,880,733.83 7,500.00 (2,439,208.00) 1,704,988.15	\$ \$ \$	3,581,500.00 9,300.00 - 5,211,100.00 2023 Budget	\$ \$ \$	4,042,300.00 34,000.00 - 6,152,900.00 2024 Budget	\$ 460,800.00 \$ 24,700.00 \$ 941,800.00 Change in Budget \$	13% 266%	Service Area 4 and Equalization basins
Water Dept. Utility Fund Secondary Water Admin Services Charge Budget to GAAP Debt Proceeds FUND 52 - TREATMENT PLANT Treatment Plant	\$ \$ \$ \$	1,255,962.32 2,880,733.83 7,500.00 (2,439,208.00) 1,704,988.15 2022 Actual 1,111,075.60	\$ \$ \$	3,581,500.00 9,300.00 - 5,211,100.00 2023 Budget 1,457,400.00	\$ \$ \$	4,042,300.00 34,000.00 - 6,152,900.00 2024 Budget 5,595,900.00	\$ 460,800.00 \$ 24,700.00 \$ 941,800.00 Change in Budget \$ \$ 4,138,500.00	13% 266% 18%	Service Area 4 and Equalization basins Pay for share of engineer reviews Noteworthy Expenses Aeration Basin and Outfall Effluent Line upsize
Water Dept. Utility Fund Secondary Water Admin Services Charge Budget to GAAP Debt Proceeds FUND 52 - TREATMENT PLANT Treatment Plant Compost Operations Budget to GAAP Debt Proceeds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,255,962.32 2,880,733.83 7,500.00 (2,439,208.00) 1,704,988.15 2022 Actual 1,111,075.60 251,081.15	\$ \$ \$ \$ \$ \$	3,581,500.00 9,300.00 - 5,211,100.00 2023 Budget 1,457,400.00 322,900.00 300,000.00	\$ \$ \$ \$ \$ \$	4,042,300.00 34,000.00 - 6,152,900.00 2024 Budget 5,595,900.00 777,800.00	\$ 460,800.00 \$ 24,700.00 \$ 941,800.00 Change in Budget \$ \$ 4,138,500.00 \$ 454,900.00 \$ (300,000.00)	13% 266% 18% Change in Budget % 284% 141% -100%	Service Area 4 and Equalization basins Pay for share of engineer reviews Noteworthy Expenses
Water Dept. Utility Fund Secondary Water Admin Services Charge Budget to GAAP Debt Proceeds FUND 52 - TREATMENT PLANT Treatment Plant Compost Operations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,255,962.32 2,880,733.83 7,500.00 (2,439,208.00) 1,704,988.15 2022 Actual 1,111,075.60	\$ \$ \$ \$ \$ \$	3,581,500.00 9,300.00 - 5,211,100.00 2023 Budget 1,457,400.00 322,900.00	\$ \$ \$ \$ \$ \$	4,042,300.00 34,000.00 - 6,152,900.00 2024 Budget 5,595,900.00 777,800.00	\$ 460,800.00 \$ 24,700.00 \$ 941,800.00	13% 266% 18% Change in Budget % 284% 141%	Service Area 4 and Equalization basins Pay for share of engineer reviews Noteworthy Expenses Aeration Basin and Outfall Effluent Line upsize
Water Dept. Utility Fund Secondary Water Admin Services Charge Budget to GAAP Debt Proceeds FUND 52 - TREATMENT PLANT Treatment Plant Compost Operations Budget to GAAP Debt Proceeds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,255,962.32 2,880,733.83 7,500.00 (2,439,208.00) 1,704,988.15 2022 Actual 1,111,075.60 251,081.15 - 9,000.00	\$ \$ \$ \$ \$ \$ \$ \$	3,581,500.00 9,300.00 - 5,211,100.00 2023 Budget 1,457,400.00 322,900.00 300,000.00 9,100.00	\$ \$ \$ \$ \$ \$ \$	4,042,300.00 34,000.00 - 6,152,900.00 2024 Budget 5,595,900.00 777,800.00 - 9,100.00	\$ 460,800.00 \$ 24,700.00 \$ 941,800.00 Change in Budget \$ \$ 4,138,500.00 \$ 454,900.00 \$ (300,000.00) \$ 4,293,400.00	13% 266% 18% Change in Budget % 284% 141% -100% 0% 205% Change in Budget %	Service Area 4 and Equalization basins Pay for share of engineer reviews Noteworthy Expenses Aeration Basin and Outfall Effluent Line upsize
Water Dept. Utility Fund Secondary Water Admin Services Charge Budget to GAAP Debt Proceeds FUND 52 - TREATMENT PLANT Treatment Plant Compost Operations Budget to GAAP Debt Proceeds Admin Services Charge FUND 54 - SEWER FUND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,255,962.32 2,880,733.83 7,500.00 (2,439,208.00) 1,704,988.15 2022 Actual 1,111,075.60 251,081.15 - 9,000.00 1,371,156.75 2022 Actual 126,181.08	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,581,500.00 9,300.00 - 5,211,100.00 2023 Budget 1,457,400.00 322,900.00 300,000.00 9,100.00 2,089,400.00 2023 Budget 1,500,700.00 2023 Budget	\$ \$ \$ \$ \$ \$ \$	4,042,300.00 34,000.00	\$ 460,800.00 \$ 24,700.00 \$ 941,800.00 Change in Budget \$ \$ 4,138,500.00 \$ 454,900.00 \$ (300,000.00) \$ - \$ 4,293,400.00 Change in Budget \$ \$ (1,208,600.00)	13% 266% 18% Change in Budget % 284% 141% -100% 0% 205% Change in Budget % -81% Change in Budget %	Service Area 4 and Equalization basins Pay for share of engineer reviews Noteworthy Expenses Aeration Basin and Outfall Effluent Line upsize Compost Facility Expansion Noteworthy Expenses East Main line constructed in FY23 Noteworthy Expenses
Water Dept. Utility Fund Secondary Water Admin Services Charge Budget to GAAP Debt Proceeds FUND 52 - TREATMENT PLANT Treatment Plant Compost Operations Budget to GAAP Debt Proceeds Admin Services Charge FUND 54 - SEWER FUND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,255,962.32 2,880,733.83 7,500.00 (2,439,208.00) 1,704,988.15 2022 Actual 1,111,075.60 - 9,000.00 1,371,156.75 2022 Actual 126,181.08	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,581,500.00 9,300.00 - 5,211,100.00 2023 Budget 1,457,400.00 322,900.00 300,000.00 9,100.00 2,089,400.00 2023 Budget 1,500,700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,042,300.00 34,000.00	\$ 460,800.00 \$ 24,700.00 \$ 941,800.00 \$ 941,800.00 \$ 4,138,500.00 \$ 454,900.00 \$ (300,000.00) \$ + 4,293,400.00 \$ (1,208,600.00) \$ (261,300.00)	13% 266% 18% Change in Budget % 284% 141% -100% 0% 205% Change in Budget % -81% Change in Budget % -44%	Service Area 4 and Equalization basins Pay for share of engineer reviews Noteworthy Expenses Aeration Basin and Outfall Effluent Line upsize Compost Facility Expansion Noteworthy Expenses East Main line constructed in FY23
Water Dept. Utility Fund Secondary Water Admin Services Charge Budget to GAAP Debt Proceeds FUND 52 - TREATMENT PLANT Treatment Plant Compost Operations Budget to GAAP Debt Proceeds Admin Services Charge FUND 54 - SEWER FUND FUND 55 - STORM DRAIN	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,255,962.32 2,880,733.83 7,500.00 (2,439,208.00) 1,704,988.15 2022 Actual 1,111,075.60 251,081.15 - 9,000.00 1,371,156.75 2022 Actual 126,181.08 2022 Actual 119,224.02	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,581,500.00 9,300.00 - 5,211,100.00 2023 Budget 1,457,400.00 322,900.00 300,000.00 9,100.00 2,089,400.00 2023 Budget 1,500,700.00 2023 Budget 599,400.00 20,583,800.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,042,300.00 34,000.00	\$ 460,800.00 \$ 24,700.00 \$ 941,800.00 \$ 941,800.00 \$ 4,138,500.00 \$ 454,900.00 \$ (300,000.00) \$ + 4,293,400.00 \$ (1,208,600.00) \$ (261,300.00)	13% 266% 18% Change in Budget % 284% 141% -100% 0% 205% Change in Budget % -81% Change in Budget % -44% 45%	Service Area 4 and Equalization basins Pay for share of engineer reviews Noteworthy Expenses Aeration Basin and Outfall Effluent Line upsize Compost Facility Expansion Noteworthy Expenses East Main line constructed in FY23 Noteworthy Expenses
Water Dept. Utility Fund Secondary Water Admin Services Charge Budget to GAAP Debt Proceeds FUND 52 - TREATMENT PLANT Treatment Plant Compost Operations Budget to GAAP Debt Proceeds Admin Services Charge FUND 54 - SEWER FUND FUND 55 - STORM DRAIN TOTAL BUDGET	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,255,962.32 2,880,733.83 7,500.00 (2,439,208.00) 1,704,988.15 2022 Actual 1,111,075.60 251,081.15 - 9,000.00 1,371,156.75 2022 Actual 126,181.08 2022 Actual 119,224.02 13,920,782.22	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,581,500.00 9,300.00 - 5,211,100.00 2023 Budget 1,457,400.00 322,900.00 300,000.00 9,100.00 2,089,400.00 2023 Budget 1,500,700.00 2023 Budget 599,400.00 20,583,800.00 2024 2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,042,300.00 34,000.00	\$ 460,800.00 \$ 24,700.00 \$ 941,800.00 Change in Budget \$ \$ 4,138,500.00 \$ 454,900.00 \$ (300,000.00) \$ - \$ 4,293,400.00 Change in Budget \$ \$ (1,208,600.00) Change in Budget \$ \$ (261,300.00) \$ 9,256,340.00	13% 266% 18% Change in Budget % 284% 141% -100% 0% 205% Change in Budget % -81% Change in Budget % -44% 45% Change in Budget %	Service Area 4 and Equalization basins Pay for share of engineer reviews Noteworthy Expenses Aeration Basin and Outfall Effluent Line upsize Compost Facility Expansion Noteworthy Expenses East Main line constructed in FY23 Noteworthy Expenses Land Purchased in FY23 Noteworthy Expenses
Water Dept. Utility Fund Secondary Water Admin Services Charge Budget to GAAP Debt Proceeds FUND 52 - TREATMENT PLANT Treatment Plant Compost Operations Budget to GAAP Debt Proceeds Admin Services Charge FUND 54 - SEWER FUND FUND 55 - STORM DRAIN TOTAL BUDGET 71 - RDA DOWNTOWN	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,255,962.32 2,880,733.83 7,500.00 (2,439,208.00) 1,704,988.15 2022 Actual 1,111,075.60 251,081.15 - 9,000.00 1,371,156.75 2022 Actual 126,181.08 2022 Actual 119,224.02 13,920,782.22 2022 Actual 162,671.31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,581,500.00 9,300.00 9,300.00 - 5,211,100.00 2023 Budget 1,457,400.00 322,900.00 300,000.00 9,100.00 2,089,400.00 2023 Budget 1,500,700.00 2023 Budget 599,400.00 20,583,800.00 2024 2023 Budget 415,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,042,300.00 34,000.00	\$ 460,800.00 \$ 24,700.00 \$ 941,800.00 \$ 941,800.00 \$ 4,138,500.00 \$ 454,900.00 \$ (300,000.00) \$ - \$ 4,293,400.00 \$ (1,208,600.00) \$ (261,300.00) \$ 9,256,340.00 \$ VIEW - RDA I	13% 266% 18% 18% Change in Budget % 284% 141% -100% 0% 205% Change in Budget % -81% Change in Budget % -44% 45% Funds Change in Budget % 65%	Service Area 4 and Equalization basins Pay for share of engineer reviews Noteworthy Expenses Aeration Basin and Outfall Effluent Line upsize Compost Facility Expansion Noteworthy Expenses East Main line constructed in FY23 Noteworthy Expenses Land Purchased in FY23 Noteworthy Expenses Land Purchased in FY23 Noteworthy Expenses Public Relm Enhancements, Façade Grants, Way Finding
Water Dept. Utility Fund Secondary Water Admin Services Charge Budget to GAAP Debt Proceeds FUND 52 - TREATMENT PLANT Treatment Plant Compost Operations Budget to GAAP Debt Proceeds Admin Services Charge FUND 54 - SEWER FUND FUND 55 - STORM DRAIN TOTAL BUDGET	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,255,962.32 2,880,733.83 7,500.00 (2,439,208.00) 1,704,988.15 2022 Actual 1,111,075.60 251,081.15 - 9,000.00 1,371,156.75 2022 Actual 126,181.08 2022 Actual 119,224.02 13,920,782.22	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,581,500.00 9,300.00 - 5,211,100.00 2023 Budget 1,457,400.00 322,900.00 300,000.00 9,100.00 2,089,400.00 2023 Budget 1,500,700.00 2023 Budget 599,400.00 20,583,800.00 2024 2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,042,300.00 34,000.00	\$ 460,800.00 \$ 24,700.00 \$ 941,800.00 \$ 941,800.00 \$ 4,138,500.00 \$ 454,900.00 \$ (300,000.00) \$ - \$ 4,293,400.00 \$ (1,208,600.00) \$ (261,300.00) \$ 9,256,340.00 \$ VIEW - RDA I	13% 266% 18% Change in Budget % 284% 141% -100% 0% 205% Change in Budget % -81% Change in Budget % -44% 45% Change in Budget %	Service Area 4 and Equalization basins Pay for share of engineer reviews Noteworthy Expenses Aeration Basin and Outfall Effluent Line upsize Compost Facility Expansion Noteworthy Expenses East Main line constructed in FY23 Noteworthy Expenses Land Purchased in FY23 Noteworthy Expenses

RESOLUTION NO. 23-34

RESOLUTION OF TREMONTON CITY CORPORATION APPROVING A TENTATIVE BUDGET, BASED ON A PROPOSED PROPERTY TAX INCREASE, 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

WHEREAS, on May 2, 2023, the Tremonton City Council approved Resolution No. 23-25, adopting the Tremonton City Tentative Implementation Budget 2023-2024 as required by law; and

WHEREAS, per Part 3-925 (1) (d) of the Tremonton City Corporation Revised Ordinances, the City Manager has prepared a balanced Tremonton City Annual Implementation Budget 2023-2024; and

WHEREAS, to balance the Tremonton City Annual Implementation Budget 2023-2024, a property tax increase of \$1,020,909 is being proposed; and

WHEREAS, more specifically, the Tremonton City Annual Implementation Budget 2023-2024 is proposing to increase the staffing in the Police Department with a budget increase of \$887,909 and increase staffing in the Planning Department with a budget increase of \$133,000; and

WHEREAS, the exact positions that are being proposed within the Police Department and Planning Department are as follows:

- Police Department
 - o 1 Sergeant Position
 - o 3 Officer Positions
 - o 1 Civilian Position
 - o Ongoing Equipment, Fuel, and Building Upgrades for 5 Positions
- Planning Department
 - o 1 City Planner position

WHEREAS, the Box Elder County Auditor's combined Certified Tax Rate of 0.002023 for Tax Year 2023 will generate \$2,034,331 (see Exhibit "A") in property tax, and the Tremonton City Annual Implementation Budget 2023-2024 requires \$3,055,240 which is an increase of \$1,020,909 in property tax; and

WHEREAS, Tremonton City's combined Proposed Tax Rate is 0.003038, which will generate an additional \$1,020,909 (see Exhibit "A") in property tax to fund the increased staffing in the Police Department and Planning Department as noted above; and

WHEREAS, following Utah Code 59-2-919 (4), the City may increase the Box Elder County Auditor's Certified Tax Rate if the City follows a procedural process contained in Utah Code

that is commonly called Truth in Taxation, which provides public notices and a public hearing before the City's combined Proposed Tax Rate can be enacted; and

- **WHEREAS,** under Utah Code 59-2-923, the City may, before adopting its Final Annual Budget or Tax Rate, expend money based on the Tentative Budget after the adoption of the Tentative Budget, excepting expendutires that are associated with the proposed propter tax increase; and
- **WHEREAS,** the City is proposing that the City Council approve the Tentative Budget, entitled the Tremonton City Annual Implementation Budget 2023-2024; and
- **WHEREAS**, the City Council has reviewed the Tremonton City Annual Implementation Budget 2023-2024, and additions/deletions have been made to the aforementioned Budget as the Council deemed necessary; and
- **WHEREAS,** Tremonton City has caused a notice of the public hearing to be published on June 7, 2023; and
- **WHEREAS**, Tremonton City has caused a copy of the Tentative Budget, entitled the Tremonton City Annual Implementation Budget 2023-2024, 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,** Tremonton City held a public hearing on June 20, 2023, to consider the Tentative Budget entitled the Tremonton City Annual Implementation Budget 2023-2024, including General Fund, Capital Fund(s), Enterprise Funds(s), and Special Fund(s); and
- **WHEREAS**, the Tremonton City Council considered all written and oral statements at the public hearing objecting to or supporting the City's plan to adopt the Tentative Budget entitled Tremonton City Annual Implementation Budget 2023- 2024.
- **NOW, THEREFORE, BE IT RESOLVED** by Tremonton City Council that the Tentative Budget entitled "The Tremonton City Annual Implementation Budget 2023- 2024" General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s) as contained in Exhibit "B" is hereby adopted in compliance with the Utah Code 59-2-923 to allow the City to expend money (excepting expendutires that are associated with the proposed propter tax increase) before the City approves the Final Annual Budget or Final Tax Rate for the Fiscal Year 2024.

Adopted and passed by the governing body of Tremonton City this 20^{th} day of June 2023. To become effective upon passage.

TREMONTON CITY
A Utah Municipal Corporation
By
Lyle Holmgren, Mayor

ATTEST:	
Linsey Nessen, City Recorder	_

EXHIBIT "A"

Property Taxes

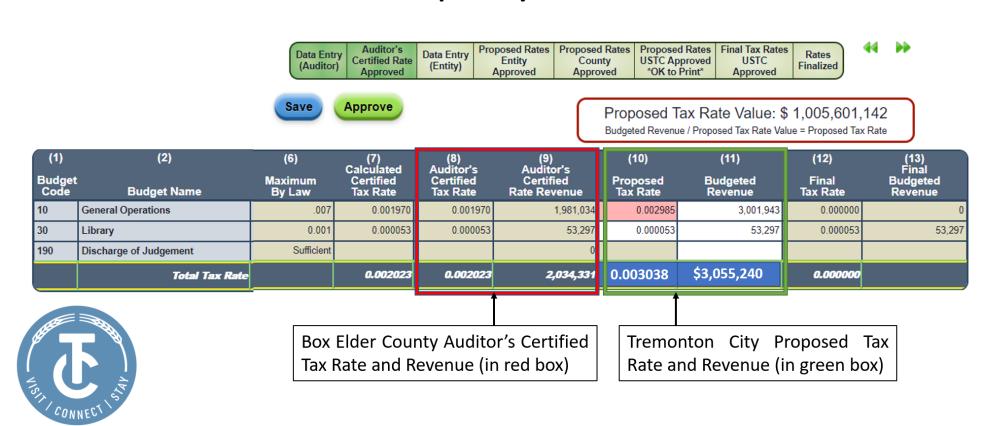


EXHIBIT "B"

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

Account Number		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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
RECEIVABLE										
1030900	COLLECTION ON NOTE RECEIVABLE	.00	.00	.00	.00	.00	.00	.00	.00	
Total RECI	EIVABLE:	.00	.00	.00	.00	.00	.00	.00	.00	
TAXES										
1031100	GENERAL PROPERTY TAXES - CURR	1,579,589.50	1,724,740.52	1,908,361.75	1,996,000.00	1,996,000.00	1,977,016.23	3,290,100.00	3,055,240.00	
1031110	PENALTY/INTEREST	963.79	3,647.16	1,173.98	1,000.00	1,000.00	4,335.66-	1,000.00		
1031111	PERSONAL PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00		
1031112	AUTO IN LIEU	114,133.42	113,003.50	141,331.81	110,000.00	110,000.00	147,775.68	120,000.00		
1031113	PROPERTY TAX LIBRARY	.00	.00	.00	.00	.00	.00	.00		
1031114	GREENBELT RB-PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00		
1031120	PRIOR YR TAXES DELINQUENT	9,147.62	15,816.99	17,989.67	20,000.00	20,000.00	11,836.38	20,000.00		
1031130	GEN SALES & USE TAXES	1,908,656.62	2,293,727.11	2,655,976.80	2,100,000.00	2,100,000.00	2,639,985.56	2,883,600.00		
1031131	FOOD PANTRY-REIMBURSD SALES T	.00	.00	.00	.00	.00	.00	.00		
1031150	FRANCHISE TAX CABLE TV/COMCAST	17,539.37	8,923.10	18,906.04	13,000.00	13,000.00	18,103.76	15,000.00		
1031160	TELECOMMUNICATION FRANCHISE T	55,117.30	44,805.84	36,247.95	40,000.00	40,000.00	34,440.45	35,000.00		
1031161	ELECTRIC ENERGY TAX	664,838.08	681,813.58	685,899.41	675,000.00	675,000.00	723,929.90	700,000.00		
1031162	NATURAL GAS ENERGY TAX	190,887.68	207,092.92	310,970.15	200,000.00	200,000.00	349,172.51	300,000.00		
1031163	TRANSIENT ROOM TAX	31,746.15	37,085.85	46,986.98	38,000.00	38,000.00	44,931.19	50,000.00	50,000.00	
Total TAXE	ES:	4,572,619.53	5,130,656.57	5,823,844.54	5,193,000.00	5,193,000.00	5,942,856.00	7,414,700.00	7,271,840.00	
LICENSES & PE	RMITS									
1032210	BUSINESS LICENSES & PERMITS	20,382.50	33,904.09	42,089.89	34,000.00	34,000.00	38,070.24	37,600.00	37,600.00	
1032211	CONDITIONAL USE PERMIT	711.57	160.00	2,309.00	500.00	500.00	.00	•		
1032212	BUSINESS FIRE INSPECTIONS	.00	.00	.00	.00	.00	.00			
1032219	BUILDING INSPECTIONS	47.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1032220	BUILDING PERMITS	135,778.38	248,820.35	253,548.86	120,000.00	120,000.00	71,270.77	115,700.00	45,000.00	
1032221	BUILDING PERMITS ADMIN. FEES	13,278.82	32,067.36	28,000.62	12,000.00	12,000.00	8,152.62	11,500.00	5,000.00	
1032222	BLDG INSPECTS-INTERLOCAL AGREE	2,903.60	3,015.00	2,587.50	3,000.00	3,000.00	2,190.00	3,000.00		
1032223	DEVELOPMENT PERMITS	7,645.14	10,383.74	32,699.93	10,000.00	10,000.00	17,947.96	10,000.00		
1032224	SUBDIVISION SIGNS	4,286.04	980.00	1,560.00	800.00	800.00	620.00	800.00		
1032225	NEW STREETLIGHTS	12,000.00	21,520.00	31,763.94	30,000.00	30,000.00	24,000.00	20,000.00		
1032250	ANIMAL LICENSES	4,465.00	3,630.00	3,390.00	4,000.00	4,000.00	3,270.00	3,500.00	3,500.00 _	
1032260	VEHICLE TRANSIT PERMIT	.00	.00	.00	.00	.00	.00	.00	.00 _	
1032270	UTILITY EASEMENT PERMITS	.00	.00	.00	.00	.00	.00	.00		
032750	PD IMPACT FEE REIMBURSEMENT	8,891.78	27,945.73	13,029.84	11,900.00	11,900.00	7,802.10	7,500.00		
Total LICEN	ISES & PERMITS:	210,389.83	382,426.27	410,979.58	226,200.00	226,200.00	173,323.69	210,100.00	125,400.00	
NTERGOVERNM	IENTAL - SENIOR SER									
033313	911 SERVICES REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00 _	
033314	SENIOR TITLE III B	16,482.00	14,030.00	19,646.00	14,000.00	14,000.00	13,871.00	14,000.00	14,000.00 _	
033316	STATE SERVICE	4,685.00	4,500.00	8,414.00	8,000.00	8,000.00	7,903.00	8,000.00		
033317	BRAG MISC.	2,500.00	4,179.07	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00 _	
033318	STATE TRANSPORTATION	776.00	953.00	953.00	700.00	700.00	953.00	700.00	700.00 _	
033319	SUPPORT SERVICES INCOME RENTA	.00	.00	.00	.00	.00	.00	.00	.00 _	
033320	SENIOR TITLE III C-1	26,591.00	20,570.00	31,717.62	20,000.00	20,000.00	33,667.30	20,000.00	20,000.00 _	
033322	USDA CASH IN LIEU III C-1	602.00-	5,969.16	1,500.00	6,500.00	6,500.00	.00	6,500.00	6,500.00 _	
033324	STATE NUTRITION C-1	904.00	950.00	1,222.00	1,000.00	1,000.00	280.00	1,000.00	1,000.00 _	
033325	COVID 19 GRANT - BRAG SENIORS	.00	37,078.10	21,661.09	.00	.00	.00	.00		
1033326	CONGREGATE MEALS INCOME	16,013.02	21,795.03	15,323.57	19,200.00	19,200.00	12,920.02	19,200.00	19,200.00 _	
1033327	HOME DELIVERED MEAL INCOME	48,608.80	51,775.88	49,535.38	40,000.00	60,000.00	65,328.33	40,000.00	40,000.00 _	
033328	HOME DELIVERED MEAL TRANSPOR	.00	.00	18.00	.00	.00	.00	.00	.00 _	
1033329	ENSURE PURCHASE OF SENIORS	.00	.00	.00	.00	.00	.00	.00		
033330	SENIOR TITLE III C-2	21,132.00	14,576.00	27,407.00	14,500.00	14,500.00	17,000.00	14,500.00	14,500.00 _	
1033332	USDA CASH IN LIEU III C-2	2,472.00	7,269.16	6,142.62	6,600.00	6,600.00	12,096.30	6,600.00		
033334	STATE NUTRITION C-2	904.00	950.00	950.00	1,000.00	1,000.00	1,940.00	1,000.00		
033336	STATE HOME DELIVERED MEALS	15,353.00	8,500.00	15,772.00	20,000.00	20,000.00	15,714.00	20,000.00		
033337	HEALTH INSURANCE COUNSELING	.00	.00	.00	.,	3,000.00	.00	3,000.00		
033338	SENIOR TITLE IIIF	.00	.00	.00		.00	.00	.00		
033339	STATE ONE TIME TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00		
033340	STATE SERVICE IIIF	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
033341	SENIOR TITLE IIID	3,300.00	3,157.42	3,157.42	3,100.00	3,100.00	3,124.42	3,100.00		
033342	STATE SERVICE IIID	3,310.00	2,505.00	.00	2,000.00	2,000.00	.00	2,000.00	2.000.00	

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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1033344	SENIOR SERVICES	.00	.00	.00	.00	.00	.00	.00	.00 _	
1033350	SSBG CONTRACT	3,600.00	3,600.00	.00	.00	.00	.00	.00		
1033351	SSBG TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00	.00 _	
1033352	LOCAL GOVERNMENT CONTRIBUTIO	60,521.00	58,485.00	67,181.50	53,000.00	121,400.00	121,405.00	75,000.00		
1033353	SSBG SHORTFALL	.00	.00	.00	.00	.00	.00	.00		
1033355	CONTRACT AMENDMENT	.00	.00	.00	.00	.00	.00	.00	.00 _	
1033356	BRAG GRANT - SR CENTER	.00	.00	.00	.00	.00	.00.	.00		
Total INTER	RGOVERNMENTAL - SENIOR SER:	229,549.82	263,842.82	276,101.20	218,100.00	306,500.00	311,702.37	240,100.00	240,100.00	
THER INTERGO	OVERNMENTAL REV.									
1034350	CDBG SENIOR GRANT	.00	.00	.00	.00	.00	.00	.00	.00 _	
1034351	STATE HOUSING CROWN	.00	.00	.00	.00	.00	.00	.00	.00 _	
1034352	PANTRY - BRAG	.00	.00	.00	.00	.00	.00	.00	.00 _	
1034353	911 SERVICES REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00 _	
034354	REIMBURSEMENT - BRWCD/TGDD	.00	.00	.00	.00	.00	.00	.00	.00 _	
034355	STATE GRANTS - SENIOR CENTER	.00	.00	.00	.00	.00	.00	.00	.00 _	
034356	STATE TRANSPORTATION - SENIORS	.00	.00	.00	.00	.00	.00	.00	.00 _	
1034357	REIMBURSEMENT - USE OF FIRE TR	.00	.00	.00	.00	.00	.00	.00	.00 _	
1034358	JAB/ARRA FED GRANT - RADIOS	.00	.00	.00	.00	.00	.00	.00	.00 _	
1034359	CCJJ GRANT - SIGHTS/GENERATOR	.00	.00	.00	.00	.00	.00	.00	.00 _	
034360	CERT HOMELAND SECURITY REIMB.	.00	.00	.00	.00	.00	.00	.00	.00 _	
1034361	FEMA - FLOOD	.00	.00	.00	.00	.00	.00	.00		
1034362	B & C ROAD FUND ALLOTMENT	387,705.40	432,901.46	463,985.89	400,000.00	400,000.00	496,516.10	470,000.00	500,000.00 _	
034363	JAG GRANT REIMB - TRAINING EQU	8,755.50	463.75	.00	4,500.00	4,500.00	.00	4,500.00	.00 _	
1034364	STATE LIQUIOR FUND ALLOTMENT	9,282.14	11,014.41	11,194.70	10,000.00	10,000.00	12,597.14	10,000.00	10,000.00 _	
1034365	OTHER STATE INCOME (EMS)	.00	.00	.00	.00	.00	.00	.00	.00 _	
034366	STATE GRANT AMBULANCE	.00	.00	.00	.00	.00	.00	.00	.00 _	
1034367	FIRE DEPARTMENT GRANT	.00	.00	.00	.00	.00	.00	.00	.00 _	
1034368	FAST COP GRANT	.00	.00	.00	.00	.00	.00	.00	.00 _	
034369	CERTIFIED FD TRAINING - FEMA	.00	.00	.00	.00	.00	.00	.00	.00 _	
034370	LIBRARY STATE GRANT (CLEF)	6,100.00	6,600.00	4,793.11	6,500.00	6,500.00	.00	6,500.00	6,500.00	
034371	DIVISION OF FORESTRY GRANT	.00	.00	.00	.00	.00	.00	.00	.00 _	
034372	JUVENILE JUSTICE BLOCK GRANT	.00	.00	.00	.00	.00	.00	.00		
034373	LAND WATER CONSERVATION GRAN	.00	.00	.00	.00	.00	.00	.00	.00 _	
034374	RURAL COMM FIRE GRANT	.00	.00	.00	.00	.00	.00	.00	.00 _	
1034375	AVIATION FUEL TAX	.00	.00	.00	.00	.00	.00	.00	.00 _	
1034376	STATE FIRE TRAINING GRANT	.00	.00	.00	.00	.00	.00	.00	.00 _	
1034377	STATE 2000 W SMALL URBAN GRANT	.00	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1034378	LIBRARY GRANT	1,130.00	418.66	22,500.41	500.00	500.00	6,482.00	500.00	500.00	
1034379	ARTS COUNCIL GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1034380	TOURISM GRANTS	.00	.00	8,000.00	40,000.00	41,000.00	21,000.00	.00		
1034381	TOURISM TREMONTON DAYS	.00	.00	.00	.00	.00	.00	.00	.00	
1034382	TOURISM MURALS`	.00	.00	.00	.00	.00	.00	.00		
1034383	WAGON LAND ADVENTURES	.00	.00	.00	.00	.00	.00	.00		
1034384	YOUTH DRUG ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1034385	NO. BOX ELDER YOUTH CITY COURT	.00	.00	.00	.00	.00	.00	.00		
1034386	DISPOSAL/PRESCRIPTION DRG GRA	.00	.00	.00	.00	.00	.00	.00		
1034387	FOOD PANTRY GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
1034388	COURT TECH SECURITY, TRAINING	.00	.00	.00	.00	.00	.00	.00		
1034390	FIRE RESPONSE - BOX ELDER COUN	.00	.00	.00	.00	.00	.00	.00		
1034391	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
1034392	HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1034393	DEFIBULATOR GRANT	.00	.00	.00	.00	.00	.00	.00		
1034394	JAG GRANT REVENUE	.00	4,500.00	3,500.00	.00	.00	.00	.00		
1034395	FIRE RESPONSE - ELWOOD	.00	.00	.00	.00	.00	.00	.00		
1034396	FIRE RESPONSE - DEWEYVILLE	.00	.00	.00	.00	.00	.00	.00		
1034397	FIRE RESPONSE - BEAR RIVER CIT	.00	.00	.00	.00	.00	.00	.00		
1034398	PD OVERTIME REIMBURSEMENT	2,189.63	6,039.51	13,093.47	6,000.00	6,000.00	7,534.64	6,000.00	6,000.00	
1034399	FED GRANT - BULLET PROOF VEST	.00	.00	.00	.00	.00	.00	.00		
1034400	CIB GRANT	.00	.00	.00	.00	.00	.00	.00		
1034401	RLEL OVERTIME REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00		
1034405	EMERGENCY MANAGEMENT GRANTS	.00	1,555.68	.00	.00	.00	.00	.00	.00	
1034409	STATE MENTAL HEALTH GRANT	.00	.00	.00	.00	.00	16,500.00	.00		
1034410	POLICE GRANT MISC.	.00	.00	1,000.00	.00	16,500.00	.00	.00	.00	
1034411	POLICE STAFFING GRANT	.00	.00	.00	.00	.00	.00	.00	65,000.00	
1034415	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00		
1034420	CLG GRANT (HISTORIC PRESERVAT)	8,815.00	.00	9,000.00	10,000.00	10,000.00	.00	.00	.00	
1034465	LIBRARY LSTA GRANT	4,010.77	10,133.47	.00	.00	12,200.00	12,297.12	.00	.00	
1034470	COUNTY TRANS CORRIDOR FUND	.00	.00	.00	.00	.00	.00	.00	.00	
1034475	STATE GRANTS	50,000.00	.00	.00	.00	.00	.00	.00	.00	
1034500	COVID 19 GRANT	7,266.58	714,437.99	1,089,536.00	.00	.00	.00.	.00.		
Total OTHE	R INTERGOVERNMENTAL REV.:	485,255.02	1,188,064.93	1,626,603.58	477,500.00	507,200.00	572,927.00	497,500.00	628,000.00	
OTHER INCOME										
1036420	TELECOM BOND PROCEEDS REIMBU	.00	.00	.00	.00	.00	.00	.00	.00	
1036421	SALES TAX RDA #2 BACKING PROCE	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1036422	SALES TAX RDA #3 BACKING PROCE	.00	.00	.00	.00	.00	.00	.00	.00 _	
1036425	ADMINISTRATION UTILITY	.00	.00	.00	.00	.00	.00	.00		
1036426	ADMINISTRATION WWTP	.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		
1036440	CEMETERY OPENING FEES	17,800.00	30,800.00	21,800.00	18,000.00	18,000.00	17,550.00	20,000.00	25,500.00	
1036445	CEMETERY LOT SALES	23,600.00	22,600.00	17,200.00	17,000.00	17,000.00	35,600.00	20,000.00	20,000.00 _	
1036446	CEMETERY TRANSFER FEES	200.00	350.00	250.00	100.00	100.00	200.00	100.00		
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	4,086.01	5,000.00		
1036461	LAZBOY CONTRIBUTION TO LIBRARY	.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		
1036464	EDC UTAH GRANT	.00	.00	5,000.00	.00	.00	.00	.00		
1036465	LIBRARY LSTA GRANT	.00	100.00	1,806.69	.00	.00	74.12	.00		
1036466	TREE GRANTS	.00	500.00	.00	.00	.00	.00	.00		
1036468	GRANT MISC	.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	76,333.43	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	120.00	100.00	100.00 _	
1036512	SERVING FEE - GARLAND	.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	4,067.34	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	427,600.00	413,628.37	536,000.00	536,000.00 _	
1036531	LANDFILL CHARGES	.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	2,700.00	20,000.00	8,000.00 _	
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	78,987.67	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		

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1036537	RR INSPECTION REIMBURSEMENT	11,664.67	12,600.00	12,809.93	12,600.00	12,600.00	.00	12,600.00	13,800.00	
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		
1036578	RENTAL - PARKS/FIELDS	.00	.00	.00	.00	.00	.00	.00		
1036579	RENTAL ON BOWERY/STAGE	180.00	480.00	400.00	100.00	100.00	562.50	100.00	100.00 _	
1036580	RENTAL - CIVIC CENTER	.00	.00	.00	.00	.00	.00	.00		
1036581	RENT ON COMMUNITY CENTER	.00	.00	.00	.00	.00	.00	.00		
1036582	RENT ON CEMETERY PROPERTY	.00	.00	.00	.00	.00	.00	.00		
036583	RENT CABLE STATION	.00	.00	.00	.00	.00	.00	.00	.00	
036584	RENT FROM COURT OFFICE	.00	.00	.00	.00	.00	.00	.00	.00	
036585	RENT FROM SENIOR BUILDING	2,045.00	125.00	1,935.00	2,000.00	2,000.00	2,025.00	2,000.00		
036586	GROUND LEASE/BILLBOARDS/CELL T	6,672.00	6,745.44	6,820.35	6,600.00	6,600.00	9,216.84	8,000.00		
036587	AMBULANCE - BAD DEBT	.00	.00	.00	.00	.00	.00	.00	.00	
036588	FIREFIGHTER GIFT FUND	.00	.00	.00	.00	.00	.00	.00		
036589	IMPACT PROCEEDS FOR TRAILS	.00	.00	.00	.00	.00	.00	.00		
036590	AMBULANCE SUPPORT/MILEAGE ETC	.00	.00	.00	.00	.00	.00	.00		
036591	AMBULANCE - INSURANCE WRITE-OF	.00	.00	.00	.00	.00	.00	.00		
1036592	BILLABLE SUPPLIES - FIRE DEPT	.00	.00	.00	.00	.00	.00	.00		
1036593	70% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00		
036595	28.5% AMBULANCE REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00		
1036596	COKE SCOREBOARD REIMBURSEME	.00	.00	.00	.00	.00	.00	.00		
1036597	1.5% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00		
036598	EDA - MOM A/R	.00	.00	.00	.00	.00	.00	.00		
1036599	EDA INCREMENT - SEE 72-83-616	.00	.00	.00	.00	.00	.00	.00		
036600	RDA #2 DEBT PAYMENT TO GF	300.00	.00	.00	.00	.00	50.00	.00		
1036601	OTHER REVENUE	9,197.38	6,004.12	3,114.55	6,000.00	6,000.00	4,295.59	6,000.00		
1036602	WATER SHARES - GOLF COURSE	.00	.00	.00	.00	.00	.00	.00		
036603	WATER SHARES-CEM (JIM ABLE)	.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		
036606	LOAN - GOLF COURSE SPRINKLING	.00	.00	.00	.00	.00	.00	.00		
1036607	PARKING LOT CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
036608	MISC. INCOME CEMETERY	.00	.00	.00	.00	.00	.00	.00		
036609	POP MACHINE	.00	.00	.00	.00	.00	.00	.00		
036610	INTEREST EARNING	28,103.69	14,946.10	18,249.71	11,000.00	80,500.00	225,564.50	100,000.00		
036611	INTEREST EARNED-B&C ROAD ACC	.00	.00	.00	.00	.00	.00	.00		
036612	ULGT DIVIDEND	.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		
1036614	YOUTH CITY COUNCIL	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1036615	RESTITUTION	.00	229.59	1,945.24	200.00	200.00	2,708.67	200.00	200.00 _	
1036616	SPLASH PAD	.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	2,352.86	2,000.00		
1036618	CITY CAR COMMUTING REIMBURSEM	1,998.00	3,063.00	1,485.00	3,000.00	3,000.00	1,347.00	3,000.00		
1036620	RECREATION - MISC INCOME	.00	.00	.00	.00	.00	.00	.00		
1036621	ADULT BASKETBALL	.00	.00	.00	.00	.00	.00	.00		
1036622	YOUTH BOWLING	.00	.00	.00	.00	.00	.00	.00		
1036623	YOUTH BASKETBALL	.00	.00	.00	.00	.00	.00	.00		
1036624	YOUTH BOYS BASEBALL	.00	.00	.00	.00	.00	.00	.00		
1036625	GIRLS SOFTBALL	.00	.00	.00	.00	.00	.00	.00		
1036626	ADULT SOFTBALL	.00	.00	.00	.00	.00	.00	.00		
1036627	TEE BALL	.00	.00	.00	.00	.00	.00	.00		
1036628	ADULT VOLLEYBALL	.00	.00	.00	.00	.00	.00	.00		
1036629	YOUTH VOLLEYBALL	.00	.00	.00	.00	.00	.00	.00		
036630	TENNIS	.00	.00	.00	.00	.00	.00	.00		
036631	GOLF	.00	.00	.00	.00	.00	.00	.00		
1036632	YOUTH SOCCER	.00	.00	.00	.00	.00	.00	.00		
1036633	ARTS AND CRAFTS	.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		
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		
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		
1036643	NON RESIDENT FEE(S)	.00	.00	.00	.00	.00	.00	.00	.00 _	
1036644	LIL CUB BASKETBALL	.00	.00	.00	.00	.00	.00	.00		
1036645	KICKBALL	.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		
1036651	BEAUTIFICATION COMMITTEE	.00	.00	.00	.00	.00	.00	.00		
1036652	DONATIONS - VETERAN'S MEMORIAL	.00	.00	.00	500.00	500.00	.00	.00		
1036653	DONATIONS - MIDLAND SQUARE	.00	.00	.00	.00	.00	.00	.00		
1036654	SKATE PARK COMMITTEE	.00	.00	.00	.00	.00	.00	.00		
036660	24TH OF JULY PROCEEDS	5,432.10	3,725.00	3,980.00	3,500.00	6,100.00	7,466.64	4,400.00		
1036661	COMMUNITY EVENTS PROCEEDS	.00	632.50	3,995.00	500.00	500.00	5,696.17	1,000.00		
1036670	SALE OF FIXED ASSETS	.00	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1036671	SALE OF SURPLUS PROPERTY	5,110.00	1,655.00	14,347.99	5,000.00	15,600.00	15,637.00	5,000.00	5,000.00 _	
1036675	SENIOR FUND RAISING	.00	.00	.00	.00	.00	.00	.00		
1036676	SC SPECIAL EVENTS REIMBURSEME	.00	.00	.00	.00	.00	.00	.00		
1036680	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00		
1036681	BRANDLEY/CHADAZ	.00	.00	.00	.00	.00	.00	.00		
1036682	CURB & GUTTER	.00	.00	.00	.00	.00	.00	.00		
1036699	CASH OVER/SHORT	888.96	99.94-	40.50-	.00	.00	.00	.00		
036705	CREDIT CARD OVER/SHORT	.00	.00	.00	.00	.00	.00	.00		
036725	REC BAD DEBT/GARNISHMENT/SERV	.00	.00	.00	.00	.00	.00	.00		
036812	CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.00		
1036813	NEW PHONE SYS LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00 _	
036828	K9 FUNDRAISERS	.00	.00	.00	.00	.00	.00	.00		
1036829	PRIVATE DONATION - TRAILS	.00	.00	.00	.00	.00	.00	.00	.00 _	
1036830	CONTRIBUTION PRIVATE SOURCES	172.83	167.30	298.56	.00	.00	262.11	.00		
1036831	PRIVATE DONATION - POLICE	.00	773.83	1,688.00	.00	.00	.00	.00		
1036832	PRIVATE DONATIONS - LIBRARY	500.00	.00	350.00	.00	.00	1,030.00	.00		
036833	PRIVATE DONATION - PARKS	.00	.00	.00	.00	.00	.00	.00		
1036834	LOCAL PRIVATE CONT UNITED WAY	46.40	7.61	37.72	.00	.00	.00	.00	.00 _	
1036835	PRIVATE DONATION - SENIORS	4,477.34	1,093.77	3,546.52	2,000.00	2,000.00	5,303.08	2,000.00	2,000.00 _	
1036836	PRIVATE DONATION - COMM EVENT	200.00	400.00	.00	.00	.00	.00	.00	.00 _	
1036837	PRIVATE DONATION - PANTRY	.00	.00	.00	.00	.00	.00	.00		
1036838	CEMETERY PRIVATE DONATIONS	600.00	.00	.00	.00	.00	.00	.00	.00 _	
1036839	PRIVATE DONATION - POLICE DEPT	.00	4,173.00	.00	.00	10,500.00	10,600.00	.00	.00 _	
1036840	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00		
036841	SALE SURP PROP-BOARD OF HEALT	.00	.00	.00	.00	.00	.00	.00	.00 _	
1036842	SALE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00 _	
1036843	ANIMAL SHELTER DONATIONS	.00	.00	.00	.00	7,000.00	6,890.00	3,000.00		
1036844	SENIOR PROGRAMS	.00	.00	792.50	.00	3,000.00	3,092.00	3,000.00	3,000.00	
1036845	ANIMAL SHELTER ADOPTIONS	.00	.00	.00	.00	.00	3,060.00	1,000.00		
1036849	INSURANCE PROCEEDS	.00	7,473.61	414.06	100.00	13,100.00	12,979.90	500.00	500.00 _	
1036850	PROCEEDS - IMPALA & DODGE	.00	.00	.00	.00	.00	.00	.00	.00 _	
036851	PROCEEDS - PD TUNDRA TRUCK	.00	.00	.00	.00	.00	.00	.00	.00 _	
1036852	PROCEEDS - STREET SWEEPER	.00	.00	.00	.00	.00	.00	.00		
036853	PROCEEDS FROM AMBULANCE LEAS	.00	.00	.00	.00	.00	.00	.00		
036854	PROCEEDS FROM ROAD LEASE	.00	.00	.00	.00	.00	.00	.00		
036855	PROCEEDS FROM SR VEHICLE LEAS	.00	.00	.00	.00	.00	.00	.00		
036856	PROCEEDS - PD VEHICLE LEASES	.00	.00	.00	.00	.00	.00	.00		
1036857	DO NOT USE	.00	.00	.00	.00	.00	.00	.00		
1036858	PROCEEDS PANTRY LEASE	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
036859	SENIOR CENTER LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
036860	PROCEEDS FROM 08 AMB LEASE	.00	.00	.00	.00	.00	.00	.00		
036861	ESCROW REIMBURSEMENT CIB	.00	.00	.00	.00	.00	.00	.00		
036862	PROCEEDS - (3) PD DODGE VEH	.00	.00	.00	.00	.00	.00	.00		
036880	ADJ PRIOR YR UDOT PMT EX/REC	.00	.00	.00	.00	.00	.00	.00		
036890	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.00	.00	.00		
036891	INTERGROVERNMENTAL FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
036892	ULGT REBATE	1,010.71	.00	.00	.00	.00	.00	.00		
036893	SUNDRY ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	
036894	PART TRAIL RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	
036895	SENIOR CENTER DEMOLITION RESE	.00	.00	.00	.00	.00	.00	.00		
036896	SENIOR CENTER MODIF NEW BLDG	.00	.00	.00	.00	.00	.00	.00		
036897	RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	
036899	ROADS - CAPITAL	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHE	ER INCOME:	604,022.28	625,623.90	682,694.84	651,800.00	823,000.00	956,898.80	941,300.00	1,191,200.00	
OMINISTRATIO	N SERVICES									
037128	ADMIN SERVICES TO FIRE DEPT	5,900.00	6,000.00	6,000.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	
037151	ADMIN SERVICES TO WATER FUND	7,600.00	10,600.00	7,500.00	9,300.00	9,300.00	9,300.00	42,600.00		
037152	ADMIN SERVICES TO WWTP FUND	8,200.00	6,000.00	9,000.00	9,100.00	9,100.00	9,100.00	9,100.00		
037154	ADMIN SERVICES TO THE SEWER FD	1,200.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00	34,600.00		
037155	ADMIN SERVICE TO THE STORM FD	1,400.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	34,500.00		
037156	ADMIN SERVICES TO THE REC FUND	9,200.00	9,000.00	9,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	
037157	ADMIN SERVICES FOR FOOD PANTR	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
Total ADMIN	NISTRATION SERVICES:	33,700.00	33,800.00	33,900.00	40,500.00	40,500.00	40,500.00	140,400.00	110,700.00	
OLLECTION ON	N RECEIVABLE									
038100	NEW LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
038900	COLLECTION ON NOTE RECEIVABLE	33,762.00	58,613.00	60,397.00	.00	.00	.00	.00		
Total COLL	ECTION ON RECEIVABLE:	33,762.00	58,613.00	60,397.00	.00	.00	.00	.00	.00	
RANSFERS/FUI	ND BAL TO BE APPR									
039100	TRANSFER IN FROM RDA	.00	.00	.00	.00	.00	.00	.00	.00	
039902	TRANS IN FROM VEH/EQUIP CAP FD	.00	.00	.00	.00		.00	.00		
039903	TRANS IN FROM CAP PROJECTS FD	.00	.00	.00	.00	.00	.00	.00		
039998	VETERANS FUNDS	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
039999	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	153,100.00	347,600.00	.00	.00	110,000.00 _	
Total TRANSFERS/FUND BAL TO BE APPR:		.00	.00	.00.	153,100.00	347,600.00	.00	.00	110,000.00	
ON DEPARTME	ENTAL									
1040100	SALARIES - FRONT OFFICE	.00	.00	.00	.00	.00	.00	.00	.00	
1040101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00		
1040102	MERIT	.00	.00	.00	.00	.00	.00	.00		
1040103	CITY BULDINGS JANITORIAL	.00	.00	.00	.00	.00	.00	.00		
040106	PRE EMP DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00		
1040130	BENEFITS	.00	.00	.00	.00	.00	.00	.00		
1040140	CITY COUNCIL DISCRETIONARY	.00	.00	.00	.00	.00	.00	.00		
040141	MERIT BONUS/EDUCATION/YRS SER	.00	.00	.00	.00	.00	.00	.00		
1040160	HEALTH, SAFETY & WELFARE	14,085.84	13,793.85	22,901.83	23,100.00	30,000.00	26,946.98	25,000.00		
040161	HRA INSURANCE PAYMENT	.00	.00	.00	.00	.00	.00	.00		
040162	FLEX SPENDING ADMIN FEES	.00	.00	.00	.00	.00	.00	.00		
1040200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00 _	
1040210	BOOKS/SUBSCRIPTIONS/MEMBERSH	.00	.00	48.95	.00	.00	48.95	.00		
1040212	MEMBERSHIPS/DUES	463.80	437.86	109.00	800.00	800.00	541.00	800.00		
1040220	PUBLIC NOTICES	1,827.82	1,038.28	715.00	1,500.00	1,500.00	799.59	1,500.00	1,500.00 _	
040230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00 _	
1040240	OFFICE SUPPLIES & EXPENSES	1,667.76	1,954.76	2,380.86	2,000.00	2,000.00	3,060.41	2,000.00		
040241	POSTAGE	1,222.68	1,270.61	1,833.59	1,700.00	1,700.00	2,647.56	1,700.00	3,000.00	
1040242	WEB PAGE UPDATE	201.17	201.17	285.85	500.00	500.00	150.00	500.00		
040243	COPIER/SUPPLIES	2,282.45	2,487.18	2,477.62	2,500.00	2,500.00	2,274.64	2,500.00		
1040244	LOGO/MARKETING	.00	.00	.00	3,000.00	12,000.00	9,770.04	12,000.00		
1040250	SUPPLIES & MAINTENAN	749.00	.00	270.00	700.00	700.00	174.94	700.00	700.00 _	
1040260	BUILDING & GROUNDS MAINTENANC	.00	496.87	.00	.00	.00	.00	.00		
1040261	COMMUNITY SIGN MAINTENANCE	65,020.50	.00	.00	.00	.00	.00	.00		
1040262	WENDELL PETTERSON SIGN AGRMN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
1040263	UDOT SIGN LICENSE	.00	.00	.00	.00	.00	.00	.00		
1040270	UTILITIES (BILLBOARDS/SIGNS)	576.12	942.64	971.62	1,000.00	1,000.00	844.58	1,000.00		
040271	GAS - (QUESTAR)	.00	.00	.00	.00	.00	.00	.00		
040272	ANNUAL BILLBOARD PERMIT	270.00	270.00	270.00	300.00	300.00	.00	300.00		
040280	TELEPHONE	365.82	345.29	338.58	500.00	500.00	271.40	500.00	500.00 _	
1040281	INTERNET	252.00	252.00	231.00	300.00	300.00	273.00	300.00		
1040310	SERVICES DATA PROCESSING	.00	85.00	24.00	.00	.00	.00	.00	.00 _	
1040311	US WEATHER STATION	.00	.00	.00	.00	.00	.00	.00		
1040312	COMPUTER SOFTWARE	9,591.00	9,591.00	9,591.00	22,700.00	34,800.00	28,965.33	39,500.00		

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1040313	COMPUTER HARDWARE	89.99	.00	.00	.00	.00	.00	.00	.00 _	
1040320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00		
1040330	LEGAL	.00	.00	.00	.00	.00	.00	.00		
1040340	ACCOUNTING & AUDITING	.00	.00	.00	.00	.00	.00	.00		
1040341	ACCOUNTING ASSISTANCE	.00	.00	.00	.00	.00	.00	.00	.00 _	
1040345	BANK FEES	602.53	1,045.60	605.57	600.00	600.00	734.25	1,000.00	1,000.00 _	
1040346	BANK FEES FOR DIRECT DEPOSITS	.00	.00	.00	.00	.00	.00	.00		
1040347	CREDIT CARD SERVICE FEE	1,340.99	1,536.59	1,697.02	1,900.00	1,900.00	1,598.92	1,900.00		
040348	RESERVE#	.00	.00	.00	.00	.00	.00	.00		
040349	RESERVE #	.00	.00	.00	.00	.00	.00	.00	.00 _	
040350	GENERAL HEALTH - ULGT SAFETY	.00	.00	.00	.00	.00	.00	.00		
1040360	EDUCATION	.00	.00	.00	.00	.00	.00	.00		
040365	EDUCATION - LETN	.00	.00	.00	.00	.00	.00	.00	.00 _	
040370	OTHER PROFESSIONAL & TECHNICA	350.00	350.00	650.00	500.00	500.00	350.00	500.00		
040371	IMPACT FEE ANALYSIS	.00	.00	.00	.00	.00	.00	.00		
040372	RECORDING FEES	380.76	41.95	.00	200.00	200.00	.00	200.00		
040380	OTHER SERVICES	.00	.00	.00	.00	.00	2,027.80	.00		
040381	911 DISPATCH	.00	.00	.00	.00	.00	.00	.00		
040410	INSURANCE	128.37	220.47	246.56	500.00	500.00	213.92	500.00		
040420	COLLECTING TAXES	.00	.00	.00	.00	.00	.00	.00		
040430	INTEREST	.00	.00	.00	.00	.00	.00	.00		
040431	SET UP FEE ON BORROWING	.00	.00	.00	.00	.00	.00	.00		
040440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00		
040450	MISCELLANEOUS SUPPLIES	128.91	60.40	158.59	100.00	100.00	145.66	100.00	100.00 _	
040460	MISCELLANEOUS SERVICES	5,030.00	.00	.00	.00	.00	.00	.00		
1040461	EPP TRAINING	.00	.00	.00	.00	.00	.00	.00		
040462	LIBRARY ELECTION	.00	.00	.00	.00	.00	.00	.00		
040470	YOUTH COUNCIL /YCC TRAINING	.00	.00	.00	.00	.00	.00	.00		
040471	YOUTH C C SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00 _	
040472	YOUTH COURT	.00	.00	.00	.00	.00	.00	.00		
040480	BAD DEBTS EXPENSE	.00	.00	.00	.00	.00	.00	.00		
040485	RESERVED	.00	.00	.00	.00	.00	.00	.00		
040500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
040510	LAND	.00	.00	.00	.00	.00	.00	.00		
040520	BUILDING	.00	.00	.00	.00	.00	.00	.00		
040530	IMPROVEMENTS TO BUILDING	.00	.00	.00	.00	.00	.00	.00		
040531	IMPROVEMENTS OTHER	.00	.00	.00	.00	.00	.00	.00		
040532	IMPROVEMENT - TENNIS COURT	.00	.00	.00	.00	.00	.00	.00		
040540	EQUIPMENT - ENERGY UPGRADE	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1040541	COMPUTER PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
1040542	COMPUTER NETWORK	.00	.00	.00	.00	.00	.00	.00		
1040550	SPECIAL PROJCT - CASELLE LEASE	.00	.00	.00	.00	.00	.00	.00		
1040551	C.D.B.G./A.D.A.	.00	.00	.00	.00	.00	.00	.00	.00	
1040552	CDBG CROWN	.00	.00	.00	.00	.00	.00	.00		
1040553	WAGON LAND ADVENTURES GRANT	.00	.00	.00	.00	.00	.00	.00		
1040554	LINE OF CREDIT	.00	.00	.00	.00	.00	.00	.00		
1040560	OTHER	.00	.00	.00	.00	.00	.00	.00		
1040605	TELECOMMUNICATION STUDY	.00	.00	.00	.00	.00	.00	.00		
1040610	HOSPITAL BOND PMT - TREMONTON	.00	.00	.00	.00	.00	.00	.00	.00	
1040620	HOSPITAL INTEREST TREMONTON	.00	.00	.00	.00	.00	.00	.00		
1040630	COLLECTION CHARGES ON BONDS	.00	.00	.00	.00	.00	.00	.00		
1040701	NEW PHONE SYSTEM	.00	.00	.00	.00	.00	.00	.00	.00	
1040705	LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00		
1040706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
1040710	SEED TREMONTON/USU/BRIGHAM	.00	.00	.00	.00	.00	.00	.00		
1040715	TRANSFER TO RDA #2	.00	.00	.00	.00	.00	.00	.00		
1040716	RES RDA #2 #3 SALES TAX GUARA	.00	.00	.00	.00	.00	.00	.00		
1040720	CONTRIBUTIONS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
1040730	INTERGOVERNMENTAL CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	
1040801	TELEPHONE LEASE	.00	.00	.00	.00	.00	.00	.00		
1040802	TAN LEASE PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1040851	INTEREST - TELEPHONE LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1040900	SUNDRY EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
1040930	INTERFUND LOAN - WLF	.00	.00	.00	.00	.00	.00	.00		
1040990	VOID CHECKS FILE	.00	.00	.00	.00	.00	.00	.00	.00	
Total NON [DEPARTMENTAL:	107,627.51	37,421.52	46,806.64	65,400.00	93,400.00	82,838.97	93,500.00	98,800.00	
CITY COUNCIL										
1041100	SALARIES	7,389.72	7,243.53	7,955.57	7,000.00	8,500.00	8,075.25	7,400.00	7,400.00	
1041101	OVERTIME WAGES	1,748.88	1,921.50	4,944.95	1,500.00	8,000.00	7,544.66	8,500.00		
1041106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00		
1041130	BENEFITS	32,402.42	34,135.39	29,620.90	26,600.00	43,100.00	41,554.38	27,000.00		
1041140	HSA CONTRIBUTION	5,999.51	5,996.47	1,900.00	.00	.00	.00	.00	.00	
1041212	MEMBERSHIPS/DUES	5,496.53	5,496.53	6,649.07	7,000.00	7,000.00	6,762.66	7,000.00	7,000.00	
1041230	TRAVEL	4,409.74	3,722.26	10,279.93	10,000.00	10,000.00	9,552.47	10,500.00		
1041240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	36.00	.00	.00	
1041241	POSTAGE	71.90	79.92	88.85	100.00	100.00	100.22	100.00	100.00	

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1041242	DISCRETIONARY	1,150.00	.00	.00	.00	.00	.00	.00	.00	
1041243	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00		
1041244	COMMUNITY RELATIONS	.00	5,000.00	500.00	250.00	250.00	199.32	300.00		
1041250	SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	266.57	.00		
1041280	TELEPHONE	.00	.00	.00	.00	.00	172.64	.00		
1041281	INTERNET	.00	.00	58.53	300.00	300.00	241.80	300.00		
1041310	DATA PROCESSING	344.00	308.00	512.65	1,300.00	1,300.00	950.91	1,300.00	1,300.00	
1041312	COMPUTER SOFTWARE	.00	.00	136.20	300.00	300.00	134.10	300.00	300.00	
1041313	COMPUTER HARDWARE ALLOWANCE	5,661.94	.00	7,110.17	400.00	400.00	265.17	5,100.00		
1041360	EDUCATION	1,635.00	5,298.24	5,395.00	5,000.00	5,000.00	4,800.00	5,000.00	5,000.00	
1041410	INSURANCE - OVERRIDE	.00	.00	.00	.00	.00	.00	.00		
1041440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00	.00	
1041450	MISCELLANEOUS SUPPLIES	99.37	253.61	1,696.93	1,000.00	4,000.00	2,963.84	1,000.00	3,500.00	
1041451	BOYS/GIRLS STATE	.00	.00	.00	.00	.00	.00	.00	.00	
1041452	YOUTH COUNCIL/YCC TRAINING	.00	.00	.00	.00	.00	.00	.00	.00	
1041460	MISCELLANEOUS SERVICES	300.00	.00	350.00	300.00	300.00	.00	300.00		
1041462	HEALTHY HEART - TAYLOR WILLIAM	.00	.00	.00	.00	.00	.00	.00	.00	
1041463	CLG GRANT MATCH	.00	.00	.00	.00	.00	.00	.00		
1041500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1041550	SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00	
1041570	NEW HOPE CRISIS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
1041571	GIRLS AND BOYS CLUB	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
1041572	MISS BEAR RIVER PAGEANT	.00	600.00	.00	600.00	600.00	.00	600.00	600.00	
1041573	BOX ELDER CHAMBER	.00	5,000.00	.00	.00	1,100.00	1,094.00	.00	1,100.00	
1041706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1041715	OPTION FOR MORRISON PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
Total CITY (COUNCIL:	68,709.01	77,055.45	79,198.75	66,150.00	94,750.00	89,213.99	79,200.00	83,340.00	
COURT										
1042100	SALARIES	62,259.32	60,050.55	60,467.28	64,800.00	64,800.00	61,120.78	78,000.00	78,000.00	
1042101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00		
1042102	MERIT	.00	108.30	54.15	.00	.00	.00	.00		
1042106	DRUG TEST/PHYSICAL	.00	110.00	.00	.00	.00	.00	.00		
1042110	TEMPORARY WAGES (CONFLICT)	.00	.00	.00	.00	.00	.00	.00		
1042130	BENEFITS	40,744.89	36,384.18	23,127.40	24,200.00	24,200.00	22,899.70	27,500.00		
1042140	WITNESS FEES	55.50	.00	18.50	300.00	300.00	74.00	300.00		
1042141	HSA CONTRIBUTION	.00	.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00		
1042142	JUROR FEE	.00	.00	.00	500.00	500.00	.00	500.00	500.00	

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1042145	SERVING FEES	.00	.00	.00	.00	.00	.00	.00	.00	
1042146	RESTITUTIONS & REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00		
1042150	CONSTABLE	.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		
1042212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00		
1042213	INTERPRETER FEES	346.51	159.20	947.47	600.00	600.00	317.46	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	537.46	800.00		
1042241	POSTAGE	266.38	275.69	382.65	500.00	500.00	351.27	500.00		
1042243	COPIER/SUPPLIES	.00	151.59	90.17	200.00	200.00	.00	200.00		
1042250	SUPPLIES & MAINTENAN	.00	146.99	.00	500.00	500.00	.00	500.00		
1042255	JUDGE'S VEHICLE ALLOWANCE	1,584.96	5,114.00	5,424.90	5,600.00	5,600.00	5,477.25	6,100.00		
1042260	BUILDING & GROUNDS MAINTENANC	.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	1,011.60	1,500.00	1,500.00	
1042281	INTERNET	457.20	480.00	445.30	700.00	700.00	725.53	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	1,559.12	2,000.00		
1042312	COMPUTER SOFTWARE	346.85	4,183.11	669.23	1,300.00	1,300.00	836.20	1,300.00		
1042313	COMPUTER HARDWARE	8.68	1,039.12	1,017.99	1,000.00	1,000.00	869.64	1,300.00		
1042330	LEGAL	.00	.00	.00	.00	.00	.00	.00		
1042340	ACCOUNTING & AUDITING	.00	.00	.00	.00	.00	.00	.00		
1042360	EDUCATION	175.00	.00	100.00	300.00	300.00	225.00	300.00		
1042370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00		
1042415	CARES ACT (COVID 19)	234.96	3.02	.00	.00	.00	.00	.00		
1042450	MISCELLANEOUS SUPPLIES	260.97	.00	.00	100.00	100.00	.00	100.00		
1042460	MISCELLANEOUS SERVICES	.00	.00	.00	100.00	100.00	.00	100.00		
1042480	BAD DEBTS EXPENSE	.00	.00	.00	.00	.00	.00	.00		
1042490	INDIGENT DEFENSE	.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		
Total COUR	IT:	110,708.87	111,782.03	99,236.47	109,100.00	109,100.00	99,291.46	126,500.00	126,500.00	
CITY ADMINISTR	ATION									
1045100	SALARIES	38,288.14	39,541.98	104,922.43	138,500.00	138,500.00	131,580.74	158,400.00	158,400.00 _	
1045102	MERIT	.00	.00	.00	.00	.00	487.27	.00		
1045106	DRUG TEST/PHYSICAL	.00	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1045130	BENEFITS	19,358.76	20,023.87	49,531.97	63,500.00	63,500.00	59,605.84	68,700.00	68,700.00 _	
1045140	HSA CONTRIBUTION	.00	.00	.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	390.00	1,000.00		
1045230	TRAVEL	.00	.00	3,507.95	2,000.00	2,000.00	2,847.49	4,000.00	4,000.00 _	
1045241	POSTAGE	.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		
1045251	SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	.00	.00		
1045280	TELEPHONE	1,039.72	1,010.26	1,415.93	3,000.00	3,000.00	2,566.22	3,000.00	3,000.00 _	
1045281	INTERNET	457.20	480.00	562.39	1,000.00	1,000.00	967.46	1,000.00		
1045284	NOTARY - DNT	.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	2,082.26	2,800.00	2,800.00 _	
1045312	COMPUTER SOFTWARE	486.80	328.06	836.19	1,300.00	1,300.00	562.51	2,400.00		
1045313	COMPUTER HARDWARE	75.67	502.80	3,465.35	2,400.00	2,400.00	1,060.65	1,400.00		
1045360	EDUCATION	25.00	.00	1,217.99	2,000.00	2,000.00	1,045.00	1,000.00		
1045415	CARES ACT (COVID 19)	234.96	3.02	.00	.00	.00	.00	.00		
1045450	MISCELLANEOUS SUPPLIES	114.32	144.92	287.32	1,300.00	1,300.00	793.88	800.00		
1045540	EQUIPMENT LESS THAN \$5000	.00	.00	1,498.00	1,000.00	1,000.00	.00	.00		
1045706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
Total CITY A	ADMINISTRATION:	66,766.30	68,893.73	175,811.70	228,200.00	228,200.00	208,284.36	246,900.00	246,900.00	
TREASURER										
1046100	SALARIES	29,376.86	31,884.65	32,775.26	40,600.00	40,600.00	31,728.19	48,500.00	48,500.00 _	
1046101	OVERTIME WAGES	2,159.92	1,697.71	2,045.40	1,000.00	5,500.00	5,534.27	6,200.00	6,200.00 _	
1046102	MERIT	.00	162.45	54.15	100.00	100.00	270.71	100.00		
1046106	DRUG TEST/PHYSICAL	109.00	.00	.00	.00	.00	185.40	.00		
1046130	BENEFITS	15,715.32	15,326.62	12,743.52	14,400.00	14,400.00	14,211.67	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		
1046212	MEMBERSHIPS/DUES	220.00	284.00	339.00	300.00	300.00	289.00	300.00		
1046220	CITIZEN RELATIONS ADS/PUB NOT	500.00	284.00	.00	600.00	600.00	188.33	600.00		
1046230	TRAVEL	192.21	.00	1,916.89	2,000.00	2,000.00	1,523.94	2,000.00		
1046241	POSTAGE	.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	1,231.81	2,000.00		
1046281	INTERNET	914.28	960.00	890.55	1,000.00	1,000.00	967.46	1,000.00		
1046310	SERVICES DATA PROCESSING	1,943.66	2,064.27	2,416.40	2,900.00	2,900.00	2,205.72	2,900.00		
1046312	COMPUTER SOFTWARE	481.69	601.23	420.34	1,000.00	1,000.00	423.87	1,000.00		

