



**Tremontion City Corporation
City Council Meeting
July 18, 2023
Meeting to be held at
102 South Tremont Street
Tremontion, Utah**

CITY COUNCIL WORKSHOP AGENDA

**Meeting to be held immediately following
Tremontion City Redevelopment Agency which is scheduled at 5:00 p.m.**

1. Discussion of the Planning Commission’s recommendation to approve the proposed rezoning of property located in the vicinity of 600 West and 600 North in Tremontion. The property owner is proposing that 10.88 acres of the 17.33 acres that comprise parcel 05-043-0049 be rezoned from the R1-10 District, which allows single-family detached housing on 10,000 square foot lots, to Residential Multiple District, RM-16, with an overlay which reduces the density from 16 units per acre to 10 dwelling units an acre for the development of townhomes
2. Review of the agenda items identified on 7:00 p.m. City Council Agenda
3. Discussion of a draft ordinance adopting “Rules of Order and Procedure of the Governing Body”
4. **CLOSED SESSIONS:**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*

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 – June 6, 2023 and June 20, 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. New Council Business:
 - a. Discussion and consideration of approving the May Financial Statements
 - b. Discussion and consideration of approving the May Warrant Register
 - c. Discussion and consideration of approving Resolution No. 23-41 adopting an interlocal agreement for uniting Special Weapons and Tactics (“SWAT”) services between Tremonton-Garland Police Department and the Box Elder County Sheriff’s Office
 - d. Discussion and consideration of adopting Resolution No. 23-42 approving an agreement for animal control services between Tremonton City and Brigham City
 - e. Discussion and consideration of adopting Resolution No. 23-43 approving the annual review of Tremonton City’s Moderate-Income Housing Plan and Implementation and preparing a report setting forth the findings of said review in compliance with Utah Code 10-9a-40
 - f. Discussion and consideration of adopting Resolution No. 23-44 concurring with the Chief Administrative Officers’ finding that Madison Mahoskey is the “only person available” in accordance with Utah Code 52-3-1 and authorizing her hiring as a Bailiff
8. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Unfinished Business/Action Items
 - c. Branding Implementation update
9. Reports & Comments:
 - a. City Administration Reports and Comments
 1. Update on the Utah Inland Port Authority Draft Project Area Plan for Box Elder County Information (including Parcel No. 06-061-0013; 06-061-0040; 06-061-0016; and 06-061-0017 which are located in Tremonton City’s incorporated limits)
 - b. Development Review Committee Report and Comments
 1. The Junction Concept
 2. Autoliv Solar Array Conditional Use Permit
 - c. City Department Head Reports and Comments
 - d. Council Reports and Comments
10. **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*

11. 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 July 17, 2023 a date not less than 24 hours prior to the date and time of the meeting and remained so posted until after said meeting. A copy of the agenda was delivered to The Leader (Newspaper) on July 17, 2023.

Linsey Nessen, CITY RECORDER

Planning Commission

July 11, 2023

Envision Estates Rezoning

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Envision Estates Rezoning

- Currently Zoning is R1-10
- Future Land Use Plan affirms the R1-10 Zoning
- Proposed Zoning is an RM-16, with an overlay that reduces the zoning to 10 dwelling units per acre (similar to Aspen Ridge & Bear River Meadows)
- City Staff's recommendation is to keep R1-10 Zoning

Written Statement for Rezone Application

We believe the property we are proposing for a re-zone is consistent with what Tremonton has historically done and will fit in nicely with the future plan of Tremonton city.

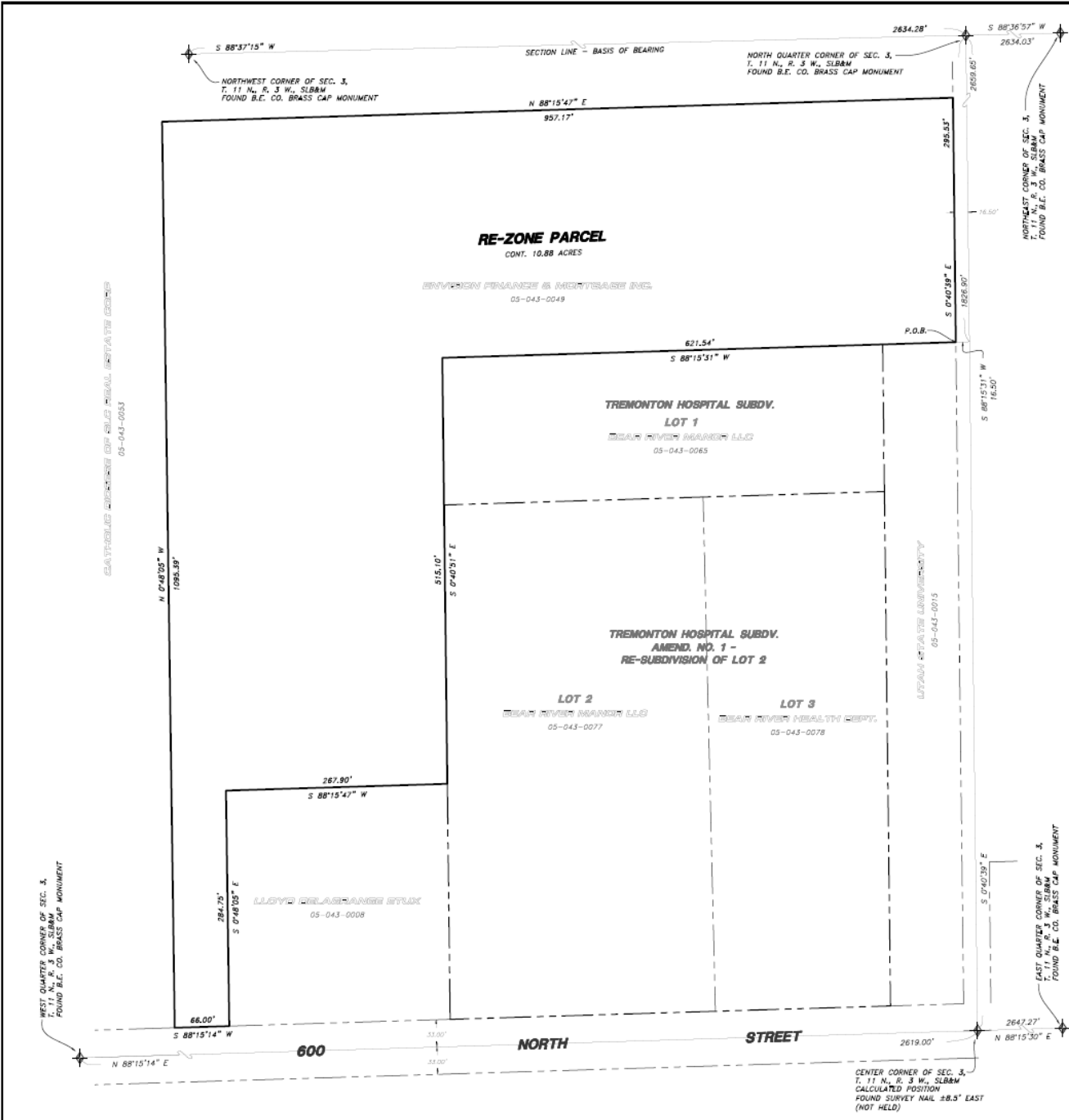
We have 39 acres of land. We want to keep the majority of it as it is currently zoned. The reason for the zone change on a small portion of our property is to allow for more affordable housing, provide funds to enhance the current park, keep up with housing demand with incoming job growth to the city, etc. Also, with the current adjacent properties we believe a mix of single family homes and townhomes will go along with what they have already done. We would have roughly 70 single family lots on 25 acres and 90 townhomes on 14 acres.

There are currently townhomes to the North West of our property. There are more townhomes approved directly East of us and South of us.

We like a strong single family subdivision in any given city. That is why we believe the majority of our acreage should remain in the current zoning.

Sincerely,

Envision Estates Team



RE-ZONE PARCEL BOUNDARY DESCRIPTION

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

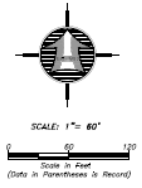
BEGINNING AT A POINT LOCATED 1826.90 FEET SOUTH 00°40'59" EAST ALONG THE EAST LINE OF SAID NORTHWEST QUARTER AND 16.50 FEET SOUTH 88°15'31" WEST FROM THE NORTH QUARTER CORNER OF SAID SECTION 3 (BASIS OF BEARING IS THE NORTH LINE OF SAID NORTHWEST QUARTER WHICH BEARS SOUTH 88°57'15" WEST);

RUNNING THENCE SOUTH 88°15'31" WEST 621.54 FEET; THENCE SOUTH 00°40'51" EAST 515.10 FEET; THENCE SOUTH 88°15'47" WEST 267.90 FEET; THENCE SOUTH 00°48'09" EAST 284.73 FEET; THENCE SOUTH 88°15'14" WEST 66.00 FEET; THENCE NORTH 00°40'09" WEST 1095.59 FEET; THENCE NORTH 88°15'47" EAST 957.17 FEET; THENCE SOUTH 00°40'59" EAST 295.53 FEET TO THE POINT OF BEGINNING. CONTAINING 10.88 ACRES.

NARRATIVE

THE PURPOSE OF THIS SURVEY WAS TO WRITE A DESCRIPTION FOR RE-ZONE AS SHOWN AND DESCRIBED HEREON. THE SURVEY WAS ORDERED BY JAYSON ADAM. THE CONTROL USED TO ESTABLISH THE PROPERTY CORNERS WAS THE EXISTING BOX ELDER COUNTY SURVEY MONUMENTATION SURROUNDING SECTION 3, T11N, R3W, S18&M.

THE BASIS OF BEARING IS THE NORTH LINE OF THE NORTHWEST QUARTER SAID SECTION 11, WHICH BEARS SOUTH 88°57'15" WEST, UTAH NORTH N.A.D.83 STATE PLANE GRID BEARING.



LEGEND

———— SUBJECT PROPERTY LINE
 - - - - - ADJOINING SUBDIVISION BOUNDARY
 - - - - - ADJOINING PROPERTY LINE
 ○ CENTERLINE
 ○ FOUND REAR SET BY OTHERS
 ○ SET 5/8"x24" REAR WITH CAP SECTION CORNER

SURVEYOR'S CERTIFICATE

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

SIGNED THIS 2ND DAY OF MAY, 2023.

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



RE-ZONE SURVEY FOR ENVISION ESTATES

Drawn By: DS	Date: 05/02/2023
Designed By: JAA	
Checked By: JAA	
Approved By: JAA	
Scale: 1" = 60'	
Drawing File: 2023-116-022-01-Subarea	
DBP NUMBER: 222-150	

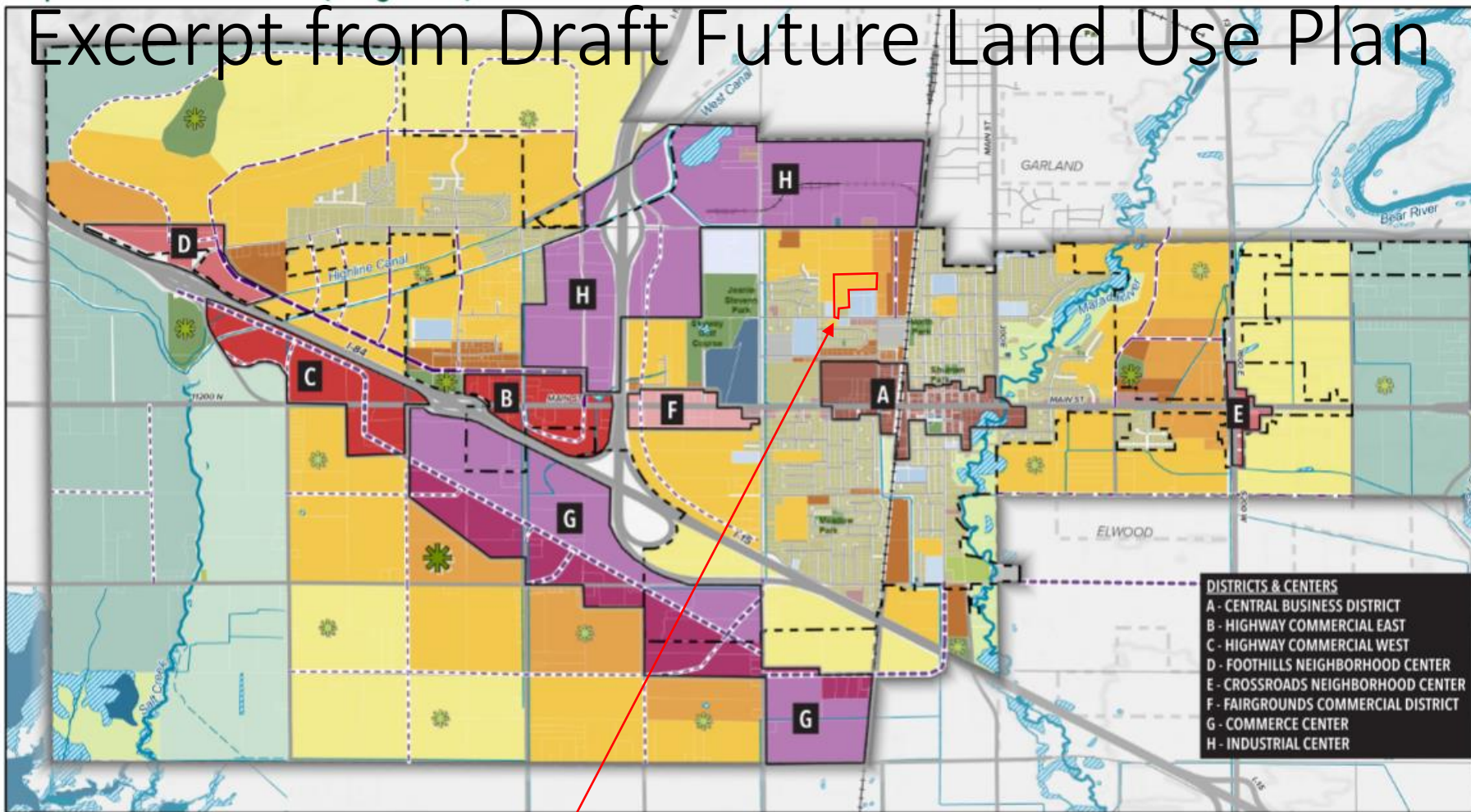
ENVISION ESTATES
 600 NORTH 700 WEST
 TREMONTON, BOX ELDER COUNTY, UTAH
 A PART OF THE NORTHWEST QUARTER OF SECTION 3,
 TOWNSHIP 11 NORTH, RANGE 3 WEST, S18&M

HANSEN & ASSOCIATES, INC.
 Consulting Engineers and Land Surveyors
 538 North Main Street, Brigham, Utah 84302
 Brigham, Co. UT or www.hanseninc.com
 (435) 733-4872 (Fax) 733-4872
 Celebrating over 60 Years of Business

No.	Date	By

Sheet 1 of 1 Sheets

Excerpt from Draft Future Land Use Plan



DISTRICTS & CENTERS
 A - CENTRAL BUSINESS DISTRICT
 B - HIGHWAY COMMERCIAL EAST
 C - HIGHWAY COMMERCIAL WEST
 D - FOOTHILLS NEIGHBORHOOD CENTER
 E - CROSSROADS NEIGHBORHOOD CENTER
 F - FAIRGROUNDS COMMERCIAL DISTRICT
 G - COMMERCE CENTER
 H - INDUSTRIAL CENTER

- | | | | | |
|--|---|--|--|--|
| <ul style="list-style-type: none"> Downtown Mixed-Use District Highway Commercial Neighborhood Center Fairgrounds Commercial District Commercial Center Industrial Multifamily Residential | <ul style="list-style-type: none"> Single-Family Residential (Med to High Density) Single-Family Residential (Low to Med Density) Single-Family Residential (Low Density) Conservation Residential Long-Term Rural Residential Civic Facilities | <ul style="list-style-type: none"> Education Religious Hospitals Parks & Recreation Cemeteries Open Space Transportation/Utilities | <ul style="list-style-type: none"> Existing Residential to Remain Existing Commercial to Remain Future Regional Park Future Community Park Future Neighborhood Park Tremonton Boundary Possible Future Annexation | <ul style="list-style-type: none"> 20 Year - Proposed Collector Road 20 Year - Proposed Minor Arterial 50 Year - Proposed Collector Road 50 Year - Proposed Minor Arterial Waterbody |
|--|---|--|--|--|



Excerpt from Draft Future Land Use Plan



Single-Family Residential (Low to Medium Density)

The Single-Family Residential (Low to Medium Density) land use category permits single-family residential development, with a net density of four to five units per acre (8,000-12,000 sf lot area). Smaller lots may be proposed as part of a conservation subdivision provided the overall densities are not increased. This category is intended to provide a transition between Single-Family Residential (Low Density) and Single-Family Residential (Medium to High Density) Districts, and is the predominant future residential land use category surrounding most existing neighborhoods within the City as it is similar to past development patterns.

OVERALL SITE PLAN



R1-10 ZONING REQUIREMENTS:
 10,000 S.F. MINIMUM
 80' MINIMUM LOT WIDTH
 45' MINIMUM FRONTAGE CUL-DE-SAC: 35'

SETBACKS:
 FRONT - 30'
 REAR - 25'
 SIDE - 8'
 CORNER - 30', 25'

Engineer's Notice To Contractors

The existence and location of any underground utility pipes or structures shown on these plans were obtained from available information provided by others. The locations shown are approximate and shall be confirmed in the field by the contractor, so that any necessary adjustment can be made in alignment and/or grade of the proposed improvement. The contractor is required to contact the utility companies and take due precautionary measure to protect any utility lines shown, and any other lines obtained by the contractor's research, and others not of record or not shown on these plans.

NOTICE!

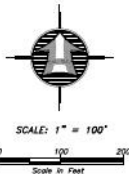
EXISTING UTILITIES ARE SHOWN ON THESE PLANS FOR THE INFORMATION OF THE CONTRACTOR ONLY. THE CONTRACTOR IS RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES. THE CONTRACTOR SHALL NOT BE RESPONSIBLE FOR UTILITIES NOT SHOWN OR SHOWN INCOMPLETELY.

1-800-562-4111
 UNEMPLOYED SERVICE

Call D's
 BEFORE YOU
 DIG

LEGEND:

- SUBDIVISION BOUNDARY
- PROPOSED PROPERTY LINE
- EXISTING PROPERTY LINE
- EXISTING WATER LINE
- EXISTING SECONDARY WATER LINE
- EXISTING STORM DRAIN PIPE
- PROPOSED SEWER LINE
- PROPOSED WATER LINE
- PROPOSED SECONDARY WATER LINE
- PROPOSED STORM DRAIN PIPE
- SAW-CUT REEDS
- EXISTING FENCE
- EXISTING 1" CONTOUR
- EXISTING SEWER MANHOLE
- EXISTING STORM DRAIN MANHOLE
- EXISTING STORM DRAIN INLET
- EXISTING WATER METER
- EXISTING FIRE HYDRANT
- EXISTING LIGHT POLE
- PROPOSED SEWER MANHOLE
- PROPOSED STORM DRAIN MANHOLE
- PROPOSED WATER METER
- PROPOSED FIRE HYDRANT
- EXISTING CURB & GUTTER
- EXISTING SIDEWALK
- PROPOSED CURB & GUTTER
- PROPOSED SIDEWALK
- PROPOSED ASPHALT PAVEMENT



OVERALL SITE PLAN FOR
ENVISION ESTATES
 APPROX. 800 N 700 W
 TREMONTON, UT

A Part of the Southeast Quarter of Section 3
 Township 11 North, Range 3 West, S.1.E.B.4.

Drawn By: *ETC/AMR* Date: *05/10/21*
 Designed By: _____
 Checked By: _____
 Approved By: _____
 Scale: 1" = 100'
 Drawing File: *20-155 019.dwg*
 JOB NUMBER: *20-155*

HANSEN & ASSOCIATES, INC.
 Consulting Engineers and Land Surveyors
 538 North Main Street, Brigham, Utah 84302
 Brigham City, Utah
 (435) 752-4491 (801) 386-4000 (435) 752-4272
 hansenandassociates.com

No.	Date	Revision

Sheet
2
 of
16
 Sheets

Legislative Act

- General Plan
- Annexation
- Zoning Ordinance
- Zoning Map
- Development Agreement?
- Planned Unit Dev.?

1. “Reasonably Debatable”
that the decision could
advance the purposes of LUDMA.
(General Welfare).
2. Not illegal under state or
federal law or rule.

Administrative Act

- Subdivision
- Conditional Use
- Site Plan Approval
- Building Permit
- Appeal Authority
- Variances

1. Supported by Substantial
Evidence in the Record.
2. Consistent with relevant
ordinances and laws,
including vested rights.

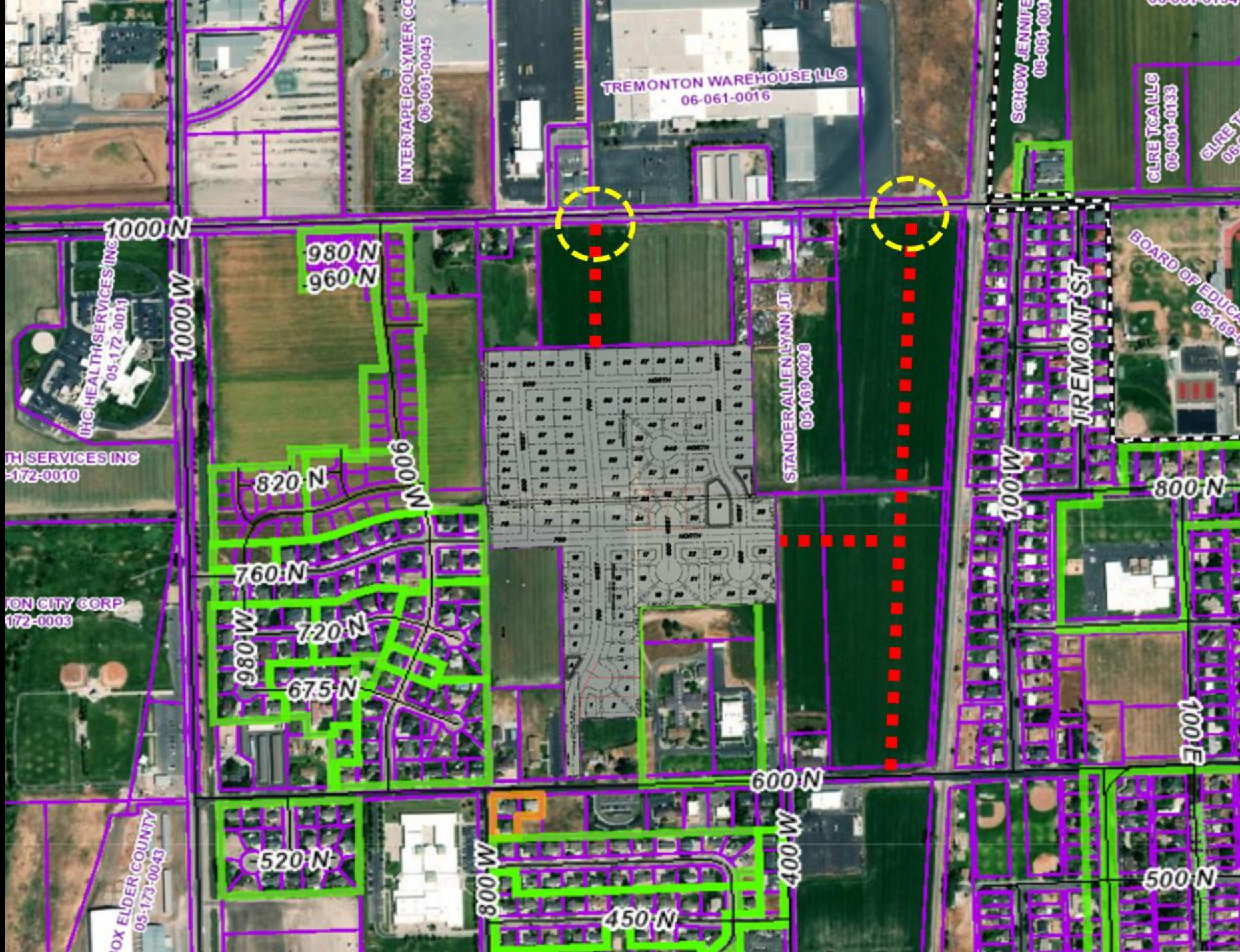
LEGISLATIVE DISCRETION:

“If an ordinance could promote the general welfare; or even if it is reasonably debatable that it is in the interest of the general welfare, we will uphold it.”

Smith Investment Co. V. Sandy (1998)

Land Use Code- Rezoning

- **1.31.035 APPROVAL GUIDELINES.** Rezoning of Property is a Legislative Decision that is based upon what the City Council determines to be within the public interest and compatible with the goals and policies of the City. The guidelines contained in this Section are intended to assist the City Council in rendering a decision to approve or deny a proposed Rezoning of Property. These guidelines are advisory and shall not be construed to expand or limit the scope of the City Council's decision-making authority...
- **A. Public Purpose.** The public purpose for the proposed Rezoning of Property and confirmation that the public purpose is best served by the Rezoning of Property.
- **B. Compatibility with General Plan.** Compatibility of the proposed Rezoning of Property with General Plan goals and objectives and Future Land Use Plan.
- **C. Adverse Impact.** Adverse impacts associated with the proposed Rezoning of Property.



11.1 Acres
11.98 DU/AC
133 Units

9.03 Acres
8 DU/AC
72 Units

Tremonton

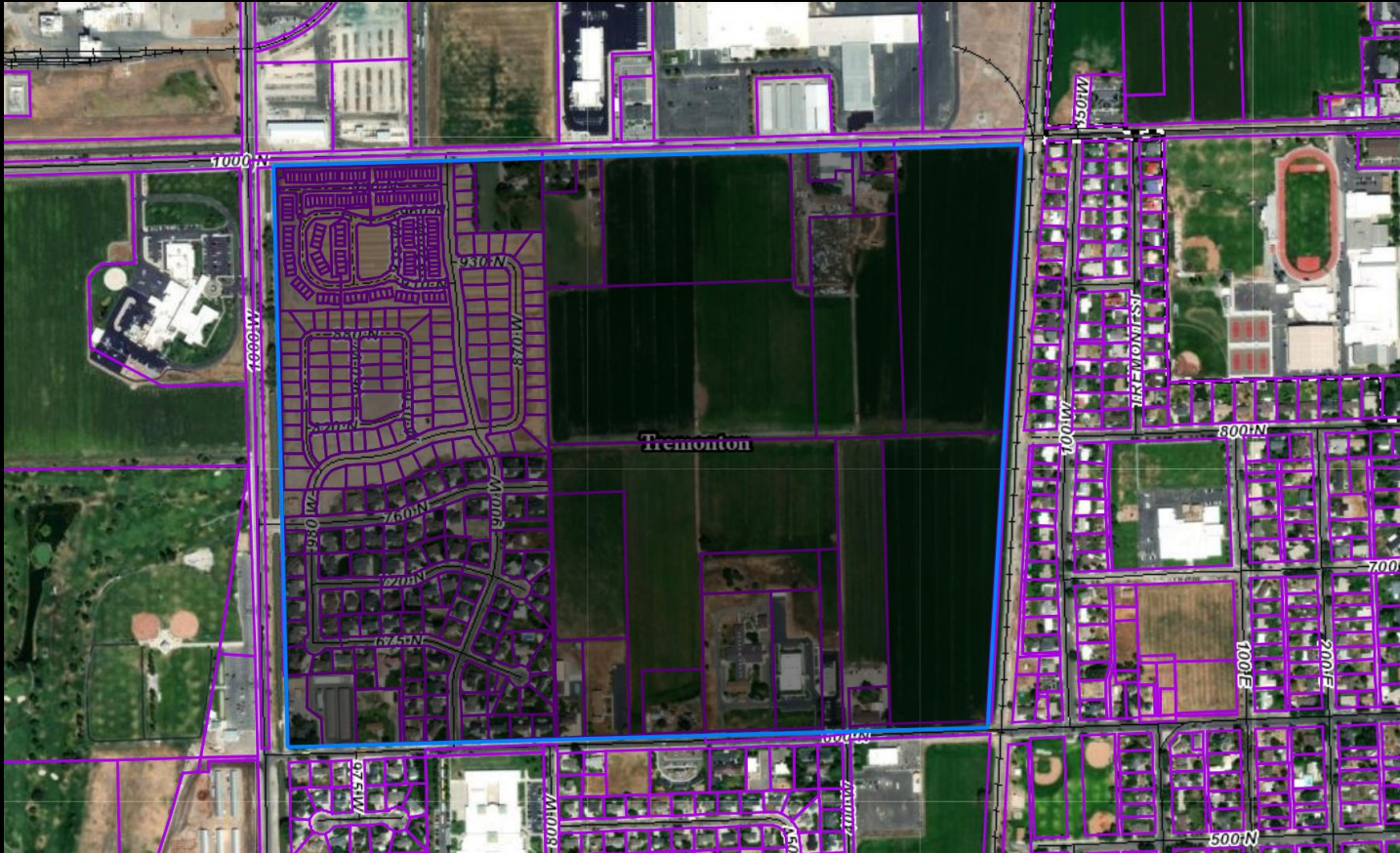
10.88 Acres
10 DU/AC
108 Units

29.6 Acres
12 DU/AC
355 Units

6.72 Acres
8.9 DU/AC
28 Studios
32 TH Units

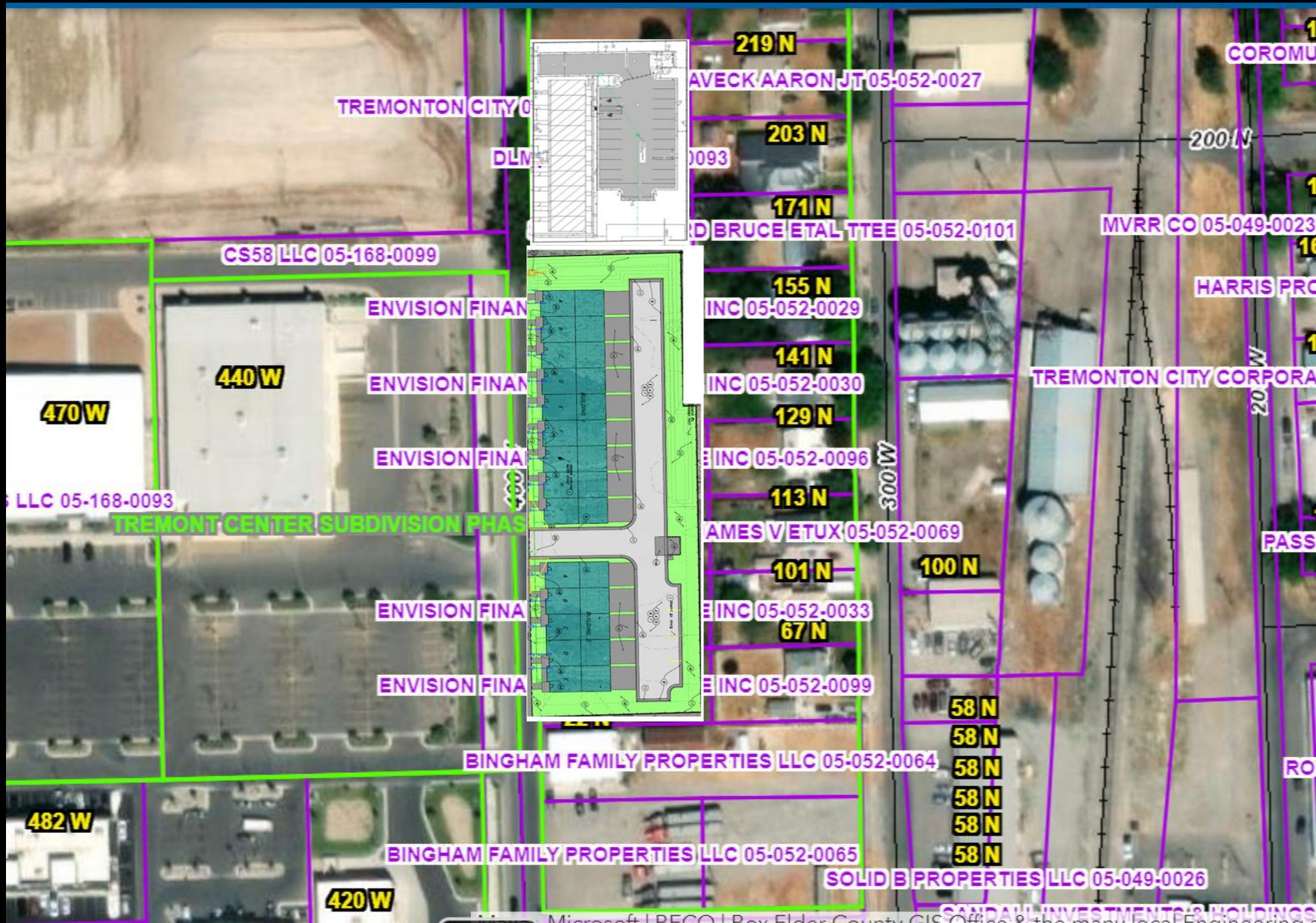
5.66 Acres
8 DU/AC
45 Units





- 196 Acres Total (In blue polygon)
- 73 Acres in attached housing
- 37% in attached housing

- Special Requirements, Conditions, and Improvements within the Manufacturing Distribution- Business Park (MD-B). The Developer & Owner agree to construct a collector road and enlarged intersection as shown and described within the Village at North Park Overlay Zone through the western portion of Parcel No. 05-169-0025. Further, the Developer agrees that on the western portion of Parcel No. 05-169-0025, to construct commercial, manufacturing, or business type buildings allowed within the Manufacturing Distribution- Business Park (MD-B) directly adjacent to and touching the edge or border of 1000 North.
- Any self-storage facility, commercial outdoor storage, or other outside storage as allowed within the Manufacturing Distribution- Business Park (MD-B) may be constructed in other areas on the western portion of Parcel No. 05-169-0025 in compliance with any applicable development code and standard and behind any commercial, manufacturing, or business type building. Buildings constructed on the frontage of 1000 North shall have any roll-up door or garage doors placed in the rear of the buildings away from 1000 North.



TREMONTON CITY 05-052-0027

AVECK AARON JT 05-052-0027

DLM

0093

219 N

203 N

171 N

RD BRUCE ETAL TTEE 05-052-0101

MVRR CO 05-049-0023

CS58 LLC 05-168-0099

ENVISION FINANCIAL SERVICES INC

155 N
INC 05-052-0029

HARRIS PRO

470 W

440 W

ENVISION FINANCIAL SERVICES INC

141 N
INC 05-052-0030

TREMONTON CITY CORPORA

6 LLC 05-168-0093

TREMONT CENTER SUBDIVISION PHAS 1

ENVISION FINANCIAL SERVICES INC

129 N
INC 05-052-0096

300 W

113 N

AMES V ETUX 05-052-0069

ENVISION FINANCIAL SERVICES INC

101 N
INC 05-052-0033

100 N

ENVISION FINANCIAL SERVICES INC

67 N
INC 05-052-0099

BINGHAM FAMILY PROPERTIES LLC 05-052-0064

58 N

58 N

58 N

58 N

58 N

58 N

482 W

BINGHAM FAMILY PROPERTIES LLC 05-052-0065

SOLID B PROPERTIES LLC 05-049-0026

420 W

Current and Proposed

- Currently Zoned R1-20
- Proposed Zoning RM-16 with Bear River Meadows Overlay



Re-zone Narrative

The proposed project Bear River Meadows is currently zoned R1-20, and is proposed to be rezoned to RM-16 to allow for a proposed developed. The surrounding properties are zoned AROZ, R1-6 and R1-8. The purpose of the RM-16, Residential Multiple District is to provide areas for higher residential density with the opportunity for varied housing styles and character for single-family occupancy with a maximum density of sixteen units per acre for attached housing. The proposed Bear River Meadows has a proposed density less than the maximum allowed by this zone to provide additional open space within the development.

The property is bound by a trail on the former Union Pacific Railroad tracks on the west and the Central canal on the east. These two components help to provide buffers from the adjacent R1-6 and R1-8, single family residential zones as discussed in the 2002 Land Use component of the Tremonton General Plan.

The proposed rezone request will provide a variety of housing options available to the residents of Tremonton and is laid out in a way to preserve open space for the residents of the Bear River Meadows development to enjoy.





FRIDAL KNUD H TTEE
05-072-0010

BIG GENE
05-0

Click to add a point

DANIEL GLENN SMITH LLC
05-187-0008

GROVER CLAYTON
05-187

SMITH GLENN A TRUSTEE ET AL
05-186-0015

SMITH GLENN A TRUSTEE ET AL
05-187-0001

THOMPSON H
05-187

CPBLDS
05-186-0011

HARRIS ENTERPRISES LLC
05-078-0001

FREEMAN KAR
05-07

HERITAGE LAND HOLDINGS LLC
05-200-0026

ROCHE BOBBY METUX
05-079-0053

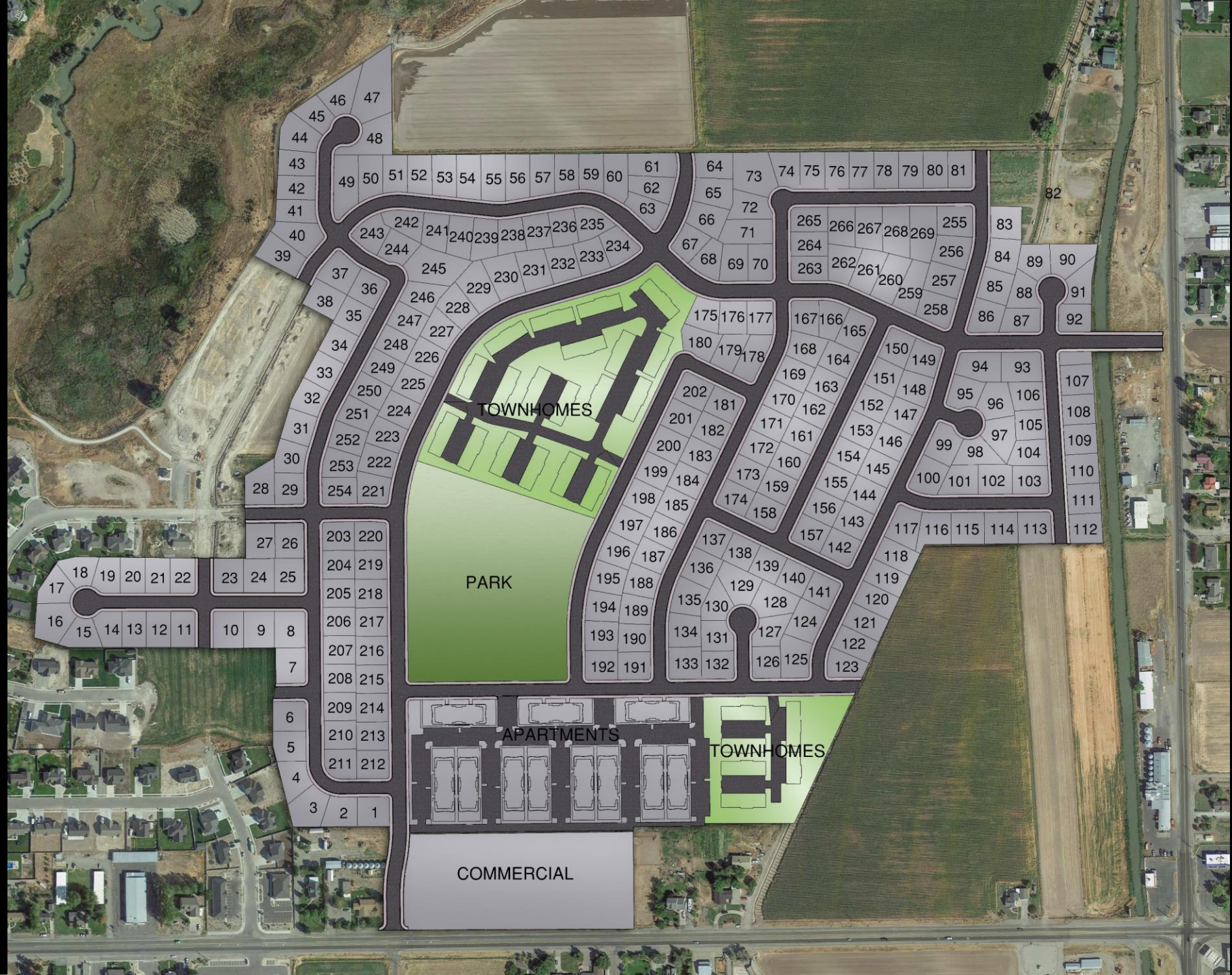
Tremonton

Mile
379

TOWNHOMES

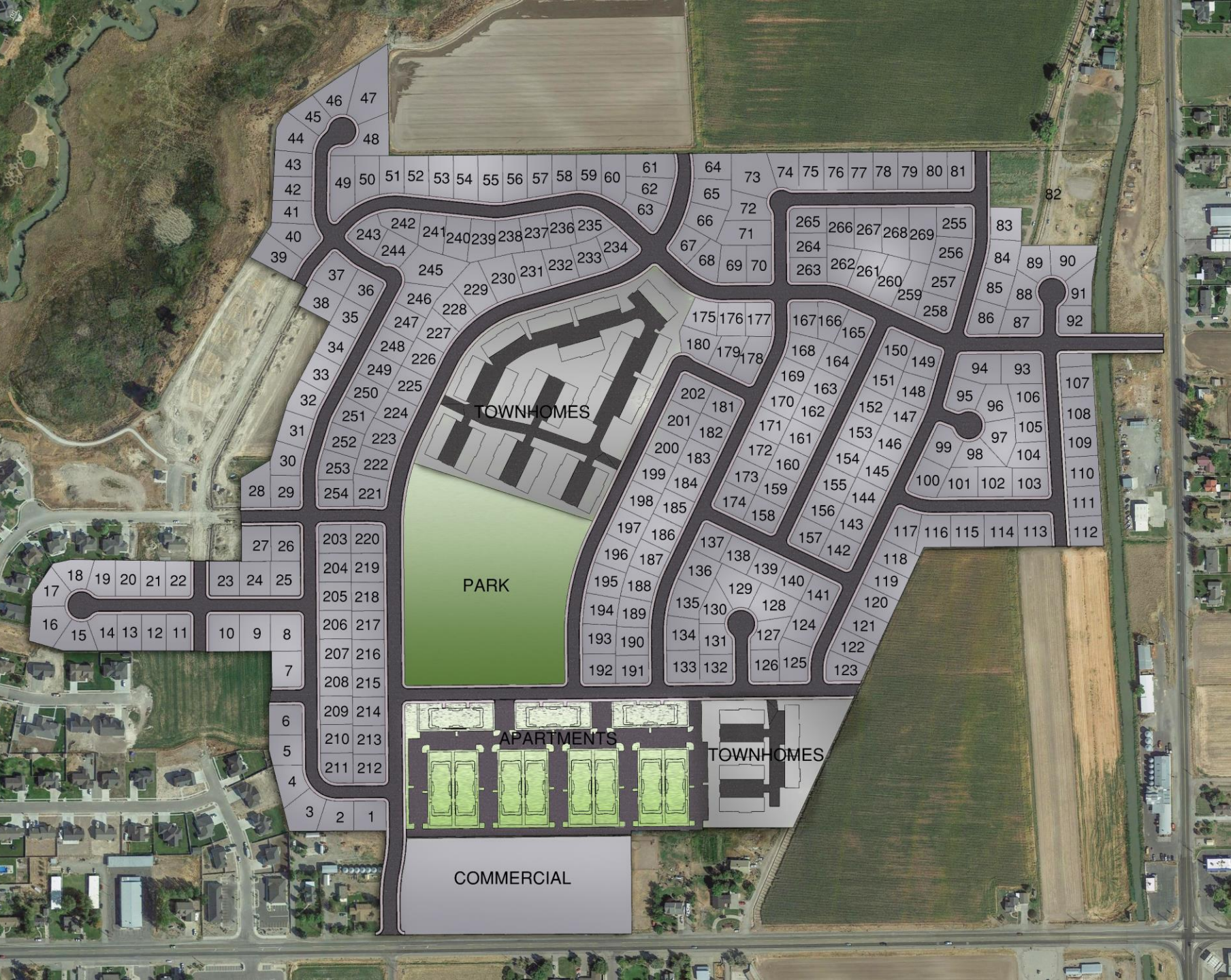
224 townhomes on two (2) parcels totaling 14.01 acres (a maximum density of 16 units per acre);

The actual density is determined by site plan meeting the dimensional standards for setbacks, parking, buffering, etc. in the Zoning Ordinances



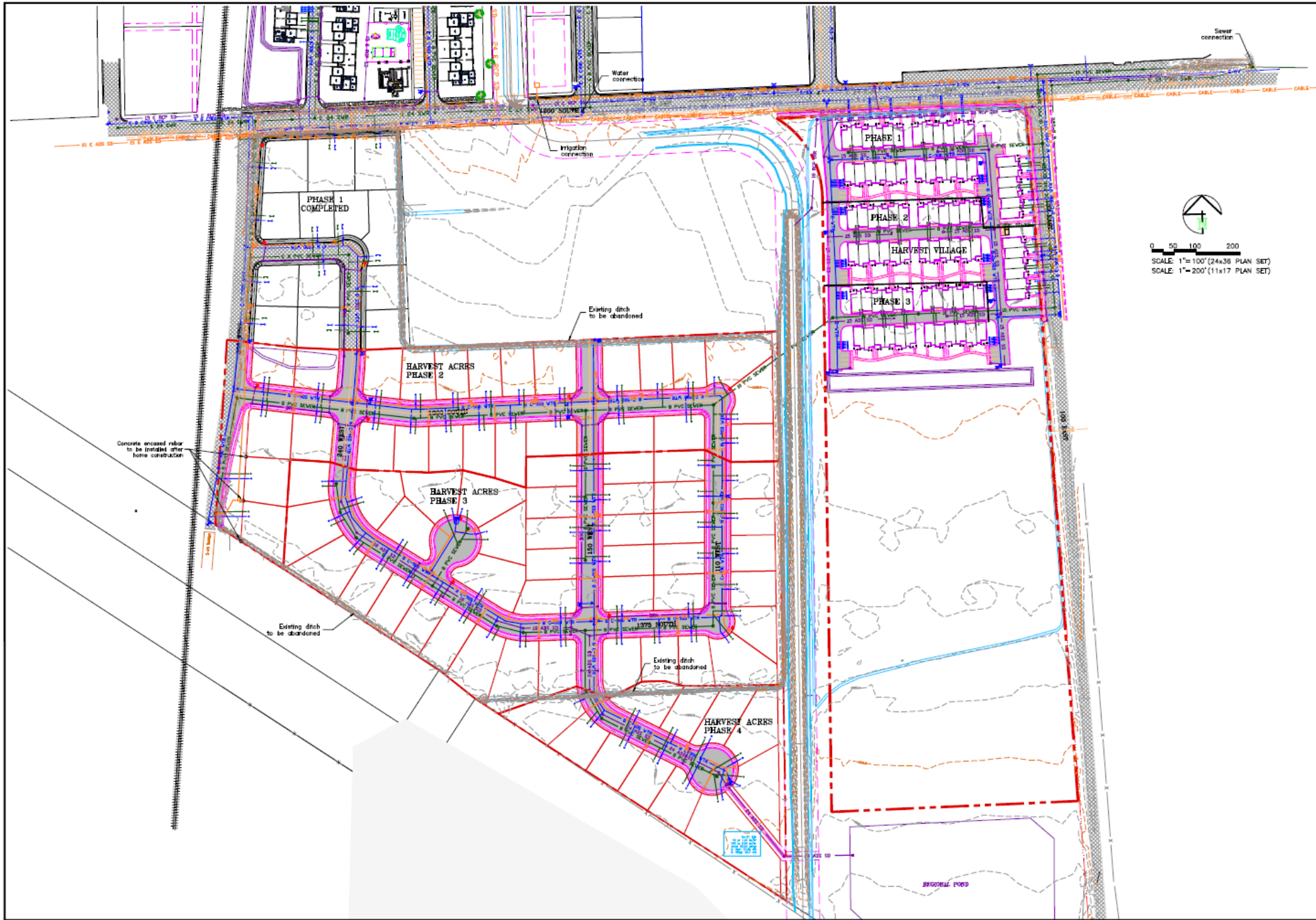
APARTMENTS

- 240 apartments on 10.23 acres (a maximum density 22 units per acre);
- The actual density is determined by site plan meeting the dimensional standards for setbacks, parking, buffering, etc. in the Zoning Ordinances

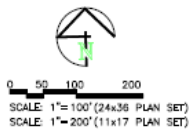


Rivers Edge -Land Use by Acres

	Acres	Percentage
Single Family Lots	97.59	72%
Townhomes	14.01	10%
Apartments	10.23	8%
Park & Storm Drain Basin	7.9	6%
Commercial	5.5	4%
Totals	135.23	100%



ALLIANCE CONSULTING ENGINEERS
 100 SOUTH SUITE P
 LOGAN, UTAH 84301
 (435)755-5121
 allianceengr@yahoo.com



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 COPYRIGHT 2022

DATE	REVISION / SUBMISSIONS

PROJECT TITLE
 HARVEST ACRES SUBDIVISION, PHASE 2-4
 HARVEST VILLAGE, PHASE 1-3
 PART OF THE NORTHEAST QUARTER OF
 SECTION 34, T4N, R6E, S12E, 10TH
 MERIDIAN, SALT LAKE BASIN AND MOUNTAIN
 PLAINS PLATS, UTAH

DRAWING TITLE
 SITE MASTERPLAN

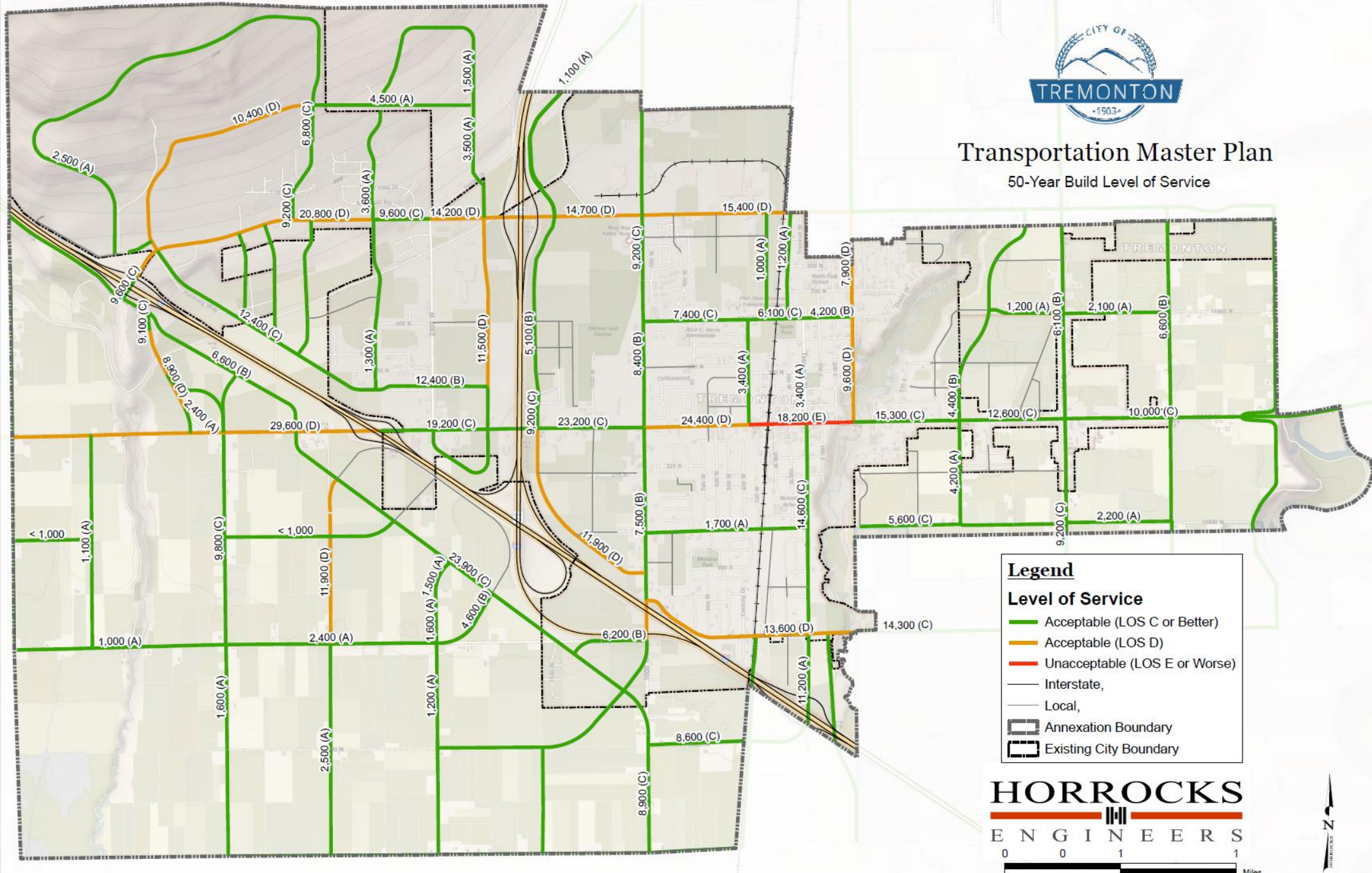
DATE
 NOV, 2021

DRAWING No.
 2



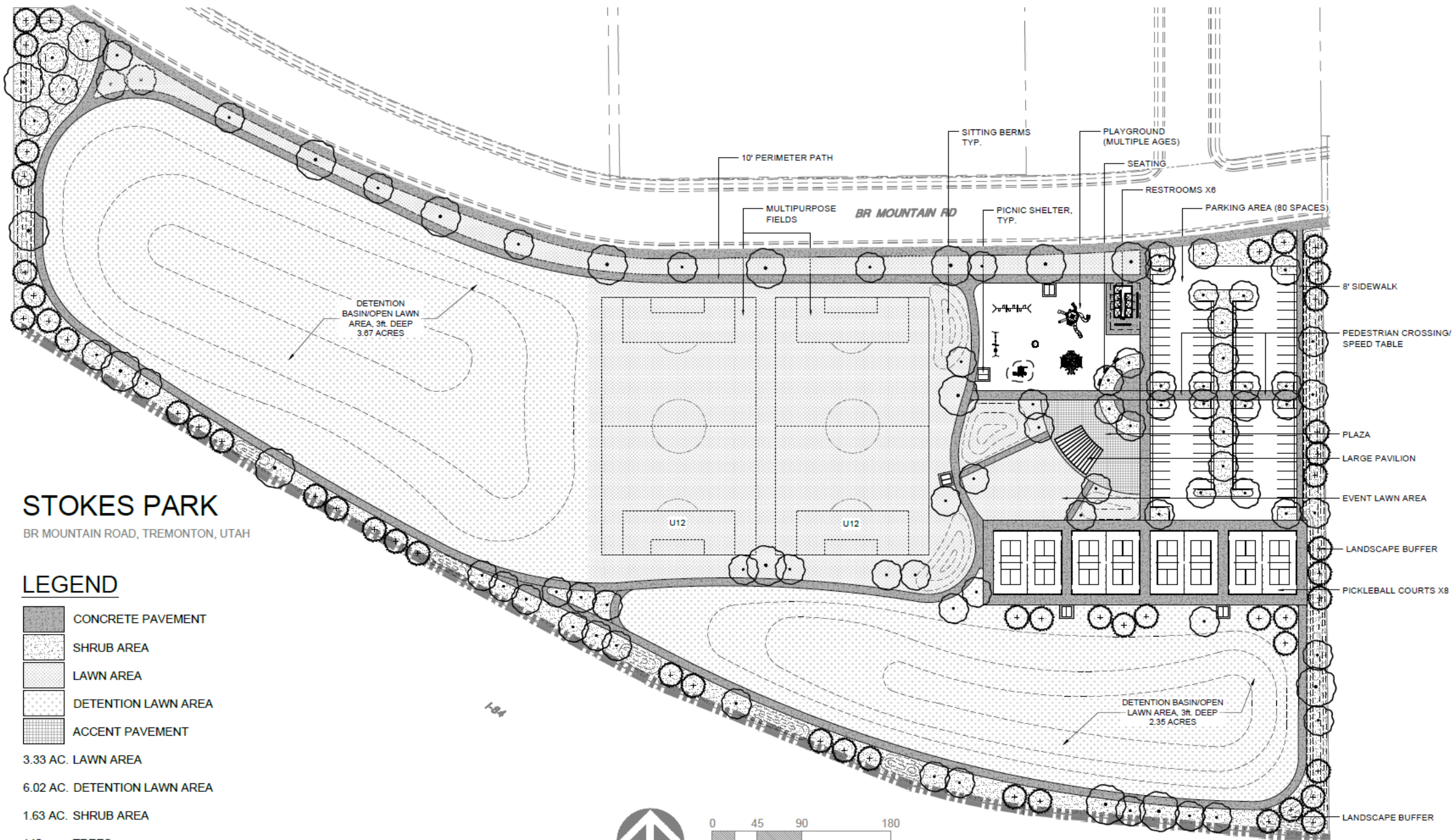
Transportation Master Plan

50-Year Build Level of Service



City Staff Recommendation






- Reaffirm the current zoning of R1-10:
 - The current zoning, which is consistent with the future land use plan
 - There are several projects either constructed or entitled that will have attached housing



STOKES PARK

BR MOUNTAIN ROAD, TREMONTON, UTAH

LEGEND

-  CONCRETE PAVEMENT
-  SHRUB AREA
-  LAWN AREA
-  DETENTION LAWN AREA
-  ACCENT PAVEMENT

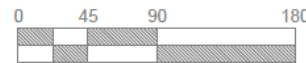
3.33 AC. LAWN AREA

6.02 AC. DETENTION LAWN AREA

1.63 AC. SHRUB AREA

140 TREES

80 PARKING STALLS



SCALE: 1"=90'-0"

FW: Pickle ball courts



Marc Christensen
To Shawn Warnke

Reply Reply All Forward [Share icon] [More icon]

Fri 7/14/2023 2:55 PM



Bronco Hunter
Program/Aquatics Supervisor
Spanish Fork City
(O) 801.804.4604

----- Forwarded Message -----

Subject:Pickle ball courts

Date:Thu, 19 Apr 2018 09:54:20 -0600

From:Bart Morrill <bmorrill@spanishfork.org>

To:'Bronco Hunter' <bhunter@spanishfork.org>

Hi Bronco,

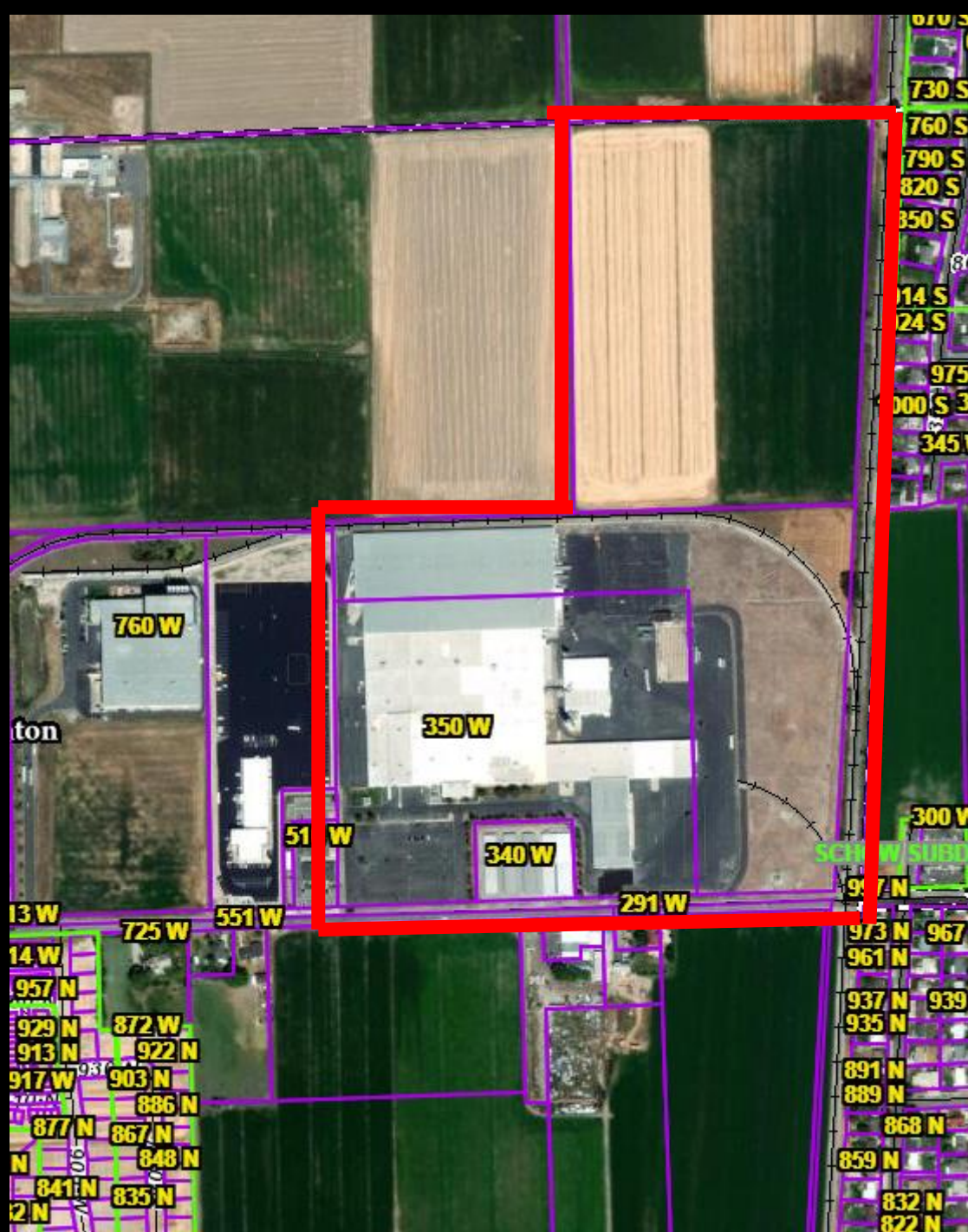
Here is the cost to build 8 pickle ball courts.

Courts	163688
Lights	125000
Fencing	45450
Road base	28700
Nets	6400
Other concrete	18847
Total	\$388,085



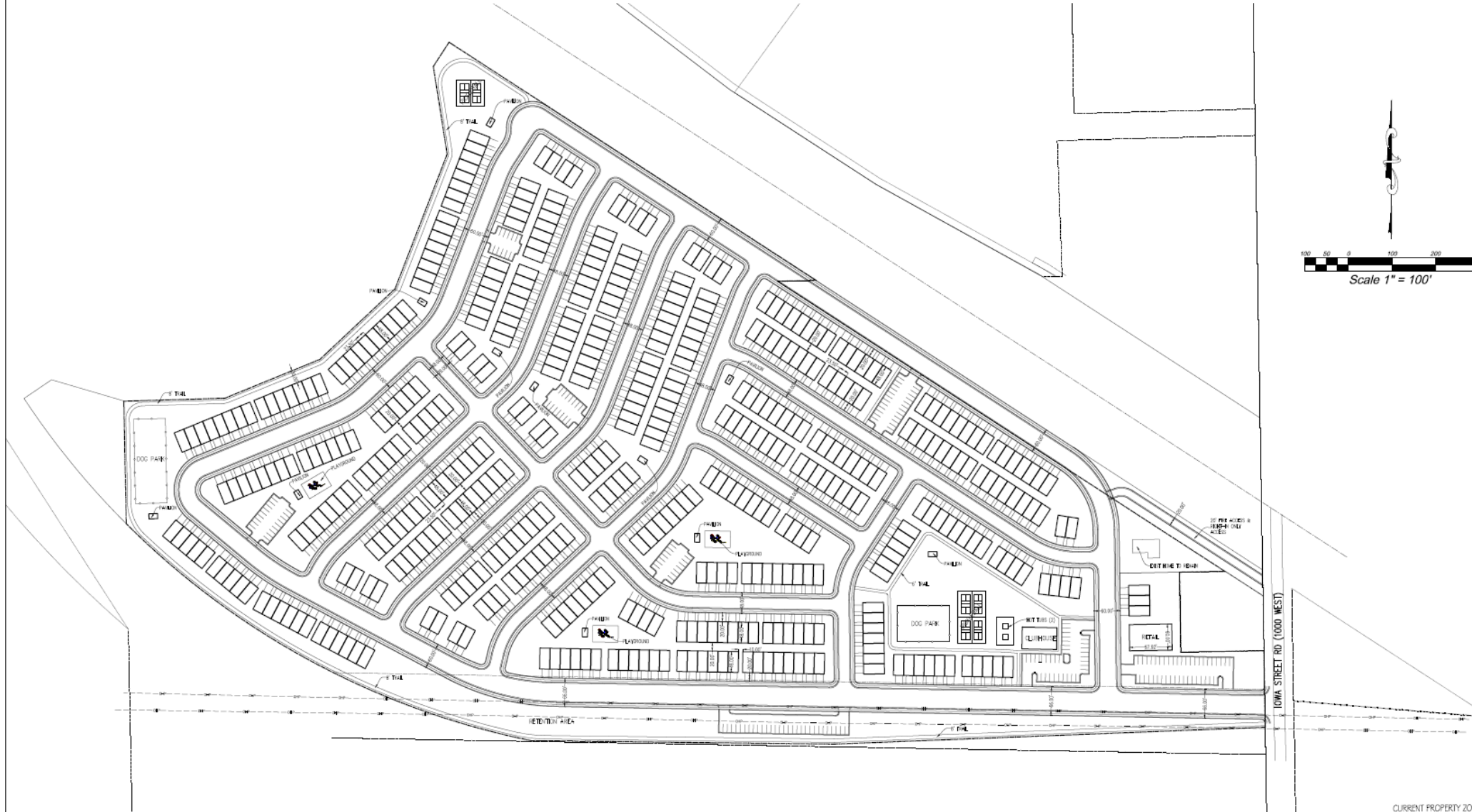
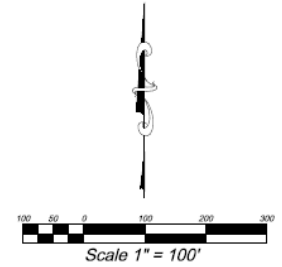
Bart Morrill
Parks Division Manager
Spanish Fork City
801.804.4615

Inland Port Authority Update



The Junction

THE JUNCTION



CURRENT PROPERTY ZONING: MU

TABULATIONS	
TOTAL AREA:	52.07 ACRES
TOTAL UNITS:	501
DENSITY:	9.62 UNITS/ACRE

REVISIONS		
Rev.	Date	Description

Developer: Joe Dangar
 Phone: 801-633-7163

EXCEL ENGINEERING
 David W. Peterson, P.E., License #270393
 12 West 100 North, Suite 201C, American Fork, UT 84003
 P: (801) 756-4504, david@excelenv.com

THE JUNCTION		UTAH
Drawn by:	D.W.P.	Scale:
Designed by:	D.W.P.	08/23/23
Checked by:	D.W.P.	C1

AutoLiv Solar Array



Autoliv ASP, Inc. ("Autoliv") Narrative for Conditional Use Permit

Autoliv ASP, Inc. is proposing to install a PV array which will be used to offset their facilities power usage. Phase I of the PV array will be located to the southwest of the existing Tremonton plant. The Project will be located on land owned by Autoliv. The proposed PV system will be connected into the existing Autoliv utility connections. This connection will be made at their 12.47kV electrical gear. The project will use multiple 125kW PV inverters to achieve the indicated rating of the entire system. There will be a fence to enclose the solar field and keep unauthorized personnel out of the solar field. The system will track the sun and moves as the sun travels across the sky.

The purpose of the PV array is to help Autoliv achieve an energy net zero profile. Autoliv is committed to improving their carbon footprint and currently has commitments to achieve and this project is a key piece to complete these commitments.

The surface under the solar field will be natural soils. Vegetation will be allowed to grow to help with erosion and dust control. The vegetation will be maintained (cut) to an appropriate level each year. This happens during the maintenance period.

There is a minimum amount of glare off the solar panels. Solar panels are installed commonly close to airports and highways with no issues.

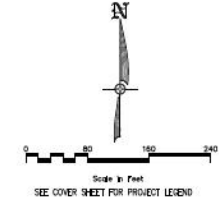
Currently there is only one phase of this project. Castle Gate Engineering will install all 4MWDC of solar in one installation. There are currently talks about a second phase to this project to install additional solar, but this is still in very preliminary stages and has not been determined if it will go forward.

The system will take approximately 15 acres, and will contain 7,340 solar panels.

This ground mount system will not exceed 20' in height when oriented at the maximum tilt.

The remainder of the parcel will remain in agricultural production.

Autoliv and Castle Gate Engineering agree that if the technology becomes obsolete or is abandoned, Castle Gate Engineering will remove all assets associated with it, along with the top three (3) feet of the footing/foundation, and restore to its original condition within ninety (90) days of abandonment (as defined in the Tremonton City Land Use Code). If site is not restored within ninety (90) days from abandonment, Tremonton City shall have the right to enter the subject property and remove the assets at Castle Gate Engineering's expense.



REUSE OF DOCUMENTS, AND THE IDEAS AND DESIGN INCORPORATED HEREIN, AS AN INSTRUMENT OF PROFESSIONAL SERVICE, IS THE PROPERTY OF CASTLE GATE ENGINEERING S.L.C. AND IS NOT TO BE USED IN WHOLE OR IN PART FOR ANY OTHER PROJECT WITHOUT WRITTEN AUTHORIZATION OF CASTLE GATE ENGINEERING S.L.C., P.L.L.C.



SHEET NOTES

1. EXISTING 6' TALL SECURITY FENCING TO REMAIN.
2. GRADE 15' WIDE COMPACTED ACCESS ROAD (TYP.). SEE PAVEMENT SECTION, THIS SHEET.
3. EXISTING FIELD FENCE, TO REMOVED AND REPLACED WITH 6' TALL CHAIN LINK SECURITY FENCING.
4. INSTALL 15' 6" TALL SECURITY GATE.
5. EXISTING DRIVE APPROACH, TO REMAIN.
6. INSTALL TRANSFORMER PAD. SEE ELECTRICAL PLAN FOR DETAILS ON TRANSFORMER.
7. RMP SWITCH GEAR. SEE ELECTRICAL PLAN FOR DETAILS.
8. PROPOSED RETENTION POND. SEE SHEET C2.0 FOR GRADING.
9. PROPOSED DRAINAGE SWALE. SEE SHEET C2.0 FOR GRADING.
10. PAD MOUNT GEAR 1 (PMG-1). SEE ELECTRICAL PLAN FOR DETAILS.
11. PROPOSED UNDERGROUND POWER. CONTRACTOR TO SAWCUT EXISTING ASPHALT AND REPAIR IN KIND.
12. PROPOSED COMBINER BOXES AND INVERTERS. SEE ELECTRICAL PLANS FOR DETAILS.
13. INSTALL 15' 6" TALL CHAIN LINK SECURITY FENCE.

REVISION	
#	DESCRIPTION

ISSUE	
#	DESCRIPTION
1	

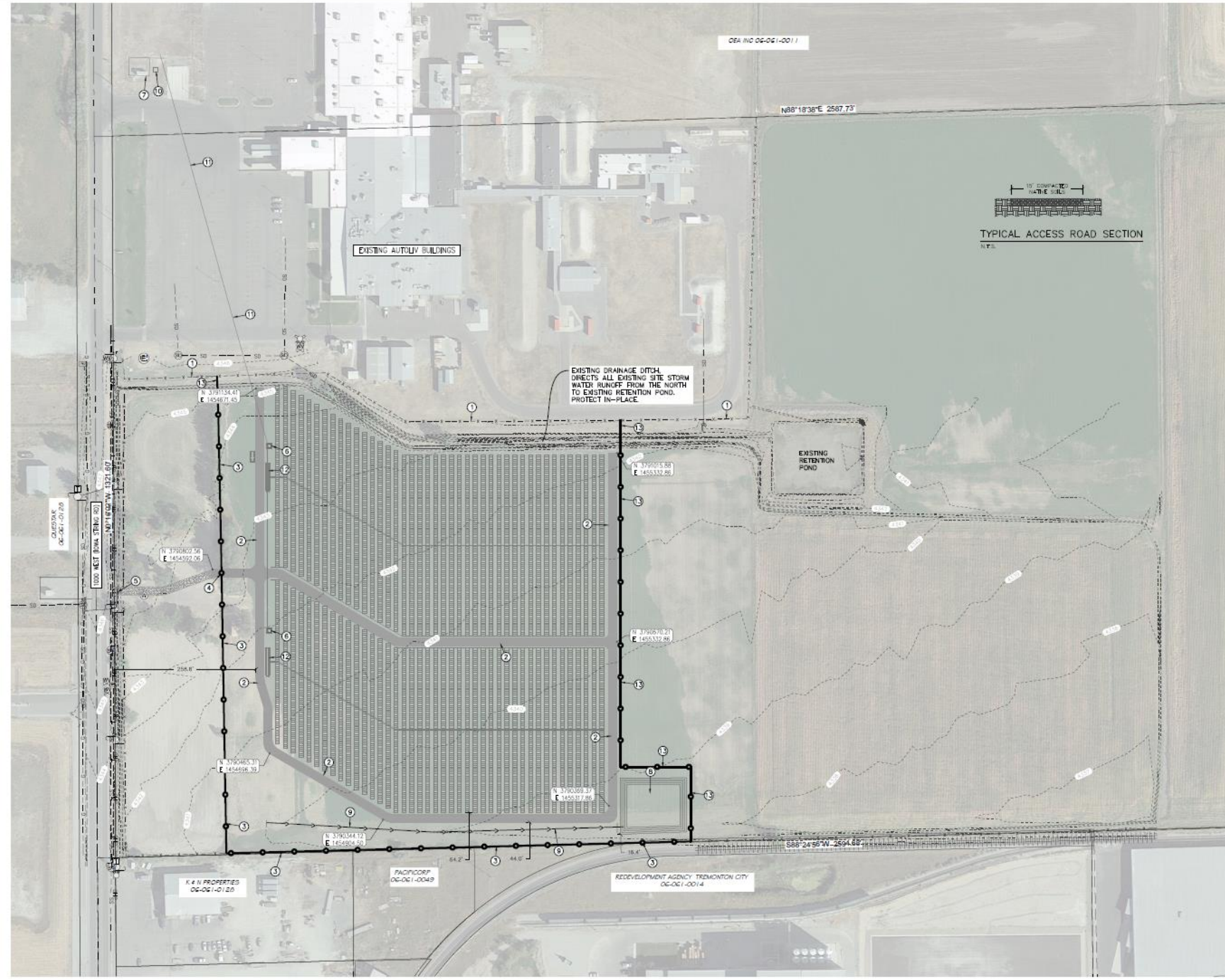
AUTOLIV
UTAH
SOLAR PHOTOVOLTAIC ARRAY

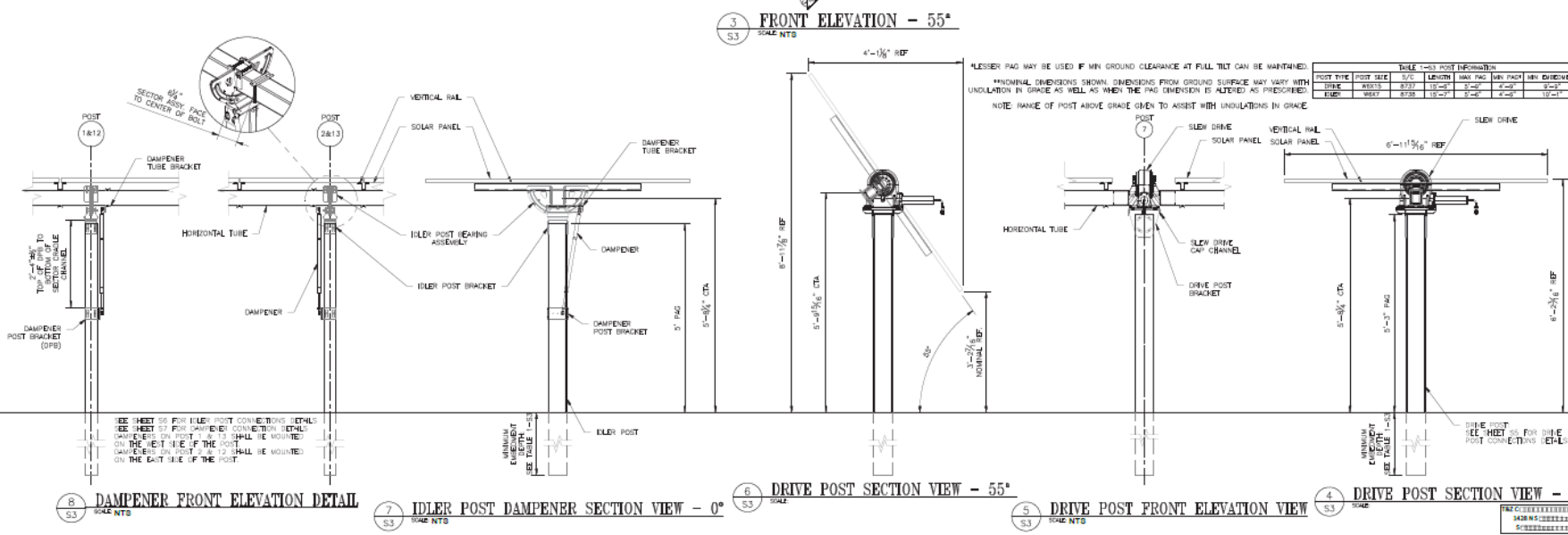
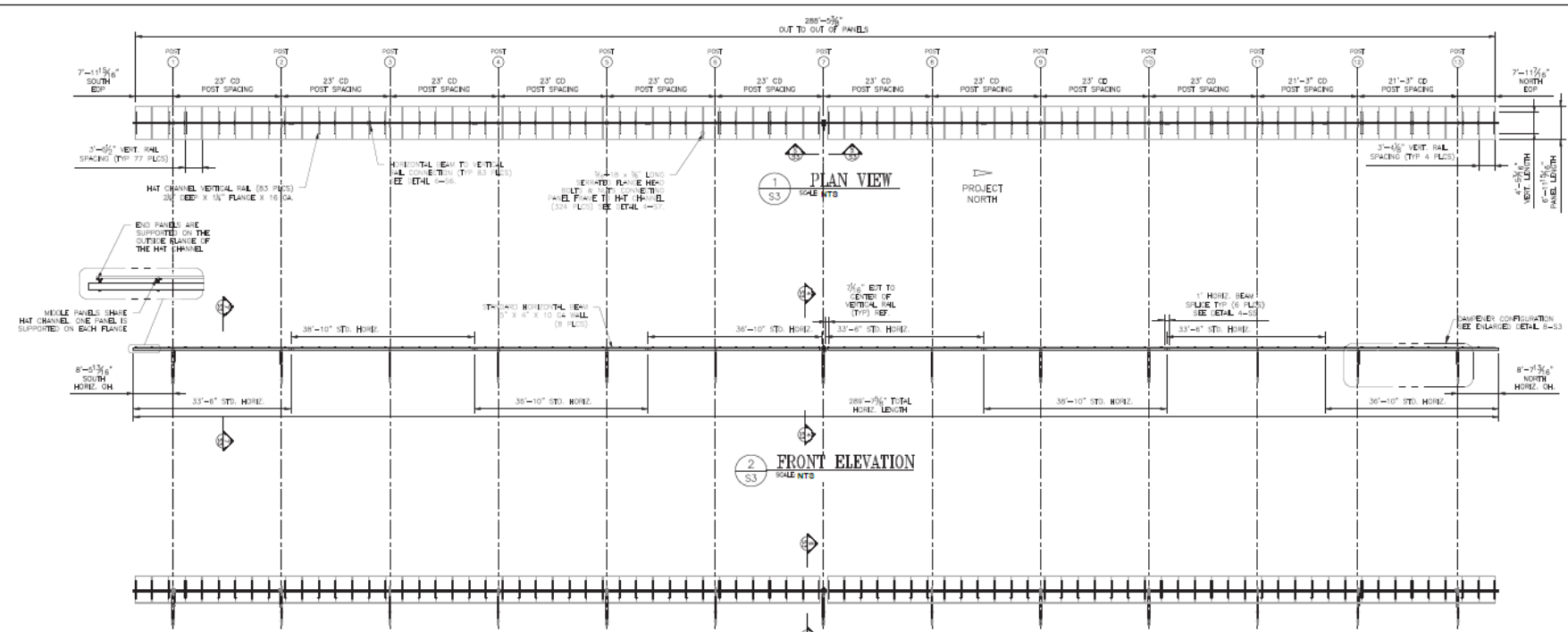
DESIGN/CHKD	DRAWN
SDT	RGW

STATUS
PERMIT

SHEET TITLE
SITE PLAN

SHEET NO.
C1.0





1 PLAN VIEW SCALE NTS
 2 FRONT ELEVATION SCALE NTS
 3 FRONT ELEVATION - 55° SCALE NTS
 4 DAMPENER FRONT ELEVATION DETAIL SCALE NTS
 5 IDLER POST DAMPENER SECTION VIEW - 0° SCALE NTS
 6 DRIVE POST SECTION VIEW - 55° SCALE NTS
 7 DRIVE POST FRONT ELEVATION VIEW SCALE NTS
 8 DRIVE POST SECTION VIEW - 0° SCALE NTS

SOLAR FARMERS DEVCO, LLC

REV: 01/26/2022
 DATE: 16/08/19
 SHEET: S3 OF S7

CANADIAN SOLAR
 CS3W-445MB-AG-445W
 1X81 SOLAR FLEX RACK TD2.0
 TRACKER QUANTITY: 226

SOLAR FLEX RACK
 A Division of Northman Solar Systems, Inc.

3307 Innovation Place
 Youngstown, OH 44400-4023
 Phone: (888) 360-1138

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NO.	DATE	DESCRIPTION
1	05/20	BID SET

FOR REFERENCE

CASTLE GATE, ENGINEERING
 SALT LAKE CITY, UTAH
 385-271-4292

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REVISION	DATE	DESCRIPTION

ISSUE	DATE	DESCRIPTION
1	05/20	BID SET

AUTOLIV
 ITO SOLAR PHOTOVOLTAIC ARRAY
 TREMONTON, UTAH

DESIGNER/CHKD	DRAWN
SBF	TLU

STATUS: BID SET

SHEET TITLE: SOLAR FLEX RACK DRAWING

SHEET NO: S002

TREMONTON CITY
CITY COUNCIL MEETING
JULY 18, 2023

TITLE:	Discussion and consideration of adopting Ordinance No. 23-## Rules of Order and Procedure of the Governing Body
FISCAL IMPACT:	No Fiscal Impact
PRESENTER:	Shawn Warnke, City Manager

BACKGROUND:

Pursuant to Utah Code Annotated (“UCA”) 10-3-606, the Tremonton City Council is authorized to adopt rules of order and procedure to govern the conduct of City Council Meetings and to promote ethical behavior and civil discourse.

Two members of the current City Council requested city staff to draft an ordinance for the discussion of the Council to consider implementing rules of order and procedure amongst the City Council to promote ethical behavior and civil discourse in their roles as Tremonton City Council Members.

The Rules of Order and Procedure will address items such as:

- Mayor
- Council Members
- Council Meetings
- Decorum and Debate
- Motions
- Voting
- Public Hearings
- Participation by the Public

Once adopted by the City Council, the Rules of Order would be codified into Tremonton City’s Revised Ordinances.

EXHIBIT “A”

RULES OF ORDER AND PROCEDURE FOR THE TREMONTON CITY COUNCIL

INTRODUCTION

These Rules of Order and Procedure are made pursuant to Utah Code Annotated (“UCA”) 10-3-606.

A. Mayor

1. The Mayor: (Mayor Pro-Tem) shall have no veto power and no other special substantive authority. In conjunction with the City Manager, the Mayor is responsible for developing the Council Agenda, facilitating the Council Meetings, and signing of the Council approved documents. The Mayor does not represent the Council as a whole body unless directed by the majority of the Council members during a meeting.
2. Presides: The Mayor shall be the presiding officer at all meetings and hearings of the governing body.
3. Mayor Pro-Tem: In the absence of the Mayor at a City Council meeting, the longest-serving City Council member shall serve as a Mayor Pro-Tem. If there are multiple City Council members with the same tenure, the Mayor shall ask one of longest tenure City Councilmembers to serve in the position of Mayor Pro-Tem. The Mayor Pro-Tem’s authority only extends for the duration of that specific meeting. The City Council member that is serving as a Mayor Pro-Tem may continue to vote during the City Council meeting.
4. Control of Chamber: The Mayor shall have and maintain control of the Council Chamber.
5. Points of Order: The Mayor shall preserve order, and decide all points of order and procedure, subject to appeal of membership.
6. Roll Call Vote: All matters involving an expenditure of funds require a roll call vote.
7. Declare Votes: Motions may be determined by voice vote, or show of hands or at the request of any member by roll call. The Mayor shall declare all votes. If any member requests it, a roll call shall be ordered.
8. Sign Documents, and Contracts and Agreements: The Mayor shall sign resolutions, ordinances, and other documents issued by the governing body. The Mayor shall sign all contracts and agreements approved by the City Council on behalf of the Council. The Mayor may delegate such signatory authority, when appropriate, to the Mayor Pro-Tem or City Manager. The Mayor shall consult with the City Manager and the City Attorney for review of above said documents as deemed appropriate.

9. Training on Open Meetings Act: The Mayor shall ensure that all members are provided with annual training on the Open Meetings Act. UCA §52-4-104
10. Voting Rights and Authority: The Mayor shall have the same rights to debate on issues before the City Council. However, the Mayor shall be a non-voting official, unless in the case of a tie vote or when the City Council considers adopting an ordinance that delegates some of the executive power to the City Manager.
11. Seating Positions: With the duty of the Mayor to preside over the meeting, the Mayor shall have the ability to determine the seating positions of each City Council member on the dias. City Council members shall sit in their assigned seat during the meeting, excepting for agenda items where a City Council member has a conflict of interest and is required to leave the dias.

B. Council Members

1. Use of Members' Titles: Council Members shall not use their titles in any communication that is not Official Tremonton City Council business.
2. City Meeting Attendance: Council Members shall make their best effort to attend all regularly scheduled Council Meetings and meetings of the Boards/Commissions on which they are appointed to serve.
3. Participation in Local, State, or Federal Committees: Council Members are encouraged to participate in other local, state, and federal committees and associations and seek appointment by the appropriate authority when necessary.
4. City Council Documents: The official Tremonton City letterhead logo shall be used only for official City Council business.
5. Council Communications: Council members, including the Mayor, shall not imply that they are speaking for the Council or for Tremonton City in written or verbal communication without specific prior approval from the Council at a lawful meeting unless the Council has previously taken an official position on the matter. For example, phrases such as “I am just speaking for myself...”, “Speaking as an individual...”, “My position on this does not represent the Council or the City...” or “The Council has not voted on this...” may be used to clarify this issue.

C. Council Meetings

1. Open Meetings Act: All Council Meetings shall be in compliance with the Open Meetings Act UCA Title 52 Chapter 4. All Council Meetings will be open to the public. Any closed executive sessions shall be in accordance with UCA 52-4-204.

2. Approval of Annual Schedule of Meetings: The Council shall approve its annual meeting schedule during the December scheduled meeting and publish the approved schedule in accordance with UCA 52-4-202.
3. Council Meeting Dates and Times: The Council shall hold regular meetings the first and third Tuesday of each month.
4. Special Meetings: The Mayor, by his/her determination or upon request by any Council member, shall call special meetings in accordance with the UCA Open Meetings Act as becomes necessary.

D. Decorum and Debate

1. Being Recognized: When a member desires to speak or make a motion, they shall politely, cordially, and orderly ask to be recognized by the Mayor.
2. First Person Recognized: When more than one member addresses the Mayor, the Mayor shall name the person who is to speak, recognizing the person who first addressed the Mayor.
3. Interruptions: No member shall interrupt another, except when permitted by parliamentary procedure.
4. Decorum: Members should be attentive during meetings. No member shall indulge in personalities, arraign motives of members, or use language tending to hold a member up to contempt.
5. Debate with the Public: No member shall debate with the public and/or employees during meetings or workshops.
6. Limitation of Debate: No member of the council or public shall be allowed to speak more than once on any one subject until all members have had an opportunity to speak. Council members will generally be limited to two statements on any issue under consideration.
7. Leaving Chambers: If a member needs to depart the Council Chambers during session, they should do so in an orderly fashion, and, when practicable, shall inform the Mayor of the basis for the departure.
8. Side Conversations: City Council members shall refrain from having a separate discussion or conversation during the time when the City Council meeting is in session. While it is the duty of each City Council member to follow, it may be necessary as a measure to maintain control of the Chambers to remind City Council members to their responsibility to refrain from having a separate discussion.

E. Motions

1. Making and Withdrawing: When a motion is made, the Mayor may restate the motion and call for a second. If the motion receives a second, the Mayor may restate the motion before debate commences. If there is no second to the motion, the motion shall die without further debate due to the lack of a second. A motion may not be withdrawn by the person making the motion without the consent of the member seconding it once it has been stated.
2. Division of Motion: If the motion contains two or more divisional propositions, the Mayor or a City Council member may, request the motion be, divided into two motions.
3. Motions Out of Order: The Mayor may not at any time permit a member to introduce an ordinance, resolution, or motion out of the regular order as set forth in the agenda unless it is approved to do so by the quorum present.
4. Reconsideration of a Motion: A motion may be reconsidered at any time only if the motion to reconsider is introduced by a member who had voted on the prevailing side. Only after the motion to reconsider has been approved by the majority can the main motion be considered.
5. Postponing a Motion: Any item on the agenda may be postponed until the next meeting or a specific future date. A motion to postpone shall include the future time of consideration postponement.

Tabling a Motion: Any item on the agenda may be tabled until later meeting. iA motion to table temporarily suspends further consideration or action on an agenda item until a later meeting.

F. Voting

1. To Pass Acts: The majority votes of the quorum present at a City Council meeting shall be necessary to pass any resolution, ordinance, or act of the governing body.
2. Conflict(s) of Interest: Member(s) shall not vote where there is a conflict of interest as defined by the Municipal Officers' and Employee' Ethic Act contained in Utah Code Title 10, Chapter 13. The member(s) shall not debate the matter, and the Mayor shall excuse them from the dais. They may remain in the Council Chambers.
3. Failure to Vote: A failure to vote by a Council member shall be considered a non-vote.
4. Leaving Seat: Excepting in cases of conflict of interest, when a call for the vote is commenced, no member shall leave until the vote is disclosed.
5. Change of Vote: A member may change their vote after the call for the vote has been completed and before the announcement of the result, but not thereafter.
6. Abstentions: Although it is the duty of every member who has an opinion on a question to express it by their vote, they can abstain, since they cannot be compelled to vote. (An abstention shall be considered a non-vote.)

7. Questions Affecting Oneself: Members are permitted to vote for themselves for an office or other position to which members are generally eligible, including when other members are included with them in the motion.

G. Public Hearings

1. Posting of Public Hearing: All public hearings shall be posted in accordance with Utah State Code.
2. Staff Presentation: The appropriate staff shall make a presentation to the City Council and the public.
3. Questions: Council members may direct questions to the applicant and/or staff in order to bring out relevant facts, circumstances, or conditions affecting the case and may call for questions from the staff.
4. Open Hearing: The Mayor shall open the hearing and invite public to the podium for comment.
5. Closing Hearings: The Mayor may close the public hearing at the meeting upon their determination that there are no other members of the public desiring to speak. .

H. Participation by the Public

1. Employee/Public Recognized: No person in the Council Chambers shall speak unless recognized by the Mayor. Upon being recognized, they should be directed to the dais and state their full name.
2. No Interruptions: No person shall interrupt City Council proceedings.
3. Five-Minute Rule: No person shall speak more than five (5) minutes except upon waiver by the Mayor or on motion of the membership.
4. Procedure: Orderly procedure requires that each person shall proceed without interruption from the audience and shall retire when their time is up; that all arguments shall be addressed to the governing body, and that there be no questioning or argument between individuals.
5. Questions: The members of the governing body and staff members may ask questions and make appropriate comments; however, no member should argue or debate an issue with the petitioner.
6. No Assignment of Time: If there are several speakers on a matter, one person may not assign their time to another. Citizen groups may select a person to make their presentation in their behalf.

7. Orderly Conduct: Citizens attending meetings shall observe rules of propriety, decorum and good conduct. Any persons making personal, impertinent, or slanderous remarks, or who become boisterous while addressing the governing body, may be removed by the if directed by the Mayor. Such persons may be barred from further audience before the governing body. Unauthorized remarks and similar demonstrations shall not be permitted by the Mayor who may direct offenders from the chambers.

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING JUNE 6, 2023

Members Present:

Connie Archibald

Wes Estep

Bret Rohde—excused

Rick Seamons

Lyle Vance

Lyle Holmgren, Mayor

Shawn Warnke, City Manager

Marc Christensen, Assistant City Manager

Linsey Nessen, City Recorder

CITY COUNCIL WORKSHOP—Canceled

CITY COUNCIL MEETING

Mayor Holmgren called the June 6, 2023 City Council Meeting to order at 7:00 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Archibald, Estep, Seamons, and Vance, City Manager Warnke, Assistant City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Interim Fire Chief Chris Scothern, Public Works Director Paul Fulgham, Police Chief Dustin Cordova, and Downtown Manager Sara Mohrman. Councilmember Rohde was excused.

1. Opening Ceremony:

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

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

3. Declaration of Conflict of Interest: None.

4. Approval of Agenda:

Motion by Councilmember Archibald to approve the agenda of June 6, 2023. Motion seconded by Councilmember Estep. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - absent, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

Draft Minutes

- 5. Approval of minutes – May 16, 2023

Motion by Councilmember Vance to approve the minutes of May 16, 2023. Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - absent, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- 6. Presentation

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

Mayor Holmgren said we would like to recognize these students for their efforts in being good citizens. He read through their names, presented them with a Twisted Sugar gift card and took a picture.

- 7. Years of Service Award

- a. Allen Corbett, Public Works – 15 years
- b. Rosa Moosman, Senior Center – 5 years

Director Fulgham provided a bio on Allen Corbett and they presented him with the award. Rosa Moosman was not in attendance, but they will provide her with her certificate.

- 8. Public comments:

Jeff Hoedt said this City Council and other entities need to make informed decisions in order to be effective in their positions. Such effectiveness is based on measures of effectiveness both on pre and post implementation of any strategy. Not only do you need to measure, but you need to measure the right things in order to define the problem and see if the strategies are effective. You thus need to direct your staff to gather the right data. An example of this would be to look back concerning the creation of paid firefighters over the past few years. You only measured the case load and determined that paid responders were needed. Given that measure, has the case load gone down? That was not the right measure. Instead, I trust you were trying to improve the medical response results. Were they improved? Have you performed any measures of that or are you only assuming that creating these paid positions and increasing the publics’ taxes was effective. If so, that is sad and avoids finding out if the strategy was effective. Now you are proposing to increase the police force and taxes based solely on the ratio of officers to the population, which guarantees no lessening of crime. You need to better define the problem so you can make an informed decision on your strategy and have a qualified police department. Let us look at the data to see what the crime situation is in Tremonton and what has happened over the past four to five years. Tremonton’s population has grown tremendously. In fact, nearly 75% of the County’s population growth last year was in Tremonton alone. Now look at the crime statistics. From this you will not see any correlation from the population growth and the crime level, which would not support an increase in the number of officers, yet there is more to the story and you need to hear that from your police department. A ratio of officers to population is not a good approach. For example, we are about to pass Burley Idaho in population even though they were far larger than us 50 years ago. However, their crime problem is huge compared to ours. Why is that? They have a very different culture where a criminal element has moved in. We do not want that here yet the City continues to massively grow

Draft Minutes

the population. I would caution you that we may see a huge increase in crime as you continue to change the culture. I encourage you to make informed decisions concerning your change in the City. All of this necessitates your transparency and I encourage you to be transparent with the public. Share with us the data and facts and show us you are making effective decisions you can measure. Lastly, I anxiously await your transparent response to my question at your last meeting of why you promoted such huge growth in our population.