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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1046313	COMPUTER HARDWARE	17.36	.76-	48.01	5,700.00	5,700.00	1,060.65	500.00	500.00	
1046360	EDUCATION	.00	175.00	625.00	700.00	700.00	302.50	700.00		
1046415	CARES ACT (COVID 19)	469.92	6.04	.00	.00	.00	.00	.00		
1046500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
1046706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total TREA	SURER:	57,950.93	59,284.23	59,550.33	76,100.00	80,600.00	63,923.52	87,000.00	87,000.00	
RECORDER										
047100	SALARIES	34,348.18	35,594.66	37,152.37	39,900.00	39,900.00	37,527.56	44,700.00	44,700.00	
1047101	OVERTIME WAGES	1,193.51	1,474.93	1,191.95	1,200.00	1,200.00	603.29	1,300.00		
047102	MERIT	.00	270.75	.00	100.00	100.00	487.27	100.00		
047103	CONTRACT EMPLOYEE	4,400.04	4,400.04	4,800.00	9,200.00	9,200.00	7,707.02	9,900.00	9,900.00	
047106	DRUG TESTPHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
047130	BENEFITS	17,471.95	18,402.79	19,168.87	24,800.00	24,800.00	22,767.45	25,900.00	25,900.00	
047140	HSA CONTRIBUTION	2,400.00	2,400.00	.00	.00	2,400.00	2,400.00	2,400.00		
047210	BOOKS/SUBSCRIPTIONS/	90.00	.00	.00	100.00	100.00	.00	100.00	100.00	
047212	MEMBERSHIPS/DUES	1,595.00	720.00	400.00	1,000.00	1,000.00	715.00	1,000.00	1,000.00	
047220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
047225	ANNEXATION EXPENSE	.00	.00	.00	.00	.00	.00	.00		
047230	TRAVEL	924.82	223.83	1,919.28	2,500.00	2,500.00	726.71	2,500.00	2,500.00	
047241	POSTAGE	7.85	.00	.00	100.00	100.00	.00	100.00	100.00	
047247	CREDIT CARD USE FEE	.00	.00	.00	.00	.00	.00	.00	.00	
047250	SUPPLIES & MAINTENANCE	.00	134.25	39.99	200.00	200.00	11.89	200.00		
1047280	TELEPHONE	1,034.30	1,517.99	1,621.57	2,000.00	2,000.00	1,412.01	2,000.00		
1047281	INTERNET	1,142.88	720.00	667.94	800.00	800.00	725.53	800.00	800.00	
1047310	SERVICES DATA PROCESSING	2,773.69	1,654.26	1,863.80	2,200.00	2,200.00	1,635.20	2,200.00		
1047312	COMPUTER SOFTWARE	520.28	473.03	2,294.83	8,400.00	8,400.00	4,006.55	4,500.00	4,500.00	
1047313	COMPUTER HARDWARE	1,413.98	.00	1,029.42	2,100.00	2,100.00	858.98	1,400.00		
1047332	CONTRACT MINUTE TAKER	.00	.00	.00	.00	.00	.00	.00		
1047360	EDUCATION	1,578.00	21.20	450.00	2,700.00	2,700.00	1,099.00	2,700.00		
047372	RECORDING FEES	.00	51.95	.00	.00	.00	41.00	.00	.00	
1047415	CARES ACT (COVID 19)	352.44	4.53	.00	.00	.00	.00	.00		
1047450	MISCELLANEOUS SUPPLIES	309.58	6.00	8.64	100.00	100.00	.00	100.00		
1047460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	45.35	.00	.00	
1047500	EQUIPMENT LESS THAN \$5000	159.99	.00	204.00	200.00	200.00	.00	200.00	200.00	
1047540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1047706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
Total RECC	ORDER:	71,716.49	68,070.21	72,812.66	97,600.00	100,000.00	82,769.81	102,100.00	102,100.00	
PROFESSIONAL										
1048100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
1048106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00		
1048130	BENEFITS	.00	.00	.00	.00	.00	.00	.00		
1048140	WITNESS FEES	.00	.00	.00	.00	.00	.00	.00		
1048200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00		
1048230	TRAVEL	.00	.00	.00	.00	.00	.00	.00		
1048240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00		
1048250	SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	.00	.00		
1048270	UTILITIES (RR CROSSING SIGNAL)	208.86	214.64	209.10	300.00	300.00	182.23	300.00		
1048310	SERVICES DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00		
1048312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00		
1048313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00		
1048320	ENGINEERING	3,387.50	5,689.25	1,023.00	5,000.00	5,000.00	343.75	5,000.00		
1048321	600 N STREET IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1048322	400 W WATER & SEWER PROJECT	.00	.00	.00	.00	.00	.00	.00		
1048323	200 W STREET & STORM DRAINAGE	.00	.00	.00	.00	.00	.00	.00		
1048324	10TH W WATER LINE REPLACEMENT	.00	.00	.00	.00	.00	.00	.00		
1048325	100 S & 100 N STREET IMPROVEMT	.00	.00	.00	.00	.00	.00	.00		
1048330	LEGAL	6,437.50	4,437.50	4,875.00	5,000.00	5,000.00	2,300.00	5,000.00	5,000.00	
1048331	LEGAL - CRIMINAL	30,125.00	31,562.50	30,056.25	35,000.00	35,000.00	22,775.00	35,000.00	35,000.00	
1048340	ACCOUNTING & AUDITING	18,978.23	13,229.04	25,219.69	27,000.00	27,000.00	25,787.39	27,000.00		
1048350	OTHER PROFESSIONAL FEES	469.00	.00	2,430.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
1048351	PROFESSIONAL - NUISANCE	.00	.00	.00	.00	.00	.00	.00		
1048352	INDIGENT DEFENSE	7,275.00	7,425.00	6,050.00	8,000.00	8,000.00	5,550.00	8,000.00	8,000.00	
1048360	EDUCATION	.00	.00	.00	.00	.00	.00	.00		
1048370	RAILROAD INSPECTION	11,550.00	12,600.00	12,600.00	12,600.00	12,600.00	12,050.00	12,600.00		
1048371	RR MAINTENANCE	4,582.98	4,871.00	23,766.00	4,500.00	4,500.00	.00	4,500.00		
1048500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
1048706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
Total PROF	FESSIONAL:	83,014.07	80,028.93	106,229.04	98,400.00	98,400.00	68,988.37	98,400.00	99,600.00	
ECONOMIC DEV	ELOPMENT									
1049100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
1049130	BENEFITS	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
049140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00 _	
049212	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	
049230	TRAVEL	.00	.00	.00	.00	.00	.00	.00		
049240	OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.00	.00	.00		
049244	MARKETING	.00	.00	.00	.00	.00	.00	.00		
049280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00		
049320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00		
049330	LEGAL	.00	62.50	.00	.00	.00	.00	.00	.00 _	
049360	EDUCATION	.00	.00	.00	.00	.00	.00	.00		
049370	OTHER PROFESSIONAL & TECHNICA	.00	.00	34,779.60	24,000.00	24,000.00	23,580.42	85,000.00		
049450	MISCELLANEOUS SUPPLIES	300.00	300.00	.00	.00	.00	.00	.00		
049715	PROPERTY PURCHASE	.00	.00	.00	.00	.00	.00	.00		
Total ECON	NOMIC DEVELOPMENT:	3,037.00	577.50	37,616.60	27,000.00	27,000.00	26,327.42	88,000.00	3,000.00	
LECTION										
050100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00 _	
050101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00		
050130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00 _	
050200	SPECIAL DEPARTMENT SUPPLIES	138.73	.00	.00	.00	.00	.00	.00		
050220	PUBLIC NOTICES	145.49	172.48	36.09	200.00	1,000.00	.00	200.00		
050230	TRAVEL	.00	.00	.00	.00	.00	.00	.00		
050241	POSTAGE	.00	.00	.00	.00	.00	.00	.00		
050430	INTEREST	.00	.00	.00	.00	.00	.00	.00		
050450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00		
050460	MISCELLANEOUS SERVICES	7,714.10	.00	9,924.20	.00	.00	.00	20,000.00		
Total ELEC	TION:	7,998.32	172.48	9,960.29	200.00	1,000.00	.00	20,200.00	21,200.00	
IVIC CENTER										
051100	SALARIES	5,055.55	5,997.05	5,955.58	6,000.00	6,000.00	4,823.44	6,400.00	6,400.00 _	
051101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00		
051102	MERIT	.00	.00	.00	.00	.00	.00	.00		
051106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00		
051130	BENEFITS	516.09	933.75	765.37	2,200.00	2,200.00	437.48	2,200.00		
051140	HSA CONTIRBUTION	.00	.00	.00	.00	.00	.00	.00		
051200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00		
051240	OFFICE SUPPLIES & EXPENSES	.00	.00	27.49	.00	.00	.00	.00		
051250	SUPPLIES & MAINT.	.00	89.99	12.99	100.00	100.00	39.23	100.00	100.00 _	

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1051260	BUILDING & GROUNDS MAINTENANC	2,779.05	14,552.84	3,495.23	4,000.00	8,000.00	5,494.87	4,000.00	7,000.00 _	
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		
1051270	UTILITIES	5,535.31	6,263.56	7,286.09	6,500.00	6,500.00	6,842.73	6,500.00	7,500.00 _	
1051271	GAS - (QUESTAR)	4,536.81	4,735.88	5,901.13	5,000.00	10,000.00	8,299.81	5,000.00		
1051280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00		
1051281	INTERNET	228.60	240.00	222.61	300.00	300.00	241.80	300.00	300.00	
1051290	CIVIC CENTER PURCHASES	.00	.00	.00	.00	.00	.00	.00		
1051310	SERVICES DATA PROCESSING	931.78	567.26	615.08	1,000.00	1,000.00	570.42	1,000.00		
1051312	COMPUTER SOFTWARE	491.44	3,423.05	630.06	800.00	800.00	557.32	800.00		
1051313	COMPUTER HARDWARE	17.33	4,070.00	414.69	400.00	400.00	265.17	100.00		
1051320	ENGINEERING	.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	3,171.12	4,700.00	4,700.00 _	
1051324	CONTRACT LABOR - ADA/CARPETS	.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		
051415	CARES ACT (COVID 19)	171.41	16.49	.00	.00	.00	.00	.00		
051450	MISCELLANEOUS SUPPLIES	660.00	.00	.00	100.00	100.00	.00	100.00		
1051460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00		
1051461	LAWN CARE	.00	.00	.00	.00	.00	.00	.00		
1051500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	14,000.00	12,615.85	.00	.00	
1051530	SC HOLE FILLED/CIVIC BLD FURNI	.00	.00	.00	.00	.00	.00	.00		
1051531	GENERATOR	.00	.00	.00	.00	.00	.00	.00		
1051706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
Total CIVIC	CENTER:	24,599.48	44,498.52	29,603.04	31,400.00	54,400.00	44,821.69	33,200.00	41,200.00	
PLANNING & CO	MM DEVELOPMENT									
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		
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		
052160	HEALTH, SAFETY & WELFARE	.00	.00	.00	.00	.00	81.24	.00		
052200	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		
1052230	TRAVEL/PARTIES	883.05	732.73	621.51	1,000.00	1,000.00	1,506.02	1,000.00		
052240	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		

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1052250	SUPPLIES & MAINTENAN	6.00	.00	6.00	.00	.00	.00	.00	.00 _	
1052280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00		
1052281	INTERNET	.00	.00	.00	.00	.00	.00	.00		
1052312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00		
1052313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00		
1052320	ENGINEERING	88,448.76	80,084.78	101,961.14	80,000.00	80,000.00	52,212.70	90,000.00		
1052321	FAIRVIEW ESTATES SUBDIVISION	.00	.00	.00	.00	.00	.00	.00		
052322	HOLMGREN ESTATES SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00 _	
052323	COUNTRY VIEW SUBDIVISION	.00	.00	.00	.00	.00	.00	.00		
052324	ARCHIBALD ESTATES SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00 _	
1052325	HARMONY HEIGHTS SUBDIVISION	.00	.00	.00	.00	.00	.00	.00		
1052326	ROD THOMPSON APT PROJECT	.00	.00	.00	.00	.00	.00	.00		
052327	HIDDEN ESTATES	.00	.00	.00	.00	.00	.00	.00	.00 _	
052328	SPRING ACRES SUBDIVISION	.00	.00	.00	.00	.00	.00	.00		
052329	RIVER VALLEY SUDDIVISION	.00	.00	.00	.00	.00	.00	.00		
052330	LEGAL	1,687.50	156.25	4,250.00	4,500.00	4,500.00	1,937.50	4,500.00	4,500.00 _	
052331	THE FARM SUBDIVISION	.00	.00	.00	.00	.00	.00	.00		
052332	ZOLLINGER-FRIDAL	.00	.00	.00	.00	.00	.00	.00		
052333	EXTREME PARTNERS SUBDIVISION	.00	.00	.00	.00	.00	.00	.00		
052334	GARFIELD SUBDIVISION	.00	.00	.00	.00	.00	.00	.00		
052335	HERITAGE ESTATES SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00 _	
052336	ROGER NELSON DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	.00 _	
052337	CRONEY MINOR SUBDIVISION	.00	.00	.00	.00	.00	.00	.00		
052338	CROWN VILLAGE APARTMENTS	.00	.00	.00	.00	.00	.00	.00		
052339	SPRING ACRES III SUBDIVISION	.00	.00	.00	.00	.00	.00	.00		
052340	BEAR RIVER CONDO PROJECT	.00	.00	.00	.00	.00	.00	.00	.00 _	
052341	KARNELY LEGACY SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00 _	
052342	COUNTRY MEADOWS SUBDIVISION	.00	.00	.00	.00	.00	.00	.00		
052343	TREMONT PLACE SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00 _	
052344	BENCHMARK PLAZA	.00	.00	.00	.00	.00	.00	.00		
052345	WEST LIBERTY FOODS PROJECT	.00	.00	.00	.00	.00	.00	.00		
052346	WAYNE ROSE MINOR SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00	
052347	HARMONY HEIGHTS SEWER OUTFAL	.00	.00	.00	.00	.00	.00	.00		
052348	STEVEN JENSEN MINOR SUBDIVISIO	.00	.00	.00	.00	.00	.00	.00		
052349	STAN STOKES SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00	
052350	KERR SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00	
052351	MAVERIK SUBDIVISION	.00	.00	.00	.00	.00	.00	.00		
052352	LA VISTA SUBDIVISION	.00	.00	.00	.00	.00	.00	.00		
052353	IVERSON SUBDIVISION	.00	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1052354	OPEN ACRES SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00	
1052355	HARRIS 2 LOT SUBDIVISION	.00	.00	.00	.00	.00	.00	.00		
1052356	TREMONTON HOSPITAL SUBDIVISION	.00	.00	.00	.00	.00	.00	.00		
1052357	TREMONTON PINES	.00	.00	.00	.00	.00	.00	.00		
1052358	CRAIG CHRISTENSEN SUBDIVISION	.00	.00	.00	.00	.00	.00	.00		
052359	CHADAZ ESTATES SUBDIVISION	.00	.00	.00	.00	.00	.00	.00		
052360	EDUCATION	.00	.00	.00	.00	.00	.00	.00		
052361	HOLMGREN ESTATES EAST SUB	.00	.00	.00	.00	.00	.00	.00	.00 _	
052362	BUTLER SUBDIVISION	.00	.00	.00	.00	.00	.00	.00		
052363	COUNTRY VIEW ESTATES #2	.00	.00	.00	.00	.00	.00	.00	.00 _	
052364	CHADAZ ESTATES SUBDIVISION #2	.00	.00	.00	.00	.00	.00	.00		
052365	RIVER VALLEY SUBDIVISION #4	.00	.00	.00	.00	.00	.00	.00		
052366	MCFARLAND SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00 _	
052367	RIVER VALLEY SUBDIV - 4 PLEX	.00	.00	.00	.00	.00	.00	.00		
052368	PARK MEADOWS LOT LINE ADJ	.00	.00	.00	.00	.00	.00	.00		
052369	LOOKOUT POINT SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00 _	
052370	OTHER PROFESSIONAL & TECHNICA	16,177.32	51,860.72	9,077.00	20,000.00	20,000.00	3,075.00	20,000.00	120,000.00 _	
052371	FAIRVIEW ESTATES PHASE 2	.00	.00	.00	.00	.00	.00	.00		
052372	BEAR RIVER HEALTH DEPT. SUB	.00	.00	.00	.00	.00	.00	.00		
052373	HOLMGREN ESTATES #8	.00	.00	.00	.00	.00	.00	.00		
052374	RIVER VALLEY #5	.00	.00	.00	.00	.00	.00	.00	.00 _	
052375	S & D STOKES	.00	.00	.00	.00	.00	.00	.00	.00 _	
052376	SPRING HOLLOW SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00	
052377	GARFIELD SUBDIVISION #2	.00	.00	.00	.00	.00	.00	.00		
052378	CLOVER FIELD SUBDIVISION	.00	.00	.00	.00	.00	.00	.00		
052379	MOUNTAIN VIEW PRUD	.00	.00	.00	.00	.00	.00	.00	.00 _	
052380	RIVER VALLEY SUBDIVISION - #6	.00	.00	.00	.00	.00	.00	.00	.00	
052381	BLUE SKY SUBDIVISION	.00	.00	.00	.00	.00	.00	.00		
052382	SUNSET ESTATES TOWNHOMES	.00	.00	.00	.00	.00	.00	.00	.00 _	
052383	RIDLEYS 100 SOUTH PROJECT	.00	.00	.00	.00	.00	.00	.00		
052384	MIKE HUGIE	.00	.00	.00	.00	.00	.00	.00		
052385	EAST TREMONTON SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00	
052386	LDS STAKE CENTER	.00	.00	.00	.00	.00	.00	.00		
052387	MEMBERS FIRST SUBDIVISION	.00	.00	.00	.00	.00	.00	.00		
052388	PHEASANT RUN SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00	
052389	WESTERN AG CREDIT SITE PLAN	.00	.00	.00	.00	.00	.00	.00		
052390	TREMONTON CENTER	.00	.00	.00	.00	.00	.00	.00		
052391	SHOPKO SITE PLAN	.00	.00	.00	.00	.00	.00	.00		
052392	RESULTS GYM	.00	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1052393	POPE SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00 _	
1052395	AUTO ZONE	.00	.00	.00	.00	.00	.00	.00		
1052396	STATION ASSISTED LIVING	.00	.00	.00	.00	.00	.00	.00		
1052450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00 _	
1052460	MISC SERVICES (SUBDIVISIONS)	.00	.00	.00	.00	.00	.00	.00	.00 _	
1052461	CLG GRANT (HISTORIC PRESERVAT)	14,630.00	.00	9,000.00	20,000.00	.00	.00	20,000.00		
1052500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1052706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00_	
Total PLANI	NING & COMM DEVELOPMENT:	122,343.95	134,040.74	125,145.14	126,400.00	106,400.00	59,128.11	273,600.00	353,600.00	
TRE. ENFORCEM	IENT LIQUOR LAWS									
053100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00 _	
1053101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00 _	
053106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00		
1053130	BENEFITS	.00	.00	.00	.00	.00	.00	.00		
1053200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00		
1053201	A&D MATERIALS	.00	.00	.00	.00	.00	.00	.00		
1053240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	
1053250	SUPPLIES & MAINT.	.00	.00	.00	.00	.00	.00	.00	.00 _	
1053360	EDUCATION	.00	.00	.00	.00	.00	.00	.00		
1053500	EQUIPMENT LESS THAN \$5000	9,772.65	9,266.00	11,132.15	10,000.00	13,000.00	.00	10,000.00		
1053550	SPECIAL PROJECT PURCHASES	.00	.00	.00	.00	.00	.00	.00		
053706	EQUIPMENT GREATER THAN \$5000	.00	5,700.00	.00	.00	.00	.00	.00		
Total TRE. E	ENFORCEMENT LIQUOR LAWS:	9,772.65	14,966.00	11,132.15	10,000.00	13,000.00	.00	10,000.00	10,000.00	
POLICE DEPART	MENT									
054100	SALARIES	799,153.06	843,189.19	844,701.98	1,077,000.00	1,134,200.00	1,035,181.91	1,535,400.00	1,535,400.00	
054101	OVERTIME WAGES	19,378.08	30,096.75	40,645.57	51,000.00	51,000.00	49,834.94	51,800.00	51,800.00 _	
054102	EMERGENCY MANAGEMENT COORD	.00	.00	.00	.00	.00	.00	.00	.00 _	
1054103	JUVENILE JUSTICE BLOCK GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
054104	MERIT	.00	108.30	379.05	500.00	3,000.00	2,122.56	3,700.00	3,700.00 _	
054105	K9 CARE COMPENSATION	.00	.00	.00	.00	.00	.00	.00	.00 _	
054106	DRUG TEST/PHYSICAL	641.00	478.00	1,408.60	800.00	800.00	1,271.50	1,000.00	1,000.00 _	
1054107	RLEL OVERTIME WAGES	49.43	.00	.00	.00	.00	.00	.00	.00	
1054110	TEMP EMP WAGES/BAILIFF	.00	.00	.00	.00	.00	.00	.00		
1054130	BENEFITS	541,054.05	575,020.75	492,855.52	588,000.00	611,800.00	547,498.79	847,700.00		
1054131	WORKERS COMP OFFSET	.00	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1054140	HSA CONTRIBUTION	16,600.00	19,884.00	15,100.00	13,900.00	13,900.00	15,126.00	17,700.00	17,700.00	
1054150	POLICE RESERVE	1,225.00	3,904.77	641.00	1,500.00	1,500.00	.00	1,500.00		
1054160	HEALTH, SAFETY AND WELFARE	771.19	4,533.90	3,697.63	3,000.00	4,000.00	2,833.43	5,000.00		
1054170	WITNESS FEES	.00	300.00	.00	100.00	100.00	.00	100.00		
1054175	TRANSIENT AID	100.00-	.00	.00	200.00	200.00	50.65	200.00	200.00 _	
1054200	SPECIAL DEPARTMENT SUPPLIES	6,555.72	7,198.41	5,935.37	7,500.00	7,500.00	7,670.24	9,000.00		
1054210	BOOKS & SUBSCRIPTIONS	449.88	515.49	701.30	700.00	700.00	563.15	700.00		
1054212	MEMBERSHIPS/DUES	727.95	426.95	510.00	1,600.00	1,600.00	578.02	600.00		
054220	PUBLIC NOTICES	.00	.00	.00	100.00	100.00	.00	100.00		
1054230	TRAVEL	1,223.45	1,232.74	5,522.49	5,000.00	5,000.00	4,442.38	6,800.00	6,800.00	
1054240	OFFICE SUPPLIES & EXPENSES	4,190.01	3,868.63	5,813.03	5,500.00	5,500.00	6,080.71	6,000.00		
1054241	POSTAGE	517.73	438.12	564.40	500.00	500.00	547.45	600.00		
1054243	COPIES/SUPPLIES	242.68	258.37	307.42	500.00	500.00	462.00	500.00	500.00	
1054250	SUPPLIES & MAINTENAN	22,469.44	13,454.68	19,733.01	20,000.00	20,000.00	15,604.80	30,000.00		
1054251	FUEL	30,159.98	33,466.33	53,994.43	45,000.00	45,000.00	34,555.88	50,000.00		
1054258	ANIMAL SHELTER ADOPTIONS	.00	.00	.00	.00	.00	135.00	1,000.00		
1054259	ANIMAL SHELTER EXPENSES	.00	.00	.00	.00	7,000.00	2,199.40	3,000.00	3,000.00	
1054260	K-9 EXPENSES	2,939.17	3,010.42	2,414.45	3,000.00	3,000.00	2,656.35	3,000.00	3,000.00	
1054261	ANIMAL CONTROL EXPENSES	2,471.34	1,656.56	2,450.83	2,500.00	2,500.00	2,208.69	3,000.00	3,000.00	
1054262	BUILIDNG & GROUNDS MAINTENANC	4,575.87	900.58	.00	2,500.00	26,000.00	24,000.25	37,000.00		
1054270	UTILITIES	2,296.67	2,660.81	3,172.05	3,000.00	3,000.00	3,003.87	3,000.00	3,000.00	
1054271	GAS - (QUESTAR)	604.78	510.46	621.19	1,000.00	1,000.00	878.73	1,000.00		
1054280	TELEPHONE	18,613.23	21,767.49	21,468.49	28,000.00	28,000.00	20,511.35	28,000.00	28,000.00	
1054281	INTERNET	1,828.20	1,920.00	1,781.08	2,000.00	2,000.00	1,935.44	2,200.00	2,200.00	
1054310	SERVICES DATA PROCESSING	4,021.49	4,825.23	5,812.09	8,000.00	8,000.00	5,581.70	6,000.00		
1054312	COMPUTER SOFTWARE	22,713.56	23,227.20	25,707.77	40,600.00	40,600.00	32,155.33	41,000.00		
1054313	COMPUTER HARDWARE	11,906.71	14,716.84	14,699.30	16,000.00	16,000.00	13,284.33	19,000.00		
1054323	CONTRACT LABOR - MOWING	205.14	144.37	185.92	200.00	200.00	201.80	300.00		
1054324	MOWING - ZONING ENFORCEMENT	.00	.00	.00	200.00	200.00	.00	200.00	200.00	
1054330	LEGAL	.00	343.75	2,687.50	1,000.00	1,000.00	531.25	1,000.00		
1054360	EDUCATION	6,465.27	7,736.10	5,024.44	8,000.00	15,000.00	14,532.16	20,000.00		
1054365	POLICE ACADEMY EXPENSES	.00	.00	5,410.23	5,000.00	5,000.00	3,707.30	6,000.00	6,000.00	
1054370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	35,000.00	5,000.00	1,775.00	35,000.00		
054371	SWAT SERVICES	.00	.00	.00	.00	.00	.00	10,000.00		
1054380	OTHER SERVICES	.00	.00	.00	.00	.00	.00	.00		
1054410	INSURANCE	14,542.93	13,773.85	15,526.21	14,700.00	14,700.00	13,918.39	14,700.00	15,200.00	
1054415	CARES ACT (COVID 19)	939.84	12.08	.00	.00	.00	.00	.00	.00	
1054430	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00		
1054440	HUNTER SAFETY EXPENDITURES	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1054441	E.A.S.Y. ENFORCEMENT	100.00	50.00	150.00	200.00	200.00	114.18	200.00	200.00 _	
1054442	EXPENSE FOR PRIVATE DONATION	.00	927.63	843.19	.00	.00	.00	.00		
1054443	DISPOSAL/PRESCRIP DRUG GRANT	.00	.00	.00	.00	.00	.00	.00	.00 _	
1054444	HOMELAND SEC GRANT - RADIOS	.00	.00	.00	.00	.00	.00	.00		
1054445	MISC GRANTS	.00	.00	.00	.00	.00	.00	.00	.00 _	
1054450	MISCELLANEOUS SUPPLIES	.00	.00	211.63	.00	.00	787.27	.00		
1054460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00 _	
054472	NORTH BE YOUTH CITY COURT	.00	.00	.00	.00	.00	.00	.00	.00 _	
1054500	EQUIPMENT LESS THAN \$5000	20,347.64	22,205.93	17,359.40	20,000.00	46,000.00	32,969.11	30,000.00		
1054501	SPILLMAN LEASE PMTS	.00	.00	.00	.00	.00	.00	.00	.00 _	
1054502	BUILDING/PARKING LOT	.00	.00	.00	.00	.00	.00	.00		
1054512	FACILITIES/IMPACT STUDY	.00	.00	2,400.00	2,500.00	2,500.00	.00	2,500.00		
1054520	JAG GRANT EXP - TRAINING EQUIP	7,000.00	2,546.25	3,443.93	4,500.00	4,500.00	.00	4,500.00	.00 _	
1054521	LEASE DODGE & CHEV IMPALA	.00	.00	.00	.00	.00	.00	.00		
1054522	VEHICLE LEASE TAURUS #28	.00	.00	.00	.00	.00	.00	.00		
1054523	VEHICLE LEASE 94 TAURUS #15	.00	.00	.00	.00	.00	.00	.00		
1054524	2005 FORD PD VEHICLE	.00	.00	.00	.00	.00	.00	.00		
1054525	2003 ANIMAL CONTROL VEHICLE	.00	.00	.00	.00	.00	.00	.00		
1054530	06 CROWN VIC/CHEV IMPALA	.00	.00	.00	.00	.00	.00	.00		
1054540	'06 FORD	.00	.00	.00	.00	.00	.00	.00		
1054541	'06 IMPALA	.00	.00	.00	.00	.00	.00	.00	.00 _	
1054542	LEASE 2 PD VEH/1 ANIMAL CONTRO	.00	.00	.00	.00	.00	.00	.00		
1054543	D.A.R.E. PD VEHICLE	.00	.00	.00	.00	.00	.00	.00		
1054560	JAG/ARRA FED GRANT - RADIOS	.00	.00	.00	.00	.00	1,377.00-	.00		
1054561	UCAN RADIO FEES	.00	.00	.00	.00	.00	.00	.00		
1054562	CCJJ GRANT - SIGHTS/GENERATOR	.00	.00	.00	.00	.00	.00	.00	.00 _	
1054563	800 MHZ RADIOS	5,501.78	2,832.16	.00	5,500.00	5,000.00	2,952.92	5,500.00	45,000.00 _	
1054601	2005 PD VEHICLE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00		
1054602	2 PD VEH - 07 CHEV/07 DODGE	.00	.00	.00	.00	.00	.00	.00	.00 _	
1054701	VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	.00		
1054702	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00		
1054703	2009 DODGE CHARGER PD VEHICLE	.00	.00	.00	.00	.00	.00	.00		
1054704	K-9 VEHICLE	.00	.00	.00	.00	.00	.00	.00		
1054706	EQUIPMENT GREATER THAN \$5000	.00	.00	6,450.00	.00	.00	.00	.00		
1054710	LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00		
1054720	BUILDING IMPROVEMENTS	.00	.00	.00	10,000.00	10,000.00	11,911.85	20,000.00		
1054800	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00		
1054801	LEASE PAYMENT 9036 - 05 IMPALA	.00	.00	.00	.00	.00	.00	.00		
1054802	2005 FORD PD VEH - LEASE #9038	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1054803	06 CR VIC/IMPALA LEASE #9042	.00	.00	.00	.00	.00	.00	.00	.00 _	
1054804	07 CHEV/07 DODGE LEASE #9043	.00	.00	.00	.00	.00	.00	.00	.00	
1054805	TOYOTA TUNDRA LEASE	.00	.00	.00	.00	.00	.00	.00		
1054806	2009 DODGE CHARGER LEASE	.00	.00	.00	.00	.00	.00	.00		
1054807	K-9 VEHICLE	.00	.00	.00	.00	.00	.00	.00		
1054808	(3) DODGE PD VEHICLES	.00	.00	.00	.00	.00	.00	.00		
1054851	INTEREST - TOYOTA TUNDRA LEASE	.00	.00	.00	.00	.00	.00	.00	.00 _	
1054852	INTEREST 2009 DODGE CHARGER	.00	.00	.00	.00	.00	.00	.00	.00 _	
1054853	INTEREST - K-9 VEHICLE LEASE	.00	.00	.00	.00	.00	.00	.00		
1054854	INT (3) DODGE PD VEHICLES	.00	.00	.00	.00	.00	.00	.00		
Total POLIC	CE DEPARTMENT:	1,572,382.27	1,664,143.09	1,630,330.50	2,035,800.00	2,153,300.00	1,914,999.08	2,865,500.00	2,901,000.00	
BUILDING INSPE	ECTION									
056100	SALARIES	75,142.68	84,858.28	81,290.74	86,500.00	86,500.00	75,111.40	.00	.00 _	
056101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00 _	
056102	MERIT	.00	108.30	54.15	.00	.00	162.43	.00		
056106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00		
056130	BENEFITS	36,406.65	38,537.24	36,126.72	38,000.00	38,000.00	28,810.65	.00	.00 _	
056140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00 _	
056200	BUILDING INSPECTION MATERIALS	.00	.00	.00	.00	.00	.00	.00	.00 _	
056210	BOOKS/SUBSCRIPTIONS/MEMBERSH	2,193.16	833.98	1,164.88	1,200.00	1,200.00	651.00	1,200.00		
056230	TRAVEL	1,081.37	.00	1,079.79	1,500.00	1,500.00	.00	1,500.00		
056240	OFFICE SUPPLIES & EXPENSES	296.36	365.15	268.60	400.00	400.00	171.76	400.00	400.00 _	
056241	NOTARY	46.30	.00	.00	.00	.00	.00	.00		
1056250	SUPPLIES & MAINT.	561.53	183.45	591.83	1,000.00	1,000.00	69.64	1,000.00	1,000.00 _	
1056251	FUEL	1,989.02	2,143.21	3,351.78	3,500.00	3,500.00	1,625.35	3,500.00	3,500.00 _	
1056280	TELEPHONE	1,265.21	654.95	874.60	1,600.00	1,600.00	613.81	1,600.00		
1056281	INTERNET	228.60	240.00	222.61	300.00	300.00	241.80	300.00	300.00 _	
1056310	SERVICES DATA PROCESSING	497.83	527.81	615.08	800.00	800.00	570.42	800.00	800.00 _	
1056312	COMPUTER SOFTWARE	1,773.43	1,694.05	1,705.06	2,000.00	7,200.00	7,132.32	4,800.00		
056313	COMPUTER HARDWARE	4.34	502.80	9.78	400.00	400.00	265.17	100.00	100.00 _	
056320	ENGINEERING & PLAN REVIEW	.00	.00	.00	.00	.00	.00	.00	.00 _	
056330	LEGAL	.00	.00	.00	.00	.00	.00	.00		
056332	CONTRACT INSPECTIONS	.00	.00	.00	.00	10,000.00	6,049.61	131,000.00		
056360	EDUCATION	300.00	.00	343.21	1,000.00	1,000.00	.00	1,000.00		
056370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	5,016.47	.00		
056410	INSURANCE	4,003.44	3,911.56	4,140.94	4,300.00	4,300.00	4,105.59	4,300.00	4,800.00 _	
1056415	CARES ACT (COVID 19)	117.48	1.51	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1056430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00 _	
1056431	SET UP FEE ON BORROWING	.00	.00	.00	.00	.00	.00	.00	.00 _	
1056500	EQUIPMENT LESS THAN \$5000	.00	1,379.00	1,270.25	1,500.00	1,500.00	.00	1,500.00	1,500.00 _	
1056520	PROCEEDS TRUCK LEASE	.00	.00	.00	.00	.00	.00	.00	.00 _	
1056540	PURCHASES OF EQUIPMENT	49.95	37.04	.00	.00	.00	.00	.00	.00 _	
1056706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
Total BUILD	DING INSPECTION:	125,957.35	135,978.33	133,110.02	144,000.00	159,200.00	130,597.42	153,000.00	72,500.00	
EMERGENCY MA	ANAGEMENT									
1057100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00 _	
1057101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00		
1057102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00 _	
1057130	BENEFITS	.00	.00	.00	.00	.00	.00	.00		
1057140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00		
1057200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	500.00	500.00	.00	.00	.00 _	
1057230	TRAVEL	.00	.00	.00	.00	.00	.00	.00		
1057240	OFFICE SUPPLIES & EXPENSE	.00	.00	.00	100.00	100.00	.00	.00		
1057280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00		
1057360	EDUCATION	.00	.00	.00	.00	.00	.00	.00		
1057366	CERT TRAINING	.00	.00	.00	.00	.00	.00	.00		
Total EMER	RGENCY MANAGEMENT:	.00	.00	.00	600.00	600.00	.00	.00	.00	
GARBAGE COLL	ECTION									
1059220	PUBLIC NOTICES	.00	144.82	.00	.00	.00	.00	.00	.00 _	
1059241	POSTAGE	.00	371.26	1,683.87	1,400.00	1,400.00	958.36	1,400.00		
1059312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00		
1059330	LEGAL	.00	.00	.00	.00	.00	.00	.00		
1059347	CREDIT CARD SERVICE FEE	.00	897.63	1,775.25	1,300.00	1,300.00	1,935.15	1,700.00		
1059480	BAD DEBTS EXPENSE - GARBAGE	127.10	.00	.00	.00	.00	322.49	.00		
1059490	BAD DEBTS EXPENSE - RECYLE	36.99	.00	.00	.00	.00	8.54	.00		
1059600	GARBAGE COLLECTION	279,494.55	290,473.45	305,585.97	315,000.00	370,000.00	299,439.74	425,600.00		
1059605	RECYCLE COLLECTION	57,838.50	59,107.50	61,236.18	74,800.00	74,800.00	61,681.72	102,000.00		
1059610	GARBAGE CANS	17,400.00	17,665.46	23,254.00	24,200.00	28,000.00	27,547.84	22,000.00	22,000.00	
1059611	ANNUAL SPRING & FALL CLEANUP	11,670.00	4,740.00	8,123.72	20,000.00	20,000.00	.00	17,000.00	17,000.00	
1059612	GARBAGE CANS - ADJUSTMENT	.00	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
Total GARB	AGE COLLECTION:	366,567.14	373,400.12	401,658.99	436,700.00	495,500.00	391,893.84	569,700.00	569,700.00	
STREETS DEPAR	RTMENT									
1060100	SALARIES	205,815.43	205,692.12	218,976.74	282,800.00	282,800.00	268,228.13	298,600.00	298,600.00 _	
1060101	OVERTIME WAGES	10,291.12	4,888.38	6,738.71	12,000.00	12,000.00	13,899.49	12,600.00		
1060102	WAGES SNOW REMOVAL	.00	.00	.00	.00	.00	.00	.00		
1060103	MERIT	.00	.00	216.60	300.00	300.00	108.28	300.00		
1060106	DRUG TEST/PHYSICAL	100.00	235.00	311.00	300.00	300.00	162.70	300.00		
1060110	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00		
1060130	BENEFITS	124,927.27	122,874.95	111,352.35	142,400.00	142,400.00	132,927.74	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		
1060162	CONTRACT LABOR - MOWING	.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		
1060201	ROAD BASE MATERIALS	.00	.00	.00	200.00	200.00	.00	200.00		
1060202	STREETS MATERIAL (SAND & SALT)	2,252.84	4,607.77	4,797.97	5,500.00	18,000.00	16,885.25	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		
1060204	NEW STREETLIGHTS (RM POWER)	.00	46,765.20	25,235.40	30,000.00	30,000.00	10,812.00	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	86,625.12	.00		
1060210	BOOKS & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00		
1060220	PUBLIC NOTICES	.00	.00	.00	200.00	200.00	22.41	200.00		
1060230	TRAVEL	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00		
1060240	OFFICE SUPPLIES & EXPENSES	79.78	405.15	465.62	200.00	200.00	169.92	200.00		
1060241	POSTAGE	352.63	708.40	742.38	700.00	700.00	645.07	700.00		
1060250	SUPPLIES & MAINT.	60,948.36	61,873.68	41,658.84	60,000.00	60,000.00	59,679.81	60,000.00		
1060251	FUEL	13,730.81	13,073.88	20,483.66	20,000.00	20,000.00	21,507.98	20,000.00		
1060260	BUILDING AND SHOPS MAINTENANC	685.02	1,288.34	3,180.30	2,000.00	5,200.00	5,135.75	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	4,979.55	8,000.00		
1060270	UTILITIES (STREETLIGHTS)	59,485.56	63,742.43	61,707.69	70,000.00	70,000.00	54,829.85	50,000.00		
1060271	GAS - (QUESTAR)	750.00	3,890.34	11,030.84	9,500.00	17,000.00	16,507.93	11,500.00	18,000.00 _	
1060280	TELEPHONE	2,045.60	2,828.50	3,137.38	4,600.00	4,600.00	2,697.56	4,600.00		
1060281	INTERNET	457.20	480.00	445.30	500.00	500.00	483.73	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		
1060310	SERVICES DATA PROCESSING	1,384.30	1,103.64	1,361.50	1,700.00	1,700.00	1,217.02	1,700.00		
1060312	COMPUTER SOFTWARE	346.85	188.11	252.30	500.00	500.00	219.95	500.00	500.00 _	

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1060313	COMPUTER HARDWARE	8.68	1,374.00	246.44	1,800.00	1,800.00	530.33	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		
1060330	LEGAL	.00	.00	.00	.00	.00	218.75	.00		
1060360	EDUCATION	.00	.00	.00	800.00	800.00	.00	800.00		
1060370	OTHER PROFESSIONAL & TECHNICA	.00	.00	7,513.20	.00	.00	2,462.50	.00		
1060410	INSURANCE	11,934.80	12,001.35	12,645.32	13,600.00	13,600.00	12,709.55	13,600.00	14,400.00 _	
060415	CARES ACT (COVID 19)	234.96	116.02	.00	.00	.00	.00	.00		
060440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00		
060450	PAINT STRIPPING	.00	.00	.00	.00	.00	.00	.00	.00 _	
060460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00		
060461	WEEDS/PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00		
060462	CONTRACT LABOR - MOWING	.00	.00	.00	.00	.00	.00	.00	.00 _	
060500	PLOTTER/COPIER	.00	.00	.00	.00	.00	.00	.00	.00 _	
060501	TWO TON PLOW	.00	.00	.00	.00	.00	.00	.00		
060502	SIDEWALK PLOW	.00	.00	.00	.00	.00	.00	.00	.00 _	
060503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
060509	2000 WEST POWER	.00	.00	.00	.00	.00	.00	.00		
060510	RIDLEY'S STREET	.00	.00	.00	.00	.00	.00	.00		
060511	STORM DRAIN	.00	.00	.00	.00	.00	.00	.00		
060512	ROAD IMPACT STUDY	.00	.00	.00	.00	.00	.00	.00		
060513	UTAH TECH CENTER ROAD STUDY	.00	.00	.00	10,000.00	10,000.00	.00	.00		
060520	VEHICLE LEASE-1996 FORD TRUCK	.00	.00	.00	.00	.00	.00	.00		
060539	2000 WEST ELECTRIC POWER	.00	.00	.00	.00	.00	.00	.00		
060540	HOE UPGRADE	12,000.00	10,250.00	12,000.00	12,000.00	12,000.00	.00	12,000.00		
060541	TRUCK PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00 _	
060542	STREET SWEEPER	.00	.00	.00	.00	36,000.00	24,000.00	.00		
060543	PLOW	.00	.00	.00	.00	.00	.00	.00		
060544	MANLIFT	.00	.00	.00	.00	.00	.00	.00	.00 _	
060545	2006 CHEV SILVERADO PICKUP	.00	.00	.00	.00	.00	.00	.00		
060550	SPECIAL PROJ - RR/SCHOOL CROSS	.00	2,057.75	748.50	5,000.00	5,000.00	.00	5,000.00		
060551	DOWN TOWN SIDEWALKS	.00	.00	.00	.00	.00	.00	.00	.00 _	
060552	ADA PROJECT (CDBG)	.00	.00	.00	.00	.00	.00	.00		
060553	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00		
060554	CITY SHOP BUILDING	.00	.00	.00	.00	.00	.00	.00		
060555	ALLEY CLEAN UP	.00	.00	.00	.00	.00	.00	.00		
060556	DROP EDGES	.00	.00	.00	.00	.00	.00	.00		
060557	MOM ROAD-EAST SIDE EXTRAS	.00	.00	.00	.00	.00	.00	.00		
060558	PAINT STRIPPING F.A.S	9,853.11	2,899.15	.00	11,000.00	16,000.00	16,115.50	16,000.00		

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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1060559	SIDEWALK	.00	.00	.00	.00	.00	.00	.00	.00	
1060560	WEED RAILROAD/PARADE, ETC.	.00	.00	.00	.00	.00	.00	.00		
1060561	BERM MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00	
1060562	GATEWAY LANDSCAPING	.00	.00	.00	.00	.00	.00	.00		
1060563	SOS GRANT SIDEWALK	.00	.00	.00	.00	.00	.00	.00		
1060564	MAIN STREET DRAIN & CIVIC CNTR	.00	.00	.00	.00	.00	.00	.00		
1060565	HIGLEY,BRANDLY STORM DRAIN	.00	.00	.00	.00	.00	.00	.00	.00	
1060566	WAY FINDING SIGNAGE	.00	.00	.00	40,000.00	.00	.00	40,000.00		
1060567	ASPHALT ROLLER	.00	.00	.00	.00	.00	.00	.00		
1060610	2006 CHEV SILVERADO LEASE PAY	.00	.00	.00	.00	.00	.00	.00	.00	
1060620	2000 WEST ROAD LEASE	.00	.00	.00	.00	.00	.00	.00		
1060701	MANLIFT	.00	.00	.00	.00	.00	.00	.00		
1060702	TRUCK PURCHASE	.00	.00	.00	.00	.00	.00	.00		
1060705	STREET SWEEPER PROCEEDS	.00	.00	.00	.00	.00	.00	.00		
1060706	EQUIP GREATER \$5000	.00	.00	.00	.00	.00	.00	.00		
1060710	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00		
1060801	2006 CHEV SILVERADO LEASE#9030	.00	.00	.00	.00	.00	.00	.00		
1060802	STREET SWEEPER	.00	.00	.00	.00	.00	.00	.00		
1060851	INTEREST - STREET SWEEPER	.00	.00	.00	.00	.00	.00	.00		
Total STRE	ETS DEPARTMENT:	534,942.10	586,071.55	561,132.88	848,400.00	872,600.00	759,706.73	758,400.00	765,700.00	
CLASS C ROAD I	PROJECT									
1061100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
1061101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00		
1061106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00		
1061130	BENEFITS	.00	.00	.00	.00	.00	.00	.00		
1061140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00		
1061200	B & C ROAD	10,000.00	.00	.00	.00	.00	.00	.00	.00	
1061201	SIDEWALK	20,102.34	15,151.12	15,377.97	20,000.00	20,000.00	7,621.90	20,000.00		
1061202	CURB AND GUTTER	321.00	.00	.00	10,000.00	50,000.00	23,328.60	10,000.00		
1061241	POSTAGE	.00	.00	.00	.00	.00	.00	.00		
1061250	SUPPLIES & MAINTENAN	238.54	195.06	.00	.00	.00	.00	.00		
1061290	MT. FUEL ROAD PROJECT	.00	.00	.00	.00	.00	.00	.00		
1061312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00		
1061313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00		
1061320	ENGINEERING	26,898.85	64.00	5,741.75	2,000.00	35,000.00	34,307.75	2,000.00	2,000.00	
1001001	2000 WEST ENGINEERING	.00	.00	.00	.00	.00	.00	.00		
1061321	2000 11201 211011122111110									

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1061332	PROJECT FUNDING MATCH (6.77%)	4,002.38-	.00	.00	.00	.00	.00	.00	.00	
1061370	OTHER PROFESSIONAL & TECHNICA	4,564.50	.00	1,348.67	1,000.00	1,000.00	.00	1,000.00		
1061400	BOND PAYMENT - INTEREST	.00	.00	.00	.00	.00	.00	.00		
1061416	2000 WEST ROAD LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1061417	ROAD LEASE	.00	.00	.00	.00	.00	.00	.00		
1061426	100 NORTH	.00	.00	.00	.00	.00	.00	.00		
1061436	B & C ROAD - TREMONT STREET	.00	.00	.00	.00	.00	.00	.00		
1061437	DAVID DRIVE TO 340 N.	.00	.00	.00	.00	.00	.00	.00	.00	
1061500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
1061516	2300 W DRAIN	.00	.00	.00	.00	.00	.00	.00	.00	
1061517	2000 WEST	.00	.00	.00	.00	.00	.00	.00	.00	
1061518	600 N - 700 N	.00	.00	.00	.00	.00	.00	.00	.00	
1061526	CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00	
1061536	10TH N PROJ- 1-15/ST RD SHED	.00	.00	.00	.00	.00	.00	.00	.00	
1061546	RESERVED	.00	.00	.00	.00	.00	.00	.00	.00	
1061550	2000 WEST CHIP SEAL	.00	.00	.00	.00	.00	.00	.00		
1061551	SPECIAL DEPT PROJECTS (2)	.00	.00	.00	.00	.00	.00	.00	.00	
1061552	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1061556	FEDERAL AID SECOND ENG.	.00	.00	.00	.00	.00	.00	.00	.00	
1061601	ROAD BOND PMT - PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	.00	
1061701	CAPITAL ENGINEERING	20,975.54	.00	.00	1,000.00	3,500.00	3,216.25	1,000.00	1,000.00	
1061705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
1061706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1061715	ACQUISITION OF RIGHT OF WAY	.00	.00	.00	.00	.00	.00	.00	.00	
1061801	LEASE FOR 2000 WEST ROAD	.00	.00	.00	.00	.00	.00	.00	.00	
1061850	CLASS C ROAD	.00	.00	.00	.00	.00	.00	.00	.00	
1061851	INTEREST - 2000 WEST LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
Total CLAS	S C ROAD PROJECT:	79,098.39	15,410.18	22,468.39	34,000.00	109,500.00	68,474.50	34,000.00	34,000.00	
PARKS										
1062100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
1062101	SPECIFIC DEPT WAGES	.00	.00	.00	.00	.00	.00	.00		
1062102	MERIT	.00	.00	.00	.00	.00	.00	.00		
1062106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00		
1062110	WAGES - MOWING SPORTS PARK	.00	.00	.00	.00	.00	.00	.00		
1062111	WAGES - MOWING SOUTH PARK	.00	.00	.00	.00	.00	.00	.00		
1062112	WAGES - MOWING SHUMAN PARK	.00	.00	.00	.00	.00	.00	.00		
1062113	WAGES - MOWING PARK STRIP	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1062114	WAGES - MOWING NORTH PARK	.00	.00	.00	.00	.00	.00	.00	.00_	
1062115	WAGES - MOWING LIBRARY PARK	.00	.00	.00	.00	.00	.00	.00	.00 _	
1062116	STEVENS PARK - MOWING/UTILITY	.00	.00	.00	.00	.00	.00	.00		
1062117	CONTRACTED WEED/FERTILIZATION	.00	.00	.00	.00	.00	.00	.00		
1062118	MOW/TRIM MIDLAND SQUARE/RR	.00	.00	.00	.00	.00	.00	.00		
1062119	MOW NEW PARK - J.D. HARRIS SUB	.00	.00	.00	.00	.00	.00	.00		
1062120	SETTLING POND	.00	.00	.00	.00	.00	.00	.00		
1062121	MOWING - FOOTBALL FIELD	.00	.00	.00	.00	.00	.00	.00	.00 _	
062122	HERITAGE PARK	.00	.00	.00	.00	.00	.00	.00		
062123	DRAIN PROJECT	.00	.00	.00	.00	.00	.00	.00	.00 _	
1062130	BENEFITS	.00	.00	.00	.00	.00	.00	.00		
1062131	BENEFITS - WATER PERSON	.00	.00	.00	.00	.00	.00	.00		
1062140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00 _	
062190	LAUNDRY	.00	.00	.00	.00	.00	.00	.00		
062200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00		
062220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00 _	
062230	TRAVEL	.00	.00	.00	.00	.00	.00	.00		
062240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00		
062250	SUPPLIES & MAINT.	.00	.00	.00	.00	.00	.00	.00		
062251	FUEL	.00	.00	.00	.00	.00	.00	.00		
062260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00	.00 _	
062261	SPRINKLER SYSTEM REPAIRS	.00	.00	.00	.00	.00	.00	.00		
062262	WEED SPRAY	.00	.00	.00	.00	.00	.00	.00	.00 _	
062263	DRAINAGE AT JEANIE STEVEN'S PK	.00	.00	.00	.00	.00	.00	.00		
062270	UTILITIES	.00	.00	.00	.00	.00	.00	.00		
062280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00 _	
062290	COMMUNITY CENTER RENT	.00	.00	.00	.00	.00	.00	.00	.00 _	
062291	PARKS EQUIP PURCHASES	.00	.00	.00	.00	.00	.00	.00		
062292	PARK IMPROVEMENT - TREES	.00	.00	.00	.00	.00	.00	.00	.00 _	
062293	MIDLAND PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00 _	
062295	ACQUIRE PARK PROPERTY	.00	.00	.00	.00	.00	.00	.00		
062296	JD HARRIS SUBDIVISION PARK	.00	.00	.00	.00	.00	.00	.00	.00 _	
062320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00		
062321	MARKHAM PROPERTY PLOT	.00	.00	.00	.00	.00	.00	.00		
062330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00 _	
062410	INSURANCE	.00	.00	.00	.00	.00	.00	.00		
062440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00		
062450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00		
062460	MISCELLANEOUS SERVICES	.00	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1062461	LAWN CARE	.00	.00	.00	.00	.00	.00	.00	.00 _	
1062462	WATER SHARES	.00	.00	.00	.00	.00	.00	.00		
1062490	RECREATION - PARK MAINTENANCE	.00	.00	.00	.00	.00	.00	.00		
1062500	STAGE AT JEANIE STEVEN'S PARK	.00	.00	.00	.00	.00	.00	.00		
1062501	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
062520	LEASE PAYMENT ON LAWN MOWER	.00	.00	.00	.00	.00	.00	.00		
1062530	IMPROVEMENTS OTHER THAN BUILD	.00	.00	.00	.00	.00	.00	.00		
1062540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00		
062545	BLEACHERS	.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		
1062560	PAYMENT OF LEASE	.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		
1062706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
1062800	PARK PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00 _	
SENIOR PROGRA	AMMING									
1063100	SALARIES	49,275.35	47,841.21	53,935.77	70,400.00	70,400.00	53,191.77	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		
1063106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	92.70	.00		
1063130	BENEFITS	24,508.26	24,101.34	21,869.98	26,200.00	26,200.00	21,088.25	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	911.10	300.00	300.00 _	
1063243	COPIER/SUPPLIES	.00	.00	29.80	200.00	200.00	.00	200.00	200.00 _	
063250	SUPPLIES & MAINT.	3,085.12	1,926.22	4,276.46	4,200.00	4,200.00	626.52	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		
1063280	TELEPHONE	2,156.84	2,321.30	2,419.07	1,200.00	1,200.00	1,946.29	3,500.00	3,500.00 _	
1063281	INTERNET	228.60	240.00	222.61	300.00	300.00	241.80	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 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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1063311	SERVICES DATA PROCESSING	477.83	527.81	569.26	800.00	800.00	570.42	800.00	800.00	
1063312	COMPUTER SOFTWARE	4,970.43	94.05	763.01	1,900.00	1,900.00	397.32	1,900.00		
1063313	COMPUTER HARDWARE	33.34	.00	9.78	2,600.00	2,600.00	1,455.62	2,300.00		
1063360	EDUCATION	297.00	333.95	1,095.00	800.00	800.00	979.64	800.00		
1063390	TOUR EXPENSE	326.58	499.10	2,169.03	1,500.00	3,000.00	2,980.07	3,000.00		
1063392	GRANT PROGRAMS	.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		
1063411	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00	.00	.00		
1063415	CARES ACT (COVID 19)	117.48	1.51	725.00	.00	.00	.00	.00		
1063430	INTEREST	.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		
1063460	MISCELLANEOUS SERVICES	145.00	.00	380.88	1,500.00	1,500.00	378.90	1,000.00	1,000.00	
1063500	CDBG SENIOR BUILDING	.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		
1063503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
1063706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
Total SENIO	OR PROGRAMMING:	95,062.39	83,616.97	95,665.94	123,200.00	124,700.00	94,980.82	135,000.00	135,000.00	
CONGREGATE N	MEALS									
1064100	SALARIES	45,955.68	41,845.33	38,691.99	51,000.00	51,000.00	44,037.58	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		
1064106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00		
	BENEFITS	17,972.91	16,465.95	12,088.06	12,800.00	12,800.00	12,666.92	13,400.00		
1064130					.00	.00	.00	.00		
	HSA CONTRIBUTION	.00	.00	.00	.00	.00				
1064140	HSA CONTRIBUTION FOOD	.00 27,043.71	.00 35,397.71	.00 38,743.48	36,000.00	55,000.00	42,177.88	36,000.00	46,000.00	
1064130 1064140 1064200 1064230							42,177.88 .00	36,000.00 100.00	46,000.00	
1064140 1064200 1064230	FOOD	27,043.71	35,397.71	38,743.48	36,000.00	55,000.00			46,000.00 100.00	
1064140 1064200 1064230 1064240	FOOD TRAVEL	27,043.71 .00	35,397.71 .00	38,743.48 .00	36,000.00 100.00	55,000.00 100.00	.00	100.00	46,000.00 100.00 100.00	
1064140 1064200 1064230 1064240 1064243	FOOD TRAVEL OFFICE SUPPLIES & EXPENSES	27,043.71 .00 63.70	35,397.71 .00 37.89	38,743.48 .00 24.00	36,000.00 100.00 100.00	55,000.00 100.00 100.00	.00 154.62	100.00 100.00	46,000.00 100.00 100.00 100.00	
1064140 1064200 1064230 1064240 1064243 1064250	FOOD TRAVEL OFFICE SUPPLIES & EXPENSES COPIER/SUPPLIES	27,043.71 .00 63.70 .00	35,397.71 .00 37.89 .00	38,743.48 .00 24.00 158.81	36,000.00 100.00 100.00 100.00	55,000.00 100.00 100.00 100.00	.00 154.62 .00	100.00 100.00 100.00	46,000.00 100.00 100.00 100.00 300.00	
1064140 1064200 1064230 1064240 1064243 1064250 1064251	FOOD TRAVEL OFFICE SUPPLIES & EXPENSES COPIER/SUPPLIES SUPPLIES & MAINT.	27,043.71 .00 63.70 .00 91.07	35,397.71 .00 37.89 .00	38,743.48 .00 24.00 158.81 266.40	36,000.00 100.00 100.00 100.00 300.00	55,000.00 100.00 100.00 100.00 300.00	.00 154.62 .00 185.00	100.00 100.00 100.00 300.00	46,000.00	
1064140 1064200 1064230 1064240 1064243 1064250 1064251 1064280	FOOD TRAVEL OFFICE SUPPLIES & EXPENSES COPIER/SUPPLIES SUPPLIES & MAINT. FUEL	27,043.71 .00 63.70 .00 91.07	35,397.71 .00 37.89 .00 .00	38,743.48 .00 24.00 158.81 266.40	36,000.00 100.00 100.00 100.00 300.00	55,000.00 100.00 100.00 100.00 300.00	.00 154.62 .00 185.00	100.00 100.00 100.00 300.00	46,000.00	
1064140 1064200 1064230 1064240 1064243 1064250 1064251 1064280 1064281	FOOD TRAVEL OFFICE SUPPLIES & EXPENSES COPIER/SUPPLIES SUPPLIES & MAINT. FUEL TELEPHONE	27,043.71 .00 63.70 .00 91.07 .00	35,397.71 .00 37.89 .00 .00	38,743.48 .00 24.00 158.81 266.40 .00	36,000.00 100.00 100.00 100.00 300.00 .00	55,000.00 100.00 100.00 100.00 300.00 .00	.00 154.62 .00 185.00 .00 21.58	100.00 100.00 100.00 300.00 .00	46,000.00	
1064140 1064200 1064230 1064240 1064243 1064250 1064251 1064280 1064281 1064310	FOOD TRAVEL OFFICE SUPPLIES & EXPENSES COPIER/SUPPLIES SUPPLIES & MAINT. FUEL TELEPHONE INTERNET	27,043.71 .00 63.70 .00 91.07 .00 .00	35,397.71 .00 37.89 .00 .00 .00	38,743.48 .00 24.00 158.81 266.40 .00 10.79	36,000.00 100.00 100.00 100.00 300.00 .00 .00	55,000.00 100.00 100.00 100.00 300.00 .00 .00	.00 154.62 .00 185.00 .00 21.58 120.90	100.00 100.00 100.00 300.00 .00 .00	46,000.00	
1064140 1064200	FOOD TRAVEL OFFICE SUPPLIES & EXPENSES COPIER/SUPPLIES SUPPLIES & MAINT. FUEL TELEPHONE INTERNET SERVICES DATA PROCESSING	27,043.71 .00 63.70 .00 91.07 .00 .00 114.24 248.97	35,397.71 .00 37.89 .00 .00 .00 .00 .20 .20 .20 .20	38,743.48 .00 24.00 158.81 266.40 .00 10.79 111.36 307.56	36,000.00 100.00 100.00 100.00 300.00 .00 .00 100.00	55,000.00 100.00 100.00 100.00 300.00 .00 .00 100.00 400.00	.00 154.62 .00 185.00 .00 21.58 120.90 285.25	100.00 100.00 100.00 300.00 .00 .00 100.00	46,000.00	

ccount 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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
064415	CARES ACT (COVID 19)	58.74	5,020.25	999.59	.00	.00	.00	.00		
064500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
064706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00_	
Total CONG	REGATE MEALS:	91,637.91	99,603.84	91,942.51	102,000.00	121,000.00	100,416.00	105,400.00	115,400.00	
OME DELIVERE	ED MEALS									
065100	SALARIES	74,962.07	78,971.30	81,410.66	83,800.00	95,300.00	91,283.77	89,600.00	89,600.00 _	
065101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00		
065102	MERIT	.00	649.80	.00	.00	.00	216.56	.00		
065106	DRUG TEST/PHYSICAL	.00	328.00	170.00	200.00	200.00	142.70	200.00		
065130	BENEFITS	19,240.11	20,277.24	20,013.27	16,700.00	22,000.00	19,678.83	17,500.00		
065140	HSA CONTRIBUTION	.00	2,400.00	.00	.00	.00	.00	.00		
65200	FOOD	82,025.12	82,864.10	95,829.96	83,000.00	120,000.00	109,639.39	83,000.00	120,000.00	
65230	TRAVEL	.00	187.20	609.92	1,000.00	1,000.00	.00	1,000.00		
065231	VAN TOURS	.00	.00	.00	.00	.00	.00	.00	.00 _	
065240	OFFICE SUPPLIES & EXPENSES	231.66	727.23	239.88	400.00	400.00	555.06	400.00		
065243	COPIER/SUPPLIES	.00	.00	.00	100.00	100.00	176.92	100.00		
065250	SUPPLIES & MAINT.	2,657.58	1,272.62	1,063.03	3,500.00	3,500.00	568.72	2,000.00	2,000.00	
065251	FUEL	4,421.68	3,938.93	6,454.88	6,000.00	6,000.00	4,710.18	6,000.00	6,000.00 _	
065253	SSBG HOME DELIVERED MEALS	2,476.85	442.77	1,312.45	3,000.00	8,000.00	5,228.58	2,000.00		
065280	TELEPHONE	525.06	797.47	572.55	1,000.00	1,000.00	493.34	1,000.00		
65281	INTERNET	114.24	120.00	111.36	100.00	100.00	120.90	100.00	100.00	
065310	SERVICES DATA PROCESSING	248.97	263.91	307.56	400.00	400.00	285.25	400.00		
065312	COMPUTER SOFTWARE	86.72	992.04	536.58	1,300.00	1,300.00	633.69	1,300.00		
065313	COMPUTER HARDWARE	987.84	.00	4.89	600.00	600.00	132.58	500.00		
065360	EDUCATION	103.74	185.00	384.01	600.00	600.00	238.75	600.00		
065410	INSURANCE	.00	219.30	.00	.00	.00	.00	.00		
065415	CARES ACT (COVID 19)	58.74	13,375.05	6,412.18	.00	.00	.00	.00		
065500	SPECIAL DEPT CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.00		
65501	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
065520	VEHICLE - SENIOR VAN	.00	.00	.00	.00	.00	.00	.00		
65521	VEHICLE LEASE MO. PMTS	.00	.00	.00	.00	.00	.00	.00		
65550	SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	.00		
065600	CONTRACT AMENDMENT	.00	.00	.00	.00	.00	.00	.00		
065701	VEHICLE - SENIOR VAN	.00	.00	.00	.00	.00	.00	.00		
065706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		

ccount 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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
Total HOME	E DELIVERED MEALS:	188,140.38	208,011.96	215,433.18	201,700.00	260,500.00	234,105.22	205,700.00	242,700.00	
ENIOR BUILDIN	NG									
066100	SALARIES	16,152.61	16,478.11	10,814.17	3,200.00	7,500.00	6,522.49	12,400.00	12,400.00	
66101	OVERTIME WAGES	.00	.00	77.76	.00	.00	.00	.00		
066102	MERIT	.00	54.15	.00	.00	.00	.00	.00		
66106	DRUG TEST/PHYSICAL	108.00	.00	.00	.00	.00	.00	.00		
066130	BENEFITS	2,579.56	3,226.12	1,251.87	300.00	800.00	659.49	1,100.00		
066140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00		
66220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00		
66230	TRAVEL	.00	.00	.00	.00	.00	.00	.00		
066243	COPIER/SUPPLIES	415.49	572.34	793.59	300.00	1,700.00	1,937.83	300.00		
066250	SUPPLIES & MAINT.	4,916.12	2,510.20	8,484.52	6,000.00	6,000.00	2,835.97	6,000.00		
66260	BUILDING & GROUNDS MAINTENANC	6,499.63	4,513.06	1,701.32	8,500.00	8,500.00	5,227.77	5,000.00		
066261	SPECIAL DEPT REPAIRS	352.00	836.67	714.00	1,200.00	1,200.00	1,249.50	1,200.00		
66262	ROOF	.00	.00	.00	.00	.00	.00	.00		
066263	PUBLIC ADDRESS SYSTEM	.00	.00	.00	3,000.00	3,000.00	.00	.00		
066270	UTILITIES	6,492.86	5,587.30	5,827.58	7,000.00	7,000.00	5,173.67	7,000.00		
066271	GAS - (QUESTAR)	3,125.28	3,127.17	3,624.36	4,000.00	4,000.00	4,852.32	4,000.00	6,500.00	
66280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00		
066281	INTERNET	457.20	480.00	445.30	500.00	500.00	483.73	500.00		
066310	SERVICES DATA PROCESSING	995.89	1,055.64	1,230.11	1,500.00	1,500.00	1,140.90	1,500.00		
066312	COMPUTER SOFTWARE	346.85	188.11	210.22	500.00	500.00	214.59	500.00		
66313	COMPUTER HARDWARE	354.38	.00	19.56	1,800.00	1,800.00	1,720.78	1,300.00		
066323	CONTRACT LABOR - MOWING	56.58	103.10	132.80	200.00	200.00	144.14	200.00	200.00	
066360	EDUCATION	.00	.00	.00	200.00	200.00	85.00	200.00	200.00	
066370	OTHER PROFESSIONAL & TECHNICA	.00	.00	2,970.00	.00	.00	.00	.00		
066410	INSURANCE	5,721.88	5,600.52	6,308.02	6,200.00	6,200.00	5,791.05	6,200.00	6,700.00	
066415	CARES ACT (COVID 19)	234.96	13,164.23	9,907.30	.00	.00	.00	.00	.00	
066430	INTEREST	.00	.00	.00	.00	.00	.00	.00		
66450	MISCELLANEOUS SUPPLIES	73.42	481.82	128.39	200.00	200.00	813.00	200.00	200.00	
066499	RENT FOR TEMP SENIOR BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
66500	KITCHEN REMODEL PROJECT	.00	.00	.00	.00	.00	.00	.00		
66501	MUSEUM REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
066502	SENIOR CENTER BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
066503	SENIOR CENTER - CDBG FUNDS	.00	.00	.00	.00	.00	.00	.00		
066504	EQUIPMENT LESS THAN \$5000	.00	.00	.00	6,000.00	6,000.00	.00	.00	.00	
066530	IMPROVEMENTS TO BUILDING	.00	346.04	6,604.86	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
066531	SENIOR BLDG MODIFICATIONS	.00	.00	.00	.00	.00	.00	.00	.00	
066532	SC - SCHOOL BLDG OFFICE RETURN	.00	.00	.00	.00	.00	.00	.00		
066550	GRANT FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00		
066706	EQUIPMENT GREATER THAN \$5000	5,590.00	.00	.00	.00	.00	.00	.00	.00	
066707	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00		
066801	LOAN PAYMENT ON SENIOR BLDG	.00	.00	.00	.00	.00	.00	.00	.00	
066851	INTEREST FOR SENIOR BLDG LOAN	.00	.00	.00	.00	.00	.00.	.00	.00	
Total SENIC	DR BUILDING:	54,472.71	58,324.58	61,245.73	50,600.00	56,800.00	38,852.23	47,600.00	50,600.00	
IRPORT										
067100	SALARIES	.00	.00	.00	.00	.00	.00	.00		
067101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00		
067130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
067200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
067220	PUBLIC NOTICES/ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
067240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00		
067265	WATER SHARES	.00	.00	.00	.00	.00	.00	.00	.00	
067450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
067460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
067540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00		
Total AIRPO	DRT:	.00	.00	.00	.00	.00	.00	.00	.00	
OLF COURSE										
068100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
068101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00		
068130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
068250	SUPPLIES & MAINT.	.00	.00	.00	.00	.00	.00	.00		
068260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00		
068265	WATER SHARES	.00	.00	.00	.00	.00	.00	.00		
068270	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	
068290	PARKING LOT	.00	.00	.00	.00	.00	.00	.00		
068330	LEGAL	.00	.00	.00	.00	.00	.00	.00		
068410	INSURANCE	.00	.00	.00	.00	.00	.00	.00		
068450	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00		
068451	SPRINKLER NOTE 1ST SECURITY BK	.00	.00	.00	.00	.00	.00	.00		
068453	CARTS 7/93	.00	.00	.00	.00	.00	.00	.00		
068454	MOWER 363.31/MO 9/93	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1068455	GOLF COURSE CART LEASE 1993	.00	.00	.00	.00	.00	.00	.00	.00	
068460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00		
1068462	WATER SHARES	.01	1,206.57	1,274.44	2,500.00	3,000.00	2,700.00	2,800.00		
1068500	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00		
1068502	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
1068510	STREETS - TREE PROJECTS	.00	.00	.00	.00	.00	.00	.00		
1068525	LEASE ON SAND RAKE	.00	.00	.00	.00	.00	.00	.00		
1068541	SPECIAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00		
068550	SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	.00		
1068706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
1068708	FENCING	.00	.00	.00	.00	.00	.00	.00		
Total GOLF	COURSE:	.01	1,206.57	1,274.44	2,500.00	3,000.00	2,700.00	2,800.00	2,800.00	
EMETERY										
069100	SALARIES	6,155.99	9,141.68	6,392.59	11,000.00	11,000.00	6,332.02	11,500.00	11,500.00 _	
069101	OVERTIME WAGES	334.57	312.97	736.22	800.00	800.00	592.51	800.00		
069102	MERIT	.00	.00	.00	.00	.00	.00	.00		
069106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00		
069130	BENEFITS	4,170.45	6,490.95	3,851.20	7,600.00	7,600.00	3,239.66	7,800.00	7,800.00 _	
069140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00 _	
069190	LAUNDRY	.00	.00	.00	.00	.00	.00	.00	.00 _	
069200	SPECIAL DEPARTMENT SUPPLIES	1,196.26	2,060.85	7,460.10	2,000.00	6,000.00	6,404.55	6,000.00	6,000.00 _	
069220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00 _	
069230	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	1,922.50	2,500.00	2,500.00 _	
069260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00		
069261	SPECIAL DEPT REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00 _	
069262	SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00 _	
1069263	ROADWAYS (EXPANSION)	.00	.00	.00	.00	.00	.00	.00	.00 _	
069265	WATER SHARES	.00	.00	.00	.00	.00	.00	.00		
069268	TREES	2,999.92	5,591.00	2,141.21	2,000.00	2,000.00	.00	2,000.00		
069270	UTILITIES	3,788.84	3,548.82	2,473.44	4,000.00	4,000.00	1,753.88	4,000.00		
069271	GAS - (QUESTAR)	.00	.00	.00	.00	.00	.00	.00	.00 _	
069290	CEMETERY WALL PROJECT	.00	.00	.00	.00	.00	.00	.00		
069291	SIGN	.00	.00	.00	.00	.00	.00	.00	.00 _	
069312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00 _	
069313	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 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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1069430	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00 _	
1069450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1069460	CONTRACT LABOR - MOWING	13,566.17	12,148.46	15,647.01	16,000.00	16,000.00	16,979.85	25,000.00	25,000.00	
1069461	CHAMBER OF COMMERCE BROCHUR	.00	.00	.00	.00	.00	.00	.00		
1069500	CEMETERY EXPANSION	.00	.00	.00	.00	.00	.00	.00		
069501	CEMETERY ROADS	.00	.00	.00	.00	.00	.00	.00		
069503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
069540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00		
069541	CEMETERY TRUCK LEASE	.00	.00	.00	.00	.00	.00	.00		
069542	CEMETERY RESTROOMS AND SHOP	.00	.00	.00	.00	.00	.00	.00	.00	
069550	GRASS - SPRINKLER	.00	.00	.00	.00	.00	.00	.00		
1069706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
Total CEME	TERY:	35,718.28	50,166.18	43,514.19	46,500.00	50,500.00	37,775.95	60,200.00	60,200.00	
ARKS										
072100	SALARIES	129,305.70	135,508.05	146,187.56	143,000.00	143,000.00	135,898.81	152,800.00	152,800.00 _	
072101	CONCESSION STAND SALARY	.00	.00	101.72	.00	.00	.00	.00		
072102	MERIT	.00	216.60	54.15	100.00	100.00	324.84	100.00		
072103	OVERTIME WAGES	709.71	2,106.72	2,900.75	2,000.00	4,300.00	5,106.79	4,700.00		
072106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	92.70	.00		
072110	WAGES - MOWING SPORTS PARK	.00	.00	.00	.00	.00	.00	.00		
072116	WAGES - RECREATION IN-FIELDS	.00	.00	.00	.00	.00	.00	.00		
072123	DRAIN PROJECT	.00	.00	.00	.00	.00	.00	.00		
072130	BENEFITS	78,917.38	86,603.19	83,391.12	76,500.00	76,500.00	73,490.55	79,400.00		
072140	HSA CONTRIBUTION	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00		
072200	SPECIAL DEPARTMENT SUPPLIES	1,071.88	1,938.32	2,173.09	3,000.00	3,000.00	1,929.84	3,000.00	3,000.00	
072212	MEMBERSHIPS/DUES	192.50	.00	120.00	300.00	300.00	410.00	300.00		
072220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00 _	
072230	TRAVEL	846.56	.00	678.84	1,500.00	1,500.00	228.25	1,500.00		
072240	OFFICE SUPPLIES & EXPENSES	310.31	252.16	278.65	300.00	300.00	525.91	300.00		
072241	POSTAGE	.00	.00	.00	.00	.00	.00	.00		
072243	COPIER/SUPPLIES	246.42	284.68	429.36	500.00	500.00	188.21	500.00		
072250	SUPPLIES & MAINT.	13,997.29	13,463.35	19,382.42	17,000.00	17,000.00	13,768.62	17,000.00		
072251	FUEL	4,012.44	4,378.73	6,539.09	5,000.00	5,000.00	4,271.95	5,000.00	5,000.00 _	
072260	BUILDING & GROUNDS MAINTENANC	8,743.56	9,796.80	16,890.27	10,000.00	10,000.00	5,342.80	10,000.00	10,000.00	
072261	SPRINKLER SYSTEM REPAIRS	3,465.82	9,429.59	7,558.57	10,000.00	10,000.00	3,465.72	10,000.00		
072262	WEED SPRAY	332.71	2,822.15	1,522.57	1,500.00	1,500.00	485.94	1,500.00		
1072263	MIDLAND SIDEWALK CUTS/IRRIGATI	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1072264	INFIELD DIRT	7,000.00	5,583.75	.00	7,000.00	7,000.00	1,983.01	7,000.00	6,000.00	
1072265	AERATION	.00	.00	.00	.00	.00	.00	.00		
1072266	PLAYGROUND MAINTENANCE	3,843.08	2,267.43	65.55	4,000.00	4,000.00	1,381.78	4,000.00		
1072267	CHRISTMAS LIGHTS	6,455.18	6,668.90	2,825.27	6,000.00	10,000.00	10,317.05	6,000.00		
1072268	TREES	1,992.94	2,068.09	41.62	2,000.00	2,000.00	330.82	2,000.00	2,000.00 _	
1072270	UTILITIES	8,298.38	12,208.70	9,975.25	13,500.00	13,500.00	8,977.10	13,500.00	13,500.00	
1072271	GAS -(Questar)	389.09	366.80	463.91	700.00	700.00	731.39	700.00		
1072280	TELEPHONE	2,151.74	1,885.13	1,802.85	3,000.00	3,000.00	1,928.36	3,000.00		
1072281	INTERNET	457.20	480.00	609.38	500.00	500.00	483.73	600.00		
1072310	SERVICES DATA PROCESSING	995.89	1,055.64	1,555.83	1,500.00	1,500.00	1,310.90	1,500.00		
1072312	COMPUTER SOFTWARE	346.85	202.13	306.27	500.00	500.00	214.59	500.00		
1072313	COMPUTER HARDWARE	103.67	81.58	1,274.84	1,800.00	1,800.00	538.28	2,400.00		
1072320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00 _	
1072330	LEGAL	.00	.00	.00	.00	.00	.00	.00		
1072360	EDUCATION	580.00	515.00	970.00	1,000.00	1,000.00	740.00	1,000.00		
1072363	MIDLAND SIDEWALK CUTS/IRRIGATI	.00	.00	.00	.00	.00	.00	.00		
1072364	CONTRACT LABOR - MOWING	53,519.66	49,398.37	63,387.09	64,000.00	64,000.00	68,177.34	99,200.00		
1072410	INSURANCE	4,766.52	5,402.27	4,880.85	4,600.00	4,600.00	4,494.52	4,600.00		
1072415	CARES ACT (COVID 19)	620.14	1,985.02	.00	.00	.00	.00	.00		
1072430	INTEREST	.00	.00	.00	.00	.00	.00	.00		
1072440	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00 _	
1072450	MISCELLANEOUS SUPPLIES	.00	.00	156.18	1,000.00	1,000.00	.00	1,000.00		
1072460	USU SURVEY	.00	.00	.00	.00	.00	.00	.00		
1072461	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00		
1072462	WATER SHARES	265.78	865.24-	.00	500.00	500.00	2,083.90-	900.00		
1072465	REIMBURSABLE EXPENSIS	.00	.00	.00	.00	.00	.00	.00		
1072491	ADULT BASKETBALL	.00	.00	.00	.00	.00	.00	.00		
1072492	YOUTH BOWLING	.00	.00	.00	.00	.00	.00	.00		
1072493	YOUTH BASKETBALL	.00	.00	.00	.00	.00	.00	.00		
1072494	YOUTH BOYS BASEBALL	.00	.00	.00	.00	.00	.00	.00	.00 _	
1072495	GIRLS SOFTBALL	.00	.00	.00	.00	.00	.00	.00		
1072496	ADULT SOFTBALL	.00	.00	.00	.00	.00	.00	.00		
1072497	TEE BALL	.00	.00	.00	.00	.00	.00	.00		
1072498	ADULT VOLLEYBALL	.00	.00	.00	.00	.00	.00	.00		
1072499	YOUTH VOLLEYBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1072500	TENNIS	.00	.00	.00	.00	.00	.00	.00		
1072501	GOLF	.00	.00	.00	.00	.00	.00	.00		
1072502	YOUTH SOCCER	.00	.00	.00	.00	.00	.00	.00		
1072503	ARTS AND CRAFTS	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1072504	SKI BUS	.00	.00	.00	.00	.00	.00	.00	.00	
1072505	YOUTH FLAG FOOTBALL	.00	.00	.00	.00	.00	.00	.00		
1072506	ADULT FLAG FOOTBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1072507	INDOOR SOCCER	.00	.00	.00	.00	.00	.00	.00		
1072508	WRESTLING	.00	.00	.00	.00	.00	.00	.00		
1072509	SKATE PARK	.00	.00	.00	.00	.00	.00	.00		
1072510	KARATE	.00	.00	.00	.00	.00	.00	.00		
1072511	LIL CUBS BASKETBALL	.00	.00	.00	.00	.00	.00	.00		
1072512	DODGEBALL	.00	.00	.00	.00	.00	.00	.00		
1072513	CONCESSION STAND	.00	.00	.00	.00	.00	.00	.00	.00	
1072514	YOUTH CAMPS	.00	.00	.00	.00	.00	.00	.00		
1072515	LIL CUBS SOCCER	.00	.00	.00	.00	.00	.00	.00		
1072516	KICKBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1072517	YOUTH TRACK AND FIELD	.00	.00	.00	.00	.00	.00	.00	.00	
1072518	SALES TAX PAID - CONSESSION ST	.00	.00	.00	.00	.00	.00	.00		
1072540	EQUIPMENT LESS THAN \$5000	3,361.00	2,923.15	5,044.38	5,000.00	13,000.00	12,476.00	5,000.00	5,000.00	
1072545	BLEACHERS/PICNIC TABLES	.00	.00	.00	.00	.00	.00	.00		
1072550	SPECIAL PROJECTS - PARKS	1,541.53	5,049.15	6,013.08	4,500.00	4,500.00	9,926.86	4,500.00		
1072551	SCORE BOARD - COCA-COLA	.00	.00	.00	.00	.00	.00	.00		
1072552	SIGN - EVENTS BOARD	.00	.00	.00	.00	.00	.00	.00	.00	
1072553	STEVEN'S SPORTS PARK LIGHTS	.00	.00	.00	.00	.00	.00	.00		
1072554	WOMEN'S CIVIC LEAGUE TRAILS	.00	.00	.00	.00	.00	.00	.00	.00	
1072555	SCOREBOARDS - PEPSI	.00	.00	.00	.00	.00	.00	.00		
1072600	PARK PROPERTY TRAILS	.00	.00	.00	.00	.00	.00	.00		
1072700	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
1072704	IMPROVE TO BUILDING OVER 5,000	.00	.00	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
1072710	PARKS OFFICE PARKING LOT	.00	.00	.00	.00	.00	.00	.00		
1072711	PARKS CAPITAL PROJECTS	.00	.00	.00	15,000.00	15,000.00	2,400.00	.00		
1072800	TRUCK REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1072900	TRANS TC SHARE TO FUND 52	.00	.00	.00	.00	.00	.00	.00	.00 _	
Total PARKS	S:	341,240.93	366,476.21	389,980.51	424,200.00	438,500.00	372,258.76	460,900.00	472,000.00	
COMMUNITY EVE	:NTS									
1073100	SALARIES	11,964.94	12,090.52	3,336.70	22,900.00	22,900.00	3,123.90	32,900.00	32 900 00	
1073100	OVERTIME WAGES	2,335.06	.00	4,250.79	4,000.00	4,000.00	205.50	5,200.00		
1073101	MERIT WAGES	.00	.00	.00	.00	.00	.00	.00		
	DRUG TESTING	.00.	.00	.00		.00	.00	.00		
070100	DIGG ILGIING	.00	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1073130	BENEFITS	9,508.18	8,634.11	3,570.36	13,300.00	13,300.00	936.46	9,200.00	9,200.00	
1073140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00		
1073240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00		
1073241	POSTAGE	.00	333.26	342.14	1,000.00	1,000.00	.00	1,000.00		
1073250	SUPPLIES & MAINT.	.00	.00	74.34	.00	.00	261.52	.00		
1073280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
1073312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00		
1073313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00		
1073330	LEGAL	.00	.00	.00	.00	.00	.00	.00		
1073450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1073460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00		
1073461	COMMUNITY EVENTS	6,062.25	8,425.38	11,723.33	8,000.00	8,000.00	6,291.09	9,000.00		
1073462	BEAUTIFICATION COMMITTEE	.00	.00	.00	.00	.00	.00	.00		
1073463	MIDLAND SQUARE	.00	.00	.00	.00	.00	.00	.00		
1073464	WESTERN HERITAGE FESTIVAL	.00	.00	.00	.00	.00	.00	.00	.00	
1073465	VETERAN'S MEMORIAL	497.51	35.50	6,451.33	5,000.00	5,000.00	5,675.00	1,000.00		
1073466	MEMORIAL DAY	.00	315.00	315.00	1,000.00	1,000.00	.00	1,000.00		
1073467	24TH OF JULY/CITY DAYS	13,426.79	3,954.78	14,353.55	16,000.00	16,000.00	13,839.14	16,000.00		
1073468	PARADES	1,047.00	.00	1,050.52	1,000.00	1,000.00	1,525.75	1,600.00		
1073469	WORLD POLICE AND FIRE GAMES	.00	.00	.00	.00	.00	.00	.00		
1073470	OLYMPIC TORCH RUN	.00	.00	.00	.00	.00	.00	.00		
1073471	FIREWORKS - 24TH OF JULY	11,330.96	13,928.79	11,083.80	14,000.00	14,000.00	13,000.00	14,000.00		
1073472	OLYMPIC BANNERS	.00	.00	.00	.00	.00	.00	.00		
1073473	CANOPIES	.00	.00	.00	3,000.00	7,000.00	6,629.99	7,000.00	7,000.00	
1073474	STAGE	.00	.00	.00	.00	.00	.00	.00		
1073475	FAMILY FOLK FEST	.00	.00	.00	.00	.00	.00	.00		
1073476	FAIR BOOTH	.00	.00	.00	800.00	800.00	.00	800.00		
1073477	NEW STAGE @ STEVEN'S PARK	.00	.00	.00	.00	.00	.00	.00	.00	
1073478	YOUTH COUNCIL/YCC TRAINING	3,364.78	443.84	2,435.19	6,400.00	6,400.00	6,915.16	6,400.00		
1073479	TOUR OF UTAH	.00	.00	.00	.00	.00	.00	.00		
1073480	ARTS COUNCIL	788.18	6,889.07	561.75	10,000.00	10,000.00	700.00	10,000.00	10,000.00	
1073500	TOURISM SIGNS	.00	.00	.00	.00	.00	.00	.00		
073501	TOURISM - TREMONTON DAYS	.00	.00	.00	.00	.00	.00	.00	· ·	
073502	TOURISM - MURAL	.00	.00	.00	.00	.00	.00	.00		
1073503	EXP FOR ARTS LIBRARY STATUE	.00	.00	.00	.00	.00	.00	.00		
1073504	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
1073706	EQUIPMENT GREATER THAN \$5000	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
Total COMM	MUNITY EVENTS:	60,325.65	55,050.25	59,548.80	106,400.00	110,400.00	59,103.51	115,100.00	114,300.00	
FOOD PANTRY										
1074100	SALARIES	.00	.00	.00	.00	.00	.00	.00		
Total FOOD	PANTRY:	.00	.00	.00	.00	.00	.00	.00	.00	
LIBRARY										
1075100	SALARIES	114,767.94	123,432.03	133,328.81	139,000.00	139,000.00	147,204.74	150,000.00	150,000 00	
1075101	OVERTIME WAGES	.00	.00	.00	.00	.00	36.47	.00		
1075102	MERIT	.00	108.30	162.45	100.00	100.00	216.56	500.00		
1075103	CHILDREN PROGRAM SALARIES	3,731.60	1,413.49	5,578.62	5,000.00	5,000.00	6,399.61	5,500.00		
1075104	YOUTH PROGRAM SALARIES	1,118.39	1,006.82	1,532.36	2,500.00	2,500.00	1,448.45	2,700.00	_	
1075105	ADULT PROGRAM SALARIES	4,416.42	3,480.56	6,066.52	5,000.00	5,000.00	5,382.83	5,500.00		
1075106	DRUG TEST/PHYSICAL	109.00	387.00	811.80	500.00	500.00	30.00	500.00		
1075130	BENEFITS	42,460.89	45,808.31	43,787.00	44,800.00	44,800.00	45,028.68	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	22,093.24	25,000.00	25,000.00 _	
1075211	AUDIO & VIDEO	5,200.50	5,209.91	4,239.76	7,000.00	7,000.00	1,834.87	7,000.00		
1075212	DIGITAL	44.94	2,891.27	2,106.66	5,000.00	5,000.00	4,802.43	5,000.00		
1075213	LOST AND DAMAGED BOOK REPLAC	1,309.42	1,957.49	1,498.14	1,500.00	1,500.00	920.34	1,500.00	1,500.00 _	
1075215	SUBSCRIPTIONS	505.15	485.22	53.50	600.00	600.00	55.00	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	478.96	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	11,000.00 _	
1075241	POSTAGE	544.98	563.48	691.75	2,500.00	2,500.00	1,815.89	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	727.01	1,600.00		
1075243	COPIER/SUPPLIES	3,752.62	3,624.65	4,380.86	5,000.00	5,000.00	5,529.08	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		
1075245	CHILDREN PROGRAMS	2,964.51	4,342.59	4,687.19	5,500.00	5,500.00	4,456.70	5,500.00		
1075246	YOUTH PROGRAMS	1,305.36	1,282.18	1,334.67	1,500.00	1,500.00	1,374.36	1,500.00		
1075247	ADULT PROGRAMS	554.38	1,456.78	2,085.06	2,500.00	2,500.00	1,686.09	2,600.00		
1075250	SUPPLIES & MAINT.	.00	.00	.00	.00	.00	.00	.00		
1075260	BUILDING & GROUNDS MAINTENANC	3,686.66	6,852.75	6,764.33	4,000.00	8,000.00	7,152.60	4,000.00	_	
1075270	UTILITIES	2,417.34	3,003.94	2,801.67	3,000.00	3,000.00	2,535.57	3,000.00	3,000.00	

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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
1075280	TELEPHONE	1,309.07	1,735.98	1,899.18	2,000.00	2,000.00	1,317.99	2,700.00	2,700.00 _	
1075281	"INTERNET/ERATE"	5,019.60	4,912.80	.00	5,600.00	5,600.00	.00	.00	.00 _	
1075282	SERVICE LINE (DSL) - DON'T USE	.00	.00	.00	.00	.00	.00	.00	.00 _	
1075310	SERVICES DATA PROCESSING	10,303.66	11,816.68	11,978.23	13,000.00	13,000.00	9,849.41	13,000.00		
1075311	SERV DATA PROC/SATELLITE BRANC	7,318.74	7,834.50	6,111.63	6,500.00	6,500.00	4,975.18	6,500.00		
1075312	COMPUTER SOFTWARE	13,442.73	16,869.41	15,580.95	22,300.00	22,300.00	15,525.58	22,900.00		
1075313	COMPUTER HARDWARE	5,339.15	9,343.00	13,117.10	3,300.00	3,300.00	1,543.61	7,800.00	7,800.00 _	
1075314	SATELLITE COMPUTER SOFTWARE	1,840.25	5,378.61	3,049.44	5,000.00	5,000.00	1,019.51	5,000.00		
1075315	SATELLITE COMPUTER HARDWARE	43.39	11,850.00	691.34	1,900.00	1,900.00	.00	1,900.00		
1075323	CONTRACT LABOR - MOWING	.00	.00	.00	.00	.00	.00	.00		
1075330	LEGAL	.00	.00	125.00	.00	.00	.00	.00		
075360	EDUCATION	285.88	886.28	1,350.84	1,500.00	1,500.00	946.10	1,500.00	1,500.00 _	
1075375	NUMBER NOT USED	.00	.00	.00	.00	.00	.00	.00		
075410	INSURANCE	1,495.79	1,443.61	1,611.70	2,000.00	2,000.00	1,612.43	2,000.00	2,000.00 _	
075415	CARES ACT (COVID 19)	3,420.55	13,103.32	.00	.00	.00	.00	.00		
075430	INTEREST	.00	.00	.00	.00	.00	.00	.00		
1075439	LIBRARY GRANT - MISC	2,126.97	8.98	25,774.14	500.00	6,500.00	6,232.79	500.00		
1075440	STATE GRANT (CLEF)	4,642.49	7,189.41	6,369.03	6,500.00	6,500.00	5,559.58	6,500.00		
1075441	PRIVATE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00		
075442	SIDEWALKS	.00	.00	.00	.00	.00	.00	.00		
075450	MISCELLANEOUS SUPPLIES	838.92	1,622.98	1,431.19	1,500.00	1,500.00	1,655.87	2,500.00		
075460	MISCELLANEOUS SERVICES	.00	100.00	112.83	100.00	100.00	155.76	100.00		
075461	LAWN CARE	.00	.00	.00	.00	.00	.00	.00		
1075500	COMPUTER INTERNET LIB GRANT	.00	.00	.00	.00	.00	.00	.00		
1075501	LIBRARY IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00		
1075502	FURNACE AND OYLER	.00	.00	.00	.00	.00	.00	.00		
1075503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
1075540	PURCHASES OF SPECIAL EQUIPMEN	.00	.00	.00	.00	.00	.00	.00		
1075541	LSTA GRANT	2,670.92	5,887.79	2,935.65	500.00	500.00	.00	500.00		
1075706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
Total LIBRA	ARY:	285,920.22	343,467.05	348,990.85	349,100.00	359,100.00	326,798.37	365,600.00	375,300.00	
ONTRIBUTIONS	S TO OTHER UNITS									
089100	CONTRIBUTION TO UTOPIA DEBT	373,322.20	380,788.56	388,409.42	396,000.00	400,000.00	396,172.47	403,500.00	403,500.00	
089101	UTOPIA - REFUND OF DEBT CONTRI	.00	.00	.00	103,000.00-		.00	111,000.00-		
089200	CONTRIBUTION TO UTOPIA OP EX	.00	.00	.00	.00	.00	.00	.00	.00	

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Page: 44 Period: 06/23 Jun 15, 2023 12:14PM

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
Total CONT	TRIBUTIONS TO OTHER UNITS:	373,322.20	380,788.56	388,409.42	293,000.00	297,000.00	396,172.47	292,500.00	293,500.00	
TRANSFER TO C	OTHER FUNDS									
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		
1090950	TRANSFER TO CAP PROJECTS FUND	75,000.00	780,000.00	900,000.00	300,000.00	300,000.00	300,000.00	400,000.00	565,200.00	
1090951	TRANS TO FIRE DEPT FUND	75,000.00	35,300.00	263,200.00	358,500.00	358,500.00	358,500.00	358,500.00		
1090952	LOAN TO RDA#3 (FIBER PROJ)	.00	.00	.00	.00	.00	.00	.00		
1090953	TRANSFER TO FOOD PANTRY FUND	.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	167,050.00	164,000.00		
1090955	TRANSFER TO FUND 71 RDA	.00	.00	.00	.00	.00	.00	.00		
1090956	TRANSFER TO STORM DRAIN FD	.00	.00	.00	.00	.00	.00	.00		
1090960	TRANSFER TO RDA #2	600,000.00	.00	150,000.00	.00	.00	.00	.00		
1090961	TRANSFER TO TRANSPORTATION CA	300,000.00	800,000.00	600,000.00	.00	.00	.00	715,600.00		
1090967	TRANSFER TO WATER FUND	.00	.00	1,089,536.00	.00	.00	.00	.00		
Total TRAN	ISFER TO OTHER FUNDS:	1,334,693.89	2,118,000.00	3,327,536.00	825,550.00	825,550.00	825,550.00	2,014,100.00	2,199,300.00	
BUDGET TO GA	AP									
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		
1099999	BUDGET TO GAAP - SETTLEMENT	.00	.00	.00	.00	.00	.00	.00		
Total BUDG	GET TO GAAP:	.00	.00	.00	.00	.00	.00	.00	.00	
GENERAL	FUND Revenue Total:	6,169,298.48	7,683,027.49	8,914,520.74	6,960,200.00	7,444,000.00	7,998,207.86	9,444,100.00	9,677,240.00	
GENERAL	FUND Expenditure Total:	6,273,726.40	7,236,506.78	8,625,345.16	6,960,200.00	7,444,000.00	6,579,972.60	9,444,100.00	9,677,240.00	
Net Total G	ENERAL FUND:	104,427.92-	446,520.71	289,175.58	.00	.00	1,418,235.26	.00	.00	

					<u>'</u>	C110u. 00/20				
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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
FOOD PANTRY -	SPECIAL REV FUND									
INTERGOVERNM	IENTAL REVENUE									
2133100	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	.00 _	
2133101	REIMBURSED SALES TAX	9,722.25	12,798.85	9,525.00	9,000.00	18,000.00	18,000.00	18,000.00	20,000.00 _	
2133110	LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00		
2133111	PANTRY - BRAG	.00	.00	.00	.00	.00	.00	.00		
2133115	EMPLOYEE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00 _	
2133210	CONTRIBUTION FROM LOCAL GOV	.00	5,600.00	.00	.00	.00	.00	.00	.00 _	
2133500	COVID 19 GRANT	166.38	163.41	.00	.00	.00	.00	.00		
Total INTER	RGOVERNMENTAL REVENUE:	9,888.63	18,562.26	9,525.00	9,000.00	18,000.00	18,000.00	18,000.00	20,000.00	
OTHER INCOME										
2137110	PANTRY - MISC INCOME	.00	.00	.00	.00	.00	.00	.00		
2137600	INTEREST EARNINGS	1,016.55	615.63	880.90	500.00	500.00	6,484.46	900.00	900.00 _	
Total OTHE	R INCOME:	1,016.55	615.63	880.90	500.00	500.00	6,484.46	900.00	900.00	
DONATIONS										
2138120	PRIVATE DONATION	89,571.24	90,870.53	75,354.44	35,000.00	35,000.00	99,993.82	53,000.00	52,500.00 _	
2138125	DONATION FOR CAR	.00	.00	.00	.00	.00	.00	.00		
2138500	DONATIONS FOR CAP IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	.00 _	
Total DONA	TIONS:	89,571.24	90,870.53	75,354.44	35,000.00	35,000.00	99,993.82	53,000.00	52,500.00	
TRANSFERS/BAI	L TO BE APPROPRIAT									
2139900	INITIAL CAPITAL CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00 _	
2139901	TRANSFER FROM THE GEN FUND	.00	.00	.00	.00	.00	.00	.00		
2139950	FUND BAL TO BE APPROPRIATED	.00	.00	.00	45,000.00	45,000.00	.00	.00		
Total TRAN	SFERS/BAL TO BE APPROPRIAT:	.00	.00	.00	45,000.00	45,000.00	.00	.00	.00	
FOOD PANTRY E	XPENSE									
2140100	SALARIES	23,924.91	24,703.10	28,061.19	33,200.00	33,200.00	26,494.82	30,000.00	30,000.00 _	
2140101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00		
2140102	MERIT	.00	108.30	.00	.00	.00	108.28	.00		
2140106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	92.70	.00		
2140112	WAGES - ADMIN ALLOCATION	.00	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
2140130	BENEFITS	2,530.04	2,398.09	2,612.77	3,000.00	3,000.00	2,479.25	2,600.00	2,600.00	
2140140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00		
2140160	HEALTH, SAFETY & WELFARE	377.87	775.00	474.86	700.00	700.00	1,691.79	700.00	700.00	
2140200	FOOD/SUPPLIES	1,698.79	3,155.66	2,451.72	4,000.00	13,000.00	10,278.71	13,000.00		
2140210	BOOKS/SUBSCRIPTIONS/MEMBERSH	.00	.00	.00	.00	.00	.00	.00		
2140212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2140220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00		
2140230	TRAVEL	.00	124.20	.00	100.00	100.00	.00	100.00		
2140240	OFFICE SUPPLIES & EXPENSES	190.61	439.34	200.67	500.00	500.00	254.76	500.00		
2140241	POSTAGE	110.00	55.00	116.00	100.00	100.00	120.00	100.00		
2140243	COPIER/SUPPLIES	.00	.00	.00	.00	.00	.00	.00		
2140250	SUPPLIES & MAINTENAN	1,711.76	342.99	602.50	2,000.00	2,000.00	756.81	2,000.00		
2140251	FUEL	33.34	141.41	195.59	1,000.00	1,000.00	154.34	1,000.00		
2140260	BUILDING & GROUNDS MAINTENANC	2,112.92	6,582.87	2,240.59	2,000.00	2,000.00	1,278.58	4,000.00		
2140270	UTILITIES	4,304.87	5,029.09	5,346.83	6,700.00	6,700.00	4,838.82	6,700.00	6,700.00	
140271	GAS - (QUESTAR)	2,444.64	2,159.39	2,836.51	3,000.00	3,000.00	3,788.73	3,000.00		
2140280	TELEPHONE	1,140.12	1,170.73	1,129.33	2,000.00	2,000.00	1,345.27	2,000.00		
2140281	INTERNET	228.60	240.00	222.61	300.00	300.00	241.80	300.00		
2140310	SERVICES DATA PROCESSING	497.83	527.81	615.08	800.00	800.00	570.42	800.00		
2140312	COMPUTER SOFTWARE	173.43	94.05	105.06	300.00	300.00	107.32	300.00		
2140313	COMPUTER HARDWARE	4.34	.00	9.78	1,500.00	1,500.00	1,455.62	1,500.00		
2140330	LEGAL	.00	.00	.00	.00	.00	.00	.00		
2140340	ACCOUNTING & AUDITING	255.59	101.28	437.85	400.00	400.00	389.63	400.00	400.00	
2140345	BANK FEES	.00	.00	.00	.00	.00	.00	.00		
2140360	EDUCATION	.00	.00	.00	.00	.00	.00	.00		
2140370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00		
2140380	OTHER SERVICES	.00	.00	.00	.00	.00	.00	.00		
2140410	INSURANCE	1,406.10	1,570.01	1,870.10	2,200.00	2,200.00	1,934.08	2,200.00	2,200.00	
2140415	CARES ACT (COVID 19)	166.38	196.13	.00	.00	.00	.00	.00		
2140450	MISCELLANEOUS SUPPLIES	166.00	10.00	106.41	500.00	500.00	100.00	500.00		
2140460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00		
2140500	EQUIPMENT LESS THAN \$5000	3,117.00	.00	.00	.00	.00	.00	.00		
2140700	CAPITAL OUTLAY	.00	.00	.00	25,000.00	25,000.00	.00	.00		
2140701	CAPITAL ENGINEERING	.00	.00	.00	.00	.00	.00	.00		
2140705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00		
2140706	EQUIPMENT GREATER THAN \$5000	.00	5,600.00	.00	.00	.00	.00	.00		
2140800	DEBT	.00	.00	.00	.00	.00	.00	.00		

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Page: 47 Period: 06/23 Jun 15, 2023 12:14PM

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
Total FOOD	PANTRY EXPENSE:	46,595.14	55,524.45	49,635.45	89,300.00	98,300.00	58,481.73	71,700.00	73,200.00	
ADMIN SERVICE	CHARGE									
2190905	ADMIN SERVICES CHARGE	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
Total ADMIN	N SERVICE CHARGE:	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
FOOD PAN	ITRY - SPECIAL REV FUND Revenue Total:	100,476.42	110,048.42	85,760.34	89,500.00	98,500.00	124,478.28	71,900.00	73,400.00	
FOOD PAN	TRY - SPECIAL REV FUND Expenditure Total	: 46,795.14	55,724.45	49,835.45	89,500.00	98,500.00	58,681.73	71,900.00	73,400.00	
Net Total F0	OOD PANTRY - SPECIAL REV FUND:	53,681.28	54,323.97	35,924.89	.00	.00	65,796.55	.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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
RECREATION										
INTERGOVERNI	MENTAL REVENUE									
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 INTE	RGOVERNMENTAL REVENUE:	469.92	6.04	.00	.00	.00	.00	.00	.00	
ADULT PROGRA	AMS									
2534100	ADULT BASKETBALL	58.00	68.00	20.00	.00	.00	.00	.00	.00	
2534110	ADULT FLAG FOOTBALL	100.00	.00	.00	.00	.00	.00	.00		
2534120	ADULT SOCCER	.00	1,665.00	1,585.00	1,500.00	1,500.00	.00	1,500.00		
2534130	ADULT SOFTBALL	600.00	1,997.50	3,060.00	5,000.00	5,000.00	4,277.50	5,000.00	5,000.00	
2534140	ADULT VOLLEYBALL	.00	.00	.00	.00	.00	.00	.00		
2534150	PICKLEBALL	8,543.50	9,852.50	8,212.91	9,000.00	9,000.00	9,567.75	9,000.00		
2534400	WAIVERS	120.00-	105.00-	75.00-	300.00-	300.00-	100.00	300.00-		
Total ADUL	LT PROGRAMS:	9,181.50	13,478.00	12,802.91	15,200.00	15,200.00	13,745.25	15,200.00	15,200.00	
YOUTH PROGRA	AMS									
2535100	YOUTH BASEBALL	8,297.50	13,605.00	16,545.00	11,500.00	11,500.00	17,477.50	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	43,272.00	35,400.00		
2535130	YOUTH FLAG FOOTBALL	3,654.25	3,795.00	4,035.00	3,500.00	3,500.00	7,625.00	5,000.00		
2535140	YOUTH SOCCER	5,041.50	18,950.00	18,400.00	13,000.00	13,000.00	26,557.00	18,000.00	19,100.00	
2535150	YOUTH TRACK AND FIELD	.00	.00	.00	5,000.00	5,000.00	3,510.00	5,000.00		
2535160	YOUTH VOLLEYBALL	.00	1,595.00	1,170.00	1,000.00	1,000.00	1,805.00	1,000.00		
2535170	YOUTH GOLF	3,305.00	3,475.00	4,505.00	3,000.00	3,000.00	3,840.00	4,000.00		
2535180	YOUTH BOWLING	890.00	.00	.00	500.00	500.00	.00	500.00		
2535190	YOUTH KARATE	1,360.00	.00	810.00	700.00	700.00	.00	700.00		
2535200	YOUTH CAMPS	135.00	1,215.00	3,783.00	3,500.00	3,500.00	2,455.00	3,500.00		
2535210	YOUTH TEEN GAME NIGHT	.00	.00	.00	.00	.00	.00	.00		
2535400	WAIVERS	830.00-	1,425.00-	1,685.00-	1,500.00-	1,500.00-	2,173.00	1,500.00-		
Total YOU	TH PROGRAMS:	43,643.25	62,244.00	82,497.50	65,200.00	65,200.00	104,368.50	86,600.00	87,700.00	

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
MISC. PROGRAM	ıs									
2536100	CONCESSION STAND	4,686.99	6,372.16	5,149.25	6,000.00	6,000.00	1,917.21	6,000.00	6,000.00	
2536101	CONCESSIONAIRE LEASE	.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		
536140	TOURNAMENTS	8,389.79	22,060.00	21,305.00	20,000.00	20,000.00	16,680.00	20,000.00	20,000.00	
536400	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	24,231.21	29,400.00	29,400.00	
THER INCOME										
537110	RECREATION MISC. INCOME	.00	.00	6.00	.00	.00	793.00	.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	1,477.50	1,000.00	1,000.00	
2537179	RENTAL - BOWERY/STAGES	260.00	480.00	640.00	500.00	500.00	480.00	500.00	500.00	
2537600	INTEREST EARNINGS	266.67	283.08	850.92	250.00	250.00	7,015.78	300.00	300.00	
537617	CONVENIENCE FEE	3,012.00	4,443.00	5,608.48	3,500.00	3,500.00	6,069.00	4,300.00	6,000.00	
Total OTHE	R INCOME:	4,413.67	7,050.08	8,435.40	5,250.00	5,250.00	15,835.28	6,100.00	7,800.00	
OONATIONS										
538120	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	
538500	DONATIONS FOR CAP IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00		
Total DONA	TIONS:	200.00	.00	.00	200.00	200.00	.00	.00	.00	
RANSFERS/FUN	ND BAL TO BE APPRO									
539900	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	167,050.00	164,000.00		
2539950	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.00	.00	.00		
Total TRANS	SFERS/FUND BAL TO BE APPRO:	209,693.89	182,700.00	174,800.00	167,050.00	167,050.00	167,050.00	164,000.00	164,000.00	
ION DEPARTME	NTAL EXPENSE									
540100	SALARIES - NON DEPARTMENTAL	63,158.00	68,418.37	64,062.78	60,700.00	60,700.00	48,165.00	81,100.00	81,100.00	
540101	OVERTIME WAGES - NON DEPT	1,381.23	3,631.82	3,399.90	3,000.00	3,000.00	2,066.63	3,400.00		
540102	MERIT- NON DEPARTMENTAL	.00	162.45	.00	100.00	100.00	.00	100.00		
2540103	WAGES - IN FIELDS	811.05	6,754.78	2,804.48	8,300.00	8,300.00	527.20	9,000.00	9,000.00	

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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
2540106	DRUG TEST/PHYSICAL	.00	.00	110.00	.00	.00	380.10	.00	.00	
2540112	WAGES - ADMIN ALLOCATION	8,031.03	8,375.22	8,737.49	13,700.00	13,700.00	6,334.03	15,300.00	15,300.00	
2540130	BENEFITS	40,794.72	44,894.50	27,945.64	41,500.00	41,500.00	20,037.48	26,000.00		
2540140	HSA CONTRIBUTION	3,700.00	3,700.00	3,700.00	1,300.00	1,300.00	1,300.00	1,900.00		
2540200	SPECIAL DEPARTMENT SUPPLIES	124.75	148.70	.00	500.00	500.00	379.98	500.00		
2540210	BOOKS/SUBSCRIPTIONS/MEMBERSH	.00	.00	.00	.00	.00	.00	.00		
2540212	MEMBERSHIPS/DUES	82.50	.00	155.00	500.00	500.00	55.00	500.00		
2540220	PUBLIC NOTICES	800.00	.00	.00	2,000.00	2,000.00	.00	2,000.00		
2540230	TRAVEL	1,181.12	238.27	1,908.32	2,200.00	2,200.00	308.00	2,200.00		
2540240	OFFICE SUPPLIES & EXPENSES	141.34	74.56	30.30	500.00	500.00	147.36	500.00	500.00	
2540241	POSTAGE	374.31	312.88	433.36	500.00	500.00	373.20	500.00		
2540243	COPIER/SUPPLIES	274.45	311.80	489.43	500.00	500.00	265.28	500.00		
2540250	SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00 _	
2540251	FUEL	861.80	846.19	1,787.79	2,000.00	2,000.00	602.66	2,000.00		
2540260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00		
540270	UTILITIES	3,813.24	3,932.21	2,618.50	4,500.00	4,500.00	2,387.54	4,500.00		
540271	GAS - (QUESTAR)	389.08	366.76	463.92	500.00	500.00	731.41	500.00		
2540280	TELEPHONE	2,547.67	2,274.60	1,954.43	2,500.00	2,500.00	1,244.42	2,500.00	2,500.00	
2540281	INTERNET	914.28	960.00	890.55	1,000.00	1,000.00	967.46	1,000.00		
2540310	SERVICES DATA PROCESSING	1,512.45	1,976.83	2,422.51	2,800.00	2,800.00	2,533.35	2,800.00		
2540312	COMPUTER SOFTWARE	2,943.50	3,933.37	4,228.48	5,100.00	5,100.00	4,117.60	6,300.00		
2540313	COMPUTER HARDWARE	130.86	1,208.54	2,118.11	1,300.00	1,300.00	1,060.65	500.00		
2540330	LEGAL	.00	.00	.00	.00	.00	.00	.00		
2540340	ACCOUNTING & AUDITING	320.46	246.83	324.59	400.00	400.00	393.74	500.00		
2540345	BANK FEES	.00	.00	.00	.00	.00	.00	.00		
2540347	CREDIT CARD SERVICE FEE	1,719.73	2,269.36	3,453.22	2,000.00	2,000.00	2,844.89	2,000.00		
2540360	EDUCATION	955.00	.00	955.00	1,500.00	1,500.00	815.00	1,500.00		
2540370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00		
2540380	OTHER SERVICES	.00	.00	.00	.00	.00	.00	.00		
2540410	INSURANCE	714.00	633.36	1,160.96	1,200.00	1,200.00	1,191.79	1,200.00	1,500.00 _	
2540415	CARES ACT (COVID 19)	469.92	1,259.96	.00	.00	.00	.00	.00		
2540450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00		
2540460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00		
2540500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
2540700	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	
2540701	CAPITAL ENGINEERING	.00	.00	.00	.00	.00	.00	.00		
2540705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00		
2540706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
2540800	DEBT	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
Total NON [DEPARTMENTAL EXPENSE:	138,146.49	156,931.36	136,154.76	160,100.00	160,100.00	99,229.77	168,800.00	170,100.00	
CONCESSION ST	TAND									
2541100	SALARIES	3,061.00	2,792.48	1,860.85	4,000.00	4,000.00	887.01	4,900.00	4,900.00 _	
2541130	BENEFITS	315.31	242.27	186.36	500.00	500.00	87.60	400.00		
2541200	FOOD	2,034.00	2,477.84	2,922.41	3,000.00	3,000.00	150.00	3,000.00		
2541220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00		
2541250	EQUIPMENT, SUPPLIES & MAINT.	.00	15.50	.00	1,000.00	1,000.00	395.00	1,000.00		
2541260	BUILDING & GROUNDS MAINTENANC	.00	336.16	.00	500.00	500.00	.00	500.00	500.00	
2541450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00		
2541460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00		
2541500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00 _	
2541518	SALES TAX PAID	.00	.00	.00	.00	.00	.00	.00		
2541706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
Total CONC	CESSION STAND:	5,410.31	5,864.25	4,969.62	9,000.00	9,000.00	1,519.61	9,800.00	9,800.00	
SPECIAL EVENTS	rs .									
2542100	SALARIES	.00	.00	140.47	500.00	500.00	.00	500.00	500.00	
2542130	BENEFITS	.00	.00	12.56	100.00	100.00	.46	100.00		
2542200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	_	
2542212	MEMBERSHIPS/DUES	.00	.00	.00	1,500.00	1,500.00	.00	1,500.00		
2542220	PUBLIC NOTICES	386.59	.00	.00	200.00	200.00	.00	200.00		
2542250	EQUIPMENT SUPPLIES & MAINT.	1,937.77	126.43	2,308.08	1,500.00	1,500.00	2,206.36	1,500.00	1,500.00	
2542500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
2542706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total SPEC	CIAL EVENTS:	2,324.36	126.43	2,461.11	3,800.00	3,800.00	2,206.82	3,800.00	3,800.00	
RACES										
2543100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2543130	BENEFITS	.00	.00	.00	.00	.00	.00	.00		
2543200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00		
2543212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2543220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00		
2040220				00	00	00	.00	.00		
	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00 _	
2543250	EQUIPMENT, SUPPLIES & MAINTENA EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		

Total RACE			Actual -	Prior year Actual	Current year Aproved Budget	Current year Modified Budget	Current year Actual	Future year Tentative Budget	Future year Requested Budget	
	S:	.00	.00	.00	.00	.00	.00	.00	.00	
TOURNAMENTS										
2544100	SALARIES	4,343.79	15,382.85	14,914.89	12,000.00	12,000.00	14,759.47	15,000.00	15,000.00	
2544130	BENEFITS	51.18	152.80	148.61	200.00	200.00	113.05	200.00		
2544200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00		
2544212	MEMBERSHIPS/DUES	600.00	200.00	500.00	600.00	600.00	500.00	600.00		
2544220	PUBLIC NOTICES	.00	33.67	.00	200.00	200.00	.00	200.00	200.00	
2544250	EQUIPMENT SUPPLIES & MAINTENAN	1,140.52	2,885.87	4,107.44	3,500.00	3,500.00	2,068.53	3,500.00		
2544499	FACILITY RENTAL	.00	210.00	.00	300.00	300.00	.00	300.00		
2544500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
2544706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
Total TOUR	NAMENTS:	6,135.49	18,865.19	19,670.94	16,800.00	16,800.00	17,441.05	19,800.00	19,800.00	
ADULT BASKETE	BALL									
2550100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2550130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
2550200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00		
2550220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00		
2550250	EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	.00	.00	.00	.00	.00		
2550499	FACILITY RENTAL	.00	.00	.00	.00	.00	.00	.00	.00	
2550500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2550706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
Total ADUL	T BASKETBALL:	.00	.00	.00	.00	.00	.00	.00	.00	
ADULT FLAG FO	OBALL									
2551100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2551130	BENEFITS	.00	.00	.00	.00	.00	.00	.00		
2551200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00		
2551220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00		
2551250	EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	.00	.00		
2551500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
2551706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
Total ADUL [*]	T FLAG FOOBALL:	.00	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
ADULT SOCCER										
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		
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		
2552706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
Total ADUL	T SOCCER:	126.56	1,232.97	1,054.18	1,600.00	1,600.00	50.78	1,600.00	1,600.00	
ADULT SOFTBAL	LL									
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		
2553200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00		
2553220	PUBLIC NOTICES	.00	25.00	25.78	100.00	100.00	.00	100.00		
2553250	EQUIPMENT, SUPPLIES & MAINTENA	811.07	.00	753.54	2,500.00	2,500.00	1,421.72	2,500.00		
2553500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
2553706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
Total ADUL	T SOFTBALL:	3,009.35	194.65	2,823.28	7,600.00	7,600.00	3,357.82	7,600.00	7,600.00	
ADULT VOLLEYE	BALL									
2554100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2554130	BENEFITS	.00	.00	.98	.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		
2554250	EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	.00	.00	.00	.00	.00		
2554499	FACILITY RENTAL	.00	.00	.00	.00	.00	.00	.00		
2554500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
2554706	EQUIPMENT GREATER THAN \$5000	.00	.00.	.00	.00	.00	.00	.00		
Total ADUL	T VOLLEYBALL:	.00	.00	.98	.00	.00	.00	.00	.00	
PICKLEBALL										
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		
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 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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
2555499	FACILITY RENTAL	2,250.00	4,972.50	2,800.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	
Total PICKI	LEBALL:	4,071.70	8,475.85	6,149.55	7,800.00	7,800.00	976.29	7,800.00	7,800.00	
YOUTH BASEBA	ALL									
2570100	SALARIES	1,281.33	3,044.03	2,266.11	3,000.00	3,000.00	1,375.28	3,000.00	3,000.00	
2570130	BENEFITS	133.56	263.99	213.79	300.00	300.00	143.23	300.00	300.00	
2570200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00		
2570212	MEMBERSHIPS/DUES	.00	4,938.00	.00	6,000.00	6,000.00	6,172.00	6,000.00	6,000.00	
2570220	PUBLIC NOTICE	100.00	.00	74.22	300.00	300.00	.00	300.00		
2570250	EQUIPMENT, SUPPLIES & MAINTENA	3,043.26	5,245.79	4,532.58	3,000.00	3,000.00	2,814.36	3,000.00		
2570270	UTILITIES	.00	.00	.00	.00	.00	.00	.00		
2570500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
2570706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
Total YOUT	TH BASEBALL:	4,558.15	13,491.81	7,086.70	12,600.00	12,600.00	10,504.87	12,600.00	12,600.00	
YOUTH SOFTBA	LL									
2571100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2571130	BENEFITS	.00	.00	.00	.00		.00	.00		
2571200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00		
2571212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00		
2571220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00		
2571250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	.00	.00	.00	.00	.00		
2571500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
2571706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
Total YOUT	TH SOFTBALL:	.00	.00	.00	.00	.00	.00	.00	.00	
YOUTH BASKET	'BALI									
2572100	SALARIES	8,884.28	8,185.33	10,025.62	11,500.00	11,500.00	10,269.36	13,000.00	13.000.00	
2572130	BENEFITS	917.54	770.05	917.25	1,200.00	1,200.00	923.18	1,200.00		
572200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00		
572212	MEMBERSHIPS/DUES	5,702.00	5,648.00	.00.	6,000.00	6,000.00	.00	10,000.00		
572220	PUBLIC NOTICE	105.89	.00	.00.	300.00	300.00	.00	300.00		
2572250	EQUIPMENT, SUPPLIES & MAINENAN	2,303.04	996.16	12,678.95	2,500.00	2,500.00	3,345.58	2,500.00		
2572499	FACILITY RENTAL	2.905.00	4,733.75	4,042.50	4,500.00	4,500.00	1,780.00	4,500.00		
2572500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
20, 2000	ESST WENT LESS THAN \$5000	.00	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
Total YOUT	TH BASKETBALL:	20,817.75	20,333.29	27,664.32	26,000.00	26,000.00	16,318.12	31,500.00	31,500.00	
YOUTH FLAG FO	OOTBALL									
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		
2573200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00		
2573212	MEMBERSHIP/DUES	.00	.00	.00	.00	.00	.00	.00		
573220	PUBLIC NOTICES	50.00	.00	.00	200.00	200.00	339.94	200.00		
2573250	EQUIPMENT, SUPPLIES & MAINTENA	1,695.46	1,650.93	1,945.09	2,000.00	2,000.00	3,027.41	2,000.00		
2573500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
2573706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
Total YOUT	TH FLAG FOOTBALL:	2,995.55	2,983.06	3,535.37	4,000.00	4,000.00	5,159.46	4,000.00	4,000.00	
OUTH SOCCER	R									
574100	SALARIES	1,534.75	4,241.99	3,574.76	4,000.00	4,000.00	3,660.48	4,000.00	4,000.00 _	
574130	BENEFITS	158.38	385.62	322.41	400.00	400.00	328.74	400.00		
574200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00 _	
574212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00		
574220	PUBLIC NOTICES	99.99	362.10	643.41	500.00	500.00	10.00	500.00	500.00 _	
574250	EQUIPMENT, SUPPLIES & MAINTEN	3,144.51	9,092.21	7,617.77	5,000.00	5,000.00	11,130.97	5,000.00		
574500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00 _	
574706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
Total YOUT	TH SOCCER:	4,937.63	14,081.92	12,158.35	9,900.00	9,900.00	15,130.19	9,900.00	11,400.00	
YOUTH TRACK	AND FIELD									
2575100	SALARIES	300.00	.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
575130	BENEFITS	31.36	.37-	.00	200.00	200.00	.00	200.00	_	
575200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	_	
575212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00		
575220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	_	
575250	EQUIPMENT, SUPPLIES & MAINTEN	88.50	.00	.00	1,500.00	1,500.00	723.08	1,500.00		
575500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
575706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
Total YOUT	TH TRACK AND FIELD:	419.86	.37-	.00	3,200.00	3,200.00	723.08	3,200.00	3,200.00	

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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
YOUTH VOLLEY	BALL									
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	745.85	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		
Total YOUT	'H VOLLEYBALL:	300.00	1,274.55	794.49	1,200.00	1,200.00	746.42	1,200.00	1,200.00	
YOUTH GOLF										
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		
2577212	MEMBERSHIPS/DUES	3,400.00	3,550.00	4,500.00	3,500.00	3,500.00	.00	4,500.00		
2577220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00		
2577250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00		
2577500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
2577706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
Total YOUT	TH GOLF:	3,400.00	3,550.00	4,500.00	3,500.00	3,500.00	.00	4,500.00	4,500.00	
YOUTH BOWLIN	G									
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		
Total YOUT	H BOWLING:	731.00	.00	.00	700.00	700.00	.00	700.00	700.00	
OUTH KARATE										
2579100	SALARIES	396.00	.00	210.00	500.00	500.00	.00	500.00	500.00	

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO 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		
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		
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		
Total YOUT	'H KARATE:	679.89	.49-	227.75	800.00	800.00	.68	800.00	800.00	
OUTH CAMPS										
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		
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		
Total YOUT	TH CAMPS:	1,445.00	.00	1,676.00	3,500.00	3,500.00	2,045.00	3,500.00	3,500.00	
YOUTH TEEN GA	AME NIGHT									
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		
2581212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00 _	
2581220	PUBLIC NOTICES	.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		
Total YOUT	TH TEEN GAME NIGHT:	.00	.00	.00	.00	.00	.00	.00	.00	
ADMIN SERVICE	CHARGES									
2590905	ADMIN SERVICES CHARGE	9,200.00	9,000.00	9,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	
Total ADMIN	N SERVICE CHARGES:	9,200.00	9,000.00	9,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	
RECREATION	ON Revenue Total:	284,179.01	293,910.28	309,430.06	282,300.00	282,300.00	325,230.24	301,300.00	304,100.00	

CITY OF TREMONTON	Budget Worksheet - Current Budget Worksheet	Page: 58
	Period: 06/23	Jun 15, 2023 12:14PM

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
RECREATION EX	xpenditure Total:	208,709.09	256,404.47	240,127.40	282,300.00	282,300.00	185,609.96	301,300.00	304,100.00	
Net Total RECRE	ATION:	75,469.92	37,505.81	69,302.66	.00	.00	139,620.28	.00	.00	

						C110d. 00/25				
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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
SPECIAL REVEN	IUE FUND - PARKS									
OTHER INCOME										
2636610	IMPACT FEE - NEIGHBORHOOD PARK	.00	.00	.00	.00	.00	.00	.00	.00	
2636611	CAPITAL RESERVES-NEIGHBORHOO	.00	.00	.00	.00	.00	.00	.00	.00	
2636612	INTEREST EARNING	4,945.11	2,472.42	4,344.91	2,000.00	19,000.00	19,681.50	2,000.00		
2636613	RDA PROCEEDS	.00	.00	.00	.00	.00	.00	.00		
2636619	GEN FUND SKATE PARK CONTRIBUTI	.00	.00	.00	.00	.00	.00	.00		
2636620	IMPACT FEE - CITY WIDE PARK	.00	.00	.00	.00	.00	.00	.00		
2636621	CAPITAL RESERVES - CITY WIDE	.00	.00	.00	.00	.00	.00	.00		
2636630	IMPACT RESERVES	.00	.00	.00	426,000.00	392,000.00	.00	.00	.00	
2636631	FROM COMBINED FUND	.00	.00	.00	.00	.00	.00	.00		
2636632	GRANTS	18,489.57	.00	.00	.00	.00	.00	.00		
2636640	DUE FROM RDA	.00	.00	.00	.00	.00	.00	.00	173,880.00 _	
2636645	DUE FROM CITY PRO-RATA SHARE	.00	.00	.00	.00	.00	.00	.00		
2636750	PARKS IMPACT FEE	171,475.75	502,187.96	274,030.58	159,000.00	159,000.00	158,560.02	330,000.00		
2636755	IMPACT FEE REIMB	21,062.76-	.00	.00	.00	.00	.00	.00	.00	
2636756	IMPACT FEE REIMB/CANAL TRAIL	.00	.00	.00	.00	.00	.00	.00		
2636831	SKATE PARK DONATIONS	.00	.00	.00	.00	.00	.00	.00		
2636836	DONATIONS	4,955.00	1,000.00	.00	.00	.00	.00	.00	.00 _	
2636890	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.00	.00	304,600.00		
2636900	CONTRIBUTIONS FROM FUND 41	.00	.00	.00	.00	.00	.00	.00		
2636903	LOAN IN FROM CAP PROJECTS FD	.00	.00	.00	.00	.00	.00	.00		
2636904	LOAN FROM FUND 41 - CAP VEHICL	.00	.00	.00	.00	.00	.00	.00		
2636905	LOAN FROM FUND 73 - HOUSING	.00	.00	.00	.00	.00	.00	.00		
Total OTHE	ER INCOME:	178,802.67	505,660.38	278,375.49	587,000.00	570,000.00	178,241.52	636,600.00	667,600.00	
PARKS & RECR	EATION									
2662250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00	
2662270	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00 _	
2662290	CAPITAL PROJECTS-NEIGHBORHOO	.00	.00	.00	.00	.00	.00	.00	.00	
2662291	CAPITAL PROJECTS-CITY WIDE	.00	.00	74,400.00	20,000.00	20,000.00	9,800.00	.00		
2662292	LANDSCAPING	.00	.00	.00	.00	.00	.00	.00		
2662320	ENGINEERING	2,600.50	967.00	.00	7,000.00	7,000.00	347.50	7,000.00	7,000.00	
2662330	LEGAL	250.00	.00	.00	.00	.00	156.25	.00		
2662370	OTHER PROFESSIONAL & TECHNICA	.00	4,948.99	402.60	.00	13,000.00	12,647.50	.00		
2662500	EQUIPMENT LESS THAN \$5000	.00	230.00	.00	.00	.00	.00	.00	.00	
2662501	SKATE PARK	.00	.00	.00	.00	.00	.00	.00		

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Page: 60 Period: 06/23 Jun 15, 2023 12:14PM

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO 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	23,000.00	9,002.05	.00	31,000.00 _	
2662512	FACILITIES/IMPACT STUDY	.00	.00	6,000.00	.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	917.50	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	37,000.00	35,900.00	50,000.00	50,000.00 _	
2662720	CONTRIBUTIONS TO FUND BALANCE	.00	.00	.00	.00	.00	.00	.00		
Total PARK	S & RECREATION:	64,922.42	30,233.42	121,171.44	587,000.00	570,000.00	536,241.37	636,600.00	667,600.00	
SPECIAL R	REVENUE FUND - PARKS Revenue Total:	178,802.67	505,660.38	278,375.49	587,000.00	570,000.00	178,241.52	636,600.00	667,600.00	
SPECIAL R	REVENUE FUND - PARKS Expenditure Total:									
	-	64,922.42	30,233.42	121,171.44	587,000.00	570,000.00	536,241.37	636,600.00	667,600.00	
Net Total SF	PECIAL REVENUE FUND - PARKS:	113,880.25	475,426.96	157,204.05	.00	.00	357,999.85-	.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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
SPECIAL REVENUE	FND-BUGGYTOWNE									
OTHER INCOME										
2736830 C	ONTRIBUTION PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	.00	.00	
2736831 H	UD GRANT	.00	.00	.00	.00.	.00	.00	.00		
Total OTHER I	NCOME:	.00	.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT: 40										
2740112 A	DMINISTRATION ALLOCATION	.00	.00	.00	.00	.00	.00	.00		
Total DEPART	MENT: 40:	.00	.00	.00	.00	.00	.00	.00	.00	
PARKS & RECREAT	TION									
2762200 C	APITAL PROJECTS - BUGGY TOWNE	.00	.00	.00.	.00	.00	.00	.00		
Total PARKS &	RECREATION:	.00	.00	.00	.00	.00	.00	.00	.00	
SPECIAL REV	ENUE FND-BUGGYTOWNE Revenue To	tal:								
		.00	.00	.00	.00	.00	.00	.00	.00	
SPECIAL REV	ENUE FND-BUGGYTOWNE Expenditure	Total:								
		.00	.00	.00	.00	.00	.00	.00	.00	
Net Total SPE	CIAL REVENUE FND-BUGGYTOWNE:	.00	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
FIRE DEPARTME	ENT									
EMS INTERGOV	ERNMENTAL REV									
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 _	
2833374	RURAL EMS GRANT	.00	.00	.00	.00	.00	329.96	.00	.00 _	
2833415	CARES ACT (COVID 19)	.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	329.96	.00	.00	
FIRE INTERGOV	ERNMENTAL REV									
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		
2834358	STATE USAR REIMBURSEMENT	.00	.00	700.00	.00	.00	.00	.00		
2834363	EMS TRAINING	.00	.00	.00	.00	.00	.00	.00		
2834364	STATE EMS GRANT	.00	.00	.00	4,000.00	4,000.00	.00	.00		
2834365	OTHER STATE INCOME (EMS)	.00	.00	.00	.00	.00	.00	.00	· -	
2834366	STATE GRANT AMBULANCE	.00	.00	.00	.00	.00	.00	.00		
2834367	FIRE DEPARTMENT GRANT	.00	3,995.00	.00	.00	.00	.00	.00		
2834368	HAZMAT EQUIPMENT GRANT	.00	.00	44,390.00	.00	.00	.00	.00		
2834369	HAZMAT TRAINING GRANT	.00	.00	.00	.00	.00	.00	.00		
2834370	FEDERAL GRANT	.00	.00	.00	.00	95,000.00	96,517.39	.00		
2834371	DIVISION OF FORESTRY GRANT	.00	.00	.00	.00	.00	6,540.55	.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		
2834388	HAZMAT RESPONSE	1,307.00	345.00	.00	300.00	300.00	.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		
2834392	HOMELAND SECURITY GRANT	3,199.90	.00	910.41	.00	.00	.00	.00		
2834393	DEFIBULATOR GRANT	.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		
2834396	FIRE RESPONSE - DEWEYVILLE	.00	.00	.00	1,000.00	1,000.00	.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		
2834398	FIRE RESPONSE - ELWOOD	345.00	.00	493.00	.00	.00	3,512.95	.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	50,300.00	

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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
MS - CHARGES	FOR SERVICES									
835586	AMBULANCE BAD DEBT	141,360.91-	239,055.33-	278,279.25-	260,000.00-	260,000.00-	16,388.64-	260,000.00-	260,000.00	
835587	AMBULANCE - EMPLOYEE BAD DEBT	.00	.00	.00	.00	.00	.00	.00	.00 _	
835591	AMBULANCE-INSURANCE WRITE-OFF	428,415.60-	642,187.53-	796,923.17-	700,000.00-	700,000.00-	850,143.72-	775,000.00-	775,000.00	
835592	BILLABLE SUPPLIES - AMBULANCE	29,724.91	105,683.16	308,644.35	250,000.00	250,000.00	225,250.48	250,000.00	250,000.00 _	
835593	BILLABLE SUPPLIES - WRITE OFF	.00	.00	.00	.00	.00	.00	.00	.00 _	
835596	AMBULANCE MILEAGE	573,779.97	790,967.59	898,477.23	800,000.00	800,000.00	741,833.31	845,000.00	845,000.00	
835598	AMBULANCE FEES	791,222.00	1,021,393.96	1,292,503.26	1,200,000.00	1,200,000.00	1,065,369.00	1,157,000.00	1,157,000.00 _	
835599	AMBULANCE STANDBY FEE	.00	.00	17,654.00	.00	.00	3,640.00	.00	2,500.00	
Total EMS -	CHARGES FOR SERVICES:	824,950.37	1,036,801.85	1,442,076.42	1,290,000.00	1,290,000.00	1,169,560.43	1,217,000.00	1,219,500.00	
IRE - OTHER IN	COME									
836511	SERVING FEE - TREMONTON	.00	.00	110.00	.00	.00	30.00	.00	.00 _	
836530	AMBULANCE STANDBY FEES	.00	.00	.00	.00	.00	.00	.00	.00 _	
836531	STANDBY FEE WRITE-OFF	.00	.00	.00	.00	.00	.00	.00	.00 _	
836585	AMBULANCE STANDBY BAD DEBT	.00	.00	.00	.00	.00	.00	.00	.00 _	
836586	AMBULANCE BAD DEBT	.00	.00	.00	.00	.00	.00	.00		
836587	AMBULANCE - EMPLOYEE BAD DEBT	.00	.00	.00	.00	.00	.00	.00	.00 _	
836588	FIREFIGHTER GIFT FUND	.00	.00	.00	.00	.00	.00	.00	.00 _	
836590	AMBULANCE SUPPORT/MILEAGE ETC	.00	.00	.00	.00	.00	.00	.00	.00 _	
836591	AMBULANCE-INSURANCE WRITE-OFF	.00	.00	.00	.00	.00	.00	.00	.00 _	
836592	BILLABLE SUPPLIES - AMBULANCE	.00	.00	.00	.00	.00	.00	.00	.00 _	
836593	70% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00		
836595	28.5% AMBULANCE REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00	.00 _	
836597	1.5% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00		
836598	AMBULANCE FEES	.00	.00	.00	.00	.00	.00	.00		
836599	AMBULANCE STANDBY FEE	.00	.00	.00	.00	.00	.00	.00	.00	
836601	OTHER REVENUE	4,565.00	16,715.63	17,397.14	6,000.00	6,000.00	21,672.83	6,000.00		
836602	DONATION - FIRE DEPT	.00	.00	1,500.00	.00	.00	7,462.00	.00		
836603	PUBLIC EDUCATION PROVIDE	250.00	2,050.00	.00	1,000.00	1,000.00	.00	1,000.00		
836604	FIRE GRANTS	.00	29,995.00	6,110.00	.00	.00	.00	.00		
836605	DONATION - FIRE EXPLORERS PROG	.00	.00	1,000.00	.00	.00	.00	.00		
836610	INTEREST EARNING	10,216.99	2,965.40	4,183.07	3,000.00	3,000.00	31,013.41	3,000.00		
836611	FINANCE CHARGE	.00	.00	.00	.00	.00	.00	.00		
836750	IMPACT FEES	.00	.00	.00	.00	.00	.00	.00		
836838	PUBLIC EDUCATION PROVIDE	777.00	264.50	368.70	500.00	500.00	49.00	500.00		
836839	PRIVATE DONATION - FIRE DEPT	.00	.00	.00	.00	.00	.00	.00		
836840	MED MALPRACTICE INS FOR DIRECT	1,000.00	1.000.00	1,000.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
2836849	INSURANCE PROCEEDS	.00	.00	.00	.00	28,700.00	28,616.77	.00	.00	
2836860	PROCEEDS FROM LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
Total FIRE	- OTHER INCOME:	16,808.99	52,990.53	31,668.91	10,500.00	39,200.00	88,844.01	10,500.00	47,500.00	
EMS - OTHER IN	COME									
2837601	OTHER REVENUE	4,850.00	5,635.00	135.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	
2837602	DONATIONS - EMS	.00	.00	.00	.00	.00	.00	.00		
837610	INTEREST EARNING	.00	.00	.00	.00	.00	.00	.00		
837611	FINANCE CHARGE	.00	.00	.00	.00	.00	.00	.00		
2837750	FIRE/EMS IMPACT FEE REIMBURSE	9,270.84	25,862.31	12,294.00	11,000.00	11,000.00	7,256.73	8,000.00		
837860	PROCEEDS FROM LEASE	.00	.00	.00	.00	.00	.00	.00		
Total EMS -	- OTHER INCOME:	14,120.84	31,497.31	12,429.00	15,500.00	15,500.00	7,256.73	12,500.00	7,500.00	
IISC INCOME										
839671	SALE OF SURPLUS PROPERTY	.00	184,837.00	.00	.00	.00	1,485.40	.00	.00	
839950	TRANSFERS FROM GENERAL FUND	75,000.00	35,300.00	263,200.00	358,500.00	358,500.00	358,500.00	358,500.00		
839955	TRANSFERS FROM CAPITAL EQUIP	.00	.00	.00	91,000.00	91,000.00	.00	.00		
839999	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	199,300.00	104,900.00	.00	825,000.00		
Total MISC	INCOME:	75,000.00	220,137.00	263,200.00	648,800.00	554,400.00	359,985.40	1,183,500.00	1,460,200.00	
IRE DEPT. EXP	ENSE									
840100	FIRE DEPT WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
2840101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00		
840102	MERIT	.00	.00	.00	.00	.00	.00	.00		
840103	EMERGENCY SERVICE COORDINATO	.00	.00	.00	.00	.00	.00	.00		
840105	BUILDING MAINTENANCE WAGES	.00	.00	.00	.00	.00	.00	.00		
840106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00		
840107	FIRE TRAINING WAGES	.00	.00	.00	.00	.00	.00	.00		
840108	HAZMAT WAGES	.00	.00	.00	.00	.00	.00	.00		
840110	AMBULANCE WAGES	.00	.00	.00	.00	.00	.00	.00		
340111	FRONT OFFICE STAFF AMB WAGE	.00	.00	.00	.00	.00	.00	.00		
840112	WAGES - ADMIN ALLOCATION	.00	.00	.00	.00	.00	.00	.00		
840113	AMBULANCE TRAINING WAGES	.00	.00	.00	.00	.00	.00	.00		
840114	ADMIN WAGES	.00	.00	.00	.00	.00	.00	.00		
840130	BENEFITS	.00	.00	.00	.00	.00	.00	.00		
	=	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
2840200	FIRE DEPARTMENT MATERIALS	.00	.00	.00	.00	.00	.00	.00	.00 _	
2840212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00		
2840220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00 _	
2840230	TRAVEL	.00	.00	.00	.00	.00	.00	.00		
2840240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00 _	
2840241	POSTAGE	.00	.00	.00	.00	.00	.00	.00		
2840242	FIREFIGHTER GIFT FUND	.00	.00	.00	.00	.00	.00	.00		
2840243	COPIER/SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00 _	
2840245	AMBULANCE SUPPLIES & MAINT	.00	.00	.00	.00	.00	.00	.00		
2840246	BILLABLE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00 _	
2840247	CREDIT CARD USE FEE	.00	.00	.00	.00	.00	.00	.00		
2840248	AMBULANCE FUEL	.00	.00	.00	.00	.00	.00	.00		
2840250	SUPPLIES AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00 _	
2840251	FIRE EQUIPMENT FUEL	.00	.00	.00	.00	.00	.00	.00		
2840252	PERSONNEL PROTECTIVE EQUIPME	.00	.00	.00	.00	.00	.00	.00		
2840260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00		
2840261	SPECIAL DEPT REPAIRS - FURNACE	.00	.00	.00	.00	.00	.00	.00		
2840262	FIRE GRANT	.00	.00	.00	.00	.00	.00	.00		
2840263	PUBLIC EDUCATION	.00	.00	.00	.00	.00	.00	.00		
2840270	UTILITIES	.00	.00	.00	.00	.00	.00	.00		
2840271	GAS - (QUESTAR)	.00	.00	.00	.00	.00	.00	.00	.00 _	
2840274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00		
2840280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00		
2840281	INTERNET	.00	.00	.00	.00	.00	.00	.00		
2840290	PURCHASES	.00	.00	.00	.00	.00	.00	.00		
2840291	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00 _	
2840292	EQUIPMENT PURCHASES (GRANTS)	.00	.00	.00	.00	.00	.00	.00	.00 _	
2840293	AMBULANCE BILLING SOFTWARE	.00	.00	.00	.00	.00	.00	.00		
2840294	HAZMAT EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00	.00	.00 _	
2840310	SERVICES DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00		
2840312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00		
2840313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00 _	
2840330	LEGAL	.00	.00	.00	.00	.00	.00	.00		
2840340	ACCOUNTING & AUDITING	.00	.00	.00	.00	.00	.00	.00		
2840345	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00 _	
2840347	CREDIT CARD SERVICE FEE	.00	.00	.00	.00	.00	.00	.00		
2840360	EDUCATION	.00	.00	.00	.00	.00	.00	.00		
2840366	CERT TRAINING	.00	.00	.00	.00	.00	.00	.00		
2840367	STATE FIRE TRAINING	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
2840368	EMS TRAINING	.00	.00	.00	.00	.00	.00	.00	.00	
2840369	HAZMAT TRAINING GRANT	.00	.00	.00	.00	.00	.00	.00		
2840370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00		
2840371	MEDICAID BILLING FEE	.00	.00	.00	.00	.00	.00	.00		
2840410	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	
2840430	INTEREST	.00	.00	.30-	.00	.00	.00	.00		
2840431	INTEREST - AMBULANCE LEASE	.00	.00	.00	.00	.00	.00	.00		
2840432	INT - ARIEL PLATFORM TRK LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
2840440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00		
2840450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2840451	HEALTH SAFETY WELFARE	.00	.00	.00	.00	.00	.00	.00		
2840460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00		
2840461	FIRE EXTINGUISHERS	.00	.00	.00	.00	.00	.00	.00	.00	
2840480	BAD DEBTS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
840485	MEDICARE/MEDICAID/INS DISCOUNT	.00	.00	.00	.00	.00	.00	.00		
840486	EMPLOYEE WRITE-OFFS	.00	.00	.00	.00	.00	.00	.00		
840500	AMB EQUIP LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2840508	FIRE EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
2840512	FACILITIES/IMPACT STUDY	.00	.00	.00	.00	.00	.00	.00		
2840530	IMPROVEMENTS TO BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
840540	AMBULANCE LEASE	.00	.00	.00	.00	.00	.00	.00		
2840541	FIRE TRUCK	.00	.00	.00	.00	.00	.00	.00		
2840542	LEASE - AMBULANCE	.00	.00	.00	.00	.00	.00	.00		
840543	CRASH TRUCK	.00	.00	.00	.00	.00	.00	.00	.00	
840544	AMBULANCE & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00		
2840545	2004 FORD AMBULANCE	.00	.00	.00	.00	.00	.00	.00	.00	
2840550	FIRE GRANT FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
2840551	FIRE DEPT #2 PROPERTY	.00	.00	.00	.00	.00	.00	.00		
2840552	SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00	.00	.00	
2840553	ARIEL PLATFORM TRUCK	.00	.00	.00	.00	.00	.00	.00	.00	
840554	HOMELAND SECURITY GRANT FUND	.00	.00	.00	.00	.00	.00	.00		
840561	UCAN RADIO FEES	.00	.00	.00	.00	.00	.00	.00	.00	
840705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
840706	AMB EQUIP GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
840708	FIRE EQUIP GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00		
840710	AMBULANCE PROCEEDS	.00	.00	.00	.00	.00	.00	.00		
840711	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00		
840801	99 CRASH TRUCK LEASE #9030	.00	.00	.00	.00	.00	.00	.00	.00	
2840802	AMBULANCE LEASE	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
2840803	ARIEL PLATFORM TRK LEASE	.00	.00	.00	.00	.00	.00	.00	.00 _	
2840851	INTEREST- AMBULANCE LEASE	.00	.00	.00	.00	.00	.00	.00	.00 _	
2840852	INT - ARIEL PLATFORM TRK LEASE	.00	.00	.00	.00	.00	.00	.00		
2840905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00		
Total FIRE I	DEPT. EXPENSE:	.00	.00	.30-	.00	.00	.00	.00	.00	
ION-DEPARTME	ENTAL EXPENSE									
850100	ADMIN WAGES	44,158.39	95,405.19	110,526.33	127,400.00	127,400.00	103,349.58	130,000.00	130,000.00 _	
850101	OVERTIME WAGES	.00	9,270.00	7,345.54	.00	.00	.00	.00	.00 _	
850102	MERIT	54.15	270.75	324.88	500.00	500.00	1,089.10	500.00		
850104	ON-CALL PAY	.00	.00	.00	.00	.00	.00	.00		
850105	BUILDING MAINTENANCE WAGES	135.00	.00	200.88	.00	.00	.00	.00		
850106	DRUG TEST/PHYSICAL	2,927.70	9,994.41	10,632.88	30,000.00	30,000.00	7,869.51	30,000.00	30,000.00 _	
850130	BENEFITS	13,927.57	39,091.91	49,110.87	55,300.00	55,300.00	30,276.85	55,100.00	55,100.00	
850140	HSA CONTRIBUTION	.00	.00	1,483.34	1,900.00	1,900.00	1,900.00	1,900.00		
850220	PUBLIC NOTICES	171.30	.00	.00	200.00	200.00	.00	200.00	200.00 _	
850240	OFFICE SUPPLIES & EXPENSES	2,292.66	1,066.80	278.55	2,000.00	2,000.00	696.67	2,000.00	2,000.00 _	
850243	COPIER/SUPPLIES	787.73	353.35	192.79	1,500.00	1,500.00	144.61	1,500.00		
850260	BUILDING & GROUNDS MAINTENANC	2,423.69	3,372.54	4,986.59	6,000.00	34,700.00	33,237.97	7,000.00	7,000.00 _	
850270	UTILITIES	2,296.67	2,660.79	3,172.03	2,700.00	2,700.00	3,003.85	2,700.00	3,500.00 _	
850271	GAS - (QUESTAR)	4,536.79	4,735.88	5,901.11	5,000.00	5,000.00	8,299.78	5,000.00		
850280	TELEPHONE	9,817.77	10,932.43	9,630.83	18,000.00	18,000.00	8,937.73	18,000.00	18,000.00	
850281	INTERNET	914.28	960.00	445.30	700.00	700.00	725.53	800.00	800.00 _	
850310	SERVICES DATA PROCESSING	2,087.66	2,314.27	2,010.95	3,200.00	3,200.00	2,320.06	3,200.00	3,200.00 _	
850312	COMPUTER SOFTWARE	3,115.71	8,442.20	219.51	2,700.00	2,700.00	364.77	2,700.00	2,700.00 _	
850313	COMPUTER HARDWARE	184.52	3,459.70	19.56	3,000.00	3,000.00	795.49	5,800.00	5,800.00 _	
850330	LEGAL	375.00	31.25	625.00	500.00	500.00	.00	500.00		
850340	ACCOUNTING & AUDITING	4,768.31	2,103.98	3,991.36	5,400.00	5,400.00	5,156.06	6,500.00	6,500.00 _	
850370	OTHER PROFESSIONAL & TECHNICA	6,300.00	500.00	.00	37,000.00	7,000.00	.00	35,000.00		
850410	INSURANCE	21,808.41	20,819.07	23,383.26	25,400.00	25,400.00	24,153.64	26,300.00		
850415	CARES ACT (COVID 19)	5,419.92	69,826.94	135.30	.00	.00	.00	.00	.00 _	
850451	HEALTH SAFETY WELFARE	7,977.52	3,997.96	2,570.35	9,500.00	9,500.00	5,004.19	9,500.00	9,500.00 _	
850512	FACILITIES/IMPACT STUDY	.00	.00	2,400.00	3,000.00	3,000.00	.00	3,000.00	3,000.00 _	
850530	IMPROVE TO BUILDING LESS \$5000	5,182.99	865.80	4,052.04	5,000.00	5,000.00	.00	5,000.00	5,000.00 _	
850561	UCAN RADIO FEES	.00	.00	.00	.00	.00	.00	.00		
850563	800 MHZ RADIOS	.00	11,901.61	.00	.00	.00	.00	.00		
850704	IMPROVE TO BUILDING OVER \$5000	.00	.00	5,577.56	10,000.00	105,000.00	99,897.00	20,000.00		
850705	REAL PROPERTY ACQUISITION	.00	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
Total NON-E	DEPARTMENTAL EXPENSE:	141,663.74	302,376.83	249,216.81	355,900.00	449,600.00	337,222.39	372,200.00	411,400.00	
FIRE DEPARTME	NT EXPENSE									
2851100	FIRE DEPT WAGES	22,842.92	25,814.38	20,295.50	26,500.00	26,500.00	7,615.02	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		
2851102	MERIT	.00	.00	.00	500.00	500.00	.00	500.00		
2851107	FIRE TRAINING WAGES	33,042.45	42,433.62	16,153.67	20,000.00	20,000.00	1,850.90	20,000.00		
2851108	HAZMAT WAGES	377.22	242.15	.00	2,000.00	2,000.00	.00	2,000.00		
2851130	BENEFITS	6,865.07	8,468.76	6,917.70	8,500.00	8,500.00	1,644.36	8,500.00		
2851200	FIRE DEPARTMENT MATERIALS	.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		
2851230	TRAVEL	9,619.16	8,362.70	3,001.89	12,000.00	12,000.00	34.40	12,000.00		
2851241	POSTAGE	.00	.00	.00	.00	.00	.00	.00		
2851246	BILLABLE SUPPLIES	.00	.00	.00	1,000.00	1,000.00	825.00	1,000.00		
851250	SUPPLIES AND MAINTENANCE	50,010.32	57,337.57	22,151.39	70,000.00	70,000.00	15,364.95	50,000.00		
2851251	FIRE EQUIPMENT FUEL	3,499.30	4,443.34	8,501.44	8,000.00	8,000.00	8,260.02	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		
2851263	PUBLIC EDUCATION	2,092.50	2,855.96	415.00	3,500.00	3,500.00	107.94	3,500.00		
851280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00		
851292	EQUIPMENT PURCHASES (GRANTS)	.00	18,797.00	11,198.00	.00	.00	265.46	.00		
2851294	HAZMAT EQUIPMENT GRANT	.00	.00	44,390.00	.00	.00	.00	.00		
851360	EDUCATION/CERTIFICATION	540.00	.00	570.00	6,000.00	6,000.00	144.30	6,000.00		
2851365	FIRE EXPLORERS PROGRAM	.00	.00	.00	.00	.00	.00	.00		
2851367	RECERTIFICATION	215.00	408.43	.00	3,000.00	3,000.00	.00	3,000.00		
2851369	HAZMAT TRAINING GRANT	1,142.50	.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		
2851410	INSURANCE	.00	117.48-	.00	.00	.00	.00	.00		
851415	CARES ACT (COVID 19)	.00	5,487.79	.00	.00	.00	.00	.00		
851450	MISCELLANEOUS SUPPLIES	.00	20.00	.00	1,000.00	1,000.00	.00	1,000.00		
851460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00		
851461	FIRE EXTINGUISHERS	.00	246.00	429.50	500.00	500.00	.00	500.00		
851508	FIRE EQUIPMENT LESS THAN \$5000	4,999.00	.00	13,004.40	11,000.00	23,000.00	6,216.78-	11,000.00		
851706	FIRE EQUIP GREATER THAN \$5000	.00	202,626.49	.00	35,000.00	35,000.00	.00	.00		
851710	FIRE TRUCK PURCHASE	.00	.00	.00	.00	.00	.00	330,000.00		
851802	DEBT PRINCIPAL PAYMENT	56,142.60	57,879.08	59,669.27	88,000.00	88,000.00	87,851.61	.00		
851851	DEBT INTEREST PAYMENT	7,352.29	5,615.80	3,825.62	2,500.00	2,500.00	965.15	.00		