Kristie Bowcutt said I come here for one really big reason and that is to thank Chris Scothern for his work as Interim Fire Chief. I appreciate his service. I admire the fire department and the EMTs. Mr. Hoedt brought up a good point, has adding additional personnel changed response time? I sat at the hospital for two hours waiting for an ambulance two weeks ago and my husband kept asking why? She cannot walk, talk or move, what is taking so long and no one could answer that question. I do not know whether it was the hospital's fault or whether it was response from EMTs for whatever reason. Has adding additional people made a difference? He brought up some good points and I hope you will take that as food for thought and really look into what is going on.

Councilmember Vance asked to clarify what would have happened with the ambulance. Interim Fire Chief Scothern said there are two sides to this, there is our response from the time we get notified by dispatch and the time we get to the hospital. The hospital has their own policy on who is critical and goes out. If we have multiple ambulances out, our number one priority is to the City. We always work with the hospital because they are in Tremonton, but our number one priority will always be the City. If there is a 911 call, we want to have immediate response. If we have multiple ambulances out, the hospital will determine criticality. They will say either this patient can wait until another ambulance gets back or they have to go now. I do not know of any case where we have had to wait for our guys when someone was a life-or-death situation. We have always provided coverage for that. I wonder if it was something on their side. That is not our call to make on how critical the patients are or how fast they need to be transferred. When they page us, we will respond or find resources.

Chief Cordova said I agree, it is not ideal to assess staffing based on population size. It is a standard, but is not the best in the world. With that said, my job is to make sure our citizens and officers are safe. The biggest and most paramount thing is that we have at least two officers on duty at all times. Currently we cannot do that. Unfortunately, the statistics do not show everything and some of the crimes we have seen are unprecedented in this community. We had an attempted home invasion and one of my officers had to confront that person alone. Someone was involved in a hit and run and when we located him, he had two bombs. These are major crimes. I do not want our officers taking these on alone. We have been lucky for a long time, but I want to make sure we are doing things to avoid that. Councilmember Vance said we get these reports and spend hours going over them. We understand why we are doing what we are doing. Mr. Hoedt said I agree with the Chief and understand, but that is not the justification the public is getting. It is based on the ratio. Mayor Holmgren said we are making a conservative effort to get this information out to the public so they can understand why we are making this decision to increase public safety with our police department and improve public safety. I used to work with farmers on noxious weeds. Those weeds start in fields and if we let them go all of a sudden it is in neighboring farms. The way we are looking at public safety is similar. We want to make sure our officers are safe and our public, too. We need to have the police force that can handle these situations. Councilmember Estep said last week's

Draft Minutes

report, which can be found on the police webpage, reported 197 calls. That is 28 calls per day. Mayor Holmgren said we need to make sure the public understands this is the issue. We see this information every week, but the information needs to be getting out to people so they understand why we are doing what we are doing. Chief Cordova said the City has limited resources. My challenge to community members, who are showing up, is to help us spread that word and be part of the solution, not the problem. If you have platforms or ideas run with it and we will give you the information you need to help advertise that.

Bill Roosma said as a citizen I am in full support of adding officers. Proper prior planning prevents piss poor performance. We are getting a lot more people in this town and even if it is a small town, nothing ever happens in Mayberry until something happens in Mayberry. I am not a cop, but I know law enforcement is really busy with a lot of crap. As a citizen I need to be able to call the police department and have an officer respond if I need one. If I end up in a dispute with someone sometimes you need a professional who is neutral to keep the situation from escalating. I rely on them as a backup to keep me and neighbors calm and settling anything that might arise. We need plenty of officers and they have to have a team. They have to have backup. There is no reason an officer should have to confront someone alone. I am in full support of that. The reason I came here tonight was I noticed a couple drones in the air and that bothers me. Especially when I am in my backyard. They are hovering over with cameras and this has happened a few times. I was told by dispatch there is no law against flying drones. I am here tonight to ask the Council to come up with an ordinance against flying drones in residential areas. They could be surveilling yards, that is a great way to case the neighborhood. It would be nice to pass a law against that and give us some recourse. Chief Cordova said there is an invisible line going straight up from your property and it is prohibited from operating a drone over private property. They would be in violation so you can call us. The problem is proving proof it was in your property and identifying the flier. Mr. Roosma said I confronted the person and said I do not appreciate you flying over my property and he said it is not against the law. I said that does not belong in residential areas and they stopped, which is great, but there have been other instances.

Brianna Daisson said I would like to propose the idea of a dog park in Tremonton. My whole street, in Sandallwood Acres, has multiple dogs per house. There are so many in our neighborhood and in this town that have pent up energy. I did some research and there are scientific articles explaining the benefits of a dog park in communities. It can result in greater positive feelings toward the neighborhood and enhance the sense of community. Also, in some cases social capital and sometimes even monetary depending on how it is done. It can also improve safety because pent up dogs can become aggressive and attack. Those who can release that energy are a lot calmer and it makes community members feel safer. People leave their dogs in their front yards and they approach me when my dog and I are out, which is normally okay, but sometimes not. Dog parks also reduce unwanted behaviors such as excessive barking. I understand this would have an expense. Is there land being unused in Tremonton that has the capacity for a large land of dirt with an enclosed area? Half acre to two acres is good. Brigham City has one, but that is too far for daily use. Dogs can wear out other dogs more than humans can. Money is always an issue, but I have some ideas on how the park could fund itself. You could do rentals for the park for dog birthdays, have dog training or educational sessions, pet portrait and fundraisers for dog bandanas or treats. This could potentially be in a corner of a current park we already own. It would need a dog run so dogs could be enclosed not just running around. It is better to have them in a fenced area so they do not disrupt those around them. You could also do a timeshare where certain areas of the park are enclosed

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and could be addressed for that purpose. There would be rules that would have to be followed. You could also have a small dog versus a large dog area. Manager Warnke said we have contemplated adding a dog park in some of our parks that we are discussing tonight, but they are the storm drain basins and our engineer was worried about feces and polluting the water. It is something we are actively contemplating.

9. New Council Business:

- a. Discussion and consideration of approving the April Financial Statements

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

- b. Discussion and consideration of approving the April Warrant Register

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

- c. Discussion and consideration of adopting Resolution No. 23-31 ratifying the Mayor’s signing of a Cooperative Agreement between the Utah Division of Forestry, Fire, and State Lands and Tremonton City for the City’s participation in the wildfire suppression cost assistance program

Interim Fire Chief Scothern said these types of agreements exist between cities and states so if a large wildland fire ever happened some of that cost would be absorbed through the state. To ensure that can happen, there are three different categories: prevention, mitigation and preparedness. We have mitigation plans we do now and controlled burns, as well as training. If we are doing our part then if we had a large wildfire in the City the State could cover most of the cost for those incidences. It is beneficial for the City and takes some of the liability, but it does require the City to go out and do mitigation efforts. This is an agreement with the State, like an insurance policy. This is a renewal of what we have done.

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

- d. Discussion and consideration of adopting Resolution No. 23-32 reaffirming the appointment of Dustin D. Ericson as City Attorney and approving a professional services agreement with Daines & Jenkins, LLP for Dustin D. Ericson to serve as the Tremonton City Attorney

Manager Warnke said this includes an increase to his wage. He has been with us since 2008 and does both civil and acts as the prosecutor. He has served us well. His hourly rate is going up \$10 (from \$125 to \$135).

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

- e. Discussion and consideration of adopting Resolution No. 23-33 formally appointing Christopher Wells to serve as the Tremonton City Fire Chief

Mayor Holmgren said I had an opportunity to sit on the interviews and I was very impressed with him. He will be a great addition to our community and is bringing his whole family here.

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

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

Assistant City Manager Christensen said the Farmers Market just happened for this month and the second Friday Stroll for downtown Main Street will happen again. Businesses will stay out longer and have deals. We are trying to get more activity and life downtown. Hay Days will be held on July 21-22 with the breakfast on Saturday. The Junior Jazz player appearance will be at the fairgrounds on Saturday, June 10. He will sign autographs and play basketball with the kids. Saturday, June 24, is our Chalk Affair at Midland Square. Mayor Holmgren said for the Farmers Market on July 1 we are inviting everyone to participate in the watermelon eating contest and we are cooking free hotdogs.

- b. Unfinished Business/Action Items
 - 1. Updates on Septic Tanks

Manager Warnke said the last time we discussed this in great detail was July of 2022. The health department presented and they have been vital in the process. We discussed working together with the County, health department and City. When we have a development application before us, that is the time to exact improvements to service that development. Many discussed the issue and they were very receptive. That started the process of working toward creating ordinances. We cannot charge impact fees on septic tanks because there is no impact and once you permit them, they become an existing deficiency that the City is responsible for. The County adopted an ordinance that says if a land use application is filed with the County and is located within the municipal annexation policy plan, then the developer needs to file a notice of intent with the City for annexation. This puts us in a position to be able to evaluate if we want to annex the property. If we do not annex then they go back to the County and process

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their land use with them. In order for us to annex the property it has to be adjacent to our municipal boundary. The standard the health department adopted applies in unincorporated areas and city limits, too. If an individual building lot is within 300 feet of a public sewer line they need to connect. They will not issue a septic tank unless the City says we do not want to serve them. The other issue is the multiplier. Any subdivision that is proposing multiple lots would use the multiplier of those lots by 150. If the distance is within that multiplier they would need to connect. This way we become more in control if we want to annex the property and provide services. We accomplished what we discussed and have great partners. This was a great outcome and we will continue to work with our partnering agencies. The County wants development to occur within the City and have more rural areas in the County where there are not services. The health department is interested in people being connected to sewer systems. This is not perfect, but it respects the City’s annexation policy and encourages people to go to the City for services.

c. Branding Implementation update

Assistant City Manager Christensen said we are close to having a store created online so employees can order promo items. We are working on street furniture and will have a bunch of TC logos made for our outdoor garbage cans on Main Street. We have the grant to buy the benches and bike racks.

11. Reports & Comments:

- a. City Administration Reports and Comments
 - 1. Concept Park & Storm Drain Basins

Manager Warnke said we engaged a landscape architect, Landmark Design, who has done several projects for us, to lay out what these park storm drain basins will look like. This will help us come up with construction estimates so as we move forward, we can program that into our capital improvement plans and know those costs. The canal company has funds available for flood projects and storm drain basins are eligible. This park would be 13 acres along BR Mountain Road. There would be a pavilion, playground, pickleball courts and playing fields. This would be the largest park of open space we have when developed. This is a great location. It is close to different neighborhoods, but positioned so the noise of the pickleball courts would not be an issue. We are supportive of a dog park we just need to find the best area to do that.

Manager Warnke said this storm drain basin is along I-15 at the end of Harvest Village, south of the cemetery. This is 5.5 acres. There will be a walking trail that would connect to the Central Trail. The developer is required to put a pedestrian crossing from the other side of the canal that will connect into this park so there will be access for residents on the west

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side. This will be more of a leisure park, it will not be programmed with any formal sporting events, but could provide practice fields. There could be ping pong tables and corn hole. There is a parking lot and pavilion, as well as an area with trees and a hillside.

Manager Warnke said lastly, is the River’s Edge Park. There will be on-street parking and an increased right-of-way to accommodate parallel parking along the collector road. This will connect an eight-foot sidewalk with the trail that runs from the Holmgren Nature Trail head. It will be programmed to some degree and have practice areas for coaches and events. There will be a playground and a variety of modules. Parks & Recreation Director Zach LeFevre will eventually reach out to the public and see what amenities they would like in these neighborhood parks. This is eight acres of open space.

- b. Development Review Committee Report and Comments
 - 1. Summary of Development Applications and Activities

Manager Warnke said we have quite a few developers working toward recordation or continuing their application. Bear River Manor is the redevelopment of the hospital and nursing center. They are working toward recording. These next two are ready to record—River Valley 8 and Harvest Village Phase 1. Then along 4th West two developments who adjoin one another are working on developing some of their infrastructure. They will have a common storm drain basin, which will provide more open space for residents. One is a site plan and the developer will hold all the units. The other will be subdivided and sold individually. These two frontages will extend to the final width of 4th West, which will be a collector road. The City will work with Bingham Livestock and the trailer park at some point to extend all the way through. Envision Estates would like to rezone property. It is going before the Planning Commission and is currently zoned R1-10. Our future Land Use Plan affirms that zoning, which is what City staff will recommend. The public hearing is June 13. We explained to developers we feel it is best left as is.

Manager Warnke said we also have long range planning issues we are working on. For the future Land Use Plan, we got the results back on traffic modeling and it showed that Main Street from 3rd to 4th East will struggle. We are trying to reevaluate our land uses to reduce traffic there. We also have a future road on the west side of the City on property that is not annexed in. They suggested that be upsized to an arterial road. There is also the moderate-income housing report due on August 1. The State continues to evaluate and amend the code as it applies to providing moderate income housing. There are penalties for non-compliance. Fiscal year 2024 this report is due. Financial penalties will begin in 2025 and is \$250 a day for noncompliance. If you are non-compliant for two years in a

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row it jumps up to \$500 a day. We are working on an accessory dwelling unit ordinance, which was one of our strategies for meeting affordable housing projects. We have a draft to review with the Planning Commission on June 13. We are working on establishing a mortgage assistance program, too. We are working with the Inland Port Authority and had a meeting with all the taxing entities to discuss what these project areas look like.

c. City Department Head Reports and Comments

Chief Cordova said we were awarded the grant through the Department of Justice for the rural violent crime reduction initiative. We did find a statistical crime trend that allowed us to apply. It is for a two-year period and to make this happen we need the support of the Council to allow us the money to hire another officer. This is something we have discussed and would alleviate some of that financial burden. There are a ton of guidelines and we have to report a lot of data annually. This will not cover benefits and that will be on the next agenda. We are also working on a SWAT agreement with the Sheriff's Office. Right now, we do not have a standing SWAT agreement and the best decision is to create a team with the County. We would give them some assets in the form of personnel and equipment and would train together. The Sheriff's Office is on board. This would provide something in writing that assures we are covered. We are doing tryouts now. I would be the commander since they need someone to step up as a team lead. My goal is to get it all operational and then get someone trained and pass that command position on.

Director Fulgham said the Main Street project is moving along. We have had some hurdles. We have the bid opening for the equalization basin on the Central Canal. I will bring that to the Council to award. We will have a pre-construction meeting on our road projects and determine timelines. The chip seal will likely be June 20. We will schedule the other around Hay Days and the County fair.

Interim Fire Chief Scothern said we had two full-time positions with vacancies, but made final offers and will have our full-time staff back up where we need. We are working on the captain position job description. We included input from the new chief. When that is finalized, we will go out with those positions, too. We will do an interview, as well as some additional testing to make sure we get qualified candidates. For the two we just hired, they live within five miles of the City so they can be on call backs when they are not on duty. Carl McBride was running part-time with Garland Fire Department and this will become his full-time job. He did well on his interview and will start June 19. The other is Jade Bengtzen, a paramedic who worked at a hospital in South Davis. She is familiar with transporting patients and will fit right in to help here. She brings a lot to the table and will start on June 21. They will be a great addition; we are happy to have them.

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d. Council Reports and Comments

Councilmember Seamons said thank you for all you do—all the City workers. You do not hear it enough.

Councilmember Vance asked about Truth in Taxation. Manager Warnke said we need to adopt our budget by June 22 or go through Truth in Taxation. At the next Council meeting we will have that on for formal consideration. The tentative budget proposes a property tax increase. That is what we are preparing to propose again in anticipation that you will go through that process. Unless you want to redirect us. The final budget would then have to be adopted by the 20th. A public hearing would be held on August 15. We will get the word out.

Councilmember Archibald said the Mayor has asked me to meet with the group Just Serve. This year they will put together a service project in our area. They would like me to come with ideas as far as what we could do in our community. I thought about beautification, but if you have any ideas, let me know. I want to give thanks to those involved in the Memorial Day program. The cemetery looked amazing and the program was terrific. Also, a shout out to police and the fire departments who participated in escorting our state championship teams (softball and lacrosse). It was so wonderful for those students to feel that connection. We had our last citizenship awards tonight and I would propose we continue that next year. The schools will focus on being responsible, respectful and safe in our schools. We want to help students know the importance of living that life and celebrating all the good we have. Manager Warnke said one of the highlights at the Utah League of Cities and Towns was the conversation about dignity. We are working on bringing that presentation here.

Mayor Holmgren said I attended a water smart workshop at USU and it would be good to have our land use and water use mesh together so it is all in balance. We could have someone who specializes in water wise landscaping do a workshop here and invite the public to learn about water wise landscaping. We appreciate all of you very much and we are trying to implement your ideas.

12. ***CLOSED SESSIONS: No closed session held at this time.***

- a. Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or***
- b. Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or***
- c. Strategy sessions to discuss pending or reasonably imminent litigation; and/or***
- d. Discussions regarding security personnel, devices or systems***

13. Adjournment.

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

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The meeting adjourned at 8:52 p.m.

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

Dated this _____ day of _____, 2023.

Linsey Nessen, City Recorder

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING JUNE 20, 2023

Members Present:

Connie Archibald

Wes Estep

Bret Rohde

Rick Seamons—excused

Lyle Vance

Lyle Holmgren, Mayor

Shawn Warnke, City Manager

Marc Christensen, Assistant City Manager—excused

Linsey Nessen, City Recorder

CITY COUNCIL WORKSHOP

Mayor Holmgren called the June 20, 2023 City Council Workshop to order at 6:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Archibald, Estep, Rohde, and Vance, City Manager Warnke, and City Recorder Nessen. The following Department Heads were also present: Public Works Director Paul Fulgham, Interim Fire Chief Chris Scothern (arrived at 6:45 p.m.), and Downtown Manager Sara Mohrman. Also in attendance was: Finance Director Curtis Roberts. Councilmember Seamons and Assistant City Manager Christensen were excused.

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

The Council discussed the budget and tax rates. Manager Warnke's presentation would go ahead of the hearing so the public would have an overview on what is being proposed. He said a lot of it will be familiar since we have discussed it for months. Here are the noteworthy items. There is a 40-page narrative that goes in depth on expenditures and revenue. We are proposing five additional staff within the police department: three officers, one sergeant and one civilian staff. There is also the city planner position and COLA for all employees at 7.2%, which matches inflation. Our health insurance renewal for this year came in at a decrease.

Councilmember Vance said we have been through this 100 times, why do we not talk about the three extra fireman we are hiring? Is that based on the fact that it was in last year's budget and we could afford them? Manager Warnke said yes, but it will be a stretch. It is a bit of a leap of faith, but a needed leap. We will have to evaluate that each year to see how revenues are doing compared to expenses. Director Roberts said we had that discussion, but the concept was we made the analysis last year and could fit it in based on where the current standing of the budget was. That is what we have presented to the Council. We do not want to make it sound like we were coming back twice for the money. The way it was structured—there was enough revenues with the transfer from the General Fund and EMS to pay for those additional positions on an ongoing basis.

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Councilmember Vance said our constituents need to understand why we are increasing their taxes and that we are getting three more firemen that we do not currently have. Manager Warnke said this shows the City is doing all within their power to use the resources we have. There is a need for those positions, but we are stretching to try to make that work financially without going to the constituents.

Manager Warnke said there are a lot of projects going on. At the end of June, we will receive a \$2 million grant to implement Service Area 4 (secondary water). The engineer’s estimate shows that at \$2.1 million so most will be paid for by grants. Mayor Holmgren said the ASR project has \$200,000 in grant funds and the Midland Square upgrades has \$400,000 in grant funds. We have about \$2.6 million coming into the City through grants to help offset costs. It is important to show that we are active in finding additional funds. Manager Warnke said another significant project that has been funded through the right user rates is the wastewater treatment aeration basin and outfall (\$3.5 million). There is money within that fund to make those improvements.

Manager Warnke said you are adopting the tentative budget, but a portion of that is dependent on the proposed property tax increase. We will not move forward with implementing that portion of the budget at this time. We have identified \$887,000 associated with the police department positions and planner. We will not implement that until you go through the process and have a final decision on what the certified tax rate will be. The public hearing will be in August.

The Council spent time discussing the vacancy left by Building and Zoning Administrator Steve Bench when he retired. How they have moved forward with an independent contractor and how that position is being and will be funded in the future. Mayor Holmgren said Steve Bench was unique and could do both the building inspections and planning. We would keep the full-time position for the building inspector and also the planning. Good planning is something we need to focus on.

Manager Warnke said the property tax represents an increase in the City’s portion. This is not 50% on citizen’s total taxes this is just for Tremonton, which equates to 27%. The only time we have gone through Truth in Taxation since the 80s was in 2021 to transition to a full-time fire department. The Council set the tax rate to collect the amount of revenue needed to fund those new positions. New growth is \$37,000 this year. The RDA is capturing a good portion, too. The City gets 25%, but the 75% is being held by the RDA. Tomorrow, we need to accept the certified tax rate or tell the County we will go through Truth in Taxation. Public safety is a legitimate part of the budget and the need to increase property taxes. We could hire fire captains once we have gone through the public hearing process and obtained all the information needed to make a final decision. You do not want to move forward with implementation until you have approved the property tax if you are attributing this to that. The Council continued to discuss the need for an increase in taxes not only due to a need for more public safety, but also general inflation.

2. CLOSED SESSIONS: No closed session held at this time.

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- a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
- b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
- c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
- d. *Discussions regarding security personnel, devices or systems*

The meeting adjourned at 6:50 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Holmgren called the June 20, 2023 City Council Meeting to order at 7:00 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Archibald, Estep, Rohde, and Vance, City Manager Warnke, and City Recorder Nessen. The following Department Heads were also present: Public Works Director Paul Fulgham, Interim Fire Chief Chris Scothern, Police Chief Dustin Cordova (arrived at 7 p.m.), and Downtown Manager Sara Mohrman. Also in attendance was: Finance Director Curtis Roberts. Councilmember Seamons and Assistant City Manager Christensen were excused.

1. Opening Ceremony:

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

2. Introduction of guests: Mayor Holmgren welcomed those in attendance.

3. Declaration of Conflict of Interest: Councilmember Estep, who is a full-time City employee, wanted to declare that as part of their discussion.

4. Approval of Agenda:

Motion by Councilmember Vance to approve the agenda of June 20, 2023. Motion seconded by Councilmember Archibald. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - absent, Councilmember Vance - aye. Motion approved.

5. Approval of minutes – Minutes stated were incorrect and will be approved next meeting.

6. Public comments:

Former Mayor Roger Fridal said the Tremonton City Council does a terrific job and they are a great group of people who are trying their best to make Tremonton City a better

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place to live. When they have an issue they listen, learn, study and make issues better. They make a decision they can live with and make Tremonton a better place. They have hard decisions and very few people appreciate the price the Council pays for Tremonton City. To take a quick moment on the property tax, everyone hates tax increases, but sometimes they are necessary no matter what we do. Tremonton is known for not raising taxes. They raised taxes in 2021 and before that it was in the 80s. He then reviewed statistics showing what cities in the County have paid in property taxes. Tremonton is the second biggest city in the County. Since 1997 Bear River City has raised taxes five times at an average of 19%. Brigham City has raised taxes seven times and averaged 21% increases. Deweyville has raised them once at a 66% increase. Elwood has raised taxes three times averaging a 41% increase. Garland has raised taxes twice at a 22% increase. Howell has raised twice at a 25% increase. Mantua has raised four times at a 31% increase. Perry City has raised six times with an average of 23% increases. Tremonton has raised taxes once with a 12% increase. Willard has raised taxes twice at a 40% increase. We do not like to raise taxes, but as I understand it, the taxes are going mostly to fund the police department and personnel issues in the City. That is valuable and important and it is a tough decision. I wish the Council the best of luck. I admire the Council for the sacrifice you make for Tremonton City, thank you.

Kristie Bowcutt asked for clarification on the City's ordinance in writing off ambulance bills. How do you write these off and how do you decide why you are not collecting them? Mayor Holmgren suggested she have a discussion with Interim Fire Chief Scothern, who could explain that process, but a lot of these individuals have gone and cannot be found.

Jeff Hoedt said I wrote a letter to the editor that supports the proposal for more police officers following the Police Chief's response. I was after transparency that officer safety is at risk. The level of seriousness of the crimes that have taken place necessitate that back up. I am on board. The detail is what did it for me and in that letter, I endorse the concept of adding officers to the force. Lastly, I would like to ask for an explanation again on the promotion or actions you took to drastically increase the population. I hope you will be transparent about that and am wishing you would respond since I have asked three times. Why are you incorporating more land in the City, permitting a lot more development and adding hugely to the population here? The numbers are so far beyond any other town and it is ridiculous. There is intent for that and I am wondering why. Mantua has restrictions on the number of permits that can be issued each year so it can be done. You have opted to allow mass permits. Mayor Holmgren said I am more of a free market sort of person and think the markets dictate how things grow and happen. My question back to you is what brought you here? Mr. Hoedt said smaller town and that culture, which is drastically changing. When we retired, we moved to Logan, but it was not the same. Everything changes and I get that, but everything had changed so drastically and a lot of that was population. The culture had changed too and was not as friendly and welcoming as we were hoping for so we looked for something smaller, quieter and traditional in culture. Councilmember Rohde said we have had no hidden agenda on bringing people in. I looked up the definition of promote and one definition is to help development. We have tried to do what we can to make it work, but we have not done anything to intentionally promote people to move. Mr. Hoedt said you have allowed or permitted that to occur opposed to restricting growth and retaining more of the traditional culture, but I get the free market aspect. Mayor Holmgren said I do not know how much we can restrict, there has to be reasons why Mantua decided that, they have to have a plan to rectify that in the future. They have to have a timeline.

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Jayson Beagley said when we moved here there were five of us and the house we bought had two people. This town was welcoming and we liked that. I am sure we changed the culture a bit. When people move in and out and older folks pass on and younger folks buy places next to their parents, that helps the culture of the community to grow, develop and change. I do not know that I would want to live somewhere that is stagnant and always the same. I enjoy that variety of folks in my life and community I am a part of. I grew up in a place about an hour and a half south of here and it was very much like Tremonton is now. Now it is about 12 to 15 times that population with big office buildings. I grew up on a farm. All those things have grown and developed and that is what welcomes people to different parts of Utah and these small towns. One of the first experiences I had in Tremonton was City Days. We walked across town and there was a person making hamburgers, it was Mayor Fridal at the time. In recent weeks I have come to the library to help this mayor and his wife weed and garden, and take care of our town. I know a lot of you are here to hear about the tax increase. I work for a business that is not local, it grows every year and when it grows more money has to come in for it to grow and people have to do more jobs. As a town grows like we have, you have more people and you need more officers and firefighters, utility people, road crews and all these things to grow and develop. I commend the folks that have run the City and not raised taxes like other municipalities have had to do with their growth. I commend you all for doing that. People pitch in and do those things to help save a dime here and there. Thank you for that and we look forward to hearing what you have to say.

Penni Dennis said I am disappointed in our community for this place not being packed to come and support our law enforcement. We currently have one officer covering six schools and that is not cool. As a parent I would like to see more than that, but from what I am told we are four to five officers short. My question is why are we waiting to be four to five officers short before we get them the help they need. Two years ago, we were told that all this growth was going to sustain itself. I know Manager Warnke has mentioned that he is doing up to five jobs currently. How much more can our City take before we are just going to have to increase taxes every year. I get that a tax increase is inevitable, but when are we going to bring in more businesses to help soften this blow. I was with a car full of ladies in their mid 60s and they were listing off all the stores that were around when they were young. There were literally more stores in Tremonton than there are now. We are over 10,000 people and they were talking about all these candy shops, movie theaters, way more than we have now. Our law enforcement needs help. They need more people and we need more coverage at our schools. Thank you.

- 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

Manager Warnke provided a presentation to discuss an increase that would fund added personnel in the police department and a planner. In part the presentation is to help the public understand the context in which we are considering going through the process of Truth in Taxation. We wanted to highlight noteworthy items that are included in the tentative budget. The Council is not finalizing that if we go through the Truth in Taxation process. That final budget will come once you complete that public process and consider if you want to increase property

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taxes or not or to what degree. You do need to adopt a tentative budget tonight to be compliant with State Code. What is driving this is increases with public safety. We are proposing five additional positions within the police department: three officers, one sergeant, and one civilian staff. There is a plan to increase our staffing for the fire department as well. That staffing in part includes the General Fund transferring money to the Fire Fund (\$385,000). We are proposing to hire three captains and make a four-person crew available 24 hours a day, 7 days a week. That will help meet ongoing demands for fire service. There is also a proposal to have a city planner. Previously we had a building official, Steve Bench, who was a community treasure and highly regarded for all his years of service. He was unique in that he would provide building inspections, but was also the first point of contact as the zoning administrator to help people through that process. That is something we have missed dearly since he left. Not to mention all the additional State mandated planning processes and legislation that has been enacted that the City has to comply with. People traditionally think of public safety as first responders, but zoning was upheld through the supreme court based on police power, which is the power for government to regulate health, safety, and welfare. We have talked a lot about growth and that is what the planner position is involved in—working with and managing, and trying to preserve and protect the health, safety, and welfare of our community through the planning process.

Manager Warnke said there is 7.2% COLA included in this to increase our employee wages due to inflation. There are also large projects worth noting. The mayor and others have worked hard to pursue grants and within this budget there are several projects that realize these anticipated grant revenues. The most notable one is the construction of Service Area 4, which is secondary water. The grant is about \$2 million and the engineer's estimate is about \$2.1 million. That will primarily be constructed with grant funds. There is also the ASR project, which has \$200,000 in grant funds and the Midland Square upgrades has \$400,000 in grant funds. The wastewater treatment plant has a big upgrade planned (\$3.5 million), which will increase capacity and address deficiencies. Councilmember Vance said most of this has to do with growth, but it is important to know we are hiring three more firefighters. Thanks to our volunteer firefighters over the years, they have saved us a lot of money. We have had a lot of good men and women who are getting to the point where it is harder and the younger generation is not coming through like they have in the past. We have had to pay for four new positions and are now looking at three more. We have to move on getting coverage for our fire and police. Thanks to the volunteers for all they are still doing for our community.

Manager Warnke said inflation is a significant part of this budget. Public safety positions are included in this budget and there is a \$1,020,909 gap with ongoing revenues that would be generated from property tax. That equates to a 50% increase in the City's portion of the property tax. We do not want there to be confusion about your total tax bill going up 50%, it would be the City's portion,

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which is currently 21%. This increase would increase your portion of your property taxes to 27% being attribute to Tremonton City. He went over examples of what that increase would look like.

Manager Warnke said in 2021 we increased the property tax for the first time since the 1980s and went through Truth in Taxation. That transitioned our firefighters from purely volunteer to having firefighters and EMTs stationed within the fire station. Property taxes do not increase with inflation. The City receives the same amount of revenue as last year, plus new growth. The calculation that the Box Elder County auditor goes through does not include any inflationary increase. As costs increase, the taxes remain the same. New growth demands additional services. For this year, Tremonton is realizing \$37,000 attributed to new growth or new taxable value. Tremonton’s RDA is capturing a good portion of new growth. It was designed and setup with all the other taxing entities consenting to the City receiving a portion of their property tax for a time. There can be tax shifts that occur in any given year and the County assessor is charged with assessing property values. The City receives the same amount of revenue, plus the growth clause. In the end what the property tax system is trying to do is be fair and equitable, and capture the amount of revenue that is needed for local governments to provide services.

Manager Warnke said there is a proposed property tax increase, potentially. It is a public process we will go through and this is the first step. The County auditor has calculated the certified tax rate based on their calculation formula. That would deliver to the City \$2 million. Some of the changes we are proposing in the budget requires \$3 million. We are proposing 0.002985 compared to the certified tax rate, which is 0.001970. If the City Council moves forward tonight and proposes a tax rate that is different than the certified tax rate then we will go through Truth in Taxation. We want to make people aware of the public hearing, which will be held in August. Public should share their insights and comments or concerns, either supporting or opposing the proposed property tax increase. If you want to know more about the budget, under the City Council website there are city council packets with a 40-page narrative that includes graphs and more details.

Mayor Holmgren called a Public Hearing to order at 7:47 p.m. to consider adopting the tentative budget. There were 22 people in attendance.

- 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

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Jeff Hoedt said I would reiterate that I support the increase of the police force. I understand the need. You mentioned replacing Steve Bench's job and from the discussion I heard is an FTE that already exists so hopefully the budget was already there and would not require additional funding. I did not understand that discussion. If the FTE has already been funded because that position has existed for years, I do not understand why you have to add? Mayor Holmgren explained there was a misunderstanding and Mr. Hoedt thanked them for their time.

Kristie Bowcutt said I loved our volunteer fire department. They cared, they loved, they were fantastic. They were the best of the best and I do not know how you would replace them. A tax increase is a hard pill to swallow, but I do know that over the two years we have been taking in Planning Commission and this meeting we have asked several times, are our taxes going to go up because of services, EMTs, police, fire department, and the answer was always, generally speaking no. It would come from the revenue brought in from the new property taxes. So, I kind of feel like we have been misled a lot, but I do think we need more firefighters and police officers. We are turning into a mini West Valley ghetto city, which is scary. I just worry about the people who are really struggling financially that is where my heart is. There are a lot out there. This is going to be hard for a lot of people.

Mayor Holmgren closed the Public Hearing at 7:52 p.m.

Mayor Holmgren called a Public Hearing to order at 7:52 p.m. to consider amending the budget listed below. There were 22 people in attendance.

- 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

There were no public comments. Mayor Holmgren closed the Public Hearing at 7:52 p.m.

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

Manager Warnke said I need to input specific values into the tax commissions' website, the values being proposed are the absolute minimum that is needed to balance this budget and would include me inputting that \$3 million and the tax rate of .003038, which is the maximum you could consider through the public hearing process. That is the maximum, but it is the minimum that is needed to balance the budget without reducing or changing that in any way.

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Finance Director Roberts said this process started back in February and this Council has spent numerous hours through February and March analyzing the needs of the City. You went through all sorts of road projects and capital projects that are needed, we went through lots of equipment needs and understanding the long-term impacts and how do we fund these things not just for this year, but how do we address the potential growth going forward and in the future years and understanding those needs. I want to emphasize the number of hours this Council has spent to get to this point. This was not a rash decision or hasty, this was a long-debated decision. I want to make sure that is on record as to how many hours were put into this process to get to this point to understand what the basic needs are. Then in conjunction with that the efforts that City staff went through to identify potential cuts and revenues, what grants could be sought after and how could we minimize the impact of future funding needs. There was a lot of effort that went through that process trying to get to the best answer for the citizens. I think this budget reflects how to serve the citizens in this community the best.

Councilmember Archibald said I think this budget speaks primarily to our mission. Our mission for Tremonton City is creating a safe and welcoming community where neighbors feel connected to each other and they can enjoy life. That is what this is all about, it has to do with safety and having a community that is well planned. Serving on this Council has been such a great experience. As I attend DRC and Planning Commission, I can tell you what I have learned about how carefully this City is being planned. This is about Tremonton being a safe and wonderful community that we can be proud of. It is not taken lightly. Come to Development Review Committee and I can guarantee you will leave that meeting knowing nothing is done quickly in Tremonton. The City is very strategic and carefully planned. I have to recognize our City Manager for that partly, he does an amazing job helping our City to have a Land Use Plan that is extremely valuable.

Councilmember Vance said I appreciate all the time and effort Finance Director Roberts has put in to clarify and answer questions. We have gone through all this for six months. We have looked at all the numbers and figured out where to cut. For Truth in Taxation, we are notifying the County that we would like to consider increasing our taxes, but this is not the final vote. We do have a right to decrease that.

Motion by Councilmember Vance to give permission to notify the County of a proposed tax increase. We have budgeted \$1,020,909 at this point. Motion seconded by Councilmember Archibald. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - absent, Councilmember Vance - aye. Motion approved.

- 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

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

- 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

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

- 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

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

The following items were discussed out of order.

- 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

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

- 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

Director Fulgham said we opened bids last week for our equalization basin that will impact the central canal. This is a requirement from the canal company on our secondary system so that during peak time we can put water back in the canal to offset our demand on downstream users. The basin will be located on 100 East just on the south side of the I-15 overpass. It will be off a canal drop so we will not have to pump. We had four bidders. Orman Construction, Rupp’s Trucking, Grover Excavation and Allied Underground. Our engineers’ estimate was \$310,200 and the lower bid was Orman Construction (\$289,907.79). Rupp’s came

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in at \$323,000, Grovers was \$325,000 and Allied Underground was \$632,000. My recommendation is we award it to Orman Construction. They have done work for us in the past and been good to work with. Councilmember Vance asked what we get. Director Fulgham said a four-acre hole that is about five feet deep. An electronic gate will communicate with our system based on pumping rates. On our secondary system we follow State principals and try to get people to water when there is low evaporations so we have everyone pumping water at the same time and that is where the canal will see the peak draw. This helps us offset that. Material will be hauled off, but since we have clay, we will not have to line our pond. The clay will seal itself up. The canal company will be able to see what those are doing and will interconnect with their system. They will start after November and April 30 is the completion date.

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

- g. Discussion and consideration of approving Resolution No. 23-39 adopting the revised Tremonton City Compensation and Classification Plan

Manager Warnke said this resolution changes the minimums and maximums of our pay ranges for jobs within the City. That will increase by the 7.2% COLA. Last year CPI was 9% and the City adopted a 5% COLA. We did some selective salary increases for jobs, mainly police officers. Their wages had significantly increased in the market along with our public works staff. All other employees received the 5% COLA. The CPI this year is the 7.2%, which was adopted in the tentative budget you approved.

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

- h. Discussion and consideration of approving Resolution No. 23-40 accepting the Rural Violent Crime Reduction Initiative (RVCRI) grant

Chief Cordova said thank you for the support, it means a lot to us. My guys work hard and I am glad the City is behind us. I do not like to pay taxes, no one does. To try to help offset some of that budget we have worked with the Department of Justice to get additional funding. There is a common misconception about grants that they are easy to get, but they are highly competitive. We are the only awardee in Utah and throughout the US there were hundreds that put in and they only awarded 30. How the program works is we have to identify a violent crime problem in a rural community. We meet the criteria for that. We have a dating violence trend that has been growing for the past 10 years. Our statistics support that every year it gets a little bit worse. We have to come up with a solution that is scientifically based. We would work in cohesion with the school on educating our students, which will lead to a reduction in dating violence. We would train them to have the skills they need in the future. This grant will fund an allocation, who

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will spearhead that project. Commitment wise, all of that falls on my department. We have to report statistics and work with the group who offers the program to make sure we get it taught properly. We will also work with the school. Things are falling in line and this is the final step, getting your approval to move forward. They will fund that position for two years and then we would have to pick up the tab to retain that officer. I work with some of the best people in the City and I could not have done this without them. Councilmember Archibald said what would we do without great city employees, thank you.

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

10. Calendar Items and Previous Assignment

a. Review of calendar

Mayor Holmgren said the Farmer's Market will be July 1, from 10 a.m. to 2 p.m. The Council will cook hot dogs at noon and a watermelon eating contest will be at 11 a.m. Hay Days is July 21-22. There is the Friday Stroll and Chalk Affair this Saturday. Manager Warnke said we will not meet until July 18.

b. Unfinished Business/Action Items: None.

c. Branding Implementation update

1. Ordered Street Furniture with City brand

Mayor Holmgren said we have ordered street furniture that will be here in four to six weeks. This was possible through a tourism grant from the County to purchase and install benches and bike racks around the City.

11. Reports & Comments:

a. City Administration Reports and Comments

b. Development Review Committee Report and Comments:

Manager Warnke said we will have a meeting tomorrow. The Junction is revisiting their plans and we have other developers who are looking at parcels outside the city proposed for annexation. More is to come. There have been no official applications submitted just a lot of conversations. The DRC is in the midst of wrapping up recordation and working toward formalizing paperwork that goes along with them recording their project.

c. City Department Head Reports and Comments

Director Fulgham said we have some upcoming street projects. There are tentative dates starting next week, but it is all weather related. A big project will redo the surface on 1000 West. That will take place the week prior to Hay Days. That will go from Main to our north boundary. The southern portion needs so much more

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infrastructure done that it is another project in the future. The chip seal will be done first and then they will add the fog coat. Our sewer project hit a snag. We found an old storm drain line. The State knew it was there, but was not sure where. The plan was to lay our sewer line parallel with the existing, but we will have to lay it in the same vicinity, which means we will have some additional pumping cost. It is going, but is a slow process. We have an update on 1000 North and widening that road. We are waiting on the land acquisition to get the signatures, but it is in the process. The slope easements are ready. That will happen next summer.

d. Council Reports and Comments

Councilmember Estep said this is not easy doing what we are doing, we hope you understand that, we have the best interest of our City at heart. I have to pay more taxes, we all have to pay more, we are not cutting anyone out of this. I know people who are struggling and it is a hard decision. It has been my hardest decision since I have been here. I hope people understand we are doing what we can with what we have to work with. We have the greatest of faith in all our department heads that they have cut where they can cut and to me this is the only option we have. I appreciate the comments tonight. We know what we need in this town and thank you for having a concern of the City.

Councilmember Archibald said I met with individuals who are sponsoring a service activity through Just Serve. They asked how Tremonton could help. As I pondered how we could serve and commemorate September 11th I thought about a trip I took a year ago to New York. I went to a play called, "Come From Away." This was a heartwarming story about 9-11 and when all the planes were grounded throughout the world. Seven planes were told to land in Newfoundland and nearly 7,000 people landed there. Luckily for those people there was a good mayor who was in charge. He fed them and gave them a place to sleep. There were wonderful things that happened at that time. I would like to ask permission for the Council to move forward on a food drive called Community Feeding Community. I have visited with our director at the food pantry and I would encourage our community to band together. This is a time when the pantry is low. This would be held Monday September 11 and Tuesday September 12.

Councilmember Vance said Interim Chief Scothern has been our fire chief since October. Where are we at with the new chief? Interim Chief Scothern said the 30th of this month is his first day. He is moving from Florida. We did hire two full-time employees to fill the slots we had open. We should be back on our numbers. One started yesterday and the other starts tomorrow. Councilmember Vance said thank you for all you are doing to help us through this time.

Councilmember Rohde said I would like us as a Council to discuss having more restrictions on our conflicts of interest and asked if we can have something available for the July 18 meeting. Manager Warnke said our city attorney has been working on that. I will follow up with him. Councilmember Rohde asked Chief Cordova to put together statistics that show where the City was seven years ago. Is there a measure where we see how many police officers there are per population and where we should be? Where were we then? I think we were short

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and we are just now starting to make up the difference. I would like to see where we should have been, but I am glad we are reacting now. We are starting to see some of the benefits of an added police force to our community. You are going after a lot of things we did not have the manpower to do before. Chief Cordova said I will get those numbers. You are correct we have been behind for multiple years. As the population has grown, we have fallen further behind. That is why it is such a big ask right now so we can catch up to where we should be or close to it. Councilmember Rohde said there is a home going up where we will put the new basin on the east. It would be considerate to let them know. Can we take any of these basins and turn them into a temporary fishing hole for our teens? Director Fulgham said we have to look at the safety aspect and other features.

Mayor Holmgren said thank you all—the Council and all who participated in the comments. They are important and do matter. We look forward to associating with you this summer. I appreciate this community very much.

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

13. Adjournment.

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

The meeting adjourned at 8:42 p.m.

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

Dated this _____ day of _____, 2023.