ccount 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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
Total FIRE	DEPARTMENT EXPENSE:	223,672.18	466,293.15	228,911.65	358,500.00	370,500.00	130,702.43	509,900.00	796,400.00	
MS DEPARTME	ENT EXPENSE									
852100	AMBULANCE WAGES	104,298.70	127,130.60	376,691.73	555,000.00	607,600.00	509,401.24	941,000.00	941,000.00 _	
852101	OVERTIME WAGES	.00	2,040.00	29,183.35	25,000.00	55,000.00	56,168.85	25,000.00		
852102	MERIT	.00	.00	.00	500.00	500.00	.00	500.00		
852104	ON-CALL PAY	.00	22,394.13	23,278.56	.00	.00	.00	.00	.00	
852111	FRONT OFFICE STAFF AMB WAGE	21,676.77	22,964.52	26,002.57	25,000.00	25,000.00	26,779.00	29,000.00		
852113	AMBULANCE TRAINING WAGES	14,558.97	8,961.13	3,739.87	10,000.00	10,000.00	2,252.07	10,000.00		
852130	BENEFITS	28,090.76	30,599.09	119,344.20	168,000.00	198,000.00	160,007.27	327,000.00	327,000.00	
852212	MEMBERSHIPS/DUES	.00	.00	.00	2,000.00	2,000.00	465.00	2,000.00		
852220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00		
852230	TRAVEL	2,926.98	1,250.00	1,134.76	8,000.00	8,000.00	4,274.57	8,000.00		
852241	POSTAGE	1,630.59	1,785.89	2,141.92	2,500.00	2,500.00	3,016.11	2,500.00		
852245	AMBULANCE SUPPLIES & MAINT	34,804.14	18,772.08	7,762.00	40,000.00	40,000.00	5,158.55	20,000.00	20,000.00 _	
852246	BILLABLE SUPPLIES	30,688.77	42,268.29	39,779.72	65,000.00	65,000.00	43,624.54	65,000.00	50,000.00 _	
852247	CREDIT CARD USE FEE	.00	.00	.00	.00	.00	.00	.00	.00 _	
852248	AMBULANCE FUEL	11,122.10	12,955.41	22,918.07	22,000.00	22,000.00	16,320.20	24,000.00	24,000.00	
852252	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 _	
852293	AMBULANCE BILLING SOFTWARE	3,218.00	15,454.18	353.91	10,000.00	10,000.00	7,094.33	10,000.00	10,000.00 _	
852312	COMPUTER SOFTWARE	.00	.00	18,847.79	21,600.00	21,600.00	17,415.21	21,600.00	21,600.00 _	
852347	CREDIT CARD SERVICE FEE	2,501.87	3,431.65	5,240.32	4,000.00	4,000.00	5,811.07	4,000.00	4,000.00 _	
852360	EDUCATION/CERTIFICATION	93.25	6,441.25	958.02	12,600.00	12,600.00	3,677.25	12,600.00	12,600.00	
852368	RECERTIFICATION	12,757.55	9,253.51	360.00	5,000.00	5,000.00	663.31	5,000.00	5,000.00 _	
852370	OTHER PROFESSIONAL & TECHNICA	13,305.65	4,217.10	5,347.00	15,500.00	15,500.00	12,600.00	15,500.00		
852371	MEDICAID BILLING FEE	25,071.47	21,979.64	28,333.81	25,000.00	25,000.00	24,517.82	25,000.00	28,000.00 _	
852410	INSURANCE	2,245.25	3,036.25	2,454.11	2,500.00	2,500.00	.00	2,500.00		
852415	CARES ACT (COVID 19)	356.43	46,856.26	.00	.00	.00	.00	.00		
852450	MISCELLANEOUS SUPPLIES	.00	4,868.08	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00 _	
852460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00 _	
852480	BAD DEBTS/SERVING FEES	150.00-	37.50-	.00	200.00-	200.00-	302.85	200.00-		
852500	AMB EQUIP LESS THAN \$5000	.00	.00	32.99	2,500.00	23,500.00	421.00	2,500.00		
852505	STATE GRANT EXPENSES	.00	.00	152,655.95	.00	.00	.00	.00	_	
852706	AMB EQUIP GREATER THAN \$5000	.00	.00	.00	7,000.00	7,000.00	4,800.00	7,000.00		
852710	AMBULANCE PURCHASE	.00	171,519.00	.00	210,000.00	.00	.00	.00		
852802	LEASE PRINCIPAL PAYMENT	20,972.98	21,621.69	22,290.45	33,000.00	33,000.00	32,818.41	.00		
852851	LEASE INTEREST PAYMENT	2,746.57	2,097.87	1,429.10	1,000.00	1,000.00	360.55	.00	.00 _	

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Page: 70 Period: 06/23 Jun 15, 2023 12:14PM

Account Numbe	er 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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
Total EMS	S DEPARTMENT EXPENSE:	351,650.68	605,005.12	891,190.20	1,288,500.00	1,212,100.00	938,124.01	1,575,500.00	1,568,000.00	
ADMINISTRATI	IVE FEES									
2890905	ADMIN FEES	5,900.00	6,000.00	6,000.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00 _	
Total ADM	MINISTRATIVE FEES:	5,900.00	6,000.00	6,000.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	
FIRE CAPITAL	OUTLAY									
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		
2891710	EQUIPMENT/VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
Total FIRE	E CAPITAL OUTLAY:	.00	.00	.00	.00	.00	.00	.00	.00	
EMS CAPITAL	OUTLAY									
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		
2892710	EQUIPMENT/VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
Total EMS	S CAPITAL OUTLAY:	.00	.00	.00	.00	.00	.00	.00	.00	
FIRE DEF	PARTMENT Revenue Total:	990,918.94	1,491,577.67	2,037,096.07	2,012,100.00	2,041,400.00	1,783,287.86	2,466,800.00	2,785,000.00	
FIRE DEF	PARTMENT Expenditure Total:	722,886.60	1,379,675.10	1,375,318.36	2,012,100.00	2,041,400.00	1,415,248.83	2,466,800.00	2,785,000.00	
Net Total	FIRE DEPARTMENT:	268,032.34	111,902.57	661,777.71	.00	.00	368,039.03	.00	.00	

Account Numbe	er 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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
CAPITAL PROJ	JECTS FUND									
GRANTS										
4034366	GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
4034369	DONATIONS	.00	.00	2,800.00	.00	.00	.00	.00	.00	
4034415	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00		
Total GRA	ANTS:	.00	.00	2,800.00	.00	.00	.00	.00	.00	
NTEREST										
4036610	INTEREST EARNING	20,181.16	4,796.97	8,749.20	.00	.00	72,864.30	.00	.00	
Total INT	EREST:	20,181.16	4,796.97	8,749.20	.00	.00	72,864.30	.00	.00	
CAPITAL PROJ	JECT - FIRE DEPART									
4038100	RECORD PURCHASE FIRE TRK/PROC	.00	.00	.00	.00	.00	.00	.00	.00	
4038200	LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00		
Total CAF	PITAL PROJECT - FIRE DEPART:	.00	.00	.00	.00	.00	.00	.00	.00	
TRANSFERS/F	UND BAL TO BE APPRO									
4039900	TRANSFER IN FROM GENERAL FUND	75,000.00	780,000.00	900,000.00	300,000.00	300,000.00	300,000.00	400,000.00	565,200.00	
1039910	TRANSFER FROM RDA #2	.00	.00	.00	.00	.00	.00	.00	.00	
4039915	CAPITAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
4039920	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.00	.00	.00	.00	
1039999	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	205,000.00-	93,000.00-	.00	1,459,000.00	1,163,800.00	
Total TRA	ANSFERS/FUND BAL TO BE APPRO:	75,000.00	780,000.00	900,000.00	95,000.00	207,000.00	300,000.00	1,859,000.00	1,729,000.00	
NON DEPARTM	MENTAL PROJECTS									
1050550	NON DEPARTMENTAL PROJECTS	.00	.00	.00	.00	.00	.00	135,000.00	135,000.00	
Total NON	N DEPARTMENTAL PROJECTS:	.00	.00	.00	.00	.00	.00	135,000.00	135,000.00	
CIVIC CENTER	CAPITAL PROJECTS									
4051550	CIVIC CENTER CAP PROJECT FUND	.00	.00	.00	.00	.00	.00	30,000.00	30,000.00	
4051551	CIVIC CENTER CAP PROJECT FIMD	.00	.00	.00	.00	.00	.00	.00	.00	

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Page: 72 Period: 06/23 Jun 15, 2023 12:14PM

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
Total CIVIO	C CENTER CAPITAL PROJECTS:	.00	.00	.00	.00	.00	.00	30,000.00	30,000.00	
POLICE DEPT O	CAPITAL PROJECTS									
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 POLI	ICE DEPT CAPITAL PROJECTS:	33,171.73	.00	.00	.00	.00	.00	.00	.00	
FIRE DEPT CAP	PITAL PROJECTS									
4055540	FIRE DEPT CAPITAL PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
Total FIRE	EDEPT CAPITAL PROJECTS:	.00	.00	.00	.00	.00	.00	.00	.00	
STREETS DEPT	CAPITAL PROJECTS									
4060530	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
4060540	STREETS CAPITAL PROJECTS FUND	.00	.00	.00	.00	200,000.00	.00	1,550,000.00	1,400,000.00	
4060550	LANDSCAPING PARKSTRIP & MEDIAN	7,356.74	.00	.00	.00	.00	.00	.00	.00	
Total STRI	EETS DEPT CAPITAL PROJECTS:	7,356.74	.00	.00	.00	200,000.00	.00	1,550,000.00	1,400,000.00	
PARKS CAPITA	L PROJECTS									
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	2,000.00	1,120.50	39,000.00	30,000.00	
Total PARI	KS CAPITAL PROJECTS:	79,735.00	.00	20,285.35	15,000.00	2,000.00	1,120.50	39,000.00	30,000.00	
SENIORS CAPIT	TAL PROJECTS									
4066320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
4066370	OTHER PROFESSIONAL & TECHNICA	.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	5,000.00	938.89	55,000.00		
4066705	SENIOR CAPITAL PURCHASE PROJ.	.00	.00	.00	.00	.00	.00	.00		
4066710	CAP PROJECT - SENIOR REMODEL	25,288.00	.00	.00	.00	.00	.00	.00	.00	
Total SENI	IORS CAPITAL PROJECTS:	25,288.00	.00	.00	30,000.00	5,000.00	938.89	55,000.00	84,000.00	

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Page: 73 Period: 06/23 Jun 15, 2023 12:14PM

Account Number	r 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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
CEMETERY CA	PITAL PROJECTS									
4069550	CEMETERY CAPITAL PROJECT FUND	.00	.00	.00	50,000.00	.00	.00	50,000.00	50,000.00	
Total CEM	ETERY CAPITAL PROJECTS:	.00	.00	.00	50,000.00	.00	.00	50,000.00	50,000.00	
RECREATION C	CAPITAL PROJECTS									
1072550	RECREATION CAP PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
072705	CAPITAL PROJECTS - TRAILS	.00	.00	.00	.00	.00	.00	.00	.00	
1072706	JEANIE STEVEN'S PARK	.00	.00	.00	.00	.00	.00	.00	.00	
1072707	SLURRY SEAL	.00	.00	.00	.00.	.00	.00	.00.	.00	
Total REC	REATION CAPITAL PROJECTS:	.00	.00	.00	.00	.00	.00	.00	.00	
OOD PANTRY	CAPITAL PROJECTS									
074550	FOOD PANTRY CAP PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00_	
Total FOO	D PANTRY CAPITAL PROJECTS:	.00	.00	.00	.00	.00	.00	.00	.00	
IBRARY CAPIT	TAL PROJECTS									
075540	LIBRARY CAPITAL PROJECT FUND	.00	.00	.00	.00	.00	.00	.00		
Total LIBR	ARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00	.00	.00	.00	
RANSFER TO	OTHER FUNDS									
090100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00	
090110	LOAN TO PARK FUND	.00	.00	.00	.00	.00	.00	.00		
1090120	LOAN TO FUND 55-STORM DRAIN	.00	.00	.00	.00	.00	.00	.00	.00	
Total TRA	NSFER 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	207,000.00	372,864.30	1,859,000.00	1,729,000.00	
CAPITAL I	PROJECTS FUND Expenditure Total:	145,551.47	.00	20,285.35	95,000.00	207,000.00	2,059.39	1,859,000.00	1,729,000.00	
Net Total (CAPITAL PROJECTS FUND:	50,370.31-	784,796.97	891,263.85	.00	.00	370,804.91	.00	.00	

						01104. 00/20				
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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
VEHICLE/EQUIP	CAP PROJECT FUND									
INTERGOVERNM	IENTAL REVENUE									
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		
Total INTER	RGOVERNMENTAL REVENUE:	.00	68,467.70	.00	.00	.00	.00	.00	.00	
MISCELLANOUS	INCOME									
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	25,898.53	.00		
4136860	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total MISCE	ELLANOUS INCOME:	13,163.58	3,065.49	4,009.78	.00	.00	25,898.53	.00	25,000.00	
DONATIONS										
4138120	RESTRICTED DONATION	.00	.00	.00	.00	.00	.00	.00	.00	
Total DONA	TIONS:	.00	.00	.00	.00	.00	.00	.00	.00	
TRANSFERS/FUI	ND BAL TO BE APPRO									
139900	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	184,000.00	.00	14,000.00	254,000.00	
Total TRAN	SFERS/FUND BAL TO BE APPRO:	75,000.00	320,000.00	150,000.00	436,000.00	184,000.00	.00	390,000.00	630,000.00	
NON-DEPARTME	NTAL									
4141550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
141560	EQUIPMENT	.00	.00	.00	12,000.00	12,000.00	7,942.00	.00		
Total NON-I	DEPARTMENTAL:	.00	.00	.00	12,000.00	12,000.00	7,942.00	.00	.00	
POLICE DEPART	MENT									
1142550	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	1,099.00	110,000.00	60,000.00	

	-	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Aproved Budget	Current year Modified Budget	Current year Actual	Future year Tentative Budget	Future year Requested Budget	CHANGES TO BUDGET
Total POLIC	CE DEPARTMENT:	140,145.21	47,225.04	.00	62,000.00	62,000.00	44,572.00	270,000.00	220,000.00	
BUILDING DEPA	RTMENT									
1143550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00 _	
143560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00		
Total BUILE	DING DEPARTMENT:	.00	.00	.00	.00	.00	.00	.00	.00	
TREET DEPAR	TMENT									
1144550	VEHICLES	11,713.00	.00	.00	.00	.00	.00	45,000.00	45,000.00 _	
1144560	EQUIPMENT	.00	.00	65,221.87	245,000.00	.00	.00	30,000.00	345,000.00	
Total STRE	EET DEPARTMENT:	11,713.00	.00	65,221.87	245,000.00	.00	.00	75,000.00	390,000.00	
SENIOR PROGR	AM									
1145550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00 _	
1145560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total SENIO	OR PROGRAM:	.00	.00	.00	.00	.00	.00	.00	.00	
HOME DELIVERI	ED MEALS									
1146550	VEHICLES	.00	33,291.80	.00	.00	.00	.00	.00	.00	
1146560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total HOMI	E DELIVERED MEALS:	.00	33,291.80	.00	.00	.00	.00	.00	.00	
CEMETERY										
1147550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
1147560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total CEME	ETERY:	.00	.00	.00	.00	.00	.00	.00	.00	
PARKS										
1148550	VEHICLES	.00	.00	.00	.00	.00	.00	45,000.00	45,000.00	
1148560	EQUIPMENT	38,619.00	.00	9,754.00	7,000.00	.00	.00	.00	.00	
Total PARK	(S:	38,619.00	.00	9,754.00	7,000.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGE
FIRE DEPARTME	ENT									
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		
Total FIRE	DEPARTMENT:	.00	41,421.75	.00	7,000.00	7,000.00	6,661.33	.00	.00	
OOD PANTRY										
4150550	VEHICLES	.00	35,175.90	.00	.00	.00	.00	.00	.00 _	
150560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00 _	
Total FOOD	PANTRY:	.00	35,175.90	.00	.00	.00	.00	.00	.00	
IVIC CENTER	_									
1151560	EQUIPMENT	.00	.00	56,168.44	.00	.00	.00	.00	.00 _	
Total CIVIC	CENTER:	.00	.00	56,168.44	.00	.00	.00	.00	.00	
IBRARY										
152560	EQUIPMENT —	.00	.00	.00	12,000.00	12,000.00	9,370.02	.00		
Total LIBRA	ARY:	.00	.00	.00	12,000.00	12,000.00	9,370.02	.00	.00	
RANSFER TO C	OTHER FUNDS									
190100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00			
90105	CONTRIBUTION TO FUND 26	.00	.00	.00	.00	.00	.00		_	
190107	CONTRIBUTION TO FUND 28	.00	.00	.00	91,000.00	91,000.00	.00		.00_	
190110	LOAN TO FUND 26 - PARKS —	.00	.00	.00	.00	.00	.00.	.00		
Total TRAN	SFER TO OTHER FUNDS:	.00	.00	.00	91,000.00	91,000.00	.00	.00	.00	
VEHICLE/E	QUIP CAP PROJECT FUND Revenue Total:									
	_	88,163.58	391,533.19	154,009.78	436,000.00	184,000.00	25,898.53	390,000.00	655,000.00	
VEHICLE/E	QUIP CAP PROJECT FUND Expenditure Total:	: 190,477.21	157,114.49	131,144.31	436,000.00	184,000.00	68,545.35	390,000.00	655,000.00	
	_			,				-		
Net Total V	EHICLE/EQUIP CAP PROJECT FUND:	102,313.63-	234,418.70	22,865.47	.00	.00	42,646.82-	.00	.00	

					'	C110d. 00/25					
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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET	_
TRANS CAPACI	TY CAPITAL FUND										
GRANTS											
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			_
Total GRA	NTS:	34,700.68	8,977.21	.00	287,000.00	287,000.00	106,768.43	.00	.00		
INTEREST											
4236610	INTEREST	15,768.70	4,493.40	8,796.95	.00	20,000.00	69,226.57	.00	70,000.00 _		_
Total INTE	REST:	15,768.70	4,493.40	8,796.95	.00	20,000.00	69,226.57	.00	70,000.00		
SOURCE: 37											
4237725	IMPACT FEE - TRANSPORTATION	.00	.00	64,574.37	124,400.00	124,400.00	72,433.26	86,000.00	34,000.00		_
Total SOU	RCE: 37:	.00	.00	64,574.37	124,400.00	124,400.00	72,433.26	86,000.00	34,000.00		
COLLECTION O	ON RECEIVABLE										
4238915	CAPITAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00 _		_
Total COLI	LECTION ON RECEIVABLE:	.00	.00	.00	.00	.00	.00	.00	.00		
TRANSFERS/FU	JND BAL TO BE APPRO										
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-	36,700.00		_
Total TRAN	NSFERS/FUND BAL TO BE APPRO:	300,000.00	800,000.00	600,000.00	75,400.00-	75,400.00-	.00	696,900.00	678,900.00		
TRANSFER TO	OTHER FUNDS										
4240750	TRANSFER TO FUND 71 RDA	.00	.00	.00	.00	.00	.00	.00			_
Total TRAN	NSFER TO OTHER FUNDS:	.00	.00	.00	.00	.00	.00	.00	.00		
VEHICLE CAPA	CITY PROJECTS										
4251320	ENGINEERING	5,705.50	3,377.00	863.00	10,000.00	30,000.00	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	4,647.48	5,000.00	5,000.00 _		_
4251512	IMPACT FEE UPDATE	9,175.50	6,804.00	5,246.00	.00	.00	.00	.00	.00 _		_

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Page: 78 Period: 06/23 Jun 15, 2023 12:14PM

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO 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	
	CLE CAPACITY PROJECTS: APACITY CAPITAL FUND Revenue Total:	269,332.67 350,469.38	19,877.50 813,470.61	36,004.75 673,371.32	336,000.00	356,000.00	133,969.93	782,900.00	782,900.00	
TRANS CA	APACITY CAPITAL FUND Expenditure Total:	269,332.67	19,877.50	36,004.75	336,000.00	356,000.00	133,969.93	782,900.00	782,900.00	
Net Total T	RANS CAPACITY CAPITAL FUND:	81,136.71	793,593.11	637,366.57	.00	.00	114,458.33	.00	.00	

Account Number	r 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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
CAPITAL PROJI	ECTS FUND - WWTP									
UTILITY REVEN	IUE									
4737612	INTEREST EARNING - IMPACT FEES	.00	.00	.00	.00	.00	.00	.00	.00	
4737750	IMPACT FEES WWTP - TREMONTON	.00	.00	.00	.00	.00	.00	.00	.00	
4737751	IMPACT FEES WWTP - GARLAND	.00	.00	.00	.00	.00	.00	.00	.00	
4737897	CAPITAL RESERVES - TREMONTON	.00	.00	.00	.00	.00	.00	.00	.00	
4737898	CAPITAL RESERVES - GARLAND	.00	.00	.00	.00	.00	.00	.00		
Total UTIL	ITY REVENUE:	.00	.00	.00	.00	.00	.00	.00	.00	
COLLECTION C	ON RECEIVABLE									
4738100	LEASE PROCEEDS	.00	.00	.00	.00.	.00	.00	.00		
Total COL	LECTION ON RECEIVABLE:	.00	.00	.00	.00	.00	.00	.00	.00	
WWTP CAPITAL	LEXPENSE									
1772205	CAPITAL PROJECT WWTP-TREMONT	.00	.00	.00	.00	.00	.00	.00	.00	
1772206	CAPITAL PROJECT WWTP - GARLAND	.00	.00	.00	.00	.00	.00	.00	.00	
1772208	WWTP EXPANSION - TREMONTON	.00	.00	.00	.00	.00	.00	.00		
772209	WWTP EXPANSION - GARLAND	.00	.00	.00	.00	.00	.00	.00	.00	
772512	FACILITIES/IMPACT FEE	.00	.00	.00	.00	.00	.00	.00		
772705	SALSNES PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
4772706	SOLID HANDLING	.00	.00	.00	.00	.00	.00	.00		
1772801	SALSNES LEASE PAYMENT	.00	.00	.00	.00	.00	.00	.00		
1772900	TRANS TC SHARE/FUND 52	.00	.00	.00	.00	.00	.00	.00		
Total WW	TP CAPITAL EXPENSE:	.00	.00	.00	.00	.00	.00	.00	.00	
CAPITAL I	PROJECTS FUND - WWTP Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	
CAPITAL I	PROJECTS FUND - WWTP Expenditure Total:									
	-	.00	.00	.00	.00	.00	.00	.00	.00	
Net Tet-1	CADITAL DDOLECTS FUND. MINTS	20	20	20	22	.00	20	20	20	
net Iotal (CAPITAL PROJECTS FUND - WWTP:	.00	.00	.00.	.00	.00	.00	.00	.00	

					<u>'</u>	C110d. 00/25				
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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
WATER UTILITY	FUND									
OTHER REVENU	JE									
5136500	COVID 19 GRANT	117.48	200.42	.00	.00	.00	.00	.00	.00	
5136501	GRANTS (CDBG & COVID)	.00	.00	.00	.00	.00	.00	.00		
5136580	SHOP LEASE SHARE - G.F.	.00	.00	.00	.00	.00	.00	.00		
5136601	MORTON/SEWER	.00	.00	.00	.00	.00	.00	.00		
5136602	OTHER UTILITY REVENUE	.00	.00	.00	100.00	100.00	.00	100.00	100.00 _	
5136603	CHLORINE SALES	.00	.00	.00	.00	.00	.00	.00	.00 _	
5136604	WATER SAMPLES	288.00	408.00	.00	500.00	500.00	276.00	500.00		
5136605	RENT FOR PW BUILDING	1,493.16	1,974.02	2,890.95	900.00	900.00	1,212.84	900.00	900.00	
5136610	UTILITY INTEREST INCOME	28,297.29	13,998.99	19,389.70	9,000.00	132,000.00	132,405.51	9,000.00	100,000.00	
5136611	INTEREST INCOME-BOND PROCEEDS	35,456.23	4,106.64	14,870.64	.00	.00	18,165.47	.00		
5136612	LOAN INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
5136617	CREDIT CARD SERVICE FEE	14,153.35	16,226.28	18,311.94	15,000.00	15,000.00	19,828.16	15,000.00	22,000.00	
5136618	WATER SHARES - BR CANAL LEASED	10,953.65	10,836.71	957.00	1,000.00	1,000.00	.00	1,000.00		
5136670	SALE OF FIXED ASSETS	.00	.00	.00	102,000.00	102,000.00	102,774.95	.00	.00 _	
5136674	SERVICE/CONVENIENCE TURN-ON	8,325.00	7,185.00	8,495.00	8,000.00	8,000.00	8,780.00	8,000.00	8,000.00	
5136675	UTILITY SET UP FEE	4,410.00	4,745.00	4,840.00	4,000.00	4,000.00	3,155.00	4,000.00	4,000.00	
5136676	LATE FEE - ALL UTILITIES	13,341.82	11,894.70	12,551.81	13,000.00	13,000.00	11,154.48	13,000.00	13,000.00 _	
5136680	BOND PROCEEDS	.00	4,400,000.00	.00	.00	.00	.00	.00	.00	
5136681	PROCEEDS - 2007 CHEV 4 DR TRUC	.00	.00	.00	.00	.00	.00	.00	.00 _	
5136690	UTILITY IMPROVEMENT REIMBURSM	.00	.00	.00	.00	.00	.00	.00	.00_	
5136699	OVER/SHORT	.00	.01-	.50-	.00	.00	.00	.00		
Total OTHE	ER REVENUE:	116,835.98	4,471,575.75	82,306.54	153,500.00	276,500.00	297,752.41	51,500.00	2,349,500.00	
UTILITY REVEN	UE									
5137550	BRWCD	.00	.00	.00	.00	.00	.00	.00	.00	
5137551	BRWCD WIELDING	.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
5137552	CEDAR RIDGE	.00	.00	.00	.00	.00	.00	.00	.00 _	
5137610	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00		
5137710	CULINARY BASE RATE	444,252.25	689,771.50	898,245.11	890,000.00	890,000.00	845,475.82	922,000.00		
5137711	CULINARY USE RATE	1,026,207.90	1,154,191.06	1,065,233.00	1,155,000.00	1,155,000.00	964,704.86	1,065,000.00		
5137712	CULINARY CONNECTION	49,420.00	89,570.00	78,920.54	50,000.00	50,000.00	21,280.00	29,000.00		
5137713	WATER CONNECTION RESERVE	100.00	.00	.00	100.00	100.00	1,400.00	100.00		
5137714	SECONDARY WATER BASE	41,043.02	87,404.23	37,573.43	40,000.00	54,000.00	60,213.70	73,000.00		
5137715	STORM DRAIN	.00	.00	.00	.00	.00	.00	.00		
5137716	SECONDARY USE RATE	.00	30,616.84	92,082.50	100,000.00	100,000.00	103,792.75	125,000.00	125,000.00 _	

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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
5137721	SEWER CONNECTION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
5137722	SEWER CONNECTION RESERVE	.00	.00	.00	.00	.00	.00	.00		
5137723	REVENUE FROM SID #1	.00	.00	.00	.00	.00	.00	.00		
5137725	REC BAD DEBT/GARNISHMENT/SERV	.00	81.14	133.69	100.00	100.00	50.92	100.00		
5137730	SALES SEWER SERVICE	.00	.00	.00	.00	.00	.00	.00	.00	
137771	FROM OTHER FUNDS REDEV #3	.00	.00	.00	.00	.00	.00	.00		
137772	RDA PMT 12.475 ACRES INTERTAPE	.00	.00	.00	.00	.00	.00	.00	.00	
137773	T&M MANUF-4.223 ACRES-TRIANGLE	.00	.00	.00	.00	.00	.00	.00	.00	
137774	5 ACRES	.00	.00	.00	.00	.00	.00	.00		
137775	SALE OF PROPERTY	.00	1,900.00	.00	.00	.00	.00	.00	.00	
Total UTILIT	TY REVENUE:	1,561,023.17	2,057,534.77	2,174,188.27	2,237,200.00	2,251,200.00	1,998,918.05	2,216,200.00	2,198,200.00	
ONTRIBUTIONS	S & TRANSFERS									
138830	DEVELOPER CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	.00	
138840	TRANSFERS FROM OTHER FUNDS	.00	.00	1,089,536.00	.00	.00	.00	.00	.00	
138850	REDUCTION IN RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
138897	EXCESS FROM RESERVES	.00	.00	.00	942,800.00	2,683,400.00	.00	906,700.00	1,398,200.00	
Total CONT	RIBUTIONS & TRANSFERS:	.00	.00	1,089,536.00	942,800.00	2,683,400.00	.00	906,700.00	1,398,200.00	
MPACT FEES										
139715	WATER IMPACT FEES	178,477.01	552,116.00	521,734.14	753,000.00	400,000.00	394,213.42	540,000.00	207,000.00	
139716	WATER - ZONE 2	.00	.00	.00	.00	.00	.00	.00	.00	
139725	WW COLLECT - ZONE 1	1.00-	.00	.00	.00	.00	.00	.00	.00	
139726	WW COLLECT - ZONE 2	.00	.00	.00	.00	.00	.00	.00	.00	
139897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	
139900	IMPACT FEE RESERVE	.00	.00	.00	553,000.00-	400,000.00-	.00	.00	.00	
Total IMPAC	CT FEES:	178,476.01	552,116.00	521,734.14	200,000.00	.00	394,213.42	540,000.00	207,000.00	
RANSFER TO C	OTHER FUNDS									
140898	TRANSFER TO FUND 56	.00	.00	.00	.00	.00	.00	.00		
Total TRAN	SFER TO OTHER FUNDS:	.00	.00	.00	.00	.00	.00	.00	.00	
VATER DEPART	MENT UTILITY FUND								_	
170100	SALARIES	290,498.11	302,738.76	272,907.74	369,000.00	369,000.00	326,351.01	393,000.00	393,000.00	
170101	OVERTIME WAGES	12,409.12	9,946.95	7,816.39	9,300.00	9,300.00	11,729.11	10,500.00	10,500.00	

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
5170102	CONTRACT EMPLOYEE	.00	.00	.00.	.00	.00	.00.	.00	00	
5170103	MERIT	108.30	54.15	108.30	300.00	300.00	433.14	300.00		
5170104	MERIT	.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		
5170130	BENEFITS	202,597.02	197,066.45	178,888.77	208,200.00	208,200.00	177,174.77	188,000.00		
5170131	UNEMPLOYMENT INSURANCE	.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		
5170150	VEHICLE MAINTENANCE	9,477.00	2,611.98	5,802.35	4,500.00	12,000.00	11,946.32	4,500.00		
5170160	HEALTH, SAFETY & WELFARE	.00	54.45	276.46	500.00	500.00	33.16	500.00		
5170170	WATER METER PURCHASES	.00	.00	.00	.00	.00	.00	.00		
5170171	WATER PURCHASE - BRWCD	.00	.00	.00	.00	.00	.00	.00		
5170172	WATER PURCHASE - W. CORRINE	.00	.00	.00	.00	.00	.00	.00		
5170180	LAB	1,487.51	6,825.73	7,320.56	6,000.00	6,000.00	5,324.09	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		
5170200	WATER CHLORINE	6,933.51	8,125.88	8,136.58	8,000.00	8,000.00	10,363.00	8,000.00		
5170201	GERMER IRRIGATION	446.25	463.75	490.00	400.00	400.00	1,050.00	400.00		
5170202	STEVENSEN IRRIGATION	892.50	927.50	980.00	800.00	800.00	2,100.00	800.00		
5170203	BEVERLY GIBSON IRRIGATION MAIN	200.00	200.00	200.00	200.00	200.00	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		
5170210	BOOKS & SUBSCRIPTIONS	1,623.00	1,672.00	1,684.00	1,600.00	1,600.00	1,822.00	2,000.00		
5170212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00		
5170219	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00		
5170220	PUBLIC NOTICES	364.66	558.31	.00	300.00	300.00	159.49	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		
5170240	OFFICE SUPPLIES & EXPENSES	3,295.27	6,756.14	4,538.54	5,000.00	5,000.00	5,007.41	5,000.00		
5170241	POSTAGE	18,253.83	15,703.25	8,285.15	18,000.00	18,000.00	6,250.43	18,000.00		
5170243	COPIER/SUPPLIES	2,282.56	2,537.79	2,463.65	3,000.00	3,000.00	2,274.65	3,000.00	3,000.00	
5170250	SUPPLIES & MAINTENA	82,035.93	87,734.44	70,748.02	75,000.00	105,000.00	100,047.08	75,000.00		
5170251	FUEL	5,480.90	5,087.97	9,341.55	10,000.00	10,000.00	4,306.84	10,000.00		
5170252	TIRES	.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	3,285.62	2,000.00		
5170269	UTILITY - PUB WORKS BUILDING	6,325.31	9,813.84	2,286.88	3,500.00	3,500.00	2,216.82	3,500.00		
5170270	WATER ELECTRIC POWER PUMPING	131,363.27	135,214.84	127,300.56	140,000.00	140,000.00	118,771.18	140,000.00		
5170271	GAS - (QUESTAR)	.00	1,235.89	4,341.20	4,300.00	8,000.00	7,349.05	5,400.00		
5170274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00		
5170280	TELEPHONE	4,160.51	4,900.33	4,649.90	5,900.00	5,900.00	3,694.50	5,900.00		
5170281	INTERNET	228.60	240.00	222.61	300.00	300.00	241.80	300.00		
5170290	RENT OF TREATMENT BUILDING	.00	.00	.00	.00	.00	.00	.00		
5170291	RENT OF SHOP PROPERTY	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
5170310	SERVICES DATA PROCESSING	497.83	527.81	690.06	800.00	800.00	570.42	800.00	800.00	
170312	COMPUTER SOFTWARE	10,998.51	10,922.24	10,183.76	12,600.00	12,600.00	10,569.04	13,000.00	13,000.00	
170313	COMPUTER HARDWARE	4.34	1,431.33	236.66	400.00	400.00	265.17	100.00		
170320	ENGINEERING	1,215.00	5,278.00	7,576.25	3,000.00	12,000.00	12,038.25	3,000.00		
170330	LEGAL	218.75	2,718.75	218.75	1,000.00	1,000.00	781.25	1,000.00		
170331	NIELSON LAWSUIT	.00	.00	.00	.00	.00	.00	.00		
170332	CONTRACT MINUTES/SOCIAL MEDIA	4,400.04	4,400.04	4,800.00	9,200.00	9,200.00	7,707.02	9,900.00		
170340	ACCOUNTING & AUDITING	5,952.68	11,891.08	8,089.46	10,000.00	10,000.00	9,493.10	10,000.00		
170341	ACCOUNTING ASSISTANCE	.00	.00	.00	.00	.00	.00	.00		
170345	BANK FEES	.00	.00	.00	.00	.00	.00	.00		
170347	CREDIT CARD SERVICE FEE	18,293.65	12,127.15	9,184.96	8,500.00	8,500.00	9,895.47	11,000.00		
170360	EDUCATION	695.00	1,878.00	1,305.00	2,000.00	2,000.00	1,290.00	2,000.00		
170370	WATER DEPT PROFESSIONAL	.00	.00	.00	1,000.00	15,000.00	.00	1,000.00		
170380	WATER SAMPLES	6,314.00	1,464.00	3,028.00	3,500.00	3,500.00	2,062.00	3,500.00		
170410	INSURANCE	12,995.34	16,588.80	13,637.64	15,000.00	15,000.00	14,558.07	15,000.00		
170415	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00		
170420	CARES ACT (COVID 19)	117.48	200.42	.00	.00	.00	.00	.00		
170430	FMHA WTR 349,000 LOAN INTEREST	.00	.00	.00	.00	.00	.00	.00		
170431	SET UP FEE ON BORROWING	.00	.00	.00	.00	.00	.00	.00		
170432	WR 440,000 LOAN INTEREST	.00	.00	.00	.00	.00	.00	.00		
170433	RDA #3 PROJECT LOAN INTEREST	.00	.00	.00	.00	.00	.00	.00		
170434	MFA-WTR 475,000 LOAN INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
170440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00		
170450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00		
170460	MISCELLANEOUS SERVICES	2,316.35	1,639.35	1,943.84	2,000.00	2,000.00	1,320.47	2,000.00	2,000.00	
170461	BEAR RIVER HEALTH DEPT.	.00	.00	.00	.00	.00	.00	.00		
170462	BLUE STAKES	.00	.00	.00	.00	.00	.00	.00		
170463	PORTAGE LAB WORK	.00	.00	.00	.00	.00	.00	.00		
170480	BAD DEBTS EXPENSE	246.15	50.00-	.00	300.00-	300.00-	1,059.32	300.00-		
170481	BAD DEBT - SECONDARY WATER	.00	.00	.00	.00	.00	.00	.00		
170499	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
170500	COMPUTERS	.00	.00	.00	.00	.00	.00	.00		
170501	MOWER	.00	.00	.00	.00	.00	.00	.00		
170502	HOE UPGRADE	8,000.00	10,250.00	7,081.00	12,000.00	12,000.00	.00	12,000.00		
170503	CIVIC CENTER BUILDING	.00	.00	.00	.00	.00	.00	.00		
170504	CASELLE	.00	.00	.00	.00	.00	.00	.00		
170505	TRIPOD	.00	.00	.00	.00	.00	.00	.00		
170506	PLOTTER	.00	.00	.00	.00	.00	.00	.00		
170507	PUMP HOUSE	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
5170508	CITY SHOP	.00	.00	.00	.00	.00	.00	.00	.00	
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		
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		
5170513	SECONDARY WATER	.00	.00	.00	.00	.00	.00	.00		
5170519	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00		
5170520	UP GRADE PUMP STATION	.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		
5170523	2006 CHEV SILVERADO PICKUP	.00	.00	.00	.00	.00	.00	.00		
5170524	PW DIR 2006 CHEV SILVERADO TRK	.00	.00	.00	.00	.00	.00	.00		
5170530	IOWA STRING WATER IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00		
5170531	12.475 ACRES-SHOP/KING/WATER S	.00	.00	.00	.00	.00	.00	.00		
5170532	4.223 ACRES-SHOP/KING/WATER SO	.00	.00	.00	.00	.00	.00	.00		
5170533	5 ACRES-SHOP/KING/WATER SOURC	.00	.00	.00	.00	.00	.00	.00		
5170540	PURCHASES OF EQUIPMENT - TANK	.00	.00	.00	.00	.00	.00	.00		
5170541	VEHICLE PURCHASE	.00	.00	.00	35,000.00	35,000.00	.00	.00		
5170550	COMBINED WITH 7053002	.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		
5170569	WATER METER- NEW CONNECTIONS	.00	.00	.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	170,000.00	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		
5170580	TREMONT STREET WATER LINE	.00	.00	.00	.00	.00	.00	.00		
5170591	BRWCD WATER PROJECT	.00	.00	.00	.00	.00	.00	.00		
5170592	WEST CORINNE BOOSTER	.00	.00	.00	.00	.00	.00	.00		
5170593	CORBETT WATER LINE	.00	.00	.00	.00	.00	.00	.00		
5170594	DISTRICT/UDOT WATER SYSTEM	.00	.00	.00	.00	.00	.00	.00		
5170610	ZIONS - TANK/BRWCD - 790,000	.00	.00	.00	.00	.00	.00	.00		
5170611	1ST SEC MFA-\$475K WATER/SEWER	.00	.00	.00	.00	.00	.00	.00		
5170612		.00	.00	.00	.00	.00	.00	.00		
5170613	ZIONS-WATER REV - FMHA	.00	.00	.00	.00	.00	.00	.00		
5170614	SID WATER RESCOURCES-\$140k	.00	.00	.00	.00	.00	.00	.00		
5170615	140K SID WATER RESOURCES	.00	.00	.00	.00	.00	.00	.00		
5170616	2006 CHEV SILVERADO LEASE PAY	.00	.00	.00	.00	.00	.00	.00		
5170617	PW DIR 2006 CHEV TRUCK LEASE	.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		
5170705	REAL PROPERTY ACQUISITION	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
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	
5170710	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
5170711	NEW WELL	.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	468,000.00	
5170801	LEASE - MOW TRACTOR #9037	.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		
5170805	VACTOR TRUCK	.00	.00	.00	.00	.00	.00	.00	.00	
5170806	TRUCK PURCHASE	.00	.00	.00	.00	.00	.00	.00		
5170810	ZIONS-WATER REVE - FMHA	.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		
5170903	LOAN OVERPAYMENT REFUND	.00	.00	.00	.00	.00	.00	.00		
5170905	DO NOT USE	.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		
Total WATE	R DEPARTMENT UTILITY FUND:	1,284,484.32	1,418,709.52	1,255,962.32	1,536,100.00	1,620,300.00	1,194,681.53	1,826,500.00	2,076,600.00	
SEWER DEPART	MENT									
5171991	PENSION EXP - ACTUARY CALC	12,495.00	23,794.00-	102,725.00-	.00	.00	.00	.00	00	
Total SEWE	ER DEPARTMENT:	12,495.00	23,794.00-	102,725.00-	.00	.00	.00	.00	.00	
STORM DRAIN U	TILITY									
5174100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
Total STOR	M DRAIN UTILITY:	.00	.00	.00	.00	.00	.00	.00	.00	
SECONDARY WA	TER									
5180100	SALARY	7,098.39	5,767.23	4,373.67	5,200.00	5,200.00	4,760.51	5,500.00	5,500.00	
5180101	OVERTIME WAGES	1,184.61	236.34	430.08	1,000.00	1,000.00	1,609.09	1,000.00		
5180102	MERIT	.00	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
5180130	BENEFITS	5,339.58	4,264.67	2,696.03	3,600.00	3,600.00	2,752.78	3,600.00	3,600.00	
5180170	WATER METER PURCHASES	121,537.78	32,156.25	.00	50,000.00	50,000.00	51,840.00	50,000.00		
5180201	SAFETY SUPPLIES	.00	.00	.00	200.00	200.00	.00	200.00		
5180230	TRAVEL	.00	.00	.00	.00	.00	.00	.00		
5180240	OFFICE SUPPLIES & EXPENSES	.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	14,874.94	12,000.00		
5180251	FUEL	1,125.12	1,570.45	1,996.91	2,000.00	2,000.00	943.71	2,000.00		
5180270	PUMPING POWER COST	8,760.22	21,101.07	21,012.41	40,000.00	40,000.00	22,368.75	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	8,086.25	10,000.00	10,000.00	
5180330	LEGAL	.00	62.50	281.25	.00	.00	500.00	.00		
5180360	EDUCATION	.00	.00	.00	.00	.00	.00	.00		
5180370	OTHER PROFESSIONAL & TECHNICA	629.25	2,690.00	.00	.00	70,000.00	33,147.50	40,000.00		
5180460	WATER SHARES	9,948.02	11,908.84	36,671.05	13,100.00	30,500.00	30,456.60	33,000.00		
5180462	DO NOT USE	.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		
5180512	FACILITIES/IMPACT FEE	.00	.00	1,800.00	.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		
5180700	EQUIPMENT PURCHASE	.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	5,147.75	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		
5180715	ACQUISITION OF WATER SHARES	496,980.00	124,400.00	10,100.00	50,000.00	436,000.00	435,510.00	50,000.00		
5180750	SECONDARY WATER CONSTRUCTIO	8,659.22	46,496.64	.00	.00	.00	.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	1,520,000.00	1,527,467.07	.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		
5180811	BOND PRINCIPAL 2021 SERIES	.00	.00	239,000.00	256,000.00	256,000.00	256,000.00	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		
5180872	BOND INTEREST 2021 SERIES	.00	.00	110,430.95	94,000.00	94,000.00	92,843.09	88,000.00		
5180890	BOND ISSUANCE COSTS	.00	26,500.00	.00	.00	.00	.00	.00		
5180998	BUDGET TO GAAP - PRINCIPAL PAY	.00	205,000.00-	450,000.00-	.00	.00	.00	.00		
5180999	BUDGET TO GAAP- CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00		
Total SECOI	NDARY WATER:	2,685,275.52	1,569,428.84	2,880,733.83	1,988,100.00	3,581,500.00	3,281,300.35	1,845,300.00	4,042,300.00	

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Page: 87 Period: 06/23 Jun 15, 2023 12:14PM

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
ADMIN SERVICE	E CHARGES									
5190905	ADMIN SERVICES CHARGE - WATER	7,600.00	10,600.00	7,500.00	9,300.00	9,300.00	9,300.00	42,600.00	34,000.00	
5190910	ADMIN SERVICE CHARGE SEC WATE	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADMI	IN SERVICE CHARGES:	7,600.00	10,600.00	7,500.00	9,300.00	9,300.00	9,300.00	42,600.00	34,000.00	
BUDGET TO GA	AP DEBT PROCEEDS									
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 BUD	GET TO GAAP DEBT PROCEEDS:	2,467,004.73-	3,071,097.77	2,439,208.03-	.00	.00	.00	.00	.00	
WATER UT	TILITY FUND Revenue Total:	1,856,335.16	7,081,226.52	3,867,764.95	3,533,500.00	5,211,100.00	2,690,883.88	3,714,400.00	6,152,900.00	
WATER UT	TILITY FUND Expenditure Total:	1,522,850.11	6,046,042.13	1,602,263.12	3,533,500.00	5,211,100.00	4,485,281.88	3,714,400.00	6,152,900.00	
Net Total V	VATER UTILITY FUND:	333,485.05	1,035,184.39	2,265,501.83	.00	.00	1,794,398.00-	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
TREATMENT PL	ANT FUND									
OTHER INTERG	OVERNMENTAL REV.									
5234450	SALES - LAB WORK	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHE	ER INTERGOVERNMENTAL REV.:	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER INCOME	<u> </u>									
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	2,645.50	.00		
5236600	W.L.F. PRETREATMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5236601	AUTOLIV/TREATMENT	.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	182,898.18	20,000.00	220,000.00	
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 OTHE	ER INCOME:	107,839.67	22,917.54	29,848.39	15,000.00	15,000.00	185,543.68	20,000.00	220,000.00	
UTILITY REVEN	UE									
5237711	TREATMENT OVERAGE	619,558.06	622,192.66	555,643.00	625,000.00	625,000.00	597,722.66	625,000.00	625,000.00	
5237712	TREATMENT OVERAGE GARLAND	11,837.81	3,878.05	2,503.97	.00	.00	.00	.00		
5237725	REC BAD DEBT/GARNISHMENT/SERV	.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	1,198,379.95	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		
5237773	SALE OF COMPOST	9,232.50	8,214.50	7,716.64	6,000.00	6,000.00	8,660.48	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		
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 UTILI	ITY REVENUE:	1,976,676.34	2,014,508.50	1,978,099.98	1,756,000.00	1,756,000.00	1,804,763.09	1,756,000.00	1,756,000.00	
CONTRIBUTION	IS & TRANSFERS									
5238897	EXCESS FROM RESERVES	.00	.00	.00	493,400.00	318,400.00	.00	4,193,300.00	4,331,800.00	
	-				,	,		,,	,,	

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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
5238900	MALT-O-MEAL	.00	.00	.00	.00	.00	.00	.00	.00	
Total CON	TRIBUTIONS & TRANSFERS:	.00	.00	.00	493,400.00	318,400.00	.00	4,193,300.00	4,331,800.00	
MPACT FEES										
5239725	IMPACT FEES WWTP	198,531.53	548,160.62	298,507.68	273,500.00	120,000.00	119,476.85	200,000.00	75,000.00	
5239897	EXCESS FROM RESERVES	.00	.00	.00	273,500.00-	120,000.00-	.00	.00	.00	
Total IMPA	CT FEES:	198,531.53	548,160.62	298,507.68	.00	.00	119,476.85	200,000.00	75,000.00	
REATMENT PL	ANT									
5272100	SALARIES	214,176.76	238,700.34	244,567.93	326,000.00	326,000.00	261,910.78	328,800.00	328,800.00	
5272101	OVERTIME WAGES	5,135.57	5,866.68	4,913.94	8,900.00	8,900.00	8,067.35	9,000.00		
5272102	CONTRACT EMPLOYEE	.00	.00	.00	.00	.00	.00	.00		
5272103	MERIT	.00	.00	.00	300.00	300.00	.00	300.00		
5272104	DRUG TEST/PHYSICAL	304.00	300.00	382.80	400.00	400.00	265.00	400.00		
5272130	BENEFITS	149,315.45	167,487.97	145,415.74	194,800.00	194,800.00	155,725.46	182,400.00		
5272131	WORKERS COMP OFFSET	.00	.00	.00	.00	.00	.00	.00		
5272140	HSA CONTRIBUTION	3,700.00	3,700.00	6,208.33	6,100.00	6,100.00	4,150.00	4,300.00		
5272150	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00	
5272160	FUEL	.00	1,456.22	.00	.00	.00	.00	.00		
5272180	LAB	32,450.27	48,002.73	48,181.02	45,000.00	45,000.00	44,119.19	45,000.00		
5272181	LAB SHIPPING	.00	.00	.00	.00	.00	.00	.00		
5272190	UNIFORMS	2,642.73	2,198.47	2,982.41	2,500.00	2,500.00	3,892.45	2,500.00		
5272200	TREATMENT PLANT CHLORINE	6,479.80	10,490.80	6,044.15	8,000.00	8,000.00	8,430.30	8,000.00		
5272201	NUTRIENT REMOVAL CHEMICALS	.00	.00	.00	.00	.00	.00	.00		
5272205	POLYMER	.00	.00	.00	.00	.00	.00	.00		
5272210	BOOKS & SUBSCRIPTIONS	85.00	85.00	85.00	300.00	300.00	85.00	300.00		
5272220	SAFETY SUPPLIES	.00	37.38	313.49	1,000.00	1,000.00	33.16	1,000.00		
5272230	TRAVEL	.00	1,194.12	2,165.32	2,000.00	2,000.00	2,656.52	2,000.00	2,000.00	
5272231	503 TRAVEL	.00	.00	.00	.00	.00	.00	.00		
5272240	OFFICE SUPPLIES & EXPENSES	1,047.59	1,778.59	2,151.81	2,000.00	2,000.00	1,257.00	2,000.00		
5272241	POSTAGE	.00	2,218.88	10,063.98	8,500.00	8,500.00	6,152.50	8,500.00	8,500.00	
5272250	SUPPLIES & MAINT.	25,087.52	72,482.59	44,278.89	60,000.00	60,000.00	45,200.41	60,000.00		
5272260	BUILDING & GROUNDS MAINTENANC	271.18	6,980.71	1,473.93	6,000.00	6,000.00	3,499.89	6,000.00		
5272269	UTILITY - PUB WORKS BUILDING	.00	2,809.66	2,812.57	3,300.00	3,300.00	2,137.76	3,300.00	3,300.00	
5272270	UTILITIES	77,330.56	62,260.01	98,856.71	85,000.00	85,000.00	81,364.96	85,000.00		
5272271	GAS - (QUESTAR)	12,429.84	10,683.78	5,339.13	5,000.00	5,000.00	7,086.91	5,000.00		
5272272	WATER USAGE	.00	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO 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	1,427.38	2,100.00		
5272281	INTERNET	228.60	240.00	222.61	300.00	300.00	241.80	300.00		
5272290	TREATMENT PLANT EQUIP PURCHAS	.00	.00	.00	.00		.00	.00		
5272310	SERVICES DATA PROCESSING	545.87	575.30	671.45	900.00		646.50	900.00		
5272312	COMPUTER SOFTWARE	866.57	836.80	592.77	900.00	900.00	558.29	900.00		
5272313	COMPUTER HARDWARE	1,707.34	.00	9.75	1,500.00	1,500.00	265.17	1,200.00		
5272320	ENGINEERING	.00	.00	937.50	1,000.00	1,000.00	.00	1,000.00		
5272321	ENGINEERING - MALT-O-MEAL	.00	.00	.00	.00	•	.00	.00		
5272326	SAND FILTERS OR BIO SELECTOR	.00	.00	.00	.00		.00	.00		
5272330	LEGAL	93.75	.00	.00	100.00	100.00	.00	100.00		
5272331	503 LEGAL	.00	.00	.00	.00		.00	.00		
5272332	CONTRACT MINUTES/SOCIAL MEDIA	4,399.92	4,399.92	4,800.00	9,200.00		7,706.93	9,900.00		
5272340	ACCOUNTING & AUDITING	6,760.27	5,270.61	9,948.98	9,600.00	9,600.00	9,154.46	8,400.00		
5272347	CREDIT CARD SERVICE FEE	.00	5,595.61	10,610.00	8,200.00	8,200.00	11,565.65	9,500.00		
5272360	EDUCATION	177.50	199.00	970.00	1.000.00	1.000.00	1,748.00	1,000.00		
5272370	TREATMENT PLT PROFESSIONAL	.00	.00	.00	.00	,	.00	.00		
5272380	TREATMENT SAMPLES	3,647.00	2,748.00	3,860.00	4,000.00	4,000.00	3,183.00	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		
5272415	DEDUCTIBLE EXPENSE	.00	.00	.00	.00	,	.00	.00		
5272420	CARES ACT (COVID 19)	117.48	114.51	.00	.00		.00	.00		
5272430	TREATMENT PLANT INTEREST	.00	.00	.00.	.00		.00	.00		
5272450	PLT MISCELLANEOUS SUPPLIES	.00	.00	.00	.00		.00	.00		
5272460	PLANT SLUDGE REMOVAL	576.02	.00	.00.	.00		.00	.00		
5272470	SOLIDS HANDELING - ORDOR CO	.00	.00	.00.	.00		.00	.00.		
5272480	BAD DEBTS EXPENSE	242.19	.00	.00.	.00		787.79	.00		
5272500	CAPITAL PURCHASES	.00	.00	.00	.00		.00	.00		
5272501	1200 S OUTFALL LINE WWTP	.00	.00	.00.	.00		.00	.00		
5272502	TREATMENT PLANT EXPANSION	.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		
5272510	FACILITIES/IMPACT FEE	.00	.00	.00	65,000.00	65,000.00	41,799.91	.00		
5272520	DAF	.00	.00	.00.	.00	•	.00	.00	.00.	
5272521	ULTRA VIOLET LAMPS & O-RING	.00	.00	.00	300,000.00	75,000.00	56,709.65	425,000.00		
5272525	TREATMENT CAPACITY	.00	.00	.00	.00	•	.00	.00		
5272530	LAB BUILDING	.00	.00	.00	.00		.00	.00		
5272540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00		.00	.00		
5272550	MALT-O-MEAL	.00	.00	.00	.00		.00	.00	.00	
3212330	TREATMENT PLANT DEPRECIATION	.00	205.122.69	.00	420,000.00	420,000.00	.00	420,000.00		

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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
5272610	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00 _	
5272611	DEBT SERVICE RESERVE	.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		
5272700	CAPITAL PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00 _	
5272701	CAPITAL ENGINEERING	58,148.89	21,077.50	.00	.00	40,000.00	39,281.58	.00		
5272705	REAL PROPERTY ACQUISITION	.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		
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		
5272712	AEROTOR - BEARING/CHAINS REPLA	.00	38,030.90	745,944.66	.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		
5272810	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00		
5272850	INTEREST - TREATMENT PLANT	.00	.00	.00	.00	.00	.00	.00		
5272851	SALSNA FILTER LEASE	.00	.00	.00	.00	.00	.00	.00		
5272852	NUTRIENT REMOVAL	2,150,566.74	57,942.47	.00	.00	.00	.00	.00		
5272853	SOLID HANDLING	812,595.62	57,226.59	.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		
5272905	DO NOT USE	.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		
5272998	BUDGET TO GAAP - PRINCIPAL PAY	.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		
Total TREA	TMENT PLANT:	788,538.82	872,913.01	1,111,075.60	1,642,400.00	1,457,400.00	827,030.95	5,416,400.00	5,595,900.00	
COMPOST OPER	AATIONS									
5273100	SALARIES	57,918.24	58,424.38	60,078.51	71,400.00	71,400.00	60,113.47	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		
5273103	MERIT	.00	.00	.00	200.00	200.00	.00	200.00		
5273130	BENEFITS	31,221.99	32,415.52	30,167.37	33,900.00	33,900.00	29,838.14	33,500.00		
5273150	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00		
5273160	FUEL	12,164.01	13,241.17	18,790.87	20,000.00	20,000.00	17,911.85	20,000.00		
5273180	LAB	.00	683.32	2,027.81	4,000.00	4,000.00	.00	4,000.00		
5273190	UNIFORMS	876.99	783.93	807.13	800.00	800.00	1,286.50	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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
5273200	TREATMENT PLANT CHLORINE	.00	.00	.00	.00	.00	.00	.00	.00	
5273205	POLYMER	19,389.69	22,496.53	15,663.92	40,000.00	40,000.00	26,995.56	40,000.00	40,000.00	
5273210	BOOKS & SUBSCRIPTIONS	.00	.00	.00	100.00	100.00	.00	100.00		
5273220	SUPPLIES SUPPLIES	.00	.00	.00	500.00	500.00	.00	500.00		
5273230	TRAVEL	.00	.00	.00	500.00	500.00	.00	500.00		
5273240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	200.00	200.00	.00	200.00		
5273241	POSTAGE	.00	.00	.00	.00	.00	.00	.00		
5273250	SUPPLIES & MAINT.	7,797.91	18,094.41	18,594.92	11,000.00	21,000.00	22,604.36	11,000.00		
5273260	BUILDING & GROUNDS MAINTENANC	.00	629.00	.00	2,000.00	2,000.00	555.96	2,000.00		
5273270	UTILITIES	30,072.99	24,212.22	26,424.29	35,000.00	35,000.00	31,641.93	35,000.00		
5273271	GAS - (QUESTAR)	4,833.82	3,124.30	.00	.00	.00	.00	.00		
5273272	WATER USAGE	.00	.00	.00	.00	.00	.00	.00		
5273280	TELEPHONE	541.09	537.10	530.38	600.00	600.00	438.06	1,000.00		
5273312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00		
273313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00		
5273321	ENGINEERING - MALT-O-MEAL	.00	.00	.00	.00	.00	.00	.00		
273330	LEGAL	.00	.00	.00	.00	.00	.00	.00		
273340	ACCOUNTING & AUDITING	.00	.00	.00	.00	.00	.00	.00		
273360	EDUCATION	.00	.00	.00	500.00	500.00	.00	500.00		
273380	TREATMENT SAMPLES	483.00	483.00	744.00	1,500.00	1,500.00	629.00	1,500.00		
273410	INSURANCE	.00	18.76	.00	.00	.00	.00	.00		
5273430	TREATMENT PLANT INTEREST	.00	.00	.00	.00	.00	.00	.00		
273460	PLANT SLUDGE REMOVAL	40,694.91	19,278.13	18,495.10	20,000.00	20,000.00	19,485.46	20,000.00		
5273480	BAD DEBTS EXPENSE	.00	.00	.00	.00	.00	.00	.00		
273500	CAPITAL PURCHASES	.00	.00	.00	.00	.00	.00	200,000.00		
5273503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00		
273540	SKID LOADER UPGRADE	26,056.70	9,100.00	9,100.00	10,000.00	10,000.00	11,000.00	10,000.00		
5273600	COMPOST DEPRECIATION	29,586.31	31,939.18	31,939.18	35,000.00	35,000.00	.00	35,000.00	60,000.00	
5273610	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00		
5273611	DEBT SERVICE RESERVE	.00	.00	.00	.00	.00	.00	.00		
5273612	EMERGENCY REPAIR FUND RESERV	.00	.00	.00	.00	.00	.00	.00		
5273701	CAPITAL ENGINEERING	.00	.00	.00	.00	.00	.00	.00		
5273705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00		
273706	EQUIPMENT GREATER THAN \$5000	16,470.11	.00	.00	5,500.00	5,500.00	.00	250,000.00		
5273750	CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00		
5273801	TELEPHONE LEASE PAYABLE	.00	.00	.00	.00	.00	.00	.00		
5273802	FRONT END LOADER LEASE	.00	17,178.30	17,116.86	17,200.00	17,200.00	17,223.66	.00		
5273803	10-WHEEL DUMP TRUCK	.00	.00	.00		.00	.00	.00		
5273998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00		.00	.00	.00		

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Page: 93 Period: 06/23 Jun 15, 2023 12:14PM

Account Number	Account Title BUDGET TO GAAP - CAPITAL OUTLA	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 Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget00 _	CHANGES TO BUDGET
Total COMF	POST OPERATIONS:	262,297.24	254,375.69	251,081.15	312,900.00	322,900.00	240,895.51	743,800.00	777,800.00	
BUDGET TO GA	AP DEBT PROCEEDS									
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		
Total BUDG	GET TO GAAP DEBT PROCEEDS:	.00	.00	.00	300,000.00	300,000.00	.00	.00	.00	
ADMIN SERVICE	E CHARGES									
5290905	ADMIN SERVICES CHARGE	8,200.00	6,000.00	9,000.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	
Total ADMII	IN SERVICE CHARGES:	8,200.00	6,000.00	9,000.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	
TREATMEN	NT PLANT FUND Revenue Total:	2,283,047.54	2,585,586.66	2,306,456.05	2,264,400.00	2,089,400.00	2,109,783.62	6,169,300.00	6,382,800.00	
TREATMEN	NT PLANT FUND Expenditure Total:	1,059,036.06	1,133,288.70	1,371,156.75	2,264,400.00	2,089,400.00	1,077,026.46	6,169,300.00	6,382,800.00	
Net Total TI	REATMENT PLANT FUND:	1,224,011.48	1,452,297.96	935,299.30	.00	.00	1,032,757.16	.00	.00	

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Page: 94 Period: 06/23 Jun 15, 2023 12:14PM

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
SPECIAL IMPR	OVEMENT DISTRICT									
REVENUE										
5330110	REVENUE FROM SID #1 SERVICES	.00	.00	.00	.00	.00	.00		.00 _	
5330610	INTEREST EARNING	.00	.00	.00	.00	.00	.00	.00		
Total REV	ENUE:	.00	.00	.00	.00	.00	.00	.00	.00	
CONTRIBUTION	NS & TRANSFERS									
5331897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	.00	.00 _	
Total CON	TRIBUTIONS & TRANSFERS:	.00	.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT:	70									
5370250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00		
Total DEP	ARTMENT: 70:	.00	.00	.00	.00	.00	.00	.00	.00	
SPECIAL IMPR	OVEMENT DISTRICT									
5379212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
5379250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00 _	
5379320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00 _	
5379460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
5379550	WATER LINE EXTENSION SID #1	.00	.00	.00	.00	.00	.00	.00	.00	
5379560	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00 _	
5379900	DEBT WATER UTILITY	.00	.00	.00	.00	.00	.00	.00	.00 _	
5379997	BUDGET TO GAAP DEPRECIATE EXP	.00	.00	.00	.00	.00	.00	.00	.00 _	
5379998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00	.00	.00	.00	.00	.00	
5379999	CAPITAL CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00		
Total SPE	CIAL IMPROVEMENT DISTRICT:	.00	.00	.00	.00	.00	.00	.00	.00	
BUDGET TO GA	AAP DEBT PROCEEDS									
5380400	PRINCIPAL BOND PAYMENT	.00	.00	.00	.00	.00	.00	.00		
Total BUD	GET TO GAAP DEBT PROCEEDS:	.00	.00	.00	.00	.00	.00	.00	.00	
SPECIAL	IMPROVEMENT DISTRICT Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	

CITY OF TREMONTON	Budget Worksheet - Current Budget Worksheet	Page: 95
	Period: 06/23	Jun 15, 2023 12:14PM

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
		.00	.00	.00	.00	.00	.00	.00	.00	
Net Total SP	ECIAL IMPROVEMENT DISTRICT:	.00	.00	.00	.00	.00	.00	.00	.00	

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Page: 96 Period: 06/23 Jun 15, 2023 12:14PM

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
SEWER FUND										
OTHER REVEN	JE									
5436601	MORTON/SEWER	.00	.00	.00	.00	.00	.00	.00	.00	
5436602	OTHER UTILITY REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
436610	INTEREST EARNING	15,854.03	4,550.68	6,044.13	5,000.00	5,000.00	42,031.99	5,000.00		
5436680	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
436901	LOAN FROM FUND 52 - WWTP	.00	.00	.00	300,000.00	300,000.00	.00	.00	.00	
Total OTH	ER REVENUE:	15,854.03	4,550.68	6,044.13	305,000.00	305,000.00	42,031.99	5,000.00	5,000.00	
JTILITY REVEN	UE									
5437721	SEWER CONNECTION	7,700.00	15,616.62	11,700.00	8,500.00	8,500.00	2,600.00	8,500.00	3,100.00	
5437722	SEWER CONNECTION RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
5437730	SALES SEWER SERVICE	211,071.76	219,538.39	232,619.57	233,700.00	233,700.00	230,953.84	254,000.00	254,000.00	
Total UTIL	ITY REVENUE:	218,771.76	235,155.01	244,319.57	242,200.00	242,200.00	233,553.84	262,500.00	257,100.00	
CONTRIBUTION	IS & TRANSFERS									
5438830	DEVELOPER CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	.00	
5438840	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
438850	REDUCTION IN RESERVE	.00	.00	.00	.00	.00	.00	.00		
5438897	EXCESS FROM RESERVES	.00	.00	.00	•	749,700.00	.00	99,300.00-		
5438900	IMPACT FEE RESERVE	.00	.00	.00.	71,800.00	71,800.00	.00	.00		
Total CON	TRIBUTIONS & TRANSFERS:	.00	.00	.00	525,500.00	821,500.00	.00	99,300.00-	18,000.00-	
MPACT FEES										
5439725	SEWER COLLECTION - IMPACT FEE	38,236.00	131,620.21	105,853.05	132,000.00	132,000.00	104,401.75	123,000.00	48,000.00	
5439897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00.	.00	.00	
Total IMPA	CT FEES:	38,236.00	131,620.21	105,853.05	132,000.00	132,000.00	104,401.75	123,000.00	48,000.00	
DEPARTMENT:	40									
5440706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00.	.00	.00	
Total DEP	ARTMENT: 40:	.00	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
SEWER DEPART	MENT									
5471100	SALARIES	42,819.92	47,113.91	44,423.25	59,500.00	59,500.00	46,972.91	61,400.00	61,400.00	
5471101	OVERTIME WAGES	397.09	1,104.40	274.35	1,000.00	10,000.00	8,813.89	1,000.00	1,000.00	
5471102	WAGES TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00		
5471103	MERIT	.00	.00	.00	100.00	100.00	.00	100.00		
5471106	DRUG TEST/PHYSICL	.00	.00	.00	.00	.00	.00	.00	.00	
5471130	BENEFITS	23,248.50	28,099.32	22,324.59	29,000.00	29,000.00	22,754.75	29,900.00	29,900.00	
5471150	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00	
5471190	UNIFORMS	877.01	783.96	807.16	1,600.00	1,600.00	1,248.14	1,600.00		
5471201	SAFETY SUPPLIES	.00	37.38	.00	1,000.00	1,000.00	.00	1,000.00		
5471220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
5471230	TRAVEL	693.85	1,244.12	701.30	1,000.00	1,000.00	754.49	1,000.00	1,000.00	
5471240	OFFICE SUPPLIES & EXPENSES	596.22	493.80	552.55	1,000.00	1,000.00	576.49	1,000.00	1,000.00 _	
5471241	POSTAGE	.00	654.46	1,202.81	1,000.00	1,000.00	869.65	1,000.00	1,000.00 _	
5471250	SUPPLIES & MAINT.	4,374.86	13,134.55	5,195.06	12,000.00	12,000.00	9,095.85	12,000.00	12,000.00	
5471251	FUEL	4,345.15	4,673.39	5,004.66	5,000.00	5,000.00	6,707.76	5,000.00	5,000.00	
5471260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00	.00	
5471269	UTILITY - PUB WORKS BUILDING	.00	335.80	336.16	800.00	800.00	307.02	800.00	800.00	
5471270	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	
5471271	GAS - (QUESTAR)	.00	342.29	638.10	600.00	600.00	1,017.78	700.00	700.00	
5471274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00		
5471280	TELEPHONE	337.32	315.02	313.45	500.00	500.00	249.94	500.00	500.00 _	
5471281	INTERNET	.00	.00	.00	.00	.00	.00	.00	.00 _	
5471290	RENT OF TREATMENT BUILDING	.00	.00	.00	.00	.00	.00	.00		
5471291	RENT OF SHOP PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
5471310	SERVICES DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00	.00 _	
5471312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00 _	
5471313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00 _	
5471320	ENGINEERING	3,741.50	2,064.00	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00 _	
5471330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00 _	
5471335	MASTER PLAN	.00	.00	.00	.00	.00	.00	.00	.00_	
5471340	ACCOUNTING & AUDITING	882.76	600.64	1,189.07	1,300.00	1,300.00	1,314.71	1,300.00	1,300.00 _	
5471347	CREDIT CARD SERVICE FEE	.00	641.72	1,268.06	1,200.00	1,200.00	1,382.27	1,500.00		
471360	EDUCATION	177.50	610.00	.00	1,000.00	1,000.00	.00	1,000.00		
471370	SEWER DEPT PROFESSIONAL	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	
471410	INSURANCE	14,106.78	14,380.33	15,949.50	16,700.00	16,700.00	16,020.46	16,700.00	18,300.00	
471415	DEDUCTIBLE EXPENSE	.00	.00	.00	.00	.00	.00	.00		
5471430	SEWER INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00		
5471450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00		

		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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO 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		
5471490	CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.00		
5471500	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00		
5471502	ASPHALT SAW	.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		
5471511	1200 SOUTH UTIL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00		
5471512	2500 W SEWER	.00	.00	2,800.00	.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		
5471560	SEWER DEPRECIATION	42,963.65	44,565.73	44,931.01	50,000.00	50,000.00	.00	50,000.00		
5471610	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00	.00	.00		
5471700	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	.00		
5471701	CAPITAL ENGINEERING	7,574.50	443.00	18,950.75	10,000.00	10,000.00	2,427.50	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		
5471750	SEWER CONSTRUCTION	63,693.45	13,652.45	.00	1,000,000.00	1,287,000.00	8,546.24	.00		
5471801	TELEPHONE LEASE PAYABLE	.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 SEWF	ER DEPARTMENT:	144,190.16	164,368.33	127,181.08	1,203,400.00	1,499,400.00	129,213.01	256,600.00	268,100.00	
ADMIN SERVICE										
5490905	ADMIN SERVICES CHARGE	1,200.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00	34,600.00		
Total ADMII	N SERVICE CHARGES:	1,200.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00	34,600.00	24,000.00	
SEWER FL	JND Revenue Total:	272,861.79	371,325.90	356,216.75	1,204,700.00	1,500,700.00	379,987.58	291,200.00	292,100.00	
SEWER FL	JND Expenditure Total:	145,390.16	165,368.33	128,181.08	1,204,700.00	1,500,700.00	130,513.01	291,200.00	292,100.00	

					'	C110d. 00/25				
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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
STORM DRAIN F	FUND									
OTHER REVENU	JE									
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	32,036.79	4,000.00		
5536680	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00		
5536904	LOAN FROM FUND 40-CAPITAL PROJ	.00	.00	.00	.00	.00	.00	.00		
Total OTHE	ER REVENUE:	10,661.52	3,622.68	5,683.07	4,000.00	4,000.00	32,036.79	4,000.00	25,000.00	
UTILITY REVEN	UE									
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	174,461.03	192,000.00		
5537730	STORM DRAIN FEES	.00	.00	.00	.00	.00	.00	.00		
Total UTILI	ITY REVENUE:	160,947.40	167,061.39	175,666.67	177,000.00	177,000.00	174,461.03	192,000.00	192,000.00	
CONTRIBUTION	S & TRANSFERS									
5538700	CAPITAL CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00 _	
5538840	DEVELOPER CONTRIBUTION	.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	328,400.00	.00	65,400.00-		
Total CON	TRIBUTIONS & TRANSFERS:	.00	.00	.00	60,400.00	328,400.00	.00	65,400.00-	63,100.00	
IMPACT FEES										
5539725	STORM DRAIN IMPACT FEES	133,014.50	213,920.80	269,535.26	427,000.00	90,000.00	88,645.01	342,000.00	132,000.00	
5539755	IMPACT FEE REIMBURSEMENT	.00	.00	.00	74,000.00-	.00	.00	74,000.00-		
5539897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	45,000.00-		
Total IMPA	CT FEES:	133,014.50	213,920.80	269,535.26	353,000.00	90,000.00	88,645.01	223,000.00	58,000.00	
STORM DRAIN L	UTILITY FUND									
5540100	SALARIES	12,700.08	12,988.61	13,351.28	20,200.00	20,200.00	16,097.18	22,700.00	22,700.00 _	
5540101	OVERTIME WAGES	.00	.00	40.59	600.00	5,600.00	5,240.90	600.00		
5540103	MERIT	.00	.00	.00	200.00	200.00	.00	200.00		
5540106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00		
5540130	BENEFITS	8,706.06	8,870.22	7,886.00	13,500.00	13,500.00	11,814.74	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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
5540220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00		
5540241	POSTAGE	.00	296.07	1,342.80	1,100.00	1,100.00	906.31	1,100.00		
5540250	SUPPLIES & MAINTENAN	1,201.34	2,519.86	1,063.49	3,000.00	3,000.00	5,049.11	3,000.00		
5540251	FUEL	1,167.41	1,357.46	1,394.72	1,500.00	1,500.00	951.58	1,500.00	1,500.00 _	
5540269	UTILITY - PUB WORKS BUILDING	.00	374.90	375.29	800.00	800.00	317.99	800.00	800.00 _	
5540270	UTILITIES	.00	.00	.00	.00	.00	.00	.00	_	
5540271	GAS - (QUESTAR)	.00	382.14	712.39	700.00	700.00	1,054.17	900.00	900.00	
5540274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00	.00 _	
5540280	TELEPHONE	.00	.00	6.48	.00	.00	12.96	.00	.00 _	
5540281	INTERNET	.00	.00	.00	.00	.00	.00	.00		
5540312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00 _	
5540320	ENGINEERING	8,337.50	2,012.00	2,818.25	2,000.00	2,000.00	2,586.00	2,000.00	2,000.00 _	
5540323	CONTRACT LABOR - MOWING	7,768.34	7,177.71	9,481.72	9,300.00	9,300.00	10,983.56	16,000.00	16,000.00 _	
5540330	LEGAL	.00	218.75	.00	200.00	200.00	.00	200.00	200.00 _	
5540340	ACCOUNTING & AUDITING	1,247.56	950.15	1,327.48	1,500.00	1,500.00	1,361.72	1,700.00	1,700.00	
5540347	CREDIT CARD SERVICE FEE	.00	974.46	1,415.66	1,300.00	1,300.00	1,543.19	1,800.00	1,800.00 _	
5540370	STORM DRAIN PROFESSIONAL	4,162.50	4,949.00	3,028.54	.00	.00	997.86	.00		
5540410	INSURANCE	629.59	530.77	584.51	800.00	800.00	608.46	800.00		
5540462	WATER SHARES	68.95	178.04	188.05	200.00	200.00	475.20	500.00		
5540480	BAD DEBTS EXPENSE	37.61	.00	.00	.00	.00	111.38	.00		
5540500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00		
5540502	FACILITIES/IMPACT STUDY	64.00	2,089.00	4,264.00	.00	.00	.00	.00	.00 _	
5540560	STORM DRAIN DEPRECIATION	65,768.47	68,779.76	68,942.77	75,000.00	75,000.00	.00	75,000.00	70,000.00	
5540700	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	.00		
5540701	CAPITAL ENGINEERING	.00	.00	.00	2,000.00	2,000.00	813.00	2,000.00	2,000.00	
5540705	REAL PROPERTY ACQUISITION	.00	1,576.50	.00	353,000.00	353,000.00	352,653.23	.00	.00 _	
5540706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	5,100.00	5,100.00	.00	5,100.00		
5540715	ACQUISITION OF WATER SHARES	81,300.00	.00	.00	50,000.00	50,000.00	450.00	50,000.00		
5540750	STORM DRAIN CONSTRUCTION	78,248.13	192.00	.00	50,000.00	50,000.00	.00	121,000.00		
5540801	VACTOR TRUCK	.00	.00	.00	.00	.00	.00	.00		
5540905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00		
5540999	BUDGET TO GAAP - CAP OUTLAY	159,548.13-	.00	.00	.00	.00	.00	.00		
Total STOR	M DRAIN UTILITY FUND:	111,872.19	116,417.40	118,224.02	593,200.00	598,200.00	414,028.54	319,100.00	314,100.00	
DEPARTMENT: 7	0									
5570280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Page: 101 Period: 06/23 Jun 15, 2023 12:14PM

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
Total DEPA	ARTMENT: 70:	.00	.00	.00	.00	.00	.00	.00	.00	
ADMIN SERVICE 5590905	E CHARGES ADMIN SERVICES CHARGE	1,400.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	34,500.00	24,000.00	
Total ADMI	N SERVICE CHARGES:	1,400.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	34,500.00	24,000.00	
DEPARTMENT: 9	99									
5599999	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPA	ARTMENT: 99:	.00	.00	.00	.00	.00	.00	.00	.00	
STORM DF	RAIN FUND Revenue Total:	304,623.42	384,604.87	450,885.00	594,400.00	599,400.00	295,142.83	353,600.00	338,100.00	
STORM DE	RAIN FUND Expenditure Total:	113,272.19	117,417.40	119,224.02	594,400.00	599,400.00	415,228.54	353,600.00	338,100.00	
Net Total S	TORM DRAIN FUND:	191,351.23	267,187.47	331,660.98	.00	.00	120,085.71-	.00	.00	

					<u>'</u>	eriou: 06/23				
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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
SECONDARY W	ATER FUND									
OTHER REVENU	JE									
5636602	OTHER UTILITY REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
5636610	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
5636680	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHE	ER REVENUE:	.00	.00	.00	.00	.00	.00	.00	.00	
UTILITY REVEN	UE									
5637715	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
5637730	SECONDARY WATER FEE	.00	.00	.00	.00	.00	.00	.00		
Total UTILI	ITY REVENUE:	.00	.00	.00	.00	.00	.00	.00	.00	
CONTRIBUTION	IS & TRANSFERS									
5638700	CAPITAL CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
5638840	DEVELOPER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00		
5638850	REDUCTION IN RESERVE	.00	.00	.00	.00	.00	.00	.00		
5638897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	.00		
Total CON	TRIBUTIONS & TRANSFERS:	.00	.00	.00	.00	.00	.00	.00	.00	
IMPACT FEES								-		
5639725	SECONDARY WATER IMPACT FEE	.00	.00	.00	.00	.00	.00	.00	.00	
5639897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00			
Total IMPA	CT FEES:	.00	.00	.00	.00	.00	.00	.00	.00	
SECONDARY W	ATER UTILITY FUND									
5680100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
5680101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00			
5680102	MERIT	.00	.00	.00	.00	.00	.00			
5680130	BENEFITS	.00	.00	.00	.00	.00	.00			
5680201	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00	.00		
5680230	TRAVEL	.00	.00	.00	.00	.00	.00	.00		
5680240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00		
5680241	POSTAGE	.00	.00	.00	.00	.00	.00	.00		
5680250	SUPPLIES & MAINTENANCE	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
5680251	FUEL	.00	.00	.00	.00	.00	.00	.00	.00	
5680270	PUMPING POWER COSTS	.00	.00	.00	.00	.00	.00	.00		
5680280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00		
5680320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00		
5680360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
5680501	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
5680706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total SECO	NDARY WATER UTILITY FUND:	.00	.00	.00	.00	.00	.00	.00	.00	
ADMIN SERVICE	CHARGES									
5690905	ADMIN SERVICE CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADMIN	N SERVICE CHARGES:	.00	.00	.00	.00	.00	.00	.00	.00	
SECONDAF	RY WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	
SECONDAF	RY WATER FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	
	ECONDARY WATER FUND:	.00	.00	.00	.00	.00	.00	.00	.00	

					P	eriod: 06/23				
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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
RDA DIST #2 FU	ND - DOWNTOWN									
TAXES										
7131110	PROPERTY TAX REDEVELOPMENT #2	.00	.00	.00	.00	.00	.00	.00	.00	
7131111	PROPERTY TAX REDEVELOPMENT	142,346.52	143,777.92	146,726.31	300,000.00	300,000.00	183,260.22	300,000.00	300,000.00 _	
7131120	PRIOR YR TAXES DELINQUENT	.00	.00	.00	.00	.00	.00	.00		
Total TAXES	S:	142,346.52	143,777.92	146,726.31	300,000.00	300,000.00	183,260.22	300,000.00	300,000.00	
OTHER INCOME										
7136600	MISC. INCOME REDEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	.00_	
7136601	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00		
7136602	REVENUE	.00	.00	.00	.00	.00	.00	.00		
7136603	GRANTS	.00	2,500.00	.00	.00	.00	.00	.00		
7136610	INTEREST INCOME	9,883.48	3,645.99	5,189.90	.00	.00	33,095.06	.00	25,000.00	
7136830	CONTRIBUTION PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	.00	.00_	
Total OTHE	R INCOME:	9,883.48	6,145.99	5,189.90	.00	.00	33,095.06	.00	25,000.00	
CONTRIBUTIONS	S & TRANSFERS									
7138831	INTERFUND LOAN FROM WATER FUN	.00	.00	.00	.00	.00	.00	.00	.00	
7138840	TRANSFERS FROM GENERAL FUND	600,000.00	.00	150,000.00	.00	.00	.00	.00		
7138845	TRANSFER FROM FUND 42 TRANS	.00	.00	.00	.00	.00	.00	.00		
7138852	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00		
7138897	EXCESS FROM RESERVES	.00	.00	.00	115,000.00	115,000.00	.00	91,800.00	340,680.00	
Total CONT	RIBUTIONS & TRANSFERS:	600,000.00	.00	150,000.00	115,000.00	115,000.00	.00	91,800.00	360,680.00	
REDEVELOPMEN	NT #2									
7181100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
7181101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00		
7181102	CONTRACT EMPLOYEE	.00	.00	.00	.00	25,000.00	18,747.00	26,800.00		
7181200	REDEVELOPMENT MATERIALS	.00	.00	.00	.00	.00	.00	.00		
7181212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	500.00	.00		
7181220	LEGAL NOTICES	.00	.00	.00	.00	.00	.00	.00		
7181230	TRAVEL	.00	.00	.00	.00	.00	.00	.00		
7181240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00		
	SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00		
7181250	SUPPLIES & MAINTENA	.00	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
7181313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00 _	
7181320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00		
7181330	LEGAL	375.00	343.75	.00	.00	.00	.00	.00		
7181370	OTHER PROFESSIONAL & TECHNICA	14,500.00	.00	.00	.00	.00	.00	.00	.00	
7181410	INSURANCE	.00	.00	.00	.00	.00	.00	.00		
7181420	TAXES	.00	.00	.00	.00	.00	.00	.00		
7181430	REDEV. INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00		
7181440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00		
7181450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	100.00	.00	.00	
7181460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00		
7181465	PARKING LOT	.00	.00	.00	.00	.00	.00	.00		
7181530	PURCHASE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
7181531	UTOPIA TELECOM INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00		
7181532	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00		
7181610	LOAN REPAYMENT	.00	.00	.00	.00	.00	.00	.00		
181611	LOAN RDA #2 TO CITY	.00	.00	.00	.00	.00	.00	.00	.00	
7181612	ASHCRAFT BUILDING PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
181613	GREER BUILDING PURCHASE	.00	.00	.00	.00	.00	.00	.00		
181614	NESSEN BUILDING PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
7181615	HEPPLER BUILDING PURCHASE	.00	.00	.00	.00	.00	.00	.00		
7181616	ACE HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00	
7181617	HOLMGREN PROPERTY PURCHASE	.00	.00	.00	.00	.00	.00	.00		
7181618	GREER PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
181619	DOLLAR STORE INCREMENT	.00	.00	.00	.00	.00	.00	.00	.00	
7181620	FACADE GRANT	.00	.00	.00	25,000.00	25,000.00	.00	.00		
7181621	SIGN GRANT	.00	.00	15,945.00	25,000.00	.00	.00	.00		
7181622	PUBLIC REALM ENHANCEMENTS	.00	18,600.48	.00	25,000.00	25,000.00	10,000.00	25,000.00		
7181623	WAY FINDING SIGNAGE	.00	.00	.00	40,000.00	40,000.00	19,960.50	40,000.00		
7181625	TRE CENTER - PRI IMPROVE REIMB	142,346.52	143,777.92	146,726.31	300,000.00	300,000.00	183,260.22	300,000.00		
181626	TRE CENTER - SEC IMPROVE REIMB	.00	.00	.00	.00	.00	.00	.00		
181710	TAX INCREMENT REBATE	.00	.00	.00	.00	.00	.00	.00		
181715	RDA PART IN DEV PRIM IMPROV	30,914.85	.00	.00	.00	.00	.00	.00		
181720	ROAD IMPROVEMENTS	226,460.47	.00	.00	.00	.00	.00	.00		
181721	MIDLAND SQUARE IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00		
181800	TRANSFER TO CAPITAL PROJ FUND	.00	.00	.00	.00	.00	.00	.00		
181801	TRANSFER TO FUND 26 - PARKS	.00	.00	.00	.00	.00	.00	.00		
181994	BUDGET TO GAAP INTEREST EXPEN	.00	.00	.00	.00	.00	.00	.00		
181999	BUDGET TO GAAP - DEPOSIT	.00	.00	.00	.00	.00	.00	.00		

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Page: 106 Period: 06/23 Jun 15, 2023 12:14PM

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
Total REDEVEL	OPMENT #2:	414,596.84	162,722.15	162,671.31	415,000.00	415,000.00	232,567.72	391,800.00	685,680.00	
RDA DIST #2 FU	UND - DOWNTOWN Revenue Total:	752,230.00	149,923.91	301,916.21	415,000.00	415,000.00	216,355.28	391,800.00	685,680.00	
RDA DIST #2 FU	UND - DOWNTOWN Expenditure Total:	414,596.84	162,722.15	162,671.31	415,000.00	415,000.00	232,567.72	391,800.00	685,680.00	
Net Total RDA D	DIST #2 FUND - DOWNTOWN:	337,633.16	12,798.24-	139,244.90	.00	.00	16,212.44-	.00	.00	

					<u>'</u>	eriod: 06/23				
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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
RDA DIST #3 FUN	ND - INDUST PARK									
TAXES										
7231110	PROP TAX RDA#3/EDA/ MOM/#196	.00	.00	.00	.00	.00	.00	.00	.00	
7231111	PROP TAX & FUTURE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
7231112	PROP TAX RDA#3/EDA - #197	.00	.00	.00	.00	.00	.00	.00	.00	
Total TAXES	3:	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER INCOME										
7236427	PROPERTY TAX REDEVP #3	.00	.00	.00	.00	.00	.00	.00	.00	
7236600	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00		
7236610	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00		
236620	OPTION INCOME	.00	.00	.00	.00	.00	.00	.00		
236621	SALE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00		
236670	UTAH POWER	.00	.00	.00	.00	.00	.00	.00		
236671	UTOPIA REFUND	.00	.00	.00	.00	.00	.00	.00		
236680	MALT-O-MEAL - REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00		
236681	MOM ROADS PAYMENT	.00	.00	.00	.00	.00	.00	.00		
236890	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.00	.00	.00		
Total OTHE	R INCOME:	.00	.00	.00	.00	.00	.00	.00	.00	
CONTRIBUTIONS	S & TRANSFERS									
	CONTRIBUTION PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	.00	.00	
7238831	INTERFUND LOAN FROM WATER FUN	.00	.00	.00		.00	.00			
7238832	INTERFUND LOAN FROM GENERAL F	.00	.00	.00		.00	.00			
238841	LOAN ALLOWANCE/FORGIVENESS	.00	.00	.00		.00	.00			
238897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	.00		
Total CONT	RIBUTIONS & TRANSFERS:	.00	.00	.00	.00	.00	.00	.00	.00	
REDEVELOPMEN	NT #3									
283100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
'283101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00		
283130	BENEFITS	.00	.00	.00	.00	.00	.00	.00		
283212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00		
283220	LEGAL NOTICES	.00	.00	.00	.00	.00	.00	.00		
	TRAVEL	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
7283312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00 _	
7283313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00 _	
7283320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00 _	
7283330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00 _	
7283340	PLANNING REDEV. #3	.00	.00	.00	.00	.00	.00	.00		
7283350	ENVIRONMENTAL ASSESSMENT-I.P.	.00	.00	.00	.00	.00	.00	.00	.00 _	
283370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00	.00 _	
283430	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00 _	
283440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00		
283450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00		
283460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
283462	CHAD MUNNS SITE	.00	.00	.00	.00	.00	.00	.00	.00 _	
283463	WTR/SWR CONNECT MUNNS/STIMPS	.00	.00	.00	.00	.00	.00	.00		
283464	GILMORE\GREER\TIBBS OPTION	.00	.00	.00	.00	.00	.00	.00	.00 _	
283465	LA-Z-BOY TRUST	.00	.00	.00	.00	.00	.00	.00	.00 _	
283466	DON GIBSON PROPERTY PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00 _	
283500	MOM/EDA REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00		
283501	CONTRACTOR COST	.00	.00	.00	.00	.00	.00	.00		
283502	RDA #2 A/R	.00	.00	.00	.00	.00	.00	.00		
283550	FIBER PROJECT	.00	.00	.00	.00	.00	.00	.00	.00 _	
283551	BE COUNTY/MOM REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00 _	
283610	INTERTAPE 2007	.00	.00	.00	.00	.00	.00	.00		
283611	MOM 2008	.00	.00	.00	.00	.00	.00	.00	.00 _	
283612	DEBT SERVICE WWTP	.00	.00	.00	.00	.00	.00	.00	.00 _	
283613	DEBT SERVICE UTILITY LOAN #3	.00	.00	.00	.00	.00	.00	.00		
283614	DEBT SERVICE T & M	.00	.00	.00	.00	.00	.00	.00		
283615	DEWATERING PROPERTY	.00	.00	.00	.00	.00	.00	.00		
283616	RDA PREPAY GUARANTEE	.00	.00	.00	.00	.00	.00	.00	.00 _	
283617	DEBT SERVICE TO WATER	.00	.00	.00	.00	.00	.00	.00	.00 _	
283618	DAY CARE (LA-Z-BOY)	.00	.00	.00	.00	.00	.00	.00		
283619	MALT-O-MEAL (SEWER REIMBURSE)	.00	.00	.00	.00	.00	.00	.00		
283620	CONTINGENCY NEW MOM VALUE	.00	.00	.00	.00	.00	.00	.00	.00	
283621	MOVED TO FUND 73	.00	.00	.00	.00	.00	.00	.00		
283622	MOM-TEC PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00		
283994	BUDGET TO GAAP INTEREST EXPEN	.00	.00	.00	.00	.00	.00	.00		
283995	BUD TO GAAP - INTERFUND LOANS	.00	.00	.00	.00	.00	.00	.00		
283999	BUDGET TO GAAP - CAPITAL DEPOS	.00	.00	.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 Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGE
Total REDEVELOPMENT #3:	.00	.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT: 90									
7290100 PAYMENT TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00		
Total DEPARTMENT: 90:	.00	.00	.00	.00	.00	.00	.00	.00	
RDA DIST #3 FUND - INDUST PARK Revenue To	tal: .00	.00	.00	.00	.00	.00	.00	.00	
RDA DIST #3 FUND - INDUST PARK Expenditure	Total:								
	.00	.00	.00	.00	.00	.00.	.00	.00	
	.00	.00	.00	.00				.00	

					F	Period: 06/23				Jı
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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
RDA DIST #3 - W	VEST LIBERTY									
TAXES										
7331110	PROPERTY TAX RDA#3 & EDA WLF	.00	.00	.00	.00	.00	.00	.00	.00	
Total TAXE	S:	.00	.00	.00	.00	.00	.00	.00	.00	
SOURCE: 35										
7335100	PROP TAX/TARGET INCOME HOUSIN	.00	.00	.00	.00	.00	.00	.00		
7335200	RDA RETAIN TARGETED INCOME HO	.00	.00	.00	.00	.00	.00	.00	.00	
7335205	TARGET INCOME HOUSING RECAPTU	.00	11,174.76	3,667.66	.00	.00	2,062.61	.00		
7335300	UTAH HOUSING PAYOFF CR HOMES	.00	.00	.00	.00.	.00	.00	.00	.00	
Total SOUF	RCE: 35:	.00	11,174.76	3,667.66	.00	.00	2,062.61	.00	.00	
OTHER INCOME										
7336610	INTEREST EARNING	41,009.13	10,019.98	10,313.44	.00	.00	59,411.88	.00	50,000.00	
7336620	CONTRACTUAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
7336671	WEST LIB FOODS INTERFUND LOAN	.00	.00	.00	.00	.00	.00	.00		
7336890	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	360,000.00	360,000.00	.00	1,010,000.00	960,000.00	
Total OTHE	ER INCOME:	41,009.13	10,019.98	10,313.44	360,000.00	360,000.00	59,411.88	1,010,000.00	1,010,000.00	
DEPARTMENT: 8	11									
7381500	CITY'S RDA SHARE OF NEIGHBORHO	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPA	RTMENT: 81:	.00	.00	.00	.00	.00	.00	.00	.00	
RDA#3 - W. LIB	FOODS/MILLARD									
7383212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
7383220	LEGAL NOTICES	.00	.00	.00	.00	.00	338.92	.00		
7383230	TRAVEL	.00	.00	.00	.00	.00	.00	.00		
7383320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
7383330	LEGAL	.00	.00	.00	.00	.00	.00	.00		
7383430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
7383450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
7383460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
7383501	CONTRACTOR COST	.00	.00	.00	.00	.00	.00	.00	.00	
7383502	PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
1										

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
7383551	BE COUNTY/WLF REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00 _	
7383611	PAYMENT WLF	.00	.00	.00	.00	.00	.00	.00		
7383612	PAYMENT TO MILLARD REFRIGERATI	.00	.00	.00	.00	.00	.00	.00		
7383613	DEBT SERVICE - RDA #3	.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		
7383623	MILLARD - TEC PROFESSIONAL SER	.00	.00.	.00.	.00	.00	.00	.00		
Total RDA	#3 - W. LIB FOODS/MILLARD:	.00	.00	.00	.00	.00	338.92	.00	.00	
W.LIB FOODS/H	OUSING PLAN IMPRO									
7384220	PUBLIC NOTICE	.00	.00	.00	.00	.00	.00	.00	.00 _	
7384320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00 _	
384330	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	_	
7384710	CAPITAL OUTLAY	.00	.00	.00	225,000.00	225,000.00	.00	1,000,000.00	1,000,000.00	
384900	CONTRIBUTION TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00		
Total W.LIB	B 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	
DEPARTMENT: 9	00									
7390110	LOAN TO FUND 26 - PARKS	.00	.00	.00.	.00.	.00	.00	.00		
Total DEPA	RTMENT: 90:	.00	.00	.00	.00	.00	.00	.00	.00	
RDA DIST	#3 - WEST LIBERTY Revenue Total:	41,009.13	21,194.74	13,981.10	360,000.00	360,000.00	61,474.49	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	
Not Total P	DA DIST#3 - WEST LIBERTY:	34,813.28	21,194.74	13,981.10	.00.	.00	41,285.57	.00	.00	
NEL IOIALK	DADIOT #3 - WEST LIBERTT.	34,013.20	21,194.74	13,961.10	.00	.00	41,200.07	.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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
GENERAL FIXED	ASSETS									
SOURCE: 30										
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		
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		
Total SOUF	RCE: 30:	657,939.97	42,480.00-	.00	.00	.00	.00	.00	.00	
SOURCE: 37										
8037100	ELIMINATE ADMIN FEE	33,700.00-	33,800.00-	33,900.00-	.00	.00	.00	.00		
Total SOUF	RCE: 37:	33,700.00-	33,800.00-	33,900.00-	.00	.00	.00	.00	.00	
DEPARTMENT: 4	10									
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		
8040400	DEPRECIATION EXP - GEN GOV	38,672.94	37,195.28	36,210.12	.00	.00	.00	.00		
Total DEPA	RTMENT: 40:	4,972.94	3,395.28	53,858.32-	.00	.00	.00	.00	.00	
DEPARTMENT: 5	50									
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		
Total DEPA	RTMENT: 50:	122,218.38	186,714.95-	303,317.43	.00	.00	.00	.00	.00	
DEPARTMENT: 6	60									
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 DEPA	RTMENT: 60:	504,583.00-	15,546.16	224,721.80	.00	.00	.00	.00	.00	
DEPARTMENT: 7	70									
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	

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Page: 113 Period: 06/23 Jun 15, 2023 12:14PM

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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
Total DEPA	ARTMENT: 70:	15,708.57-	106,098.79	15,604.89-	.00	.00	.00	.00	.00	
DEPARTMENT: 8	30									
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 DEPA	ARTMENT: 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 G	ENERAL FIXED ASSETS:	959,782.02	6,855.70-	558,611.57-	.00	.00	.00	.00	.00	

						'eriod: 06/23				Ju
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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
LONG TERM DE	EBTS									
SOURCE: 30										
9030100	JELIMINATE DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00		
Total SOUI	RCE: 30:	.00	.00	.00	.00	.00	.00	.00	.00	
SOURCE: 31										
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 SOUI	RCE: 31:	.00	.00	.00	.00	.00	.00	.00	.00	
SOURCE: 35										
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	
Total SOUI	RCE: 35:	.00	.00	.00	.00	.00	.00	.00	.00	
SOURCE: 36										
9036610	INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.00	.00 _	
9036650	MISC INCOME - GEN GOVERNMENT	.00	.00	.00	.00	.00	.00	.00		
9036660	COLLECTION ON NOTE RECEIVABLE	.00	.00	.00	.00	.00	.00	.00		
9036750	ELIMINATE DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00		
Total SOUI	RCE: 36:	.00	.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT: 4	40									
9040100	ADJUST VACATION GEN GOVENMENT	.00	.00	.00	.00	.00	.00	.00	.00	
9040130	PENSION EXP - GEN GOV	41,015.00	16,224.00	1,814.00-			.00			
9040131	BENEFIT EXP - GEN GOV	33,081.00-	29,218.00-	9,163.00-			.00			
9040200	ELIMINATE DEBT PAY - GEN GOV	.00	.00	.00	.00	.00	.00	.00	.00 _	
Total DEPA	ARTMENT: 40:	7,934.00	12,994.00-	10,977.00-	.00	.00	.00	.00	.00	
DEPARTMENT:	50									
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		
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 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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET
9050200	ELIMINATE DEBT - PUBLIC SAFETY	77,311.59-	79,702.83-	82,168.04-	.00	.00	.00	.00		
Total DEPA	ARTMENT: 50:	30,852.59-	161,246.83-	279,614.04-	.00	.00	.00	.00	.00	
DEPARTMENT: 6	60									
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		
Total DEPA	ARTMENT: 60:	7,934.00	15,161.00-	12,806.00-	.00	.00	.00	.00	.00	
DEPARTMENT: 7	70									
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		
9070131	BENEFIT EXP - PARKS	66,166.00-	63,308.00-	19,853.00-	.00	.00	.00	.00		
9070200	ELIMINATE DEBT - PARKS	.00	.00	.00	.00	.00	.00	.00		
Total DEPA	ARTMENT: 70:	15,864.00	28,157.00-	23,784.00-	.00	.00	.00	.00	.00	
DEPARTMENT: 8	30									
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 DEPA	ARTMENT: 80:	7,934.00	12,994.00-	10,977.00-	.00	.00	.00	.00	.00	
LONG TEF	RM DEBTS Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	
LONG TEF	RM DEBTS Expenditure Total:	8,813.41	230,552.83-	338,158.04-	.00	.00	.00	.00	.00	
Net Total L	ONG TERM DEBTS:	8,813.41-	230,552.83	338,158.04	.00	.00	.00	.00	.00	
Net Grand	Totals:	3,534,823.08	6,131,209.82	6,458,151.03	.00	.00	1,469,128.84	.00	.00	
						=====				

CITY OF TREMONTON	CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Period: 06/23												
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 Tentative Budget	2023-24 Future year Requested Budget	CHANGES TO BUDGET			
Report Criteria: Print FUND Titles Page and Total by Print SOURCE Titl Total by SOURCE	es												

Print DEPARTMENT Titles
Total by DEPARTMENT

All Segments Tested for Total Breaks

	TREMONTON CITY CITY COUNCIL MEETING JUNE 20, 2023 Discussion and consideration of adopting Resolution No. 23-35 amending the								
TITLE:	2023 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special								
	Fund(s)," for the period commencing July 1, 2022, and ending June 30, 2023								
FISCAL IMPACT:	•								
Presenter:	Shawn Warnke, City Manager								

BACKGROUND:

The budgeting process is the best estimate of revenues and expenses, and amending the budget throughout the year is a fundamental component of the budget process. The end-of-the-year budget amendment is in part to ensure that Tremonton City does not over-expend any expendable account in the General Fund or other funds per Utah Code Annotated 10-6-123, which prohibits incurred expenditures or encumbrances above total appropriations for any department in the budget as adopted or as subsequently amended.

The end-of-the-year budget amendment is also, in part, to ensure that the City does not accumulate a fund balance in the General Fund above 35% of the total estimated revenue of the General Fund under Utah Code Annotated 10-6-116 (2). It is difficult to know the exact amount of revenue that will be received in the General Fund until several months after the end of the Fiscal Year being, June 30, 2023.

Although Utah Code Annotated 10-6-116 (2) allows the accumulation of fund balance up to 35% of the total estimated revenue of the General Fund for the current fiscal period, being the Fiscal Year 2022- 2023, the City Council desires to maintain a minimum fund balance of 25% in the General Fund and transfer monies to Fund 41 Vehicle Equipment Capital Project Fund and Fund 42 Transportation Capacity Capital Projects for future capital projects.

As such, this Resolution directs the City Manager and Finance Director to transfer the General Fund's fund balance above 25% of the total estimated revenues of the General Fund for the current fiscal period, being the Fiscal Year 2022- 2023, as follows:

- 40 % to Fund 41 Vehicle Equipment Capital Project Fund; and
- 60% to Fund 42 Transportation Capacity Capital Projects.

	<u>FY 2023 BUD</u>	<u>GET</u>	<u>AMEND</u>	<u> </u>	IENTS OV	<u>ERV</u>	<u>IEW</u>	
<u>FUND</u>		<u> </u>	Y23 Budget		Proposed Amendment	Chang	ge in Budget \$	<u>Notes</u>
10 - GENERAL FUND - REVENUES					Amenament			
10-33-327	Home Delivered Meal Income	\$	40,000.00	\$	60,000.00	\$	20,000.00	A larger amount of money is being paid by seniors for their meals
10-33-352	Local Government Contribution (Senior Center	\$	53,000.00	\$	121,400.00	\$	68,400.00	The County paid an additional \$45,000 for Senior Services this year. Received contributions from Bear River City,
10-34-410	State Mental Health Grant	\$	-	\$	16,500.00	\$	16,500.00	Fielding, and Howell
10-34-465	Library LSTA Grant	\$	-	\$	12,200.00	\$	12,200.00	Library pursued and received more grant funds this year
10-36-530	Garbage Collection Charges	Ś	372,600.00	Ś	427,600.00	\$	55.000.00	Corresponding expense in 10-59-600
10-36-610	Interest Earning	\$	64,000.00	\$	80,500.00	\$		Higher interest rates in 2023
10-36-671	Sale of Surplus Property	\$	5,000.00	\$	15,600.00	\$	10,600.00	Police sold the ambulance for \$12,600 Jason W Read Protect & Serve Foundation grant for
10-36-839	Private Donations - Police Department	\$	-	\$	10,500.00	\$	10,500.00	lifesaving training and equipment
10-36-843	Animal Shelter Donation	\$	-	\$	7,000.00	\$	7,000.00	Corresponding expense 10-54-259 Animal Shelter Donations
10 - GENERAL FUND - EXPENSES						\$	216,700.00	
	Health, Safety, & Welfare	Ś	23,100.00	٥	30,000.00	\$	6,900.00	Precautionary amendment to safeguard against exceeding
					,			the appropriation.
10-41-100 10-41-130	Benefits (City Council)	\$	7,000.00 26,600.00	+	8,500.00 43,100.00	\$ \$	1,500.00 16,500.00	The benefits exceed the initial estimates.
	Miscellaneous Supplies	\$	1,000.00		4,000.00	\$	3,000.00	The benefits exceed the findal estimates.
10-41-573	Box Elder Chamber	\$	-	\$	1,100.00	\$	1,100.00	
	Public Notices (Elections)	\$	200.00	+ -	1,000.00	\$	800.00	
	Building and Grounds Maint (Civic Center)	\$	4,000.00		8,000.00	\$	4,000.00	
	GAS - Questar CLG Grant	\$	5,000.00 20,000.00	+	10,000.00	\$ \$	5,000.00	Did not receive CLG funds in FY23
	Equipment Less Than \$5,000	\$	10,000.00	_	13,000.00	\$	3,000.00	Did not receive CLG funds in F125
			10,000.00	Ť.	·			Corresponding revenue 10-36-843 Animal Shelter
	Animal Shelter Expenses	\$	-	\$	7,000.00	\$	7,000.00	Donations
10-54-360		\$	8,000.00		15,000.00	\$	7,000.00	The Police Department Master Plan was not completed
10-54-370	Other Professional & Technical	\$	35,000.00	\$	5,000.00	\$	(30,000.00)	during FY23 Transferred Copy Machine to operating budget from Cap
10-54-500	Equipment Less Than \$5,000	\$	42,000.00	\$	46,000.00	\$	4,000.00	Equipment budget
10-54-563		\$	33,500.00		5,000.00	\$	(28,500.00)	Budget forward to FY24
	Computer Software (Building Inspection)	\$	2,000.00	+	7,200.00	\$		Building Permit Software
10-56-332	Contract Inspections	\$	-	\$	10,000.00	\$	10,000.00	Corresponding revenue 10-36-530 Garbage Collection
10-59-600	Garbage Collection	\$	315,000.00	\$	370,000.00	\$	55,000.00	Charges
	Streets Material (Salt and Sand)	\$	5,500.00	\$	18,000.00	\$	12,500.00	Extra salt for more winter storms
	Building and Shops Maintenance	\$	2,000.00	_	5,200.00	\$	3,200.00	
	GAS - Questar	\$	9,500.00	-	17,000.00	\$	7,500.00	D 1 . (1. 5)/24
	Way Finding Signage Curb and Gutter	\$	40,000.00 10,000.00	_	50,000.00	\$	40,000.00)	Budget forward to FY24
	Engineering	\$	2,000.00	_	35,000.00	\$	33,000.00	
	Capital Engineering	\$	1,000.00	<u> </u>	3,500.00	\$	2,500.00	
10-64-200	Food (Congregate Meals)	Ś	36,000.00	Ś	55,000.00	\$	19,000.00	There has been a rise in the number of customers served
			·	<u> </u>				and an increase in the cost of food.
10-65-100	Salaries (Home Delivered Meals) Benefits	\$	83,800.00 16,700.00	_	95,300.00 22,000.00	\$	5,300.00	The salaries exceed the initial estimates. The benefits exceed the initial estimates.
		1					· · · · · · · · · · · · · · · · · · ·	There has been a rise in the number of customers served
10-65-200	Food (Home Delivered Meals)	\$	83,000.00	\$	120,000.00	\$	37,000.00	and an increase in the cost of food.
	SSBG Home Delivered Meals	\$	3,000.00	_	8,000.00	\$,	
	Salaries (Senior Building)	\$	3,200.00	+ -	7,500.00	\$		The salaries exceed the initial estimates.
	Benefits (Senior Building)	\$	300.00		800.00	\$	500.00	The benefits exceed the initial estimates.
	Copier and Supplies Water Shares	\$	300.00 2,500.00	_	1,700.00 3,000.00		1,400.00 500.00	
	Equipment Less Than \$5,000	\$	5,000.00		13,000.00	\$	8,000.00	Transferred Copy Machine to operating budget from Cap
	Building & Grounds Maintenance	\$	4,000.00		8,000.00	\$	4,000.00	Equipment budget
	Library Grant - Misc	\$	500.00	_	6,500.00	\$		Corresponding revenue in 10-34-465
10-89-100	Contribution to UTOPIA Debt	\$	396,000.00	\$	400,000.00	\$	4,000.00	Precautionary amendment to safeguard against exceeding the appropriation.
						\$	216,700.00	
FUND		T -	Y23 Budget		Proposed	•	ge in Budget \$	Notes
			123 Buuget		<u>Amendment</u>	Chang	ge ini budget ş	<u>Notes</u>
26- PARKS - REVENUE	Interest Fornings	Ś	2.000.00	_	10 000 00	<u> </u>	17.000.00	
	Interest Earnings Impact Fee Reserves	\$	2,000.00 426,000.00		19,000.00 392,000.00	\$	17,000.00 (34,000.00)	
	process of the second				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	, , ,	
						\$	(17,000.00)	
				\$	23,000.00	\$	(17,000.00)	Budget forward to FY24
	Trailhead Improvements	\$	40,000.00					
	Trailhead Improvements	\$	40,000.00			\$	(17,000.00)	
	Trailhead Improvements		40,000.00 Y23 Budget		Proposed Amendment		(17,000.00) ge in Budget \$	<u>Notes</u>
26-62-503 <u>FUND</u>	Trailhead Improvements				Proposed Amendment		, , ,	
26-62-503 FUND 40 - CAP. PROJECTS - REVENUES	Trailhead Improvements Fund Balance to be Appropriated					Chang	, , ,	
26-62-503 <u>FUND</u> 40 - CAP. PROJECTS - REVENUES		<u>F</u>	Y23 Budget		Amendment	Chang \$	ge in Budget \$	
26-62-503 FUND 40 - CAP. PROJECTS - REVENUES 40-39-999		<u>F</u>	Y23 Budget		Amendment	Chang	ge in Budget \$	
FUND 40 - CAP. PROJECTS - REVENUES 40-39-999 40 - CAP. PROJECTS - EXPENDITURES		<u>F</u>	Y23 Budget (205,000.00)	\$	(93,000.00) 200,000.00	\$ \$	112,000.00 112,000.00 200,000.00	<u>Notes</u>
FUND 40 - CAP. PROJECTS - REVENUES 40-39-999 40 - CAP. PROJECTS - EXPENDITURES 40-60-540 40-62-540	Fund Balance to be Appropriated Streets Capital Project Fund Parks Capital Project Fund	<u>F</u>	Y23 Budget (205,000.00) - 15,000.00	\$ \$ \$	(93,000.00) 200,000.00 2,000.00	\$ \$ \$ \$	112,000.00 112,000.00 200,000.00 (13,000.00)	Notes Finished project under budget
FUND 40 - CAP. PROJECTS - REVENUES 40-39-999 40 - CAP. PROJECTS - EXPENDITURES 40-60-540 40-62-540 40-66-550	Fund Balance to be Appropriated Streets Capital Project Fund Parks Capital Project Fund Seniors Capital Project Fund	\$ \$	Y23 Budget (205,000.00) - 15,000.00 30,000.00	\$ \$ \$ \$	(93,000.00) 200,000.00 2,000.00 5,000.00	\$ \$ \$ \$ \$ \$ \$	112,000.00 112,000.00 200,000.00 (13,000.00) (25,000.00)	Notes Finished project under budget Balance forward to FY24
FUND 40 - CAP. PROJECTS - REVENUES 40-39-999 40 - CAP. PROJECTS - EXPENDITURES 40-60-540 40-62-540 40-66-550	Fund Balance to be Appropriated Streets Capital Project Fund Parks Capital Project Fund	\$ \$	Y23 Budget (205,000.00) - 15,000.00	\$ \$ \$ \$	(93,000.00) 200,000.00 2,000.00	\$ \$ \$ \$	112,000.00 112,000.00 200,000.00 (13,000.00) (25,000.00)	Notes Finished project under budget

FUND		FY23 Budget	Proposed	Change in Budget \$	Notes
41 - CAP. EQUIPMENT - REVENUES		1123 Buuget	<u>Amendment</u>	<u>enunge in budget y</u>	Notes
	Fund Balance to be Appropriated	\$ 506,000.00	\$ 184,000.00	\$ (322,000.00)	Street sweeper to arrive in FY24
				\$ (322,000.00)	
41 - CAP. EQUIPMENT - EXPENDITURES				(322,000.00)	
	Equipment (Streets) Equipment (Parks)	\$ 315,000.00 \$ 7,000.00			Street sweeper to arrive in FY24 Copy Machine in operating budget
41-46-300	Equipment (Farks)	3 7,000.00	, -	3 (7,000.00)	Copy Machine in operating budget
				\$ (322,000.00)	
<u>FUND</u>		FY23 Budget	<u>Proposed</u> Amendment	Change in Budget \$	<u>Notes</u>
42 - TRANSPORTATION - REVENUES					
42-36-610	Interest	\$ -	\$ 20,000.00	\$ 20,000.00	
42 - TRANSPORTATION - EXPENDITURES					
42-51-320	Engineering	\$ 10,000.00	\$ 30,000.00	\$ 20,000.00	
			Proposed		
<u>FUND</u>		FY23 Budget	Amendment	Change in Budget \$	<u>Notes</u>
51 - WATER UTILITY FUND - REVENUES	Utility Interest Income	\$ 9,000.00	\$ 132,000.00	\$ 123,000.00	
	Excess From Reserves	\$ 1,492,800.00	\$ 2,683,400.00	\$ 1,190,600.00	
	Water Impact Fees	\$ 753,000.00	\$ 400,000.00	\$ (353,000.00)	
51-39-900	Impact Fee Reserves	\$ (553,000.00)	\$ (400,000.00)	\$ 153,000.00	
				\$ 1,113,600.00	
51 - WATER UTILITY FUND - EXPENDITU	RES				Debuilt Transmission on Police Vehicle to be used in Water
51-70-150	Vehicle Maintenance	\$ 4,500.00	\$ 12,000.00	\$ 7,500.00	Rebuilt Transmission on Police Vehicle to be used in Water Department
	Supplies & Maintenance	\$ 75,000.00		· ·	
	GAS - Questar Engineering	\$ 4,300.00 \$ 3,000.00			
	Water Meter Replacement	\$ 150,000.00		·	
51-80-370	Other Professional & Technical	\$ 50,000.00	\$ 70,000.00	\$ 20,000.00	Water Consultants - \$100,000 helped secure a \$2,000,000
51-80-460	Water Shares	\$ 13,100.00			grant Assessment Fees Doubled
	Acquisition of Water Shares	\$ 50,000.00			Purchased available water shares
E1 90 7E2	Construction Bond 2021 Series	\$ 000,000,00	\$ 1,520,000.00	\$ 620,000.00	The actual cost to finish the 2021 bonded secondary
31-60-732	Construction Bond 2021 Series	3 900,000.00	3 1,320,000.00		project.
			_	\$ 1,113,600.00	
<u>FUND</u>		FY23 Budget	<u>Proposed</u> Amendment	Change in Budget \$	<u>Notes</u>
52 - TREATMENT FUND - REVENUES					
	Excess From Reserves	\$ 718,400.00			
	Impact Fees WWTP Excess From Reserves	\$ 273,500.00 \$ (273,500.00)			
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
52 - TREATMENT FUND - EXPENDITURE	2			\$ (400,000.00)	
	Ultra Violet Lamps & O-Ring	\$ 525,000.00	\$ 75,000.00	\$ (450,000.00)	Budget Forward to FY24
52-72-701	Capital Engineering	\$ -	\$ 40,000.00	\$ 40,000.00	
52-73-250	Supplies & Maint.	\$ 11,000.00	\$ 21,000.00	\$ 10,000.00	
				\$ (400,000.00)	
<u>FUND</u>		FY23 Budget	Proposed	Change in Budget \$	<u>Notes</u>
54 - SEWER FUND - REVENUES			Amendment		
54-38-897	Excess From Reserves	\$ 740,700.00	\$ 749,700.00	\$ 9,000.00	
				\$ 9,000.00	
54 - SEWER FUND - EXPENDITURES				+ 2,000.00	
54-71-101	Overtime Wages	\$ 1,000.00	\$ 10,000.00	\$ 9,000.00	
				\$ 9,000.00	
<u>FUND</u>		FY23 Budget	<u>Proposed</u>	Change in Budget \$	<u>Notes</u>
55 - STORM DRAIN FUND - REVENUES			Amendment		
55-38-897	Excess From Reserves	\$ 60,400.00			
	Storm Drain Impact Fees	\$ 427,000.00			
55-39-755	Impact Fee Reimbursement	\$ (74,000.00)	\$ -	\$ 74,000.00	
	1	<u> </u>		\$ 5,000.00	
55 - STORM DRAIN FUND - EXPENDITUR		¢ (00.00	¢		
	RES Overtime Wages	\$ 600.00	\$ 5,600.00		
		\$ 600.00	\$ 5,600.00		

RDA - FY 2023 BUDGET AMENDMENTS OVERVIEW								
<u>FUND</u>		FY23 Budget		Proposed Amendment		Cha	ange in Budget \$	<u>Notes</u>
71 - MAIN STREET RDA - REVENUES								
71-36-603	Grants	\$	405,720.00	\$	-	\$	(405,720.00)	Revenue to be received in General Fund
71-38-897	Excess From Reserves	\$	288,800.00	\$	115,000.00	\$	(173,800.00)	
						\$	(579,520.00)	
71 - MAIN STREET RDA - EXPENDITURES								
								Midland Square improvements will be expensed out of
71-81-721	Midland Square Improvements	\$	579,520.00	\$	-	\$	(579,520.00)	Fund 26.

RESOLUTION NO. 23-35

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

- WHEREAS, the budgeting process is the best estimate of revenues and expenses; and
- WHEREAS, amending the budget throughout the year is a fundamental component of the budget process; and
- **WHEREAS**, the end-of-the-year budget amendment is in part to ensure that Tremonton City does not over-expend any expendable account in the General Fund or other funds per Utah Code Annotated 10-6-123, which prohibits incurred expenditures or encumbrances above total appropriations for any department in the budget as adopted or as subsequently amended; and
- **WHEREAS**, the end-of-the-year budget amendment is also in part to ensure that the City does not accumulate a fund balance in the General Fund above 35% of the total estimated revenue of the General Fund under Utah Code Annotated 10-6-116 (2); and
- **WHEREAS**, it is difficult to know the exact amount of revenue that will be received in the General Fund until several months after the end of the Fiscal Year being June 30, 2023; and
- **WHEREAS,** Tremonton City desires to comply with the aforementioned requirements of Utah Code; and
- **WHEREAS**, Tremonton City has caused a notice of the public hearing to be published on June 7, 2023; and
- **WHEREAS**, Tremonton City has caused a copy of the proposed budget to be available for public inspection during regular business hours at the office of Tremonton City Corporation, 102 South Tremont Street, Tremonton, Utah; and
- **WHEREAS**, Tremonton City held a public hearing on June 20, 2023, to consider amending Tremonton City's Annual Implementation Budget 2022-2023, including General Fund, Enterprise Funds(s), Capital Fund(s), and Special Fund(s); and
- **WHEREAS**, Tremonton City Council has considered all written and oral statements at the public hearing objecting to or supporting the City's plan to amend the City's Annual Implementation Budget.
- **NOW, THEREFORE BE IT RESOLVED**, be it resolved, by Tremonton City Council that the budget entitled "The Tremonton City Annual Implementation Budget 2022-2023 General Fund, Enterprise Fund(s), Capital Fund(s), and Special Fund(s)" is hereby amended for the period commencing July 1, 2022, and ending June 30, 2023, as attached in Exhibit "A."

Resolution No. 23-35 June 20, 2023

FURTHER BE IT RESOLVED that the Tremonton City Council acknowledges that Utah Code Annotated 10-6-116 (2) allows the accumulation of fund balance up to 35% of the total estimated revenue of the General Fund for the current fiscal period, being the Fiscal Year 2022- 2023.

Nevertheless, the City Council desires to maintain a minimum fund balance of 25% in the General Fund and transfer monies to Fund 41 Vehicle Equipment Capital Project Fund and Fund 42 Transportation Capacity Capital Projects for future capital projects.

As such, the City Council directs the City Manager and Finance Director to transfer the General Fund's fund balance above 25% of the total estimated revenues of the General Fund for the current fiscal period, being the Fiscal Year 2022- 2023, as follows:

- 60 % to Fund 41 Vehicle Equipment Capital Project Fund; and
- 40% to Fund 42 Transportation Capacity Capital Projects.

Adopted and passed by the governing body of Tremonton City this 20th day of June 2023. To become effective upon passage.

	TREMONTON CITY CORPORATION
ATTEST:	Lyle Holmgren, Mayor
Linsey Nessen, City Recorder	

Resolution No. 23-35 June 20, 2023

EXHIBIT "A"

Resolution No. 23-35 June 20, 2023

Report Criteria:

Accounts to include: With balances

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

Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
GENERAL FUND)				
TAXES					
10-31-100	GENERAL PROPERTY TAXES - CURR	1,996,000.00	.00	1,996,000.00	1,977,016.23
10-31-110	PENALTY/INTEREST	1,000.00	.00	1,000.00	4,335.66-
10-31-112	AUTO IN LIEU	110,000.00	.00	110,000.00	147,775.68
10-31-120	PRIOR YR TAXES DELINQUENT	20,000.00	.00	20,000.00	11,836.38
10-31-130	GEN SALES & USE TAXES	2,100,000.00	.00	2,100,000.00	2,639,985.56
10-31-150	FRANCHISE TAX CABLE TV/COMCAST	13,000.00	.00	13,000.00	18,103.76
10-31-160	TELECOMMUNICATION FRANCHISE T	40,000.00	.00	40,000.00	34,440.45
10-31-161	ELECTRIC ENERGY TAX	675,000.00	.00	675,000.00	723,929.90
10-31-162	NATURAL GAS ENERGY TAX	200,000.00	.00	200,000.00	349,172.51
10-31-163	TRANSIENT ROOM TAX	38,000.00	.00	38,000.00	44,931.19
Total TAXE	S:	5,193,000.00	.00	5,193,000.00	5,942,856.00
LICENSES & PE	RMITS				
10-32-210	BUSINESS LICENSES & PERMITS	34,000.00	.00	34,000.00	38,070.24
10-32-211	CONDITIONAL USE PERMIT	500.00	.00	500.00	.00
10-32-220	BUILDING PERMITS	120,000.00	.00	120,000.00	71,270.77
10-32-221	BUILDING PERMITS ADMIN. FEES	12,000.00	.00	12,000.00	8,152.62
10-32-222	BLDG INSPECTS-INTERLOCAL AGREE	3,000.00	.00	3,000.00	2,190.00
10-32-223	DEVELOPMENT PERMITS	10,000.00	.00	10,000.00	17,947.96
10-32-224	SUBDIVISION SIGNS	800.00	.00	800.00	620.00
10-32-225	NEW STREETLIGHTS	30,000.00	.00	30,000.00	24,000.00
10-32-250	ANIMAL LICENSES	4,000.00	.00	4,000.00	3,270.00
10-32-750	PD IMPACT FEE REIMBURSEMENT	11,900.00	.00	11,900.00	7,802.10
Total LICE	NSES & PERMITS:	226,200.00	.00	226,200.00	173,323.69
INTERGOVERNI	MENTAL - SENIOR SER				
10-33-314	SENIOR TITLE III B	14,000.00	.00	14,000.00	13,871.00
10-33-316	STATE SERVICE	8,000.00	.00	8,000.00	7,903.00
10-33-317	BRAG MISC.	2,500.00	.00	2,500.00	2,500.00
10-33-318	STATE TRANSPORTATION	700.00	.00	700.00	953.00
10-33-320	SENIOR TITLE III C-1	20,000.00	.00	20,000.00	33,667.30
10-33-322	USDA CASH IN LIEU III C-1	6,500.00	.00	6,500.00	.00
10-33-324	STATE NUTRITION C-1	1,000.00	.00	1,000.00	280.00
10-33-326	CONGREGATE MEALS INCOME	19,200.00	.00	19,200.00	12,920.02
10-33-327	HOME DELIVERED MEAL INCOME	40,000.00	20,000.00	60,000.00	65,328.33
10-33-330	SENIOR TITLE III C-2	14,500.00	.00	14,500.00	17,000.00
10-33-332	USDA CASH IN LIEU III C-2	6,600.00	.00	6,600.00	12,096.30
10-33-334	STATE NUTRITION C-2	1,000.00	.00	1,000.00	1,940.00
10-33-336	STATE HOME DELIVERED MEALS	20,000.00	.00	20,000.00	15,714.00
10-33-337	HEALTH INSURANCE COUNSELING	3,000.00	.00	3,000.00	.00
10-33-340	STATE SERVICE IIIF	3,000.00	.00	3,000.00	3,000.00

Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
7.000dilt 14dilibei					
10-33-341	SENIOR TITLE IIID	3,100.00	.00	3,100.00	3,124.42
10-33-342	STATE SERVICE IIID	2,000.00	.00	2,000.00	.00
10-33-352	LOCAL GOVERNMENT CONTRIBUTIO	53,000.00	68,400.00	121,400.00	121,405.00
Total INTER	RGOVERNMENTAL - SENIOR SER:	218,100.00	88,400.00	306,500.00	311,702.37
OTHER INTERGO	OVERNMENTAL REV.				
10-34-362	B & C ROAD FUND ALLOTMENT	400,000.00	.00	400,000.00	496,516.10
10-34-363	JAG GRANT REIMB - TRAINING EQU	4,500.00	.00	4,500.00	.00
10-34-364	STATE LIQUIOR FUND ALLOTMENT	10,000.00	.00	10,000.00	12,597.14
10-34-370	LIBRARY STATE GRANT (CLEF)	6,500.00	.00	6,500.00	.00
10-34-378	LIBRARY GRANT	500.00	.00	500.00	6,482.00
10-34-380	TOURISM GRANTS	40,000.00	1,000.00	41,000.00	21,000.00
10-34-398	PD OVERTIME REIMBURSEMENT	6,000.00	.00	6,000.00	7,534.64
10-34-409	STATE MENTAL HEALTH GRANT	.00	.00	.00	16,500.00
10-34-410	POLICE GRANT MISC.	.00	16,500.00	16,500.00	.00
10-34-420	CLG GRANT (HISTORIC PRESERVAT)	10,000.00	.00	10,000.00	.00
10-34-465	LIBRARY LSTA GRANT	.00	12,200.00	12,200.00	12,297.12
Total OTHE	R INTERGOVERNMENTAL REV.:	477,500.00	29,700.00	507,200.00	572,927.00
OTHER INCOME					
10-36-431	ANNEXATION FEES	800.00	.00	800.00	.00
10-36-440	CEMETERY OPENING FEES	18,000.00	.00	18,000.00	17,550.00
10-36-445	CEMETERY LOT SALES	17,000.00	.00	17,000.00	35,600.00
10-36-446	CEMETERY TRANSFER FEES	100.00	.00	100.00	200.00
10-36-460	LIBRARY FEES	5,000.00	.00	5,000.00	4,086.01
10-36-465	LIBRARY LSTA GRANT	.00	.00	.00	74.12
10-36-500	COURT FINES & FORFEITURES	70,000.00	.00	70,000.00	82,425.40
10-36-511	SERVING FEE - TREMONTON	100.00	.00	100.00	120.00
10-36-528	POLICE DEPARTMENT FEES	6,000.00	.00	6,000.00	4,067.34
10-36-530	GARBAGE COLLECTION CHARGES	372,600.00	55,000.00	427,600.00	413,628.37
10-36-532	GARBAGE CAN PURCHASE	24,200.00	.00	24,200.00	2,700.00
10-36-534	RECYCLE COLLECTION CHARGES	75,400.00	.00	75,400.00	78,987.67
10-36-537	RR INSPECTION REIMBURSEMENT	12,600.00	.00	12,600.00	.00
10-36-538	RR MAINTENANCE REIMBURSEMENT	4,500.00	.00	4,500.00	.00
10-36-579	RENTAL ON BOWERY/STAGE	100.00	.00	100.00	562.50
10-36-585	RENT FROM SENIOR BUILDING	2,000.00	.00	2,000.00	2,025.00
10-36-586	GROUND LEASE/BILLBOARDS/CELL T	6,600.00	.00	6,600.00	9,216.84
10-36-600	RDA #2 DEBT PAYMENT TO GF	.00	.00	.00	50.00
10-36-601	OTHER REVENUE	6,000.00	.00	6,000.00	4,295.59
10-36-610	INTEREST EARNING	11,000.00	69,500.00	80,500.00	225,564.50
10-36-613	ULGT TARP PROGRAM	3,000.00	.00	3,000.00	3,412.00
10-36-615	RESTITUTION	200.00	.00	200.00	3,235.67
10-36-617	CREDIT CARD SERVICE FEE	2,000.00	.00	2,000.00	2,508.92
10-36-618	CITY CAR COMMUTING REIMBURSEM	3,000.00	.00	3,000.00	1,347.00
10-36-652	DONATIONS - VETERAN'S MEMORIAL	500.00	.00.	500.00	.00.
10-36-660	24TH OF JULY PROCEEDS	3,500.00	2,600.00	6,100.00	7,466.64
10-36-661	COMMUNITY EVENTS PROCEEDS	500.00	.00	500.00	5,696.17
10-36-671	SALE OF SURPLUS PROPERTY	5,000.00	10,600.00	15,600.00	15,637.00
10-36-830	CONTRIBUTION PRIVATE SOURCES	.00	.00	.00	262.11
10-36-832	PRIVATE DONATION SENIORS	.00	.00	.00	1,030.00
10-36-835	PRIVATE DONATION - SENIORS	2,000.00	.00 10,500.00	2,000.00 10,500.00	5,303.08
10-36-839	PRIVATE DONATION - POLICE DEPT		7,000.00		10,600.00
10-36-843 10-36-844	ANIMAL SHELTER DONATIONS SENIOR PROGRAMS	.00	3,000.00	7,000.00 3,000.00	6,890.00 3,092.00
10-00-044	OLINOIT I TOURNING	.00	5,000.00	3,000.00	3,092.00

Page: 3

Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
10-36-845 10-36-849	ANIMAL SHELTER ADOPTIONS	.00	.00	.00	3,060.00
10-36-849	INSURANCE PROCEEDS	100.00	13,000.00	13,100.00	12,979.90
Total OTHE	R INCOME:	651,800.00	171,200.00	823,000.00	963,673.83
ADMINISTRATIO	N SERVICES				
10-37-128	ADMIN SERVICES TO FIRE DEPT	9,200.00	.00	9,200.00	9,200.00
10-37-151	ADMIN SERVICES TO WATER FUND	9,300.00	.00	9,300.00	9,300.00
10-37-152	ADMIN SERVICES TO WWTP FUND	9,100.00	.00	9,100.00	9,100.00
10-37-154	ADMIN SERVICES TO THE SEWER FD	1,300.00	.00	1,300.00	1,300.00
10-37-155	ADMIN SERVICE TO THE STORM FD	1,200.00	.00	1,200.00	1,200.00
10-37-156	ADMIN SERVICES TO THE REC FUND	10,200.00	.00	10,200.00	10,200.00
10-37-157	ADMIN SERVICES FOR FOOD PANTR	200.00	.00	200.00	200.00
Total ADMIN	NISTRATION SERVICES:	40,500.00	.00	40,500.00	40,500.00
TRANSFERS/FUI	ND BAL TO BE APPR				
10-39-999	FUND BALANCE TO BE APPROPRIATE	153,100.00	194,500.00	347,600.00	.00
Total TRAN	SFERS/FUND BAL TO BE APPR:	153,100.00	194,500.00	347,600.00	.00
NON DEPARTME	NTAL				
10-40-160	HEALTH, SAFETY & WELFARE	23,100.00	6,900.00	30,000.00	26,946.98
10-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSH	.00	.00	.00	48.95
10-40-212	MEMBERSHIPS/DUES	800.00	.00	800.00	541.00
10-40-220	PUBLIC NOTICES	1,500.00	.00	1,500.00	799.59
10-40-240	OFFICE SUPPLIES & EXPENSES	2,000.00	.00	2,000.00	3,060.41
10-40-241	POSTAGE	1,700.00	.00	1,700.00	2,647.56
10-40-242	WEB PAGE UPDATE	500.00	.00	500.00	150.00
10-40-243	COPIER/SUPPLIES	2,500.00	.00	2,500.00	2,274.64
10-40-244	LOGO/MARKETING	3,000.00	9,000.00	12,000.00	9,770.04
10-40-250	SUPPLIES & MAINTENAN	700.00	.00	700.00	174.94
10-40-262	WENDELL PETTERSON SIGN AGRMN	1,000.00	.00	1,000.00	1,000.00
10-40-270	UTILITIES (BILLBOARDS/SIGNS)	1,000.00	.00	1,000.00	844.58
10-40-272	ANNUAL BILLBOARD PERMIT	300.00	.00	300.00	.00
10-40-280	TELEPHONE	500.00	.00	500.00	271.40
10-40-281	INTERNET	300.00	.00	300.00	273.00
10-40-312	COMPUTER SOFTWARE	22,700.00	12,100.00	34,800.00	28,965.33
10-40-345	BANK FEES	600.00	.00	600.00	734.25
10-40-347	CREDIT CARD SERVICE FEE	1,900.00	.00	1,900.00	1,598.92
10-40-370	OTHER PROFESSIONAL & TECHNICA	500.00	.00	500.00	350.00
10-40-372	RECORDING FEES	200.00	.00	200.00	.00.
10-40-380	OTHER SERVICES	.00	.00	.00	2,027.80
10-40-410	INSURANCE	500.00	.00	500.00	213.92
10-40-450	MISCELLANEOUS SUPPLIES	100.00	.00	100.00	145.66
Total NON [DEPARTMENTAL:	65,400.00	28,000.00	93,400.00	82,838.97
CITY COUNCIL					
10-41-100	SALARIES	7,000.00	1,500.00	8,500.00	8,075.25
10-41-101	OVERTIME WAGES	1,500.00	6,500.00	8,000.00	7,544.66
10-41-130	BENEFITS	26,600.00	16,500.00	43,100.00	41,554.38
10-41-212	MEMBERSHIPS/DUES	7,000.00	.00	7,000.00	6,762.66
10-41-230	TRAVEL	10,000.00	.00	10,000.00	9,552.47
10-41-240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	36.00
10-41-241	POSTAGE	100.00	.00	100.00	100.22