Linsey Nessen, City Recorder

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	400,284.32	5,662,442.11	5,193,000.00	(469,442.11)	109.0
LICENSES & PERMITS	11,218.45	167,812.70	226,200.00	58,387.30	74.2
INTERGOVERNMENTAL - SENIOR SE	53,986.90	309,715.67	218,100.00	(91,615.67)	142.0
OTHER INTERGOVERNMENTAL REV.	120,032.31	572,948.26	478,500.00	(94,448.26)	119.7
OTHER INCOME	82,819.09	858,719.35	723,400.00	(135,319.35)	118.7
ADMINISTRATION SERVICES	.00	.00	40,500.00	40,500.00	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	347,600.00	347,600.00	.0
	<u>668,341.07</u>	<u>7,571,638.09</u>	<u>7,227,300.00</u>	<u>(344,338.09)</u>	<u>104.8</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	5,023.07	82,214.02	86,500.00	4,285.98	95.1
CITY COUNCIL	6,857.85	87,565.28	72,650.00	(14,915.28)	120.5
COURT	7,773.91	95,556.77	109,100.00	13,543.23	87.6
CITY ADMINISTRATION	17,353.38	200,542.18	228,200.00	27,657.82	87.9
TREASURER	5,405.09	62,046.47	80,600.00	18,553.53	77.0
RECORDER	6,231.21	79,740.14	100,000.00	20,259.86	79.7
PROFESSIONAL	4,547.47	63,166.42	98,400.00	35,233.58	64.2
ECONOMIC DEVELOPMENT	(1,094.00)	26,327.42	27,000.00	672.58	97.5
ELECTION	.00	.00	200.00	200.00	.0
CIVIC CENTER	14,895.38	44,030.69	45,400.00	1,369.31	97.0
PLANNING & COMM DEVELOPMENT	8,354.25	56,349.36	126,400.00	70,050.64	44.6
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	157,935.37	1,849,449.05	2,193,800.00	344,350.95	84.3
BUILDING INSPECTION	3,806.19	125,562.35	144,000.00	18,437.65	87.2
EMERGENCY MANAGEMENT	.00	.00	600.00	600.00	.0
GARBAGE COLLECTION	40,052.41	391,333.84	440,500.00	49,166.16	88.8
STREETS DEPARTMENT	133,175.84	742,860.27	889,400.00	146,539.73	83.5
CLASS C ROAD PROJECT	7,804.26	57,809.25	34,000.00	(23,809.25)	170.0
SENIOR PROGRAMMING	6,648.37	91,557.18	124,700.00	33,142.82	73.4
CONGREGATE MEALS	11,522.00	98,190.52	102,000.00	3,809.48	96.3
HOME DELIVERED MEALS	30,406.19	229,655.99	201,700.00	(27,955.99)	113.9
SENIOR BUILDING	2,322.84	38,139.28	50,600.00	12,460.72	75.4
GOLF COURSE	.00	2,700.00	2,500.00	(200.00)	108.0
CEMETERY	4,114.84	32,981.95	50,500.00	17,518.05	65.3
PARKS	40,761.19	344,763.37	430,500.00	85,736.63	80.1
COMMUNITY EVENTS	1,944.34	59,075.18	110,400.00	51,324.82	53.5
LIBRARY	26,208.30	314,243.89	349,100.00	34,856.11	90.0
CONTRIBUTIONS TO OTHER UNITS	66,578.07	396,172.47	293,000.00	(103,172.47)	135.2
TRANSFER TO OTHER FUNDS	.00	.00	825,550.00	825,550.00	.0
	<u>608,627.82</u>	<u>5,572,033.34</u>	<u>7,227,300.00</u>	<u>1,655,266.66</u>	<u>77.1</u>
NET REVENUE OVER EXPENDITURES	<u>59,713.25</u>	<u>1,999,604.75</u>	<u>.00</u>	<u>(1,999,604.75)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	3,220.70	17,851.92	18,000.00	148.08	99.2
OTHER INCOME	1,058.62	7,543.08	500.00	(7,043.08)	1508.6
DONATIONS	14,895.00	99,703.82	35,000.00	(64,703.82)	284.9
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	45,000.00	45,000.00	.0
	<u>19,174.32</u>	<u>125,098.82</u>	<u>98,500.00</u>	<u>(26,598.82)</u>	<u>127.0</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	5,218.30	57,382.06	98,300.00	40,917.94	58.4
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	<u>5,218.30</u>	<u>57,382.06</u>	<u>98,500.00</u>	<u>41,117.94</u>	<u>58.3</u>
NET REVENUE OVER EXPENDITURES	<u>13,956.02</u>	<u>67,716.76</u>	<u>.00</u>	<u>(67,716.76)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	2,200.00	13,820.50	15,200.00	1,379.50	90.9
YOUTH PROGRAMS	9,210.00	102,281.00	65,200.00	(37,081.00)	156.9
MISC. PROGRAMS	600.00	23,097.71	29,400.00	6,302.29	78.6
OTHER INCOME	1,788.30	16,650.58	5,250.00	(11,400.58)	317.2
DONATIONS	.00	.00	200.00	200.00	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	167,050.00	167,050.00	.0
	<u>13,798.30</u>	<u>155,849.79</u>	<u>282,300.00</u>	<u>126,450.21</u>	<u>55.2</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	8,865.25	95,796.91	160,100.00	64,303.09	59.8
CONCESSION STAND	175.00	1,369.61	9,000.00	7,630.39	15.2
SPECIAL EVENTS	.00	2,206.82	3,800.00	1,593.18	58.1
TOURNAMENTS	4.46	17,441.05	16,800.00	(641.05)	103.8
ADULT SOCCER	.00	50.78	1,600.00	1,549.22	3.2
ADULT SOFTBALL	.00	3,357.82	7,600.00	4,242.18	44.2
PICKLEBALL	.00	976.29	7,800.00	6,823.71	12.5
YOUTH BASEBALL	22.60	9,265.60	12,600.00	3,334.40	73.5
YOUTH BASKETBALL	21.11	16,181.62	26,000.00	9,818.38	62.2
YOUTH FLAG FOOTBALL	.00	5,022.96	4,000.00	(1,022.96)	125.6
YOUTH SOCCER	1,271.86	12,374.90	9,900.00	(2,474.90)	125.0
YOUTH TRACK AND FIELD	36.68	36.68	3,200.00	3,163.32	1.2
YOUTH VOLLEYBALL	.00	336.82	1,200.00	863.18	28.1
YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	.00	.68	800.00	799.32	.1
YOUTH CAMPS	.00	2,045.00	3,500.00	1,455.00	58.4
ADMIN SERVICE CHARGES	.00	.00	10,200.00	10,200.00	.0
	<u>10,396.96</u>	<u>166,463.54</u>	<u>282,300.00</u>	<u>115,836.46</u>	<u>59.0</u>
NET REVENUE OVER EXPENDITURES	<u>3,401.34</u>	<u>(10,613.75)</u>	<u>.00</u>	<u>10,613.75</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	15,877.71	182,191.10	587,000.00	404,808.90	31.0
	<u>15,877.71</u>	<u>182,191.10</u>	<u>587,000.00</u>	<u>404,808.90</u>	<u>31.0</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	4,583.42	536,241.37	587,000.00	50,758.63	91.4
	<u>4,583.42</u>	<u>536,241.37</u>	<u>587,000.00</u>	<u>50,758.63</u>	<u>91.4</u>
NET REVENUE OVER EXPENDITURES	<u>11,294.29</u>	<u>(354,050.27)</u>	<u>.00</u>	<u>354,050.27</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	329.96	329.96	.00	(329.96)	.0
FIRE INTERGOVERNMENTAL REV	4,712.50	162,023.83	142,300.00	(19,723.83)	113.9
EMS - CHARGES FOR SERVICES	76,361.93	1,245,712.74	1,290,000.00	44,287.26	96.6
FIRE - OTHER INCOME	14,895.20	101,238.54	39,200.00	(62,038.54)	258.3
EMS - OTHER INCOME	271.50	7,256.73	15,500.00	8,243.27	46.8
MISC INCOME	1,485.40	1,485.40	554,400.00	552,914.60	.3
	<u>98,056.49</u>	<u>1,518,047.20</u>	<u>2,041,400.00</u>	<u>523,352.80</u>	<u>74.4</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	9,797.22	331,670.24	479,600.00	147,929.76	69.2
FIRE DEPARTMENT EXPENSE	(5,038.36)	130,125.77	370,500.00	240,374.23	35.1
EMS DEPARTMENT EXPENSE	67,223.54	904,175.74	1,182,100.00	277,924.26	76.5
ADMINISTRATIVE FEES	.00	.00	9,200.00	9,200.00	.0
	<u>71,982.40</u>	<u>1,365,971.75</u>	<u>2,041,400.00</u>	<u>675,428.25</u>	<u>66.9</u>
NET REVENUE OVER EXPENDITURES	<u><u>26,074.09</u></u>	<u><u>152,075.45</u></u>	<u><u>.00</u></u>	<u><u>(152,075.45)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	11,404.36	84,268.66	.00	(84,268.66)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	95,000.00	95,000.00	.0
	<u>11,404.36</u>	<u>84,268.66</u>	<u>95,000.00</u>	<u>10,731.34</u>	<u>88.7</u>
<u>EXPENDITURES</u>					
PARKS CAPITAL PROJECTS	.00	1,120.50	15,000.00	13,879.50	7.5
SENIORS CAPITAL PROJECTS	45.89	938.89	30,000.00	29,061.11	3.1
CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	<u>45.89</u>	<u>2,059.39</u>	<u>95,000.00</u>	<u>92,940.61</u>	<u>2.2</u>
NET REVENUE OVER EXPENDITURES	<u><u>11,358.47</u></u>	<u><u>82,209.27</u></u>	<u><u>.00</u></u>	<u><u>(82,209.27)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	3,824.32	29,722.85	.00	(29,722.85)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	506,000.00	506,000.00	.0
	<u>3,824.32</u>	<u>29,722.85</u>	<u>506,000.00</u>	<u>476,277.15</u>	<u>5.9</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	.00	7,942.00	12,000.00	4,058.00	66.2
POLICE DEPARTMENT	(3,909.00)	44,572.00	62,000.00	17,428.00	71.9
STREET DEPARTMENT	.00	.00	315,000.00	315,000.00	.0
PARKS	(3,399.00)	.00	7,000.00	7,000.00	.0
FIRE DEPARTMENT	.00	6,661.33	7,000.00	338.67	95.2
LIBRARY	.00	9,370.02	12,000.00	2,629.98	78.1
TRANSFER TO OTHER FUNDS	.00	.00	91,000.00	91,000.00	.0
	<u>(7,308.00)</u>	<u>68,545.35</u>	<u>506,000.00</u>	<u>437,454.65</u>	<u>13.6</u>
NET REVENUE OVER EXPENDITURES	<u>11,132.32</u>	<u>(38,822.50)</u>	<u>.00</u>	<u>38,822.50</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2023

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GRANTS	.00	106,768.43	287,000.00	180,231.57	37.2
INTEREST	10,935.04	80,161.61	.00	(80,161.61)	.0
SOURCE 37	2,922.57	72,433.26	124,400.00	51,966.74	58.2
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	(75,400.00)	(75,400.00)	.0
	<u>13,857.61</u>	<u>259,363.30</u>	<u>336,000.00</u>	<u>76,636.70</u>	<u>77.2</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	2,716.00	133,969.93	336,000.00	202,030.07	39.9
	<u>2,716.00</u>	<u>133,969.93</u>	<u>336,000.00</u>	<u>202,030.07</u>	<u>39.9</u>
NET REVENUE OVER EXPENDITURES	<u><u>11,141.61</u></u>	<u><u>125,393.37</u></u>	<u><u>.00</u></u>	<u><u>(125,393.37)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	19,534.57	311,259.41	153,500.00	(157,759.41)	202.8
UTILITY REVENUE	204,470.44	1,999,522.65	2,251,200.00	251,677.35	88.8
CONTRIBUTIONS & TRANSFERS	.00	.00	1,492,800.00	1,492,800.00	.0
IMPACT FEES	20,458.88	394,213.42	200,000.00	(194,213.42)	197.1
	<u>244,463.89</u>	<u>2,704,995.48</u>	<u>4,097,500.00</u>	<u>1,392,504.52</u>	<u>66.0</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	82,298.82	1,169,237.70	1,550,100.00	380,862.30	75.4
SECONDARY WATER	8,200.75	3,268,045.44	2,538,100.00	(729,945.44)	128.8
ADMIN SERVICE CHARGES	.00	.00	9,300.00	9,300.00	.0
	<u>90,499.57</u>	<u>4,437,283.14</u>	<u>4,097,500.00</u>	<u>(339,783.14)</u>	<u>108.3</u>
NET REVENUE OVER EXPENDITURES	<u>153,964.32</u>	<u>(1,732,287.66)</u>	<u>.00</u>	<u>1,732,287.66</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	28,877.69	213,086.50	15,000.00	(198,086.50)	1420.6
UTILITY REVENUE	165,934.80	1,804,320.59	1,756,000.00	(48,320.59)	102.8
CONTRIBUTIONS & TRANSFERS	.00	.00	718,400.00	718,400.00	.0
IMPACT FEES	6,149.46	119,476.85	.00	(119,476.85)	.0
	<u>200,961.95</u>	<u>2,136,883.94</u>	<u>2,489,400.00</u>	<u>352,516.06</u>	<u>85.8</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	65,839.64	805,346.66	1,867,400.00	1,062,053.34	43.1
COMPOST OPERATIONS	14,518.72	234,326.93	312,900.00	78,573.07	74.9
BUDGET TO GAAP DEBT PROCEEDS	.00	.00	300,000.00	300,000.00	.0
ADMIN SERVICE CHARGES	.00	.00	9,100.00	9,100.00	.0
	<u>80,358.36</u>	<u>1,039,673.59</u>	<u>2,489,400.00</u>	<u>1,449,726.41</u>	<u>41.8</u>
NET REVENUE OVER EXPENDITURES	<u><u>120,603.59</u></u>	<u><u>1,097,210.35</u></u>	<u><u>.00</u></u>	<u><u>(1,097,210.35)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	6,634.80	48,666.79	305,000.00	256,333.21	16.0
UTILITY REVENUE	22,063.73	233,553.84	242,200.00	8,646.16	96.4
CONTRIBUTIONS & TRANSFERS	.00	.00	812,500.00	812,500.00	.0
IMPACT FEES	3,338.07	104,401.75	132,000.00	27,598.25	79.1
	<u>32,036.60</u>	<u>386,622.38</u>	<u>1,491,700.00</u>	<u>1,105,077.62</u>	<u>25.9</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	11,521.83	119,144.38	1,490,400.00	1,371,255.62	8.0
ADMIN SERVICE CHARGES	.00	.00	1,300.00	1,300.00	.0
	<u>11,521.83</u>	<u>119,144.38</u>	<u>1,491,700.00</u>	<u>1,372,555.62</u>	<u>8.0</u>
NET REVENUE OVER EXPENDITURES	<u>20,514.77</u>	<u>267,478.00</u>	<u>.00</u>	<u>(267,478.00)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	4,946.04	36,982.83	4,000.00	(32,982.83)	924.6
UTILITY REVENUE	16,502.53	174,461.03	177,000.00	2,538.97	98.6
CONTRIBUTIONS & TRANSFERS	.00	.00	60,400.00	60,400.00	.0
IMPACT FEES	3,570.54	88,645.01	353,000.00	264,354.99	25.1
	<u>25,019.11</u>	<u>300,088.87</u>	<u>594,400.00</u>	<u>294,311.13</u>	<u>50.5</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	3,454.22	410,947.94	593,200.00	182,252.06	69.3
ADMIN SERVICE CHARGES	.00	.00	1,200.00	1,200.00	.0
	<u>3,454.22</u>	<u>410,947.94</u>	<u>594,400.00</u>	<u>183,452.06</u>	<u>69.1</u>
NET REVENUE OVER EXPENDITURES	<u>21,564.89</u>	<u>(110,859.07)</u>	<u>.00</u>	<u>110,859.07</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2023

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	183,260.22	300,000.00	116,739.78	61.1
OTHER INCOME	4,824.15	37,919.21	405,720.00	367,800.79	9.4
CONTRIBUTIONS & TRANSFERS	.00	.00	288,800.00	288,800.00	.0
	<u>4,824.15</u>	<u>221,179.43</u>	<u>994,520.00</u>	<u>773,340.57</u>	<u>22.2</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	200,781.22	232,567.72	994,520.00	761,952.28	23.4
	<u>200,781.22</u>	<u>232,567.72</u>	<u>994,520.00</u>	<u>761,952.28</u>	<u>23.4</u>
NET REVENUE OVER EXPENDITURES	<u>(195,957.07)</u>	<u>(11,388.29)</u>	<u>.00</u>	<u>11,388.29</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2023

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 35	1,723.46	2,062.61	.00	(2,062.61)	.0
OTHER INCOME	8,911.25	68,323.13	360,000.00	291,676.87	19.0
	<u>10,634.71</u>	<u>70,385.74</u>	<u>360,000.00</u>	<u>289,614.26</u>	<u>19.6</u>
<u>EXPENDITURES</u>					
RDA #3 - W. LIB FOODS/MILLARD	.00	338.92	.00	(338.92)	.0
W.LIB FOODS/HOUSING PLAN IMPRO	.00	19,850.00	360,000.00	340,150.00	5.5
	<u>.00</u>	<u>20,188.92</u>	<u>360,000.00</u>	<u>339,811.08</u>	<u>5.6</u>
NET REVENUE OVER EXPENDITURES	<u><u>10,634.71</u></u>	<u><u>50,196.82</u></u>	<u><u>.00</u></u>	<u><u>(50,196.82)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 COMBINED CASH INVESTMENT
 MAY 31, 2023

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	418,068.16
01-11113	ON-LINE PAY UTIL - CLEARING	1,522.72
01-11114	ONLINE PAY - AMB - CLEARING	(11,389.39)
01-11115	XPRESS DEPOSIT ACCOUNT	181,504.55
01-11451	RET CKS - CLEARING ZIONS BANK	8,160.96
01-11610	CASH IN INVESTMENTS - PTIF	28,488,005.70
01-11618	CASH IN INVESTMENTS - ZIONS BK	130,545.39
01-11750	UTILITY CLEARING	(474.95)
01-11760	COURT CASH CLEARING	3,340.53
	TOTAL COMBINED CASH	29,219,283.67
01-11800	ACCOUNTS RECEIVABLE CLEARING	(47,054.19)
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(29,172,229.48)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,080,923.94
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	254,097.49
25	ALLOCATION TO RECREATION	244,898.66
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	948,003.31
28	ALLOCATION TO FIRE DEPARTMENT	1,203,782.31
40	ALLOCATION TO CAPITAL PROJECTS FUND	2,737,350.66
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	917,937.69
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	2,624,699.87
51	ALLOCATION TO WATER UTILITY FUND	3,472,950.91
52	ALLOCATION TO TREATMENT PLANT FUND	6,611,011.97
54	ALLOCATION TO SEWER FUND	1,592,529.69
55	ALLOCATION TO STORM DRAIN FUND	1,187,180.36
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,157,924.25
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,138,938.37
	TOTAL ALLOCATIONS TO OTHER FUNDS	29,172,229.48
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(29,172,229.48)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2023

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	4,080,923.94
10-11200	CASH IN TILL	250.02
10-11202	PETTY CASH FUND SENIOR CENTER	10.00
10-11300	LIBRARY CASH IN TILL	20.00
10-12110	ALLOWANCE FOR BAD DEBTS	6,216.38
10-13100	ACCOUNTS RECEIVABLE - GF	69,275.72
10-13103	ACCOUNTS RECEIVABLE GARBAGE	51,827.20
10-13104	ACCOUNTS RECEIVABLE RECYCLE	9,641.91
10-13170	A/R B&C ROAD	106,354.87
10-13180	ACCOUNTS REC SALES TAX	503,619.02
10-13181	PROPERTY TAX RECEIVABLE	1,996,489.00
10-13182	A/R TRANSIENT ROOM TAX	7,625.79
10-13403	TAX ASSESSMENT RECEIVABLE	33,882.53
10-13500	UTILITY FRANCHISE LEASE RECVBL	99,474.32
		6,965,610.70
	TOTAL ASSETS	6,965,610.70

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	(9.93)
10-21151	DEFERRED REVENUE - GASB 34	1,996,489.00
10-22300	FICA PAYABLE	.67
10-22400	STATE W/H TAXES PAYABLE	12,261.25
10-22440	AMERICAN HERITAGE LIFE INS	73.52
10-22450	DISABILITY PAYABLE	(1,267.37)
10-22460	PRE LEGAL PAYABLE	.42
10-22500	UTAH STATE RETIREMENT PAYABLE	29,082.58
10-22510	HEALTH INSURANCE PAYABLE	(56,965.58)
10-22520	DENTAL INSURANCE PAYABLE	(4,785.66)
10-22530	VISION INSURANCE PAYABLE	(11.98)
10-22540	LIFE INSURANCE PAYABLE	(1,285.43)
10-22710	CLOTHING DEDUCTIONS PAYABLE	(9,268.91)
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(4,791.00)
10-22910	FLEX SPENDING ACCOUNT	1,000.03
10-22990	MISC DEDUCTIONS PAYABLE	1,858.25
10-24100	DUE TO OTHER GOVERNMENT UNITS	(56.67)
10-24510	SURCHARGE 35%	566.94
10-24520	SURCHARGE 90%	1,305.00
10-24521	SECURITY SURCHARGE	463.41
10-24522	NEW ADDITIONAL STATE SURCHARGE	505.09
10-24525	COURT CASH BAIL/TRUST	3,069.06
10-24535	PD EVIDENCE MONEY	287.66
10-24700	DEVELOPER FEE-IN-LIEU	253,573.83
10-24710	DEVELOPER DEPOSIT/ESCROW	615,114.52
		2,837,208.70
	TOTAL LIABILITIES	2,837,208.70

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2023

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	2,128,797.25	
	REVENUE OVER EXPENDITURES - YTD	<u>1,999,604.75</u>	
	BALANCE - CURRENT DATE		<u>4,128,402.00</u>
	TOTAL FUND EQUITY		<u>4,128,402.00</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>6,965,610.70</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	4,561.34	1,755,355.21	1,996,000.00	240,644.79	87.9
10-31-110 PENALTY/INTEREST	(767.80)	(4,443.07)	1,000.00	5,443.07	(444.3)
10-31-112 AUTO IN LIEU	14,338.78	131,476.48	110,000.00	(21,476.48)	119.5
10-31-120 PRIOR YR TAXES DELINQUENT	25.43	11,145.77	20,000.00	8,854.23	55.7
10-31-130 GEN SALES & USE TAXES	265,329.84	2,639,985.56	2,100,000.00	(539,985.56)	125.7
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	4,575.33	18,103.76	13,000.00	(5,103.76)	139.3
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,297.57	34,440.45	40,000.00	5,559.55	86.1
10-31-161 ELECTRIC ENERGY TAX	52,449.28	723,929.90	675,000.00	(48,929.90)	107.3
10-31-162 NATURAL GAS ENERGY TAX	51,978.58	307,516.86	200,000.00	(107,516.86)	153.8
10-31-163 TRANSIENT ROOM TAX	4,495.97	44,931.19	38,000.00	(6,931.19)	118.2
TOTAL TAXES	400,284.32	5,662,442.11	5,193,000.00	(469,442.11)	109.0
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	315.91	38,016.69	34,000.00	(4,016.69)	111.8
10-32-211 CONDITIONAL USE PERMIT	.00	.00	500.00	500.00	.0
10-32-220 BUILDING PERMITS	7,906.35	66,410.14	120,000.00	53,589.86	55.3
10-32-221 BUILDING PERMITS ADMIN. FEES	1,951.27	7,625.81	12,000.00	4,374.19	63.6
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	.00	2,190.00	3,000.00	810.00	73.0
10-32-223 DEVELOPMENT PERMITS	500.00	17,947.96	10,000.00	(7,947.96)	179.5
10-32-224 SUBDIVISION SIGNS	.00	620.00	800.00	180.00	77.5
10-32-225 NEW STREETLIGHTS	.00	24,000.00	30,000.00	6,000.00	80.0
10-32-250 ANIMAL LICENSES	225.00	3,200.00	4,000.00	800.00	80.0
10-32-750 PD IMPACT FEE REIMBURSEMENT	319.92	7,802.10	11,900.00	4,097.90	65.6
TOTAL LICENSES & PERMITS	11,218.45	167,812.70	226,200.00	58,387.30	74.2

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>						
10-33-314 SENIOR TITLE III B	.00	13,871.00	14,000.00		129.00	99.1
10-33-316 STATE SERVICE	.00	7,903.00	8,000.00		97.00	98.8
10-33-317 BRAG MISC.	.00	2,500.00	2,500.00		.00	100.0
10-33-318 STATE TRANSPORTATION	.00	953.00	700.00	(	253.00)	136.1
10-33-320 SENIOR TITLE III C-1	.00	33,667.30	20,000.00	(	13,667.30)	168.3
10-33-322 USDA CASH IN LIEU III C-1	.00	.00	6,500.00		6,500.00	.0
10-33-324 STATE NUTRITION C-1	.00	280.00	1,000.00		720.00	28.0
10-33-326 CONGREGATE MEALS INCOME	1,382.13	12,269.52	19,200.00		6,930.48	63.9
10-33-327 HOME DELIVERED MEAL INCOME	7,604.77	63,992.13	40,000.00	(	23,992.13)	160.0
10-33-330 SENIOR TITLE III C-2	.00	17,000.00	14,500.00	(	2,500.00)	117.2
10-33-332 USDA CASH IN LIEU III C-2	.00	12,096.30	6,600.00	(	5,496.30)	183.3
10-33-334 STATE NUTRITION C-2	.00	1,940.00	1,000.00	(	940.00)	194.0
10-33-336 STATE HOME DELIVERED MEALS	.00	15,714.00	20,000.00		4,286.00	78.6
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	3,000.00		3,000.00	.0
10-33-340 STATE SERVICE IIIF	.00	3,000.00	3,000.00		.00	100.0
10-33-341 SENIOR TITLE IIID	.00	3,124.42	3,100.00	(	24.42)	100.8
10-33-342 STATE SERVICE IIID	.00	.00	2,000.00		2,000.00	.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	45,000.00	121,405.00	53,000.00	(	68,405.00)	229.1
TOTAL INTERGOVERNMENTAL - SENIOR SE	53,986.90	309,715.67	218,100.00	(	91,615.67)	142.0
<u>OTHER INTERGOVERNMENTAL REV.</u>						
10-34-362 B & C ROAD FUND ALLOTMENT	94,806.27	496,516.10	400,000.00	(	96,516.10)	124.1
10-34-363 JAG GRANT REIMB - TRAINING EQU	.00	.00	4,500.00		4,500.00	.0
10-34-364 STATE LIQUIOR FUND ALLOTMENT	.00	12,597.14	10,000.00	(	2,597.14)	126.0
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	.00	6,500.00		6,500.00	.0
10-34-378 LIBRARY GRANT	.00	6,482.00	500.00	(	5,982.00)	1296.4
10-34-380 TOURISM GRANTS	20,000.00	21,000.00	41,000.00		20,000.00	51.2
10-34-398 PD OVERTIME REIMBURSEMENT	226.26	7,555.90	6,000.00	(	1,555.90)	125.9
10-34-409 STATE MENTAL HEALTH GRANT	.00	16,500.00	.00	(	16,500.00)	.0
10-34-420 CLG GRANT (HISTORIC PRESERVAT)	.00	.00	10,000.00		10,000.00	.0
10-34-465 LIBRARY LSTA GRANT	4,999.78	12,297.12	.00	(	12,297.12)	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	120,032.31	572,948.26	478,500.00	(	94,448.26)	119.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	.00	800.00	800.00	.0
10-36-440 CEMETERY OPENING FEES	1,250.00	16,050.00	18,000.00	1,950.00	89.2
10-36-445 CEMETERY LOT SALES	1,200.00	35,600.00	17,000.00	(18,600.00)	209.4
10-36-446 CEMETERY TRANSFER FEES	.00	200.00	100.00	(100.00)	200.0
10-36-460 LIBRARY FEES	350.90	4,000.12	5,000.00	999.88	80.0
10-36-465 LIBRARY LSTA GRANT	(3,887.65)	.00	.00	.00	.0
10-36-500 COURT FINES & FORFEITURES	6,796.00	82,205.40	70,000.00	(12,205.40)	117.4
10-36-511 SERVING FEE - TREMONTON	60.00	90.00	100.00	10.00	90.0
10-36-528 POLICE DEPARTMENT FEES	445.00	3,985.00	6,000.00	2,015.00	66.4
10-36-530 GARBAGE COLLECTION CHARGES	44,586.27	413,628.37	372,600.00	(41,028.37)	111.0
10-36-532 GARBAGE CAN PURCHASE	600.00	2,700.00	24,200.00	21,500.00	11.2
10-36-534 RECYCLE COLLECTION CHARGES	8,378.25	78,987.67	75,400.00	(3,587.67)	104.8
10-36-537 RR INSPECTION REIMBURSEMENT	.00	.00	12,600.00	12,600.00	.0
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	.00	4,500.00	4,500.00	.0
10-36-579 RENTAL ON BOWERY/STAGE	280.00	542.50	100.00	(442.50)	542.5
10-36-585 RENT FROM SENIOR BUILDING	137.00	2,112.00	2,000.00	(112.00)	105.6
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	386.68	8,830.16	6,600.00	(2,230.16)	133.8
10-36-600 RDA #2 DEBT PAYMENT TO GF	25.00	50.00	.00	(50.00)	.0
10-36-601 OTHER REVENUE	1,164.00	4,505.37	6,000.00	1,494.63	75.1
10-36-602 WATER SHARES - GOLF COURSE	(2,462.00)	.00	.00	.00	.0
10-36-610 INTEREST EARNING	17,537.34	121,055.91	64,000.00	(57,055.91)	189.2
10-36-613 ULGT TARP PROGRAM	.00	3,412.00	3,000.00	(412.00)	113.7
10-36-615 RESTITUTION	527.00	3,197.00	200.00	(2,997.00)	1598.5
10-36-617 CREDIT CARD SERVICE FEE	156.06	2,508.92	2,000.00	(508.92)	125.5
10-36-618 CITY CAR COMMUTING REIMBURSEME	75.00	1,320.00	3,000.00	1,680.00	44.0
10-36-652 DONATIONS - VETERAN'S MEMORIAL	.00	.00	500.00	500.00	.0
10-36-660 24TH OF JULY PROCEEDS	193.50	7,635.14	6,100.00	(1,535.14)	125.2
10-36-661 COMMUNITY EVENTS PROCEEDS	800.24	6,496.41	500.00	(5,996.41)	1299.3
10-36-671 SALE OF SURPLUS PROPERTY	.00	15,637.00	5,000.00	(10,637.00)	312.7
10-36-830 CONTRIBUTION PRIVATE SOURCES	.00	262.11	.00	(262.11)	.0
10-36-831 PRIVATE DONATION - POLICE	(100.00)	.00	.00	.00	.0
10-36-832 PRIVATE DONATIONS - LIBRARY	.00	1,030.00	.00	(1,030.00)	.0
10-36-835 PRIVATE DONATION - SENIORS	102.00	5,013.87	2,000.00	(3,013.87)	250.7
10-36-839 PRIVATE DONATION - POLICE DEPT	100.00	10,600.00	.00	(10,600.00)	.0
10-36-843 ANIMAL SHELTER DONATIONS	115.00	6,990.00	.00	(6,990.00)	.0
10-36-844 SENIOR PROGRAMS	141.00	3,092.00	3,000.00	(92.00)	103.1
10-36-845 ANIMAL SHELTER ADOPTIONS	3,862.50	4,002.50	.00	(4,002.50)	.0
10-36-849 INSURANCE PROCEEDS	.00	12,979.90	13,100.00	120.10	99.1
TOTAL OTHER INCOME	82,819.09	858,719.35	723,400.00	(135,319.35)	118.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	.00	9,200.00	9,200.00	.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	.00	9,300.00	9,300.00	.0
10-37-152 ADMIN SERVICES TO WWTP FUND	.00	.00	9,100.00	9,100.00	.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	.00	.00	1,300.00	1,300.00	.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	.00	1,200.00	1,200.00	.0
10-37-156 ADMIN SERVICES TO THE REC FUND	.00	.00	10,200.00	10,200.00	.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	.00	200.00	200.00	.0
TOTAL ADMINISTRATION SERVICES	.00	.00	40,500.00	40,500.00	.0
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	347,600.00	347,600.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	347,600.00	347,600.00	.0
TOTAL FUND REVENUE	668,341.07	7,571,638.09	7,227,300.00	(344,338.09)	104.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>						
10-40-160 HEALTH, SAFETY & WELFARE	3,604.89	26,946.98	23,100.00	(	3,846.98)	116.7
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	48.95	.00	(	48.95)	.0
10-40-212 MEMBERSHIPS/DUES	75.40	541.00	800.00		259.00	67.6
10-40-220 PUBLIC NOTICES	325.29	799.59	1,500.00		700.41	53.3
10-40-240 OFFICE SUPPLIES & EXPENSES	26.64	2,546.59	2,000.00	(	546.59)	127.3
10-40-241 POSTAGE	336.25	2,647.56	1,700.00	(	947.56)	155.7
10-40-242 WEB PAGE UPDATE	15.00	150.00	500.00		350.00	30.0
10-40-243 COPIER/SUPPLIES	186.28	2,184.51	2,500.00		315.49	87.4
10-40-244 LOGO/MARKETING	.00	9,770.04	12,000.00		2,229.96	81.4
10-40-250 SUPPLIES & MAINTENAN	.00	174.94	700.00		525.06	25.0
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	1,000.00	1,000.00		.00	100.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	79.69	844.58	1,000.00		155.42	84.5
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00		300.00	.0
10-40-280 TELEPHONE	24.15	271.40	500.00		228.60	54.3
10-40-281 INTERNET	21.00	252.00	300.00		48.00	84.0
10-40-312 COMPUTER SOFTWARE	169.98	28,965.33	34,800.00		5,834.67	83.2
10-40-345 BANK FEES	23.45	734.25	600.00	(	134.25)	122.4
10-40-347 CREDIT CARD SERVICE FEE	135.05	1,598.92	1,900.00		301.08	84.2
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	350.00	500.00		150.00	70.0
10-40-372 RECORDING FEES	.00	.00	200.00		200.00	.0
10-40-380 OTHER SERVICES	.00	2,027.80	.00	(	2,027.80)	.0
10-40-410 INSURANCE	.00	213.92	500.00		286.08	42.8
10-40-450 MISCELLANEOUS SUPPLIES	.00	145.66	100.00	(	45.66)	145.7
TOTAL NON DEPARTMENTAL	5,023.07	82,214.02	86,500.00		4,285.98	95.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	646.02	7,752.24	7,000.00	(752.24)	110.8
10-41-101 OVERTIME WAGES	546.38	7,498.16	8,000.00	501.84	93.7
10-41-130 BENEFITS	2,687.12	40,336.94	26,600.00	(13,736.94)	151.6
10-41-212 MEMBERSHIPS/DUES	.00	6,762.66	7,000.00	237.34	96.6
10-41-230 TRAVEL	1,468.90	9,552.47	10,000.00	447.53	95.5
10-41-240 OFFICE SUPPLIES & EXPENSES	.00	36.00	.00	(36.00)	.0
10-41-241 POSTAGE	10.71	100.22	100.00	(.22)	100.2
10-41-244 COMMUNITY RELATIONS	.00	199.32	250.00	50.68	79.7
10-41-250 SUPPLIES & MAINTENAN	.00	266.57	.00	(266.57)	.0
10-41-280 TELEPHONE	43.16	129.48	.00	(129.48)	.0
10-41-281 INTERNET	18.60	223.20	300.00	76.80	74.4
10-41-310 DATA PROCESSING	73.43	950.91	1,300.00	349.09	73.2
10-41-312 COMPUTER SOFTWARE	35.06	134.10	300.00	165.90	44.7
10-41-313 COMPUTER HARDWARE ALLOWANCE	12.56	265.17	400.00	134.83	66.3
10-41-360 EDUCATION	.00	4,800.00	5,000.00	200.00	96.0
10-41-450 MISCELLANEOUS SUPPLIES	221.91	2,963.84	1,000.00	(1,963.84)	296.4
10-41-460 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	2,500.00	2,500.00	.00	100.0
10-41-572 MISS BEAR RIVER PAGEANT	.00	.00	600.00	600.00	.0
10-41-573 BOX ELDER CHAMBER	1,094.00	1,094.00	.00	(1,094.00)	.0
TOTAL CITY COUNCIL	6,857.85	87,565.28	72,650.00	(14,915.28)	120.5
<u>COURT</u>					
10-42-100 SALARIES	4,881.00	58,680.28	64,800.00	6,119.72	90.6
10-42-130 BENEFITS	1,935.04	21,923.57	24,200.00	2,276.43	90.6
10-42-140 WITNESS FEES	.00	74.00	300.00	226.00	24.7
10-42-141 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-42-142 JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210 BOOKS & SUBSCRIPTIONS	.00	913.64	1,000.00	86.36	91.4
10-42-213 INTERPRETER FEES	.00	317.46	600.00	282.54	52.9
10-42-230 TRAVEL	.00	1,072.81	1,800.00	727.19	59.6
10-42-240 OFFICE SUPPLIES & EXPENSES	120.85	537.46	800.00	262.54	67.2
10-42-241 POSTAGE	55.71	351.27	500.00	148.73	70.3
10-42-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-42-250 SUPPLIES & MAINTENAN	.00	.00	500.00	500.00	.0
10-42-255 JUDGE'S VEHICLE ALLOWANCE	438.18	5,258.16	5,600.00	341.84	93.9
10-42-280 TELEPHONE	83.24	968.44	1,500.00	531.56	64.6
10-42-281 INTERNET	55.81	669.72	700.00	30.28	95.7
10-42-310 SERVICES DATA PROCESSING	152.30	1,559.12	2,000.00	440.88	78.0
10-42-312 COMPUTER SOFTWARE	14.11	836.20	1,300.00	463.80	64.3
10-42-313 COMPUTER HARDWARE	37.67	869.64	1,000.00	130.36	87.0
10-42-360 EDUCATION	.00	225.00	300.00	75.00	75.0
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
TOTAL COURT	7,773.91	95,556.77	109,100.00	13,543.23	87.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	10,321.36	126,420.06	138,500.00	12,079.94	91.3
10-45-102 MERIT	.00	487.27	.00	(487.27)	.0
10-45-130 BENEFITS	5,061.86	57,098.76	63,500.00	6,401.24	89.9
10-45-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-45-212 MEMBERSHIPS/DUES	100.00	390.00	1,000.00	610.00	39.0
10-45-230 TRAVEL	1,146.40	2,847.49	2,000.00	(847.49)	142.4
10-45-250 MANAGER VEHICLE ALLOWANCE	.00	1,895.04	6,000.00	4,104.96	31.6
10-45-280 TELEPHONE	138.25	2,566.22	3,000.00	433.78	85.5
10-45-281 INTERNET	74.42	893.04	1,000.00	106.96	89.3
10-45-310 SERVICES DATA PROCESSING	201.74	2,082.26	2,800.00	717.74	74.4
10-45-312 COMPUTER SOFTWARE	22.38	562.51	1,300.00	737.49	43.3
10-45-313 COMPUTER HARDWARE	50.23	1,060.65	2,400.00	1,339.35	44.2
10-45-360 EDUCATION	150.00	1,045.00	2,000.00	955.00	52.3
10-45-450 MISCELLANEOUS SUPPLIES	86.74	793.88	1,300.00	506.12	61.1
10-45-540 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
TOTAL CITY ADMINISTRATION	17,353.38	200,542.18	228,200.00	27,657.82	87.9
<u>TREASURER</u>					
10-46-100 SALARIES	2,750.09	30,478.90	40,600.00	10,121.10	75.1
10-46-101 OVERTIME WAGES	393.75	5,534.27	5,500.00	(34.27)	100.6
10-46-102 MERIT	.00	270.71	100.00	(170.71)	270.7
10-46-106 DRUG TEST/PHYSICAL	.00	185.40	.00	(185.40)	.0
10-46-130 BENEFITS	1,192.26	13,701.49	14,400.00	698.51	95.2
10-46-140 HSA CONTRIBUTION	.00	3,800.00	3,800.00	.00	100.0
10-46-212 MEMBERSHIPS/DUES	.00	289.00	300.00	11.00	96.3
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	188.33	600.00	411.67	31.4
10-46-230 TRAVEL	597.94	1,523.94	2,000.00	476.06	76.2
10-46-280 TELEPHONE	108.92	1,188.65	2,000.00	811.35	59.4
10-46-281 INTERNET	74.42	893.04	1,000.00	106.96	89.3
10-46-310 SERVICES DATA PROCESSING	209.74	2,205.72	2,900.00	694.28	76.1
10-46-312 COMPUTER SOFTWARE	27.74	423.87	1,000.00	576.13	42.4
10-46-313 COMPUTER HARDWARE	50.23	1,060.65	5,700.00	4,639.35	18.6
10-46-360 EDUCATION	.00	302.50	700.00	397.50	43.2
TOTAL TREASURER	5,405.09	62,046.47	80,600.00	18,553.53	77.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-47-100 SALARIES	3,000.16	36,027.48	39,900.00	3,872.52	90.3
10-47-101 OVERTIME WAGES	.00	603.29	1,200.00	596.71	50.3
10-47-102 MERIT	.00	487.27	100.00	(387.27)	487.3
10-47-103 CONTRACT EMPLOYEE	764.78	7,295.02	9,200.00	1,904.98	79.3
10-47-130 BENEFITS	1,908.86	21,791.99	24,800.00	3,008.01	87.9
10-47-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	.00	715.00	1,000.00	285.00	71.5
10-47-230 TRAVEL	161.00	726.71	2,500.00	1,773.29	29.1
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	.00	11.89	200.00	188.11	6.0
10-47-280 TELEPHONE	127.17	1,325.69	2,000.00	674.31	66.3
10-47-281 INTERNET	55.81	669.72	800.00	130.28	83.7
10-47-310 SERVICES DATA PROCESSING	156.30	1,635.20	2,200.00	564.80	74.3
10-47-312 COMPUTER SOFTWARE	19.46	4,006.55	8,400.00	4,393.45	47.7
10-47-313 COMPUTER HARDWARE	37.67	858.98	2,100.00	1,241.02	40.9
10-47-360 EDUCATION	.00	1,099.00	2,700.00	1,601.00	40.7
10-47-372 RECORDING FEES	.00	41.00	.00	(41.00)	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-47-460 MISCELLANEOUS SERVICES	.00	45.35	.00	(45.35)	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	6,231.21	79,740.14	100,000.00	20,259.86	79.7
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	16.22	182.23	300.00	117.77	60.7
10-48-320 ENGINEERING	.00	343.75	5,000.00	4,656.25	6.9
10-48-330 LEGAL	156.25	2,300.00	5,000.00	2,700.00	46.0
10-48-331 LEGAL - CRIMINAL	3,000.00	22,775.00	35,000.00	12,225.00	65.1
10-48-340 ACCOUNTING & AUDITING	.00	21,715.44	27,000.00	5,284.56	80.4
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	225.00	4,950.00	8,000.00	3,050.00	61.9
10-48-370 RAILROAD INSPECTION	1,150.00	10,900.00	12,600.00	1,700.00	86.5
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	4,547.47	63,166.42	98,400.00	35,233.58	64.2
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	2,747.00	3,000.00	253.00	91.6
10-49-370 OTHER PROFESSIONAL & TECHNICAL	.00	23,580.42	24,000.00	419.58	98.3
10-49-450 MISCELLANEOUS SUPPLIES	(1,094.00)	.00	.00	.00	.0
TOTAL ECONOMIC DEVELOPMENT	(1,094.00)	26,327.42	27,000.00	672.58	97.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTION</u>					
10-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
TOTAL ELECTION	.00	.00	200.00	200.00	.0
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	437.08	4,647.83	6,000.00	1,352.17	77.5
10-51-130 BENEFITS	44.68	418.51	2,200.00	1,781.49	19.0
10-51-250 SUPPLIES & MAINT.	.00	39.23	100.00	60.77	39.2
10-51-260 BUILDING & GROUNDS MAINTENANCE	255.20	5,494.87	4,000.00	(1,494.87)	137.4
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	604.97	6,842.73	6,500.00	(342.73)	105.3
10-51-271 GAS - (QUESTAR)	526.20	8,299.81	5,000.00	(3,299.81)	166.0
10-51-281 INTERNET	18.60	223.20	300.00	76.80	74.4
10-51-310 SERVICES DATA PROCESSING	53.43	570.42	1,000.00	429.58	57.0
10-51-312 COMPUTER SOFTWARE	8.28	557.32	800.00	242.68	69.7
10-51-313 COMPUTER HARDWARE	12.56	265.17	400.00	134.83	66.3
10-51-323 CONTRACT LABOR - MOWING	318.53	2,593.30	3,000.00	406.70	86.4
10-51-410 INSURANCE	.00	1,462.45	1,700.00	237.55	86.0
10-51-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-51-500 EQUIPMENT LESS THAN \$5000	12,615.85	12,615.85	14,000.00	1,384.15	90.1
TOTAL CIVIC CENTER	14,895.38	44,030.69	45,400.00	1,369.31	97.0
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-160 HEALTH, SAFETY & WELFARE	.00	81.24	.00	(81.24)	.0
10-52-220 PUBLIC NOTICES	.00	282.76	800.00	517.24	35.4
10-52-230 TRAVEL/PARTIES	.00	1,506.02	1,000.00	(506.02)	150.6
10-52-241 POSTAGE	.00	32.89	100.00	67.11	32.9
10-52-320 ENGINEERING	7,224.25	49,433.95	80,000.00	30,566.05	61.8
10-52-330 LEGAL	375.00	1,937.50	4,500.00	2,562.50	43.1
10-52-370 OTHER PROFESSIONAL & TECHNICAL	755.00	3,075.00	20,000.00	16,925.00	15.4
10-52-461 CLG GRANT (HISTORIC PRESERVAT)	.00	.00	20,000.00	20,000.00	.0
TOTAL PLANNING & COMM DEVELOPMENT	8,354.25	56,349.36	126,400.00	70,050.64	44.6
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-500 EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	80,421.91	995,812.82	1,134,200.00	138,387.18	87.8
10-54-101 OVERTIME WAGES	2,745.50	49,156.94	51,000.00	1,843.06	96.4
10-54-104 MERIT	108.28	2,122.56	3,000.00	877.44	70.8
10-54-106 DRUG TEST/PHYSICAL	192.70	1,219.50	800.00	(419.50)	152.4
10-54-130 BENEFITS	47,760.28	522,884.54	611,800.00	88,915.46	85.5
10-54-140 HSA CONTRIBUTION	.00	15,126.00	13,900.00	(1,226.00)	108.8
10-54-150 POLICE RESERVE	.00	.00	1,500.00	1,500.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	147.51	2,833.43	4,000.00	1,166.57	70.8
10-54-170 WITNESS FEES	.00	.00	100.00	100.00	.0
10-54-175 TRANSIENT AID	.00	50.65	200.00	149.35	25.3
10-54-200 SPECIAL DEPARTMENT SUPPLIES	247.61	7,670.24	7,500.00	(170.24)	102.3
10-54-210 BOOKS & SUBSCRIPTIONS	.00	563.15	700.00	136.85	80.5
10-54-212 MEMBERSHIPS/DUES	.00	578.02	1,600.00	1,021.98	36.1
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	166.00	4,442.38	5,000.00	557.62	88.9
10-54-240 OFFICE SUPPLIES & EXPENSES	179.82	6,010.19	5,500.00	(510.19)	109.3
10-54-241 POSTAGE	43.81	547.45	500.00	(47.45)	109.5
10-54-243 COPIES/SUPPLIES	77.39	462.00	500.00	38.00	92.4
10-54-250 SUPPLIES & MAINTENAN	41.34	15,604.80	20,000.00	4,395.20	78.0
10-54-251 FUEL	2,343.03	34,555.88	45,000.00	10,444.12	76.8
10-54-258 ANIMAL SHELTER ADOPTIONS	.00	135.00	.00	(135.00)	.0
10-54-259 ANIMAL SHELTER EXPENSES	490.35	2,199.40	.00	(2,199.40)	.0
10-54-260 K-9 EXPENSES	306.86	2,656.35	3,000.00	343.65	88.6
10-54-261 ANIMAL CONTROL EXPENSES	49.98	2,208.69	2,500.00	291.31	88.4
10-54-262 BUILDING & GROUNDS MAINTENANCE	1,977.23	24,000.25	26,000.00	1,999.75	92.3
10-54-270 UTILITIES	263.23	3,003.87	3,000.00	(3.87)	100.1
10-54-271 GAS - (QUESTAR)	15.27	878.73	1,000.00	121.27	87.9
10-54-280 TELEPHONE	2,050.92	20,425.03	28,000.00	7,574.97	73.0
10-54-281 INTERNET	148.88	1,786.56	2,000.00	213.44	89.3
10-54-310 SERVICES DATA PROCESSING	479.48	5,581.70	8,000.00	2,418.30	69.8
10-54-312 COMPUTER SOFTWARE	295.60	32,000.13	40,600.00	8,599.87	78.8
10-54-313 COMPUTER HARDWARE	1,050.46	12,945.33	16,000.00	3,054.67	80.9
10-54-323 CONTRACT LABOR - MOWING	20.27	165.03	200.00	34.97	82.5
10-54-324 MOWING - ZONING ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-330 LEGAL	.00	531.25	1,000.00	468.75	53.1
10-54-360 EDUCATION	495.00	14,532.16	8,000.00	(6,532.16)	181.7
10-54-365 POLICE ACADEMY EXPENSES	.00	3,707.30	5,000.00	1,292.70	74.2
10-54-370 OTHER PROFESSIONAL & TECHNICAL	1,354.00	1,775.00	35,000.00	33,225.00	5.1
10-54-410 INSURANCE	.00	13,918.39	14,700.00	781.61	94.7
10-54-441 E.A.S.Y. ENFORCEMENT	.00	114.18	200.00	85.82	57.1
10-54-450 MISCELLANEOUS SUPPLIES	.00	787.27	.00	(787.27)	.0
10-54-500 EQUIPMENT LESS THAN \$5000	9,480.81	32,969.11	42,000.00	9,030.89	78.5
10-54-512 FACILITIES/IMPACT STUDY	.00	.00	2,500.00	2,500.00	.0
10-54-520 JAG GRANT EXP - TRAINING EQUIP	.00	.00	4,500.00	4,500.00	.0
10-54-560 JAG/ARRA FED GRANT - RADIOS	1,377.00	.00	.00	.00	.0
10-54-563 800 MHZ RADIOS	(1,377.00)	1,575.92	33,500.00	31,924.08	4.7
10-54-720 BUILDING IMPROVEMENTS	4,981.85	11,911.85	10,000.00	(1,911.85)	119.1
TOTAL POLICE DEPARTMENT	157,935.37	1,849,449.05	2,193,800.00	344,350.95	84.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	.00	75,111.40	86,500.00	11,388.60	86.8
10-56-102 MERIT	.00	162.43	.00	(162.43)	.0
10-56-130 BENEFITS	153.24	28,810.65	38,000.00	9,189.35	75.8
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	651.00	1,200.00	549.00	54.3
10-56-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-56-240 OFFICE SUPPLIES & EXPENSES	.00	171.76	400.00	228.24	42.9
10-56-250 SUPPLIES & MAINT.	.00	69.64	1,000.00	930.36	7.0
10-56-251 FUEL	.00	1,625.35	3,500.00	1,874.65	46.4
10-56-280 TELEPHONE	3.18	613.81	1,600.00	986.19	38.4
10-56-281 INTERNET	18.60	223.20	300.00	76.80	74.4
10-56-310 SERVICES DATA PROCESSING	53.43	570.42	800.00	229.58	71.3
10-56-312 COMPUTER SOFTWARE	8.28	7,132.32	2,000.00	(5,132.32)	356.6
10-56-313 COMPUTER HARDWARE	12.56	265.17	400.00	134.83	66.3
10-56-332 CONTRACT INSPECTIONS	6,049.61	6,049.61	.00	(6,049.61)	.0
10-56-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-56-370 OTHER PROFESSIONAL & TECHNICAL	(2,492.71)	.00	.00	.00	.0
10-56-410 INSURANCE	.00	4,105.59	4,300.00	194.41	95.5
10-56-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,500.00	1,500.00	.0
TOTAL BUILDING INSPECTION	3,806.19	125,562.35	144,000.00	18,437.65	87.2
<u>EMERGENCY MANAGEMENT</u>					
10-57-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
TOTAL EMERGENCY MANAGEMENT	.00	.00	600.00	600.00	.0
<u>GARBAGE COLLECTION</u>					
10-59-241 POSTAGE	41.24	958.36	1,400.00	441.64	68.5
10-59-347 CREDIT CARD SERVICE FEE	161.85	1,935.15	1,300.00	(635.15)	148.9
10-59-480 BAD DEBTS EXPENSE - GARBAGE	.00	322.49	.00	(322.49)	.0
10-59-490 BAD DEBTS EXPENSE - RECYCLE	.00	8.54	.00	(8.54)	.0
10-59-600 GARBAGE COLLECTION	33,210.63	298,879.74	315,000.00	16,120.26	94.9
10-59-605 RECYCLE COLLECTION	6,638.69	61,681.72	74,800.00	13,118.28	82.5
10-59-610 GARBAGE CANS	.00	27,547.84	28,000.00	452.16	98.4
10-59-611 ANNUAL SPRING & FALL CLEANUP	.00	.00	20,000.00	20,000.00	.0
TOTAL GARBAGE COLLECTION	40,052.41	391,333.84	440,500.00	49,166.16	88.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	23,637.62	257,298.16	282,800.00	25,501.84	91.0
10-60-101 OVERTIME WAGES	337.50	13,696.83	12,000.00	(1,696.83)	114.1
10-60-103 MERIT	.00	108.28	300.00	191.72	36.1
10-60-106 DRUG TEST/PHYSICAL	.00	162.70	300.00	137.30	54.2
10-60-130 BENEFITS	10,832.75	127,650.04	142,400.00	14,749.96	89.6
10-60-140 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-60-190 UNIFORMS	.00	952.50	1,500.00	547.50	63.5
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	2,959.93	2,000.00	(959.93)	148.0
10-60-201 ROAD BASE MATERIALS	.00	.00	200.00	200.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	16,885.25	5,500.00	(11,385.25)	307.0
10-60-203 STREETS MATERIALS (SIGNS)	.00	37.50	8,000.00	7,962.50	.5
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	10,812.00	30,000.00	19,188.00	36.0
10-60-205 SAFETY SUPPLIES	.00	33.18	500.00	466.82	6.6
10-60-206 STREETLIGHT FIXTURE UPGRADES	86,625.12	86,625.12	88,000.00	1,374.88	98.4
10-60-220 PUBLIC NOTICES	.00	22.41	200.00	177.59	11.2
10-60-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	169.92	200.00	30.08	85.0
10-60-241 POSTAGE	25.18	645.07	700.00	54.93	92.2
10-60-250 SUPPLIES & MAINT.	3,846.21	59,324.05	60,000.00	675.95	98.9
10-60-251 FUEL	697.05	21,507.98	20,000.00	(1,507.98)	107.5
10-60-260 BUILDING AND SHOPS MAINTENANCE	161.09	5,135.75	2,000.00	(3,135.75)	256.8
10-60-269 UTILITY - PUB WORKS BUILDING	475.82	4,979.55	8,000.00	3,020.45	62.2
10-60-270 UTILITIES (STREETLIGHTS)	4,540.50	54,829.85	70,000.00	15,170.15	78.3
10-60-271 GAS - (QUESTAR)	1,388.96	16,507.93	9,500.00	(7,007.93)	173.8
10-60-280 TELEPHONE	194.19	2,654.40	4,600.00	1,945.60	57.7
10-60-281 INTERNET	37.21	446.52	500.00	53.48	89.3
10-60-310 SERVICES DATA PROCESSING	110.87	1,217.02	1,700.00	482.98	71.6
10-60-312 COMPUTER SOFTWARE	21.90	219.95	500.00	280.05	44.0
10-60-313 COMPUTER HARDWARE	25.12	530.33	1,800.00	1,269.67	29.5
10-60-320 ENGINEERING	.00	641.75	500.00	(141.75)	128.4
10-60-330 LEGAL	218.75	218.75	.00	(218.75)	.0
10-60-360 EDUCATION	.00	.00	800.00	800.00	.0
10-60-370 OTHER PROFESSIONAL & TECHNICAL	.00	2,462.50	.00	(2,462.50)	.0
10-60-410 INSURANCE	.00	12,709.55	13,600.00	890.45	93.5
10-60-513 UTAH TECH CENTER ROAD STUDY	.00	.00	10,000.00	10,000.00	.0
10-60-540 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
10-60-542 STREET SWEEPER	.00	24,000.00	36,000.00	12,000.00	66.7
10-60-550 SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	5,000.00	5,000.00	.0
10-60-558 PAINT STRIPPING F.A.S	.00	16,115.50	16,000.00	(115.50)	100.7
10-60-566 WAY FINDING SIGNAGE	.00	.00	40,000.00	40,000.00	.0
TOTAL STREETS DEPARTMENT	133,175.84	742,860.27	889,400.00	146,539.73	83.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS C ROAD PROJECT</u>					
10-61-201	3,031.26	7,621.90	20,000.00	12,378.10	38.1
10-61-202	.00	23,328.60	10,000.00	(13,328.60)	233.3
10-61-320	4,081.75	23,642.50	2,000.00	(21,642.50)	1182.1
10-61-370	.00	.00	1,000.00	1,000.00	.0
10-61-701	691.25	3,216.25	1,000.00	(2,216.25)	321.6
	<u>7,804.26</u>	<u>57,809.25</u>	<u>34,000.00</u>	<u>(23,809.25)</u>	<u>170.0</u>
<u>SENIOR PROGRAMMING</u>					
10-63-100	3,800.87	50,916.75	70,400.00	19,483.25	72.3
10-63-101	.00	115.50	.00	(115.50)	.0
10-63-102	.00	108.28	.00	(108.28)	.0
10-63-130	1,882.31	20,094.09	26,200.00	6,105.91	76.7
10-63-140	.00	2,400.00	2,400.00	.00	100.0
10-63-200	.00	1,879.85	1,500.00	(379.85)	125.3
10-63-201	.00	2,535.87	3,000.00	464.13	84.5
10-63-230	.00	.00	800.00	800.00	.0
10-63-240	.00	1,571.67	1,500.00	(71.67)	104.8
10-63-241	113.46	911.10	300.00	(611.10)	303.7
10-63-243	.00	.00	200.00	200.00	.0
10-63-250	212.24	626.52	4,200.00	3,573.48	14.9
10-63-280	167.72	1,903.13	1,200.00	(703.13)	158.6
10-63-281	18.60	223.20	300.00	76.80	74.4
10-63-310	.00	.00	100.00	100.00	.0
10-63-311	53.43	570.42	800.00	229.58	71.3
10-63-312	8.28	397.32	1,900.00	1,502.68	20.9
10-63-313	12.56	1,455.62	2,600.00	1,144.38	56.0
10-63-360	.00	979.64	800.00	(179.64)	122.5
10-63-390	.00	2,980.07	3,000.00	19.93	99.3
10-63-450	.00	1,265.00	1,300.00	35.00	97.3
10-63-460	378.90	378.90	1,500.00	1,121.10	25.3
10-63-501	.00	244.25	700.00	455.75	34.9
	<u>6,648.37</u>	<u>91,557.18</u>	<u>124,700.00</u>	<u>33,142.82</u>	<u>73.4</u>