		2022-23 Current year	2022-23 Amendments	2022-23 Amended	2022-23 Current year
Account Number	Account Title	Budget	Amendments	Budget	Actual
10-41-244	COMMUNITY RELATIONS	250.00	.00	250.00	199.32
10-41-250	SUPPLIES & MAINTENAN	.00	.00	.00	266.57
10-41-280	TELEPHONE	.00	.00	.00	172.64
10-41-281	INTERNET	300.00	.00	300.00	241.80
10-41-310	DATA PROCESSING	1,300.00	.00	1,300.00	950.91
10-41-312	COMPUTER SOFTWARE	300.00	.00	300.00	134.10
10-41-313	COMPUTER HARDWARE ALLOWANCE	400.00	.00	400.00	265.17
10-41-360	EDUCATION	5,000.00	.00	5,000.00	4,800.00
10-41-450	MISCELLANEOUS SUPPLIES	1,000.00	3,000.00	4,000.00	2,963.84
10-41-460	MISCELLANEOUS SERVICES	300.00	.00	300.00	.00
10-41-570	NEW HOPE CRISIS	2,000.00	.00	2,000.00	2,000.00
	GIRLS AND BOYS CLUB				
10-41-571		2,500.00	.00	2,500.00	2,500.00
10-41-572	MISS BEAR RIVER PAGEANT	600.00	.00	600.00	.00
10-41-573	BOX ELDER CHAMBER	.00	1,100.00	1,100.00	1,094.00
Total CITY	COUNCIL:	66,150.00	28,600.00	94,750.00	89,213.99
COURT					
10-42-100	SALARIES	64,800.00	.00	64,800.00	61,120.78
10-42-130	BENEFITS	24,200.00	.00	24,200.00	22,899.70
10-42-140	WITNESS FEES	300.00	.00	300.00	74.00
10-42-141	HSA CONTRIBUTION	1,300.00	.00	1,300.00	1,300.00
10-42-142	JUROR FEE	500.00	.00	500.00	.00
10-42-210	BOOKS & SUBSCRIPTIONS	1,000.00	.00	1,000.00	913.64
10-42-213	INTERPRETER FEES	600.00	.00	600.00	317.46
10-42-230	TRAVEL	1,800.00	.00	1,800.00	1,072.81
10-42-240	OFFICE SUPPLIES & EXPENSES	800.00	.00	800.00	537.46
10-42-241	POSTAGE	500.00	.00	500.00	351.27
10-42-243	COPIER/SUPPLIES	200.00	.00	200.00	.00
10-42-250	SUPPLIES & MAINTENAN	500.00	.00	500.00	.00
10-42-255	JUDGE'S VEHICLE ALLOWANCE	5,600.00	.00	5,600.00	5,477.25
10-42-280	TELEPHONE	1,500.00	.00	1,500.00	1,011.60
10-42-281	INTERNET	700.00	.00	700.00	725.53
10-42-310	SERVICES DATA PROCESSING	2,000.00	.00	2,000.00	1,559.12
10-42-312	COMPUTER SOFTWARE	1,300.00	.00	1,300.00	836.20
10-42-313	COMPUTER SOFTWARE COMPUTER HARDWARE	1,000.00	.00	1,000.00	869.64
10-42-360	EDUCATION SUPPLIES	300.00	.00	300.00	225.00
10-42-450 10-42-460	MISCELLANEOUS SUPPLIES MISCELLANEOUS SERVICES	100.00 100.00	.00 .00	100.00 100.00	.00.
Total COUF	RT:	109,100.00	.00	109,100.00	99,291.46
CITY ADMINISTR		400 500 60	00	400 500 00	404 500 71
10-45-100	SALARIES	138,500.00	.00	138,500.00	131,580.74
10-45-102	MERIT	.00	.00	.00	487.27
10-45-130	BENEFITS	63,500.00	.00	63,500.00	59,605.84
10-45-140	HSA CONTRIBUTION	2,400.00	.00	2,400.00	2,400.00
10-45-212	MEMBERSHIPS/DUES	1,000.00	.00	1,000.00	390.00
10-45-230	TRAVEL	2,000.00	.00	2,000.00	2,847.49
10-45-250	MANAGER VEHICLE ALLOWANCE	6,000.00	.00	6,000.00	1,895.04
10-45-280	TELEPHONE	3,000.00	.00	3,000.00	2,566.22
10-45-281	INTERNET	1,000.00	.00	1,000.00	967.46
10-45-310	SERVICES DATA PROCESSING	2,800.00	.00	2,800.00	2,082.26
10-45-312	COMPUTER SOFTWARE	1,300.00	.00	1,300.00	562.51
10-45-313	COMPUTER HARDWARE	2,400.00	.00	2,400.00	1,060.65
10 10 010					

Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
10-45-450	MISCELLANEOUS SUPPLIES	1,300.00	.00	1,300.00	793.88
10-45-540	EQUIPMENT LESS THAN \$5000	1,000.00	.00	1,000.00	.00
Total CITY	ADMINISTRATION:	228,200.00	.00	228,200.00	208,284.36
TREASURER					
10-46-100	SALARIES	40,600.00	.00	40,600.00	31,728.19
10-46-101	OVERTIME WAGES	1,000.00	4,500.00	5,500.00	5,534.27
10-46-102	MERIT	100.00	.00	100.00	270.71
10-46-106	DRUG TEST/PHYSICAL	.00	.00	.00	185.40
10-46-130	BENEFITS	14,400.00	.00	14,400.00	14,211.67
10-46-140	HSA CONTRIBUTION	3,800.00	.00	3,800.00	3,800.00
10-46-212	MEMBERSHIPS/DUES	300.00	.00	300.00	289.00
10-46-220	CITIZEN RELATIONS ADS/PUB NOT	600.00	.00	600.00	188.33
10-46-230	TRAVEL	2,000.00	.00	2,000.00	1,523.94
10-46-280	TELEPHONE	2,000.00	.00	2,000.00	1,231.81
10-46-281	INTERNET	1,000.00	.00	1,000.00	967.46
10-46-310	SERVICES DATA PROCESSING	2,900.00	.00	2,900.00	2,205.72
10-46-312	COMPUTER SOFTWARE	1,000.00	.00	1,000.00	423.87
10-46-313	COMPUTER HARDWARE	5,700.00	.00	5,700.00	1,060.65
10-46-360	EDUCATION	700.00	.00	700.00	302.50
Total TREA	SURER:	76,100.00	4,500.00	80,600.00	63,923.52
RECORDER					
10-47-100	SALARIES	39,900.00	.00	39,900.00	37,527.56
10-47-101	OVERTIME WAGES	1,200.00	.00	1,200.00	603.29
10-47-101	MERIT	100.00	.00	100.00	487.27
10-47-102	CONTRACT EMPLOYEE	9,200.00	.00	9,200.00	7,707.02
10-47-130	BENEFITS	24,800.00	.00	24,800.00	22,767.45
10-47-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	2,400.00
10-47-210	BOOKS/SUBSCRIPTIONS/	100.00	.00	100.00	.00
10-47-212	MEMBERSHIPS/DUES	1,000.00	.00	1,000.00	715.00
10-47-230	TRAVEL	2,500.00	.00	2,500.00	715.00
10-47-241	POSTAGE	100.00	.00	100.00	.00
10-47-250	SUPPLIES & MAINTENANCE	200.00	.00	200.00	11.89
10-47-230		2,000.00	.00	2,000.00	1,412.01
10-47-280 10-47-281	TELEPHONE INTERNET	800.00	.00	800.00	725.53
10-47-201	SERVICES DATA PROCESSING	2,200.00	.00	2,200.00	1,635.20
10-47-312	COMPUTER SOFTWARE	8,400.00	.00	8,400.00	4,006.55
10-47-312	COMPUTER SOFTWARE COMPUTER HARDWARE	2,100.00	.00	2,100.00	4,000.55 858.98
10-47-313	EDUCATION	2,700.00	.00	2,700.00	1,099.00
10-47-300	RECORDING FEES	.00	.00	.00	41.00
	MISCELLANEOUS SUPPLIES	100.00		100.00	
10-47-450			.00		.00
10-47-460 10-47-500	MISCELLANEOUS SERVICES EQUIPMENT LESS THAN \$5000	.00 200.00	.00 .00	.00 200.00	45.35 .00
Total RECC	ORDER:	97,600.00	2,400.00	100,000.00	82,769.81
PROFESSIONAL					
10-48-270	UTILITIES (RR CROSSING SIGNAL)	300.00	.00	300.00	182.23
10-48-320	ENGINEERING	5,000.00	.00	5,000.00	343.75
10-48-320	LEGAL	5,000.00	.00	5,000.00	2,300.00
10-48-331	LEGAL LEGAL - CRIMINAL	35,000.00	.00	35,000.00	2,300.00
10-48-340	ACCOUNTING & AUDITING	27,000.00	.00		25,787.39
	OTHER PROFESSIONAL FEES			27,000.00	
10-48-350	OTTIER PROFESSIONAL FEES	1,000.00	.00	1,000.00	.00

		2022-23 Current year	2022-23 Amendments	2022-23 Amended	2022-23 Current year
Account Number	Account Title	Budget		Budget	Actual
10-48-352	INDIGENT DEFENSE	8,000.00	.00	8,000.00	5,550.00
10-48-370	RAILROAD INSPECTION	12,600.00	.00	12,600.00	12,050.00
10-48-371	RR MAINTENANCE	4,500.00	.00	4,500.00	.00
Total PROF	ESSIONAL:	98,400.00	.00	98,400.00	68,988.37
ECONOMIC DEV	ELOPMENT				
10-49-212	MEMBERSHIP DUES	3,000.00	.00	3,000.00	2,747.00
10-49-370	OTHER PROFESSIONAL & TECHNICA	24,000.00	.00	24,000.00	23,580.42
Total ECON	OMIC DEVELOPMENT:	27,000.00	.00	27,000.00	26,327.42
ELECTION					
10-50-220	PUBLIC NOTICES	200.00	800.00	1,000.00	.00
Total ELEC	TION:	200.00	800.00	1,000.00	.00
CIVIC CENTER					
10-51-100	SALARIES	6,000.00	.00	6,000.00	4,823.44
10-51-130	BENEFITS	2,200.00	.00	2,200.00	437.48
10-51-250	SUPPLIES & MAINT.	100.00	.00	100.00	39.23
10-51-260	BUILDING & GROUNDS MAINTENANC	4,000.00	4.000.00	8,000.00	5,494.87
10-51-268	TREES	300.00	.00	300.00	.00
10-51-270	UTILITIES	6,500.00	.00	6,500.00	6,842.73
10-51-270		5,000.00	5,000.00	10,000.00	8,299.81
	GAS - (QUESTAR)	*	,		*
10-51-281	INTERNET	300.00	.00	300.00	241.80
10-51-310	SERVICES DATA PROCESSING	1,000.00	.00	1,000.00	570.42
10-51-312	COMPUTER SOFTWARE	800.00	.00	800.00	557.32
10-51-313	COMPUTER HARDWARE	400.00	.00	400.00	265.17
10-51-323	CONTRACT LABOR - MOWING	3,000.00	.00	3,000.00	3,171.12
10-51-410	INSURANCE	1,700.00	.00	1,700.00	1,462.45
10-51-450	MISCELLANEOUS SUPPLIES	100.00	.00	100.00	.00
10-51-500	EQUIPMENT LESS THAN \$5000	.00	14,000.00	14,000.00	12,615.85
Total CIVIC	CENTER:	31,400.00	23,000.00	54,400.00	44,821.69
PLANNING & CO	MM DEVELOPMENT				
10-52-160	HEALTH, SAFETY & WELFARE	.00	.00	.00	81.24
10-52-220	PUBLIC NOTICES	800.00	.00	800.00	282.76
10-52-230	TRAVEL/PARTIES	1,000.00	.00	1,000.00	1,506.02
10-52-241	POSTAGE	100.00	.00	100.00	32.89
10-52-320	ENGINEERING	80,000.00	.00	80,000.00	52,212.70
10-52-330	LEGAL	4,500.00	.00	4,500.00	1,937.50
10-52-370	OTHER PROFESSIONAL & TECHNICA	20,000.00	.00	20,000.00	3,075.00
10-52-461	CLG GRANT (HISTORIC PRESERVAT)	20,000.00	20,000.00-	.00	.00
Total PLANI	NING & COMM DEVELOPMENT:	126,400.00	20,000.00-	106,400.00	59,128.11
TRE, ENFORCEM	MENT LIQUOR LAWS				
10-53-500	EQUIPMENT LESS THAN \$5000	10,000.00	3,000.00	13,000.00	.00
Total TRE. E	ENFORCEMENT LIQUOR LAWS:	10,000.00	3,000.00	13,000.00	.00
POLICE DEPART	MENT				
10-54-100	SALARIES	1,077,000.00	57,200.00	1,134,200.00	1,035,181.91
10-54-101	OVERTIME WAGES	51,000.00	.00	51,000.00	49,834.94
· · · · · ·		2 .,200.00		3.,230.00	, - 0 0 1

		2022-23 Current year	2022-23 Amendments	2022-23 Amended	2022-23 Current year
Account Number	Account Title	Budget	,	Budget	Actual
10-54-104	MERIT	500.00	2,500.00	3,000.00	2,122.56
10-54-106	DRUG TEST/PHYSICAL	800.00	.00	800.00	1,271.50
10-54-130	BENEFITS	588,000.00	23,800.00	611,800.00	547,498.79
10-54-140	HSA CONTRIBUTION	13,900.00	.00	13,900.00	15,126.00
10-54-150	POLICE RESERVE	1,500.00	.00	1,500.00	.00
10-54-160	HEALTH, SAFETY AND WELFARE	3,000.00	1,000.00	4,000.00	2,833.43
10-54-170	WITNESS FEES	100.00	.00	100.00	.00
10-54-175	TRANSIENT AID	200.00	.00	200.00	50.65
10-54-200	SPECIAL DEPARTMENT SUPPLIES	7,500.00	.00	7,500.00	7,670.24
10-54-210	BOOKS & SUBSCRIPTIONS	700.00	.00	700.00	563.15
10-54-212	MEMBERSHIPS/DUES	1,600.00	.00	1,600.00	578.02
10-54-220	PUBLIC NOTICES	100.00	.00	100.00	.00
10-54-230	TRAVEL	5,000.00	.00	5,000.00	4,442.38
10-54-240	OFFICE SUPPLIES & EXPENSES	5,500.00	.00	5,500.00	6,080.71
10-54-241	POSTAGE	500.00	.00	500.00	547.45
10-54-243	COPIES/SUPPLIES	500.00	.00	500.00	462.00
10-54-250	SUPPLIES & MAINTENAN	20,000.00	.00	20,000.00	15,604.80
10-54-251	FUEL	45,000.00	.00	45,000.00	34,555.88
10-54-258	ANIMAL SHELTER ADOPTIONS	.00	.00	.00	*
					135.00
10-54-259	ANIMAL SHELTER EXPENSES	.00	7,000.00	7,000.00 3,000.00	2,199.40
10-54-260	K-9 EXPENSES	3,000.00	.00	•	2,656.35
10-54-261	ANIMAL CONTROL EXPENSES	2,500.00	.00	2,500.00	2,208.69
10-54-262	BUILIDNG & GROUNDS MAINTENANC	2,500.00	23,500.00	26,000.00	24,000.25
10-54-270	UTILITIES	3,000.00	.00	3,000.00	3,003.87
10-54-271	GAS - (QUESTAR)	1,000.00	.00	1,000.00	878.73
10-54-280	TELEPHONE	28,000.00	.00	28,000.00	20,511.35
10-54-281	INTERNET	2,000.00	.00	2,000.00	1,935.44
10-54-310	SERVICES DATA PROCESSING	8,000.00	.00	8,000.00	5,581.70
10-54-312	COMPUTER SOFTWARE	40,600.00	.00	40,600.00	32,155.33
10-54-313	COMPUTER HARDWARE	16,000.00	.00	16,000.00	13,284.33
10-54-323	CONTRACT LABOR - MOWING	200.00	.00	200.00	201.80
10-54-324	MOWING - ZONING ENFORCEMENT	200.00	.00	200.00	.00
10-54-330	LEGAL	1,000.00	.00	1,000.00	531.25
10-54-360	EDUCATION	8,000.00	7,000.00	15,000.00	14,532.16
10-54-365	POLICE ACADEMY EXPENSES	5,000.00	.00	5,000.00	3,707.30
10-54-370	OTHER PROFESSIONAL & TECHNICA	35,000.00	30,000.00-	5,000.00	1,775.00
10-54-410	INSURANCE	14,700.00	.00	14,700.00	13,918.39
10-54-441	E.A.S.Y. ENFORCEMENT	200.00	.00	200.00	114.18
10-54-450	MISCELLANEOUS SUPPLIES	.00	.00	.00	787.27
10-54-500	EQUIPMENT LESS THAN \$5000	20,000.00	26,000.00	46,000.00	32,969.11
10-54-512	FACILITIES/IMPACT STUDY	2,500.00	.00	2,500.00	.00
10-54-520	JAG GRANT EXP - TRAINING EQUIP	4,500.00	.00	4,500.00	.00
10-54-560	JAG/ARRA FED GRANT - RADIOS	.00	.00	.00	1,377.00
10-54-563	800 MHZ RADIOS	5,500.00	500.00-	5,000.00	2,952.92
10-54-720	BUILDING IMPROVEMENTS	10,000.00	.00	10,000.00	11,911.85
Total POLIC	CE DEPARTMENT:	2,035,800.00	117,500.00	2,153,300.00	1,914,999.08
BUILDING INSPE	ECTION				
10-56-100	SALARIES	86,500.00	.00	86,500.00	75,111.40
10-56-102	MERIT	.00	.00	.00	162.43
10-56-130	BENEFITS	38,000.00	.00	38,000.00	28,810.65
10-56-210	BOOKS/SUBSCRIPTIONS/MEMBERSH	1,200.00	.00	1,200.00	651.00
10-56-230	TRAVEL	1,500.00	.00	1,500.00	.00
10-56-240	OFFICE SUPPLIES & EXPENSES	400.00	.00	400.00	171.76
10-56-250	SUPPLIES & MAINT.	1,000.00	.00	1,000.00	69.64
		.,500.00	.00	.,000.00	33.0-

10-59-611

10-60-270

CITY OF TREMONTON Budget Worksheet - Budget Amendments Period: 13/23 2022-23 2022-23 2022-23 2022-23 Current year Amendments Amended Current year Account Number Account Title Budget Budget Actual 10-56-251 **FUEL** 3,500.00 .00 3,500.00 1,625.35 10-56-280 **TELEPHONE** 1,600.00 .00 1,600.00 613.81 10-56-281 INTERNET 300.00 .00 300.00 241.80 SERVICES DATA PROCESSING 570.42 10-56-310 800.00 .00 800.00 COMPUTER SOFTWARE 5,200.00 10-56-312 2,000.00 7,200.00 7,132.32 10-56-313 **COMPUTER HARDWARE** 400.00 400.00 265.17 .00 CONTRACT INSPECTIONS 10,000.00 10,000.00 6,049.61 10-56-332 .00 10-56-360 **EDUCATION** 1,000.00 .00 1,000.00 .00 OTHER PROFESSIONAL & TECHNICA 10-56-370 .00 .00 .00 5,016.47 4,105.59 10-56-410 **INSURANCE** 4,300.00 .00 4,300.00 10-56-500 **EQUIPMENT LESS THAN \$5000** 1,500.00 .00 1,500.00 .00 Total BUILDING INSPECTION: 144,000.00 15,200.00 159,200.00 130,597.42 EMERGENCY MANAGEMENT 00 00

EMERGENCY MANAGEMENT					
10-57-200	SPECIAL DEPARTMENT SUPPLIES	500.00	.00	500.00	.00
10-57-240	OFFICE SUPPLIES & EXPENSE	100.00	.00	100.00	.00

Total EMERGENCY MANAGEMENT:	600.00	.00	600.00	.00

GARBAGE COL	LECTION				
10-59-241	POSTAGE	1,400.00	.00	1,400.00	958.36
10-59-347	CREDIT CARD SERVICE FEE	1,300.00	.00	1,300.00	1,935.15
10-59-480	BAD DEBTS EXPENSE - GARBAGE	.00	.00	.00	322.49
10-59-490	BAD DEBTS EXPENSE - RECYLE	.00	.00	.00	8.54
10-59-600	GARBAGE COLLECTION	315,000.00	55,000.00	370,000.00	299,439.74
10-59-605	RECYCLE COLLECTION	74,800.00	.00	74,800.00	61,681.72
10-59-610	GARBAGE CANS	24,200.00	3,800.00	28,000.00	27,547.84

ANNUAL SPRING & FALL CLEANUP

UTILITIES (STREETLIGHTS)

Total GARBAGE COLLECTION:	436,700.00	58,800.00	495,500.00	391,893.84

20,000.00

.00

.00

70,000.00

54,829.85

20,000.00

.00

Total GARBAGE COLLECTION:		436,700.00	58,800.00	495,500.00	391,893.84
STREETS DEP	ARTMENT				
10-60-100	SALARIES	282,800.00	.00	282,800.00	268,228.13
10-60-101	OVERTIME WAGES	12,000.00	.00	12,000.00	13,899.49
10-60-103	MERIT	300.00	.00	300.00	108.28
10-60-106	DRUG TEST/PHYSICAL	300.00	.00	300.00	162.70
10-60-130	BENEFITS	142,400.00	.00	142,400.00	132,927.74
10-60-140	HSA CONTRIBUTION	1,300.00	.00	1,300.00	1,300.00
10-60-190	UNIFORMS	1,500.00	.00	1,500.00	952.50
10-60-200	SPECIAL DEPARTMENT SUPPLIES	2,000.00	.00	2,000.00	2,959.93
10-60-201	ROAD BASE MATERIALS	200.00	.00	200.00	.00
10-60-202	STREETS MATERIAL (SAND & SALT)	5,500.00	12,500.00	18,000.00	16,885.25
10-60-203	STREETS MATERIALS (SIGNS)	8,000.00	.00	8,000.00	37.50
10-60-204	NEW STREETLIGHTS (RM POWER)	30,000.00	.00	30,000.00	10,812.00
10-60-205	SAFETY SUPPLIES	500.00	.00	500.00	33.18
10-60-206	STREETLIGHT FIXTURE UPGRADES	88,000.00	.00	88,000.00	86,625.12
10-60-220	PUBLIC NOTICES	200.00	.00	200.00	22.41
10-60-230	TRAVEL	1,000.00	.00	1,000.00	.00
10-60-240	OFFICE SUPPLIES & EXPENSES	200.00	.00	200.00	169.92
10-60-241	POSTAGE	700.00	.00	700.00	645.07
10-60-250	SUPPLIES & MAINT.	60,000.00	.00	60,000.00	59,679.81
10-60-251	FUEL	20,000.00	.00	20,000.00	21,507.98
10-60-260	BUILDING AND SHOPS MAINTENANC	2,000.00	3,200.00	5,200.00	5,135.75
10-60-269	UTILITY - PUB WORKS BUILDING	8,000.00	.00	8,000.00	4,979.55

70,000.00

Account Number			2022-23	2022-23	2022-23	2022-23
10-60-271 GAS - (QUESTAR) 9,500.00 7,500.00 17,000.00 16,507.93	Account Number	Account Title	•	Amendments		•
10-80-280	Account Number					———
10-80-281	10-60-271	GAS - (QUESTAR)	9,500.00	7,500.00	17,000.00	16,507.93
1-08-03-10 SERVICES DATA PROCESSING 1,700.00 .00 1,700.00 12,190.00 1-08-03-12 COMPUTER SOFTWARE 500.00 .00 500.00 219.95 10-08-320 ENGINEERING 500.00 .00 500.00 641.75 10-08-320 ENGINEERING 500.00 .00 500.00 641.75 10-08-330 EIGLATION .00	10-60-280	TELEPHONE	4,600.00	.00	4,600.00	2,697.56
10-80-312	10-60-281	INTERNET	500.00	.00	500.00	483.73
10-80-313	10-60-310	SERVICES DATA PROCESSING	1,700.00	.00	1,700.00	1,217.02
10-80-320	10-60-312	COMPUTER SOFTWARE	500.00	.00	500.00	219.95
10-80-330	10-60-313	COMPUTER HARDWARE	1,800.00	.00	1,800.00	530.33
10-06-360	10-60-320	ENGINEERING	500.00	.00	500.00	641.75
10-80-370	10-60-330	LEGAL	.00	.00	.00	218.75
10-80-410	10-60-360	EDUCATION	800.00	.00	800.00	.00
10-60-513	10-60-370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	2,462.50
10-80-540 HOE UPGRADE	10-60-410	INSURANCE	13,600.00	.00	13,600.00	12,709.55
10-60-542 STREET SWEEPER	10-60-513	UTAH TECH CENTER ROAD STUDY	10,000.00	.00	10,000.00	.00
10-60-550 SPECIAL PROJ - RRISCHOOL CROSS 5,000.00 0.00 5,000.00 16,000.00 16,115.50 10-60-566 PAINT STRIPPING FA.S 11,000.00 40,000.00 16,000.00 16,115.50 10-60-566 WAY FINDING SIGNAGE 40,000.00 40,000.00 0.00 0.00 .00	10-60-540	HOE UPGRADE	12,000.00	.00	12,000.00	.00
10-60-558 PAINT STRIPPING F.A.S 11,000.00 5,000.00 16,000.00 16,015.50 10-60-566 WAY FINDING SIGNAGE 40,000.00 40,000.00 30.00 372,600.00 759,706.73	10-60-542	STREET SWEEPER	.00	36,000.00	36,000.00	24,000.00
Total STREETS DEPARTMENT: 848,400.00 24,200.00 872,600.00 759,706.73	10-60-550	SPECIAL PROJ - RR/SCHOOL CROSS	5,000.00	.00	5,000.00	.00
Total STREETS DEPARTMENT: 848,400.00 24,200.00 872,600.00 759,706.73 CLASS C ROAD PROJECT 10-61-201 SIDEWALK 20,000.00 .00 20,000.00 7,621.90 10-61-202 CURB AND GUTTER 10,000.00 40,000.00 50,000.00 33,286.60 10-61-370 OTHER PROFESSIONAL & TECHNICA 1,000.00 .00 1,000.00 3,500.00 3,500.00 3,216.25 Total CLASS C ROAD PROJECT: 34,000.00 75,500.00 109,500.00 68,474.50 SENIOR PROGRAMMING 10-63-100 SALARIES 70,400.00 .00 70,400.00 53,191.77 10-63-101 OVERTIME WAGES .00 .00 .00 115.50 10-63-102 MERIT .00 .00 .00 192.70 10-63-103 BRIEFITS .26,200.00 .00 20 19.82.8 10-63-104 HSA CONTRIBUTION 2,400.00 .00 26,200.00 26,200.00 21,088.25 10-63-210 HSDU	10-60-558	PAINT STRIPPING F.A.S	11,000.00	5,000.00	16,000.00	16,115.50
CLASS C ROAD PROJECT 10-61-201 SIDEWALK 20,000.00 .00 20,000.00 7,621-90 10-61-202 CURB AND GUTTER 10,000.00 40,000.00 50,000.00 23,328.60 10-61-320 ENGINEERING 2,000.00 33,000.00 35,000.00 34,307.75 10-61-370 CTHER PROFESSIONAL & TECHNICA 1,000.00 .00 1,000.00 3,500.00 3,2216.25 SENIOR PROGRAMMING	10-60-566	WAY FINDING SIGNAGE	40,000.00	40,000.00-	.00	.00
10-61-201 SIDEWALK 20,000.00 .00 20,000.00 7,621.90 10-61-202 CURB AND GUTTER 10,000.00 40,000.00 50,000.00 23,328.60 10-61-320 ENGINEERING 2,000.00 33,000.00 35,000.00 34,307.75 10-61-370 OTHER PROFESSIONAL & TECHNICA 1,000.00 0.00 1,000.00 .00 1,000.00 .00 10-61-701 CAPITAL ENGINEERING 1,000.00 75,500.00 3,500.00 3,216.25 Total CLASS C ROAD PROJECT: 34,000.00 75,500.00 109,500.00 68,474.50 SENIOR PROGENAMING Total CLASS C ROAD PROJECT: 34,000.00 75,500.00 109,500.00 68,474.50 SENIOR PROGENAMING Total CLASS C ROAD PROJECT: 34,000.00 .00 70,400.00 53,191.77 10-63-101 OVERTIME WAGES .00 .00 .00 .00 .105.20 115.50 10-63-101 OVERTIME WAGES .00 .00 .00 .00 .105.20 10-63-102 MERIT .00	Total STRE	ETS DEPARTMENT:	848,400.00	24,200.00	872,600.00	759,706.73
10-61-202 CURB AND GUTTER	CLASS C ROAD	PROJECT				
10-61-320 ENGINEERING 2,000.00 33,000.00 35,000.00 34,307.75 10-61-370 OTHER PROFESSIONAL & TECHNICA 1,000.00 .00 1,000.00 .00 10-61-701 CAPITAL ENGINEERING 1,000.00 2,500.00 3,500.00 3,216.25 Total CLASS C ROAD PROJECT: 34,000.00 75,500.00 109,500.00 68,474.50 SENIOR PROGRAMMING	10-61-201	SIDEWALK	20,000.00	.00	20,000.00	7,621.90
10-61-370	10-61-202	CURB AND GUTTER	10,000.00	40,000.00	50,000.00	23,328.60
Total CLASS C ROAD PROJECT: 34,000.00	10-61-320	ENGINEERING	2,000.00	33,000.00	35,000.00	34,307.75
Total CLASS C ROAD PROJECT: 34,000.00 75,500.00 109,500.00 68,474.50	10-61-370	OTHER PROFESSIONAL & TECHNICA	1,000.00	.00	1,000.00	.00
SENIOR PROGRAMMING 10-63-100 SALARIES 70,400.00 .00 70,400.00 53,191.77 10-63-101 OVERTIME WAGES .00 .00 .00 .115.50 10-63-102 MERIT .00	10-61-701	CAPITAL ENGINEERING	1,000.00	2,500.00	3,500.00	3,216.25
10-63-100 SALARIES 70,400.00 .00 70,400.00 53,191.77 10-63-101 OVERTIME WAGES .00 .00 .00 .115.50 10-63-102 MERIT .00 .00 .00 .00 .92.70 10-63-106 DRUG TEST/PHYSICAL .00 .00 .00 .92.70 10-63-130 BENEFITS .26,200.00 .00 .26,200.00 .20 .26,200.00 .20 .2400.00 .20 .2400.00 .2400.00 .2400.00 .2400.00 .2400.00 .2400.00 .2400.00 .2400.00 .2400.00 .00 .2,400.00 .20 .2,400.00 .2,400.00 .00 .2,400.00 .2,400.00 .00 .2,400.00 .00 .1,500.00 .1,879.85 .00 .00 .1,500.00 .1,879.85 .00 .00 .1,500.00 .1,879.85 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td>Total CLAS</td> <td>S C ROAD PROJECT:</td> <td>34,000.00</td> <td>75,500.00</td> <td>109,500.00</td> <td>68,474.50</td>	Total CLAS	S C ROAD PROJECT:	34,000.00	75,500.00	109,500.00	68,474.50
10-63-101 OVERTIME WAGES .00 .00 .00 .105.0 10-63-102 MERIT .00 .00 .00 .00 .108.28 10-63-106 DRUG TEST/PHYSICAL .00 .00 .00 .92.70 10-63-130 BENEFITS .26,200.00 .00 .2400.00 .21,088.25 10-63-140 HSA CONTRIBUTION .2,400.00 .00 .2,400.00 .2,400.00 10-63-200 SPECIAL DEPARTMENT SUPPLIES 1,500.00 .00 .1,500.00 .1,500.00 10-63-201 ENSURE PURCHASE FOR SENIORS 3,000.00 .00 .3000.00 .2,355.87 10-63-230 TRAVEL .800.00 .00 .800.00 .255.88 10-63-241 OFFICE SUPPLIES & EXPENSES .1,500.00 .00 .800.00 .00 10-63-241 POSTAGE .300.00 .00 .00 .00 .00 10-63-243 COPIER/SUPPLIES .200.00 .00 .00 .00 .00 10-63-250 SUPPLIES & MAINT.	SENIOR PROGRA	AMMING				
10-63-102 MERIT .00 .00 .00 .00 .00 .00 .00 .92.70 10-63-130 BENEFITS 26,200.00 .00 26,200.00 .21,088.25 10-63-140 HSA CONTRIBUTION 2,400.00 .00 2,400.00 .2400.00 10-63-200 SPECIAL DEPARTMENT SUPPLIES 1,500.00 .00 1,500.00 .1,879.85 10-63-201 ENSURE PURCHASE FOR SENIORS 3,000.00 .00 3,000.00 .2,430.00 .00 10-63-201 ENSURE PURCHASE FOR SENIORS 3,000.00 .00 800.00 .00 10-63-230 TRAVEL .800.00 .00 800.00 .00 10-63-240 OFFICE SUPPLIES & EXPENSES 1,500.00 .00 300.00 .00 10-63-241 POSTAGE 300.00 .00 300.00 .00 10-63-250 SUPPLIES & MAINT. 4,200.00 .00 4,200.00 .00 10-63-280 TELEPHONE 1,200.00 .00 1,200.00 .00 <	10-63-100	SALARIES	70,400.00	.00	70,400.00	53,191.77
10-63-106 DRUG TEST/PHYSICAL .00 .00 .00 .92.70 10-63-130 BENEFITS 26,200.00 .00 26,200.00 21,088.25 10-63-140 HSA CONTRIBUTION 2,400.00 .00 2,400.00 2,400.00 10-63-200 SPECIAL DEPARTMENT SUPPLIES 1,500.00 .00 1,500.00 1,879.85 10-63-201 ENSURE PURCHASE FOR SENIORS 3,000.00 .00 3,000.00 2,535.87 10-63-230 TRAVEL 800.00 .00 800.00 .00 10-63-240 OFFICE SUPPLIES & EXPENSES 1,500.00 .00 300.00 911.10 10-63-241 POSTAGE 300.00 .00 300.00 911.10 10-63-243 COPIER/SUPPLIES 200.00 .00 200.00 .00 10-63-250 SUPPLIES & MAINT. 4,200.00 .00 4,200.00 626.52 10-63-280 TELEPHONE 1,200.00 .00 1,200.00 1,946.29 10-63-281 INTERNET 300.00 .00	10-63-101	OVERTIME WAGES	.00	.00	.00	115.50
10-63-130 BENEFITS 26,200.00 .00 26,200.00 21,088.25 10-63-140 HSA CONTRIBUTION 2,400.00 .00 2,400.00 2,400.00 10-63-200 SPECIAL DEPARTMENT SUPPLIES 1,500.00 .00 1,500.00 1,879.85 10-63-201 ENSURE PURCHASE FOR SENIORS 3,000.00 .00 3,000.00 2,535.87 10-63-230 TRAVEL 800.00 .00 800.00 .00 10-63-240 OFFICE SUPPLIES & EXPENSES 1,500.00 .00 1,500.00 1,571.67 10-63-241 POSTAGE 300.00 .00 300.00 911.10 10-63-243 COPIER/SUPPLIES 200.00 .00 200.00 .00 10-63-250 SUPPLIES & MAINT. 4,200.00 .00 4,200.00 .00 10-63-280 TELEPHONE 1,200.00 .00 1,200.00 1,946.29 10-63-311 SERVICES DATA PROCESSING 800.00 .00 800.00 570.42 10-63-312 COMPUTER HARDWARE 2,600.00	10-63-102	MERIT	.00	.00	.00	108.28
10-63-140 HSA CONTRIBUTION 2,400.00 .00 2,400.00 2,400.00 10-63-200 SPECIAL DEPARTMENT SUPPLIES 1,500.00 .00 1,500.00 1,879.85 10-63-201 ENSURE PURCHASE FOR SENIORS 3,000.00 .00 3,000.00 2,535.87 10-63-230 TRAVEL 800.00 .00 800.00 .00 10-63-240 OFFICE SUPPLIES & EXPENSES 1,500.00 .00 1,500.00 1,500.00 10-63-241 POSTAGE 300.00 .00 300.00 911.10 10-63-243 COPIER/SUPPLIES 200.00 .00 200.00 .00 10-63-250 SUPPLIES & MAINT. 4,200.00 .00 4,200.00 626.52 10-63-280 TELEPHONE 1,200.00 .00 1,200.00 1,946.29 10-63-281 INTERNET 300.00 .00 300.00 241.80 10-63-311 SERVICES DATA PROCESSING 800.00 .00 800.00 570.42 10-63-312 COMPUTER HARDWARE 2,600.00 <t< td=""><td>10-63-106</td><td>DRUG TEST/PHYSICAL</td><td>.00</td><td>.00</td><td>.00</td><td>92.70</td></t<>	10-63-106	DRUG TEST/PHYSICAL	.00	.00	.00	92.70
10-63-200 SPECIAL DEPARTMENT SUPPLIES 1,500.00 .00 1,500.00 1,879.85 10-63-201 ENSURE PURCHASE FOR SENIORS 3,000.00 .00 3,000.00 2,535.87 10-63-230 TRAVEL 800.00 .00 800.00 .00 10-63-240 OFFICE SUPPLIES & EXPENSES 1,500.00 .00 1,500.00 1,571.67 10-63-241 POSTAGE 300.00 .00 300.00 911.10 10-63-243 COPIER/SUPPLIES 200.00 .00 200.00 .00 10-63-250 SUPPLIES & MAINT. 4,200.00 .00 4,200.00 .00 266.52 10-63-280 TELEPHONE 1,200.00 .00 1,200.00 1,946.29 10-63-281 INTERNET 300.00 .00 300.00 241.80 10-63-310 PROFESSIONAL SERVICES 100.00 .00 100.00 .00 10-63-311 SERVICES DATA PROCESSING 800.00 .00 800.00 570.42 10-63-312 COMPUTER HARDWARE 2,600.0	10-63-130	BENEFITS	26,200.00	.00	26,200.00	21,088.25
10-63-201 ENSURE PURCHASE FOR SENIORS 3,000.00 .00 3,000.00 2,535.87 10-63-230 TRAVEL 800.00 .00 800.00 .00 10-63-240 OFFICE SUPPLIES & EXPENSES 1,500.00 .00 1,500.00 1,571.67 10-63-241 POSTAGE 300.00 .00 300.00 911.10 10-63-243 COPIER/SUPPLIES 200.00 .00 200.00 .00 10-63-250 SUPPLIES & MAINT. 4,200.00 .00 4,200.00 626.52 10-63-280 TELEPHONE 1,200.00 .00 1,200.00 1,946.29 10-63-281 INTERNET 300.00 .00 300.00 241.80 10-63-310 PROFESSIONAL SERVICES 100.00 .00 100.00 .00 10-63-311 SERVICES DATA PROCESSING 800.00 .00 800.00 570.42 10-63-312 COMPUTER SOFTWARE 1,900.00 .00 1,900.00 .00 397.32 10-63-313 COMPUTER HARDWARE 2,600.00	10-63-140	HSA CONTRIBUTION	2,400.00	.00	2,400.00	2,400.00
10-63-230 TRAVEL 800.00 .00 800.00 .00 10-63-240 OFFICE SUPPLIES & EXPENSES 1,500.00 .00 1,500.00 1,571.67 10-63-241 POSTAGE 300.00 .00 300.00 911.10 10-63-243 COPIER/SUPPLIES 200.00 .00 200.00 .00 10-63-250 SUPPLIES & MAINT. 4,200.00 .00 4,200.00 626.52 10-63-280 TELEPHONE 1,200.00 .00 1,200.00 1,946.29 10-63-281 INTERNET 300.00 .00 300.00 241.80 10-63-310 PROFESSIONAL SERVICES 100.00 .00 100.00 .00 10-63-311 SERVICES DATA PROCESSING 800.00 .00 800.00 570.42 10-63-312 COMPUTER SOFTWARE 1,900.00 .00 1,900.00 397.32 10-63-360 EDUCATION 800.00 .00 800.00 979.64 10-63-450 MISCELLANEOUS SUPPLIES 1,500.00 1,500.00 1,500.0	10-63-200	SPECIAL DEPARTMENT SUPPLIES	1,500.00	.00	1,500.00	1,879.85
10-63-240 OFFICE SUPPLIES & EXPENSES 1,500.00 .00 1,500.00 1,571.67 10-63-241 POSTAGE 300.00 .00 300.00 911.10 10-63-243 COPIER/SUPPLIES 200.00 .00 200.00 .00 10-63-250 SUPPLIES & MAINT. 4,200.00 .00 4,200.00 626.52 10-63-280 TELEPHONE 1,200.00 .00 1,200.00 1,946.29 10-63-281 INTERNET 300.00 .00 300.00 241.80 10-63-310 PROFESSIONAL SERVICES 100.00 .00 100.00 .00 10-63-311 SERVICES DATA PROCESSING 800.00 .00 800.00 570.42 10-63-312 COMPUTER SOFTWARE 1,900.00 .00 1,900.00 397.32 10-63-313 COMPUTER HARDWARE 2,600.00 .00 800.00 979.64 10-63-390 TOUR EXPENSE 1,500.00 1,500.00 3,000.00 2,980.07 10-63-460 MISCELLANEOUS SERVICES 1,500.00 .00	10-63-201	ENSURE PURCHASE FOR SENIORS	3,000.00	.00	3,000.00	2,535.87
10-63-241 POSTAGE 300.00 .00 300.00 911.10 10-63-243 COPIER/SUPPLIES 200.00 .00 200.00 .00 10-63-250 SUPPLIES & MAINT. 4,200.00 .00 4,200.00 626.52 10-63-280 TELEPHONE 1,200.00 .00 1,200.00 1,946.29 10-63-281 INTERNET 300.00 .00 300.00 241.80 10-63-310 PROFESSIONAL SERVICES 100.00 .00 100.00 .00 10-63-311 SERVICES DATA PROCESSING 800.00 .00 800.00 570.42 10-63-312 COMPUTER SOFTWARE 1,900.00 .00 1,900.00 397.32 10-63-313 COMPUTER HARDWARE 2,600.00 .00 2,600.00 1,455.62 10-63-360 EDUCATION 800.00 .00 800.00 979.64 10-63-450 MISCELLANEOUS SUPPLIES 1,500.00 .00 1,500.00 3,000.00 2,980.07 10-63-460 MISCELLANEOUS SERVICES 1,500.00	10-63-230	TRAVEL	800.00	.00	800.00	.00
10-63-243 COPIER/SUPPLIES 200.00 .00 200.00 .00 10-63-250 SUPPLIES & MAINT. 4,200.00 .00 4,200.00 626.52 10-63-280 TELEPHONE 1,200.00 .00 1,200.00 1,946.29 10-63-281 INTERNET 300.00 .00 300.00 241.80 10-63-310 PROFESSIONAL SERVICES 100.00 .00 100.00 .00 10-63-311 SERVICES DATA PROCESSING 800.00 .00 800.00 570.42 10-63-312 COMPUTER SOFTWARE 1,900.00 .00 1,900.00 397.32 10-63-313 COMPUTER HARDWARE 2,600.00 .00 2,600.00 1,455.62 10-63-360 EDUCATION 800.00 .00 800.00 979.64 10-63-390 TOUR EXPENSE 1,500.00 1,500.00 3,000.00 2,980.07 10-63-460 MISCELLANEOUS SERVICES 1,500.00 .00 1,500.00 378.90	10-63-240	OFFICE SUPPLIES & EXPENSES	1,500.00	.00	1,500.00	1,571.67
10-63-250 SUPPLIES & MAINT. 4,200.00 .00 4,200.00 626.52 10-63-280 TELEPHONE 1,200.00 .00 1,200.00 1,946.29 10-63-281 INTERNET 300.00 .00 300.00 241.80 10-63-310 PROFESSIONAL SERVICES 100.00 .00 100.00 .00 10-63-311 SERVICES DATA PROCESSING 800.00 .00 800.00 570.42 10-63-312 COMPUTER SOFTWARE 1,900.00 .00 1,900.00 397.32 10-63-313 COMPUTER HARDWARE 2,600.00 .00 2,600.00 1,455.62 10-63-360 EDUCATION 800.00 .00 800.00 979.64 10-63-390 TOUR EXPENSE 1,500.00 1,500.00 3,000.00 2,980.07 10-63-450 MISCELLANEOUS SUPPLIES 1,500.00 .00 1,500.00 378.90	10-63-241	POSTAGE	300.00	.00	300.00	911.10
10-63-280 TELEPHONE 1,200.00 .00 1,200.00 1,946.29 10-63-281 INTERNET 300.00 .00 300.00 241.80 10-63-310 PROFESSIONAL SERVICES 100.00 .00 100.00 .00 10-63-311 SERVICES DATA PROCESSING 800.00 .00 800.00 570.42 10-63-312 COMPUTER SOFTWARE 1,900.00 .00 1,900.00 397.32 10-63-313 COMPUTER HARDWARE 2,600.00 .00 2,600.00 1,455.62 10-63-360 EDUCATION 800.00 .00 800.00 979.64 10-63-390 TOUR EXPENSE 1,500.00 1,500.00 3,000.00 2,980.07 10-63-450 MISCELLANEOUS SUPPLIES 1,500.00 .00 1,500.00 378.90	10-63-243	COPIER/SUPPLIES	200.00	.00	200.00	.00
10-63-281 INTERNET 300.00 .00 300.00 241.80 10-63-310 PROFESSIONAL SERVICES 100.00 .00 100.00 .00 10-63-311 SERVICES DATA PROCESSING 800.00 .00 800.00 570.42 10-63-312 COMPUTER SOFTWARE 1,900.00 .00 1,900.00 397.32 10-63-313 COMPUTER HARDWARE 2,600.00 .00 2,600.00 1,455.62 10-63-360 EDUCATION 800.00 .00 800.00 979.64 10-63-390 TOUR EXPENSE 1,500.00 1,500.00 3,000.00 2,980.07 10-63-450 MISCELLANEOUS SUPPLIES 1,300.00 .00 1,500.00 378.90	10-63-250	SUPPLIES & MAINT.	4,200.00	.00	4,200.00	626.52
10-63-310 PROFESSIONAL SERVICES 100.00 .00 100.00 .00 10-63-311 SERVICES DATA PROCESSING 800.00 .00 800.00 570.42 10-63-312 COMPUTER SOFTWARE 1,900.00 .00 1,900.00 397.32 10-63-313 COMPUTER HARDWARE 2,600.00 .00 2,600.00 1,455.62 10-63-360 EDUCATION 800.00 .00 800.00 979.64 10-63-390 TOUR EXPENSE 1,500.00 1,500.00 3,000.00 2,980.07 10-63-450 MISCELLANEOUS SUPPLIES 1,300.00 .00 1,500.00 378.90	10-63-280	TELEPHONE	1,200.00	.00	1,200.00	1,946.29
10-63-311 SERVICES DATA PROCESSING 800.00 .00 800.00 570.42 10-63-312 COMPUTER SOFTWARE 1,900.00 .00 1,900.00 397.32 10-63-313 COMPUTER HARDWARE 2,600.00 .00 2,600.00 1,455.62 10-63-360 EDUCATION 800.00 .00 800.00 979.64 10-63-390 TOUR EXPENSE 1,500.00 1,500.00 3,000.00 2,980.07 10-63-450 MISCELLANEOUS SUPPLIES 1,300.00 .00 1,300.00 1,265.00 10-63-460 MISCELLANEOUS SERVICES 1,500.00 .00 1,500.00 378.90	10-63-281	INTERNET	300.00	.00	300.00	241.80
10-63-312 COMPUTER SOFTWARE 1,900.00 .00 1,900.00 397.32 10-63-313 COMPUTER HARDWARE 2,600.00 .00 2,600.00 1,455.62 10-63-360 EDUCATION 800.00 .00 800.00 979.64 10-63-390 TOUR EXPENSE 1,500.00 1,500.00 3,000.00 2,980.07 10-63-450 MISCELLANEOUS SUPPLIES 1,300.00 .00 1,300.00 1,265.00 10-63-460 MISCELLANEOUS SERVICES 1,500.00 .00 1,500.00 378.90	10-63-310	PROFESSIONAL SERVICES	100.00	.00	100.00	.00
10-63-313 COMPUTER HARDWARE 2,600.00 .00 2,600.00 1,455.62 10-63-360 EDUCATION 800.00 .00 800.00 979.64 10-63-390 TOUR EXPENSE 1,500.00 1,500.00 3,000.00 2,980.07 10-63-450 MISCELLANEOUS SUPPLIES 1,300.00 .00 1,300.00 1,265.00 10-63-460 MISCELLANEOUS SERVICES 1,500.00 .00 1,500.00 378.90	10-63-311	SERVICES DATA PROCESSING	800.00	.00	800.00	570.42
10-63-360 EDUCATION 800.00 .00 800.00 979.64 10-63-390 TOUR EXPENSE 1,500.00 1,500.00 3,000.00 2,980.07 10-63-450 MISCELLANEOUS SUPPLIES 1,300.00 .00 1,300.00 1,265.00 10-63-460 MISCELLANEOUS SERVICES 1,500.00 .00 1,500.00 378.90	10-63-312	COMPUTER SOFTWARE	1,900.00	.00	1,900.00	397.32
10-63-390 TOUR EXPENSE 1,500.00 1,500.00 3,000.00 2,980.07 10-63-450 MISCELLANEOUS SUPPLIES 1,300.00 .00 1,300.00 1,265.00 10-63-460 MISCELLANEOUS SERVICES 1,500.00 .00 1,500.00 378.90	10-63-313	COMPUTER HARDWARE	2,600.00	.00	2,600.00	1,455.62
10-63-450 MISCELLANEOUS SUPPLIES 1,300.00 .00 1,300.00 1,265.00 10-63-460 MISCELLANEOUS SERVICES 1,500.00 .00 1,500.00 378.90	10-63-360	EDUCATION	800.00	.00	800.00	979.64
10-63-460 MISCELLANEOUS SERVICES 1,500.00 .00 1,500.00 378.90	10-63-390	TOUR EXPENSE	1,500.00	1,500.00	3,000.00	2,980.07
•	10-63-450		1,300.00	.00	1,300.00	
10-63-501 SENIOR VAN 700.00 .00 700.00 244.25	10-63-460	MISCELLANEOUS SERVICES	1,500.00	.00	1,500.00	378.90
	10-63-501	SENIOR VAN	700.00	.00	700.00	244.25

Page: 10 Period: 13/23 Jun 15, 2023 04:26PM

Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
Total SENIC	DR PROGRAMMING:	123,200.00	1,500.00	124,700.00	94,980.82
CONGREGATE M	IEALS				
10-64-100	SALARIES	51,000.00	.00	51,000.00	44,037.58
10-64-130	BENEFITS	12,800.00	.00	12,800.00	12,666.92
10-64-200	FOOD	36,000.00	19,000.00	55,000.00	42,177.88
10-64-230	TRAVEL	100.00	.00	100.00	.00
10-64-240	OFFICE SUPPLIES & EXPENSES	100.00	.00	100.00	154.62
10-64-243	COPIER/SUPPLIES	100.00	.00	100.00	.00
10-64-250	SUPPLIES & MAINT.	300.00	.00	300.00	185.00
10-64-280	TELEPHONE	.00	.00	.00	21.58
10-64-281	INTERNET	100.00	.00	100.00	120.90
10-64-310	SERVICES DATA PROCESSING	400.00	.00	400.00	285.25
10-64-312	COMPUTER SOFTWARE	600.00	.00	600.00	633.69
10-64-313	COMPUTER HARDWARE	200.00	.00	200.00	132.58
10-64-360	EDUCATION	300.00	.00	300.00	.00
Total CONG	GREGATE MEALS:	102,000.00	19,000.00	121,000.00	100,416.00
HOME DELIVERE	ED MEALS				
10-65-100	SALARIES	83,800.00	11,500.00	95,300.00	91,283.77
10-65-102	MERIT	.00	.00	.00	216.56
10-65-106	DRUG TEST/PHYSICAL	200.00	.00	200.00	142.70
10-65-130	BENEFITS	16,700.00	5,300.00	22,000.00	19,678.83
10-65-200	FOOD	83,000.00	37,000.00	120,000.00	109,639.39
10-65-230	TRAVEL	1,000.00	.00	1,000.00	.00
10-65-240	OFFICE SUPPLIES & EXPENSES	400.00	.00	400.00	555.06
10-65-243	COPIER/SUPPLIES	100.00	.00	100.00	176.92
10-65-250	SUPPLIES & MAINT.	3,500.00	.00	3,500.00	568.72
10-65-251	FUEL	6,000.00	.00	6,000.00	4,710.18
10-65-253	SSBG HOME DELIVERED MEALS	3,000.00	5,000.00	8,000.00	5,228.58
10-65-280	TELEPHONE	1,000.00	.00	1,000.00	493.34
10-65-281	INTERNET	100.00	.00	100.00	120.90
10-65-310	SERVICES DATA PROCESSING	400.00	.00	400.00	285.25
10-65-312	COMPUTER SOFTWARE	1,300.00	.00	1,300.00	633.69
10-65-313	COMPUTER HARDWARE	600.00	.00	600.00	132.58
10-65-360	EDUCATION	600.00	.00	600.00	238.75
Total HOME	DELIVERED MEALS:	201,700.00	58,800.00	260,500.00	234,105.22
SENIOR BUILDIN	IG				
10-66-100	SALARIES	3,200.00	4,300.00	7,500.00	6,522.49
10-66-130	BENEFITS	300.00	500.00	800.00	659.49
10-66-243	COPIER/SUPPLIES	300.00	1,400.00	1,700.00	1,937.83
10-66-250	SUPPLIES & MAINT.	6,000.00	.00	6,000.00	2,835.97
10-66-260	BUILDING & GROUNDS MAINTENANC	8,500.00	.00	8,500.00	5,227.77
10-66-261	SPECIAL DEPT REPAIRS	1,200.00	.00	1,200.00	1,249.50
10-66-263	PUBLIC ADDRESS SYSTEM	3,000.00	.00	3,000.00	.00
10-66-270	UTILITIES	7,000.00	.00	7,000.00	5,173.67
10-66-271	GAS - (QUESTAR)	4,000.00	.00	4,000.00	4,852.32
10-66-281	INTERNET	500.00	.00	500.00	483.73
10-66-310	SERVICES DATA PROCESSING	1,500.00	.00	1,500.00	1,140.90
10-66-312	COMPUTER SOFTWARE	500.00	.00	500.00	214.59
10-66-313	COMPUTER HARDWARE	1,800.00	.00	1,800.00	1,720.78
10-66-323	CONTRACT LABOR - MOWING	200.00	.00	200.00	144.14

11

2022-23 2022-23 2022-23 2022-23 Current year Amendments Amended Current year Account Number Account Title Budget Budget Actual 10-66-360 **EDUCATION** 200.00 .00 200.00 85.00 10-66-410 INSURANCE 6,200.00 .00 6,200.00 5,791.05 10-66-450 MISCELLANEOUS SUPPLIES 200.00 .00 200.00 813.00 10-66-504 **EQUIPMENT LESS THAN \$5000** 6.000.00 .00 6,000.00 .00 Total SENIOR BUILDING: 50.600.00 6.200.00 38.852.23 56 800 00 **GOLF COURSE** 2,700.00 10-68-462 WATER SHARES 2,500.00 500.00 3,000.00 Total GOLF COURSE: 2,500.00 500.00 3,000.00 2,700.00 CEMETERY SALARIES 11,000.00 .00 11,000.00 6,332.02 10-69-100 10-69-101 **OVERTIME WAGES** 800.00 .00 800.00 592.51 10-69-130 **BENEFITS** 7,600.00 .00 7,600.00 3,239.66 SPECIAL DEPARTMENT SUPPLIES 4,000.00 6,000.00 6,404.55 10-69-200 2.000.00 10-69-250 SUPPLIES & MAINT. .00 2,500.00 1,922.50 2,500.00 10-69-268 TREES .00 2,000.00 2,000.00 .00 10-69-270 UTILITIES 4,000.00 .00 4,000.00 1,753.88 10-69-410 INSURANCE 600.00 .00 600.00 550.98 10-69-460 **CONTRACT LABOR - MOWING** 16,000.00 .00 16,000.00 16,979.85 Total CEMETERY: 46,500.00 4,000.00 50,500.00 37,775.95 **PARKS** 10-72-100 **SALARIES** 143,000.00 .00 143,000.00 135,898.81 MERIT 10-72-102 100 00 00 100.00 324 84 **OVERTIME WAGES** 2,000.00 2,300.00 4,300.00 5,106.79 10-72-103 DRUG TEST/PHYSICAL 10-72-106 92.70 .00 .00 .00 10-72-130 BENEFITS 76,500.00 .00 76.500.00 73.490.55 10-72-140 **HSA CONTRIBUTION** 2,400.00 .00 2,400.00 2,400.00 10-72-200 SPECIAL DEPARTMENT SUPPLIES 3,000.00 .00 3,000.00 1,929.84 10-72-212 MEMBERSHIPS/DUES 300.00 .00 300.00 410.00 .00 228.25 10-72-230 **TRAVEL** 1,500.00 1,500.00 10-72-240 **OFFICE SUPPLIES & EXPENSES** 300.00 .00 300.00 525.91 10-72-243 COPIER/SUPPLIES 500.00 .00 500.00 188.21 10-72-250 SUPPLIES & MAINT. 17,000.00 .00 17,000.00 13,768.62 10-72-251 FUFI 5,000.00 00 5,000.00 4,271.95 **BUILDING & GROUNDS MAINTENANC** 10-72-260 10,000.00 .00 10,000.00 5,342.80 10,000.00 10-72-261 SPRINKLER SYSTEM REPAIRS 10,000.00 .00 3,465.72 WEED SPRAY 485.94 10-72-262 1,500.00 .00 1,500.00 10-72-264 INFIELD DIRT 7,000.00 .00 7,000.00 1,983.01 10-72-266 PLAYGROUND MAINTENANCE 4,000.00 .00 4,000.00 1,381.78 10-72-267 **CHRISTMAS LIGHTS** 6,000.00 4,000.00 10,000.00 10,317.05 10-72-268 **TREES** 2,000.00 .00 2,000.00 330.82 10-72-270 UTILITIES 13,500.00 .00 13,500.00 8,977.10 10-72-271 GAS -(Questar) 700.00 .00 700.00 731.39 10-72-280 **TELEPHONE** 3 000 00 00 3.000.00 1.928.36 10-72-281 INTERNET 500.00 00 500.00 483 73 SERVICES DATA PROCESSING 10-72-310 1.500.00 .00 1.500.00 1.310.90 COMPUTER SOFTWARE 10-72-312 500.00 00 500.00 214 59 COMPUTER HARDWARE 10-72-313 1,800.00 .00 1,800.00 538.28 10-72-360 **EDUCATION** 1,000.00 .00 1,000.00 740.00 10-72-364 **CONTRACT LABOR - MOWING** 64,000.00 .00 64,000.00 68,177.34 10-72-410 **INSURANCE** 4,600.00 .00 4,600.00 4,494.52

Period: 13/23

Page: 12

Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
-				
MISCELLANEOUS SUPPLIES	1,000.00		1,000.00	.00
				2,083.90
· · · · · · · · · · · · · · · · · · ·	•		,	12,476.00
				9,926.86
	*			.00
PARKS CAPITAL PROJECTS	15,000.00		15,000.00	2,400.00
S:	424,200.00	14,300.00	438,500.00	372,258.76
ENTS				
SALARIES	22,900.00	.00	22,900.00	3,123.90
OVERTIME WAGES	4,000.00	.00	4,000.00	205.50
				936.46
	*			.00.
				261.52
	•		,	6,291.09
				5,675.00
	•			.00.
				13,839.14
				1,525.75
				13,000.00
				6,629.99
				.00
ARTS COUNCIL	10,000.00	.00	10,000.00	6,915.16 700.00
MUNITY EVENTS:	106,400.00	4,000.00	110,400.00	59,103.51
SALARIES	139,000.00	.00	139,000.00	147,204.74
				36.47
	100.00			216.56
				6,399.61
				1,448.45
			,	5,382.83
				30.00
				45,028.68
				.00
				22,093.24
				1,834.87
				4,802.43
				920.34
				55.00
				.00 478.96
				10,513.68
				1,815.89
				727.01
				5,529.08
				3,151.40
				4,456.70
				1,374.36
ADULT PROGRAMS	2,500.00	.00	2,500.00	1,686.09
VECT I MODIVAINO	2,300.00		۷,500.00	
BUILDING & GROUNDS MAINTENANC	4 000 00	4 በበበ በበ	8 000 00	7 152 60
BUILDING & GROUNDS MAINTENANC UTILITIES	4,000.00 3,000.00	4,000.00 .00	8,000.00 3,000.00	7,152.60 2,535.57
	MISCELLANEOUS SUPPLIES WATER SHARES EQUIPMENT LESS THAN \$5000 SPECIAL PROJECTS - PARKS IMPROVE TO BUILDING OVER 5,000 PARKS CAPITAL PROJECTS S: FENTS SALARIES OVERTIME WAGES BENEFITS POSTAGE SUPPLIES & MAINT. COMMUNITY EVENTS VETERAN'S MEMORIAL MEMORIAL DAY 24TH OF JULY/CITY DAYS PARADES FIREWORKS - 24TH OF JULY CANOPIES FAIR BOOTH YOUTH COUNCIL/YCC TRAINING ARTS COUNCIL	Account Title Current year Budget	MISCELLANEOUS SUPPLIES	MISCELLANEOUS SUPPLIES

Period: 13/23

Page: 13

Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
10-75-280	TELEPHONE	2,000.00	.00	2,000.00	1,317.99
10-75-281	"INTERNET/ERATE"	5,600.00	.00	5,600.00	.00
10-75-310	SERVICES DATA PROCESSING	13,000.00	.00	13,000.00	9.849.41
10-75-311	SERV DATA PROC/SATELLITE BRANC	6,500.00	.00	6,500.00	4.975.18
10-75-312	COMPUTER SOFTWARE	22,300.00	.00	22,300.00	15,525.58
10-75-313	COMPUTER HARDWARE	3,300.00	.00	3,300.00	1,543.61
10-75-314	SATELLITE COMPUTER SOFTWARE	5,000.00	.00	5,000.00	1,019.51
10-75-315	SATELLITE COMPUTER HARDWARE	1,900.00	.00	1,900.00	.00
10-75-360	EDUCATION	1,500.00	.00	1,500.00	946.10
10-75-410	INSURANCE	2,000.00	.00	2,000.00	1,612.43
10-75-439	LIBRARY GRANT - MISC	500.00	6,000.00	6,500.00	6,232.79
10-75-440	STATE GRANT (CLEF)	6.500.00	.00	6,500.00	5,559.58
10-75-450	MISCELLANEOUS SUPPLIES	1,500.00	.00	1,500.00	1,655.87
10-75-460	MISCELLANEOUS SERVICES	100.00	.00	100.00	155.76
10-75-541	LSTA GRANT	500.00	.00	500.00	.00
Total LIBRA	RY:	349,100.00	10,000.00	359,100.00	326,798.37
CONTRIBUTIONS	S TO OTHER UNITS				
10-89-100	CONTRIBUTION TO UTOPIA DEBT	396,000.00	4,000.00	400,000.00	396,172.47
10-89-101	UTOPIA - REFUND OF DEBT CONTRI	103,000.00-	.00	103,000.00-	.00
Total CONT	RIBUTIONS TO OTHER UNITS:	293,000.00	4,000.00	297,000.00	396,172.47
TRANSFER TO C	THER FUNDS				
10-90-950	TRANSFER TO CAP PROJECTS FUND	300,000.00	.00	300,000.00	300,000.00
10-90-951	TRANS TO FIRE DEPT FUND	358,500.00	.00	358,500.00	358,500.00
10-90-954	TRANSFER TO RECREATION FUND	167,050.00	.00	167,050.00	167,050.00
Total TRAN	SFER TO OTHER FUNDS:	825,550.00	.00	825,550.00	825,550.00
GENERAL I	FUND Revenue Total:	6,960,200.00	483,800.00	7,444,000.00	8,004,982.89
GENERAL I	FUND Expenditure Total:	6,960,200.00	483,800.00	7,444,000.00	6,579,972.60
Net Total GI	ENERAL FUND:	.00	.00	.00	1,425,010.29

Page: 14

INTERGOVERN 21-33-101	Account Title - SPECIAL REV FUND MENTAL REVENUE REIMBURSED SALES TAX RGOVERNMENTAL REVENUE:	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
INTERGOVERN 21-33-101 Total INTE	MENTAL REVENUE REIMBURSED SALES TAX	9 000 00			
21-33-101 Total INTE	REIMBURSED SALES TAX	9 000 00			
Total INTE		9 000 00			
OTHER INCOM	RGOVERNMENTAL REVENUE:	0,000.00	9,000.00	18,000.00	18,000.00
		9,000.00	9,000.00	18,000.00	18,000.00
	•				
	INTEREST EARNINGS	500.00	.00	500.00	6,484.46
Total OTH	ER INCOME:	500.00	.00	500.00	6,484.46
DONATIONS					
21-38-120	PRIVATE DONATION	35,000.00	.00	35,000.00	99,993.82
Total DON	ATIONS:	35,000.00	.00	35,000.00	99,993.82
TRANSFERS/B	AL TO BE APPROPRIAT				
21-39-950	FUND BAL TO BE APPROPRIATED	45,000.00	.00	45,000.00	.00
Total TRA	NSFERS/BAL TO BE APPROPRIAT:	45,000.00	.00	45,000.00	.00
FOOD PANTRY	EXPENSE				
21-40-100	SALARIES	33,200.00	.00	33,200.00	26,494.82
21-40-102	MERIT	.00	.00	.00	108.28
21-40-106	DRUG TEST/PHYSICAL	.00	.00	.00	92.70
21-40-130	BENEFITS	3,000.00	.00	3,000.00	2,479.25
21-40-160	HEALTH, SAFETY & WELFARE	700.00	.00	700.00	1,691.79
21-40-200	FOOD/SUPPLIES	4,000.00	9,000.00	13,000.00	10,278.71
21-40-230	TRAVEL	100.00	.00	100.00	.00
21-40-240	OFFICE SUPPLIES & EXPENSES	500.00	.00	500.00	254.76
21-40-241	POSTAGE	100.00	.00	100.00	120.00
21-40-250	SUPPLIES & MAINTENAN	2,000.00	.00	2,000.00	756.81
21-40-251	FUEL SUPPLIES AND MAINTENANCE	1,000.00	.00	1,000.00	154.34
21-40-260	BUILDING & GROUNDS MAINTENANC	2,000.00	.00	2,000.00	1,278.58
21-40-270	UTILITIES CAS (OUESTAR)	6,700.00	.00	6,700.00	4,838.82
21-40-271 21-40-280	GAS - (QUESTAR) TELEPHONE	3,000.00 2,000.00	.00 .00	3,000.00	3,788.73
21-40-281	INTERNET	300.00	.00	2,000.00 300.00	1,345.27 241.80
21-40-261	SERVICES DATA PROCESSING	800.00	.00	800.00	570.42
21-40-312	COMPUTER SOFTWARE	300.00	.00	300.00	107.32
21-40-313	COMPUTER HARDWARE	1,500.00	.00	1,500.00	1,455.62
21-40-340	ACCOUNTING & AUDITING	400.00	.00	400.00	389.63
21-40-410	INSURANCE	2,200.00	.00	2,200.00	1,934.08
21-40-450	MISCELLANEOUS SUPPLIES	500.00	.00	500.00	100.00
21-40-700	CAPITAL OUTLAY	25,000.00	.00	25,000.00	.00
Total FOO	D PANTRY EXPENSE:	89,300.00	9,000.00	98,300.00	58,481.73
ADMIN SERVIC	E CHARGE				
21-90-905	ADMIN SERVICES CHARGE	200.00	.00	200.00	200.00
Total ADM	N SERVICE CHARGE:	200.00	.00	200.00	200.00
FOOD PA	NTRY - SPECIAL REV FUND Revenue Total:			_ _	
		89,500.00	9,000.00	98,500.00	124,478.28

CITY OF TREMONTON	N Budget Worksheet - Budget Amendments	
	Period: 13/23	Jun 15, 2023 04:26PM

Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
FOOD PANTRY	√ - SPECIAL REV FUND Expenditure Tot	al: 89,500.00	9,000.00	98,500.00	58,681.73
Net Total FOOD	PANTRY - SPECIAL REV FUND:	.00	.00	.00	65,796.55

Period: 13/23

Page: 16

A account Novemb	Append Title	2022-23 Current year	2022-23 Amendments	2022-23 Amended	2022-23 Current year
Account Number	Account Title	Budget —		Budget	Actual
RECREATION					
ADULT PROGRA	MS				
25-34-120	ADULT SOCCER	1,500.00	.00	1,500.00	.00
25-34-130	ADULT SOFTBALL	5,000.00	.00	5,000.00	4,277.50
25-34-150	PICKLEBALL	9,000.00	.00	9,000.00	9,567.75
25-34-400	WAIVERS	300.00-	.00	300.00-	100.00-
Total ADUL	T PROGRAMS:	15,200.00	.00	15,200.00	13,745.25
OUTH PROGRA	AMS				
25-35-100	YOUTH BASEBALL	11,500.00	.00	11,500.00	17,477.50
25-35-120	YOUTH BASKETBALL	25,000.00	.00	25,000.00	43,272.00
5-35-130	YOUTH FLAG FOOTBALL	3,500.00	.00	3,500.00	7,625.00
25-35-140	YOUTH SOCCER	13,000.00	.00	13,000.00	26,557.00
25-35-150	YOUTH TRACK AND FIELD	5,000.00	.00	5,000.00	3,510.00
25-35-160	YOUTH VOLLEYBALL	1,000.00	.00	1,000.00	1,805.00
25-35-170	YOUTH GOLF	3,000.00	.00	3,000.00	3,840.00
5-35-180	YOUTH BOWLING	500.00	.00	500.00	.00
5-35-190	YOUTH KARATE	700.00	.00	700.00	.00
5-35-200	YOUTH CAMPS	3,500.00	.00	3,500.00	2,455.00
5-35-400	WAIVERS	1,500.00-	.00	1,500.00-	2,173.00-
Total YOUT	TH PROGRAMS:	65,200.00	.00	65,200.00	104,368.50
IISC. PROGRAN	MS				
5-36-100	CONCESSION STAND	6,000.00	.00	6,000.00	1,917.21
5-36-110	SPECIAL EVENTS	3,500.00	.00	3,500.00	5,664.00
-36-140	TOURNAMENTS	20,000.00	.00	20,000.00	16,680.00
-36-400	WAIVERS	100.00-	.00	100.00-	30.00-
Total MISC.	PROGRAMS:	29,400.00	.00	29,400.00	24,231.21
THER INCOME					
5-37-110	RECREATION MISC. INCOME	.00	.00	.00	793.00
5-37-178	RENTAL - PARKS/FIELDS	1,000.00	.00	1,000.00	1,477.50
-37-179	RENTAL - BOWERY/STAGES	500.00	.00	500.00	480.00
-37-600	INTEREST EARNINGS	250.00	.00	250.00	7,015.78
i-37-600	CONVENIENCE FEE	3,500.00	.00	3,500.00	6,069.00
					·
Total OTHE	R INCOME:	5,250.00	.00	5,250.00	15,835.28
ONATIONS					
5-38-143	RACE OPERATIONAL DONATIONS	200.00	.00	200.00	.00.
Total DONA	ATIONS:	200.00	.00	200.00	.00
TRANSFERS/FU	ND BAL TO BE APPRO				
25-39-901	TRANSFER FROM THE GEN FUND	167,050.00	.00	167,050.00	167,050.00
Total TRAN	SFERS/FUND BAL TO BE APPRO:	167,050.00	.00	167,050.00	167,050.00
NON DEPARTME	ENTAL EXPENSE				
25-40-100	SALARIES - NON DEPARTMENTAL	60,700.00	.00	60,700.00	48,165.00
25-40-101	OVERTIME WAGES - NON DEPT	3,000.00	.00	3,000.00	2,066.63
25-40-102	MERIT- NON DEPARTMENTAL	100.00	.00	100.00	.00

Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
25-40-103	WAGES - IN FIELDS	8,300.00	.00	8,300.00	527.20
25-40-106	DRUG TEST/PHYSICAL	.00	.00	.00	380.10
25-40-112	WAGES - ADMIN ALLOCATION	13,700.00	.00	13,700.00	6,334.03
25-40-130	BENEFITS	41,500.00	.00	41,500.00	20,037.48
25-40-140	HSA CONTRIBUTION	1,300.00	.00	1,300.00	1,300.00
25-40-200	SPECIAL DEPARTMENT SUPPLIES	500.00	.00	500.00	379.98
25-40-212	MEMBERSHIPS/DUES	500.00	.00	500.00	55.00
25-40-220	PUBLIC NOTICES	2,000.00	.00	2,000.00	.00.
25-40-230	TRAVEL	2,200.00	.00	2,200.00	308.00
25-40-240	OFFICE SUPPLIES & EXPENSES	500.00	.00	500.00	147.36
25-40-241	POSTAGE	500.00	.00	500.00	373.20
25-40-243	COPIER/SUPPLIES	500.00	.00	500.00	265.28
25-40-251	FUEL	2,000.00	.00	2,000.00	602.66
25-40-270	UTILITIES	4,500.00	.00	4,500.00	2,387.54
25-40-271	GAS - (QUESTAR)	500.00	.00	500.00	731.41
25-40-280	TELEPHONE	2,500.00	.00	2,500.00	1,244.42
25-40-281	INTERNET	1,000.00	.00	1,000.00	967.46
25-40-310	SERVICES DATA PROCESSING	2,800.00	.00	2,800.00	2,533.35
25-40-312	COMPUTER SOFTWARE	5,100.00	.00	5,100.00	4,117.60
25-40-313	COMPUTER HARDWARE	1,300.00	.00	1,300.00	1,060.65
25-40-340	ACCOUNTING & AUDITING	400.00	.00	400.00	393.74
25-40-347	CREDIT CARD SERVICE FEE	2,000.00	.00	2,000.00	2,844.89
25-40-360	EDUCATION	1,500.00	.00	1,500.00	815.00
25-40-410	INSURANCE	1,200.00		1,200.00	1,191.79
Total NON	DEPARTMENTAL EXPENSE:	160,100.00	.00	160,100.00	99,229.77
CONCESSION	STAND				
25-41-100	SALARIES	4,000.00	.00	4,000.00	887.01
25-41-130	BENEFITS	500.00	.00	500.00	87.60
25-41-200	FOOD	3,000.00	.00	3,000.00	150.00
25-41-250	EQUIPMENT, SUPPLIES & MAINT.	1,000.00	.00	1,000.00	395.00
25-41-260	BUILDING & GROUNDS MAINTENANC	500.00	.00	500.00	.00
Total CON	CESSION STAND:	9,000.00	.00	9,000.00	1,519.61
SPECIAL EVEN	rs				
25-42-100	SALARIES	500.00	.00	500.00	.00
25-42-130	BENEFITS	100.00	.00	100.00	.46
25-42-212	MEMBERSHIPS/DUES	1,500.00	.00	1,500.00	.00
25-42-220	PUBLIC NOTICES	200.00	.00	200.00	.00.
25-42-250	EQUIPMENT SUPPLIES & MAINT.	1,500.00	.00	1,500.00	2,206.36
Total SPE	CIAL EVENTS:	3,800.00	.00	3,800.00	2,206.82
TOURNAMENTS	3				
25-44-100	SALARIES	12,000.00	.00	12,000.00	14,759.47
25-44-130	BENEFITS	200.00	.00	200.00	113.05
25-44-212	MEMBERSHIPS/DUES	600.00	.00	600.00	500.00
25-44-220	PUBLIC NOTICES	200.00	.00	200.00	.00.
25-44-250	EQUIPMENT SUPPLIES & MAINTENAN	3,500.00	.00	3,500.00	2,068.53
25-44-499	FACILITY RENTAL	300.00	.00	300.00	.00

		2022-23 Current year	2022-23 Amendments	2022-23 Amended	2022-23 Current year
Account Number	Account Title	Budget		Budget	Actual
ADULT SOCCER					
25-52-100	SALARIES	1,100.00	.00	1,100.00	42.00
25-52-130	BENEFITS	100.00	.00	100.00	8.78
25-52-250	EQUIPMENT, SUPPLIES & MAINTEN	400.00	.00	400.00	.00
Total ADUL	T SOCCER:	1,600.00	.00	1,600.00	50.78
ADULT SOFTBA	LL				
25-53-100	SALARIES	4,500.00	.00	4,500.00	1,772.20
5-53-130	BENEFITS	500.00	.00	500.00	163.90
25-53-220	PUBLIC NOTICES	100.00	.00	100.00	.00
25-53-250	EQUIPMENT, SUPPLIES & MAINTENA	2,500.00	.00	2,500.00	1,421.72
Total ADUL	T SOFTBALL:	7,600.00	.00	7,600.00	3,357.82
PICKLEBALL					
5-55-100	SALARIES	2,000.00	.00	2,000.00	114.66
5-55-130	BENEFITS	200.00	.00	200.00	13.42
5-55-220	PUBLIC NOTICES	100.00	.00	100.00	.0
25-55-250	EQUIPMENT, SUPPLIES, MAINTENAN	1,500.00	.00	1,500.00	848.2
25-55-499	FACILITY RENTAL	4,000.00	.00	4,000.00	.0
Total PICKI	EBALL:	7,800.00	.00	7,800.00	976.29
OUTH BASEBA	LL				
25-70-100	SALARIES	3,000.00	.00	3,000.00	1,375.28
25-70-130	BENEFITS	300.00	.00	300.00	143.23
25-70-212	MEMBERSHIPS/DUES	6,000.00	.00	6,000.00	6,172.00
25-70-220	PUBLIC NOTICE	300.00	.00	300.00	.0
25-70-250	EQUIPMENT, SUPPLIES & MAINTENA	3,000.00	.00	3,000.00	2,814.36
Total YOUT	TH BASEBALL:	12,600.00	.00	12,600.00	10,504.87
OUTH BASKET	BALL				
25-72-100	SALARIES	11,500.00	.00	11,500.00	10,269.36
25-72-130	BENEFITS	1,200.00	.00	1,200.00	923.18
5-72-212	MEMBERSHIPS/DUES	6,000.00	.00	6,000.00	.0
25-72-220	PUBLIC NOTICE	300.00	.00	300.00	.0
25-72-250	EQUIPMENT, SUPPLIES & MAINENAN	2,500.00	.00	2,500.00	3,345.58
25-72-499	FACILITY RENTAL	4,500.00	.00	4,500.00	1,780.00
Total YOUT	H BASKETBALL:	26,000.00	.00	26,000.00	16,318.12
OUTH FLAG FO	OOTBALL				
25-73-100	SALARIES	1,600.00	.00	1,600.00	1,646.94
25-73-130	BENEFITS	200.00	.00	200.00	145.17
25-73-220	PUBLIC NOTICES	200.00	.00	200.00	339.94
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	2,000.00	.00	2,000.00	3,027.4
Total YOUT	H FLAG FOOTBALL:	4,000.00	.00	4,000.00	5,159.46
OUTH SOCCER	t				
5-74-100	SALARIES	4,000.00	.00	4,000.00	3,660.48
25-74-130	BENEFITS	400.00	.00	400.00	328.74
				500.00	40.0
25-74-220	PUBLIC NOTICES	500.00	.00	500.00	10.00

Page: 19

Jun 15, 2023 04:26PM

Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
Total YOUT	H SOCCER:	9,900.00	.00	9,900.00	15,130.19
YOUTH TRACK A	AND FIELD				
25-75-100	SALARIES	1,500.00	.00	1,500.00	.00
25-75-130	BENEFITS	200.00	.00	200.00	.00
25-75-250	EQUIPMENT, SUPPLIES & MAINTEN	1,500.00	.00	1,500.00	723.08
Total YOUT	H TRACK AND FIELD:	3,200.00	.00	3,200.00	723.08
YOUTH VOLLEY	BALL				
25-76-100	SALARIES	500.00	.00	500.00	.00
25-76-130	BENEFITS	100.00	.00	100.00	.57
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	500.00	.00	500.00	745.85
25-76-499	FACILITY RENTAL	100.00	.00	100.00	.00
Total YOUT	H VOLLEYBALL:	1,200.00	.00	1,200.00	746.42
YOUTH GOLF					
25-77-212	MEMBERSHIPS/DUES	3,500.00	.00	3,500.00	.00
Total YOUT	H GOLF:	3,500.00	.00	3,500.00	.00
YOUTH BOWLIN	G				
25-78-212	MEMBERSHIPS/DUES	500.00	.00	500.00	.00
25-78-250	EQUIPMENT, SUPPLIES & MAINTENA	200.00	.00	200.00	.00
Total YOUT	H BOWLING:	700.00	.00	700.00	.00
YOUTH KARATE					
25-79-100	SALARIES	500.00	.00	500.00	.00
25-79-130	BENEFITS	100.00	.00	100.00	.68
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	200.00	.00	200.00	.00
Total YOUT	H KARATE:	800.00	.00	800.00	.68
YOUTH CAMPS					
25-80-212	MEMBERSHIPS/DUES	3,500.00	.00	3,500.00	2,045.00
Total YOUT	H CAMPS:	3,500.00	.00	3,500.00	2,045.00
ADMIN SERVICE	CHARGES				
25-90-905	ADMIN SERVICES CHARGE	10,200.00	.00	10,200.00	10,200.00
Total ADMII	N SERVICE CHARGES:	10,200.00	.00	10,200.00	10,200.00
RECREATI	ON Revenue Total:	282,300.00	.00	282,300.00	325,230.24
RECREATI	ON Expenditure Total:	282,300.00	.00	282,300.00	185,609.96
31 (_) (11	- Т				
Net Total R	ECREATION:	.00	.00	.00	139,620.28

Period: 13/23

Page: 20

Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
SPECIAL REVEN	IUE FUND - PARKS				
OTHER INCOME					
26-36-612	INTEREST EARNING	2,000.00	17,000.00	19,000.00	19,681.50
26-36-630	IMPACT RESERVES	426,000.00	34,000.00-	392,000.00	.00
26-36-750	PARKS IMPACT FEE	159,000.00	.00	159,000.00	158,560.02
Total OTHE	R INCOME:	587,000.00	17,000.00-	570,000.00	178,241.52
PARKS & RECRI	EATION				
26-62-291	CAPITAL PROJECTS-CITY WIDE	20,000.00	.00	20,000.00	9,800.00
26-62-320	ENGINEERING	7,000.00	.00	7,000.00	347.50
26-62-330	LEGAL	.00	.00	.00	156.25
26-62-370	OTHER PROFESSIONAL & TECHNICA	.00	13,000.00	13,000.00	12,647.50
26-62-503	TRAILHEAD IMPROVEMENTS	40,000.00	17,000.00-	23,000.00	9,002.05
26-62-705	LAND ACQUISITION	470,000.00	.00	470,000.00	467,470.57
26-62-709	MIDLAND SQUARE (RCOG GRANT)	.00	.00	.00	917.50
26-62-715	ACQUISITION OF WATER SHARES	50,000.00	13,000.00-	37,000.00	35,900.00
Total PARK	S & RECREATION:	587,000.00	17,000.00-	570,000.00	536,241.37
SPECIAL F	REVENUE FUND - PARKS Revenue Total:	587,000.00	17,000.00-	570,000.00	178,241.52
SPECIAL F	REVENUE FUND - PARKS Expenditure Total:				
		587,000.00	17,000.00-	570,000.00	536,241.37
Net Total S	PECIAL REVENUE FUND - PARKS:	.00	.00	.00	357,999.85-

		<u>'</u>	- eriod. 13/23		
Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
FIRE DEPARTME	ENT				
EMP INTERCOV	EDNIMENTAL DEV				
28-33-374	ERNMENTAL REV RURAL EMS GRANT	.00	.00	.00	329.96
20-33-374	NOTAL LIVIO GIVANT			.00	
Total EMS I	INTERGOVERNMENTAL REV:	.00	.00	.00	329.96
FIRE INTERGOV	ERNMENTAL REV				
28-34-364	STATE EMS GRANT	4,000.00	.00	4,000.00	.00
28-34-370	FEDERAL GRANT	.00	95,000.00	95,000.00	96,517.39
28-34-371	DIVISION OF FORESTRY GRANT	.00	.00	.00	6,540.55
28-34-388	HAZMAT RESPONSE	300.00	.00	300.00	.00
28-34-390	FIRE CONTRACT - BE COUNTY	21,000.00	.00	21,000.00	23,899.65
28-34-395	FIRE CONTRACT - ELWOOD	17,000.00	.00	17,000.00	16,514.60
28-34-396	FIRE RESPONSE - DEWEYVILLE	1,000.00	.00	1,000.00	.00
28-34-397	FIRE RESPONSE - COUNTY	4,000.00	.00	4,000.00	10,326.19
28-34-398	FIRE RESPONSE - ELWOOD	.00	.00	.00	3,512.95
Total FIRE	INTERGOVERNMENTAL REV:	47,300.00	95,000.00	142,300.00	157,311.33
EMS - CHARGES	S FOR SERVICES				
28-35-586	AMBULANCE BAD DEBT	260,000.00-	.00	260,000.00-	16,901.48-
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	700,000.00-	.00	700,000.00-	911,139.84-
28-35-592	BILLABLE SUPPLIES - AMBULANCE	250,000.00	.00	250,000.00	239,756.45
28-35-596	AMBULANCE MILEAGE	800,000.00	.00	800,000.00	788,192.61
28-35-598	AMBULANCE FEES	1,200,000.00	.00	1,200,000.00	1,142,165.00
28-35-599	AMBULANCE STANDBY FEE	.00	.00	.00	3,640.00
Total EMS -	- CHARGES FOR SERVICES:	1,290,000.00	.00	1,290,000.00	1,245,712.74
FIRE - OTHER IN	ICOME				
28-36-511	SERVING FEE - TREMONTON	.00	.00	.00	30.00
28-36-601	OTHER REVENUE	6.000.00	.00	6,000.00	21,672.83
28-36-602	DONATION - FIRE DEPT	.00	.00	.00	7,462.00
28-36-603	PUBLIC EDUCATION PROVIDE	1,000.00	.00	1,000.00	.00
28-36-610	INTEREST EARNING	3,000.00	.00	3,000.00	31,013.41
28-36-838	PUBLIC EDUCATION PROVIDE	500.00	.00	500.00	49.00
28-36-849	INSURANCE PROCEEDS	.00	28,700.00	28,700.00	28,616.77
Total FIRE	- OTHER INCOME:	10,500.00	28,700.00	39,200.00	88,844.01
EMS - OTHER IN	COME				
28-37-601	OTHER REVENUE	4,500.00	.00	4,500.00	.00
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	11,000.00	.00	11,000.00	7,256.73
Total EMS -	- OTHER INCOME:	15,500.00	.00	15,500.00	7,256.73
MISC INCOME					
28-39-671	SALE OF SURPLUS PROPERTY	.00	.00	.00	1,485.40
28-39-950	TRANSFERS FROM GENERAL FUND	358,500.00	.00	358,500.00	358,500.00
28-39-955	TRANSFERS FROM CAPITAL EQUIP	91,000.00	.00	91,000.00	.00
28-39-999	FUND BALANCE TO BE APPROPRIATE	199,300.00	94,400.00-	104,900.00	.00
Total MISC	INCOME:	648,800.00	94,400.00-	554,400.00	359,985.40
				 :	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
NON DEDARTM	ENTAL EXPENSE				
28-50-100	ADMIN WAGES	127,400.00	.00	127,400.00	103,349.58
28-50-102	MERIT	500.00	.00	500.00	1,089.10
28-50-106	DRUG TEST/PHYSICAL	30,000.00	.00	30,000.00	7,869.51
28-50-130	BENEFITS	55,300.00	.00	55,300.00	30,276.85
28-50-140	HSA CONTRIBUTION	1,900.00	.00	1,900.00	1,900.00
28-50-220	PUBLIC NOTICES	200.00	.00	200.00	.00
28-50-240	OFFICE SUPPLIES & EXPENSES	2,000.00	.00	2,000.00	696.67
28-50-243	COPIER/SUPPLIES	1,500.00	.00	1,500.00	144.61
28-50-260	BUILDING & GROUNDS MAINTENANC	6,000.00	28,700.00	34,700.00	33,237.97
28-50-270	UTILITIES	2,700.00	.00	2,700.00	3,003.85
28-50-271	GAS - (QUESTAR)	5,000.00	.00	5,000.00	8,299.78
28-50-280	TELEPHONE	18,000.00	.00	18,000.00	8,937.73
28-50-281	INTERNET	700.00	.00	700.00	725.53
28-50-310	SERVICES DATA PROCESSING	3,200.00	.00	3,200.00	2,320.06
28-50-312	COMPUTER SOFTWARE	2,700.00	.00	2,700.00	364.77
28-50-313	COMPUTER HARDWARE	3,000.00	.00	3,000.00	795.49
28-50-330	LEGAL	500.00	.00	500.00	.00
28-50-340	ACCOUNTING & AUDITING	5,400.00	.00	5,400.00	5.156.06
28-50-370	OTHER PROFESSIONAL & TECHNICA	37,000.00	30,000.00-	7,000.00	.00
28-50-410	INSURANCE	25,400.00	.00	25,400.00	24,153.64
28-50-451	HEALTH SAFETY WELFARE	9,500.00	.00	9,500.00	5,004.19
28-50-512	FACILITIES/IMPACT STUDY	3,000.00	.00	3,000.00	.00
28-50-530	IMPROVE TO BUILDING LESS \$5000	5,000.00	.00	5,000.00	.00
28-50-704	IMPROVE TO BUILDING OVER \$5000	10,000.00	95,000.00	105,000.00	99,897.00
Total NON-	DEPARTMENTAL EXPENSE:	355,900.00	93,700.00	449,600.00	337,222.39
FIRE DEPARTM	ENT EXPENSE				
28-51-100	FIRE DEPT WAGES	26,500.00	.00	26,500.00	7,615.02
28-51-101	OVERTIME WAGES	3,500.00	.00	3,500.00	.00
28-51-102	MERIT	500.00	.00	500.00	.00.
28-51-107	FIRE TRAINING WAGES	20,000.00	.00	20,000.00	1,850.90
28-51-108	HAZMAT WAGES	2,000.00	.00	2,000.00	.00.
28-51-130	BENEFITS	8,500.00	.00	8,500.00	1,644.36
28-51-212	MEMBERSHIPS/DUES	1,000.00	.00	1,000.00	.00.
28-51-230	TRAVEL	12,000.00	.00	12,000.00	34.40
28-51-246	BILLABLE SUPPLIES	1,000.00	.00	1,000.00	825.00
28-51-250	SUPPLIES AND MAINTENANCE	70,000.00	.00	70,000.00	15,364.95
28-51-251	FIRE EQUIPMENT FUEL	8,000.00	.00	8,000.00	8,260.02
	PERSONAL PROTECTIVE EQUIPMENT	45,000.00	.00	45,000.00	9,363.09
28-51-252		3,500.00	.00	3,500.00	107.94
28-51-252 28-51-263	PUBLIC EDUCATION	3,300.00			
	PUBLIC EDUCATION EQUIPMENT PURCHASES (GRANTS)	.00	.00	.00	265.46
28-51-263				.00 6,000.00	
28-51-263 28-51-292	EQUIPMENT PURCHASES (GRANTS)	.00	.00		144.30
28-51-263 28-51-292 28-51-360	EQUIPMENT PURCHASES (GRANTS) EDUCATION/CERTIFICATION	.00	.00 .00	6,000.00	144.30 .00
28-51-263 28-51-292 28-51-360 28-51-367	EQUIPMENT PURCHASES (GRANTS) EDUCATION/CERTIFICATION RECERTIFICATION	.00 6,000.00 3,000.00	.00 .00 .00	6,000.00 3,000.00	144.30 .00 2,627.01
28-51-263 28-51-292 28-51-360 28-51-367 28-51-370	EQUIPMENT PURCHASES (GRANTS) EDUCATION/CERTIFICATION RECERTIFICATION OTHER PROFESSIONAL & TECHNICA	.00 6,000.00 3,000.00 10,000.00	.00 .00 .00	6,000.00 3,000.00 10,000.00	144.30 .00 2,627.01 .00
28-51-263 28-51-292 28-51-360 28-51-367 28-51-370 28-51-450	EQUIPMENT PURCHASES (GRANTS) EDUCATION/CERTIFICATION RECERTIFICATION OTHER PROFESSIONAL & TECHNICA MISCELLANEOUS SUPPLIES	.00 6,000.00 3,000.00 10,000.00 1,000.00	.00 .00 .00 .00	6,000.00 3,000.00 10,000.00 1,000.00	144.30 .00 2,627.01 .00
28-51-263 28-51-292 28-51-360 28-51-367 28-51-370 28-51-450 28-51-461	EQUIPMENT PURCHASES (GRANTS) EDUCATION/CERTIFICATION RECERTIFICATION OTHER PROFESSIONAL & TECHNICA MISCELLANEOUS SUPPLIES FIRE EXTINGUISHERS	.00 6,000.00 3,000.00 10,000.00 1,000.00 500.00	.00 .00 .00 .00 .00	6,000.00 3,000.00 10,000.00 1,000.00 500.00	144.30 .00 2,627.01 .00 .00
28-51-263 28-51-292 28-51-360 28-51-367 28-51-370 28-51-450 28-51-461 28-51-508	EQUIPMENT PURCHASES (GRANTS) EDUCATION/CERTIFICATION RECERTIFICATION OTHER PROFESSIONAL & TECHNICA MISCELLANEOUS SUPPLIES FIRE EXTINGUISHERS FIRE EQUIPMENT LESS THAN \$5000	.00 6,000.00 3,000.00 10,000.00 1,000.00 500.00 11,000.00	.00 .00 .00 .00 .00 .00	6,000.00 3,000.00 10,000.00 1,000.00 500.00 23,000.00	144.30 .00 2,627.01 .00 .00 6,216.78
28-51-263 28-51-292 28-51-360 28-51-367 28-51-370 28-51-450 28-51-461 28-51-508 28-51-706	EQUIPMENT PURCHASES (GRANTS) EDUCATION/CERTIFICATION RECERTIFICATION OTHER PROFESSIONAL & TECHNICA MISCELLANEOUS SUPPLIES FIRE EXTINGUISHERS FIRE EQUIPMENT LESS THAN \$5000 FIRE EQUIP GREATER THAN \$5000	.00 6,000.00 3,000.00 10,000.00 1,000.00 500.00 11,000.00 35,000.00	.00 .00 .00 .00 .00 .00 12,000.00	6,000.00 3,000.00 10,000.00 1,000.00 500.00 23,000.00 35,000.00	265.46 144.30 .00 2,627.01 .00 .00 6,216.78 .00 87,851.61

Page: 23

Jun 15, 2023 04:26PM

Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
EMS DEPARTME	ENT EXPENSE				
28-52-100	AMBULANCE WAGES	555,000.00	52,600.00	607,600.00	509,401.24
28-52-101	OVERTIME WAGES	25,000.00	30,000.00	55,000.00	56,168.85
28-52-102	MERIT	500.00	.00	500.00	.00
28-52-111	FRONT OFFICE STAFF AMB WAGE	25,000.00	.00	25,000.00	26,779.00
28-52-113	AMBULANCE TRAINING WAGES	10,000.00	.00	10,000.00	2,252.07
28-52-130	BENEFITS	168,000.00	30,000.00	198,000.00	160,007.27
28-52-212	MEMBERSHIPS/DUES	2,000.00	.00	2,000.00	465.00
28-52-230	TRAVEL	8,000.00	.00	8,000.00	4,274.57
28-52-241	POSTAGE	2,500.00	.00	2,500.00	3,016.11
28-52-245	AMBULANCE SUPPLIES & MAINT	40,000.00	.00	40,000.00	5,158.55
28-52-246	BILLABLE SUPPLIES	65,000.00	.00	65,000.00	43,624.54
28-52-248	AMBULANCE FUEL	22,000.00	.00	22,000.00	16,320.20
28-52-252	PERSONAL PROTECTIVE EQUIPMENT	15,000.00	.00	15,000.00	174.81
28-52-293	AMBULANCE BILLING SOFTWARE	10,000.00	.00	10,000.00	7,094.33
28-52-312	COMPUTER SOFTWARE	21,600.00	.00	21,600.00	17,415.21
28-52-347	CREDIT CARD SERVICE FEE	4,000.00	.00	4,000.00	5,811.07
28-52-360	EDUCATION/CERTIFICATION	12,600.00	.00	12,600.00	3,677.25
28-52-368	RECERTIFICATION	5,000.00	.00	5,000.00	663.31
28-52-370	OTHER PROFESSIONAL & TECHNICA	15,500.00	.00	15,500.00	12,600.00
28-52-371	MEDICAID BILLING FEE	25,000.00	.00	25,000.00	24,517.82
28-52-410	INSURANCE	2,500.00	.00	2,500.00	.00
28-52-450 28-52-480	MISCELLANEOUS SUPPLIES BAD DEBTS/SERVING FEES	1,000.00 200.00-	.00 .00	1,000.00 200.00-	.00 302.85
28-52-500	AMB EQUIP LESS THAN \$5000	2,500.00	21,000.00	23,500.00	421.00
28-52-706	AMB EQUIP GREATER THAN \$5000	7,000.00	.00	7,000.00	4.800.00
28-52-710	AMBULANCE PURCHASE	210,000.00	210,000.00-	.00	.00
28-52-802	LEASE PRINCIPAL PAYMENT	33,000.00	.00	33,000.00	32,818.41
28-52-851	LEASE INTEREST PAYMENT	1,000.00	.00	1,000.00	360.55
Total EMS I	DEPARTMENT EXPENSE:	1,288,500.00	76,400.00-	1,212,100.00	938,124.01
ADMINISTRATIV	E FEES				
28-90-905	ADMIN FEES	9,200.00	.00	9,200.00	9,200.00
Total ADMII	NISTRATIVE FEES:	9,200.00	.00	9,200.00	9,200.00
FIRE DEPA	RTMENT Revenue Total:	2,012,100.00	29,300.00	2,041,400.00	1,859,440.17
FIRE DEPA	RTMENT Expenditure Total:	2,012,100.00	29,300.00	2,041,400.00	1,415,248.83
Net Total FI	RE DEPARTMENT:	.00	.00	.00	444,191.34

Page: 24

Jun 15, 2023 04:26PM

Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
CAPITAL PROJE	CTS FUND				
INTEREST					
40-36-610	INTEREST EARNING	.00	.00	.00	72,864.30
Total INTER	REST:	.00	.00	.00	72,864.30
TRANSFERS/FU	ND BAL TO BE APPRO				
40-39-900	TRANSFER IN FROM GENERAL FUND	300,000.00	.00	300,000.00	300,000.00
40-39-999	FUND BALANCE TO BE APPROPRIATE	205,000.00-	112,000.00	93,000.00-	.00
Total TRAN	SFERS/FUND BAL TO BE APPRO:	95,000.00	112,000.00	207,000.00	300,000.00
STREETS DEPT	CAPITAL PROJECTS				
40-60-540	STREETS CAPITAL PROJECTS FUND	.00	200,000.00	200,000.00	.00
Total STRE	ETS DEPT CAPITAL PROJECTS:	.00	200,000.00	200,000.00	.00
PARKS CAPITAL	PROJECTS				
40-62-540	PARKS CAPITAL PROJECT FUND	15,000.00	13,000.00-	2,000.00	1,120.50
Total PARK	S CAPITAL PROJECTS:	15,000.00	13,000.00-	2,000.00	1,120.50
SENIORS CAPIT	AL PROJECTS				
40-66-550	SENIORS CAPITAL PROJECT FUND	30,000.00	25,000.00-	5,000.00	938.89
Total SENIC	DRS CAPITAL PROJECTS:	30,000.00	25,000.00-	5,000.00	938.89
CEMETERY CAP	ITAL PROJECTS				
40-69-550	CEMETERY CAPITAL PROJECT FUND	50,000.00	50,000.00-	.00	.00
Total CEME	TERY CAPITAL PROJECTS:	50,000.00	50,000.00-	.00	.00
CAPITAL P	ROJECTS FUND Revenue Total:	95,000.00	112,000.00	207,000.00	372,864.30
CAPITAL P	ROJECTS FUND Expenditure Total:	95,000.00	112,000.00	207,000.00	2,059.39
Net Total C	APITAL PROJECTS FUND:	.00	.00	.00	370,804.91

Page: 25

Jun 15, 2023 04:26PM

			01104. 10/20		
Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
VEHICLE/EQUIP	CAP PROJECT FUND				
MISCELLANOUS	SINCOME				
41-36-610	INTEREST	.00	.00	.00	25,898.53
Total MISC	ELLANOUS INCOME:	.00	.00	.00	25,898.53
TRANSFERS/FU	ND BAL TO BE APPRO				
41-39-999	FUND BALANCE TO BE APPROPRIATE	436,000.00	252,000.00-	184,000.00	.00
Total TRAN	ISFERS/FUND BAL TO BE APPRO:	436,000.00	252,000.00-	184,000.00	.00
NON-DEPARTM	ENTAL				
41-41-560	EQUIPMENT	12,000.00	.00	12,000.00	7,942.00
Total NON-	DEPARTMENTAL:	12,000.00	.00	12,000.00	7,942.00
POLICE DEPART	TMENT				
41-42-550	VEHICLES	40,000.00	.00	40,000.00	43,473.00
41-42-560	EQUIPMENT	22,000.00	.00	22,000.00	1,099.00
Total POLIC	CE DEPARTMENT:	62,000.00	.00	62,000.00	44,572.00
STREET DEPAR	TMENT				
41-44-560	EQUIPMENT	245,000.00	245,000.00-	.00	.00
Total STRE	ET DEPARTMENT:	245,000.00	245,000.00-	.00	.00
PARKS					
41-48-560	EQUIPMENT	7,000.00	7,000.00-	.00	.00
Total PARK	SS:	7,000.00	7,000.00-	.00	.00
FIRE DEPARTM	ENT				
41-49-560	EQUIPMENT	7,000.00	.00	7,000.00	6,661.33
Total FIRE	DEPARTMENT:	7,000.00	.00	7,000.00	6,661.33
LIBRARY					
41-52-560	EQUIPMENT	12,000.00	.00	12,000.00	9,370.02
Total LIBRA	ARY:	12,000.00	.00	12,000.00	9,370.02
TRANSFER TO (OTHER FUNDS				
41-90-107	CONTRIBUTION TO FUND 28	91,000.00	.00	91,000.00	.00
Total TRAN	ISFER TO OTHER FUNDS:	91,000.00	.00	91,000.00	.00
VEHICLE/E	EQUIP CAP PROJECT FUND Revenue Total:				
		436,000.00	252,000.00-	184,000.00	25,898.53
VEHICLE/E	EQUIP CAP PROJECT FUND Expenditure To	tal: 436,000.00	252,000.00-	184,000.00	68,545.35
			·		
Net Total V	EHICLE/EQUIP CAP PROJECT FUND:	.00	.00	.00	42,646.82

CITY OF TREMONTON Budget Worksheet - Budget Amendments Page: 26 Period: 13/23 Jun 15, 2023 04:26PM 2022-23 2022-23 2022-23 2022-23 Current year Current year Amendments Amended Budget Account Number Account Title Budget Actual

Period: 13/23

Page: 27

Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
TRANS CAPACIT	Y CAPITAL FUND				
GRANTS					
42-34-366	GRANT REVENUE	287,000.00	.00	287,000.00	106,768.43
Total GRAN	ITS:	287,000.00	.00	287,000.00	106,768.43
INTEREST					
42-36-610	INTEREST	.00	20,000.00	20,000.00	69,226.57
Total INTER	REST:	.00	20,000.00	20,000.00	69,226.57
SOURCE: 37					
42-37-725	IMPACT FEE - TRANSPORTATION	124,400.00	.00	124,400.00	72,433.26
Total SOUR	RCE: 37:	124,400.00	.00	124,400.00	72,433.26
TRANSFERS/FU	ND BAL TO BE APPRO				
42-39-970	FUND BALANCE TO BE APPROPRIATE	75,400.00-	.00	75,400.00-	.00
Total TRAN	SFERS/FUND BAL TO BE APPRO:	75,400.00-	.00	75,400.00-	.00
VEHICLE CAPAC	CITY PROJECTS				
42-51-320	ENGINEERING	10,000.00	20,000.00	30,000.00	29,718.25
42-51-330	LEGAL	2,000.00	.00	2,000.00	.00
42-51-370	OTHER PROFESSIONAL & TECHNICA	5,000.00	.00	5,000.00	4,647.48
42-51-550	AQUISITION OF ROW	319,000.00	.00	319,000.00	99,604.20
Total VEHIC	CLE CAPACITY PROJECTS:	336,000.00	20,000.00	356,000.00	133,969.93
TRANS CA	PACITY CAPITAL FUND Revenue Total:	336,000.00	20,000.00	356,000.00	248,428.26
TRANS CA	PACITY CAPITAL FUND Expenditure Total:				
	,	336,000.00	20,000.00	356,000.00	133,969.93
Net Total T	RANS CAPACITY CAPITAL FUND:	.00	.00	.00	114,458.33

Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
Account Number	Account flue	————			Actual
WATER UTILITY	FUND				
OTHER REVENU	JE				
51-36-602	OTHER UTILITY REVENUE	100.00	.00	100.00	.00.
51-36-604	WATER SAMPLES	500.00	.00	500.00	276.00
51-36-605	RENT FOR PW BUILDING	900.00	.00	900.00	1,212.84
51-36-610	UTILITY INTEREST INCOME	9,000.00	123,000.00	132,000.00	132,405.51
51-36-611	INTEREST INCOME-BOND PROCEEDS	.00	.00	.00	18,165.47
51-36-617	CREDIT CARD SERVICE FEE	15,000.00	.00	15,000.00	19,828.16
51-36-618	WATER SHARES - BR CANAL LEASED	1,000.00	.00	1,000.00	.00
51-36-670	SALE OF FIXED ASSETS	102,000.00	.00	102,000.00	102,774.95
51-36-674	SERVICE/CONVENIENCE TURN-ON	8,000.00	.00	8,000.00	8,780.00
51-36-675	UTILITY SET UP FEE	4,000.00	.00	4,000.00	3,155.00
51-36-676	LATE FEE - ALL UTILITIES	13,000.00	.00	13,000.00	11,154.48
Total OTHE	R REVENUE:	153,500.00	123,000.00	276,500.00	297,752.41
UTILITY REVEN	JE				
51-37-551	BRWCD WIELDING	2,000.00	.00	2,000.00	2,000.00
51-37-710	CULINARY BASE RATE	890,000.00	.00	890,000.00	845,475.82
51-37-711	CULINARY USE RATE	1,155,000.00	.00	1,155,000.00	964,704.86
51-37-712	CULINARY CONNECTION	50,000.00	.00	50,000.00	21,280.00
51-37-713	WATER CONNECTION RESERVE	100.00	.00	100.00	1,400.00
51-37-714	SECONDARY WATER BASE	40,000.00	14,000.00	54,000.00	60,213.70
51-37-716	SECONDARY USE RATE	100,000.00	.00	100,000.00	103,792.75
51-37-725	REC BAD DEBT/GARNISHMENT/SERV	100.00	.00	100.00	50.92
Total UTILI	TY REVENUE:	2,237,200.00	14,000.00	2,251,200.00	1,998,918.05
CONTRIBUTION	S & TRANSFERS				
51-38-897	EXCESS FROM RESERVES	942,800.00	1,740,600.00	2,683,400.00	.00
Total CONT	RIBUTIONS & TRANSFERS:	942,800.00	1,740,600.00	2,683,400.00	.00
IMPACT FEES					
51-39-715	WATER IMPACT FEES	753,000.00	353,000.00-	400,000.00	394,213.42
51-39-900	IMPACT FEE RESERVE	553,000.00-	153,000.00	400,000.00-	.00
Total IMPA	CT FEES:	200,000.00	200,000.00-	.00	394,213.42
WATER DEPART	MENT UTILITY FUND				
51-70-100	SALARIES	369,000.00	.00	369,000.00	326,351.01
51-70-101	OVERTIME WAGES	9,300.00	.00	9,300.00	11,729.11
51-70-103	MERIT	300.00	.00	300.00	433.14
51-70-106	DRUG TEST/PHYSICAL	600.00	.00	600.00	488.10
51-70-130	BENEFITS	208,200.00	.00	208,200.00	177,174.77
51-70-140	HSA CONTRIBUTION	6,200.00	.00	6,200.00	5,000.00
51-70-150	VEHICLE MAINTENANCE	4,500.00	7,500.00	12,000.00	11,946.32
51-70-160	HEALTH, SAFETY & WELFARE	500.00	.00	500.00	33.16
51-70-180	LAB	6,000.00	.00	6,000.00	5,324.09
51-70-190	UNIFORMS	3,500.00	.00	3,500.00	4,578.59
51-70-200	WATER CHLORINE	8,000.00	.00	8,000.00	10,363.00
51-70-201	GERMER IRRIGATION	400.00	.00	400.00	1,050.00
51-70-202	STEVENSEN IRRIGATION	800.00	.00	800.00	2,100.00
E1 70 202	BEVERLY GIBSON IRRIGATION MAIN	200.00	.00	200.00	200.00
51-70-203					

		2022-23	2022-23	2022-23	2022-23
	A	Current year	Amendments	Amended	Current year
Account Number	Account Title	Budget		Budget	Actual
51-70-210	BOOKS & SUBSCRIPTIONS	1,600.00	.00	1,600.00	1,822.00
51-70-220	PUBLIC NOTICES	300.00	.00	300.00	159.49
51-70-230	TRAVEL	2,500.00	.00	2,500.00	1,795.79
51-70-240	OFFICE SUPPLIES & EXPENSES	5,000.00	.00	5,000.00	5,007.41
51-70-241	POSTAGE	18,000.00	.00	18,000.00	6,250.43
51-70-243	COPIER/SUPPLIES	3,000.00	.00	3,000.00	2,274.65
51-70-250	SUPPLIES & MAINTENA	75,000.00	30,000.00	105,000.00	100,047.08
51-70-251	FUEL	10,000.00	.00	10,000.00	4,306.84
51-70-260	BUILDING & GROUNDS MAINTENANC	2,000.00	.00	2,000.00	3,285.62
51-70-269	UTILITY - PUB WORKS BUILDING	3,500.00	.00	3,500.00	2,216.82
51-70-270	WATER ELECTRIC POWER PUMPING	140,000.00	.00	140,000.00	118,771.18
51-70-271	GAS - (QUESTAR)	4,300.00	3,700.00	8,000.00	7,349.05
51-70-280	TELEPHONE	5,900.00	.00	5,900.00	3,694.50
51-70-281	INTERNET	300.00	.00	300.00	241.80
51-70-310	SERVICES DATA PROCESSING	800.00	.00	800.00	570.42
51-70-312	COMPUTER SOFTWARE	12,600.00	.00	12,600.00	10,569.04
51-70-313	COMPUTER HARDWARE	400.00	.00.	400.00	265.17
51-70-320	ENGINEERING	3,000.00	9,000.00	12,000.00	12,038.25
51-70-330	LEGAL	1,000.00	.00	1,000.00	781.25
51-70-332	CONTRACT MINUTES/SOCIAL MEDIA	9,200.00	.00	9,200.00	7,707.02
51-70-340 51-70-347	ACCOUNTING & AUDITING CREDIT CARD SERVICE FEE	10,000.00	.00 .00	10,000.00	9,493.10
51-70-347	EDUCATION	8,500.00	.00	8,500.00 2,000.00	9,895.47 1,290.00
51-70-360	WATER DEPT PROFESSIONAL	2,000.00 1,000.00	14,000.00	15,000.00	.00
51-70-380	WATER SAMPLES	3,500.00	.00	3,500.00	2,062.00
51-70-410	INSURANCE	15,000.00	.00	15,000.00	14,558.07
51-70-460	MISCELLANEOUS SERVICES	2,000.00	.00	2,000.00	1,320.47
51-70-480	BAD DEBTS EXPENSE	300.00-	.00	300.00-	1,059.32
51-70-502	HOE UPGRADE	12,000.00	.00	12,000.00	.00
51-70-510	WATER CAPITAL IMPROVEMENTS	.00	.00	.00	15,000.00
51-70-541	VEHICLE PURCHASE	35,000.00	.00	35,000.00	.00
51-70-560	WATER DEPRECIATION	200,000.00	.00	200,000.00	.00
51-70-569	WATER METER- NEW CONNECTIONS	50,000.00	.00	50,000.00	50,000.00
51-70-570	WATER METER- REPLACEMENT	150,000.00	20,000.00	170,000.00	170,709.60
51-70-701	CAPITAL ENGINEERING	1,500.00	.00	1,500.00	.00
51-70-706	EQUIPMENT GREATER THAN \$5000	30,000.00	.00	30,000.00	18,817.00
Total WATE	R DEPARTMENT UTILITY FUND:	1,536,100.00	84,200.00	1,620,300.00	1,194,681.53
CECOND A DV WA	TED.				
SECONDARY WA 51-80-100	SALARY	5,200.00	.00	5,200.00	4,760.51
51-80-100	OVERTIME WAGES	1,000.00	.00	1,000.00	1,609.09
51-80-130	BENEFITS	3,600.00	.00	3,600.00	2,752.78
51-80-170	WATER METER PURCHASES	50,000.00	.00	50,000.00	51,840.00
51-80-201	SAFETY SUPPLIES	200.00	.00	200.00	.00
51-80-250	SUPPLIES & MAINT.	12,000.00	.00	12,000.00	14,874.94
51-80-251	FUEL	2,000.00	.00	2,000.00	943.71
51-80-270	PUMPING POWER COST	40,000.00	.00	40,000.00	22,368.75
51-80-320	ENGINEERING	10,000.00	.00	10,000.00	8,086.25
51-80-330	LEGAL	.00	.00	.00	500.00
51-80-370	OTHER PROFESSIONAL & TECHNICA	.00	70,000.00	70,000.00	33,147.50
51-80-460	WATER SHARES	13,100.00	17,400.00	30,500.00	30,456.60
51-80-501	EQUIPMENT LESS THAN \$5000	1,000.00	.00	1,000.00	.00
51-80-560	SECONDARY WATER DEPRECIATION	250,000.00	.00	250,000.00	.00
	CAPITAL ENGINEERING	6,000.00	.00	6,000.00	5,147.75
51-80-701	CAPITAL ENGINEERING	0,000.00	.00	0,000.00	5, 147.75

Period: 13/23

Page: 30

		2022-23 Current year	2022-23 Amendments	2022-23 Amended	2022-23 Current year
Account Number	Account Title	Budget		Budget	Actual
51-80-715	ACQUISITION OF WATER SHARES	50,000.00	386,000.00	436,000.00	435,510.00
51-80-752	CONSTRUCTION BOND 2021 SERIES	900,000.00	620,000.00	1,520,000.00	1,527,467.07
51-80-810	BOND PRINCIPAL 2019 SERIES	216,000.00	.00	216,000.00	216,000.00
51-80-811	BOND PRINCIPAL 2021 SERIES	256,000.00	.00	256,000.00	256,000.00
51-80-871	BOND INTEREST 2019 SERIES	78,000.00	.00	78,000.00	75,123.22
51-80-872	BOND INTEREST 2021 SERIES	94,000.00	.00	94,000.00	92,843.09
Total SECO	NDARY WATER:	1,988,100.00	1,593,400.00	3,581,500.00	3,281,300.35
ADMIN SERVICE	CHARGES				
51-90-905	ADMIN SERVICES CHARGE - WATER	9,300.00	.00	9,300.00	9,300.00
Total ADMIN	N SERVICE CHARGES:	9,300.00	.00	9,300.00	9,300.00
WATER UT	ILITY FUND Revenue Total:	3,533,500.00	1,677,600.00	5,211,100.00	2,690,883.88
WATER UT	ILITY FUND Expenditure Total:	3,533,500.00	1,677,600.00	5,211,100.00	4,485,281.88
Net Total W	ATER UTILITY FUND:	.00	.00	.00	1,794,398.00-

Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
TREATMENT PLA					
IREAIMENI PLA	ANT FUND				
OTHER INCOME					
52-36-599	OTHER INCOME	.00	.00	.00	2,645.50
52-36-610	INTEREST EARNINGS	15,000.00	.00	15,000.00	182,898.18
Total OTHE	R INCOME:	15,000.00	.00	15,000.00	185,543.68
UTILITY REVENU	JE				
52-37-711	TREATMENT OVERAGE	625,000.00	.00	625,000.00	597,722.66
52-37-770	SALES TREATMENT TREMONTON	1,125,000.00	.00	1,125,000.00	1,198,379.95
52-37-773	SALE OF COMPOST	6,000.00	.00	6,000.00	8,660.48
Total UTILI	TY REVENUE:	1,756,000.00	.00	1,756,000.00	1,804,763.09
CONTRIBUTIONS	S & TRANSFERS				
52-38-897	EXCESS FROM RESERVES	493,400.00	175,000.00-	318,400.00	.00
Total CONT	RIBUTIONS & TRANSFERS:	493,400.00	175,000.00-	318,400.00	.00
IMPACT FEES					
52-39-725	IMPACT FEES WWTP	273,500.00	153,500.00-	120,000.00	119,476.85
52-39-897	EXCESS FROM RESERVES	273,500.00-	153,500.00	120,000.00-	.00
Total IMPAC	CT FEES:	.00	.00	.00	119,476.85
TREATMENT PLA	ANT				
52-72-100	SALARIES	326,000.00	.00	326,000.00	261,910.78
52-72-101	OVERTIME WAGES	8,900.00	.00	8,900.00	8,067.35
52-72-103	MERIT	300.00	.00	300.00	.00.
52-72-104	DRUG TEST/PHYSICAL	400.00	.00	400.00	265.00
52-72-130	BENEFITS	194,800.00	.00	194,800.00	155,725.46
52-72-140	HSA CONTRIBUTION	6,100.00	.00	6,100.00	4,150.00
52-72-180	LAB	45,000.00	.00	45,000.00	44,119.19
52-72-190	UNIFORMS	2,500.00	.00	2,500.00	3,892.45
52-72-200	TREATMENT PLANT CHLORINE	8,000.00	.00	8,000.00	8,430.30
52-72-210	BOOKS & SUBSCRIPTIONS	300.00	.00	300.00	85.00
52-72-220	SAFETY SUPPLIES	1,000.00	.00	1,000.00	33.16
52-72-230	TRAVEL	2,000.00	.00	2,000.00	2,656.52
52-72-240	OFFICE SUPPLIES & EXPENSES	2,000.00	.00	2,000.00	1,257.00
52-72-241	POSTAGE	8,500.00	.00	8,500.00	6,152.50
52-72-250	SUPPLIES & MAINT.	60,000.00	.00	60,000.00	45,200.41
52-72-260	BUILDING & GROUNDS MAINTENANC	6,000.00	.00	6,000.00	3,499.89
52-72-269	UTILITY - PUB WORKS BUILDING	3,300.00	.00	3,300.00	2,137.76
52-72-270	UTILITIES	85,000.00	.00	85,000.00	81,364.96
52-72-271	GAS - (QUESTAR)	5,000.00	.00	5,000.00	7,086.91
52-72-280	TELEPHONE	2,100.00	.00	2,100.00	1,427.38
52-72-281 52-72-310	INTERNET	300.00	.00	300.00	241.80
52-72-310 52-72-312	SERVICES DATA PROCESSING	900.00	.00	900.00	646.50 558.20
52-72-312	COMPUTER SOFTWARE	900.00	.00	900.00	558.29 265.17
52-72-313	COMPUTER HARDWARE	1,500.00	.00	1,500.00	265.17
52-72-320	ENGINEERING	1,000.00	.00	1,000.00	.00
52-72-330	LEGAL	100.00	.00	100.00	.00
52-72-332	CONTRACT MINUTES/SOCIAL MEDIA	9,200.00	.00	9,200.00	7,706.93
52-72-340	ACCOUNTING & AUDITING	9,600.00	.00	9,600.00	9,154.46
52-72-347	CREDIT CARD SERVICE FEE	8,200.00	.00	8,200.00	11,565.65

Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
	/toodin file				
52-72-360	EDUCATION	1,000.00	.00	1,000.00	1,748.00
52-72-380	TREATMENT SAMPLES	4,000.00	.00	4,000.00	3,183.00
52-72-410	INSURANCE	17,500.00	.00	17,500.00	15,920.20
52-72-480	BAD DEBTS EXPENSE	.00	.00	.00	787.79
52-72-503	EQUIPMENT LESS THAN \$5000	1,000.00	.00	1,000.00	.00.
52-72-512	FACILITIES/IMPACT FEE	65,000.00	.00	65,000.00	41,799.91
52-72-521	ULTRA VIOLET LAMPS & O-RING	300,000.00	225,000.00-	75,000.00	56,709.65
52-72-600	TREATMENT PLANT DEPRECIATION	420,000.00	.00	420,000.00	.00.
52-72-612	EMERGENCY REPAIR FUND RESERV	6,000.00	.00	6,000.00	.00.
52-72-701	CAPITAL ENGINEERING	.00	40,000.00	40,000.00	39,281.58
52-72-706	EQUIPMENT GREATER THAN \$5000	29,000.00	.00	29,000.00	.00
Total TREA	TMENT PLANT:	1,642,400.00	185,000.00-	1,457,400.00	827,030.95
COMPOST OPER	RATIONS				
52-73-100	SALARIES	71,400.00	.00	71,400.00	60,113.47
52-73-101	OVERTIME WAGES	2,000.00	.00	2,000.00	1,171.56
52-73-103	MERIT	200.00	.00	200.00	.00.
52-73-130	BENEFITS	33,900.00	.00	33,900.00	29,838.14
52-73-160	FUEL	20,000.00	.00	20,000.00	17,911.85
52-73-180	LAB	4,000.00	.00	4,000.00	.00
52-73-190	UNIFORMS	800.00	.00	800.00	1,286.50
52-73-205	POLYMER	40,000.00	.00	40,000.00	26,995.56
52-73-210	BOOKS & SUBSCRIPTIONS	100.00	.00	100.00	.00
52-73-220	SUPPLIES SUPPLIES	500.00	.00	500.00	.00
52-73-230	TRAVEL	500.00	.00	500.00	.00
52-73-240	OFFICE SUPPLIES & EXPENSES	200.00	.00	200.00	.00
52-73-250	SUPPLIES & MAINT.	11,000.00	10,000.00	21,000.00	22,604.36
52-73-260	BUILDING & GROUNDS MAINTENANC	2,000.00	.00	2,000.00	555.96
52-73-270	UTILITIES	35,000.00	.00	35,000.00	31,641.93
52-73-280	TELEPHONE	600.00	.00	600.00	438.06
52-73-360	EDUCATION	500.00	.00	500.00	.00
52-73-380	TREATMENT SAMPLES	1,500.00	.00	1,500.00	629.00
52-73-460	PLANT SLUDGE REMOVAL	20,000.00	.00	20,000.00	19,485.46
52-73-503	EQUIPMENT LESS THAN \$5000	1,000.00	.00	1,000.00	.00
52-73-540	SKID LOADER UPGRADE	10,000.00	.00	10,000.00	11,000.00
52-73-600	COMPOST DEPRECIATION	35,000.00	.00	35,000.00	.00
52-73-706	EQUIPMENT GREATER THAN \$5000	5,500.00	.00	5,500.00	.00
52-73-802	FRONT END LOADER LEASE	17,200.00	.00	17,200.00	17,223.66
Total COMF	POST OPERATIONS:	312,900.00	10,000.00	322,900.00	240,895.51
	AP DEBT PROCEEDS				
52-80-901	LOAN TO FUND 54 - SEWER	300,000.00	.00	300,000.00	.00
Total BUDG	SET TO GAAP DEBT PROCEEDS:	300,000.00	.00	300,000.00	.00
ADMIN SERVICE					
52-90-905	ADMIN SERVICES CHARGE	9,100.00		9,100.00	9,100.00
Total ADMIN	N SERVICE CHARGES:	9,100.00	.00	9,100.00	9,100.00
TREATMEN	NT PLANT FUND Revenue Total:	2,264,400.00	175,000.00-	2,089,400.00	2,109,783.62

CITY OF TREMONTON		•	neet - Budget Amer Period: 13/23	ndments		Page: 33 Jun 15, 2023 04:26PM
Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual	
Net Total TREATMEN	T PLANT FUND:	.00	.00	.00	1,032,757.16	

NTON	Budget Worksheet - Budget Amendments		
	Period: 13/23		

ccount Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
EWER FUND					
THER REVENU	E				
4-36-610	INTEREST EARNING	5,000.00	.00	5,000.00	42,031.99
-36-901	LOAN FROM FUND 52 - WWTP	300,000.00	.00	300,000.00	.00
Total OTHE	R REVENUE:	305,000.00	.00	305,000.00	42,031.99
ILITY REVENU	JE				
37-721	SEWER CONNECTION	8,500.00	.00	8,500.00	2,600.00
37-730	SALES SEWER SERVICE	233,700.00	.00	233,700.00	230,953.84
Total UTILI	TY REVENUE:	242,200.00	.00	242,200.00	233,553.84
TRIBUTION	S & TRANSFERS				
-38-897	EXCESS FROM RESERVES	453,700.00	296,000.00	749,700.00	.00.
38-900	IMPACT FEE RESERVE	71,800.00	.00	71,800.00	.00
Total CONTRIBUTIONS & TRANSFERS:		525,500.00	296,000.00	821,500.00	.00
ACT FEES					
39-725	SEWER COLLECTION - IMPACT FEE	132,000.00	.00	132,000.00	104,401.75
Total IMPA	CT FEES:	132,000.00	.00	132,000.00	104,401.75
VER DEPART	MENT				
1-100	SALARIES	59,500.00	.00	59,500.00	46,972.91
1-101	OVERTIME WAGES	1,000.00	9,000.00	10,000.00	8,813.89
1-103	MERIT	100.00	.00	100.00	.00.
1-130	BENEFITS	29,000.00	.00	29,000.00	22,754.75
1-190	UNIFORMS	1,600.00	.00	1,600.00	1,248.14
-201	SAFETY SUPPLIES	1,000.00	.00	1,000.00	.00
-230	TRAVEL	1,000.00	.00	1,000.00	754.49
-240	OFFICE SUPPLIES & EXPENSES	1,000.00	.00	1,000.00	576.49
1-241	POSTAGE	1,000.00	.00	1,000.00	869.65
1-250	SUPPLIES & MAINT.	12,000.00	.00	12,000.00	9,095.85
1-251	FUEL	5,000.00	.00	5,000.00	6,707.76
1-269	UTILITY - PUB WORKS BUILDING	800.00	.00	800.00	307.02
1-271	GAS - (QUESTAR)	600.00	.00	600.00	1,017.78
1-280	TELEPHONE	500.00	.00	500.00	249.94
′1-320	ENGINEERING	3,000.00	.00	3,000.00	.00
1-340	ACCOUNTING & AUDITING	1,300.00	.00	1,300.00	1,314.71
1-347	CREDIT CARD SERVICE FEE	1,200.00	.00	1,200.00	1,382.27
1-360	EDUCATION	1,000.00	.00	1,000.00	.00
1-410	INSURANCE	16,700.00	.00	16,700.00	16,020.46
1-480	BAD DEBTS EXPENSE	.00	.00	.00	153.16
1-503	3 EQUIPMENT LESS THAN \$5000		.00	1,000.00	.00.
1-560	SEWER DEPRECIATION	50,000.00	.00	50,000.00	.00.
1-701	CAPITAL ENGINEERING	10,000.00	.00	10,000.00	2,427.50
1-706	EQUIPMENT GREATER THAN \$5000	5,100.00	.00	5,100.00	.00.
-750	SEWER CONSTRUCTION	1,000,000.00	287,000.00	1,287,000.00	8,546.24
Total SEWER DEPARTMENT:		1,203,400.00	296,000.00	1,499,400.00	129,213.01
MIN SERVICE	CHARGES				
0-905	ADMIN SERVICES CHARGE	1,300.00	.00	1,300.00	1,300.00

CITY		

Budget Worksheet - Budget Amendments

Period: 13/23

Page: 35

Jun 15, 2023 04:26PM

Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
Total ADMIN SER\	/ICE CHARGES:	1,300.00	.00	1,300.00	1,300.00
SEWER FUND Re	venue Total:	1,204,700.00	296,000.00	1,500,700.00	379,987.58
SEWER FUND Exp	penditure Total:	1,204,700.00	296,000.00	1,500,700.00	130,513.01
Net Total SEWER	FUND:	.00	.00	.00	249.474.57

	NTON	Period: 13/23				
Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual	
STORM DRAIN F	UND					
OTHER REVENU	IE					
55-36-610	INTEREST EARNING	4,000.00	.00	4,000.00	32,036.79	
Total OTHE	R REVENUE:	4,000.00	.00	4,000.00	32,036.79	
UTILITY REVENU	JE					
55-37-716	STORM DRAIN REVENUE	177,000.00	.00	177,000.00	174,461.03	
Total UTILI	TY REVENUE:	177,000.00	.00	177,000.00	174,461.03	
CONTRIBUTION	S & TRANSFERS					
55-38-897	EXCESS FROM RESERVES	60,400.00	268,000.00	328,400.00	.00	
Total CONT	RIBUTIONS & TRANSFERS:	60,400.00	268,000.00	328,400.00	.00	
IMPACT FEES						
55-39-725	STORM DRAIN IMPACT FEES	427,000.00	337,000.00-	90,000.00	88,645.01	
55-39-755	IMPACT FEE REIMBURSEMENT	74,000.00-	74,000.00	.00	.00.	
Total IMPACT FEES:		353,000.00	263,000.00-	90,000.00	88,645.01	
STORM DRAIN U	ITILITY FUND					
55-40-100	SALARIES	20,200.00	.00	20,200.00	16,097.18	
55-40-101	OVERTIME WAGES	600.00	5,000.00	5,600.00	5,240.90	
55-40-103	MERIT	200.00	.00	200.00	.00	
55-40-130	BENEFITS	13,500.00	.00	13,500.00	11,814.74	
55-40-201	SAFETY SUPPLIES POSTAGE	200.00	.00	200.00	.00	
55-40-241 55-40-250	SUPPLIES & MAINTENAN	1,100.00 3,000.00	.00 .00	1,100.00 3,000.00	906.31 5,049.11	
55-40-251	FUEL	1,500.00	.00	1,500.00	951.58	
55-40-269	UTILITY - PUB WORKS BUILDING	800.00	.00	800.00	317.99	
55-40-271	GAS - (QUESTAR)	700.00	.00	700.00	1,054.17	
55-40-280	TELEPHONE	.00	.00	.00	12.96	
55-40-320	ENGINEERING	2,000.00	.00	2,000.00	2,586.00	
55-40-323	CONTRACT LABOR - MOWING	9,300.00	.00	9,300.00	10,983.56	
55-40-330	LEGAL	200.00	.00	200.00	.00	
55-40-340	ACCOUNTING & AUDITING	1,500.00	.00	1,500.00	1,361.72	
55-40-347	CREDIT CARD SERVICE FEE	1,300.00	.00	1,300.00	1,543.19	
55-40-370	STORM DRAIN PROFESSIONAL	.00	.00	.00.	997.86	
55-40-410 55-40-462	INSURANCE WATER SHARES	800.00 200.00	.00 .00	800.00 200.00	608.46 475.20	
55-40-480	BAD DEBTS EXPENSE	.00	.00	.00	111.38	
55-40-500	EQUIPMENT LESS THAN \$5000	1,000.00	.00	1,000.00	.00	
55-40-560	STORM DRAIN DEPRECIATION	75,000.00	.00	75,000.00	.00.	
55-40-701	CAPITAL ENGINEERING	2,000.00	.00	2,000.00	813.00	
55-40-705	REAL PROPERTY ACQUISITION	353,000.00	.00	353,000.00	352,653.23	
55-40-706	EQUIPMENT GREATER THAN \$5000	5,100.00	.00	5,100.00	.00	
55-40-715	ACQUISITION OF WATER SHARES	50,000.00	.00	50,000.00	450.00	
55-40-750	STORM DRAIN CONSTRUCTION	50,000.00	.00	50,000.00	.00	
Total STOR	M DRAIN UTILITY FUND:	593,200.00	5,000.00	598,200.00	414,028.54	
ADMIN SERVICE						
55-90-905	ADMIN SERVICES CHARGE	1,200.00	.00	1,200.00	1,200.00	

CITY	OF	TREN	JONT	ON
------	----	------	------	----

Budget Worksheet - Budget Amendments

Period: 13/23

Page: 37

Jun 15, 2023 04:26PM

Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
Total ADMIN SER	VICE CHARGES:	1,200.00	.00	1,200.00	1,200.00
STORM DRAIN F	UND Revenue Total:	594,400.00	5,000.00	599,400.00	295,142.83
STORM DRAIN F	UND Expenditure Total:	594,400.00	5,000.00	599,400.00	415,228.54
Net Total STORM	DRAIN FUND:	00	00	00	120 085 71-

Budget Worksheet - Budget Amendments

Period: 13/23

Page: 38

Jun 15, 2023 04:26PM

Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
RDA DIST #2 FU	ND - DOWNTOWN		·		
TAXES					
71-31-111	PROPERTY TAX REDEVELOPMENT	300,000.00	.00	300,000.00	183,260.22
Total TAXE	S:	300,000.00	.00	300,000.00	183,260.22
OTHER INCOME	i.				
71-36-610	INTEREST INCOME	.00	.00	.00	33,095.06
Total OTHER INCOME:		.00	.00	.00	33,095.06
CONTRIBUTION	S & TRANSFERS				
71-38-897	EXCESS FROM RESERVES	115,000.00	.00	115,000.00	.00
Total CONTRIBUTIONS & TRANSFERS:		115,000.00	.00	115,000.00	.00
REDEVELOPME	NT #2				
71-81-102	CONTRACT EMPLOYEE	.00	25,000.00	25,000.00	18,747.00
71-81-212	MEMBERSHIPS/DUES	.00	.00	.00	500.00
71-81-450	MISCELLANEOUS SUPPLIES	.00	.00	.00	100.00
71-81-620	FACADE GRANT	25,000.00	.00	25,000.00	.00
71-81-621	SIGN GRANT	25,000.00	25,000.00-	.00	.00
71-81-622	PUBLIC REALM ENHANCEMENTS	25,000.00	.00	25,000.00	10,000.00
71-81-623	WAY FINDING SIGNAGE	40,000.00	.00	40,000.00	19,960.50
71-81-625	TRE CENTER - PRI IMPROVE REIMB	300,000.00	.00	300,000.00	183,260.22
Total REDE	EVELOPMENT #2:	415,000.00	.00	415,000.00	232,567.72
RDA DIST	#2 FUND - DOWNTOWN Revenue Total:	415,000.00	.00	415,000.00	216,355.28
RDA DIST	#2 FUND - DOWNTOWN Expenditure Total:				
	,	415,000.00	.00	415,000.00	232,567.72
Net Total R	DA DIST #2 FUND - DOWNTOWN:	.00	.00	.00	16,212.44-

Period: 13/23

Page: 39 Jun 15, 2023 04:26PM

Account Number	Account Title	2022-23 Current year Budget	2022-23 Amendments	2022-23 Amended Budget	2022-23 Current year Actual
RDA DIST #3 - W	VEST LIBERTY				
SOURCE: 35					
73-35-205	TARGET INCOME HOUSING RECAPTU	.00	.00	.00	2,062.61
Total SOUR	RCE: 35:	.00	.00	.00	2,062.61
OTHER INCOME					
73-36-610	INTEREST EARNING	.00	.00	.00	59,411.88
73-36-890	FUND BALANCE TO BE APPROPRIATE	360,000.00	.00	360,000.00	.00
Total OTHE	R INCOME:	360,000.00	.00	360,000.00	59,411.88
RDA #3 - W. LIB	FOODS/MILLARD				
73-83-220	LEGAL NOTICES	.00	.00	.00	338.92
Total RDA #	♯3 - W. LIB FOODS/MILLARD:	.00	.00	.00	338.92
W.LIB FOODS/H	OUSING PLAN IMPRO				
73-84-370	OTHER PROFESSIONAL & TECHNICA	35,000.00	.00	35,000.00	19,850.00
73-84-500	CITY'S SHARE OF NEIGHB IMPROVE	100,000.00	.00	100,000.00	.00
73-84-710	CAPITAL OUTLAY	225,000.00	.00	225,000.00	.00
Total W.LIB	FOODS/HOUSING PLAN IMPRO:	360,000.00	.00	360,000.00	19,850.00
RDA DIST a	#3 - WEST LIBERTY Revenue Total:	360,000.00	.00	360,000.00	61,474.49
RDA DIST a	#3 - WEST LIBERTY Expenditure Total:	360,000.00	.00	360,000.00	20,188.92
Net Total RI	DA DIST #3 - WEST LIBERTY:	.00	.00	.00	41,285.57
N . 0					
Net Grand 1	iotais:	.00	.00	.00	1,552,056.18

Report Criteria:

Accounts to include: With balances

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 JUNE 20, 2023		
TITLE:	Discussion and consideration of approving Resolution No 23-36 authorizing the write-off of uncollectible accounts receivable for ambulance services for FY 2023 in Fund 28 Fire Department	
FISCAL IMPACT:	City Council authorizing the write-off of ambulance accounts as bad debt in the amount of \$183,923.91 and a write-off in the amount of \$2,758.30 due to bankruptcy	
PRESENTER:	Sharri Oyler, City Treasurer, or Shawn Warnke, City Manager	

RECOMMENDATION:

It is recommended that the City Council authorize the write-off as bad debt, the delinquent accounts that have been sent to collections, and other uncollectible accounts in the amount of \$183,923.91

BACKGROUND:

The City Council must approve write-offs of uncollectable ambulance accounts as bad debt each year. These accounts have been sent to Bonneville Collections, the City's collections company. At this point, the City is not optimistic that any revenue will be realized from these accounts, although the collections companies will continue to try to collect on these accounts.

There are 67 accounts for \$96,433.13 from Avocation, the old ambulance billing system, which date back before May 2021. There are 83 accounts for \$87,490.78 from Billing Bridge being written off for a grand total of \$183,923.91. Some circumstances for the bad debt write-offs include incorrect addresses, no insurance, and homelessness.

There is an ambulance write-off in the amount of \$2,758.30 due to bankruptcy.

RESOLUTION NO. 23-36

A RESOLUTION OF TREMONTON CITY CORPORATION AUTHORIZING THE WRITE-OFF OF UNCOLLECTIBLE ACCOUNTS RECEIVABLE FOR AMBULANCE SERVICES FOR FY 2023 IN FUND 28 FIRE DEPARTMENT

WHEREAS, based on historical experience and industry standards, a percentage of accounts receivables for ambulance service is expected to become delinquent despite collection efforts; and

WHEREAS, in keeping with Generally Accepted Accounting Principles, the City establishes a bad debt account allowance, as contra to accounts receivable; and

WHEREAS, in keeping with Generally Accepted Accounting Principles, the timely writing-off of bad debt after a reasonable period is essential and needs to be done consistently and systematically; and

WHEREAS, the City staff has made diligent efforts to collect delinquent accounts, and these accounts have been sent to a collection company for their continued efforts to collect on these accounts; and

WHEREAS, the City Treasurer has identified accounts receivable for ambulance services that are deemed uncollectible; and

WHEREAS, writing-off uncollectible accounts receivable balances are a critical component in accurately reflecting the City's assets in the financial statements; and

WHEREAS, the City Council needs to formally approve write-offs of old uncollectable accounts for ambulance services as bad debt each fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council authorizes the write-off of the uncollectible accounts receivable for ambulance services in FY 2023 in Fund 28 Fire Department in the amount of \$183,923.91 and a write-off in the amount of \$2,758.30 due to bankruptcy as further detailed in Exhibit "A."

PASSED AND ADOPTED by the Tremonton City Council on this 20th day of June 2023. To become effective upon passage.

	TREMONTON CITY CORPORATION A Utah Municipal Corporation
ATTEST:	ByLyle Holmgren, Mayor
Linsey Nessen, City Recorder	

EXHIBIT "A" AMBULANCE WRITE-OFF'S CITY COUNCIL MEETING JUNE 20, 2023

There are 67 accounts for a total of \$96,433.13 being written off as uncollectable accounts receivable from Avocation (the City's old ambulance billing system) listed below.