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	3,472.32	42,313.58	51,000.00	8,686.42	83.0
10-64-130 BENEFITS	1,018.92	12,174.74	12,800.00	625.26	95.1
10-64-200 FOOD	6,984.32	42,177.88	36,000.00	(6,177.88)	117.2
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	154.62	100.00	(54.62)	154.6
10-64-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	.00	185.00	300.00	115.00	61.7
10-64-280 TELEPHONE	.00	21.58	.00	(21.58)	.0
10-64-281 INTERNET	9.30	111.60	100.00	(11.60)	111.6
10-64-310 SERVICES DATA PROCESSING	26.72	285.25	400.00	114.75	71.3
10-64-312 COMPUTER SOFTWARE	4.14	633.69	600.00	(33.69)	105.6
10-64-313 COMPUTER HARDWARE	6.28	132.58	200.00	67.42	66.3
10-64-360 EDUCATION	.00	.00	300.00	300.00	.0
TOTAL CONGREGATE MEALS	11,522.00	98,190.52	102,000.00	3,809.48	96.3
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	7,899.64	87,672.09	83,800.00	(3,872.09)	104.6
10-65-102 MERIT	.00	216.56	.00	(216.56)	.0
10-65-106 DRUG TEST/PHYSICAL	.00	142.70	200.00	57.30	71.4
10-65-130 BENEFITS	1,709.34	18,850.58	16,700.00	(2,150.58)	112.9
10-65-200 FOOD	20,384.63	109,639.39	83,000.00	(26,639.39)	132.1
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	555.06	400.00	(155.06)	138.8
10-65-243 COPIER/SUPPLIES	.00	176.92	100.00	(76.92)	176.9
10-65-250 SUPPLIES & MAINT.	20.88	568.72	3,500.00	2,931.28	16.3
10-65-251 FUEL	298.12	4,710.18	6,000.00	1,289.82	78.5
10-65-253 SSBG HOME DELIVERED MEALS	.00	5,228.58	3,000.00	(2,228.58)	174.3
10-65-280 TELEPHONE	47.14	493.34	1,000.00	506.66	49.3
10-65-281 INTERNET	9.30	111.60	100.00	(11.60)	111.6
10-65-310 SERVICES DATA PROCESSING	26.72	285.25	400.00	114.75	71.3
10-65-312 COMPUTER SOFTWARE	4.14	633.69	1,300.00	666.31	48.8
10-65-313 COMPUTER HARDWARE	6.28	132.58	600.00	467.42	22.1
10-65-360 EDUCATION	.00	238.75	600.00	361.25	39.8
TOTAL HOME DELIVERED MEALS	30,406.19	229,655.99	201,700.00	(27,955.99)	113.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>						
10-66-100 SALARIES	434.06	6,229.27	3,200.00	(	3,029.27)	194.7
10-66-130 BENEFITS	48.67	627.08	300.00	(	327.08)	209.0
10-66-243 COPIER/SUPPLIES	159.50	1,613.98	300.00	(	1,313.98)	538.0
10-66-250 SUPPLIES & MAINT.	.00	2,835.97	6,000.00		3,164.03	47.3
10-66-260 BUILDING & GROUNDS MAINTENANCE	88.65	5,227.77	8,500.00		3,272.23	61.5
10-66-261 SPECIAL DEPT REPAIRS	600.00	1,249.50	1,200.00	(	49.50)	104.1
10-66-263 PUBLIC ADDRESS SYSTEM	.00	.00	3,000.00		3,000.00	.0
10-66-270 UTILITIES	398.24	5,173.67	7,000.00		1,826.33	73.9
10-66-271 GAS - (QUESTAR)	393.50	4,852.32	4,000.00	(	852.32)	121.3
10-66-281 INTERNET	37.21	446.52	500.00		53.48	89.3
10-66-310 SERVICES DATA PROCESSING	106.87	1,140.90	1,500.00		359.10	76.1
10-66-312 COMPUTER SOFTWARE	16.54	214.59	500.00		285.41	42.9
10-66-313 COMPUTER HARDWARE	25.12	1,720.78	1,800.00		79.22	95.6
10-66-323 CONTRACT LABOR - MOWING	14.48	117.88	200.00		82.12	58.9
10-66-360 EDUCATION	.00	85.00	200.00		115.00	42.5
10-66-410 INSURANCE	.00	5,791.05	6,200.00		408.95	93.4
10-66-450 MISCELLANEOUS SUPPLIES	.00	813.00	200.00	(	613.00)	406.5
10-66-504 EQUIPMENT LESS THAN \$5000	.00	.00	6,000.00		6,000.00	.0
TOTAL SENIOR BUILDING	2,322.84	38,139.28	50,600.00		12,460.72	75.4
 <u>GOLF COURSE</u>						
10-68-462 WATER SHARES	.00	2,700.00	2,500.00	(	200.00)	108.0
TOTAL GOLF COURSE	.00	2,700.00	2,500.00	(	200.00)	108.0
 <u>CEMETERY</u>						
10-69-100 SALARIES	739.16	5,853.74	11,000.00		5,146.26	53.2
10-69-101 OVERTIME WAGES	108.87	592.51	800.00		207.49	74.1
10-69-130 BENEFITS	601.21	2,880.48	7,600.00		4,719.52	37.9
10-69-200 SPECIAL DEPARTMENT SUPPLIES	194.71	5,712.94	6,000.00		287.06	95.2
10-69-250 SUPPLIES & MAINT.	724.21	1,751.52	2,500.00		748.48	70.1
10-69-268 TREES	.00	.00	2,000.00		2,000.00	.0
10-69-270 UTILITIES	41.10	1,753.88	4,000.00		2,246.12	43.9
10-69-410 INSURANCE	.00	550.98	600.00		49.02	91.8
10-69-460 CONTRACT LABOR - MOWING	1,705.58	13,885.90	16,000.00		2,114.10	86.8
TOTAL CEMETERY	4,114.84	32,981.95	50,500.00		17,518.05	65.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	9,805.96	130,863.33	143,000.00	12,136.67	91.5
10-72-102 MERIT	.00	324.84	100.00	(224.84)	324.8
10-72-103 OVERTIME WAGES	556.74	4,751.09	4,300.00	(451.09)	110.5
10-72-106 DRUG TEST/PHYSICAL	.00	92.70	.00	(92.70)	.0
10-72-130 BENEFITS	6,123.27	70,402.40	76,500.00	6,097.60	92.0
10-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	.00	1,929.84	3,000.00	1,070.16	64.3
10-72-212 MEMBERSHIPS/DUES	.00	410.00	300.00	(110.00)	136.7
10-72-230 TRAVEL	.00	228.25	1,500.00	1,271.75	15.2
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	525.91	300.00	(225.91)	175.3
10-72-243 COPIER/SUPPLIES	.00	188.21	500.00	311.79	37.6
10-72-250 SUPPLIES & MAINT.	2,171.25	12,880.03	17,000.00	4,119.97	75.8
10-72-251 FUEL	316.75	4,271.95	5,000.00	728.05	85.4
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	5,342.80	10,000.00	4,657.20	53.4
10-72-261 SPRINKLER SYSTEM REPAIRS	1,764.00	3,465.72	10,000.00	6,534.28	34.7
10-72-262 WEED SPRAY	.00	272.96	1,500.00	1,227.04	18.2
10-72-264 INFIELD DIRT	1,643.00	1,983.01	7,000.00	5,016.99	28.3
10-72-266 PLAYGROUND MAINTENANCE	.00	1,381.78	4,000.00	2,618.22	34.5
10-72-267 CHRISTMAS LIGHTS	.00	10,317.05	10,000.00	(317.05)	103.2
10-72-268 TREES	.00	330.82	2,000.00	1,669.18	16.5
10-72-270 UTILITIES	489.41	8,977.10	13,500.00	4,522.90	66.5
10-72-271 GAS -(QUESTAR)	65.27	731.39	700.00	(31.39)	104.5
10-72-280 TELEPHONE	127.93	1,928.36	3,000.00	1,071.64	64.3
10-72-281 INTERNET	37.21	446.52	500.00	53.48	89.3
10-72-310 SERVICES DATA PROCESSING	106.87	1,310.90	1,500.00	189.10	87.4
10-72-312 COMPUTER SOFTWARE	16.54	214.59	500.00	285.41	42.9
10-72-313 COMPUTER HARDWARE	25.12	538.28	1,800.00	1,261.72	29.9
10-72-360 EDUCATION	460.00	740.00	1,000.00	260.00	74.0
10-72-364 CONTRACT LABOR - MOWING	6,839.69	55,770.05	64,000.00	8,229.95	87.1
10-72-410 INSURANCE	.00	4,494.52	4,600.00	105.48	97.7
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462 WATER SHARES	.00	(2,083.90)	500.00	2,583.90	(416.8)
10-72-540 EQUIPMENT LESS THAN \$5000	3,399.00	12,476.00	5,000.00	(7,476.00)	249.5
10-72-550 SPECIAL PROJECTS - PARKS	6,813.18	6,856.87	4,500.00	(2,356.87)	152.4
10-72-704 IMPROVE TO BUILDING OVER 5,000	.00	.00	15,000.00	15,000.00	.0
10-72-711 PARKS CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS	40,761.19	344,763.37	430,500.00	85,736.63	80.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	.00	3,123.90	22,900.00	19,776.10	13.6
10-73-101 OVERTIME WAGES	.00	205.50	4,000.00	3,794.50	5.1
10-73-130 BENEFITS	5.45	936.46	13,300.00	12,363.54	7.0
10-73-241 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-73-250 SUPPLIES & MAINT.	.00	261.52	.00	(261.52)	.0
10-73-461 COMMUNITY EVENTS	.00	6,291.09	8,000.00	1,708.91	78.6
10-73-465 VETERAN'S MEMORIAL	.00	5,675.00	5,000.00	(675.00)	113.5
10-73-466 MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467 24TH OF JULY/CITY DAYS	363.89	13,839.14	16,000.00	2,160.86	86.5
10-73-468 PARADES	.00	1,525.75	1,000.00	(525.75)	152.6
10-73-471 FIREWORKS - 24TH OF JULY	.00	13,000.00	14,000.00	1,000.00	92.9
10-73-473 CANOPIES	.00	6,629.99	7,000.00	370.01	94.7
10-73-476 FAIR BOOTH	.00	.00	800.00	800.00	.0
10-73-478 YOUTH COUNCIL/YCC TRAINING	1,075.00	6,886.83	6,400.00	(486.83)	107.6
10-73-480 ARTS COUNCIL	500.00	700.00	10,000.00	9,300.00	7.0
TOTAL COMMUNITY EVENTS	1,944.34	59,075.18	110,400.00	51,324.82	53.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>LIBRARY</u>						
10-75-100 SALARIES	12,759.56	140,390.85	139,000.00	(	1,390.85)	101.0
10-75-101 OVERTIME WAGES	.00	36.47	.00	(	36.47)	.0
10-75-102 MERIT	.00	216.56	100.00	(	116.56)	216.6
10-75-103 CHILDREN PROGRAM SALARIES	258.05	6,190.43	5,000.00	(	1,190.43)	123.8
10-75-104 YOUTH PROGRAM SALARIES	238.25	1,445.30	2,500.00		1,054.70	57.8
10-75-105 ADULT PROGRAM SALARIES	710.87	5,261.73	5,000.00	(	261.73)	105.2
10-75-106 DRUG TEST/PHYSICAL	.00	30.00	500.00		470.00	6.0
10-75-130 BENEFITS	3,997.45	42,978.01	44,800.00		1,821.99	95.9
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00		500.00	.0
10-75-210 BOOKS	15.19	21,624.66	25,000.00		3,375.34	86.5
10-75-211 AUDIO & VIDEO	.00	1,789.87	7,000.00		5,210.13	25.6
10-75-212 DIGITAL	318.65	4,802.43	5,000.00		197.57	96.1
10-75-213 LOST AND DAMAGED BOOK REPLACEM	.00	839.92	1,500.00		660.08	56.0
10-75-215 SUBSCRIPTIONS	.00	55.00	600.00		545.00	9.2
10-75-220 PUBLIC NOTICES	.00	.00	500.00		500.00	.0
10-75-230 TRAVEL	280.54	478.96	1,500.00		1,021.04	31.9
10-75-240 OFFICE SUPPLIES & EXPENSES	.00	10,513.68	9,000.00	(	1,513.68)	116.8
10-75-241 POSTAGE	396.19	1,815.89	2,500.00		684.11	72.6
10-75-242 DONATIONS/GIFTS PURCHASES	.00	454.08	1,600.00		1,145.92	28.4
10-75-243 COPIER/SUPPLIES	131.39	5,275.57	5,000.00	(	275.57)	105.5
10-75-244 PROGRAM SUPPLIES	.00	3,151.40	2,500.00	(	651.40)	126.1
10-75-245 CHILDREN PROGRAMS	59.00	4,324.35	5,500.00		1,175.65	78.6
10-75-246 YOUTH PROGRAMS	226.93	1,282.03	1,500.00		217.97	85.5
10-75-247 ADULT PROGRAMS	56.70	1,448.16	2,500.00		1,051.84	57.9
10-75-260 BUILDING & GROUNDS MAINTENANCE	1,368.08	7,152.60	4,000.00	(	3,152.60)	178.8
10-75-270 UTILITIES	202.69	2,535.57	3,000.00		464.43	84.5
10-75-271 GAS - (QUESTAR)	93.99	1,530.00	1,300.00	(	230.00)	117.7
10-75-280 TELEPHONE	120.59	1,317.99	2,000.00		682.01	65.9
10-75-281 "INTERNET/ERATE"	.00	.00	5,600.00		5,600.00	.0
10-75-310 SERVICES DATA PROCESSING	963.28	9,849.41	13,000.00		3,150.59	75.8
10-75-311 SERV DATA PROC/SATELLITE BRANC	494.34	4,975.18	6,500.00		1,524.82	76.5
10-75-312 COMPUTER SOFTWARE	749.65	15,525.58	22,300.00		6,774.42	69.6
10-75-313 COMPUTER HARDWARE	.00	1,543.61	3,300.00		1,756.39	46.8
10-75-314 SATELLITE COMPUTER SOFTWARE	29.17	1,019.51	5,000.00		3,980.49	20.4
10-75-315 SATELLITE COMPUTER HARDWARE	.00	.00	1,900.00		1,900.00	.0
10-75-360 EDUCATION	97.90	946.10	1,500.00		553.90	63.1
10-75-410 INSURANCE	.00	1,612.43	2,000.00		387.57	80.6
10-75-439 LIBRARY GRANT - MISC	1,908.79	5,579.41	500.00	(	5,079.41)	1115.9
10-75-440 STATE GRANT (CLEF)	731.05	4,439.52	6,500.00		2,060.48	68.3
10-75-450 MISCELLANEOUS SUPPLIES	.00	1,655.87	1,500.00	(	155.87)	110.4
10-75-460 MISCELLANEOUS SERVICES	.00	155.76	100.00	(	55.76)	155.8
10-75-541 LSTA GRANT	.00	.00	500.00		500.00	.0
TOTAL LIBRARY	26,208.30	314,243.89	349,100.00		34,856.11	90.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	66,578.07	396,172.47	396,000.00	(172.47)	100.0
10-89-101 UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(103,000.00)	(103,000.00)	.0
TOTAL CONTRIBUTIONS TO OTHER UNITS	66,578.07	396,172.47	293,000.00	(103,172.47)	135.2
<u>TRANSFER TO OTHER FUNDS</u>					
10-90-950 TRANSFER TO CAP PROJECTS FUND	.00	.00	300,000.00	300,000.00	.0
10-90-951 TRANS TO FIRE DEPT FUND	.00	.00	358,500.00	358,500.00	.0
10-90-954 TRANSFER TO RECREATION FUND	.00	.00	167,050.00	167,050.00	.0
TOTAL TRANSFER TO OTHER FUNDS	.00	.00	825,550.00	825,550.00	.0
TOTAL FUND EXPENDITURES	608,627.82	5,572,033.34	7,227,300.00	1,655,266.66	77.1
NET REVENUE OVER EXPENDITURES	59,713.25	1,999,604.75	.00	(1,999,604.75)	.0

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2023

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		254,097.49	
	TOTAL ASSETS			254,097.49

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-29800	FUND BALANCE - BEGINN OF YEAR	186,380.73		
	REVENUE OVER EXPENDITURES - YTD	67,716.76		
	BALANCE - CURRENT DATE		254,097.49	
	TOTAL FUND EQUITY			254,097.49
	TOTAL LIABILITIES AND EQUITY			254,097.49

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101 REIMBURSED SALES TAX	3,220.70	17,851.92	18,000.00	148.08	99.2
TOTAL INTERGOVERNMENTAL REVENUE	3,220.70	17,851.92	18,000.00	148.08	99.2
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	1,058.62	7,543.08	500.00	(7,043.08)	1508.6
TOTAL OTHER INCOME	1,058.62	7,543.08	500.00	(7,043.08)	1508.6
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	14,895.00	99,703.82	35,000.00	(64,703.82)	284.9
TOTAL DONATIONS	14,895.00	99,703.82	35,000.00	(64,703.82)	284.9
<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-950 FUND BAL TO BE APPROPRIATED	.00	.00	45,000.00	45,000.00	.0
TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND REVENUE	19,174.32	125,098.82	98,500.00	(26,598.82)	127.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	2,452.70	25,718.43	33,200.00	7,481.57	77.5
21-40-102 MERIT	.00	108.28	.00	(108.28)	.0
21-40-106 DRUG TEST/PHYSICAL	.00	92.70	.00	(92.70)	.0
21-40-130 BENEFITS	292.51	2,384.34	3,000.00	615.66	79.5
21-40-160 HEALTH, SAFETY & WELFARE	1,064.71	1,691.79	700.00	(991.79)	241.7
21-40-200 FOOD/SUPPLIES	54.92	10,278.71	13,000.00	2,721.29	79.1
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	254.76	500.00	245.24	51.0
21-40-241 POSTAGE	.00	120.00	100.00	(20.00)	120.0
21-40-250 SUPPLIES & MAINTENAN	100.00	756.81	2,000.00	1,243.19	37.8
21-40-251 FUEL	.00	154.34	1,000.00	845.66	15.4
21-40-260 BUILDING & GROUNDS MAINTENANCE	.00	1,130.33	2,000.00	869.67	56.5
21-40-270 UTILITIES	417.73	4,838.82	6,700.00	1,861.18	72.2
21-40-271 GAS - (QUESTAR)	225.69	3,788.73	3,000.00	(788.73)	126.3
21-40-280 TELEPHONE	517.17	1,345.27	2,000.00	654.73	67.3
21-40-281 INTERNET	18.60	223.20	300.00	76.80	74.4
21-40-310 SERVICES DATA PROCESSING	53.43	570.42	800.00	229.58	71.3
21-40-312 COMPUTER SOFTWARE	8.28	107.32	300.00	192.68	35.8
21-40-313 COMPUTER HARDWARE	12.56	1,455.62	1,500.00	44.38	97.0
21-40-340 ACCOUNTING & AUDITING	.00	328.11	400.00	71.89	82.0
21-40-410 INSURANCE	.00	1,934.08	2,200.00	265.92	87.9
21-40-450 MISCELLANEOUS SUPPLIES	.00	100.00	500.00	400.00	20.0
21-40-700 CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
TOTAL FOOD PANTRY EXPENSE	5,218.30	57,382.06	98,300.00	40,917.94	58.4
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	.00	200.00	200.00	.0
TOTAL ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
TOTAL FUND EXPENDITURES	5,218.30	57,382.06	98,500.00	41,117.94	58.3
NET REVENUE OVER EXPENDITURES	13,956.02	67,716.76	.00	(67,716.76)	.0

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2023

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		244,898.66	
	TOTAL ASSETS			244,898.66

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR		255,512.41	
	REVENUE OVER EXPENDITURES - YTD	(	10,613.75)	
	BALANCE - CURRENT DATE		244,898.66	
	TOTAL FUND EQUITY			244,898.66
	TOTAL LIABILITIES AND EQUITY			244,898.66

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-120 ADULT SOCCER	.00	.00	1,500.00	1,500.00	.0
25-34-130 ADULT SOFTBALL	1,980.00	4,692.50	5,000.00	307.50	93.9
25-34-150 PICKLEBALL	220.00	9,228.00	9,000.00	(228.00)	102.5
25-34-400 WAIVERS	.00	(100.00)	(300.00)	(200.00)	(33.3)
TOTAL ADULT PROGRAMS	2,200.00	13,820.50	15,200.00	1,379.50	90.9
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	5,190.00	17,755.00	11,500.00	(6,255.00)	154.4
25-35-120 YOUTH BASKETBALL	.00	43,272.00	25,000.00	(18,272.00)	173.1
25-35-130 YOUTH FLAG FOOTBALL	.00	7,005.00	3,500.00	(3,505.00)	200.1
25-35-140 YOUTH SOCCER	.00	26,267.00	13,000.00	(13,267.00)	202.1
25-35-150 YOUTH TRACK AND FIELD	225.00	3,510.00	5,000.00	1,490.00	70.2
25-35-160 YOUTH VOLLEYBALL	.00	1,805.00	1,000.00	(805.00)	180.5
25-35-170 YOUTH GOLF	3,180.00	3,180.00	3,000.00	(180.00)	106.0
25-35-180 YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190 YOUTH KARATE	.00	.00	700.00	700.00	.0
25-35-200 YOUTH CAMPS	1,020.00	1,600.00	3,500.00	1,900.00	45.7
25-35-400 WAIVERS	(405.00)	(2,113.00)	(1,500.00)	613.00	(140.9)
TOTAL YOUTH PROGRAMS	9,210.00	102,281.00	65,200.00	(37,081.00)	156.9
<u>MISC. PROGRAMS</u>					
25-36-100 CONCESSION STAND	.00	983.71	6,000.00	5,016.29	16.4
25-36-110 SPECIAL EVENTS	.00	5,664.00	3,500.00	(2,164.00)	161.8
25-36-140 TOURNAMENTS	600.00	16,480.00	20,000.00	3,520.00	82.4
25-36-400 WAIVERS	.00	(30.00)	(100.00)	(70.00)	(30.0)
TOTAL MISC. PROGRAMS	600.00	23,097.71	29,400.00	6,302.29	78.6
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	(14.00)	740.00	.00	(740.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	285.00	1,477.50	1,000.00	(477.50)	147.8
25-37-179 RENTAL - BOWERY/STAGES	140.00	460.00	500.00	40.00	92.0
25-37-600 INTEREST EARNINGS	1,020.30	8,036.08	250.00	(7,786.08)	3214.4
25-37-617 CONVENIENCE FEE	357.00	5,937.00	3,500.00	(2,437.00)	169.6
TOTAL OTHER INCOME	1,788.30	16,650.58	5,250.00	(11,400.58)	317.2

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DONATIONS</u>					
25-38-143 RACE OPERATIONAL DONATIONS	.00	.00	200.00	200.00	.0
TOTAL DONATIONS	.00	.00	200.00	200.00	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	.00	.00	167,050.00	167,050.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	167,050.00	167,050.00	.0
TOTAL FUND REVENUE	13,798.30	155,849.79	282,300.00	126,450.21	55.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	5,097.01	45,868.29	60,700.00	14,831.71	75.6
25-40-101 OVERTIME WAGES - NON DEPT	225.00	2,066.63	3,000.00	933.37	68.9
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	.00	467.57	8,300.00	7,832.43	5.6
25-40-106 DRUG TEST/PHYSICAL	.00	380.10	.00	(380.10)	.0
25-40-112 WAGES - ADMIN ALLOCATION	.00	6,334.03	13,700.00	7,365.97	46.2
25-40-130 BENEFITS	1,862.78	19,140.71	41,500.00	22,359.29	46.1
25-40-140 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	379.98	500.00	120.02	76.0
25-40-212 MEMBERSHIPS/DUES	.00	55.00	500.00	445.00	11.0
25-40-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-40-230 TRAVEL	.00	308.00	2,200.00	1,892.00	14.0
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	147.36	500.00	352.64	29.5
25-40-241 POSTAGE	28.39	373.20	500.00	126.80	74.6
25-40-243 COPIER/SUPPLIES	.00	265.28	500.00	234.72	53.1
25-40-251 FUEL	.00	602.66	2,000.00	1,397.34	30.1
25-40-270 UTILITIES	39.71	2,387.54	4,500.00	2,112.46	53.1
25-40-271 GAS - (QUESTAR)	65.28	731.41	500.00	(231.41)	146.3
25-40-280 TELEPHONE	108.60	1,201.26	2,500.00	1,298.74	48.1
25-40-281 INTERNET	74.42	893.04	1,000.00	106.96	89.3
25-40-310 SERVICES DATA PROCESSING	205.74	2,533.35	2,800.00	266.65	90.5
25-40-312 COMPUTER SOFTWARE	22.38	4,117.60	5,100.00	982.40	80.7
25-40-313 COMPUTER HARDWARE	50.23	1,060.65	1,300.00	239.35	81.6
25-40-340 ACCOUNTING & AUDITING	.00	331.57	400.00	68.43	82.9
25-40-347 CREDIT CARD SERVICE FEE	355.71	2,844.89	2,000.00	(844.89)	142.2
25-40-360 EDUCATION	730.00	815.00	1,500.00	685.00	54.3
25-40-410 INSURANCE	.00	1,191.79	1,200.00	8.21	99.3
TOTAL NON DEPARTMENTAL EXPENSE	8,865.25	95,796.91	160,100.00	64,303.09	59.8
<u>CONCESSION STAND</u>					
25-41-100 SALARIES	.00	887.01	4,000.00	3,112.99	22.2
25-41-130 BENEFITS	.00	87.60	500.00	412.40	17.5
25-41-200 FOOD	.00	.00	3,000.00	3,000.00	.0
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	175.00	395.00	1,000.00	605.00	39.5
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL CONCESSION STAND	175.00	1,369.61	9,000.00	7,630.39	15.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	500.00	500.00	.0
25-42-130 BENEFITS	.00	.46	100.00	99.54	.5
25-42-212 MEMBERSHIPS/DUES	.00	.00	1,500.00	1,500.00	.0
25-42-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	.00	2,206.36	1,500.00	(706.36)	147.1
TOTAL SPECIAL EVENTS	.00	2,206.82	3,800.00	1,593.18	58.1
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	.00	14,759.47	12,000.00	(2,759.47)	123.0
25-44-130 BENEFITS	4.46	113.05	200.00	86.95	56.5
25-44-212 MEMBERSHIPS/DUES	.00	500.00	600.00	100.00	83.3
25-44-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	2,068.53	3,500.00	1,431.47	59.1
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	4.46	17,441.05	16,800.00	(641.05)	103.8
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	42.00	1,100.00	1,058.00	3.8
25-52-130 BENEFITS	.00	8.78	100.00	91.22	8.8
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	400.00	400.00	.0
TOTAL ADULT SOCCER	.00	50.78	1,600.00	1,549.22	3.2
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	.00	1,772.20	4,500.00	2,727.80	39.4
25-53-130 BENEFITS	.00	163.90	500.00	336.10	32.8
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	1,421.72	2,500.00	1,078.28	56.9
TOTAL ADULT SOFTBALL	.00	3,357.82	7,600.00	4,242.18	44.2
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	114.66	2,000.00	1,885.34	5.7
25-55-130 BENEFITS	.00	13.42	200.00	186.58	6.7
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	848.21	1,500.00	651.79	56.6
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL PICKLEBALL	.00	976.29	7,800.00	6,823.71	12.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	21.00	1,375.28	3,000.00	1,624.72	45.8
25-70-130 BENEFITS	1.60	142.96	300.00	157.04	47.7
25-70-212 MEMBERSHIPS/DUES	.00	6,172.00	6,000.00	(172.00)	102.9
25-70-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	1,575.36	3,000.00	1,424.64	52.5
TOTAL YOUTH BASEBALL	22.60	9,265.60	12,600.00	3,334.40	73.5
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	.00	10,269.36	11,500.00	1,230.64	89.3
25-72-130 BENEFITS	21.11	923.18	1,200.00	276.82	76.9
25-72-212 MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-72-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	3,209.08	2,500.00	(709.08)	128.4
25-72-499 FACILITY RENTAL	.00	1,780.00	4,500.00	2,720.00	39.6
TOTAL YOUTH BASKETBALL	21.11	16,181.62	26,000.00	9,818.38	62.2
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	.00	1,646.94	1,600.00	(46.94)	102.9
25-73-130 BENEFITS	.00	145.17	200.00	54.83	72.6
25-73-220 PUBLIC NOTICES	.00	339.94	200.00	(139.94)	170.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	2,890.91	2,000.00	(890.91)	144.6
TOTAL YOUTH FLAG FOOTBALL	.00	5,022.96	4,000.00	(1,022.96)	125.6
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	1,074.45	3,607.98	4,000.00	392.02	90.2
25-74-130 BENEFITS	93.37	311.14	400.00	88.86	77.8
25-74-220 PUBLIC NOTICES	.00	10.00	500.00	490.00	2.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	104.04	8,445.78	5,000.00	(3,445.78)	168.9
TOTAL YOUTH SOCCER	1,271.86	12,374.90	9,900.00	(2,474.90)	125.0
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-75-130 BENEFITS	.00	.00	200.00	200.00	.0
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	36.68	36.68	1,500.00	1,463.32	2.5
TOTAL YOUTH TRACK AND FIELD	36.68	36.68	3,200.00	3,163.32	1.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH VOLLEYBALL</u>					
25-76-100 SALARIES	.00	.00	500.00	500.00	.0
25-76-130 BENEFITS	.00	.57	100.00	99.43	.6
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	336.25	500.00	163.75	67.3
25-76-499 FACILITY RENTAL	.00	.00	100.00	100.00	.0
TOTAL YOUTH VOLLEYBALL	.00	336.82	1,200.00	863.18	28.1
<u>YOUTH GOLF</u>					
25-77-212 MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
TOTAL YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
<u>YOUTH BOWLING</u>					
25-78-212 MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
<u>YOUTH KARATE</u>					
25-79-100 SALARIES	.00	.00	500.00	500.00	.0
25-79-130 BENEFITS	.00	.68	100.00	99.32	.7
25-79-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
TOTAL YOUTH KARATE	.00	.68	800.00	799.32	.1
<u>YOUTH CAMPS</u>					
25-80-212 MEMBERSHIPS/DUES	.00	2,045.00	3,500.00	1,455.00	58.4
TOTAL YOUTH CAMPS	.00	2,045.00	3,500.00	1,455.00	58.4
<u>ADMIN SERVICE CHARGES</u>					
25-90-905 ADMIN SERVICES CHARGE	.00	.00	10,200.00	10,200.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	10,200.00	10,200.00	.0
TOTAL FUND EXPENDITURES	10,396.96	166,463.54	282,300.00	115,836.46	59.0
NET REVENUE OVER EXPENDITURES	3,401.34	(10,613.75)	.00	10,613.75	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2023

SPECIAL REVENUE FUND - PARKS

<u>ASSETS</u>			
26-11100	CASH FROM COMBINED FUND	948,003.31	
	TOTAL ASSETS		948,003.31
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
26-21150	DEFERRED REVENUE	365,148.00	
	TOTAL LIABILITIES		365,148.00
<u>FUND EQUITY</u>			
26-27200	RESERVE FOR IMPACT FEES - NP	521,623.50	
	UNAPPROPRIATED FUND BALANCE:		
26-29800	FUND BALANCE - BEGINN OF YEAR	415,282.08	
	REVENUE OVER EXPENDITURES - YTD	(354,050.27)	
	BALANCE - CURRENT DATE	61,231.81	
	TOTAL FUND EQUITY		582,855.31
	TOTAL LIABILITIES AND EQUITY		948,003.31

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	3,949.58	23,631.08	2,000.00	(21,631.08)	1181.6
26-36-630 IMPACT RESERVES	.00	.00	426,000.00	426,000.00	.0
26-36-750 PARKS IMPACT FEE	11,928.13	158,560.02	159,000.00	439.98	99.7
TOTAL OTHER INCOME	15,877.71	182,191.10	587,000.00	404,808.90	31.0
TOTAL FUND REVENUE	15,877.71	182,191.10	587,000.00	404,808.90	31.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-291 CAPITAL PROJECTS-CITY WIDE	.00	9,800.00	20,000.00	10,200.00	49.0
26-62-320 ENGINEERING	.00	347.50	7,000.00	6,652.50	5.0
26-62-330 LEGAL	156.25	156.25	.00	(156.25)	.0
26-62-370 OTHER PROFESSIONAL & TECHNICAL	2,785.00	12,647.50	.00	(12,647.50)	.0
26-62-503 TRAILHEAD IMPROVEMENTS	724.67	9,002.05	40,000.00	30,997.95	22.5
26-62-705 LAND ACQUISITION	.00	467,470.57	470,000.00	2,529.43	99.5
26-62-709 MIDLAND SQUARE (RCOG GRANT)	917.50	917.50	.00	(917.50)	.0
26-62-715 ACQUISITION OF WATER SHARES	.00	35,900.00	50,000.00	14,100.00	71.8
TOTAL PARKS & RECREATION	4,583.42	536,241.37	587,000.00	50,758.63	91.4
TOTAL FUND EXPENDITURES	4,583.42	536,241.37	587,000.00	50,758.63	91.4
NET REVENUE OVER EXPENDITURES	11,294.29	(354,050.27)	.00	354,050.27	.0

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2023

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	1,203,782.31	
28-13121	NEW A/R AMBULANCE - EASYWAY	10.00	
28-13122	NEW A/R AMBULANCE - AVOCATION	151,821.52	
28-13123	NEW A/R AMBULANCE-IMAGE TREND	974,451.70	
28-13150	ALLOWANCE FOR BAD DEBT	(330,000.00)	
	TOTAL ASSETS		<u>2,000,065.53</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	1,847,990.08	
	REVENUE OVER EXPENDITURES - YTD	<u>152,075.45</u>	
	BALANCE - CURRENT DATE		<u>2,000,065.53</u>
	TOTAL FUND EQUITY		<u>2,000,065.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,000,065.53</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMS INTERGOVERNMENTAL REV</u>					
28-33-374 RURAL EMS GRANT	329.96	329.96	.00	(329.96)	.0
TOTAL EMS INTERGOVERNMENTAL REV	329.96	329.96	.00	(329.96)	.0
<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-364 STATE EMS GRANT	.00	.00	4,000.00	4,000.00	.0
28-34-370 FEDERAL GRANT	.00	96,517.39	95,000.00	(1,517.39)	101.6
28-34-371 DIVISION OF FORESTRY GRANT	.00	6,540.55	.00	(6,540.55)	.0
28-34-388 HAZMAT RESPONSE	.00	.00	300.00	300.00	.0
28-34-390 FIRE CONTRACT - BE COUNTY	.00	23,899.65	21,000.00	(2,899.65)	113.8
28-34-395 FIRE CONTRACT - ELWOOD	.00	16,514.60	17,000.00	485.40	97.1
28-34-396 FIRE RESPONSE - DEWEYVILLE	.00	.00	1,000.00	1,000.00	.0
28-34-397 FIRE RESPONSE - COUNTY	1,539.50	11,865.69	4,000.00	(7,865.69)	296.6
28-34-398 FIRE RESPONSE - ELWOOD	3,173.00	6,685.95	.00	(6,685.95)	.0
TOTAL FIRE INTERGOVERNMENTAL REV	4,712.50	162,023.83	142,300.00	(19,723.83)	113.9
<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586 AMBULANCE BAD DEBT	(303.22)	(16,901.48)	(260,000.00)	(243,098.52)	(6.5)
28-35-591 AMBULANCE-INSURANCE WRITE-OFF	(60,996.12)	(911,139.84)	(700,000.00)	211,139.84	(130.2)
28-35-592 BILLABLE SUPPLIES - AMBULANCE	14,505.97	239,756.45	250,000.00	10,243.55	95.9
28-35-596 AMBULANCE MILEAGE	46,359.30	788,192.61	800,000.00	11,807.39	98.5
28-35-598 AMBULANCE FEES	76,796.00	1,142,165.00	1,200,000.00	57,835.00	95.2
28-35-599 AMBULANCE STANDBY FEE	.00	3,640.00	.00	(3,640.00)	.0
TOTAL EMS - CHARGES FOR SERVICES	76,361.93	1,245,712.74	1,290,000.00	44,287.26	96.6
<u>FIRE - OTHER INCOME</u>					
28-36-511 SERVING FEE - TREMONTON	.00	30.00	.00	(30.00)	.0
28-36-601 OTHER REVENUE	7,418.00	29,052.16	6,000.00	(23,052.16)	484.2
28-36-602 DONATION - FIRE DEPT	2,462.00	7,462.00	.00	(7,462.00)	.0
28-36-603 PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610 INTEREST EARNING	5,015.20	36,028.61	3,000.00	(33,028.61)	1201.0
28-36-838 PUBLIC EDUCATION PROVIDE	.00	49.00	500.00	451.00	9.8
28-36-849 INSURANCE PROCEEDS	.00	28,616.77	28,700.00	83.23	99.7
TOTAL FIRE - OTHER INCOME	14,895.20	101,238.54	39,200.00	(62,038.54)	258.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMS - OTHER INCOME</u>					
28-37-601 OTHER REVENUE	.00	.00	4,500.00	4,500.00	.0
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	271.50	7,256.73	11,000.00	3,743.27	66.0
TOTAL EMS - OTHER INCOME	271.50	7,256.73	15,500.00	8,243.27	46.8
<u>MISC INCOME</u>					
28-39-671 SALE OF SURPLUS PROPERTY	1,485.40	1,485.40	.00	(1,485.40)	.0
28-39-950 TRANSFERS FROM GENERAL FUND	.00	.00	358,500.00	358,500.00	.0
28-39-955 TRANSFERS FROM CAPITAL EQUIP	.00	.00	91,000.00	91,000.00	.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	104,900.00	104,900.00	.0
TOTAL MISC INCOME	1,485.40	1,485.40	554,400.00	552,914.60	.3
TOTAL FUND REVENUE	98,056.49	1,518,047.20	2,041,400.00	523,352.80	74.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	6,250.80	100,433.66	127,400.00	26,966.34	78.8
28-50-102 MERIT	.00	1,089.10	500.00	(589.10)	217.8
28-50-106 DRUG TEST/PHYSICAL	189.00	7,869.51	30,000.00	22,130.49	26.2
28-50-130 BENEFITS	1,123.60	29,083.42	55,300.00	26,216.58	52.6
28-50-140 HSA CONTRIBUTION	.00	1,900.00	1,900.00	.00	100.0
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	.00	182.86	2,000.00	1,817.14	9.1
28-50-243 COPIER/SUPPLIES	9.14	130.59	1,500.00	1,369.41	8.7
28-50-260 BUILDING & GROUNDS MAINTENANCE	138.04	33,237.97	34,700.00	1,462.03	95.8
28-50-270 UTILITIES	263.23	3,003.85	2,700.00	(303.85)	111.3
28-50-271 GAS - (QUESTAR)	526.19	8,299.78	5,000.00	(3,299.78)	166.0
28-50-280 TELEPHONE	756.83	8,937.73	18,000.00	9,062.27	49.7
28-50-281 INTERNET	55.81	669.72	700.00	30.28	95.7
28-50-310 SERVICES DATA PROCESSING	192.30	2,320.06	3,200.00	879.94	72.5
28-50-312 COMPUTER SOFTWARE	67.68	364.77	2,700.00	2,335.23	13.5
28-50-313 COMPUTER HARDWARE	37.67	795.49	3,000.00	2,204.51	26.5
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	.00	4,341.90	5,400.00	1,058.10	80.4
28-50-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	37,000.00	37,000.00	.0
28-50-410 INSURANCE	.00	24,153.64	25,400.00	1,246.36	95.1
28-50-451 HEALTH SAFETY WELFARE	186.93	4,959.19	9,500.00	4,540.81	52.2
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	.00	.00	5,000.00	5,000.00	.0
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	99,897.00	105,000.00	5,103.00	95.1
TOTAL NON-DEPARTMENTAL EXPENSE	9,797.22	331,670.24	479,600.00	147,929.76	69.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	95.15	7,589.07	26,500.00	18,910.93	28.6
28-51-101 OVERTIME WAGES	.00	.00	3,500.00	3,500.00	.0
28-51-102 MERIT	.00	.00	500.00	500.00	.0
28-51-107 FIRE TRAINING WAGES	.00	1,651.95	20,000.00	18,348.05	8.3
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	55.88	1,519.76	8,500.00	6,980.24	17.9
28-51-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-51-230 TRAVEL	.00	34.40	12,000.00	11,965.60	.3
28-51-246 BILLABLE SUPPLIES	.00	825.00	1,000.00	175.00	82.5
28-51-250 SUPPLIES AND MAINTENANCE	11.39	15,137.79	70,000.00	54,862.21	21.6
28-51-251 FIRE EQUIPMENT FUEL	767.60	8,260.02	8,000.00	(260.02)	103.3
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	.00	9,363.09	45,000.00	35,636.91	20.8
28-51-263 PUBLIC EDUCATION	.00	107.94	3,500.00	3,392.06	3.1
28-51-292 EQUIPMENT PURCHASES (GRANTS)	.00	265.46	.00	(265.46)	.0
28-51-360 EDUCATION/CERTIFICATION	.00	144.30	6,000.00	5,855.70	2.4
28-51-367 RECERTIFICATION	.00	.00	3,000.00	3,000.00	.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	2,627.01	10,000.00	7,372.99	26.3
28-51-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-461 FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	(5,968.38)	(6,216.78)	23,000.00	29,216.78	(27.0)
28-51-706 FIRE EQUIP GREATER THAN \$5000	.00	.00	35,000.00	35,000.00	.0
28-51-802 DEBT PRINCIPAL PAYMENT	.00	87,851.61	88,000.00	148.39	99.8
28-51-851 DEBT INTEREST PAYMENT	.00	965.15	2,500.00	1,534.85	38.6
TOTAL FIRE DEPARTMENT EXPENSE	(5,038.36)	130,125.77	370,500.00	240,374.23	35.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100	43,639.12	490,057.66	607,600.00	117,542.34	80.7
28-52-101	3,775.73	50,965.86	25,000.00	(25,965.86)	203.9
28-52-102	.00	.00	500.00	500.00	.0
28-52-111	2,154.00	25,603.50	25,000.00	(603.50)	102.4
28-52-113	.00	2,252.07	10,000.00	7,747.93	22.5
28-52-130	13,843.28	153,848.30	198,000.00	44,151.70	77.7
28-52-212	.00	465.00	2,000.00	1,535.00	23.3
28-52-230	98.00	4,274.57	8,000.00	3,725.43	53.4
28-52-241	355.25	3,016.11	2,500.00	(516.11)	120.6
28-52-245	276.25	5,158.55	40,000.00	34,841.45	12.9
28-52-246	1,366.97	42,063.31	65,000.00	22,936.69	64.7
28-52-248	583.69	16,320.20	22,000.00	5,679.80	74.2
28-52-252	.00	174.81	15,000.00	14,825.19	1.2
28-52-293	50.10	7,094.33	10,000.00	2,905.67	70.9
28-52-312	606.09	17,415.21	21,600.00	4,184.79	80.6
28-52-347	469.06	5,811.07	4,000.00	(1,811.07)	145.3
28-52-360	.00	3,677.25	12,600.00	8,922.75	29.2
28-52-368	26.00	618.31	5,000.00	4,381.69	12.4
28-52-370	.00	12,600.00	15,500.00	2,900.00	81.3
28-52-371	.00	24,517.82	25,000.00	482.18	98.1
28-52-410	.00	.00	2,500.00	2,500.00	.0
28-52-450	.00	.00	1,000.00	1,000.00	.0
28-52-480	(20.00)	262.85	(200.00)	(462.85)	131.4
28-52-500	.00	.00	23,500.00	23,500.00	.0
28-52-706	.00	4,800.00	7,000.00	2,200.00	68.6
28-52-802	.00	32,818.41	33,000.00	181.59	99.5
28-52-851	.00	360.55	1,000.00	639.45	36.1
TOTAL EMS DEPARTMENT EXPENSE	67,223.54	904,175.74	1,182,100.00	277,924.26	76.5
<u>ADMINISTRATIVE FEES</u>					
28-90-905	.00	.00	9,200.00	9,200.00	.0
TOTAL ADMINISTRATIVE FEES	.00	.00	9,200.00	9,200.00	.0
TOTAL FUND EXPENDITURES	71,982.40	1,365,971.75	2,041,400.00	675,428.25	66.9
NET REVENUE OVER EXPENDITURES	26,074.09	152,075.45	.00	(152,075.45)	.0