Acct #	<u>Name</u>	<u>City/State</u>	Date of Service	<u>Amount</u>	Notes
1418	DAVISON, LARRY W.	BRC, UT	9/28/2017	\$890.51	INSURANCE ISSUE
2036	CRUZ, LUIS	LOGAN, UT	6/29/2018	\$1,631.99	COLLECTIONS- WAS MAKING PAYMENTS
2092	STRANGE, REBEKAH	TREMONTON, UT	7/31/2018	\$1,786.59	COLLECTIONS MARCH 2019
2225	DAVIES, COLIN ROBERT	KNOXVILLE, IA	9/27/2018	\$623.92	COLLECTIONS- WAS MAKING PAYMENTS
2632	WILSON, JASON	MIDDLETON, ID	3/28/2019	\$1,432.94	COLLECTIONS MAY 2020
2677	MORTENSEN, BRYAN C.	TREMONTON, UT	3/29/2019	\$489.35	2ND INSURANCE ISSUE
2688	GUILLEN, LUIS E.	TREMONTON, UT-MOVED	3/29/2019	\$1,144.49	COLLECTIONS DECEMBER 2019
2689	SIEVERS, TREVOR	TREMONTON, UT	3/29/2019	\$1,171.29	COLLECTIONS DECEMBER 2020
2719	WAX, WILLIAM	BAD ADDRESS	4/29/2019	\$1,878.40	COLLECTIONS OCTOBER 2019
2743	MAGUIRE, DARLENE	TREMONTON, UT	4/29/2019	\$2,516.06	COLLECTIONS MAY 2021
2750	VENTURA, CHRISTIAN	RICHWOOD, TX	4/30/2019	\$1,113.74	MOVED- COLLECTIONS AUGUST 2019
2763	HONSVICK, RANDI	HONEYVILLE, UT	5/21/2019	\$1,261.16	MOVED- COLLECTIONS MARCH 2020
2782	HOWARD, TRAVIS D.	CLINTON, UT	5/31/2019	\$327.86	MOVED-COLLECTIONS FEBRUARY 2020
2797	DEMOREST, GEORGE E.	TREMONTON, UT	5/31/2019	\$1,049.65	ISSUE WITH RAILROAD MARKER
2851	QUICK, PAUL DENNIS	HONEYVILLE, UT	6/27/2019	\$1,371.15	ISSUES WITH VA
2857	QUICK, PAUL DENNIS	HONEYVILLE, UT	6/27/2019	\$1,212.90	ISSUES WITH VA
2858	FRENCH, TIMOTHY	TREMONTON, UT	6/27/2019	\$1,054.65	INSURANCE ISSUES
2866	FRENCH, TIMOTHY	TREMONTON, UT	6/28/2019	\$2,415.60	INSURANCE ISSUES
3002	DRAKE, DANIEL AVERY	MOVED	9/27/2019	\$536.47	INSURANCE PAID
3003	DRAKE, DANIEL AVERY	MOVED	9/27/2019	\$237.16	INSURANCE PAID
3065	TOLMAN, DANIEL	BEAR RIVER CITY, UT	10/30/2019	\$2,558.36	COLLECTIONS 2020
3110	STRANGE, REBEKAH	MOVED	10/31/2019	\$1,862.99	NO INFORMATION COLLECTIONS 2020

3149 CASTLEBERRY TREMONTON, UT MOVED 11/27/2019 \$21.38 OLD ACCOUNT 3202 YORK, CHARLES HALEYVILLE, AL 12/31/2019 \$90.19 OLD ACCOUNT COLLECTION 3207 BOWEN, BRITTANY REVA WEST JORDAN, UT 12/31/2019 \$3,483.96 NO INSURANCE COLLECTION 3261 MALDONADO, FELIZ JR TREMONTON, UT 1/30/2020 \$1,226.71 APPLIED TO DEDUCTIBLE 3269 EDDY, WESTON W. MOVED 1/30/2020 \$214.54 COLLECTIONS JUNE 2020 3287 ALFER, RICHARD AURORA, CO 1/30/2020 \$1,269.88 VA INSURANCE ISSUES 3288 PEACOCK, ALEXIA MALAD, ID 1/30/2020 \$1,342.82 COLLECTIONS JANUARY 2 3293 ZAGORODNY, RUVIM A. JENKS, OK 1/30/2020 \$645.06 COLLECTIONS 2020	COLLECTIONS 20
3207 BOWEN, BRITTANY REVA WEST JORDAN, UT 12/31/2019 \$3,483.96 NO INSURANCE COLLECTIONS JUNE COLLECTIONS JUNE 2020 3261 MALDONADO, FELIZ JR TREMONTON, UT 1/30/2020 \$1,226.71 APPLIED TO DEDUCTIBLE 3269 EDDY, WESTON W. MOVED 1/30/2020 \$214.54 COLLECTIONS JUNE 2020 3287 ALFER, RICHARD AURORA, CO 1/30/2020 \$1,269.88 VA INSURANCE ISSUES 3288 PEACOCK, ALEXIA MALAD, ID 1/30/2020 \$1,342.82 COLLECTIONS JANUARY 2	COLLECTIONS 20
3261 MALDONADO, FELIZ JR TREMONTON, UT 1/30/2020 \$1,226.71 APPLIED TO DEDUCTIBLE 3269 EDDY, WESTON W. MOVED 1/30/2020 \$214.54 COLLECTIONS JUNE 2020 3287 ALFER, RICHARD AURORA, CO 1/30/2020 \$1,269.88 VA INSURANCE ISSUES 3288 PEACOCK, ALEXIA MALAD, ID 1/30/2020 \$1,342.82 COLLECTIONS JANUARY 2	COLLECTIONS 20
3269 EDDY, WESTON W. MOVED 1/30/2020 \$214.54 COLLECTIONS JUNE 2020 3287 ALFER, RICHARD AURORA, CO 1/30/2020 \$1,269.88 VA INSURANCE ISSUES 3288 PEACOCK, ALEXIA MALAD, ID 1/30/2020 \$1,342.82 COLLECTIONS JANUARY 2	
3287 ALFER, RICHARD AURORA, CO 1/30/2020 \$1,269.88 VA INSURANCE ISSUES 3288 PEACOCK, ALEXIA MALAD, ID 1/30/2020 \$1,342.82 COLLECTIONS JANUARY 2	
3288 PEACOCK, ALEXIA MALAD, ID 1/30/2020 \$1,342.82 COLLECTIONS JANUARY 2	2020
	2020
3293 ZAGORODNY, RUVIM A. JENKS, OK 1/30/2020 \$645.06 COLLECTIONS 2020	
3336 FUKUI, JENNIFER TREMONTON, UT 2/27/2020 \$2,246.60 INSURANCE ISSUES	
3349 PEREX ARCHULETA, TREMONTON, UT 2/27/2020 \$1,151.07 MEDICAID ISSUES	
3361 PEARCY, WILLIAM TREMONTON, UT 2/27/2020 \$516.74 COLLECTIONS JANUARY 2	2020
3396 OLGUIN, PAULA JASMINE TREMONTON, UT 2/28/2020 \$4,732.03 NO INSURANCE COLLECTION	IONS SEPT 2021
3397 OLGUIN, PAULA JASMINE TREMONTON, UT 2/28/2020 \$1,172.77 NO INSURANCE COLLECTION	IONS SEPT 2021
3456 DARLING, NEDDIE L. TREMONTON, UT 3/31/2020 \$3,590.35 DENIED BY VA	
3491 DARLING, NEDDIE L. TREMONTON, UT 4/29/2020 \$3,554.35 DENIED BY VA	
3566 PUTNAM, KAYLA J. TREMONTON, UT 6/23/2020 \$136.13 CO PAY- COLLECTIONS FE	BRUARY 2021
3571 BYRNE, GREGORY OGDEN, UT 6/23/2020 \$1,385.55 DENIED BY VA MEDICARE	ISSUES
3579 COLLATZ, JED BEAR RIVER CITY, UT MOVED 6/24/2020 \$2,594.95 COLLECTIONS AUGUST 20	021
3625 GOODIN, DAVID BIGFORK. MT 7/21/2020 \$2,556.60 AUTO FUNDS EXHAUSTED	D-NO PAYMENT
3695 PIERCE, KIM LAYTON, UT 7/28/2020 \$2,306.76 DENIED BY INSURANCE- N	NO PAYMENT
3696 PIERCE, KIM LAYTON, UT 7/28/2020 \$973.77 DENIED BY INSURANCE CO	OLLECTIONS 2-21
DENIED BY TRICARE-WAS	
3701 ERICKESEN, STEVEN D. HASLET, TX 7/29/2020 \$771.93 PAYMENTS-COLLECTION	5-22
3744 NEWBRY, DOMINIQUE GOODING, ID 8/11/2020 \$1,430.56 IDAHO MEDICAID	
3745 NEWBRY, DARTAGNAN T. GOODING, ID 8/11/2020 \$1,430.88 IDAHO MEDICAID	
3781 CHRISTOPHERSON, BRIGHAM CITY, UT 8/30/2020 \$146.58 COPAY- COLLECTIONS MA	AY 2021
3843 TENOPALA,LUIS JACKSON HOLE, WY 9/18/2020 \$931.64 COLLECTIONS 9-21 WAS N	MAKING PAYMENTS

F					
3853	JOEM MILA G.	OGDEN, UT	9/29/2020	\$1,438.44	COLLECTIONS MARCH 2021
3859	TORRES, RAQUEL	TREMONTON, UT	9/29/2020	\$1,449.20	MEDICAID ISSUES
4079	CASE, JEFFERY E.	SMITHFIELD, UT	12/31/2020	\$1,490.84	DENIED BY INSURANCE COLLECTIONS 9-22
4109	SKAGGS, JAMES E.	TREMONTON, UT MOVED	1/27/2021	\$716.92	COLLECTIONS SEPTEMBER 2022
4118	KAY, ELIZABETH KAY	TREMONTON, UT	1/28/2021	\$1,383.20	INSURANCE VA ISSUES
4188	MAGEE, CASEY	LOGAN, UT	2/23/2021	\$1,083.04	IDAHO MEDICAID
4189	HALLMARK, PAISLEY	LOGAN, UT	2/23/2021	\$1,311.00	IDAHO MEDICAID
4216	RILEY, JUSTIN	TREMONTON, UT	2/25/2021	\$1,374.30	IDAHO MEDICAID
4234	PRICE, DENNIS HAROLD	TREMONTON, UT	2/25/2021	\$331.77	BANKRUPTCY
4235	GILL, DEWEY JR J.	TREMONTON, UT	2/26/2021	\$1,268.20	INSURANCE COMPLICATIONS
4238	GILL, DEWEY JR J.	TREMONTON, UT	2/26/2021	\$2,798.84	INSURANCE COMPLICATIONS
4255	TORRES, RAQUEL	TREMONTON, UT	3/30/2021	\$1,389.14	INSURANCE COMPLICATIONS
4258	NIELSON, RONDELL S.	GARLAND, UT	3/30/2021	\$2,252.85	INSURANCE ISSUES
4325	ROOTS, MAIZLYN RAY	PORTAGE, UT	4/29/2021	\$4,172.74	INSURANCE ISSUES
4369	WINN, DONNIE LEE	IDAHO FALLS, ID	4/29/2021	\$1,396.36	MEDICARE ISSUES
4400	WILLIAMS, LOGAN	SALT LAKE CITY, UT	5/14/2021	\$262.66	COLLECTIONS 2021
4421	CORNSTUBBLE, JERRY	LAYTON, UT	5/27/2021	\$1,057.10	INSURANCE ISSUES
4430	GARCIA, TOMAS	GARLAND, UT	5/27/2021	\$2,765.50	INSURANCE ISSUES
				\$96,433.13	

There are 83 accounts for a total of \$87,490.78 being written off as uncollectable accounts receivable from Billing Bridge (the City's active ambulance billing software) listed below.

	larej listed below.		Date of		
Acct #	<u>Name</u>	City/State	Service	Amount	<u>Notes</u>
TCA-14	OLGLEBEE, AMANDA	Malad, Idaho	5/1/2021	\$3,075.84	COLLECTION 6/12
TCA-19	PURDUM, KYLE	Malad, Idaho	5/1/2021	\$2,320.79	Idaho Medicaid
TCA-38	HALES, CLEO	Tremonton, Utah	5/9/2021	\$250.00	Refused to Pay
TCA-48	DARRINGTON, CODY	Paul, Idaho	5/13/2021	\$2,993.84	Idaho Medicaid
	HERNANDEZ,				
TCA-49	JONATHAN	American Fork, Utah	5/16/2021	\$1,917.33	Collection 1/23
TCA-66	GONZALEZ, JAMIE	NO ADDRESS	5/18/2021	\$2,987.84	Colorado Medicaid
TCA-56	TEW, KRISTINE	Draper, Utah	5/19/2021	\$4,026.30	Ins. Dispute
TCA-76	ANGELL, DONALD	Howie Centre N.S.	5/23/2021	\$1,387.10	Coll. 1/4/23
TCA-75	WYMAN, ROBERT	Layton, Uah	5/24/2021	\$1,352.63	Medicaid dispute no transport
TCA-78	RABLISNG, NICKLIS	Lubbock, TX	5/26/2021	\$265.25	Collections 1/23
TCA-89	NEWMAN, WILMA	Tremonton, Utah	5/30/2021	\$186.68	Insurance Dispute
TCA-99	MOWER, IVY	Tremonton, Utah	6/1/2021	\$1,437.82	Medicaid Issue
TCA-98	NIELSEN, RACHEL	Tremonton, Utah	6/1/2021	\$107.26	2nd Insurance Dispute
TCA-97	TARBET, BRETT	Garland, Utah	6/2/2021	\$248.50	Bad Address
TCA-105	GARDNER, HORACE	Deweyville, Utah	6/2/2021	\$1,430.65	Old Claim - Medicare dispute
TCA-107	GARDNER, HORACE	Deweyville, Utah	6/2/2021	\$1,894.44	Old Claim - Medicare dispute
TCA-110	AGNEW, SHARLEE	None	6/4/2021	\$265.25	Collection 1/23
TCA-114	DEPEW, SHERRY	How, IN	6/8/2021	\$2,812.52	Insurance Didn't Pay
TCA-128	MARCO, DAMEIN	Odgen, Utah	6/12/2021	\$1,546.91	Collections
TCA-151	MONTANDON, DAICEN	Roy, Utah	6/22/2021	\$1,567.41	Bad Address
TCA-168	LEIGHNER, MICHAEL	Tremonton, Utah	6/28/2021	\$105.21	Insurance Dispute
TCA-186	BRUDERER, MARION	Garland, Utah	7/2/2021	\$186.58	Insurance Dispute
	BRUMABALOW,				
TCA-190	JORDAN	Gresham, OR	7/5/2021	\$4,074.85	Bad Address
TCA-220	BELLISTON, BONNIE	Tremonton, Utah	7/15/2021	\$175.00	No Secondary Payment
TCA-227	ABDU, ABDELAZIZ	None	7/17/2021	\$265.25	No Transport

TCA-228	MOHAMAN, MUTAZ	None	7/17/2021	\$265.25	No Transport
TCA-233	SETFORD, BETTIE	Garland, Utah	7/20/2021	\$186.68	Ins Issue
TCA-234	PATTERSON, SAVANNAH	Brigham City, Utah	7/20/2021	\$4,276.10	Mail Return
TCA-235	SETFORD, BETTIE	Garland, Utah	7/20/2021	\$109.60	Ins Issue
TCA-257	LEIGHNER, MICHAEL	Tremonton, Utah	7/24/2021	\$105.21	2nd Insurance Dispute
TCA-271	OLSEN, JOSH	Washington, Utah	7/30/2021	\$1,844.82	Mail Return/Collection 2/22
TCA-359	RAMOS-DIAL, DENISE	None	8/26/2021	\$265.25	18 months old no transport
TCA-374	LEE, TERRY	Garland, Utah	8/30/2021	\$105.21	2nd Insurance Dispute
TCA-371	LANIER, KATHLEEN	Honeyville, Utah	8/30/2021	\$130.62	2nd Insurance Dispute
TCA-380	EDDINGS, WILLIAM	Garland, Utah	9/2/2021	\$158.96	2nd Insurance Dispute
TCA-392	DESPAIN, RACHAEL	Tremonton, Utah	9/7/2021	\$1,580.06	Moved/Collections
TCA-406	HAYS, DEAN	Conyers, GA	9/12/2021	\$3,084.40	Collections
TCA-403	JESSOP, REBECCA	Tremonton, Utah	9/14/2021	\$265.25	No Transport/No Address
TCA-502	LANDEROS, MARIO	Junction City, OR	10/8/2021	\$265.25	Collections
TCA-512	MOATES, MONICA	Tooele, Utah	10/9/2021	\$1,580.74	Collections 2/2/2023
TCA-515	ODEKIRK, DAWSON	Brigham City, Utah	10/12/2021	\$274.75	Mail Return/Collections
TCA-527	ROGERS, ELGY	Brigham City, Utah	10/13/2021	\$398.38	2nd Insurance Dispute
TCA-529	COOK, JAMES	Taylorsville, Utah	10/15/2021	\$1,526.54	Mail Return (collection 2/23)
TCA-535	NIELSEN, RACHEL	Tremonton, Utah	10/15/2021	\$261.01	2nd Insurance Dispute
TCA-536	CHRISTINE, NADIA	Ogden, Utah	10/16/2021	\$265.25	Collections 2/23
TCA-552	WEEKS, WILTON	Moore, OK	10/20/2021	\$105.21	2nd Insurance Dispute
TCA-560	KING, TANYA	Redford, VA	10/22/2021	\$290.00	Collections
TCA-561	GUARJARDO, SALINE	Tremonton, Utah	10/22/2021	\$632.35	2nd Insurance Dispute
TCA-564	SCHULER, ANDREA	Ames, IA	10/22/2021	\$270.75	No Transport
TCA-574	WILSON, KIMBERLY	Nibley, Utah	10/25/2021	\$191.75	No Transport no info
TCA-586	WASDEN, RACHEL	Tremonton, Utah	10/28/2021	\$139.88	2nd Insurance Dispute
TCA-613	NEWMAN, ANDREW	Garland, Utah	11/2/2021	\$321.25	No Tansport, wont pay
TCA-649	SMITH, KYLA	Ogden, Utah	11/13/2021	\$332.92	Collections 1/23
TCA-659	ALLEN, EDWIN	Tremonton, Utah	11/15/2021	\$320.75	No Transport, No Address
TCA-667	ANESCARD, JEAN	Sunrise, FL	11/17/2021	\$248.50	Collection 1/23
TCA-681	MILLS, PAUL	Tremonton, Utah	11/19/2021	\$175.00	2nd Insurance Dispute

TCA-672	SHARPLES, MATHEW	Moved	11/19/2021	\$265.25	No Info, No Transport
TCA-684	NICHOLS, TYSON	Tremonton, Utah	11/22/2021	\$2,127.94	2nd Insurance Dispute
TCA-691	MOSER, AMANDA	Douglasville, PA	11/23/2021	\$3,062.65	Collections 2/23
TCA-695	TANNER, CADEN	Tremonton, Utah	11/23/2021	\$105.00	2nd Insurance Dispute
TCA-701	BROWN, TORI	Quincy, CA	11/25/2021	\$2,982.65	California Medicaid
TCA-725	HARTLESS, BRADLEY	Oklahoma City, OK	11/28/2021	\$1,761.55	Collection 12/22
TCA-751	VANWIE, BRENT	Stockbridge, GA	12/7/2021	\$2,847.39	Collections 3/23
TCA-766	NORMAN, CHASE	Raymond NH	12/9/2021	\$2,850.47	Collection 12/22
TCA-777	WEBSTER, DARREN	Columbia Falls MT	12/20/2021	\$1,483.20	Montana Medicaid
TCA-835	STONE, MICHAEL	Hooper, Utah	1/1/2022	\$297.92	Collections 12/22
TCA-871	LONGORIA, IRMA	Tremonton, Utah	1/17/2022	\$175.00	2nd Insurance Dispute
TCA-870	MILLS, VICKIE	Tremonton, Utah	1/17/2022	\$290.00	2nd Insurance Dispute
TCA-912	LEIGHNER, MICHAEL	Tremonton, Utah	1/28/2022	\$110.58	2nd Insurance Dispute
TCA-943	MUIR, SCOTT	Tremonton, Utah	2/5/2022	\$100.00	2nd Insurance Dispute
TCA-951	WINTERS, APRIL	Eureka, Utah	2/7/2022	\$188.25	Collections
TCA-954	ALLEN, RUSSELL	Sequim, WA	2/7/2022	\$118.60	Collections 1/23
TCA-966	WESTMORELAND, TAM	Tremonton, Utah	2/13/2022	\$247.70	Insurance Issue/No Transport
TCA-974	MARQUEZ, JESUS	Mail Return	2/14/2022	\$249.50	No Transport
TCA-977	OSGOOD, JENNIFER	Gillette, WY	2/17/2022	\$248.50	Collections 1/23
TCA-980	BAUGH, JONAHS	Bend, OR	2/17/2022	\$248.50	Collections 1/23
TCA-1022	FACKRELL, BRYSON	Garland, Utah	3/10/2022	\$1,495.25	Moved, Collection 3-23
TCA-1035	BOEHNERR, GEORGE	Ashland, IL	3/14/2022	\$2,396.42	Son used Fathers Identification/Collection 1/23
TCA-1037	BOEHNERR, GEORGE	Ashland, IL	3/14/2022	\$1,538.20	Son used Fathers Identification/Collection 1/23
TCA-1064	DAWSON, NICOLE	Highland, Utah	3/22/3022	\$2,056.96	Collections 1/4
TCA-1069	HEFNER, DUSTIN	Fort Lyston, CO	3/25/2022	\$1,757.85	Medicaid, Colorado
TCA-1068	RAKHIMOV, ABIZOROVI	Portland, OR	3/26/2022	\$1,501.35	Medicaid, Oregon
TCA-1083	HOWELL, JOHN	Warrensville, NC	4/7/2022	\$125.16	Mail Return/Coll 5-23
				\$87,490.78	
TCA-189	ANNABELLE, NESSLER	Tremonton, Utah	7/2/2021	\$2,758.30	Bankruptcy

	TREMONTON CITY CITY COUNCIL MEETING JUNE 20, 2023
TITLE:	Discussion and consideration of adopting Resolution No. 23-37 authorizing the write-off of uncollectible accounts receivable for utility services in the Enterprise Funds and fire truck clean-up in the Fire Fund for FY 2023
FISCAL IMPACT:	City Council authorizing the write-off of uncollectible accounts receivable of: • \$2,253.23 for utility services in the Enterprise Funds; and • \$1,751.37 fire truck clean-up in the amount of in the Fire Fund for FY 2023
PRESENTER:	Sharri Oyler, City Treasurer, or Shawn Warnke, City Manager

RECOMMENDATION:

The recommendation is to write off (as bad debt) the uncollectable accounts sent to collections and other uncollectable accounts for \$4,004.60. With \$2,253.23 coming from the utility accounts in the enterprise funds and \$1,751.37 from the fire fund for unpaid bills for fire truck clean-up services.

BACKGROUND:

The City Council needs to formally approve write-offs of old uncollectable utility accounts and uncollectable fire truck clean-up accounts as bad debt each year. These accounts have been sent to Bonneville Collections, our collections company. At this point, the City is not optimistic that any revenue will be realized from these accounts, although the collections companies will continue to try to collect on these accounts.

RESOLUTION NO. 23-37

A RESOLUTION OF TREMONTON CITY CORPORATION AUTHORIZING THE WRITE-OFF OF UNCOLLECTIBLE ACCOUNTS RECEIVABLE FOR UTILITY SERVICES IN THE ENTERPRISE FUNDS AND FIRE TRUCK CLEAN-UP IN THE FIRE FUND FOR FY 2023

WHEREAS, Tremonton City sends invoices to customers for utility usage once a month and invoices for fire truck clean-up when such service is rendered; and

WHEREAS, based on historical experience and industry standards, a percentage of accounts receivables become delinquent; and

WHEREAS, in keeping with Generally Accepted Accounting Principles, the timely writing-off of bad debt after a reasonable period is essential and needs to be done consistently and systematically; and

WHEREAS, the City staff has made diligent efforts to collect delinquent accounts, and these accounts have been sent to a collection company for their continued efforts to collect on these accounts; and

WHEREAS, the City Treasurer has identified utility accounts and fire truck clean-up accounts receivable that are deemed uncollectible; and

WHEREAS, writing-off delinquent accounts receivable balances are a critical component in accurately reflecting the City's assets in the financial statements; and

WHEREAS, the City Council needs to formally approve write-offs of old uncollectable utility accounts and fire truck clean-up accounts as bad debt each fiscal year.

NOW, BE IT RESOLVED that the Tremonton City Council authorizes the write-off of the uncollectible accounts receivable for utility billings in the amount of \$2,253.23 in the Enterprise Funds and accounts receivable for fire truck clean-up in the amount of \$1,751.37 in the Fire Fund as further detailed in Exhibit "A."

PASSED AND ADOPTED by the Tremonton City Council on this 20th day of June 2023. To become effective upon passage.

	TREMONTON CITY CORPORATION A Utah Municipal Corporation
	By Lyle Holmgren, Mayor
ATTEST:	
Linsey Nessen, City Recorder	

EXHIBIT "A" - UTILITY BILLING WRITE-OFF'S 2023

Acct #	<u>Name</u>	Reason/Collection Date	<u>Amt</u>
23014	CRUZ, MONICA	DIVORCED-LEFT TOWN/COLLECTIONS/10-31	266.46
4902	JEPPSEN, DAVID	NFA- COLLECTION 10-31	185.25
17187	MOORE, KYLE	MOVED/NFA/COLLECTIONS10-31	230.55
5634	SELLERS, KEVIN	MOVED /NFA/COLLECTIONS 10-31	155.34
3636	GARDEN, ANDREW	MOVED /NFA/COLLECTIONS 10-31	216.68
5690	BOOTS, THOMAS	MOVED TO DAUGHTERS NV/COLLECTIONS 10-31	63.96
78352	WRIGHT, ASHLEY	MOVED NFA/COLLECTION 10-31	370.73
4350	GENERA, JARED	MOVED FORWARD WRONG/COLLECTIONS 10-31	183.54
58441	ARANA, HECTOR	LEFT FOR MEXICO/NFA/COLLECTIONS 10-31	183.47
1633	GUILLEN, LUIS	MOVED/ NFA/COLLECTIONS 10-31	124.53
98260	RIOS, MARIA	MOVED/ NFA/COLLECTIONS 1-13	86.05
586	NELSON, BRANDON	MOVED/ NFA/COLLECTIONS 10-31	<u>186.67</u>
			\$2,253.23

EXHIBIT "B" - FIRE TRUCK CLEAN-UP

Acct #	<u>Name</u>	Reason/Collection Date	<u>Amt</u>
30118	JOHNSON, TODD	OUT OF STATE/FUEL SPILL/COLLECTION 1-17	552.66
30124	BRENCHLEY, NICOLE	OUT OF STATE/PI ACCI/SUP/COLLECTIONS 1-17	409.84
30071	MONIAC, MATHEW	OUT OF STATE/HAZMAT/COLLECTIONS 11/14	788.87
			\$1,751.37
		TOTAL:	\$4,004.60
Please Sign:			

cc meeting JUNE 20, 2023

	TREMONTON CITY CITY COUNCIL MEETING JUNE 20, 2023
TITLE:	Discussion and consideration of approving Resolution No. 23-38 awarding a bid to Ormond Construction to construct the Central Canal Secondary Water Equalization Basin
FISCAL IMPACT:	It is recommended to award a contract to Ormond Construction for \$289,907.79 to construct the Central Canal Secondary Water Equalization Basin.
PRESENTER:	Shawn Warnke, City Manager

BACKGROUND:

Tremonton City is constructing a secondary water system to reduce the demands on the City's culinary water system. The construction of a secondary water system includes partnering with the Bear River Canal Company (BRCC), the water source provider for the City's secondary water system.

In 2019, the City Council approved several actions to move forward with developing and deploying a secondary water system, which required the BRCC's approval. As part of the Bear River Canal Company's approval, the BRCC required the City to construct an equalization basin system. A secondary water equalization basin is comprised of a large holding basin adjacent to the canal with an automatic gate to release water back into the canal equal to the City's upstream pumping activities on a Canal.

Chris Breinholt, City Engineer, designed the Central Canal Secondary Water Equalization Basin. The City has solicited bids for the Central Canal Secondary Water Equalization Basin Project and conducted a bid opening on June 7, 2023, at 12:00 noon at the City Offices. The City received four bids from interested contractors, with the lowest bid submitted by Ormond Construction for \$289,907.79.

RESOLUTION NO. 23-38

A RESOLUTION OF TREMONTON CITY CORPORATION AWARDING A BID TO ORMOND CONSTRUCTION TO CONSTRUCT THE CENTRAL CANAL SECONDARY WATER EQUALIZATION BASIN PROJECT

- **WHEREAS,** Tremonton City is constructing a secondary water system to provide a reliable water supply to reduce the demands on the City's culinary water system; and
- **WHEREAS**, the construction of a secondary water system includes partnering with the Bear River Canal Company (BRCC), which is the water source provider for the City's secondary water system; and
- **WHEREAS,** in 2019, the City Council approved several actions to move forward with the development and deployment of a secondary water system, which required the BRCC's approval; and
- **WHEREAS,** as part of formalizing the BRCC's approval of the City's request to develop and deploy a secondary water system, the General Manager prepared a letter dated March 27, 2019 (see Resolution No. 19-15), that enumerated requirements for Tremonton City to comply with, including the City's construction of a secondary water equalization basin; and
- **WHEREAS,** a secondary water equalization basin is comprised of a large holding basin adjacent to the canal with an automatic gate to release water back into the canal equal to the City's upstream pumping activities on a Canal; and
- **WHEREAS,** Tremonton City adopted Resolution No. 19-15 that acknowledges the Bear River Canal Company's approval associated with the construction of a secondary water system, including the requirement to construct an equalization basin system by January 16, 2022; and
- **WHEREAS,** at the request of City staff, BRCC extended the January 16, 2022, deadline to construct the secondary water equalization basin to April 15, 2022; and
- **WHEREAS**, the BRCC invited Tremonton City to be considered a recipient in their PL-566 grant application in which the City could receive grant funds to construct the required secondary water equalization basin; and
- **WHEREAS,** with BRCC's invitation to participate in their PL-566 grant, BRCC modified the deadline to construct the Central Canal Secondary Water Equalization Basin to be variable based upon the outcome of the PL-566 grant as further detailed in Resolution No. 21-19; and
- **WHEREAS,** while Tremonton has until the irrigation season of 2025 to install the equalization basin as detailed in Resolution No. 21-19, the delay in constructing this basin has caused concerns for both Tremonton City and the BRCC; and
 - WHEREAS, on January 6, 2023, Trevor Nielson, the General Manager for the BRCC, sent

an email to Shawn Warnke, Tremonton City Manager, that noted that "Tremonton City will have to have the Central Canal Equalization Basin installed before ANY additional Tremonton City pumping stations can be installed in the Bear River Canal Company System" as further detailed in Exhibit "A;" and

WHEREAS, for all the reasons stated above and other reasons, Tremonton City has decided that it would be best for all parties if the Central Canal Equalization Basin was constructed ahead of the 2025 irrigation season; and

WHEREAS, City has acquired Parcel No. 05-200-0021, which is 4.26 acres in size, adjacent to a drop on the Central Canal as shown in Exhibit "B"; and

WHEREAS, Chris Breinholt, City Engineer, designed the Central Canal Secondary Water Equalization Basin; and

WHEREAS, the City has solicited bids for the Central Canal Secondary Water Equalization Basin Project and conducted a bid opening on June 7, 2023, at 12:00 noon at the City Offices; and

WHEREAS, the City received four bids from interested contractors, with the bids recorded in Exhibit "C," with the lowest bid submitted by Ormond Construction for \$289,907.79.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council adopts Resolution No. 23-38 awarding a contract to Ormond Construction for \$289,907.79 to construct the Central Canal Secondary Water Equalization Basin as generally depicted contained in Exhibit "D."

ADOPTED AND PASSED by the City Council of Tremonton, Utah, this 20th day of June 2023. This Resolution shall become effective upon adoption and passage by the City Council.

TREMONTON CITY CORPORATION

	By
	Mayor Lyle Holmgren
ATTEST:	
ATTEST.	
Linsey Nessen, City Recorder	

EXHIBIT "A"

 From:
 <u>Trevor Nielson</u>

 To:
 <u>Shawn Warnke</u>

Subject: Pumping System in the Bear River Canal Company System

Date: Friday, January 6, 2023 11:10:27 AM

Dear Shawn.

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

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

Two points of clarification for Tremonton City:

- (1) Central Canal Equalization Basin: Per the discussion and motions at the above-noted meetings. Tremonton City will have to have the Central Canal Equalization Basin installed before ANY additional Tremonton City pumping stations can be installed in the Bear River Canal Company system.
- (2) East Canal Equalization Basin: All pumping stations must have equalization basins to offset variation caused by on-demand usage patterns seen in secondary use. Given that the Central Canal Equalization Basin is on a different canal, an additional equalization basin is needed to physically provide the required mitigation requisite for delivery on the east side of the Malad River. (Shown as Service Areas 9, 10, & 12 in the 2017 Tremonton City Secondary Water Capital Facilities Plan.)

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

Trevor Nielson

General Manager

Bear River Canal Company

275 N 1600 E

Tremonton, UT 84337

Office: 435-257-5975

EXHIBIT "B"



EXHIBIT "C"

BID TABULATION

Tremonton City Central Canal Equalization Basin Project

Bid Opening: June 7, 2023, 12:00 pm, City Office

			ENGINEER'S	ESTIMATE	Ormond Co	nstruction	Rupp Ti	rucking	Grover Ex	cavation
Item	Description	Qty Unit	Unit Price	Total						
1	Excavate and grade equalization basin and access roads (18,250 cy	1 ls	250,000.00	250,000.00	179,350.00	179,350.00	214,508.30	214,508.30	219,000.00	219,000.00
	cut; 3,900 cy fill w/1.2 fill factor)								- 1	
2	Construct inlet headwall at canal	1 ls	7,500.00	7,500.00	11,625.70	11,625.70	11,611.80	11,611.80	7,500.00	7,500.00
3	Construct inlet box in basin	1 ls	5,000.00	5,000.00	4,279.80	4,279.80	7,425.00	7,425.00	6,850.00	6,850.00
4	Construct cleanout manhole	1 ea	5,000.00	5,000.00	4,706.94	4,706.94	5,126.24	5,126.24	7,425.00	7,425.00
5	Construct outlet structure (control gate to be purchased and installed	1 ls	12,000.00	12,000.00	41,159.85	41,159.85	35,274.74	35,274.74	37,500.00	37,500.00
	by others)								- 1	
6	Construct irrigation ditch control box	1 ea	5,000.00	5,000.00	7,113.25	7,113.25	15,948.62	15,948.62	17,000.00	17,000.00
7	Furnish and install 24" SD pipe	120 If	75.00	9,000.00	107.53	12,903.60	116.13	13,935.60	90.00	10,800.00
8	Furnish and install 30" SD pipe	55 If	90.00	4,950.00	149.03	8,196.65	163.54	8,994.70	125.00	6,875.00
9	Grade new irrigation ditch	500 If	3.00	1,500.00	9.00	4,500.00	5.00	2,500.00	10.00	5,000.00
10	Construct 6" UTBC road base surface	8,200 sf	1.25	10,250.00	1.96	16,072.00	1.00	8,200.00	0.88	7,216.00
	TOTAL	(Items 1-10)		310,200.00		289,907.79		323,525.00		325,166.00

Project Engineer Chris Breinholt Date 6/7/23

JONES & Consulting Engineers

Page 1 of 2

BID TABULATION

Tremonton City Central Canal Equalization Basin Project

Bid Opening: June 7, 2023, 12:00 pm, City Office

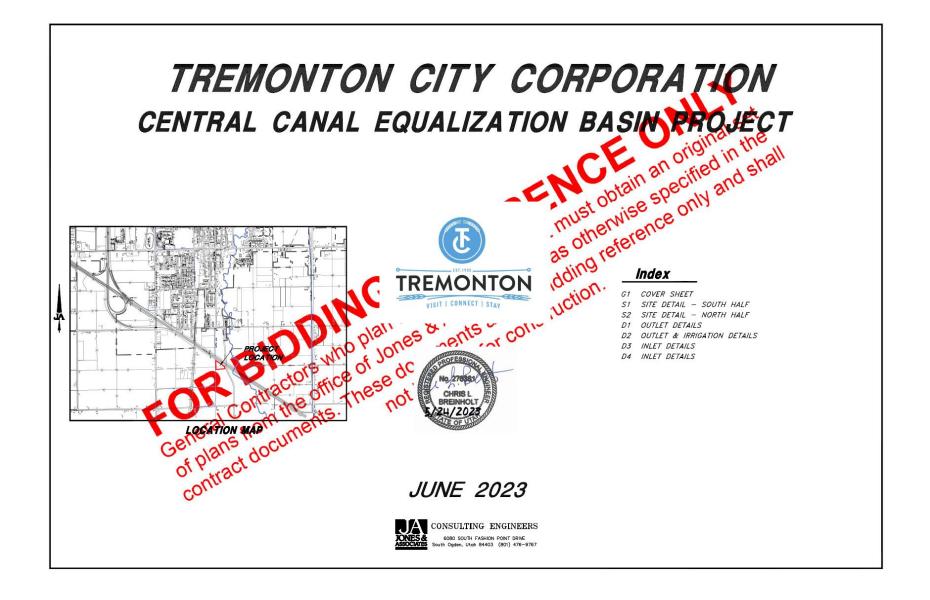
			Allied Un	derground
Item	Description	Qty Unit	Unit Price	Total
1	Excavate and grade equalization basin and access roads (18,250 cy	1 ls	511,215.00	511,215.00
	cut; 3,900 cy fill w/1.2 fill factor)			
2	Construct inlet headwall at canal	1 ls	13,235.00	13,235.00
3	Construct inlet box in basin	1 ls	8,799.00	8,799.00
4	Construct cleanout manhole	1 ea	9,064.00	9,064.00
5	Construct outlet structure (control gate to be purchased and installed	1 ls	31,960.00	31,960.00
	by others)			
6	Construct irrigation ditch control box	1 ea	22,810.00	22,810.00
7	Furnish and install 24" SD pipe	120 If	102.35	12,282.00
8	Furnish and install 30" SD pipe	55 If	131.40	7,227.00
9	Grade new irrigation ditch	500 If	5.05	2,525.00
10	Construct 6" UTBC road base surface	8,200 sf	1.62	13,284.00
	тота	L (Items 1-10)		632,401.00

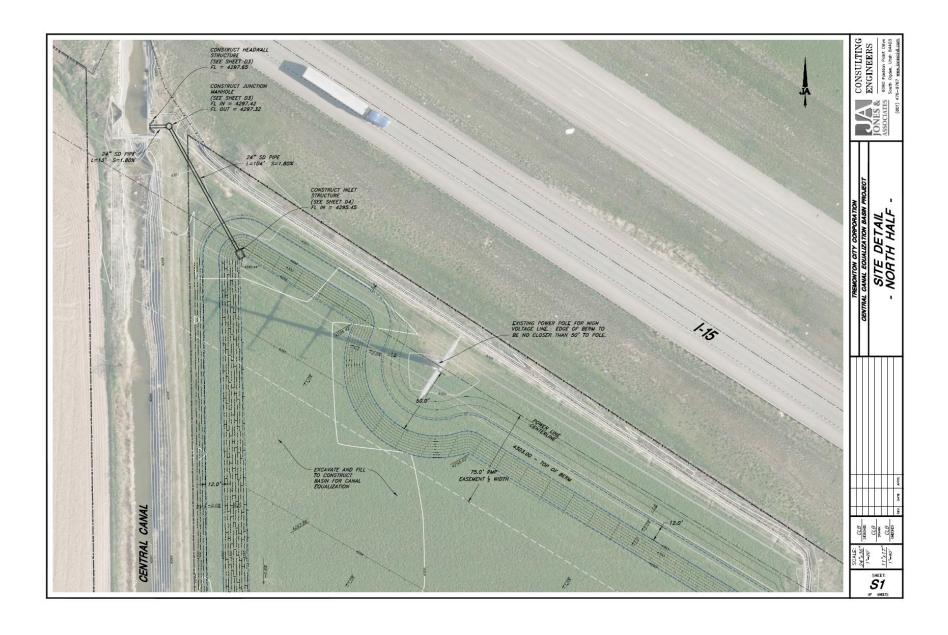
oiect Engineer

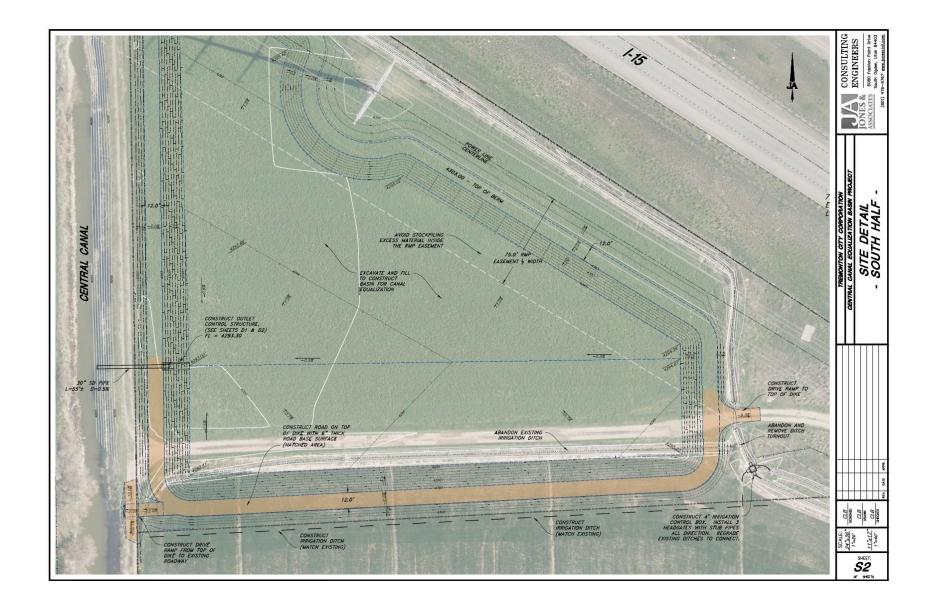
JONES & Consulting Engineers

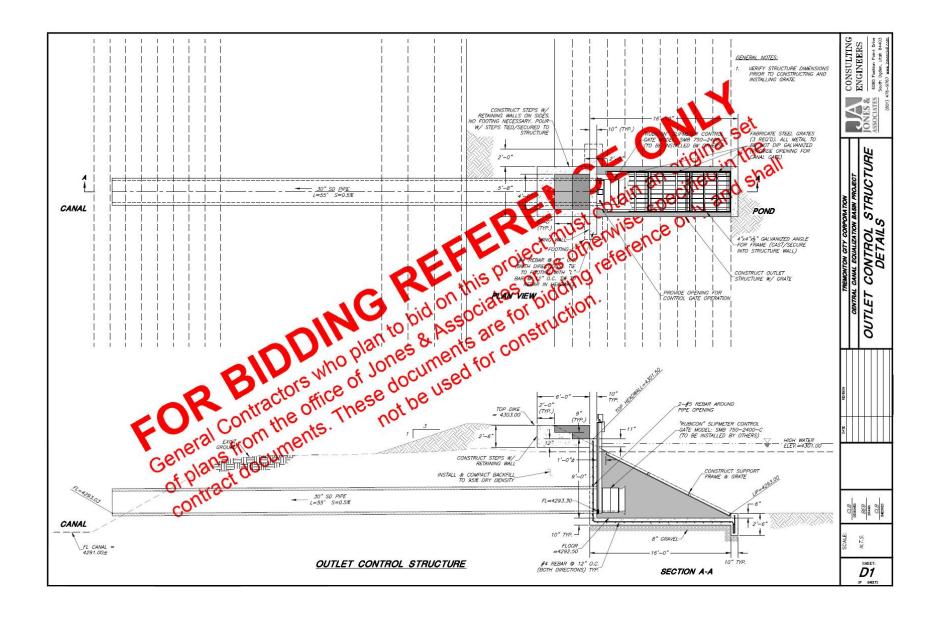
Page 2 of 2

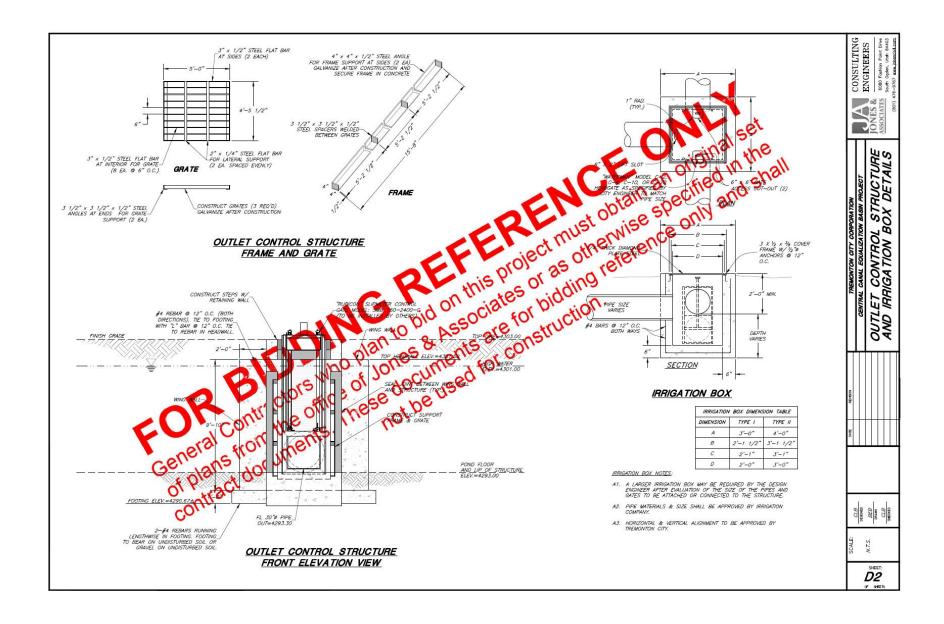
EXHIBIT "D"

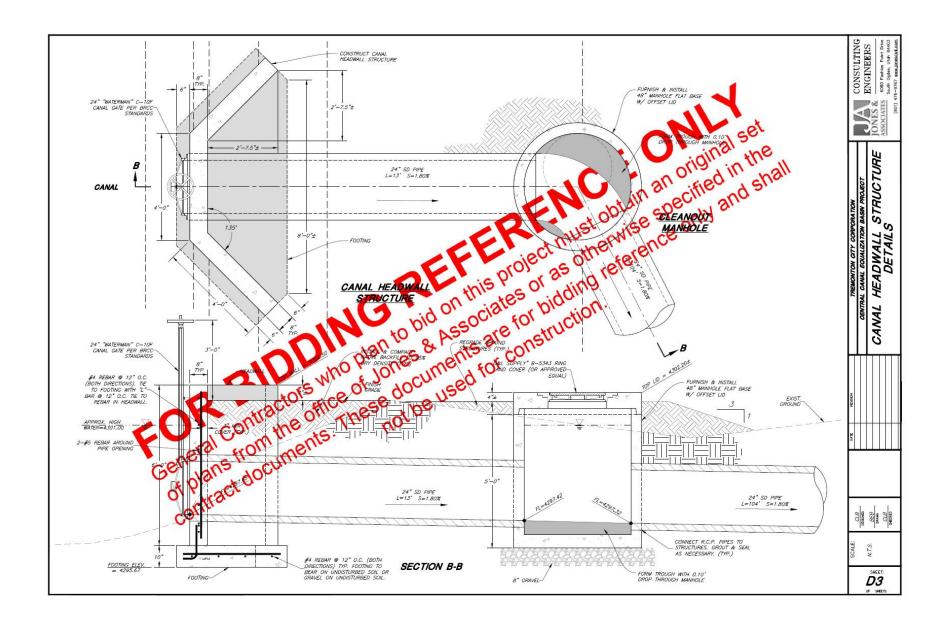


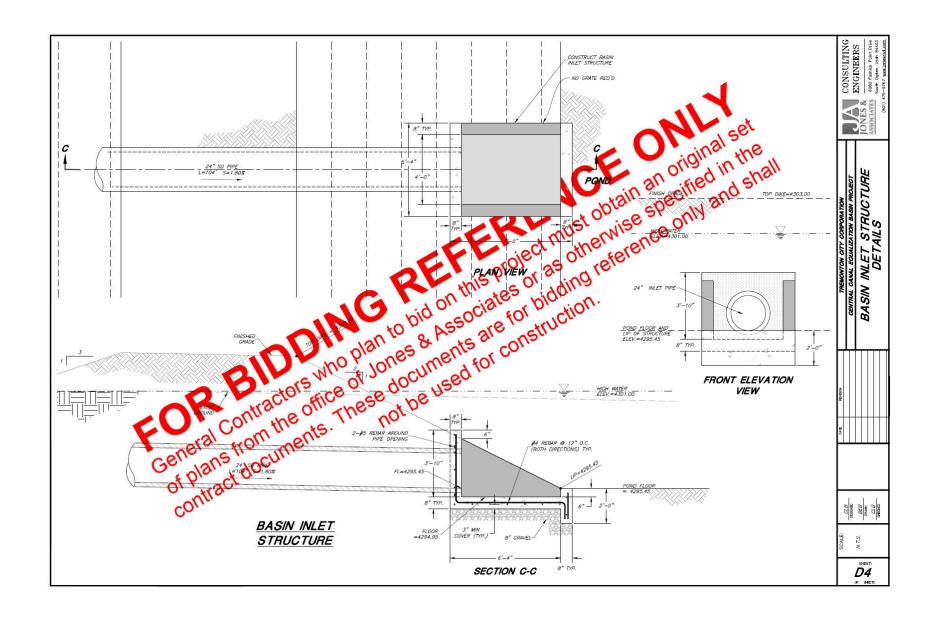












TREMONTON CITY CITY COUNCIL MEETING JUNE 20, 2023	
TITLE:	Discussion and consideration of approving Resolution No. 23-39 adopting the revised Tremonton City Compensation and Classification Plan
FISCAL IMPACT:	7.2% COLA increase = \$363,400 • \$269,000 in Governmental Funds • \$94,400 in Enterprise Funds
PRESENTER:	Shawn Warnke, City Manager

BACKGROUND:

As part of the budgeting process, the City Council considers a Cost of Living Adjustment (COLA), which increases the current wage for employees, on-call pay, and other miscellaneous pay. Cost of Living Adjustments are essential for the City to stay current with comparable public entities and mitigates the City from falling behind in the market for starting pay, which helps recruit employees.

One of the primary considerations in determining a Cost of Living Adjustment is the inflation rate as calculated in a Consumer Price Index (CPI). 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 which identifies the Mountain region, which includes Utah, as having experienced a 7.2% inflation rate (increase in CPI) from January 2022 to January 2023.

The 7.2% Cost of Living Adjustment has been approved in the Budget for the Fiscal Year 2023-2024, which increases every employee's wages by 7.2% and increases the minimums and maximums of the pay ranges within the Tremonton City Compensation and Classification Plan. Adopting Resolution No. 23-39 is necessary to amend the Compensation and Classification Plan to include the aforementioned Cost of Living Adjustments to the minimum and maximum of the pay ranges.

RESOLUTION NO. 23-39

A RESOLUTION OF THE TREMONTON CITY COUNCIL ADOPTING THE REVISED TREMONTON CITY COMPENSATION AND CLASSIFICATION PLAN

WHEREAS, as part of the budgeting process, the City Council considers a Cost of Living Adjustment (COLA), which increases the current wage for employees, on-call pay, other miscellaneous pay; and

WHEREAS, Cost of Living Adjustments are essential for the City to 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; and

WHEREAS, one of the primary considerations in determining a Cost of Living Adjustment is the rate of inflation as calculated in a Consumer Price Index (CPI); and

WHEREAS, 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 which identifies the Mountain Region as having experienced a 7.2% inflation rate (increase in CPI) from January 2022 to January 2023, as shown in Exhibit "A"; and

WHEREAS, also included in Exhibit "A" is a history of the regional percentage change of inflation (increase in CPI) and the COLA increases that the City has granted over the past few years; and

WHEREAS, the 7.2% Cost of Living Adjustment has been approved in the Budget for the Fiscal Year 2023- 2024, which increases every employee's wages by 7.2% and increases the minimums and maximums of the pay ranges within the Tremonton City Compensation and Classification Plan; and

WHEREAS, it is necessary to amend the Compensation and Classification Plan to include these adjustments to the minimum and maximum of the pay ranges.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council approves the revised Tremonton City Compensation and Classification Plan as attached in Exhibit "B."

Adopted and passed by the governing body of Tremonton City Corporation this 20th day of June 2023. Resolution to become effective upon adoption.

A Utah Municipal Corporation	
By:	Lyle Holmgren, Mayor

TREMONTON CITY

ATTEST:
Linsey Nessen, City Recorder

EXHIBIT "A"

CURRENT PERSONNEL RECOMMENDATIONS FOR FY24

- 7.2% COLA increase
 - January 2022 to January 2023 shows inflation at 7.2% (CPI-Mountain Region)
- 7.2% COLA increase = \$363,400
 - \$269,000 in Governmental Funds
 - \$94,400 in Enterprise Funds

As a point of reference, Social Security benefits and Supplemental Security Income (SSI) increased by 8.7% in 2023. This is the annual cost-of-living adjustment (COLA) required by law. (https://faq.ssa.gov/)

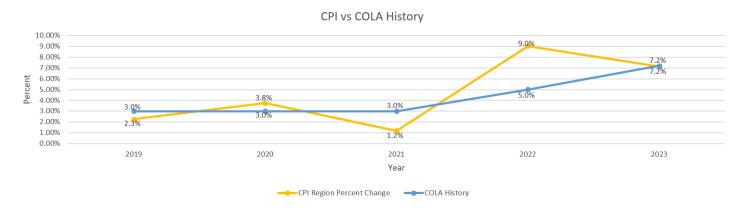


EXHIBIT "B"

TREMONTON CITY CLASSIFICATION AND COMPENSATION PLAN Adopted with Resolution No. 23-39

Level A-1	A-1 Pay Range		Range
	Position	Minimum Pay	Maximum Pay
General Scale	Concession Stand Worker	\$11.20	\$16.38
	Site Supervisor-Scorekeeper	\$11.20	\$16.38
	Umpire-Official-Instructor I	\$11.20	\$16.38
	Paid Interns	\$11.20	\$16.38
Police Scale			

Level A-2		Pay 1	Range
	Position	Minimum Pay	Maximum Pay
General Scale	Assistant Librarian/Substitute	\$12.50	\$19.98
	Janitor-Public Works	\$12.50	\$19.98
	Janitor-Senior Center	\$12.50	\$19.98
	Activity Specialist	\$12.50	\$19.98
	Cook/Cook Substitute	\$12.50	\$19.98
	Lunch Driver/Substitute	\$12.50	\$19.98
Police Scale			

Level A-3	Pay Range		Range
	Position	Minimum Pay	Maximum Pay
General Scale	Field Preparation Worker	\$13.73	\$22.34
	Parks Maintenance Worker	\$13.73	\$22.34
	Main Street Maintenance Worker	\$13.73	\$22.34
	Lead Cook	\$13.73	\$22.34
Police Scale			

Level B-1	Pay Range		Range
	Position	Minimum Pay	Maximum Pay
General Scale	Clerk I-Accounts Payable	\$16.21	\$24.48
	Clerk I-Admin. Asst. Senior Center	\$16.21	\$24.48
	Clerk I-Billing Clerk	\$16.21	\$24.48
	Clerk I-Court Clerk	\$16.21	\$24.48
	Clerk I-Lead Librarian	\$16.21	\$24.48
	Clerk I-Records Clerk	\$16.21	\$24.48
Police Scale			

Level B-2	_	Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Clerk II-Deputy Recorder	\$18.91	\$27.98
	Emergency Management Coordinator	\$18.91	\$27.98
	Food Pantry Director	\$18.91	\$27.98
	Recreation Program Coordinator	\$18.91	\$27.98
	Umpire-Official-Instructor II	\$18.91	\$27.98
Public Works	Public Works Uncertified	\$21.44	\$30.51
Police Scale	Animal Control/Nuisance Officer	\$18.91	\$27.98
	Clerk II-Admin Asst./Evidence Tech	\$18.91	\$27.98
	School Crossing Guard	\$18.91	\$27.98
	Bailiff	\$18.91	\$27.98
	Police Officer I/Substitute	\$25.62	\$34.69

Level B-3		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Parks Superintendent	\$24.66	\$36.29
	Public Works Certified	\$24.66	\$36.29
	Rec & Community Events Manager	\$24.66	\$36.29
Police Scale	Police Detective	\$26.80	\$38.43
	Police Officer II/Substitute	\$26.80	\$38.43

Level C-1		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Building Inspector/Zoning Admin.	\$25.73	\$36.42
	Library Director	\$25.73	\$36.42
	Senior Center Director	\$25.73	\$36.42
	Parks and Recreation Director	\$25.73	\$36.42
	Public Works Lead-Streets	\$25.73	\$36.42
	Public Works Lead-Water	\$25.73	\$36.42
	Public Works Lead-Wastewater	\$25.73	\$36.42
	Treasurer/Billing Lead	\$25.73	\$36.42
	Umpire-Official-Instructor III	\$25.73	\$36.42
	City Recorder	\$25.73	\$36.42
Police Scale	Police Officer III/Substitute	\$28.03	\$38.72

Level C-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Community Services Director	\$30.06	\$44.57
Police Scale	Police Sergeant	\$33.45	\$47.96

Level C-3		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale			
Police Scale	Lieutenant	\$35.75	\$51.68

Level C-4		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale			
Police Scale	Assistant Police Chief	\$38.06	\$55.39

Level D-1		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Fire Chief	\$41.37	\$62.53
	Public Works Director	\$41.37	\$62.53
	Assistant City Manager	\$41.37	\$62.53
Police Scale	Police Chief	\$44.22	\$65.39

Level D-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	City Manager	\$48.45	\$71.36
Police Scale			

Elected Officials & Judge		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	City Council (Annual)	\$2,734.78	\$2,734.78
	Justice Court Judge (Annual) ¹	\$21,388.50	\$27,499.50
	Mayor (Annual)	\$5,240.77	\$5,240.77
Police Scale			

¹Note: The Justice Court Judge's salary range for the Fiscal Year 2024 is calculated by the Administrative Office of the Courts as per UCA 78A-7-206.

Fire Dept & EMS Paid On-Call		Pay Range	
_	Position	Minimum Pay	Maximum Pay
General Scale	EMT Advanced/Firefighter Trainee	\$16.33	\$28.14
	Firefighter I/EMT Basic	\$16.88	\$28.71
	Firefighter II/EMT Advanced	\$19.14	\$30.96
	Paramedic	\$22.51	\$35.46
Certifications	Hazmat Technician Certification ¹	\$1.00	\$1.00
	ADO Pumper Certification ¹	\$0.50	\$0.50
	ADO Aerial Certification ¹	\$0.50	\$0.50
	Chapter 5 Class ¹	\$0.50	\$0.50
	Confined Space Rescue 1 & 2 ¹	\$0.50	\$0.50
	Machinery Rescue 1 ¹	\$0.50	\$0.50
	Rope Rescue 1 & 2 ¹	\$0.50	\$0.50
	Structural Collapse Rescue 1 & 2 ¹	\$0.50	\$0.50
	Surface Water Rescue 1 & 2 ¹	\$0.50	\$0.50
	Trench Rescue 1 & 2 ¹	\$0.50	\$0.50
	Vehicle Extrication 1 & 2 ¹	\$0.50	\$0.50

¹Note: Employees that have a valid certification shall receive the corresponding certification pay increase in addition to the pay enumerated in the Fire Department General Scale up to a maximum of \$2.00 per hour.

Fire Dept & EMS Shift Staffing		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Firefighter II/EMT Advanced (FT)	\$18.01	\$29.27
	Paramedic (FT)	\$21.39	\$34.34
	Captain (FT)	\$25.73	\$38.70
	EMT Advanced/Firefighter Trainee (PT)	\$16.33	\$28.14
	Firefighter I/EMT Basic (PT)	\$16.88	\$28.71
	Firefighter II/EMT Advanced (PT)	\$19.14	\$30.96
	Paramedic (PT)	\$22.51	\$35.46

Fire Dept. Misc. Pay Pay Ra		Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Battalion Chief	\$21.98	\$33.23
	Captain	\$20.90	\$32.16

On-Call Pay		
	Position	Paid Compensation
General Scale	Police Officers	2 hours of the employee's regular
	Public Works	rate of pay for each period that an employee is on an on-call status

RESOLUTION NO. 23-40

A RESOLUTION OF THE TREMONTON CITY COUNCIL ACCEPTING THE RURAL VIOLENT CRIME REDUCTION INITIATIVE

WHEREAS, the Police Chief has applied for and received the Rural Violent Crime Reduction Initiative grant; and

WHEREAS, the grant will provide \$109,636 in wages for a new police officer to reduce violent crimes within Tremonton; and

WHEREAS, the grant also provides \$10,000 for training; and

WHEREAS, the \$109,636 in grant funds for wages will be received over two fiscal years; and

WHEREAS, the Rural Violent Crime Reduction Initiative grant does not provide benefits such as health care, retirement, etc., for the new officer; and

WHEREAS, the Tremonton City Annual Implementation Budget 2023-2024 is proposing property tax increases that will pay the benefits for the new officer.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council accepts the Rural Violent Crime Reduction Initiative grant as summarized in Exhibit "A" and authorizes the appropriate City official to sign the grant award certification.

Adopted and passed by the governing body of Tremonton City Corporation this 20th day of June 2023. Resolution to become effective upon adoption.

	TREMONTON CITY A Utah Municipal Corporation
ATTEST:	By: Lyle Holmgren, Mayor
Linsey Nessen, City Recorder	

EXHIBIT "A"





GRANT NOTIFICATION LETTER

May 8, 2023

Dear Chief Dustin Cordova,

Congratulations! On behalf of the National Policing Institute (the Institute) and the Bureau of Justice Assistance (BJA) (Award Number: 15PBJA-21-GK-03942-RURA), it is my pleasure to inform you that your application for the Rural Violent Crime Reduction Initiative (RVCRI) grant has been approved! The approved grant amount is \$109,636.00. The grant period of performance is May 1, 2023 to April 30, 2025.

This unique program is intended to help rural agencies access federal funds to support their crime reduction efforts. The Institute will work closely with each awardee to ensure that all federal requirements are met while creating a supportive environment where awardees can ask questions and get the support they need to be successful. The Institute has streamlined the documentation process and will provide all required information to awardees via this award notification and certification package. If, at any point, you need assistance with any section of this package, please contact us at RuralVCRI@policinginstitute.org, and we will assist you.

AWARD ACCEPTANCE FORMS

This award notification and certifications package must be electronically signed by the Chief or Executive Officer and submitted via email within **ten business days** of receipt. Attached are the required forms that need to be submitted along with award acceptance. These forms include:

- 1. Award Notification and Certifications Package This outlines grant terms, conditions, and certifications.
- 2. Direct Deposit This allows us to set up your direct deposit for reimbursement.
- Federal Financial Assistance and Transparency Act (FFATA) Reporting Form This allows us to comply with FFATA reporting.
 - You will need a SAM's registration and DUNS/UEI number to complete this form. If you do not have these numbers, please register at SAM.gov before submitting this form.
 - Attached is a Quick Start Guide for registering in SAM. Additional resources can be found here.
- 4. W-9 This must be filled out for the department/agency. The W-9 and the name on the bank account on the direct deposit form should match. If there is a "doing business as" name, please note it on both.
- 5. <u>Use of Force Policy Certification</u> This certification certifies compliance with the Executive Order on Safe Policing for Safe Communities. A list of credentialing bodies by state can be found at the link above. If this certification is already on file, provide a copy with your acceptance materials. If you need to obtain the certification, include that information in the submission of your acceptance materials.
- Personnel Rate Letter This confirms the personnel name, rank/title, and pay rates for all supported personnel. Each person should have a separate letter.
- 7. Travel Policy and Guidelines This outlines the Travel Policies and Guidelines that must be followed if travel is a part of your grant. This is for information purposes only and does not need to be returned.
- Grant Special Condition This outlines the Special Conditions of the grant that all subrecipients of the National Policing Institute are required to adhere to. These Special Conditions are written to apply to the

WWW.RURALVCRI.ORG | RURALVCRI@POLICINGINSTITUTE.ORG





National Policing Institute and thus will have BJA requirements that subrecipients are not required to follow, such as budget approval from the Office of the Chief Financial Officer. This is for information purposes only. This form does not need to be returned.

Award acceptance and the completed forms should be submitted to the RVCRI team at RuralVCRI@policinginstitute.org.

ONGOING REQUIREMENTS

As a part of the award, awardees are required to:

- · Provide regular reporting updates, including crime data
- · Participate in regular check-in calls with the Rural VCRI team
- Purchase equipment and services in a manner compliant with federal and local procurement guidelines
- Request reimbursement for the above purchases in a manner consistent with the Reimbursement and Invoicing Guidelines of the grant
- Participate in the development of a final report that includes a discussion of project successes, challenges, and sustainability

FEDERAL REQUIREMENTS

In addition to the above requirements, grantees must agree to abide by all award conditions of 15PBJA-21-GK-03942-RURA, before accepting the award. The award conditions are included as part of this package. Please note that award requirements include not only the conditions and limitations outlined in this letter and attachments but also compliance with assurances and certifications related to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important issues (e.g., specific restrictions on the use of funds). Therefore, all key staff should receive the award conditions, assurances, certifications, and applications to understand the award requirements. Information on all pertinent award requirements must also be provided to any subrecipient of the award. If needed for auditing purposes, the Catalog of Federal Domestic Assistance (CFDA) number is 16.039.

Should you accept the award and fail to comply with an award requirement, the Institute will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds. The RVCRI team is here to support you throughout the grant, provide clarity, and answer any questions you may have.

Congratulations on your successful application! We look forward to working with you. If you have any questions, please contact the RVCRI team at RuralVCRI@policinginstitute.org.

Congratulations! We look forward to working with you,

RSS rgel 5/8/23

Signature Date

WWW.RURALVCRI.ORG | RURALVCRI@POLICINGINSTITUTE.ORG





AWARD CERTIFICATIONS

The below sections outline grant assurances, certifications, and special conditions that must be abided by to ensure compliance with 15PBJA-21-GK-03942-RURA. These requirements encompass financial, administrative, and programmatic matters, as well as other important issues (e.g., specific restrictions on the use of funds). Therefore, all key staff should receive the award conditions, assurances, certifications, and applications to understand the award requirements. Information on all pertinent award requirements must also be provided to any subrecipient of the award. These certifications should be acknowledged by the Chief or Executive Officer.

AWARD CERTIFICATIONS

I, Dustin Cordova, certify that the Tremonton-Garland, Utah Police Department will, understands, and agrees to:

- · Provide regular reporting updates, including crime data, to the Institute on a monthly basis.
- Participate in regular check-in calls with the RVCRI team to provide reporting updates, implementation
 updates, receive training and technical assistance (TTA), and ask questions to ensure efficient and effective
 implementation of the RVCRI proposal.
- Purchase equipment and services in a manner compliant with federal and local procurement guidelines.
- Comply with all the Institute invoicing and reimbursement requirements, including invoicing for
 reimbursement within 30 days of purchase and/or submitting monthly invoices by the fifth of the following
 month for ongoing expenses, such as personnel support. Invoices will include detailed descriptions of
 items requested for reimbursement as outlined in the approved proposal narrative and budget.
- Understands that payments will only be made upon submission of an approved invoice. Submitting
 invoices via email will facilitate the timely processing of payments. Invoices will be submitted to
 RuralVCRI@policinginstitute.org. The Institute uses Bill.com for payments. Payments will be made to the
 agency via ACH unless checks are required. The Direct Deposit form has been provided.
- Participate in report development as required by the Institute on a schedule determined by the Institute.
 This will include participation in the development of a final report that includes a discussion of project successes, challenges, and sustainability.
- Understands that the Institute may terminate this grant if the agency fails to comply with the
 requirements, certifications, and special conditions of this grant. The Institute may terminate this grant
 upon termination of the prime federal award. Such termination shall be effective immediately upon
 written notice. Upon termination or expiration of this grant for any reason, the grantee shall promptly
 return all copies of any Institute data, records, or materials of whatever nature or kind, including all
 materials incorporating the proprietary information of the Institute, return all federal funds, and furnish all
 work in progress or portions thereof, including all incomplete work.
- Follow the Institute travel policy and guidelines for any travel expenditures covered by the grant as
 outlined in the approved proposal narrative and budget. The travel policy and guidelines are provided
 below. In the absence of an established travel policy, the organization must comply with the Federal Travel
 Regulations (see 2 C.F.R. § 200.474).

WWW.RURALVCRI.ORG | RURALVCRI@POLICINGINSTITUTE.ORG





- Shall not use any of the funds from this grant in a manner inconsistent with the terms of this grant.
 Specifically, Tremonton-Garland, Utah Police Department may not engage in any of the activities listed below or any other activities that would result in jeopardizing the status of the Institute under Internal Revenue Code Section 501(c)(3), including:
 - a. carrying on propaganda or otherwise attempting to influence legislation,
 - b. influencing the outcome of any specific public government election,
 - c. inducing or encouraging violations of law or public policy, or
 - d. causing any private inurement or improper private benefit to occur.
- Understands that if any of the provisions of this grant are ruled illegal, invalid, or unenforceable by a court
 of competent jurisdiction under any applicable statute or rule of law, they shall, to that extent, be deemed
 omitted, and the remainder of this grant shall continue to be in full force and effect. No waiver of any
 breach of any provision of this grant shall constitute a waiver of any other breach of the same or any other
 provision hereof, and no waiver shall be effective unless made in writing and signed by an authorized
 representative of the waiving party.
- Understands that this grant is governed and construed in all respects in accordance with the laws of Virginia.
- Understands that the grantee and the Institute are and shall be independent contractors to one another, and nothing herein shall be deemed to cause this grant to create an agency, partnership, or joint venture between them. Nothing in this grant shall be interpreted or construed as creating or establishing the relationship of employer and employee between the Institute and the agency.
- Agrees not to disclose to any third party any proprietary information without the prior written consent of the disclosing party. The grantee and the Institute further agree to take the same care with proprietary information as it does with its own, but in no event with less than a reasonable degree of care. This obligation shall survive beyond the effective termination date of this grant. These restrictions shall not be construed to apply to (1) information generally available to the public; (2) information released by either party generally without restriction; (3) information independently developed or acquired by either party or its personnel without reliance in any way on other protected information of the other party; or (4) information approved for the use and disclosure of either party or its personnel without restriction. This paragraph shall not supersede or replace any separate confidentiality or nondisclosure agreement signed by the agency, nor shall any such separate agreement supersede or replace this paragraph, but rather all such confidentiality obligations shall remain in force.
- Agree that all data and materials developed or provided while working on this grant are the property of BJA but that the agency will have the opportunity to review any publications before distribution. Further, the agency will assign to the Institute the entire interest in, and the copyright, patent, or any similar rights to, and such data and related materials, together with, but not limited to, the right to secure renewals, reissues, and extensions of any copyright, patent, or similar rights. The agency agrees that the publication of data, written, oral, or other, concerning this Project, shall be at the sole discretion of the Institute with such credit to the agency as the Institute, in its discretion, shall determine.

WWW.RURALVCRI.ORG | RURALVCRI@POLICINGINSTITUTE.ORG





- Agree not to take any legal action against the Institute, its affiliates, directors, officers, employees, agents
 and representatives, and any other party acting on behalf of the Institute alone or in conjunction with
 another party, unless the agency has given the Institute prompt notice of the dispute and discussed such
 matter in good faith with the Institute for a period of at least sixty (60) days and attempted to resolve such
 matter through means other than legal action.
- Confirms that it will use the grant funds in compliance with all applicable anti-terrorist financing and asset control laws, regulations, rules, and executive orders, including but not limited to, the U.S. Patriot Act of 2001 and Executive Order 13224.
- Agrees to defend, indemnify, and hold harmless the Institute, its affiliate, directors, officers, employees, agents and representatives, and any other party acting on behalf of the Institute from and against and with respect to any and all claims, demands, suits, causes of action, judgments, obligations, damages, settlements, liabilities, penalties, costs, and expenses of any kind or nature including, without limitation, reasonable attorney's fees or disbursements, arising out of, or relating to Tremonton-Garland, Utah Police Department's performance or breach of this award acceptance or negligent or wrongful act or omission (or alleged act or omission) in connection with the grant. The agency agrees to provide the Institute with prompt notice of any event or assertion of which it has knowledge concerning any matter as to which a request for indemnification under this grant may be made.
- Acknowledges that as part of the Code of Federal Regulations (2 C.F.R. Part 180) a person or entity that is debarred or suspended in the System for Award Management (SAM) shall be excluded from federal financial and nonfinancial assistance and benefits under federal programs and activities. All non-federal entities, including the Institute, must determine whether the agency has been excluded from the system and any federal funding received or to be received by the Institute in relation to this grant prohibits the Institute from contracting with any agency that has been so listed. In the event the agency is debarred or suspended under the SAM, the agency shall notify the Institute in writing of such determination within five (5) business days as set forth in the grant. The Institute shall have the right, in its sole discretion, to declare the grant terminated for breach upon receipt of the written notice.
- Read, acknowledges, understands, and will abide by all Special Conditions and terms outlined in the Special Conditions document provided with this acceptance package under BJA Award Number: 15PBJA-21-GK-03942-RURA.

Signature	Date

WWW.RURALVCRI.ORG | RURALVCRI@POLICINGINSTITUTE.ORG

TREMONTON CITY CITY COUNCIL MEETING

June 20, 2023

TITLE:	Review of Calendar and Review of Past Assignments
--------	---

FISCAL IMPACT: Not applicable

PRESENTER: | Marc Christensen









Saturday, June 24 All Day (Awards @ 5:30 pm) Midland Square Over 40 Artists