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2023

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		2,737,350.66	
	TOTAL ASSETS			<u>2,737,350.66</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
40-29800	FUND BALANCE - BEGINN OF YEAR		2,655,141.39	
	REVENUE OVER EXPENDITURES - YTD		<u>82,209.27</u>	
	BALANCE - CURRENT DATE		<u>2,737,350.66</u>	
	TOTAL FUND EQUITY			<u>2,737,350.66</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,737,350.66</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	11,404.36	84,268.66	.00	(84,268.66)	.0
TOTAL INTEREST	11,404.36	84,268.66	.00	(84,268.66)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900 TRANSFER IN FROM GENERAL FUND	.00	.00	300,000.00	300,000.00	.0
40-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	(205,000.00)	(205,000.00)	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	95,000.00	95,000.00	.0
TOTAL FUND REVENUE	11,404.36	84,268.66	95,000.00	10,731.34	88.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS CAPITAL PROJECTS</u>					
40-62-540 PARKS CAPITAL PROJECT FUND	.00	1,120.50	15,000.00	13,879.50	7.5
TOTAL PARKS CAPITAL PROJECTS	.00	1,120.50	15,000.00	13,879.50	7.5
<u>SENIORS CAPITAL PROJECTS</u>					
40-66-550 SENIORS CAPITAL PROJECT FUND	45.89	938.89	30,000.00	29,061.11	3.1
TOTAL SENIORS CAPITAL PROJECTS	45.89	938.89	30,000.00	29,061.11	3.1
<u>CEMETERY CAPITAL PROJECTS</u>					
40-69-550 CEMETERY CAPITAL PROJECT FUND	.00	.00	50,000.00	50,000.00	.0
TOTAL CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	45.89	2,059.39	95,000.00	92,940.61	2.2
NET REVENUE OVER EXPENDITURES	11,358.47	82,209.27	.00	(82,209.27)	.0

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2023

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		917,937.69	
	TOTAL ASSETS			917,937.69

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINN OF YEAR		956,760.19	
	REVENUE OVER EXPENDITURES - YTD	(	38,822.50)	
	BALANCE - CURRENT DATE		917,937.69	
	TOTAL FUND EQUITY			917,937.69
	TOTAL LIABILITIES AND EQUITY			917,937.69

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
41-36-610 INTEREST	3,824.32	29,722.85	.00	(29,722.85)	.0
TOTAL MISCELLANEOUS INCOME	3,824.32	29,722.85	.00	(29,722.85)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	506,000.00	506,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	506,000.00	506,000.00	.0
 TOTAL FUND REVENUE	 3,824.32	 29,722.85	 506,000.00	 476,277.15	 5.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
41-41-560 EQUIPMENT	.00	7,942.00	12,000.00	4,058.00	66.2
TOTAL NON-DEPARTMENTAL	.00	7,942.00	12,000.00	4,058.00	66.2
<u>POLICE DEPARTMENT</u>					
41-42-550 VEHICLES	.00	43,473.00	40,000.00	(3,473.00)	108.7
41-42-560 EQUIPMENT	(3,909.00)	1,099.00	22,000.00	20,901.00	5.0
TOTAL POLICE DEPARTMENT	(3,909.00)	44,572.00	62,000.00	17,428.00	71.9
<u>STREET DEPARTMENT</u>					
41-44-560 EQUIPMENT	.00	.00	315,000.00	315,000.00	.0
TOTAL STREET DEPARTMENT	.00	.00	315,000.00	315,000.00	.0
<u>PARKS</u>					
41-48-560 EQUIPMENT	(3,399.00)	.00	7,000.00	7,000.00	.0
TOTAL PARKS	(3,399.00)	.00	7,000.00	7,000.00	.0
<u>FIRE DEPARTMENT</u>					
41-49-560 EQUIPMENT	.00	6,661.33	7,000.00	338.67	95.2
TOTAL FIRE DEPARTMENT	.00	6,661.33	7,000.00	338.67	95.2
<u>LIBRARY</u>					
41-52-560 EQUIPMENT	.00	9,370.02	12,000.00	2,629.98	78.1
TOTAL LIBRARY	.00	9,370.02	12,000.00	2,629.98	78.1
<u>TRANSFER TO OTHER FUNDS</u>					
41-90-107 CONTRIBUTION TO FUND 28	.00	.00	91,000.00	91,000.00	.0
TOTAL TRANSFER TO OTHER FUNDS	.00	.00	91,000.00	91,000.00	.0
TOTAL FUND EXPENDITURES	(7,308.00)	68,545.35	506,000.00	437,454.65	13.6

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	11,132.32	(38,822.50)	.00	38,822.50	.0

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2023

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND	2,624,699.87	
	TOTAL ASSETS		2,624,699.87

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	2,499,306.50	
	REVENUE OVER EXPENDITURES - YTD	125,393.37	
	BALANCE - CURRENT DATE	2,624,699.87	
	TOTAL FUND EQUITY		2,624,699.87
	TOTAL LIABILITIES AND EQUITY		2,624,699.87

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
42-34-366 GRANT REVENUE	.00	106,768.43	287,000.00	180,231.57	37.2
TOTAL GRANTS	.00	106,768.43	287,000.00	180,231.57	37.2
<u>INTEREST</u>					
42-36-610 INTEREST	10,935.04	80,161.61	.00	(80,161.61)	.0
TOTAL INTEREST	10,935.04	80,161.61	.00	(80,161.61)	.0
<u>SOURCE 37</u>					
42-37-725 IMPACT FEE - TRANSPORTATION	2,922.57	72,433.26	124,400.00	51,966.74	58.2
TOTAL SOURCE 37	2,922.57	72,433.26	124,400.00	51,966.74	58.2
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-970 FUND BALANCE TO BE APPROPRIATE	.00	.00	(75,400.00)	(75,400.00)	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	(75,400.00)	(75,400.00)	.0
TOTAL FUND REVENUE	13,857.61	259,363.30	336,000.00	76,636.70	77.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	.00	29,718.25	10,000.00	(19,718.25)	297.2
42-51-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
42-51-370 OTHER PROFESSIONAL & TECHNICAL	2,716.00	4,647.48	5,000.00	352.52	93.0
42-51-550 AQUISITION OF ROW	.00	99,604.20	319,000.00	219,395.80	31.2
TOTAL VEHICLE CAPACITY PROJECTS	<u>2,716.00</u>	<u>133,969.93</u>	<u>336,000.00</u>	<u>202,030.07</u>	<u>39.9</u>
TOTAL FUND EXPENDITURES	<u>2,716.00</u>	<u>133,969.93</u>	<u>336,000.00</u>	<u>202,030.07</u>	<u>39.9</u>
NET REVENUE OVER EXPENDITURES	<u>11,141.61</u>	<u>125,393.37</u>	<u>.00</u>	<u>(125,393.37)</u>	<u>.0</u>

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2023

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	3,472,950.91	
51-11150	PTIF SEC WATER BOND PROCEEDS	283,765.88	
51-12000	UTILITY SERVICE ACC. REC	203,729.10	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	1,644.54	
51-13230	NOTE RECEIVABLE	98,793.22	
51-15011	LAND	64,476.25	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,354,480.30	
51-15014	IMPROVEMENTS	585,355.29	
51-15015	WATER LINES	3,196,940.01	
51-15016	AUTOS	335,791.77	
51-15050	CONSTRUCTION IN PROGRESS S. W.	3,530,157.84	
51-15051	LAND - S.W.	87,473.98	
51-15053	EQUIPMENT S. W.	415,907.65	
51-15054	IMPROVEMENTS	1,525,945.56	
51-15055	SECONDARY WATER LINES	4,087,212.69	
51-15100	ACCUM DEPRECIATION WATERWORKS	(4,666,993.49)	
51-15150	ACCUM DEPRECIATION - SECONDARY	(583,464.64)	
51-18100	NET PENSION ASSET	109,014.00	
51-19100	DEFERRED OUTFLOWS - PENSION	77,565.00	
	TOTAL ASSETS		16,769,917.21

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	25,300.00	
51-22200	VACATION PAYABLE	47,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE	2,984,000.00	
51-25401	SEC WATER BOND PAYABLE 2021 SR	4,161,000.00	
51-25900	DEFERRED INFLOWS - PENSION	196,344.00	
	TOTAL LIABILITIES		7,413,644.00

FUND EQUITY

51-27250	RESERVE - IMPACT FEE - NEW	(2,401,013.27)	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	13,489,574.14	
	REVENUE OVER EXPENDITURES - YTD	(1,732,287.66)	
	BALANCE - CURRENT DATE	11,757,286.48	
	TOTAL FUND EQUITY		9,356,273.21
	TOTAL LIABILITIES AND EQUITY		16,769,917.21

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	276.00	500.00	224.00	55.2
51-36-605 RENT FOR PW BUILDING	.00	1,212.84	900.00	(312.84)	134.8
51-36-610 UTILITY INTEREST INCOME	14,469.02	146,874.53	9,000.00	(137,874.53)	1631.9
51-36-611 INTEREST INCOME-BOND PROCEEDS	1,214.76	18,165.47	.00	(18,165.47)	.0
51-36-617 CREDIT CARD SERVICE FEE	1,651.25	19,361.14	15,000.00	(4,361.14)	129.1
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-670 SALE OF FIXED ASSETS	.00	102,774.95	102,000.00	(774.95)	100.8
51-36-674 SERVICE/CONVENIENCE TURN-ON	705.00	8,385.00	8,000.00	(385.00)	104.8
51-36-675 UTILITY SET UP FEE	405.00	3,055.00	4,000.00	945.00	76.4
51-36-676 LATE FEE - ALL UTILITIES	1,089.54	11,154.48	13,000.00	1,845.52	85.8
TOTAL OTHER REVENUE	19,534.57	311,259.41	153,500.00	(157,759.41)	202.8
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	2,000.00	2,000.00	.00	100.0
51-37-710 CULINARY BASE RATE	80,115.52	846,530.42	890,000.00	43,469.58	95.1
51-37-711 CULINARY USE RATE	97,445.24	964,704.86	1,155,000.00	190,295.14	83.5
51-37-712 CULINARY CONNECTION	1,750.00	20,830.00	50,000.00	29,170.00	41.7
51-37-713 WATER CONNECTION RESERVE	.00	1,400.00	100.00	(1,300.00)	1400.0
51-37-714 SECONDARY WATER BASE	13,008.13	60,213.70	54,000.00	(6,213.70)	111.5
51-37-716 SECONDARY USE RATE	12,151.55	103,792.75	100,000.00	(3,792.75)	103.8
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	50.92	100.00	49.08	50.9
TOTAL UTILITY REVENUE	204,470.44	1,999,522.65	2,251,200.00	251,677.35	88.8
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	1,492,800.00	1,492,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	1,492,800.00	1,492,800.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	20,458.88	394,213.42	753,000.00	358,786.58	52.4
51-39-900 IMPACT FEE RESERVE	.00	.00	(553,000.00)	(553,000.00)	.0
TOTAL IMPACT FEES	20,458.88	394,213.42	200,000.00	(194,213.42)	197.1
TOTAL FUND REVENUE	244,463.89	2,704,995.48	4,097,500.00	1,392,504.52	66.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	29,146.60	313,173.03	369,000.00	55,826.97	84.9
51-70-101 OVERTIME WAGES	406.76	11,237.23	9,300.00	(1,937.23)	120.8
51-70-103 MERIT	.00	433.14	300.00	(133.14)	144.4
51-70-106 DRUG TEST/PHYSICAL	.00	488.10	600.00	111.90	81.4
51-70-130 BENEFITS	13,519.54	170,206.56	208,200.00	37,993.44	81.8
51-70-140 HSA CONTRIBUTION	.00	5,000.00	6,200.00	1,200.00	80.7
51-70-150 VEHICLE MAINTENANCE	977.12	11,946.32	4,500.00	(7,446.32)	265.5
51-70-160 HEALTH, SAFETY & WELFARE	.00	33.16	500.00	466.84	6.6
51-70-180 LAB	47.58	5,324.09	6,000.00	675.91	88.7
51-70-190 UNIFORMS	.00	4,578.59	3,500.00	(1,078.59)	130.8
51-70-200 WATER CHLORINE	(36.50)	10,363.00	8,000.00	(2,363.00)	129.5
51-70-201 GERMER IRRIGATION	1,050.00	1,050.00	400.00	(650.00)	262.5
51-70-202 STEVENSEN IRRIGATION	2,100.00	2,100.00	800.00	(1,300.00)	262.5
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	200.00	200.00	200.00	.00	100.0
51-70-204 BRWCD	.00	54,551.40	100,000.00	45,448.60	54.6
51-70-210 BOOKS & SUBSCRIPTIONS	.00	1,822.00	1,600.00	(222.00)	113.9
51-70-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230 TRAVEL	.00	1,795.79	2,500.00	704.21	71.8
51-70-240 OFFICE SUPPLIES & EXPENSES	26.63	4,493.59	5,000.00	506.41	89.9
51-70-241 POSTAGE	276.61	6,250.43	18,000.00	11,749.57	34.7
51-70-243 COPIER/SUPPLIES	186.27	2,184.52	3,000.00	815.48	72.8
51-70-250 SUPPLIES & MAINTENA	22,045.20	99,718.57	75,000.00	(24,718.57)	133.0
51-70-251 FUEL	361.09	4,306.84	10,000.00	5,693.16	43.1
51-70-260 BUILDING & GROUNDS MAINTENANCE	105.20	3,285.62	2,000.00	(1,285.62)	164.3
51-70-269 UTILITY - PUB WORKS BUILDING	211.83	2,216.82	3,500.00	1,283.18	63.3
51-70-270 WATER ELECTRIC POWER PUMPING	8,583.09	118,771.18	140,000.00	21,228.82	84.8
51-70-271 GAS - (QUESTAR)	618.34	7,349.05	4,300.00	(3,049.05)	170.9
51-70-280 TELEPHONE	302.70	3,565.02	5,900.00	2,334.98	60.4
51-70-281 INTERNET	18.60	223.20	300.00	76.80	74.4
51-70-310 SERVICES DATA PROCESSING	53.43	570.42	800.00	229.58	71.3
51-70-312 COMPUTER SOFTWARE	8.28	10,569.04	12,600.00	2,030.96	83.9
51-70-313 COMPUTER HARDWARE	12.56	265.17	400.00	134.83	66.3
51-70-320 ENGINEERING	372.50	10,548.25	3,000.00	(7,548.25)	351.6
51-70-330 LEGAL	.00	781.25	1,000.00	218.75	78.1
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	764.78	7,295.02	9,200.00	1,904.98	79.3
51-70-340 ACCOUNTING & AUDITING	.00	7,994.10	10,000.00	2,005.90	79.9
51-70-347 CREDIT CARD SERVICE FEE	837.95	9,895.47	8,500.00	(1,395.47)	116.4
51-70-360 EDUCATION	.00	1,290.00	2,000.00	710.00	64.5
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	15,000.00	15,000.00	.0
51-70-380 WATER SAMPLES	.00	2,062.00	3,500.00	1,438.00	58.9
51-70-410 INSURANCE	.00	14,558.07	15,000.00	441.93	97.1
51-70-460 MISCELLANEOUS SERVICES	102.66	1,155.74	2,000.00	844.26	57.8
51-70-480 BAD DEBTS EXPENSE	.00	1,059.32	(300.00)	(1,359.32)	353.1
51-70-502 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-510 WATER CAPITAL IMPROVEMENTS	.00	15,000.00	.00	(15,000.00)	.0
51-70-541 VEHICLE PURCHASE	.00	.00	35,000.00	35,000.00	.0
51-70-560 WATER DEPRECIATION	.00	.00	200,000.00	200,000.00	.0
51-70-569 WATER METER- NEW CONNECTIONS	.00	50,000.00	50,000.00	.00	100.0
51-70-570 WATER METER- REPLACEMENT	.00	170,709.60	150,000.00	(20,709.60)	113.8
51-70-701 CAPITAL ENGINEERING	.00	.00	1,500.00	1,500.00	.0
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	18,817.00	30,000.00	11,183.00	62.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPARTMENT UTILITY FUND	82,298.82	1,169,237.70	1,550,100.00	380,862.30	75.4
 <u>SECONDARY WATER</u>					
51-80-100 SALARY	1,376.80	4,046.51	5,200.00	1,153.49	77.8
51-80-101 OVERTIME WAGES	587.97	1,609.09	1,000.00	(609.09)	160.9
51-80-130 BENEFITS	662.91	2,673.32	3,600.00	926.68	74.3
51-80-170 WATER METER PURCHASES	.00	51,840.00	50,000.00	(1,840.00)	103.7
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	828.10	14,494.75	12,000.00	(2,494.75)	120.8
51-80-251 FUEL	52.91	943.71	2,000.00	1,056.29	47.2
51-80-270 PUMPING POWER COST	57.31	22,368.75	40,000.00	17,631.25	55.9
51-80-320 ENGINEERING	298.00	4,096.25	10,000.00	5,903.75	41.0
51-80-330 LEGAL	500.00	500.00	.00	(500.00)	.0
51-80-370 OTHER PROFESSIONAL & TECHNICAL	.00	33,147.50	50,000.00	16,852.50	66.3
51-80-460 WATER SHARES	.00	30,456.60	13,100.00	(17,356.60)	232.5
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	250,000.00	250,000.00	.0
51-80-701 CAPITAL ENGINEERING	3,836.75	5,147.75	6,000.00	852.25	85.8
51-80-705 REAL PROPERTY ACQUISITION	.00	501,869.09	500,000.00	(1,869.09)	100.4
51-80-715 ACQUISITION OF WATER SHARES	.00	435,510.00	50,000.00	(385,510.00)	871.0
51-80-752 CONSTRUCTION BOND 2021 SERIES	.00	1,519,375.81	900,000.00	(619,375.81)	168.8
51-80-810 BOND PRINCIPAL 2019 SERIES	.00	216,000.00	216,000.00	.00	100.0
51-80-811 BOND PRINCIPAL 2021 SERIES	.00	256,000.00	256,000.00	.00	100.0
51-80-871 BOND INTEREST 2019 SERIES	.00	75,123.22	78,000.00	2,876.78	96.3
51-80-872 BOND INTEREST 2021 SERIES	.00	92,843.09	94,000.00	1,156.91	98.8
 TOTAL SECONDARY WATER	 8,200.75	 3,268,045.44	 2,538,100.00	 (729,945.44)	 128.8
 <u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE - WATER	.00	.00	9,300.00	9,300.00	.0
 TOTAL ADMIN SERVICE CHARGES	 .00	 .00	 9,300.00	 9,300.00	 .0
 TOTAL FUND EXPENDITURES	 90,499.57	 4,437,283.14	 4,097,500.00	 (339,783.14)	 108.3
 NET REVENUE OVER EXPENDITURES	 153,964.32	 (1,732,287.66)	 .00	 1,732,287.66	 .0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2023

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	6,611,011.97	
52-11103	CASH IN PTIF - WWTP RESERVE	247,351.68	
52-12000	TREATMENT PLANT ACC. REC	171,941.89	
52-15112	BUILDINGS AND STRUCTURES	4,939,156.72	
52-15113	EQUIPMENT	4,710,637.04	
52-15115	IMPROVEMENTS	48,990.00	
52-15116	AUTOS	11,714.00	
52-15200	ACCUMULATED DEP. TREATMENT	(3,006,993.99)	
52-16110	LAND - COMPOST	35,150.00	
52-16112	BUILDINGS AND STRUCTURES	259,497.33	
52-16113	EQUIPMENT - COMPOST	146,622.11	
52-16114	AUTOS - COMPOST	189,895.56	
52-16115	IMPROVEMENTS - COMPOST	16,455.25	
52-16200	ACCUMULATE DEPRECIATION	(529,610.04)	
52-18100	NET PENSION ASSET	99,104.00	
52-19100	DEFERRED OUTFLOWS -PENSION	78,751.00	
	TOTAL ASSETS		14,029,674.52

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

52-27250	RESERVE - IMPACT FEE	(2,893,891.10)	
	UNAPPROPRIATED FUND BALANCE:		
52-29800	FUND BALANCE - BEGINN OF YEAR	15,608,637.27	
	REVENUE OVER EXPENDITURES - YTD	1,097,210.35	
	BALANCE - CURRENT DATE	16,705,847.62	
	TOTAL FUND EQUITY		13,811,956.52
	TOTAL LIABILITIES AND EQUITY		14,029,674.52

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-599 OTHER INCOME	276.00	2,645.50	.00	(2,645.50)	.0
52-36-610 INTEREST EARNINGS	28,601.69	210,441.00	15,000.00	(195,441.00)	1402.9
TOTAL OTHER INCOME	28,877.69	213,086.50	15,000.00	(198,086.50)	1420.6
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	48,937.85	597,722.66	625,000.00	27,277.34	95.6
52-37-770 SALES TREATMENT TREMONTON	113,547.95	1,198,379.95	1,125,000.00	(73,379.95)	106.5
52-37-773 SALE OF COMPOST	3,449.00	8,217.98	6,000.00	(2,217.98)	137.0
TOTAL UTILITY REVENUE	165,934.80	1,804,320.59	1,756,000.00	(48,320.59)	102.8
<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897 EXCESS FROM RESERVES	.00	.00	718,400.00	718,400.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	718,400.00	718,400.00	.0
<u>IMPACT FEES</u>					
52-39-725 IMPACT FEES WWTP	6,149.46	119,476.85	273,500.00	154,023.15	43.7
52-39-897 EXCESS FROM RESERVES	.00	.00	(273,500.00)	(273,500.00)	.0
TOTAL IMPACT FEES	6,149.46	119,476.85	.00	(119,476.85)	.0
TOTAL FUND REVENUE	200,961.95	2,136,883.94	2,489,400.00	352,516.06	85.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	25,946.26	250,441.23	326,000.00	75,558.77	76.8
52-72-101 OVERTIME WAGES	704.16	7,817.42	8,900.00	1,082.58	87.8
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	50.00	265.00	400.00	135.00	66.3
52-72-130 BENEFITS	14,380.82	148,633.52	194,800.00	46,166.48	76.3
52-72-140 HSA CONTRIBUTION	.00	4,150.00	6,100.00	1,950.00	68.0
52-72-180 LAB	1,690.13	44,119.19	45,000.00	880.81	98.0
52-72-190 UNIFORMS	.00	3,892.45	2,500.00	(1,392.45)	155.7
52-72-200 TREATMENT PLANT CHLORINE	2,488.05	8,430.30	8,000.00	(430.30)	105.4
52-72-210 BOOKS & SUBSCRIPTIONS	.00	85.00	300.00	215.00	28.3
52-72-220 SAFETY SUPPLIES	.00	33.16	1,000.00	966.84	3.3
52-72-230 TRAVEL	1,247.54	2,656.52	2,000.00	(656.52)	132.8
52-72-240 OFFICE SUPPLIES & EXPENSES	.00	1,257.00	2,000.00	743.00	62.9
52-72-241 POSTAGE	266.80	6,152.50	8,500.00	2,347.50	72.4
52-72-250 SUPPLIES & MAINT.	948.31	44,908.13	60,000.00	15,091.87	74.9
52-72-260 BUILDING & GROUNDS MAINTENANCE	850.18	2,924.91	6,000.00	3,075.09	48.8
52-72-269 UTILITY - PUB WORKS BUILDING	204.28	2,137.76	3,300.00	1,162.24	64.8
52-72-270 UTILITIES	7,613.51	81,364.96	85,000.00	3,635.04	95.7
52-72-271 GAS - (QUESTAR)	596.28	7,086.91	5,000.00	(2,086.91)	141.7
52-72-280 TELEPHONE	149.09	1,297.90	2,100.00	802.10	61.8
52-72-281 INTERNET	18.60	223.20	300.00	76.80	74.4
52-72-310 SERVICES DATA PROCESSING	57.43	646.50	900.00	253.50	71.8
52-72-312 COMPUTER SOFTWARE	13.63	558.29	900.00	341.71	62.0
52-72-313 COMPUTER HARDWARE	12.56	265.17	1,500.00	1,234.83	17.7
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	.00	.00	100.00	100.00	.0
52-72-332 CONTRACT MINUTES/SOCIAL MEDIA	764.77	7,294.93	9,200.00	1,905.07	79.3
52-72-340 ACCOUNTING & AUDITING	.00	7,708.93	9,600.00	1,891.07	80.3
52-72-347 CREDIT CARD SERVICE FEE	967.24	11,565.65	8,200.00	(3,365.65)	141.0
52-72-360 EDUCATION	.00	1,748.00	1,000.00	(748.00)	174.8
52-72-380 TREATMENT SAMPLES	380.00	3,183.00	4,000.00	817.00	79.6
52-72-410 INSURANCE	.00	15,920.20	17,500.00	1,579.80	91.0
52-72-480 BAD DEBTS EXPENSE	.00	787.79	.00	(787.79)	.0
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-512 FACILITIES/IMPACT FEE	1,280.00	41,799.91	65,000.00	23,200.09	64.3
52-72-521 ULTRA VIOLET LAMPS & O-RING	.00	56,709.65	525,000.00	468,290.35	10.8
52-72-600 TREATMENT PLANT DEPRECIATION	.00	.00	420,000.00	420,000.00	.0
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-701 CAPITAL ENGINEERING	5,210.00	39,281.58	.00	(39,281.58)	.0
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	.00	29,000.00	29,000.00	.0
TOTAL TREATMENT PLANT	65,839.64	805,346.66	1,867,400.00	1,062,053.34	43.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	4,806.40	57,710.27	71,400.00	13,689.73	80.8
52-73-101 OVERTIME WAGES	.00	1,171.56	2,000.00	828.44	58.6
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	2,528.02	28,581.28	33,900.00	5,318.72	84.3
52-73-160 FUEL	541.59	17,911.85	20,000.00	2,088.15	89.6
52-73-180 LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190 UNIFORMS	.00	1,286.50	800.00	(486.50)	160.8
52-73-205 POLYMER	.00	26,995.56	40,000.00	13,004.44	67.5
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	3,637.01	19,695.84	11,000.00	(8,695.84)	179.1
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	555.96	2,000.00	1,444.04	27.8
52-73-270 UTILITIES	2,960.81	31,641.93	35,000.00	3,358.07	90.4
52-73-280 TELEPHONE	44.89	438.06	600.00	161.94	73.0
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	.00	629.00	1,500.00	871.00	41.9
52-73-460 PLANT SLUDGE REMOVAL	.00	19,485.46	20,000.00	514.54	97.4
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 SKID LOADER UPGRADE	.00	11,000.00	10,000.00	(1,000.00)	110.0
52-73-600 COMPOST DEPRECIATION	.00	.00	35,000.00	35,000.00	.0
52-73-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-73-802 FRONT END LOADER LEASE	.00	17,223.66	17,200.00	(23.66)	100.1
TOTAL COMPOST OPERATIONS	14,518.72	234,326.93	312,900.00	78,573.07	74.9
<u>BUDGET TO GAAP DEBT PROCEEDS</u>					
52-80-901 LOAN TO FUND 54 - SEWER	.00	.00	300,000.00	300,000.00	.0
TOTAL BUDGET TO GAAP DEBT PROCEEDS	.00	.00	300,000.00	300,000.00	.0
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	.00	9,100.00	9,100.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	9,100.00	9,100.00	.0
TOTAL FUND EXPENDITURES	80,358.36	1,039,673.59	2,489,400.00	1,449,726.41	41.8
NET REVENUE OVER EXPENDITURES	120,603.59	1,097,210.35	.00	(1,097,210.35)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2023

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	1,592,529.69	
54-12000	SEWER SERVICE ACCTS REC	23,488.89	
54-15009	CONSTRUCTION IN PROGRESS SEWER	25,912.25	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	201,028.80	
54-16014	SEWER LINES	1,145,050.32	
54-16100	ACCUM DEPRECIATION SEWER SYS	(772,198.95)	
54-18100	NET PENSION ASSET	19,821.00	
54-19100	DEFERRED OUTFLOWS - PENSION	15,588.00	
	TOTAL ASSETS		2,340,069.00

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	216,893.90	
	UNAPPROPRIATED FUND BALANCE:		
54-29800	FUND BALANCE - BEGINN OF YEAR	1,810,622.10	
	REVENUE OVER EXPENDITURES - YTD	267,478.00	
	BALANCE - CURRENT DATE	2,078,100.10	
	TOTAL FUND EQUITY		2,294,994.00
	TOTAL LIABILITIES AND EQUITY		2,340,069.00

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	6,634.80	48,666.79	5,000.00	(43,666.79)	973.3
54-36-901 LOAN FROM FUND 52 - WWTP	.00	.00	300,000.00	300,000.00	.0
TOTAL OTHER REVENUE	6,634.80	48,666.79	305,000.00	256,333.21	16.0
<u>UTILITY REVENUE</u>					
54-37-721 SEWER CONNECTION	200.00	2,600.00	8,500.00	5,900.00	30.6
54-37-730 SALES SEWER SERVICE	21,863.73	230,953.84	233,700.00	2,746.16	98.8
TOTAL UTILITY REVENUE	22,063.73	233,553.84	242,200.00	8,646.16	96.4
<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897 EXCESS FROM RESERVES	.00	.00	740,700.00	740,700.00	.0
54-38-900 IMPACT FEE RESERVE	.00	.00	71,800.00	71,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	812,500.00	812,500.00	.0
<u>IMPACT FEES</u>					
54-39-725 SEWER COLLECTION - IMPACT FEE	3,338.07	104,401.75	132,000.00	27,598.25	79.1
TOTAL IMPACT FEES	3,338.07	104,401.75	132,000.00	27,598.25	79.1
TOTAL FUND REVENUE	32,036.60	386,622.38	1,491,700.00	1,105,077.62	25.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	6,047.83	45,274.16	59,500.00	14,225.84	76.1
54-71-101 OVERTIME WAGES	99.42	8,764.18	1,000.00	(7,764.18)	876.4
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	1,925.29	21,912.18	29,000.00	7,087.82	75.6
54-71-190 UNIFORMS	.00	1,248.14	1,600.00	351.86	78.0
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	754.49	1,000.00	245.51	75.5
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	576.49	1,000.00	423.51	57.7
54-71-241 POSTAGE	38.31	869.65	1,000.00	130.35	87.0
54-71-250 SUPPLIES & MAINT.	1,548.78	9,095.85	12,000.00	2,904.15	75.8
54-71-251 FUEL	341.03	6,707.76	5,000.00	(1,707.76)	134.2
54-71-269 UTILITY - PUB WORKS BUILDING	29.34	307.02	800.00	492.98	38.4
54-71-271 GAS - (QUESTAR)	85.63	1,017.78	600.00	(417.78)	169.6
54-71-280 TELEPHONE	19.60	249.94	500.00	250.06	50.0
54-71-320 ENGINEERING	.00	.00	3,000.00	3,000.00	.0
54-71-340 ACCOUNTING & AUDITING	.00	1,107.11	1,300.00	192.89	85.2
54-71-347 CREDIT CARD SERVICE FEE	115.60	1,382.27	1,200.00	(182.27)	115.2
54-71-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410 INSURANCE	.00	16,020.46	16,700.00	679.54	95.9
54-71-480 BAD DEBTS EXPENSE	.00	153.16	.00	(153.16)	.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-560 SEWER DEPRECIATION	.00	.00	50,000.00	50,000.00	.0
54-71-701 CAPITAL ENGINEERING	1,271.00	2,427.50	10,000.00	7,572.50	24.3
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
54-71-750 SEWER CONSTRUCTION	.00	1,276.24	1,287,000.00	1,285,723.76	.1
TOTAL SEWER DEPARTMENT	11,521.83	119,144.38	1,490,400.00	1,371,255.62	8.0
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	.00	1,300.00	1,300.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	1,300.00	1,300.00	.0
TOTAL FUND EXPENDITURES	11,521.83	119,144.38	1,491,700.00	1,372,555.62	8.0
NET REVENUE OVER EXPENDITURES	20,514.77	267,478.00	.00	(267,478.00)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2023

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,187,180.36	
55-12000	STORM DRAIN ACCTS RECEIVABLE	18,301.35	
55-15001	STORM DRAIN SYSTEM	2,588,529.44	
55-15011	LAND	147,800.00	
55-15013	EQUIPMENT	84,755.50	
55-15100	ACCUMULATED DEP'RE - STORM	(964,112.35)	
	<u>TOTAL ASSETS</u>		<u><u>3,062,454.30</u></u>

LIABILITIES AND EQUITY

LIABILITIES

55-24100	IMPACT FEE COMMITTED TO REPAY	58,720.84	
	<u>TOTAL LIABILITIES</u>		<u>58,720.84</u>

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	291,580.31	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	FUND BALANCE - BEGINN OF YEAR	2,823,012.22	
	REVENUE OVER EXPENDITURES - YTD	(110,859.07)	
	<u>BALANCE - CURRENT DATE</u>		<u>2,712,153.15</u>
	<u>TOTAL FUND EQUITY</u>		<u><u>3,003,733.46</u></u>
	<u>TOTAL LIABILITIES AND EQUITY</u>		<u><u>3,062,454.30</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
55-36-610 INTEREST EARNING	4,946.04	36,982.83	4,000.00	(32,982.83)	924.6
TOTAL OTHER REVENUE	4,946.04	36,982.83	4,000.00	(32,982.83)	924.6
<u>UTILITY REVENUE</u>					
55-37-716 STORM DRAIN REVENUE	16,502.53	174,461.03	177,000.00	2,538.97	98.6
TOTAL UTILITY REVENUE	16,502.53	174,461.03	177,000.00	2,538.97	98.6
<u>CONTRIBUTIONS & TRANSFERS</u>					
55-38-897 EXCESS FROM RESERVES	.00	.00	60,400.00	60,400.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	60,400.00	60,400.00	.0
<u>IMPACT FEES</u>					
55-39-725 STORM DRAIN IMPACT FEES	3,570.54	88,645.01	427,000.00	338,354.99	20.8
55-39-755 IMPACT FEE REIMBURSEMENT	.00	.00	(74,000.00)	(74,000.00)	.0
TOTAL IMPACT FEES	3,570.54	88,645.01	353,000.00	264,354.99	25.1
TOTAL FUND REVENUE	25,019.11	300,088.87	594,400.00	294,311.13	50.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,071.93	15,569.23	20,200.00	4,630.77	77.1
55-40-101 OVERTIME WAGES	.00	5,240.90	600.00	(4,640.90)	873.5
55-40-103 MERIT	.00	.00	200.00	200.00	.0
55-40-130 BENEFITS	694.12	11,478.46	13,500.00	2,021.54	85.0
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	39.68	906.31	1,100.00	193.69	82.4
55-40-250 SUPPLIES & MAINTENAN	.00	5,049.11	3,000.00	(2,049.11)	168.3
55-40-251 FUEL	185.33	951.58	1,500.00	548.42	63.4
55-40-269 UTILITY - PUB WORKS BUILDING	30.39	317.99	800.00	482.01	39.8
55-40-271 GAS - (QUESTAR)	88.70	1,054.17	700.00	(354.17)	150.6
55-40-280 TELEPHONE	.00	12.96	.00	(12.96)	.0
55-40-320 ENGINEERING	111.75	2,586.00	2,000.00	(586.00)	129.3
55-40-323 CONTRACT LABOR - MOWING	1,103.27	8,982.21	9,300.00	317.79	96.6
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	1,146.70	1,500.00	353.30	76.5
55-40-347 CREDIT CARD SERVICE FEE	129.05	1,543.19	1,300.00	(243.19)	118.7
55-40-370 STORM DRAIN PROFESSIONAL	.00	997.86	.00	(997.86)	.0
55-40-410 INSURANCE	.00	608.46	800.00	191.54	76.1
55-40-462 WATER SHARES	.00	475.20	200.00	(275.20)	237.6
55-40-480 BAD DEBTS EXPENSE	.00	111.38	.00	(111.38)	.0
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
55-40-701 CAPITAL ENGINEERING	.00	813.00	2,000.00	1,187.00	40.7
55-40-705 REAL PROPERTY ACQUISITION	.00	352,653.23	353,000.00	346.77	99.9
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-715 ACQUISITION OF WATER SHARES	.00	450.00	50,000.00	49,550.00	.9
55-40-750 STORM DRAIN CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
TOTAL STORM DRAIN UTILITY FUND	3,454.22	410,947.94	593,200.00	182,252.06	69.3
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	.00	1,200.00	1,200.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	1,200.00	1,200.00	.0
TOTAL FUND EXPENDITURES	3,454.22	410,947.94	594,400.00	183,452.06	69.1
NET REVENUE OVER EXPENDITURES	21,564.89	(110,859.07)	.00	110,859.07	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2023

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,157,924.25	
71-13181	PROPERTY TAX RECEIVABLE	150,000.00	
	TOTAL ASSETS		1,307,924.25

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
71-29800	FUND BALANCE - BEGINN OF YEAR	1,169,312.54	
	REVENUE OVER EXPENDITURES - YTD	(11,388.29)	
	BALANCE - CURRENT DATE	1,157,924.25	
	TOTAL FUND EQUITY		1,157,924.25
	TOTAL LIABILITIES AND EQUITY		1,307,924.25

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	183,260.22	300,000.00	116,739.78	61.1
	TOTAL TAXES	.00	183,260.22	300,000.00	116,739.78	61.1
<u>OTHER INCOME</u>						
71-36-603	GRANTS	.00	.00	405,720.00	405,720.00	.0
71-36-610	INTEREST INCOME	4,824.15	37,919.21	.00	(37,919.21)	.0
	TOTAL OTHER INCOME	4,824.15	37,919.21	405,720.00	367,800.79	9.4
<u>CONTRIBUTIONS & TRANSFERS</u>						
71-38-897	EXCESS FROM RESERVES	.00	.00	288,800.00	288,800.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	288,800.00	288,800.00	.0
	TOTAL FUND REVENUE	4,824.15	221,179.43	994,520.00	773,340.57	22.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-102 CONTRACT EMPLOYEE	2,083.00	18,747.00	25,000.00	6,253.00	75.0
71-81-212 MEMBERSHIPS/DUES	500.00	500.00	.00	(500.00)	.0
71-81-450 MISCELLANEOUS SUPPLIES	.00	100.00	.00	(100.00)	.0
71-81-620 FACADE GRANT	.00	.00	25,000.00	25,000.00	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	10,000.00	10,000.00	25,000.00	15,000.00	40.0
71-81-623 WAY FINDING SIGNAGE	5,855.50	19,960.50	40,000.00	20,039.50	49.9
71-81-625 TRE CENTER - PRI IMPROVE REIMB	183,260.22	183,260.22	300,000.00	116,739.78	61.1
71-81-721 MIDLAND SQUARE IMPROVEMENTS	(917.50)	.00	579,520.00	579,520.00	.0
TOTAL REDEVELOPMENT #2	200,781.22	232,567.72	994,520.00	761,952.28	23.4
TOTAL FUND EXPENDITURES	200,781.22	232,567.72	994,520.00	761,952.28	23.4
NET REVENUE OVER EXPENDITURES	(195,957.07)	(11,388.29)	.00	11,388.29	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2023

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	2,138,938.37	
	TOTAL ASSETS		2,138,938.37

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING	745,984.34	
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	1,342,757.21	
	REVENUE OVER EXPENDITURES - YTD	50,196.82	
	BALANCE - CURRENT DATE	1,392,954.03	
	TOTAL FUND EQUITY		2,138,938.37
	TOTAL LIABILITIES AND EQUITY		2,138,938.37

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 35</u>					
73-35-205 TARGET INCOME HOUSING RECAPTUR	1,723.46	2,062.61	.00	(2,062.61)	.0
TOTAL SOURCE 35	1,723.46	2,062.61	.00	(2,062.61)	.0
<u>OTHER INCOME</u>					
73-36-610 INTEREST EARNING	8,911.25	68,323.13	.00	(68,323.13)	.0
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	360,000.00	360,000.00	.0
TOTAL OTHER INCOME	8,911.25	68,323.13	360,000.00	291,676.87	19.0
TOTAL FUND REVENUE	10,634.71	70,385.74	360,000.00	289,614.26	19.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RDA #3 - W. LIB FOODS/MILLARD</u>					
73-83-220 LEGAL NOTICES	.00	338.92	.00	(338.92)	.0
TOTAL RDA #3 - W. LIB FOODS/MILLARD	.00	338.92	.00	(338.92)	.0
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-370 OTHER PROFESSIONAL & TECHNICAL	.00	19,850.00	35,000.00	15,150.00	56.7
73-84-500 CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	100,000.00	100,000.00	.0
73-84-710 CAPITAL OUTLAY	.00	.00	225,000.00	225,000.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	19,850.00	360,000.00	340,150.00	5.5
TOTAL FUND EXPENDITURES	.00	20,188.92	360,000.00	339,811.08	5.6
NET REVENUE OVER EXPENDITURES	10,634.71	50,196.82	.00	(50,196.82)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2023

GENERAL FIXED ASSETS

<u>ASSETS</u>			
80-16100	LAND	1,922,652.21	
80-16200	BUILDINGS	2,105,538.17	
80-16300	IMPROVEMENTS TO BUILDINGS	3,447,464.73	
80-16500	VEHICLES	3,061,118.26	
80-16700	MACHINERY & EQUIPMENT	2,568,549.58	
80-16702	INFRASTRUCTURE	15,020,705.70	
80-16703	CONSTRUCTION IN PROGRESS	168,044.58	
80-18000	ACCUMULATED DEPRECIATION	(13,664,279.92)	
	TOTAL ASSETS		<u><u>14,629,793.31</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
80-27705	INVESTMENT IN GEN FIXED ASSETS	6,122,255.33	
UNAPPROPRIATED FUND BALANCE:			
80-29800	FUND BALANCE - BEGINN OF YEAR	<u>8,507,537.98</u>	
	BALANCE - CURRENT DATE	<u>8,507,537.98</u>	
	TOTAL FUND EQUITY		<u><u>14,629,793.31</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>14,629,793.31</u></u>

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2023

LONG TERM DEBTS

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
05/04/2023	423	10108	ZIONS BANKCARD CENTER	48,000.72	M ULCT CONFERENCE - SPRING 2023 IN ST. GEO	285
05/02/2023	50523	12123	SYSCO INTERMOUNTAIN, INC	3,945.83	M FOOD	4
05/11/2023	51123	15183	FUELMAN	6,488.19	M STREET	11
05/25/2023	52323	13745	CNH INDUSTRIAL ACCOUNTS	107.84	M HOSE, FITTING, BELTS, FLAT WASHERS, HAND	2
05/25/2023	52423	9492	PURCHASE POWER	1,000.00	M GARBAGE	14
05/25/2023	52523	12123	SYSCO INTERMOUNTAIN, INC	7,684.78	M SYSCO - FOOD	10
05/30/2023	53023	1100	FRONTIER	91.84	M 435-257-3131 POLICE	1
05/01/2023	140666	15240	BOURGEOUS, REED	500.00	YCC SCHOLARSHIP - MAYOR OF YCC	1
05/01/2023	140667	275	OYLER, SHARRI	597.94	TREASURERS CONFERENCE IN ST. GEORGE	1
05/01/2023	140668	15241	REES, EMMELINE	500.00	YCC SCHOLARSHIP - CITY MANAGER FOR YC	1
05/05/2023	140669	15185	ALPHAGRAPHICS	29.95	100 BUSINESS CARDS	1
05/05/2023	140670	50	BEAR RIVER HEALTH DEPARTMENT	175.00	COOK SHACK LICENSE	1
05/05/2023	140671	12674	BLOMQUIST HALE CONSULTING GRP.	535.50	EMPLOYEE ASSISTANCE	18
05/05/2023	140672	1105	BLUE STAKES OF UTAH 811	102.66	BILLABLE EMAIL NOTIFICATIONS (NEW & UPD	1
05/05/2023	140673	14667	BROUGH RANCH BEEF LLC	500.00	100 POUNDS GROUND BEEF	2
05/05/2023	140674	14742	C & J WELDING & REPAIR	30.20	2" STEEL FOR WELDING TABLE	1
05/05/2023	140675	11317	CALL'S COUNTRY NURSERY	312.78	2 WEED SPRAYS	1
05/05/2023	140676	10780	CANYON VIEW CARES	51.35	PIPER EXAM/VACCINE	1
05/05/2023	140677	15203	CEDAR RIDGE AUTO WASH & WINDSHIELD	250.00	WINDSHIELD REPLACEMENT - TOYOTA TUND	1
05/05/2023	140678	15247	CHILD, RYAN	35.00	BASEBALL REFUND	1
05/05/2023	140679	10838	CHRISTENSEN, MARC	905.88	FLIGHT FOR GFOA CONFERENCE IN PORTLAN	3
05/05/2023	140680	122	CRUMP REESE MOTOR COMPANY	5,860.73	TRUCK REPAIR	1
05/05/2023	140681	125	DARRELL'S OK TIRE STORES, INC.	109.42	TIRE REPAIR	1
05/05/2023	140682	12203	DAVIS HEATING & AIR	415.00	REPAIR LIBRARY FURNACE	1
05/05/2023	140683	279	ECONO WASTE, INC.	560.00	4 TRIP CHARGES	1
05/05/2023	140684	5056	FEDEX	53.20	FOG 4-27-23	5
05/05/2023	140685	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	383.45	VISON - MAY 2023	1
05/05/2023	140686	622	GERMER, JOYCE	1,050.00	17.5 ACRES WATER @ \$60 A SHARE	1
05/05/2023	140687	99	GIBSON FAMILY TRUST	2,300.00	DITCH CLEANING	2
05/05/2023	140688	8324	GOLDEN SPIKE AUTOMATION INC	12,615.85	INSTALL NEW CAMERAS AT CIVIC CENTER	1
05/05/2023	140689	910	GOLDEN SPIKE ELECTRIC	1,370.00	ELECTRICAL REPAIRS	1
05/05/2023	140690	114	GREER'S HARDWARE	2,001.74	INSULATION, PARTS	22
05/05/2023	140691	753	HACH COMPANY	123.00	COD TNT	1
05/05/2023	140692	13302	HONEY BUCKET	31.15	TOILET FOR COMPOST - 4/25/23 TO 5/22/23	2
05/05/2023	140693	13052	HONNEN EQUIPMENT CO.	1,055.64	SUPPLIES	3
05/05/2023	140694	13796	HORROCKS ENGINEERS	2,716.00	UPDATE OF TRAFFIC MODEL FOR TREMONTO	1
05/05/2023	140695	15242	HUGGINS, BRADEN	36.43	REFUND ON DEPOSIT ACCT. 10850	1
05/05/2023	140696	221	INTERMOUNTAIN FARMERS ASSN.	393.65	RAINSUITS FOR WATER DEPARTMENT	2
05/05/2023	140697	11145	INTERMOUNTAIN WORKMED	281.70	RANDOM DRUG TESTS: TYONA PRICE & JEFF	3
05/05/2023	140698	242	KENT'S MARKET	54.43	VEGGIE TRAY & FRUITS FOR DEPARTMENT M	2
05/05/2023	140699	12787	KIXX FITNESS, LLC.	474.30	3 GYM MEMBERSHIPS - TC PARAMEDICS	2
05/05/2023	140700	14658	LANDMARK DESIGN	8,640.50	WAYFINDING	3
05/05/2023	140701	12247	LEGAL SHIELD	147.65	MONTHLY CONTRIBUTION - MAY 2023 LEGAL S	1
05/05/2023	140702	10740	LEGRAND JOHNSON	3,523.75	7.25 CY CONCRETE - DOG POUND	2
05/05/2023	140703	12423	LES OLSON COMPANY	520.42	PERSONAL	6
05/05/2023	140704	15243	MEYER, PETER	20.37	REFUND ON DEPOSIT ACCT. 68683	1
05/05/2023	140705	14940	MIDWEST TAPE, LLC	318.65	HOOPLA - APRIL 2023	1
05/05/2023	140706	11284	MJG	400.00	MAINTENANCE - APRIL 2023	1
05/05/2023	140707	15137	MOHRMAN, SARA	150.00	GIFT CARDS FOR STUDENT CITIZENSHIP AWA	1
05/05/2023	140708	15198	MOHRMAN, SCOTT	1,080.00	CREATIVE AGING PHOTOGRAPHY CLASS - AR	1
05/05/2023	140709	807	MOTOROLA SOLUTIONS	1,765.66	BATTERY-10, ANTENNA	1
05/05/2023	140710	11312	MOUNTAIN STATES CONTRACTING	750.00	APRIL 2023 TRACK INSPECTION	1
05/05/2023	140711	15244	MUNNS, PAUL	139.74	REFUND OVERPAYMENT AMBULANCE TCA122	1
05/05/2023	140712	11423	NATIONAL BENEFIT SERVICES, LLC	1,000.03	FLEX SPENDING DEDUCTS 4/28/23	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
05/05/2023	140713	11334	NELSON, CYNTHIA	28.82	ELECTION TRAINING IN BRIGHAM 5/2/23	1
05/05/2023	140714	11309	NESSEN, LINSEY	132.18	GBS ANNUAL CONFERENCE IN SLC 5/12/23	2
05/05/2023	140715	10913	OLIVER PACKAGING & EQUIPMENT	3,969.04	TRAYS & CUPS	1
05/05/2023	140716	5865	ONEIDA COUNTY SHERIFF	45.00	SERVICE - CHRISTOPHER MARTIN - SMALL CL	1
05/05/2023	140717	14582	PREMIER FOODS CO., A TRUST	118.88	SALMON	1
05/05/2023	140718	15051	ROSE'S GREENHOUSE	378.90	POTTED FLOWERS - EMPLOYEE GIFTS	1
05/05/2023	140719	296	RUPP TRUCKING ENTERPRISES, INC	1,833.46	CONTAINER DUMP 4/12 & 4/13/23 TASK 5593	2
05/05/2023	140720	15245	SANTIBANEZ, TANIA	5.65	REFUND ON DEPOSIT ACCT 67146	1
05/05/2023	140721	14669	SECURLYFT	1,238.00	MONTHLY SUBSCRIPTION	1
05/05/2023	140722	10290	SIGMA-ALDRICH RTC	106.01	PT SAMPLES	1
05/05/2023	140723	10747	STANDARD PLUMBING SUPPLY CO.	172.75	25 1" GALVANIZED CLOSED NIPPLES	2
05/05/2023	140724	13279	STUDIO R MEDIA	123.50	POSTERS - TEEN PROGRAMS	2
05/05/2023	140725	815	SYMBOLARTS	840.00	30 CHALLENGE COINS	2
05/05/2023	140726	12918	TANNER, JESSICA	1,236.00	CONTRACT MINUTE TAKER - APRIL 2023	3
05/05/2023	140727	887	THATCHER COMPANY	2,451.55	CREDIT	4
05/05/2023	140728	13711	TRANSUNION RISK AND ALTERNATIVE	154.40	ACCT# 3878331 TLOXP CHARGES APRIL 2023	1
05/05/2023	140729	9991	TWIN CITY DISTRIBUTING	1,651.65	MILK	12
05/05/2023	140730	317	UTAH LOCAL GOVERNMENTS TRUST	8,026.43	WORKERS COMP - MAY 2023	57
05/05/2023	140731	323	UTAH STATE TAX COMMISSION	12,187.37	SWT - APRIL 2023	1
05/05/2023	140732	971	UTAH STATE TREASURER	2,894.34	\$8 SC - APRIL 2023	4
05/05/2023	140733	702	UTOPIA	821.00	Air Sensors	20
05/05/2023	140734	15246	VENMILL INDUSTRIES	374.00	DISC REPAIR MACHINE - REPAIRS	1
05/05/2023	140735	5620	WATER SPECIALTIES INC.	643.00	TANK EXCHANGE	1
05/05/2023	140736	876	WORKFORCE QA	150.00	RANDOM DRUG TESTS: SKYLER GAILEY & JA	2
05/05/2023	140737	12187	ZIONS BANK	32,959.44	ATTN: CARL MATHIS UTOPIA	1
05/11/2023	140752	15154	BARTOLD, MICHAEL	83.00	CHILDREN'S JUSTICE SYMPOSIUM	1
05/11/2023	140753	15220	BEACON CODE CONSULTING	3,556.90	BEACON CODE CONSULTING FOR APRIL	1
05/11/2023	140754	122	CRUMP REESE MOTOR COMPANY	41.34	BRAKE DIAGNOSIS, STEERING WHEEL WORK	1
05/11/2023	140755	12804	DAINES & JENKINS, LLP	3,000.00	CRIMINAL LEGAL - MARCH 2023	1
05/11/2023	140756	262	DOMINION ENERGY	4,689.30	8089200000	13
05/11/2023	140757	14179	DOUBLE J LAWN CARE	10,001.82	STORM DRAIN PONDS	6
05/11/2023	140758	279	ECONO WASTE, INC.	39,279.80	CEMETERY	8
05/11/2023	140759	15035	ESO SOLUTIONS, INC.	500.00	OLD PCR & FIRE REPORT DATA STORAGE	1
05/11/2023	140760	10926	EVANS, GROVER & BEINS P.C.	225.00	PUBLIC DEFENDER - APRIL 2023	1
05/11/2023	140761	114	GREER'S HARDWARE	67.40	TOOLS	1
05/11/2023	140762	14581	HANDY BOYD CLEANING	540.00	POLICE WINDOWS	4
05/11/2023	140763	12497	HEALTH EQUITY	11.80	HSA ADMIN FEES - MAY 2023	1
05/11/2023	140764	13302	HONEY BUCKET	110.00	TOILET FOR COMPOST - 5/5/23 TO 6/1/23	1
05/11/2023	140765	242	KENT'S MARKET	90.35	FOOD	2
05/11/2023	140766	5040	MICROMARKETING, LLC	15.19	1 JF BOOK	1
05/11/2023	140767	13884	MORTENSEN, CHRIS	83.00	CHILDREN'S JUSTIC SYMPOSIUM 5/16 - 5/18/23	1
05/11/2023	140768	321	ROCKY MOUNTAIN POWER	27,164.60	WATER	23
05/11/2023	140769	13777	TREMONT CENTER, LLC	183,260.22	REIMBURSEMENT TO TREMONT CENTER LLC	1
05/11/2023	140770	8334	TREMONTON ACE HARDWARE	12.34	REFUND SUPPLIES FOR ADULT GARDENING C	2
05/12/2023	140771	11062	VERIZON WIRELESS	.00	V 05/26-04/25/23	10
05/11/2023	140772	14855	ZARATE, GENARO	82.53	TRAVEL TO & FROM COMPOST FACILITY 4/23/2	1
05/25/2023	140787	1067	AQUA ENGINEERING, INC.	6,490.00	IFFP UPDATE	2
05/25/2023	140788	43	BARFUSS GARAGE, INC	977.12	WORK ON TRUCK	3
05/25/2023	140789	15219	BINGHAM, COLE	153.60	RESTITUTION - JAMES MARTIN #235000005	1
05/25/2023	140790	69	BOB'S BODY SHOP, INC	276.25	WINSHIELD REPLACEMENT	1
05/25/2023	140791	10496	BRODART CO	217.97	7 AF, 2 AF CD'S, 2 JF, 2 TEEN BOOKS	1
05/25/2023	140792	14667	BROUGH RANCH BEEF LLC	500.00	100 POUNDS GROUND BEEF	2
05/25/2023	140793	15255	BROWN, DEREK NO-SUN	10,500.00	SAGWITCH MURAL DOWN PAYMENT	2
05/25/2023	140794	14742	C & J WELDING & REPAIR	741.38	PLATE WELDING TABLE	1
05/25/2023	140795	11317	CALL'S COUNTRY NURSERY	7,163.08	LANDSCAPE RAKE, STAPLES, WEED BARRIER	2
05/25/2023	140796	10780	CANYON VIEW CARES	191.42	ANNUAL - OSKAR	1
05/25/2023	140797	12089	CENTURYLINK	141.50	FOREIGN EXCHANGE LINE 435-723-1097	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
05/25/2023	140798	54	CHANSHARE, INC.	560.00	SOD - CEMETERY	3
05/25/2023	140799	750	CHEMTECH-FORD	852.00	TOXICITY SAMPLES	2
05/25/2023	140800	10838	CHRISTENSEN, MARC	90.52	UCMA MEETING IN NORTH SALT LAKE 5/18/23	1
05/25/2023	140801	15248	CHRISTENSEN, TERRY	500.00	BAIL REFUND - ERIC CHRISTENSEN #18100012	1
05/25/2023	140802	682	CORE & MAIN LP	8,096.65	PARTS	1
05/25/2023	140803	7	COVER UP	570.00	SHIRTS & HATS	3
05/25/2023	140804	12804	DAINES & JENKINS, LLP	1,406.25	LEGAL CIVIL WORK	5
05/25/2023	140805	124	DAR'S J.J. WHITE, INC.	816.35	FLAT STEEL & PLATES	1
05/25/2023	140806	15249	DERU, TAVIN	18.15	REFUND ON DEPOSIT ACCT. #69051	1
05/25/2023	140807	10097	DILLE, SANDRA	187.11	HOBBY LOBBY & AMAZON.COM: REIMBURSEM	2
05/25/2023	140808	5232	EMI HEALTH	4,539.50	DENTAL - JUNE 2023	1
05/25/2023	140809	458	ESTEP, WESLEY	52.00	CDL REIMBURSEMENT	1
05/25/2023	140810	700	EWING IRRIGATION	3,407.00	SPRINKLERS	2
05/25/2023	140811	5056	FEDEX	31.92	FOG 5-18-23	3
05/25/2023	140812	15250	FIX-IT-FAST	600.00	PAINTING LABOR	1
05/25/2023	140813	8324	GOLDEN SPIKE AUTOMATION INC	190.00	SCADA WORK	2
05/25/2023	140814	910	GOLDEN SPIKE ELECTRIC	1,976.91	PUMP ELECTRICAL REPAIR	2
05/25/2023	140815	114	GREER'S HARDWARE	3,700.07	COUPLINGS	31
05/25/2023	140816	8554	GRIFFITHS, KIM	105.27	ULA CONFERENCE - MAY 17-19, 2023 LAYTON,	1
05/25/2023	140817	9705	H & H DOORS, LLC	180.00	SERVICE DOOR	1
05/25/2023	140818	11746	HENRY SCHEIN INC	115.15	MIDICATION: EPI 1:10M	1
05/25/2023	140819	13796	HORROCKS ENGINEERS	755.00	TRANSPORTATION NETWORK FOR CAPACITY	1
05/25/2023	140820	10558	IC GROUP INC.	662.10	PRINT, INSERT STATEMENT, MULTIPLES PROC	10
05/25/2023	140821	221	INTERMOUNTAIN FARMERS ASSN.	209.94	TWO SHOVELS	3
05/25/2023	140822	261	INTERTAPE POLYMER	25.00	WRIT OF GARNISHMENT - SHAWN REECE	1
05/25/2023	140823	386	JONES & ASSOCIATES	19,241.25	CITY MAPS UPDATES	19
05/25/2023	140824	242	KENT'S MARKET	290.97	TREATS FOR OPEN ENROLLMENT MEETINGS	4
05/25/2023	140825	15251	LEAVITT, MCKAY	170.00	CLOTHING ALLOWANCE: LEATHER RADIO STR	1
05/25/2023	140826	13118	LIFE-ASSIST, INC.	13.82	ALBUTEROL	1
05/25/2023	140827	15137	MOHRMAN, SARA	3,141.33	DOWNTOWN MANAGEMENT	4
05/25/2023	140828	13766	MORGAN, JARED	26.00	AEMT NATIONAL RECERTIFICATION	1
05/25/2023	140829	10547	MTN VALLEY MOTOR AND PUMP	2,747.41	FIX 75 HP MOTOR	1
05/25/2023	140830	11423	NATIONAL BENEFIT SERVICES, LLC	1,000.03	FLEX SPENDING DEDUCTS 5/12/23	1
05/25/2023	140831	15253	PACIFICORP	86,625.12	STREET LIGHT CONVERSION PROJECT RES #	1
05/25/2023	140832	15186	PARKER, STEPHANIE	119.27	ULA CONFERENCE MAY 17-19, 2023 LAYTON, U	1
05/25/2023	140833	15252	QA BALANCE SERVICES INC.	261.00	BALANCE, THERMOMETER, CALIBRATION & S	1
05/25/2023	140834	296	RUPP TRUCKING ENTERPRISES, INC	1,105.00	ASPHALT REPAIR - SEWER LINE 2000 WEST	1
05/25/2023	140835	12977	SELECTHEALTH	53,059.30	HSA ADMIN FEES - JUNE 2023	2
05/25/2023	140836	14927	STANDARD INSURANCE COMPANY	2,471.53	LTD-JUNE 2023	2
05/25/2023	140837	10747	STANDARD PLUMBING SUPPLY CO.	148.03	NOZZELS, BUBBLERS	5
05/25/2023	140838	968	STATE OF UTAH	54.85	3RD QUARTER REPORT FEES	1
05/25/2023	140839	15254	STATE OF UTAH-GOV. OFFICE OF ECONOMI	500.00	RDA DATABASE USAGE FEE	1
05/25/2023	140840	210	TACO TIME	161.00	FOOD FOR TEEN MYSTERY DINNER	1
05/25/2023	140841	12511	THE BUGNAPPERS	100.00	SUPPLIES & MAINTENANCE - INTERIOR/EXTE	1
05/25/2023	140842	11882	TOP LUBE EXPRESS	71.50	FLUID CHANGE - STREETS FORD DUMP	1
05/25/2023	140843	9991	TWIN CITY DISTRIBUTING	819.00	MILK	6
05/25/2023	140844	11510	WAXIE SANITARY SUPPLY	512.88	4 CASES OF ROLL TOWELS	6
05/25/2023	140845	12952	WILCOX, ASHLEA	97.90	REIMBURSEMENT FOR UTAH READER'S LUNC	1
05/25/2023	140846	14556	WILLIAMS, KORI	56.00	ULA CONFERENCE MAY 17-19, 2023 LAYTON, U	1
05/25/2023	140847	248	WILLIE AUTO PARTS & SUPPLY INC	263.91	WINDSHIELD WASH	5
05/25/2023	140848	14855	ZARATE, GENARO	82.53	TRAVEL TO & FROM COMPOST FACILITTY 5/7/2	1
05/25/2023	140849	12187	ZIONS BANK	33,618.63	ATTN: CARL MATHIS UTOPIA	1
Grand Totals:				<u>731,301.35</u>		

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7	COVER UP	13488	HATS	1	07/14/2022	336.00	.00	336.00	140803	05/25/2023
		15052	APRONS	1	04/12/2023	120.00	.00	120.00	140803	05/25/2023
		15067	SHIRTS & HATS	1	04/14/2023	114.00	.00	114.00	140803	05/25/2023
Total 7:						570.00	.00	570.00		
43	BARFUSS GARAGE, INC	28916	LOF, CHECK & RECHARG	1	05/16/2023	231.53	.00	231.53	140788	05/25/2023
		28927	WORK ON TRUCK	1	05/17/2023	641.27	.00	641.27	140788	05/25/2023
		28934	WORK ON TRUCK	1	05/17/2023	104.32	.00	104.32	140788	05/25/2023
Total 43:						977.12	.00	977.12		
50	BEAR RIVER HEALTH DE	8582	COOK SHACK LICENSE	1	04/26/2023	175.00	.00	175.00	140670	05/05/2023
Total 50:						175.00	.00	175.00		
54	CHANSHARE, INC.	23-876	SOD - CEMETERY	1	05/08/2023	320.00	.00	320.00	140798	05/25/2023
		23-954	SOD - CEMETERY 1 PALL	1	05/09/2023	160.00	.00	160.00	140798	05/25/2023
		23-966	SOD - CEMETERY	1	05/10/2023	80.00	.00	80.00	140798	05/25/2023
Total 54:						560.00	.00	560.00		
69	BOB'S BODY SHOP, INC	29928	WINDSHIELD REPLACEME	1	05/13/2023	276.25	.00	276.25	140790	05/25/2023
Total 69:						276.25	.00	276.25		
99	GIBSON FAMILY TRUST	10262	35 WATER SHARES @ \$6	1	05/01/2023	2,100.00	.00	2,100.00	140687	05/05/2023
		10262	DITCH CLEANING	2	05/01/2023	200.00	.00	200.00	140687	05/05/2023
Total 99:						2,300.00	.00	2,300.00		
114	GREER'S HARDWARE	A320180	HOSE, 2 HOSE BIBS	1	05/04/2023	46.52	.00	46.52	140690	05/05/2023
		A320415	CONCRETE PALLET	1	05/09/2023	315.00	.00	315.00	140815	05/25/2023
		A320725	HOSE & BIB	1	05/15/2023	143.43	.00	143.43	140815	05/25/2023
		A321002	TOOLS FOR SHOP & BAT	1	05/20/2023	234.23	.00	234.23	140815	05/25/2023
		A321280	SCREWS	1	05/23/2023	8.54	.00	8.54	140815	05/25/2023
		B735892	CONCRETE SIDEWALK P	1	04/11/2023	131.66	.00	131.66	140690	05/05/2023
		B735973	WOOD STAKES, CAMP -	1	04/11/2023	56.18	.00	56.18	140690	05/05/2023
		B736113	STAND & SPRAY, RAKES,	1	04/12/2023	303.00	.00	303.00	140690	05/05/2023
		B736536	SHOVELS	1	04/14/2023	41.78	.00	41.78	140690	05/05/2023
		B736930	SHOP SUPPLIES	1	04/17/2023	13.29	.00	13.29	140690	05/05/2023
		B737021	TOOLS	1	04/17/2023	67.40	.00	67.40	140761	05/11/2023
		B737176	1 x 4, SCREWS, CORDS	1	04/18/2023	130.08	.00	130.08	140690	05/05/2023
		B737221	COUPLING	1	04/18/2023	21.60	.00	21.60	140690	05/05/2023
		B737589	WOOD FINISH	1	04/20/2023	60.01	.00	60.01	140690	05/05/2023
		B737690	DRILLS, PARTS	1	04/21/2023	264.77	.00	264.77	140690	05/05/2023
		B738200	GARBAGE CANS	1	04/24/2023	142.92	.00	142.92	140690	05/05/2023
		B738379	WIRE BRUSH, FOAM BO	1	04/25/2023	59.33	.00	59.33	140815	05/25/2023
		B738399	SANDING & FINISH FOR	1	04/25/2023	46.20	.00	46.20	140690	05/05/2023
		B738498	CLEANING SUPPLIES	1	04/26/2023	69.29	.00	69.29	140690	05/05/2023
		B738739	SCREWS, TOOLS	1	04/27/2023	151.46	.00	151.46	140690	05/05/2023
B738740	DOOR LOCK IN SOUTH P	1	04/27/2023	14.24	.00	14.24	140690	05/05/2023		
B738852	SCREWS, NAIL STAKES,	1	04/27/2023	227.96	.00	227.96	140690	05/05/2023		
B738980	HYDRANT REPAIR KIT	1	04/28/2023	64.36	.00	64.36	140690	05/05/2023		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B739527	CHOP SAW BLADES, SA	1	05/01/2023	49.37	.00	49.37	140690	05/05/2023
		B739561	3 HOSE BIBS FOR JEANI	1	05/01/2023	39.87	.00	39.87	140690	05/05/2023
		B740267	2 BOXES 9 VOLT BATTER	1	05/04/2023	60.78	.00	60.78	140815	05/25/2023
		B740277	MARKING PAINT, WATER	1	05/04/2023	70.25	.00	70.25	140815	05/25/2023
		B740279	PARTS	1	05/04/2023	203.58	.00	203.58	140815	05/25/2023
		B741022	PAINT ITEMS	1	05/08/2023	147.12	.00	147.12	140815	05/25/2023
		B741176	BROOM HANDLE	1	05/08/2023	11.39	.00	11.39	140815	05/25/2023
		B741194	TEFLON TAPE, REDUCE	1	05/09/2023	72.30	.00	72.30	140815	05/25/2023
		B741301	SANDER PARTS	1	05/09/2023	272.52	.00	272.52	140815	05/25/2023
		B741447	SNAPS FOR MIDLAND S	1	05/10/2023	13.28	.00	13.28	140815	05/25/2023
		B741452	CHANNEL LOCKS & DRIL	1	05/10/2023	94.02	.00	94.02	140815	05/25/2023
		B741632	EYELETS, NUTS, & CARI	1	05/11/2023	135.74	.00	135.74	140815	05/25/2023
		B741687	SPRINKLER	1	05/11/2023	11.39	.00	11.39	140815	05/25/2023
		B741774	SECONDARY WATER PA	1	05/11/2023	158.56	.00	158.56	140815	05/25/2023
		B741903	TAPE MEASURER, DUCT	1	05/12/2023	59.82	.00	59.82	140815	05/25/2023
		B741954	PLIERS, STARTING FLUI	1	05/12/2023	137.68	.00	137.68	140815	05/25/2023
		B742043	FAUCET FOR ANIMAL CO	1	05/12/2023	95.90	.00	95.90	140815	05/25/2023
		B742529	VALVE	1	05/15/2023	24.67	.00	24.67	140815	05/25/2023
		B742983	SENIOR CENTER CURB	1	05/17/2023	45.89	.00	45.89	140815	05/25/2023
		B743289	SECONDARY WATER PA	1	05/18/2023	87.60	.00	87.60	140815	05/25/2023
		B743535	JB WELD	1	05/19/2023	9.02	.00	9.02	140815	05/25/2023
		B743722	TOOLS FOR SHOP	1	05/20/2023	17.09	.00	17.09	140815	05/25/2023
		B743751	CORDLESS TOOLS FOR	1	05/20/2023	507.23	.00	507.23	140815	05/25/2023
		B744072	MARK-IT PAINT, EXTENSI	1	05/22/2023	18.51	.00	18.51	140815	05/25/2023
		C40976	CREDIT	1	04/11/2023	68.40	.00	68.40	140690	05/05/2023
		C41134	2 x 4'S	1	04/19/2023	32.00	.00	32.00	140690	05/05/2023
		C41144	INSULATION, PARTS	1	04/20/2023	163.58	.00	163.58	140690	05/05/2023
		C41541	WHITE PAINT	1	05/08/2023	194.71	.00	194.71	140815	05/25/2023
		C41583	16 2x6x20 BOARDS	1	05/09/2023	360.00	.00	360.00	140815	05/25/2023
		C41749	PAINT & SPRAY GRIP	1	05/16/2023	113.49	.00	113.49	140815	05/25/2023
		C41762	COUPLINGS	1	05/16/2023	17.00	.00	17.00	140815	05/25/2023
		Total 114:					5,769.21	.00	5,769.21	
122	CRUMP REESE MOTOR	6090768	TRUCK REPAIR	1	03/31/2023	5,860.73	.00	5,860.73	140680	05/05/2023
		6091026	BRAKE DIAGNOSIS, STE	1	04/12/2023	41.34	.00	41.34	140754	05/11/2023
		Total 122:					5,902.07	.00	5,902.07	
124	DAR'S J.J. WHITE, INC.	11499	FLAT STEEL & PLATES	1	05/16/2023	816.35	.00	816.35	140805	05/25/2023
		Total 124:					816.35	.00	816.35	
125	DARRELL'S OK TIRE STO	60033	TIRE REPAIR	1	04/11/2023	109.42	.00	109.42	140681	05/05/2023
		Total 125:					109.42	.00	109.42	
210	TACO TIME	9985	FOOD FOR TEEN MYSTE	1	05/11/2023	161.00	.00	161.00	140840	05/25/2023
		Total 210:					161.00	.00	161.00	
221	INTERMOUNTAIN FARME	1018839555	STERILAN & SPREADER	1	04/20/2023	243.68	.00	243.68	140696	05/05/2023
		1018848451	RAINSUITS FOR WATER	1	04/21/2023	149.97	.00	149.97	140696	05/05/2023
		1018983700	KILLZALL	1	05/09/2023	79.99	.00	79.99	140821	05/25/2023
		1018990433	SPRINKLER SUPPLIES &	1	05/10/2023	79.97	.00	79.97	140821	05/25/2023
		1019013040	TWO SHOVELS	1	05/12/2023	49.98	.00	49.98	140821	05/25/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 221:						603.59	.00	603.59		
242	KENT'S MARKET	TC-040523	SALSA, CHIPS, PLASTIC	1	04/05/2023	9.17	.00	9.17	140824	05/25/2023
		TC-042823	GARDENING CLASS - TR	1	04/28/2023	32.45	.00	32.45	140698	05/05/2023
		TC-050323	VEGGIE TRAY & FRUITS	1	05/03/2023	21.98	.00	21.98	140698	05/05/2023
		TC-050423	TEEN MYSTERY DINNER:	1	05/04/2023	35.43	.00	35.43	140765	05/11/2023
		TC-050823	FOOD	1	05/08/2023	54.92	.00	54.92	140765	05/11/2023
		TC-050823A	K9 SUPPLIES & DOGFOO	1	05/08/2023	115.44	.00	115.44	140824	05/25/2023
		TC-051223	CREATIVE AGING GRANT	1	05/12/2023	89.97	.00	89.97	140824	05/25/2023
		TC-052523	TREATS FOR OPEN ENR	1	05/25/2023	76.39	.00	76.39	140824	05/25/2023
Total 242:						435.75	.00	435.75		
248	WILLIE AUTO PARTS & S	6051-386140	5 GALLONS HYDRAULIC	1	05/04/2023	162.09	.00	162.09	140847	05/25/2023
		6051-386398	BATTERY FOR VAN	1	05/08/2023	61.64	.00	61.64	140847	05/25/2023
		6051-386535	CHANNEL LOCK	1	05/10/2023	17.99	.00	17.99	140847	05/25/2023
		6051-386620	EDGER BELT	1	05/11/2023	8.91	.00	8.91	140847	05/25/2023
		6051-387272	WINDSHIELD WASH	1	05/19/2023	13.28	.00	13.28	140847	05/25/2023
Total 248:						263.91	.00	263.91		
261	INTERTAPE POLYMER	8086	WRIT OF GARNISHMENT	1	05/24/2023	25.00	.00	25.00	140822	05/25/2023
Total 261:						25.00	.00	25.00		
262	DOMINION ENERGY	0523-101483	1014830902	1	05/04/2023	225.69	.00	225.69	140756	05/11/2023
		0523-288149	2881493812	1	05/04/2023	393.50	.00	393.50	140756	05/11/2023
		0523-311130	3111300000	1	05/04/2023	618.34	.00	618.34	140756	05/11/2023
		0523-311130	3111300000	2	05/04/2023	596.28	.00	596.28	140756	05/11/2023
		0523-311130	3111300000	3	05/04/2023	85.63	.00	85.63	140756	05/11/2023
		0523-311130	3111300000	4	05/04/2023	88.70	.00	88.70	140756	05/11/2023
		0523-311130	3111300000	5	05/04/2023	1,388.96	.00	1,388.96	140756	05/11/2023
		0523-412693	4126939939	1	05/04/2023	15.27	.00	15.27	140756	05/11/2023
		0523-414030	4140300000	1	05/04/2023	526.20	.00	526.20	140756	05/11/2023
		0523-414030	4140300000	2	05/04/2023	526.19	.00	526.19	140756	05/11/2023
		0523-802976	8029760000	1	05/04/2023	65.28	.00	65.28	140756	05/11/2023
		0523-802976	8029760000	2	05/04/2023	65.27	.00	65.27	140756	05/11/2023
		0523-808920	8089200000	1	05/04/2023	93.99	.00	93.99	140756	05/11/2023
Total 262:						4,689.30	.00	4,689.30		
275	OYLER, SHARRI	050123	TREASURERS CONFERE	1	05/01/2023	597.94	.00	597.94	140667	05/01/2023
Total 275:						597.94	.00	597.94		
279	ECONO WASTE, INC.	10251	2552 SINGLE CANS - APR	1	05/07/2023	29,628.72	.00	29,628.72	140758	05/11/2023
		10251	702 2ND CANS	2	05/07/2023	2,653.89	.00	2,653.89	140758	05/11/2023
		10251	1127 RECYCLE CANS	3	05/07/2023	6,638.69	.00	6,638.69	140758	05/11/2023
		10251	CIVIC CENTER RECYCLE	4	05/07/2023	78.50	.00	78.50	140758	05/11/2023
		10251	SENIOR CENTER	5	05/07/2023	50.00	.00	50.00	140758	05/11/2023
		10251	FOOD PANTRY	6	05/07/2023	50.00	.00	50.00	140758	05/11/2023
		10251	PARKS	7	05/07/2023	150.00	.00	150.00	140758	05/11/2023
		10251	CEMETERY	8	05/07/2023	30.00	.00	30.00	140758	05/11/2023
		599127	4 TRIP CHARGES	1	04/10/2023	560.00	.00	560.00	140683	05/05/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 279:						39,839.80	.00	39,839.80		
296	RUPP TRUCKING ENTER	25557	SAND FOR SAND BAG - P	1	03/31/2023	1,465.44	.00	1,465.44	140719	05/05/2023
		25639	ASPHALT REPAIR - SEW	1	05/05/2023	1,105.00	.00	1,105.00	140834	05/25/2023
		4797	CONTAINER DUMP 4/12 &	1	04/30/2023	368.02	.00	368.02	140719	05/05/2023
Total 296:						2,938.46	.00	2,938.46		
317	UTAH LOCAL GOVERNMENT	10308	WORKERS COMP - APRIL	1	04/28/2023	93.76	.00	93.76	140730	05/05/2023
		10308	WORKERS COMP - APRIL	2	04/28/2023	62.51	.00	62.51	140730	05/05/2023
		10308	WORKERS COMP - APRIL	3	04/28/2023	121.49	.00	121.49	140730	05/05/2023
		10308	WORKERS COMP - APRIL	4	04/28/2023	32.81	.00	32.81	140730	05/05/2023
		10308	WORKERS COMP - APRIL	5	04/28/2023	37.43	.00	37.43	140730	05/05/2023
		10308	WORKERS COMP - APRIL	6	04/28/2023	5.38	.00	5.38	140730	05/05/2023
		10308	WORKERS COMP - APRIL	7	04/28/2023	1,026.29	.00	1,026.29	140730	05/05/2023
		10308	WORKERS COMP - APRIL	8	04/28/2023	153.24	.00	153.24	140730	05/05/2023
		10308	WORKERS COMP - APRIL	9	04/28/2023	264.54	.00	264.54	140730	05/05/2023
		10308	WORKERS COMP - APRIL	10	04/28/2023	47.68	.00	47.68	140730	05/05/2023
		10308	WORKERS COMP - APRIL	11	04/28/2023	40.71	.00	40.71	140730	05/05/2023
		10308	WORKERS COMP - APRIL	12	04/28/2023	87.28	.00	87.28	140730	05/05/2023
		10308	WORKERS COMP - APRIL	13	04/28/2023	5.35	.00	5.35	140730	05/05/2023
		10308	WORKERS COMP - APRIL	14	04/28/2023	.76	.00	.76	140730	05/05/2023
		10308	WORKERS COMP - APRIL	15	04/28/2023	114.98	.00	114.98	140730	05/05/2023
		10308	WORKERS COMP - APRIL	16	04/28/2023	143.14	.00	143.14	140730	05/05/2023
		10308	WORKERS COMP - APRIL	17	04/28/2023	36.39	.00	36.39	140730	05/05/2023
		10308	WORKERS COMP - APRIL	18	04/28/2023	65.56	.00	65.56	140730	05/05/2023
		10308	WORKERS COMP - APRIL	19	04/28/2023	21.11	.00	21.11	140730	05/05/2023
		10308	WORKERS COMP - APRIL	20	04/28/2023	.16	.00	.16	140730	05/05/2023
		10308	WORKERS COMP - APRIL	21	04/28/2023	142.05	.00	142.05	140730	05/05/2023
		10308	WORKERS COMP - APRIL	22	04/28/2023	1.15	.00	1.15	140730	05/05/2023
		10308	WORKERS COMP - APRIL	23	04/28/2023	555.65	.00	555.65	140730	05/05/2023
		10308	WORKERS COMP - APRIL	24	04/28/2023	378.09	.00	378.09	140730	05/05/2023
		10308	WORKERS COMP - APRIL	25	04/28/2023	324.72	.00	324.72	140730	05/05/2023
		10308	WORKERS COMP - APRIL	26	04/28/2023	56.18	.00	56.18	140730	05/05/2023
		10308	WORKERS COMP - APRIL	27	04/28/2023	95.15	.00	95.15	140730	05/05/2023
		10308	WORKERS COMP - APRIL	28	04/28/2023	33.86	.00	33.86	140730	05/05/2023
		10308A	WORKERS COMP - MAY	1	04/28/2023	37.03	.00	37.03	140730	05/05/2023
		10308A	WORKERS COMP - MAY	2	04/28/2023	71.32	.00	71.32	140730	05/05/2023
		10308A	WORKERS COMP - MAY	3	04/28/2023	137.27	.00	137.27	140730	05/05/2023
		10308A	WORKERS COMP - MAY	4	04/28/2023	35.76	.00	35.76	140730	05/05/2023
		10308A	WORKERS COMP - MAY	5	04/28/2023	41.05	.00	41.05	140730	05/05/2023
		10308A	WORKERS COMP - MAY	6	04/28/2023	5.86	.00	5.86	140730	05/05/2023
		10308A	WORKERS COMP - MAY	7	04/28/2023	1,204.16	.00	1,204.16	140730	05/05/2023
		10308A	WORKERS COMP - MAY	8	04/28/2023	264.22	.00	264.22	140730	05/05/2023
		10308A	WORKERS COMP - MAY	9	04/28/2023	53.67	.00	53.67	140730	05/05/2023
		10308A	WORKERS COMP - MAY	10	04/28/2023	52.16	.00	52.16	140730	05/05/2023
		10308A	WORKERS COMP - MAY	11	04/28/2023	105.53	.00	105.53	140730	05/05/2023
		10308A	WORKERS COMP - MAY	12	04/28/2023	5.61	.00	5.61	140730	05/05/2023
		10308A	WORKERS COMP - MAY	13	04/28/2023	5.78	.00	5.78	140730	05/05/2023
		10308A	WORKERS COMP - MAY	14	04/28/2023	134.82	.00	134.82	140730	05/05/2023
		10308A	WORKERS COMP - MAY	15	04/28/2023	5.45	.00	5.45	140730	05/05/2023
		10308A	WORKERS COMP - MAY	16	04/28/2023	175.58	.00	175.58	140730	05/05/2023
		10308A	WORKERS COMP - MAY	17	04/28/2023	61.69	.00	61.69	140730	05/05/2023
		10308A	WORKERS COMP - MAY	18	04/28/2023	78.41	.00	78.41	140730	05/05/2023
		10308A	WORKERS COMP - MAY	19	04/28/2023	4.46	.00	4.46	140730	05/05/2023
		10308A	WORKERS COMP - MAY	20	04/28/2023	10.99	.00	10.99	140730	05/05/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		10308A	WORKERS COMP - MAY	21	04/28/2023	88.34	.00	88.34	140730	05/05/2023
		10308A	WORKERS COMP - MAY	22	04/28/2023	2.42	.00	2.42	140730	05/05/2023
		10308A	WORKERS COMP - MAY	23	04/28/2023	642.59	.00	642.59	140730	05/05/2023
		10308A	WORKERS COMP - MAY	24	04/28/2023	380.29	.00	380.29	140730	05/05/2023
		10308A	WORKERS COMP - MAY	25	04/28/2023	1.90	.00	1.90	140730	05/05/2023
		10308A	WORKERS COMP - MAY	26	04/28/2023	310.20	.00	310.20	140730	05/05/2023
		10308A	WORKERS COMP - MAY	27	04/28/2023	63.92	.00	63.92	140730	05/05/2023
		10308A	WORKERS COMP - MAY	28	04/28/2023	83.12	.00	83.12	140730	05/05/2023
		10308A	WORKERS COMP - MAY	29	04/28/2023	15.41	.00	15.41	140730	05/05/2023
Total 317:						8,026.43	.00	8,026.43		
321	ROCKY MOUNTAIN POW	0423-529014	CEMETERY	1	04/27/2023	11.10	.00	11.10	140768	05/11/2023
		0423-529014	CIVIC CENTER	2	04/27/2023	526.47	.00	526.47	140768	05/11/2023
		0423-529014	FIRE	3	04/27/2023	263.23	.00	263.23	140768	05/11/2023
		0423-529014	POLICE DEPARTMENT	4	04/27/2023	263.23	.00	263.23	140768	05/11/2023
		0423-529014	FOOD PANTRY	5	04/27/2023	367.73	.00	367.73	140768	05/11/2023
		0423-529014	LIBRARY	6	04/27/2023	202.69	.00	202.69	140768	05/11/2023
		0423-529014	NON-DEPARTMENTAL	7	04/27/2023	79.69	.00	79.69	140768	05/11/2023
		0423-529014	PARKS	8	04/27/2023	339.41	.00	339.41	140768	05/11/2023
		0423-529014	PROFESSIONAL	9	04/27/2023	16.22	.00	16.22	140768	05/11/2023
		0423-529014	PUBLIC WORKS BUILDIN	10	04/27/2023	211.83	.00	211.83	140768	05/11/2023
		0423-529014	PUBLIC WORKS BUILDIN	11	04/27/2023	204.28	.00	204.28	140768	05/11/2023
		0423-529014	PUBLIC WORKS BUILDIN	12	04/27/2023	29.34	.00	29.34	140768	05/11/2023
		0423-529014	PUBLIC WORKS BUILDIN	13	04/27/2023	30.39	.00	30.39	140768	05/11/2023
		0423-529014	PUBLIC WORKS BUILDIN	14	04/27/2023	475.82	.00	475.82	140768	05/11/2023
		0423-529014	WWTP BLDG	15	04/27/2023	1,479.64	.00	1,479.64	140768	05/11/2023
		0423-529014	WWTP BLDG	16	04/27/2023	575.41	.00	575.41	140768	05/11/2023
		0423-529014	RECREATION	17	04/27/2023	39.71	.00	39.71	140768	05/11/2023
		0423-529014	SECONDARY WATER	18	04/27/2023	57.31	.00	57.31	140768	05/11/2023
		0423-529014	SENIOR BUILDING	19	04/27/2023	348.24	.00	348.24	140768	05/11/2023
		0423-529014	STREETS	20	04/27/2023	4,540.50	.00	4,540.50	140768	05/11/2023
		0423-529014	TREATMENT PLANT	21	04/27/2023	6,133.87	.00	6,133.87	140768	05/11/2023
		0423-529014	TREATMENT PLANT	22	04/27/2023	2,385.40	.00	2,385.40	140768	05/11/2023
		0423-529014	WATER	23	04/27/2023	8,583.09	.00	8,583.09	140768	05/11/2023
Total 321:						27,164.60	.00	27,164.60		
323	UTAH STATE TAX COMMI	10326	SWT - APRIL 2023	1	05/03/2023	12,187.37	.00	12,187.37	140731	05/05/2023
Total 323:						12,187.37	.00	12,187.37		
386	JONES & ASSOCIATES	21432	GRANTS (POLICE DEPAR	1	04/30/2023	1,354.00	.00	1,354.00	140823	05/25/2023
		21432	1000 NORTH WIDENING -	2	04/30/2023	223.50	.00	223.50	140823	05/25/2023
		21432	1650 WEST STREET EXT	3	04/30/2023	3,858.25	.00	3,858.25	140823	05/25/2023
		21432	2023 STREET MAINTENA	4	04/30/2023	691.25	.00	691.25	140823	05/25/2023
		21432	ASR PUMPING PROJECT	5	04/30/2023	372.50	.00	372.50	140823	05/25/2023
		21432	REGIONAL DETENTION P	6	04/30/2023	111.75	.00	111.75	140823	05/25/2023
		21432	DRC MEETING, STAFF M	7	04/30/2023	670.50	.00	670.50	140823	05/25/2023
		21432	BEAR RIVER MANOR TO	8	04/30/2023	409.75	.00	409.75	140823	05/25/2023
		21432	BEAR RIVER MEADOWS	9	04/30/2023	223.50	.00	223.50	140823	05/25/2023
		21432	HARVEST VILLAGE TOW	10	04/30/2023	1,005.75	.00	1,005.75	140823	05/25/2023
		21432	RIVER VALLEY SUBDIVIS	11	04/30/2023	968.50	.00	968.50	140823	05/25/2023
		21432	BANHAM SUBDIVISION (	12	04/30/2023	74.50	.00	74.50	140823	05/25/2023
		21432	DANNY MCFARLANE TO	13	04/30/2023	968.50	.00	968.50	140823	05/25/2023
		21432	RIVER'S EDGE SUBDIVIS	14	04/30/2023	416.75	.00	416.75	140823	05/25/2023
		21432	SAYLOR TOWNHOMES	15	04/30/2023	745.00	.00	745.00	140823	05/25/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		21432	EAST MAIN SEWER REPL	16	04/30/2023	1,271.00	.00	1,271.00	140823	05/25/2023
		21432	SECONDARY WATER SY	17	04/30/2023	298.00	.00	298.00	140823	05/25/2023
		21432	SECONDAR WATER EQU	18	04/30/2023	3,836.75	.00	3,836.75	140823	05/25/2023
		21432	CITY MAPS UPDATES	19	04/30/2023	1,741.50	.00	1,741.50	140823	05/25/2023
		Total 386:				19,241.25	.00	19,241.25		
458	ESTEP, WESLEY	9333	CDL REIMBURSEMENT	1	05/03/2023	52.00	.00	52.00	140809	05/25/2023
		Total 458:				52.00	.00	52.00		
622	GERMER, JOYCE	10261	17.5 ACRES WATER @ \$6	1	05/01/2023	1,050.00	.00	1,050.00	140686	05/05/2023
		Total 622:				1,050.00	.00	1,050.00		
682	CORE & MAIN LP	S289659	PARTS	1	05/04/2023	8,096.65	.00	8,096.65	140802	05/25/2023
		Total 682:				8,096.65	.00	8,096.65		
700	EWING IRRIGATION	19492234	FIELD CONDITIONER & F	1	05/23/2023	1,643.00	.00	1,643.00	140810	05/25/2023
		19492234	SPRINKLERS	2	05/23/2023	1,764.00	.00	1,764.00	140810	05/25/2023
		Total 700:				3,407.00	.00	3,407.00		
750	CHEMTECH-FORD	3050028	FOG - SAMPLES	1	05/15/2023	472.00	.00	472.00	140799	05/25/2023
		3050028	TOXICITY SAMPLES	2	05/15/2023	380.00	.00	380.00	140799	05/25/2023
		Total 750:				852.00	.00	852.00		
753	HACH COMPANY	13552888	COD TNT	1	04/21/2023	123.00	.00	123.00	140691	05/05/2023
		Total 753:				123.00	.00	123.00		
807	MOTOROLA SOLUTIONS	8281610998	BATTERY-10, ANTENNA	1	04/18/2023	1,765.66	.00	1,765.66	140709	05/05/2023
		Total 807:				1,765.66	.00	1,765.66		
815	SYMBOLARTS	0462200	90 CHALLENGE COINS -	1	05/02/2023	630.00	.00	630.00	140725	05/05/2023
		0462200	30 CHALLENGE COINS	2	05/02/2023	210.00	.00	210.00	140725	05/05/2023
		Total 815:				840.00	.00	840.00		
876	WORKFORCE QA	10320	RANDOM DRUG TESTS:	1	04/28/2023	50.00	.00	50.00	140736	05/05/2023
		10320	RANDOM DRUG TESTS:	2	04/28/2023	100.00	.00	100.00	140736	05/05/2023
		Total 876:				150.00	.00	150.00		
887	THATCHER COMPANY	20231001109	150 # CYLINDER	1	04/10/2023	3,113.50	.00	3,113.50	140727	05/05/2023
		20231001115	1200 # CHLORINE	1	04/21/2023	4,988.05	.00	4,988.05	140727	05/05/2023
		2023100904	CREDIT	1	04/17/2023	3,150.00-	.00	3,150.00-	140727	05/05/2023
		2023100904	CREDIT	1	04/24/2023	2,500.00-	.00	2,500.00-	140727	05/05/2023
		Total 887:				2,451.55	.00	2,451.55		
910	GOLDEN SPIKE ELECTRI	26151	GENERATOR LOAD TEST	1	03/13/2023	1,540.00	.00	1,540.00	140814	05/25/2023
		26247	ELECTRICAL REPAIRS	1	04/19/2023	1,370.00	.00	1,370.00	140689	05/05/2023
		26376	PUMP ELECTRICAL REPA	1	05/15/2023	436.91	.00	436.91	140814	05/25/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 910:						3,346.91	.00	3,346.91		
968	STATE OF UTAH	8084	3RD QUARTER REPORT	1	05/11/2023	54.85	.00	54.85	140838	05/25/2023
Total 968:						54.85	.00	54.85		
971	UTAH STATE TREASURE	6246	35% SC - APRIL 2023	1	05/04/2023	479.72	.00	479.72	140732	05/05/2023
		6246	90% SC - APRIL 2023	2	05/04/2023	1,397.80	.00	1,397.80	140732	05/05/2023
		6246	SEC SC - APRIL 2023	3	05/04/2023	492.68	.00	492.68	140732	05/05/2023
		6246	\$8 SC - APRIL 2023	4	05/04/2023	524.14	.00	524.14	140732	05/05/2023
Total 971:						2,894.34	.00	2,894.34		
1067	AQUA ENGINEERING, IN	25138	UV UPGRADE	1	05/02/2023	5,210.00	.00	5,210.00	140787	05/25/2023
		25139	IFFP UPDATE	1	05/02/2023	1,280.00	.00	1,280.00	140787	05/25/2023
Total 1067:						6,490.00	.00	6,490.00		
1100	FRONTIER	0523-3131	435-257-3131 POLICE	1	05/30/2023	91.84	.00	91.84	53023	05/30/2023
Total 1100:						91.84	.00	91.84		
1105	BLUE STAKES OF UTAH 8	UT20230107	BILLABLE EMAIL NOTIFIC	1	04/30/2023	102.66	.00	102.66	140672	05/05/2023
Total 1105:						102.66	.00	102.66		
5040	MICROMARKETING, LLC	920941	1 JF BOOK	1	04/25/2023	15.19	.00	15.19	140766	05/11/2023
Total 5040:						15.19	.00	15.19		
5056	FEDEX	8-084-73437	FOG 3-30-23	1	03/30/2023	10.64	.00	10.64	140684	05/05/2023
		8-091-50623	FOG 4-6-23	1	04/06/2023	10.64	.00	10.64	140684	05/05/2023
		8-099-42828	FOG 4-13-23	1	04/13/2023	10.64	.00	10.64	140684	05/05/2023
		8-106-37587	FOG 4-20-23	1	04/20/2023	10.64	.00	10.64	140684	05/05/2023
		8-113-42190	FOG 4-27-23	1	04/27/2023	10.64	.00	10.64	140684	05/05/2023
		8-120-15498	FOG 5-4-23	1	05/04/2023	10.64	.00	10.64	140811	05/25/2023
		8-127-62604	FOG 5-11-23	1	05/11/2023	10.64	.00	10.64	140811	05/25/2023
		8-135-15374	FOG 5-18-23	1	05/18/2023	10.64	.00	10.64	140811	05/25/2023
Total 5056:						85.12	.00	85.12		
5232	EMI HEALTH	10338	DENTAL - JUNE 2023	1	05/22/2023	4,539.50	.00	4,539.50	140808	05/25/2023
Total 5232:						4,539.50	.00	4,539.50		
5620	WATER SPECIALTIES INC	464321	TANK EXCHANGE	1	04/28/2023	643.00	.00	643.00	140735	05/05/2023
Total 5620:						643.00	.00	643.00		
5865	ONEIDA COUNTY SHERIF	8082	SERVICE - CHRISTOPHE	1	04/28/2023	45.00	.00	45.00	140716	05/05/2023
Total 5865:						45.00	.00	45.00		
8324	GOLDEN SPIKE AUTOMA	909	INSTALL NEW CAMERAS	1	04/27/2023	12,615.85	.00	12,615.85	140688	05/05/2023
		915	SCADA WORK	1	05/02/2023	95.00	.00	95.00	140813	05/25/2023
		915	SCADA WORK	2	05/02/2023	95.00	.00	95.00	140813	05/25/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8324:						12,805.85	.00	12,805.85		
8334	TREMONTON ACE HARD	84802	ADULT GARDENING CLA	1	04/28/2023	49.36	.00	49.36	140770	05/11/2023
		84815	REFUND SUPPLIES FOR	1	04/29/2023	37.02-	.00	37.02-	140770	05/11/2023
Total 8334:						12.34	.00	12.34		
8554	GRIFFITHS, KIM	052223	ULA CONFERENCE - MAY	1	05/22/2023	105.27	.00	105.27	140816	05/25/2023
Total 8554:						105.27	.00	105.27		
9492	PURCHASE POWER	0523-02323	Ambulance	1	05/24/2023	355.25	.00	355.25	52423	05/25/2023
		0523-02323	CITY COUNCIL	2	05/24/2023	10.71	.00	10.71	52423	05/25/2023
		0523-02323	Court	3	05/24/2023	55.71	.00	55.71	52423	05/25/2023
		0523-02323	Library	4	05/24/2023	42.32	.00	42.32	52423	05/25/2023
		0523-02323	Office	5	05/24/2023	336.25	.00	336.25	52423	05/25/2023
		0523-02323	POLICE DEPARTMENT	6	05/24/2023	32.19	.00	32.19	52423	05/25/2023
		0523-02323	PW	7	05/24/2023	25.18	.00	25.18	52423	05/25/2023
		0523-02323	Recreation	8	05/24/2023	28.39	.00	28.39	52423	05/25/2023
		0523-02323	Senior Center	9	05/24/2023	113.46	.00	113.46	52423	05/25/2023
		0523-02323	Water	10	05/24/2023	.20	.00	.20	52423	05/25/2023
		0523-02323	TREATMENT PLANT	11	05/24/2023	.24	.00	.24	52423	05/25/2023
		0523-02323	SEWER	12	05/24/2023	.03	.00	.03	52423	05/25/2023
		0523-02323	STORM DRAIN	13	05/24/2023	.03	.00	.03	52423	05/25/2023
		0523-02323	GARBAGE	14	05/24/2023	.04	.00	.04	52423	05/25/2023
Total 9492:						1,000.00	.00	1,000.00		
9705	H & H DOORS, LLC	17947	SERVICE DOOR	1	03/20/2023	180.00	.00	180.00	140817	05/25/2023
Total 9705:						180.00	.00	180.00		
9991	TWIN CITY DISTRIBUTIN	83491	MILK	1	03/11/2023	78.98	.00	78.98	140729	05/05/2023
		83491	MILK	2	03/11/2023	184.27	.00	184.27	140729	05/05/2023
		83545	MILK	1	03/31/2023	88.92	.00	88.92	140729	05/05/2023
		83545	MILK	2	03/31/2023	207.48	.00	207.48	140729	05/05/2023
		83565	MILK	1	04/07/2023	81.90	.00	81.90	140729	05/05/2023
		83565	MILK	2	04/07/2023	191.10	.00	191.10	140729	05/05/2023
		83584	MILK	1	04/14/2023	81.90	.00	81.90	140729	05/05/2023
		83584	MILK	2	04/14/2023	191.10	.00	191.10	140729	05/05/2023
		83607	MILK	1	04/21/2023	81.90	.00	81.90	140729	05/05/2023
		83607	MILK	2	04/21/2023	191.10	.00	191.10	140729	05/05/2023
		83625	MILK	1	04/28/2023	81.90	.00	81.90	140729	05/05/2023
		83625	MILK	2	04/28/2023	191.10	.00	191.10	140729	05/05/2023
		83646	MILK	1	05/05/2023	81.90	.00	81.90	140843	05/25/2023
		83646	MILK	2	05/05/2023	191.10	.00	191.10	140843	05/25/2023
		83665	MILK	1	05/12/2023	81.90	.00	81.90	140843	05/25/2023
		83665	MILK	2	05/12/2023	191.10	.00	191.10	140843	05/25/2023
		83685	MILK	1	05/19/2023	81.90	.00	81.90	140843	05/25/2023
		83685	MILK	2	05/19/2023	191.10	.00	191.10	140843	05/25/2023
Total 9991:						2,470.65	.00	2,470.65		
10097	DILLE, SANDRA	9979	DOLLAR TREE: REIMBUR	1	05/16/2023	31.25	.00	31.25	140807	05/25/2023
		9990	HOBBY LOBBY & AMAZO	1	05/11/2023	155.86	.00	155.86	140807	05/25/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10097:						187.11	.00	187.11		
10108	ZIONS BANKCARD CENT	0423-0399	CHILI'S: DEPARTMENT T	1	04/30/2023	49.74	.00	49.74	423	05/04/2023
		0423-0399	9MM BLANKS, REVOLVE	2	04/30/2023	212.61	.00	212.61	423	05/04/2023
		0423-0399	BLAUER: PANTS FOR N.	3	04/30/2023	269.97	.00	269.97	423	05/04/2023
		0423-0399	DELL: REPLACE MIKE BA	4	04/30/2023	950.00	.00	950.00	423	05/04/2023
		0423-0399	DREWE'S FLORAL: FLOW	5	04/30/2023	50.66	.00	50.66	423	05/04/2023
		0423-0399	CRIME SCENE ACADEMY	6	04/30/2023	495.00	.00	495.00	423	05/04/2023
		0423-0399	HOME DEPOT: HUSKY ST	7	04/30/2023	1,362.20	.00	1,362.20	423	05/04/2023
		0423-0399	GALLS: CLOTHING FOR	8	04/30/2023	387.56	.00	387.56	423	05/04/2023
		0423-0399	5.11: BOOTS TO BARTOL	9	04/30/2023	165.00	.00	165.00	423	05/04/2023
		0423-0399	FEDEX: BLOOD TO LAB	10	04/30/2023	11.62	.00	11.62	423	05/04/2023
		0423-0399	FLYINGCROSS.COM: FE	11	04/30/2023	176.97	.00	176.97	423	05/04/2023
		0423-0399	YES PRINTING: BUSINES	12	04/30/2023	35.00	.00	35.00	423	05/04/2023
		0423-0399	LUNCH AT THE GRILLE F	13	04/30/2023	66.62	.00	66.62	423	05/04/2023
		0423-0399	SYSCO: INV. 485856957 -	14	04/30/2023	604.13	.00	604.13	423	05/04/2023
		0423-0399	SYSCO: INV. 485856957 -	15	04/30/2023	1,409.63	.00	1,409.63	423	05/04/2023
		0423-0399	HANSEN LOCK SMITH	16	04/30/2023	21.25	.00	21.25	423	05/04/2023
		0423-0399	TREMONTON ACE HARD	17	04/30/2023	14.24	.00	14.24	423	05/04/2023
		0423-0399	TREMONTON ACE HARD	18	04/30/2023	6.64	.00	6.64	423	05/04/2023
		0423-0399	AMAZON: EXERCISE EQ	19	04/30/2023	212.24	.00	212.24	423	05/04/2023
		0423-0399	KENT'S: FOOD FOR SENI	20	04/30/2023	1,837.86	.00	1,837.86	423	05/04/2023
		0423-0399	KENT'S: FOOD FOR SENI	21	04/30/2023	4,288.35	.00	4,288.35	423	05/04/2023
		0423-0399	SAM'S CLUB - ROLLS	22	04/30/2023	11.94	.00	11.94	423	05/04/2023
		0423-0399	SAM'S CLUB - ROLLS	23	04/30/2023	27.86	.00	27.86	423	05/04/2023
		0423-0399	AMAZON: SIGNS	24	04/30/2023	11.99	.00	11.99	423	05/04/2023
		0423-0399	UCMA CONFERENCE IN	25	04/30/2023	150.00	.00	150.00	423	05/04/2023
		0423-0399	TACO TIME: DEPARTMEN	26	04/30/2023	44.80	.00	44.80	423	05/04/2023
		0423-0399	TWO ADOBE CREATIVE	27	04/30/2023	169.98	.00	169.98	423	05/04/2023
		0423-0399	AMAZON: TONER CARTR	28	04/30/2023	77.39	.00	77.39	423	05/04/2023
		0423-0399	AMAZON: LEXMARK PRI	29	04/30/2023	189.28	.00	189.28	423	05/04/2023
		0423-0399	AMAZON: FITBIT - SKYLE	30	04/30/2023	139.99	.00	139.99	423	05/04/2023
		0423-0399	AMAZON: FITBIT - JOSH	31	04/30/2023	125.87	.00	125.87	423	05/04/2023
		0423-0399	AMAZON: GARMIN WATC	32	04/30/2023	300.00	.00	300.00	423	05/04/2023
		0423-0399	PERSONAL EXPENSES: J	33	04/30/2023	10.40	.00	10.40	423	05/04/2023
		0423-0399	AMAZON: LOCK	34	04/30/2023	124.86	.00	124.86	423	05/04/2023
		0423-0399	AMAZON: BATON FLARE	35	04/30/2023	139.50	.00	139.50	423	05/04/2023
		0423-0399	AMAZON: GARMIN VENU	36	04/30/2023	150.00	.00	150.00	423	05/04/2023
		0423-0399	PERSONAL EXPENSES:	37	04/30/2023	64.00	.00	64.00	423	05/04/2023
		0423-0399	AMAZON: APPLIE WATCH	38	04/30/2023	150.00	.00	150.00	423	05/04/2023
		0423-0399	PERSONAL EXPENSES:	39	04/30/2023	179.00	.00	179.00	423	05/04/2023
		0423-0399	AMAZON: APPLE WATCH	40	04/30/2023	219.00	.00	219.00	423	05/04/2023
		0423-0399	EFURNITUREMAX: 6 TAB	41	04/30/2023	1,925.00	.00	1,925.00	423	05/04/2023
		0423-0399	AMAZON: FITBIT - NATALI	42	04/30/2023	139.95	.00	139.95	423	05/04/2023
		0423-0399	AMAZON: SAMSUNG GO	43	04/30/2023	150.00	.00	150.00	423	05/04/2023
		0423-0399	PERSONAL EXPENSES:	44	04/30/2023	129.00	.00	129.00	423	05/04/2023
		0423-0399	AMAZON: APPLE SERIES	45	04/30/2023	150.00	.00	150.00	423	05/04/2023
		0423-0399	PERSONAL EXPENSES:	46	04/30/2023	209.00	.00	209.00	423	05/04/2023
		0423-0399	AMAZON: LOCK	47	04/30/2023	124.86	.00	124.86	423	05/04/2023
		0423-0399	AMAZON: FITBIT - PETER	48	04/30/2023	130.36	.00	130.36	423	05/04/2023
		0423-0399	AMAZON: FITBIT - MAND	49	04/30/2023	109.99	.00	109.99	423	05/04/2023
		0423-0399	AMAZON: PLATE HOLDE	50	04/30/2023	6.98	.00	6.98	423	05/04/2023
		0423-0399	AMAZON: BATTERIES	51	04/30/2023	40.96	.00	40.96	423	05/04/2023
		0423-0399	AMAZON: METAL CABINE	52	04/30/2023	219.98	.00	219.98	423	05/04/2023
		0423-0399	AMAZON: WAIST BELT B	53	04/30/2023	6.99	.00	6.99	423	05/04/2023
		0423-0399	AMAZON: MAGAZINE DU	54	04/30/2023	36.27	.00	36.27	423	05/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0423-0399	AMAZON: TACTICAL BEL	55	04/30/2023	30.95	.00	30.95	423	05/04/2023
		0423-0399	AMAZON: DRY ERASE M	56	04/30/2023	7.98	.00	7.98	423	05/04/2023
		0423-0399	AMAZON: RADIO HOLST	57	04/30/2023	18.97	.00	18.97	423	05/04/2023
		0423-0399	AMAZON: CABINET LIGH	58	04/30/2023	74.98	.00	74.98	423	05/04/2023
		0423-0399	AMAZON: MEMOBOOKS/	59	04/30/2023	36.06	.00	36.06	423	05/04/2023
		0423-0399	AMAZON: BATTERIES	60	04/30/2023	29.99	.00	29.99	423	05/04/2023
		0423-0399	AMAZON: POLICE PATCH	61	04/30/2023	23.98	.00	23.98	423	05/04/2023
		0423-0399	AMAZON: POLICE PATCH	62	04/30/2023	10.99	.00	10.99	423	05/04/2023
		0423-0399	GREER'S: SPACE HEATE	63	04/30/2023	52.23	.00	52.23	423	05/04/2023
		0423-0399	HOOKER APPLICANCE -	64	04/30/2023	1,050.00	.00	1,050.00	423	05/04/2023
		0423-0399	AMAZON: SPRAYER WAN	65	04/30/2023	164.01	.00	164.01	423	05/04/2023
		0423-0399	AMAZON: SHELVING SUP	66	04/30/2023	35.16	.00	35.16	423	05/04/2023
		0423-0399	AMAZON: SHELVING CLI	67	04/30/2023	26.49	.00	26.49	423	05/04/2023
		0423-0399	AMAZON: SCREW DRIVE	68	04/30/2023	61.98	.00	61.98	423	05/04/2023
		0423-0399	HOME DEPOT: PROPANE	69	04/30/2023	160.34	.00	160.34	423	05/04/2023
		0423-0399	HOME DEPOT: PROPANE	70	04/30/2023	171.20	.00	171.20	423	05/04/2023
		0423-0399	UTAH DIVISION OF SOLI	71	04/30/2023	125.00	.00	125.00	423	05/04/2023
		0423-0399	AMAZON: TOOL TAGS &	72	04/30/2023	19.87	.00	19.87	423	05/04/2023
		0423-0399	AMAZON: APRONS	73	04/30/2023	79.88	.00	79.88	423	05/04/2023
		0423-0399	AMAZON: TOOL TAGS &	74	04/30/2023	131.05	.00	131.05	423	05/04/2023
		0423-0399	HOME DEPOT: DYSON V	75	04/30/2023	349.00	.00	349.00	423	05/04/2023
		0423-0399	HOME DEPOT: DYSON V	76	04/30/2023	398.00	.00	398.00	423	05/04/2023
		0423-0399	HOME DEPOT: DYSON V	77	04/30/2023	341.39	.00	341.39	423	05/04/2023
		0423-0399	AMAZON: 24"" PIPE WRE	78	04/30/2023	35.00	.00	35.00	423	05/04/2023
		0423-0399	AMAZON: ALUMINUM RU	79	04/30/2023	47.58	.00	47.58	423	05/04/2023
		0423-0399	HOME DEPOT: MILWAUK	80	04/30/2023	230.57	.00	230.57	423	05/04/2023
		0423-0399	HOME DEPOT: MILWAUK	81	04/30/2023	230.57	.00	230.57	423	05/04/2023
		0423-0399	HOME DEPOT: MILWAUK	82	04/30/2023	230.58	.00	230.58	423	05/04/2023
		0423-0399	INTERMOUNTAIN CONCR	83	04/30/2023	2,238.68	.00	2,238.68	423	05/04/2023
		0423-0399	AMAZON: SAFETY GLAS	84	04/30/2023	148.50	.00	148.50	423	05/04/2023
		0423-0399	AMAZON: SDS-MAX ADA	85	04/30/2023	78.98	.00	78.98	423	05/04/2023
		0423-0399	HOME DEPOT: BATTERIE	86	04/30/2023	573.48	.00	573.48	423	05/04/2023
		0423-0399	AMAZON: NITRIL GLOVE	87	04/30/2023	273.80	.00	273.80	423	05/04/2023
		0423-0399	SAM'S CLUB: CLEANING	88	04/30/2023	31.30	.00	31.30	423	05/04/2023
		0423-0399	SAM'S CLUB: CLEANING	89	04/30/2023	31.30	.00	31.30	423	05/04/2023
		0423-0399	SAM'S CLUB: CLEANING	90	04/30/2023	31.30	.00	31.30	423	05/04/2023
		0423-0399	SAM'S CLUB: CLEANING	91	04/30/2023	31.30	.00	31.30	423	05/04/2023
		0423-0399	SAM'S CLUB: CLEANING	92	04/30/2023	31.30	.00	31.30	423	05/04/2023
		0423-0399	SAM'S CLUB: CLEANING	93	04/30/2023	31.30	.00	31.30	423	05/04/2023
		0423-0399	HOME DEPOT: TOOLS	94	04/30/2023	74.66	.00	74.66	423	05/04/2023
		0423-0399	HOME DEPOT: TOOLS	95	04/30/2023	74.66	.00	74.66	423	05/04/2023
		0423-0399	HOME DEPOT: TOOLS	96	04/30/2023	74.68	.00	74.68	423	05/04/2023
		0423-0399	AMAZON: HOLE SAW KIT	97	04/30/2023	276.78	.00	276.78	423	05/04/2023
		0423-0399	COMFORT INN: ALLEN C	98	04/30/2023	623.77	.00	623.77	423	05/04/2023
		0423-0399	COMFORT INN: DUSTY D	99	04/30/2023	623.77	.00	623.77	423	05/04/2023
		0423-0399	AMAZON: GRINDER	100	04/30/2023	49.88	.00	49.88	423	05/04/2023
		0423-0399	AMAZON: URINAL CAKES	101	04/30/2023	9.79	.00	9.79	423	05/04/2023
		0423-0399	AMAZON: URINAL CAKES	102	04/30/2023	9.79	.00	9.79	423	05/04/2023
		0423-0399	AMAZON: URINAL CAKES	103	04/30/2023	9.79	.00	9.79	423	05/04/2023
		0423-0399	AMAZON: URINAL CAKES	104	04/30/2023	9.79	.00	9.79	423	05/04/2023
		0423-0399	AMAZON: URINAL CAKES	105	04/30/2023	9.82	.00	9.82	423	05/04/2023
		0423-0399	HOME DEPOT: SURGE P	106	04/30/2023	79.62	.00	79.62	423	05/04/2023
		0423-0399	HOME DEPOT: SURGE P	107	04/30/2023	125.33	.00	125.33	423	05/04/2023
		0423-0399	HOME DEPOT: SURGE P	108	04/30/2023	125.33	.00	125.33	423	05/04/2023
		0423-0399	AMAZON: HYDRANT REP	109	04/30/2023	28.87	.00	28.87	423	05/04/2023
		0423-0399	AMAZON: 5 SLINGS, 1 SO	110	04/30/2023	158.29	.00	158.29	423	05/04/2023
		0423-0399	AMAZON: VEST FOR JAD	111	04/30/2023	145.75	.00	145.75	423	05/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
0423-0399	AMAZON:	SCORPION GE		112	04/30/2023	32.95	.00	32.95	423	05/04/2023
0423-0399	AMAZON:	POUCH FOR J		113	04/30/2023	11.99	.00	11.99	423	05/04/2023
0423-0399	AMAZON:	MOLLE POUCH		114	04/30/2023	162.15	.00	162.15	423	05/04/2023
0423-0399	EDUCATOR'S	CORNER -		115	04/30/2023	59.00	.00	59.00	423	05/04/2023
0423-0399	SPHERO	REPLACEMENT		116	04/30/2023	31.93	.00	31.93	423	05/04/2023
0423-0399	DEMCO.COM	- LABELS		117	04/30/2023	107.15	.00	107.15	423	05/04/2023
0423-0399	PITNEY BOWES	- POSTA		118	04/30/2023	250.00	.00	250.00	423	05/04/2023
0423-0399	THE UPS STORE	- POST		119	04/30/2023	98.58	.00	98.58	423	05/04/2023
0423-0399	CRICUT STORE	- CRICUT		120	04/30/2023	551.71	.00	551.71	423	05/04/2023
0423-0399	PITNEY BOWES	- MONTH		121	04/30/2023	5.29	.00	5.29	423	05/04/2023
0423-0399	ADOBE	CREATIVE CLOU		122	04/30/2023	381.83	.00	381.83	423	05/04/2023
0423-0399	APPLE -	MONTHLY CHAR		123	04/30/2023	5.29	.00	5.29	423	05/04/2023
0423-0399	HORIZON DATA	SYSTEM		124	04/30/2023	275.00	.00	275.00	423	05/04/2023
0423-0399	RIB & CHOP HOUSE:	DIN		125	04/30/2023	1,043.90	.00	1,043.90	423	05/04/2023
0423-0399	AMAZON:	GROCERY BA		126	04/30/2023	104.04	.00	104.04	423	05/04/2023
0423-0399	MICROSOFT	365 FOR LA		127	04/30/2023	106.09	.00	106.09	423	05/04/2023
0423-0399	MAVERIK:	YCC GIFTS		128	04/30/2023	75.00	.00	75.00	423	05/04/2023
0423-0399	AMAZON:	IRON SHOT PU		129	04/30/2023	36.68	.00	36.68	423	05/04/2023
0423-0399	CAA	LEARNING WEEKEN		130	04/30/2023	95.00	.00	95.00	423	05/04/2023
0423-0399	URPA: ZACH, KIRSTI, & S			131	04/30/2023	365.00	.00	365.00	423	05/04/2023
0423-0399	URPA: ZACH, KIRSTI, & S			132	04/30/2023	730.00	.00	730.00	423	05/04/2023
0423-0399	THE GRILLE:	FOOD FOR		133	04/30/2023	141.93	.00	141.93	423	05/04/2023
0423-0399	XMISSION:	WEBSITE		134	04/30/2023	15.00	.00	15.00	423	05/04/2023
0423-0399	COMFORT INN	IN FILLMO		135	04/30/2023	98.00	.00	98.00	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		136	04/30/2023	24.00	.00	24.00	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		137	04/30/2023	4.00	.00	4.00	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		138	04/30/2023	4.00	.00	4.00	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		139	04/30/2023	12.00	.00	12.00	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		140	04/30/2023	8.00	.00	8.00	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		141	04/30/2023	4.00	.00	4.00	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		142	04/30/2023	84.00	.00	84.00	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		143	04/30/2023	4.00	.00	4.00	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		144	04/30/2023	12.00	.00	12.00	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		145	04/30/2023	4.00	.00	4.00	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		146	04/30/2023	2.00	.00	2.00	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		147	04/30/2023	2.00	.00	2.00	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		148	04/30/2023	8.00	.00	8.00	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		149	04/30/2023	8.00	.00	8.00	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		150	04/30/2023	24.00	.00	24.00	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		151	04/30/2023	4.00	.00	4.00	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		152	04/30/2023	8.00	.00	8.00	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		153	04/30/2023	44.00	.00	44.00	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		154	04/30/2023	4.00	.00	4.00	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		155	04/30/2023	8.00	.00	8.00	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		156	04/30/2023	2.92	.00	2.92	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		157	04/30/2023	8.75	.00	8.75	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		158	04/30/2023	11.67	.00	11.67	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		159	04/30/2023	11.67	.00	11.67	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		160	04/30/2023	8.75	.00	8.75	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		161	04/30/2023	2.92	.00	2.92	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		162	04/30/2023	23.33	.00	23.33	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		163	04/30/2023	2.92	.00	2.92	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		164	04/30/2023	5.83	.00	5.83	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		165	04/30/2023	2.92	.00	2.92	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		166	04/30/2023	1.46	.00	1.46	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		167	04/30/2023	1.46	.00	1.46	423	05/04/2023
0423-0399	DYNAQUEST	TERRALOG		168	04/30/2023	5.83	.00	5.83	423	05/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0423-0399	DYNAQUEST TERRALOG	169	04/30/2023	5.83	.00	5.83	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	170	04/30/2023	55.39	.00	55.39	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	171	04/30/2023	29.17	.00	29.17	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	172	04/30/2023	2.92	.00	2.92	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	173	04/30/2023	11.67	.00	11.67	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	174	04/30/2023	8.75	.00	8.75	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	175	04/30/2023	2.92	.00	2.92	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	176	04/30/2023	2.92	.00	2.92	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	177	04/30/2023	32.14	.00	32.14	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	178	04/30/2023	5.36	.00	5.36	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	179	04/30/2023	10.71	.00	10.71	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	180	04/30/2023	16.07	.00	16.07	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	181	04/30/2023	10.71	.00	10.71	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	182	04/30/2023	5.36	.00	5.36	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	183	04/30/2023	117.87	.00	117.87	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	184	04/30/2023	5.36	.00	5.36	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	185	04/30/2023	16.07	.00	16.07	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	186	04/30/2023	5.36	.00	5.36	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	187	04/30/2023	2.68	.00	2.68	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	188	04/30/2023	2.68	.00	2.68	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	189	04/30/2023	10.71	.00	10.71	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	190	04/30/2023	10.71	.00	10.71	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	191	04/30/2023	32.14	.00	32.14	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	192	04/30/2023	5.36	.00	5.36	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	193	04/30/2023	10.71	.00	10.71	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	194	04/30/2023	58.93	.00	58.93	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	195	04/30/2023	5.36	.00	5.36	423	05/04/2023
		0423-0399	DYNAQUEST TERRALOG	196	04/30/2023	10.71	.00	10.71	423	05/04/2023
		0423-0399	DOMINOS PIZZA - DINNE	197	04/30/2023	71.91	.00	71.91	423	05/04/2023
		0423-0399	COLUMN SOFTARE PBC	198	04/30/2023	325.29	.00	325.29	423	05/04/2023
		0423-0399	VERIZON - LIBRARY INV.	199	04/30/2023	82.15	.00	82.15	423	05/04/2023
		0423-0399	VERIZON CITY BILL INV.	200	04/30/2023	89.28	.00	89.28	423	05/04/2023
		0423-0399	VERIZON CITY BILL INV.	201	04/30/2023	1,233.26	.00	1,233.26	423	05/04/2023
		0423-0399	VERIZON CITY BILL INV.	202	04/30/2023	16.15-	.00	16.15-	423	05/04/2023
		0423-0399	VERIZON CITY BILL INV.	203	04/30/2023	736.47	.00	736.47	423	05/04/2023
		0423-0399	VERIZON CITY BILL INV.	204	04/30/2023	131.42	.00	131.42	423	05/04/2023
		0423-0399	VERIZON CITY BILL INV.	205	04/30/2023	42.14	.00	42.14	423	05/04/2023
		0423-0399	VERIZON CITY BILL INV.	206	04/30/2023	47.14	.00	47.14	423	05/04/2023
		0423-0399	VERIZON CITY BILL INV.	207	04/30/2023	89.28	.00	89.28	423	05/04/2023
		0423-0399	VERIZON CITY BILL INV.	208	04/30/2023	478.36	.00	478.36	423	05/04/2023
		0423-0399	VERIZON CITY BILL INV.	209	04/30/2023	134.29	.00	134.29	423	05/04/2023
		0423-0399	VERIZON CITY BILL INV.	210	04/30/2023	44.89	.00	44.89	423	05/04/2023
		0423-0399	FIRST DIGITAL INV. 00487	211	04/30/2023	38.44	.00	38.44	423	05/04/2023
		0423-0399	FIRST DIGITAL INV. 00488	212	04/30/2023	24.15	.00	24.15	423	05/04/2023
		0423-0399	FIRST DIGITAL INV. 00488	213	04/30/2023	19.33	.00	19.33	423	05/04/2023
		0423-0399	FIRST DIGITAL INV. 00488	214	04/30/2023	40.08	.00	40.08	423	05/04/2023
		0423-0399	FIRST DIGITAL INV. 00488	215	04/30/2023	38.81	.00	38.81	423	05/04/2023
		0423-0399	FIRST DIGITAL INV. 00488	216	04/30/2023	48.97	.00	48.97	423	05/04/2023
		0423-0399	FIRST DIGITAL INV. 00488	217	04/30/2023	65.76	.00	65.76	423	05/04/2023
		0423-0399	FIRST DIGITAL INV. 00488	218	04/30/2023	40.85	.00	40.85	423	05/04/2023
		0423-0399	FIRST DIGITAL INV. 00488	219	04/30/2023	201.40	.00	201.40	423	05/04/2023
		0423-0399	FIRST DIGITAL INV. 00488	220	04/30/2023	65.44	.00	65.44	423	05/04/2023
		0423-0399	FIRST DIGITAL INV. 00488	221	04/30/2023	38.65	.00	38.65	423	05/04/2023
		0423-0399	FIRST DIGITAL INV. 00488	222	04/30/2023	82.42	.00	82.42	423	05/04/2023
		0423-0399	FIRST DIGITAL INV. 00488	223	04/30/2023	19.61	.00	19.61	423	05/04/2023
		0423-0399	FIRST DIGITAL INV. 00488	224	04/30/2023	38.93	.00	38.93	423	05/04/2023
		0423-0399	FIRST DIGITAL INV. 00488	225	04/30/2023	19.61	.00	19.61	423	05/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
0423-0399	FIRST DIGITAL INV. 00488	226		226	04/30/2023	19.60	.00	19.60	423	05/04/2023
0423-0399	FIRST DIGITAL INV. 00488	227		227	04/30/2023	20.36	.00	20.36	423	05/04/2023
0423-0399	SAM'S CLUB MEMBERSH	228		228	04/30/2023	25.40	.00	25.40	423	05/04/2023
0423-0399	AMAZON: PROFESSIONA	229		229	04/30/2023	2,931.25	.00	2,931.25	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	230		230	04/30/2023	12.56	.00	12.56	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	231		231	04/30/2023	37.67	.00	37.67	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	232		232	04/30/2023	50.23	.00	50.23	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	233		233	04/30/2023	50.23	.00	50.23	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	234		234	04/30/2023	37.67	.00	37.67	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	235		235	04/30/2023	12.56	.00	12.56	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	236		236	04/30/2023	100.46	.00	100.46	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	237		237	04/30/2023	12.56	.00	12.56	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	238		238	04/30/2023	25.12	.00	25.12	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	239		239	04/30/2023	12.56	.00	12.56	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	240		240	04/30/2023	6.28	.00	6.28	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	241		241	04/30/2023	6.28	.00	6.28	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	242		242	04/30/2023	25.12	.00	25.12	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	243		243	04/30/2023	25.12	.00	25.12	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	244		244	04/30/2023	12.56	.00	12.56	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	245		245	04/30/2023	50.23	.00	50.23	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	246		246	04/30/2023	37.67	.00	37.67	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	247		247	04/30/2023	12.56	.00	12.56	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	248		248	04/30/2023	12.56	.00	12.56	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	249		249	04/30/2023	49.43	.00	49.43	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	250		250	04/30/2023	148.30	.00	148.30	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	251		251	04/30/2023	197.74	.00	197.74	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	252		252	04/30/2023	197.74	.00	197.74	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	253		253	04/30/2023	148.30	.00	148.30	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	254		254	04/30/2023	49.43	.00	49.43	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	255		255	04/30/2023	395.48	.00	395.48	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	256		256	04/30/2023	49.43	.00	49.43	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	257		257	04/30/2023	98.87	.00	98.87	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	258		258	04/30/2023	49.43	.00	49.43	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	259		259	04/30/2023	24.72	.00	24.72	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	260		260	04/30/2023	24.72	.00	24.72	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	261		261	04/30/2023	98.87	.00	98.87	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	262		262	04/30/2023	98.87	.00	98.87	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	263		263	04/30/2023	939.28	.00	939.28	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	264		264	04/30/2023	494.34	.00	494.34	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	265		265	04/30/2023	49.43	.00	49.43	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	266		266	04/30/2023	197.74	.00	197.74	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	267		267	04/30/2023	148.30	.00	148.30	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	268		268	04/30/2023	49.43	.00	49.43	423	05/04/2023
0423-0399	DYNAQUEST TERRALOG	269		269	04/30/2023	49.43	.00	49.43	423	05/04/2023
0423-0399	ENTITY REGISTRATION -	270		270	04/30/2023	25.00	.00	25.00	423	05/04/2023
0423-0399	ENTITY REGISTRATION -	271		271	04/30/2023	25.00	.00	25.00	423	05/04/2023
0423-0399	MADDOX: RETIREMENT	272		272	04/30/2023	1,064.71	.00	1,064.71	423	05/04/2023
0423-0399	STAPLES: 3 NEON ADRE	273		273	04/30/2023	13.64	.00	13.64	423	05/04/2023
0423-0399	STAPLES: 3 NEON ADRE	274		274	04/30/2023	13.63	.00	13.63	423	05/04/2023
0423-0399	AUTHORIZE.NET	275		275	04/30/2023	50.10	.00	50.10	423	05/04/2023
0423-0399	GOLDEN OPENINGS: 5 K	276		276	04/30/2023	242.79	.00	242.79	423	05/04/2023
0423-0399	GOLDEN OPENINGS: 5 K	277		277	04/30/2023	100.00	.00	100.00	423	05/04/2023
0423-0399	AMAZON: HP CARTRIDG	278		278	04/30/2023	120.85	.00	120.85	423	05/04/2023
0423-0399	STAPLES: 6 x 9 ENVELOP	279		279	04/30/2023	13.00	.00	13.00	423	05/04/2023
0423-0399	STAPLES: 6 x 9 ENVELOP	280		280	04/30/2023	13.00	.00	13.00	423	05/04/2023
0423-0399	STAPLES: 6 x 9 ENVELOP	281		281	04/30/2023	78.76	.00	78.76	423	05/04/2023
0423-0399	STAPLES: 6 x 9 ENVELOP	282		282	04/30/2023	78.76	.00	78.76	423	05/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0423-0399	UCMA MEMBERSHIP & S	283	04/30/2023	100.00	.00	100.00	423	05/04/2023
		0423-0399	UCMA MEMBERSHIP & S	284	04/30/2023	150.00	.00	150.00	423	05/04/2023
		0423-0399	ULCT CONFERENCE - SP	285	04/30/2023	425.00	.00	425.00	423	05/04/2023
		Total 10108:				48,000.72	.00	48,000.72		
10290	SIGMA-ALDRICH RTC	559821275	PT SAMPLES	1	04/07/2023	106.01	.00	106.01	140722	05/05/2023
		Total 10290:				106.01	.00	106.01		
10496	BRODART CO	B6603738	7 AF, 2 AF CD'S, 2 JF, 2 TE	1	05/13/2023	217.97	.00	217.97	140791	05/25/2023
		Total 10496:				217.97	.00	217.97		
10547	MTN VALLEY MOTOR AN	13711	FIX 75 HP MOTOR	1	05/12/2023	2,747.41	.00	2,747.41	140829	05/25/2023
		Total 10547:				2,747.41	.00	2,747.41		
10558	IC GROUP INC.	52994	PRINT, INSERT STATEME	1	04/28/2023	99.22	.00	99.22	140820	05/25/2023
		52994	PRINT, INSERT STATEME	2	04/28/2023	95.68	.00	95.68	140820	05/25/2023
		52994	PRINT, INSERT STATEME	3	04/28/2023	13.74	.00	13.74	140820	05/25/2023
		52994	PRINT, INSERT STATEME	4	04/28/2023	14.23	.00	14.23	140820	05/25/2023
		52994	PRINT, INSERT STATEME	5	04/28/2023	14.79	.00	14.79	140820	05/25/2023
		52995	PRINT, INSERT STATEME	1	05/09/2023	177.19	.00	177.19	140820	05/25/2023
		52995	PRINT, INSERT STATEME	2	05/09/2023	170.88	.00	170.88	140820	05/25/2023
		52995	PRINT, INSERT STATEME	3	05/09/2023	24.54	.00	24.54	140820	05/25/2023
		52995	PRINT, INSERT STATEME	4	05/09/2023	25.42	.00	25.42	140820	05/25/2023
		52995	PRINT, INSERT STATEME	5	05/09/2023	26.41	.00	26.41	140820	05/25/2023
		Total 10558:				662.10	.00	662.10		
10740	LEGRAND JOHNSON	1137424	12.5 YARDS CONCRETE -	1	04/27/2023	2,220.00	.00	2,220.00	140702	05/05/2023
		1138838	7.25 CY CONCRETE - DO	1	05/01/2023	1,303.75	.00	1,303.75	140702	05/05/2023
		Total 10740:				3,523.75	.00	3,523.75		
10747	STANDARD PLUMBING S	TTVG93	SOLID DRAIN TUBE	1	04/18/2023	125.00	.00	125.00	140723	05/05/2023
		TTXM72	25 1" GALVANIZED CLOS	1	04/19/2023	47.75	.00	47.75	140723	05/05/2023
		TWTM27	EXPANSION TANK	1	05/06/2023	31.15	.00	31.15	140837	05/25/2023
		TXLN36	3 PSI GAUGE	1	05/12/2023	23.07	.00	23.07	140837	05/25/2023
		TXM873	C-O PLUG	1	05/12/2023	19.06	.00	19.06	140837	05/25/2023
		TXZ031	PVC ELBOW	1	05/17/2023	41.03	.00	41.03	140837	05/25/2023
		TYB161	NOZZELS, BUBBLERS	1	05/17/2023	33.72	.00	33.72	140837	05/25/2023
		Total 10747:				320.78	.00	320.78		
10780	CANYON VIEW CARES	10084	PIPER EXAM/VACCINE	1	04/17/2023	51.35	.00	51.35	140676	05/05/2023
		10263	ANNUAL - OSKAR	1	05/02/2023	191.42	.00	191.42	140796	05/25/2023
		Total 10780:				242.77	.00	242.77		
10838	CHRISTENSEN, MARC	042723	CDBG MEETING IN SLC 4	1	04/27/2023	96.80	.00	96.80	140679	05/05/2023
		050423	GFOA CONFERENCE - P	1	05/04/2023	371.28	.00	371.28	140679	05/05/2023
		051723	UCMA MEETING IN NORT	1	05/17/2023	90.52	.00	90.52	140800	05/25/2023
		10008	FLIGHT FOR GFOA CONF	1	05/04/2023	437.80	.00	437.80	140679	05/05/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10838:						996.40	.00	996.40		
10913	OLIVER PACKAGING & E	181143	TRAYS & CUPS	1	04/12/2023	3,969.04	.00	3,969.04	140715	05/05/2023
Total 10913:						3,969.04	.00	3,969.04		
10926	EVANS, GROVER & BEIN	297	PUBLIC DEFENDER - AP	1	05/08/2023	225.00	.00	225.00	140760	05/11/2023
Total 10926:						225.00	.00	225.00		
11062	VERIZON WIRELESS	9933420858	05/26-04/25/23	1	04/25/2023	89.22	.00	.00	140771	Multiple
		9933420858	05/26-04/25/23	2	04/25/2023	1,232.70	.00	.00	140771	Multiple
		9933420858	05/26-04/25/23	3	04/25/2023	736.17	.00	.00	140771	Multiple
		9933420858	05/26-04/25/23	4	04/25/2023	131.33	.00	.00	140771	Multiple
		9933420858	05/26-04/25/23	5	04/25/2023	42.11	.00	.00	140771	Multiple
		9933420858	05/26-04/25/23	6	04/25/2023	47.11	.00	.00	140771	Multiple
		9933420858	05/26-04/25/23	7	04/25/2023	126.71	.00	.00	140771	Multiple
		9933420858	05/26-04/25/23	8	04/25/2023	42.11	.00	.00	140771	Multiple
		9933420858	05/26-04/25/23	9	04/25/2023	134.23	.00	.00	140771	Multiple
		9933420858	05/26-04/25/23	10	04/25/2023	44.83	.00	.00	140771	Multiple
		9933420858	05/26-04/25/23	11	04/25/2023	89.22-				
		9933420858	05/26-04/25/23	12	04/25/2023	1,232.70-				
		9933420858	05/26-04/25/23	13	04/25/2023	736.17-				
		9933420858	05/26-04/25/23	14	04/25/2023	131.33-				
		9933420858	05/26-04/25/23	15	04/25/2023	42.11-				
		9933420858	05/26-04/25/23	16	04/25/2023	47.11-				
		9933420858	05/26-04/25/23	17	04/25/2023	126.71-				
		9933420858	05/26-04/25/23	18	04/25/2023	42.11-				
		9933420858	05/26-04/25/23	19	04/25/2023	134.23-				
		9933420858	05/26-04/25/23	20	04/25/2023	44.83-				
Total 11062:						.00	.00	.00		
11145	INTERMOUNTAIN WORK	BR3413408	RANDOM DRUG TESTS: J	1	05/01/2023	113.40	.00	113.40	140697	05/05/2023
		BR3413408	NEW HIRE DRUG TEST/P	2	05/01/2023	92.70	.00	92.70	140697	05/05/2023
		BR3413599	RANDOM DRUG TESTS:	1	05/01/2023	75.60	.00	75.60	140697	05/05/2023
Total 11145:						281.70	.00	281.70		
11284	MJG	7618	MAINTENANCE - APRIL 2	1	04/30/2023	400.00	.00	400.00	140706	05/05/2023
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	042823	URS EMPLOYER TRAINI	1	04/28/2023	35.24	.00	35.24	140714	05/05/2023
		042823A	GBS ANNUAL CONFERE	1	04/28/2023	96.94	.00	96.94	140714	05/05/2023
Total 11309:						132.18	.00	132.18		
11312	MOUNTAIN STATES CON	B23-23037-0	APRIL 2023 TRACK INSP	1	04/30/2023	750.00	.00	750.00	140710	05/05/2023
Total 11312:						750.00	.00	750.00		
11317	CALL'S COUNTRY NURS	5975	2 WEED SPRAYS	1	05/01/2023	312.78	.00	312.78	140675	05/05/2023
		5978	MAIN STREET FLOWERS	1	05/02/2023	6,940.96	.00	6,940.96	140795	05/25/2023
		5983	LANDSCAPE RAKE, STAP	1	05/12/2023	222.12	.00	222.12	140795	05/25/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11317:						7,475.86	.00	7,475.86		
11334	NELSON, CYNTHIA	050223	ELECTION TRAINING IN	1	05/02/2023	28.82	.00	28.82	140713	05/05/2023
Total 11334:						28.82	.00	28.82		
11423	NATIONAL BENEFIT SER	10321	FLEX SPENDING DEDUC	1	05/01/2023	1,000.03	.00	1,000.03	140712	05/05/2023
		10335	FLEX SPENDING DEDUC	1	05/16/2023	1,000.03	.00	1,000.03	140830	05/25/2023
Total 11423:						2,000.06	.00	2,000.06		
11510	WAXIE SANITARY SUPPL	81699982	4 CASES OF ROLL TOWE	1	05/10/2023	64.11	.00	64.11	140844	05/25/2023
		81699982	4 CASES OF ROLL TOWE	2	05/10/2023	64.11	.00	64.11	140844	05/25/2023
		81699982	4 CASES OF ROLL TOWE	3	05/10/2023	64.11	.00	64.11	140844	05/25/2023
		81699982	4 CASES OF ROLL TOWE	4	05/10/2023	128.22	.00	128.22	140844	05/25/2023
		81699982	4 CASES OF ROLL TOWE	5	05/10/2023	64.11	.00	64.11	140844	05/25/2023
		81699982	4 CASES OF ROLL TOWE	6	05/10/2023	128.22	.00	128.22	140844	05/25/2023
Total 11510:						512.88	.00	512.88		
11746	HENRY SCHEIN INC	36896020	MIDICATION: EPI 1:10M	1	04/19/2023	115.15	.00	115.15	140818	05/25/2023
Total 11746:						115.15	.00	115.15		
11882	TOP LUBE EXPRESS	90862	FLUID CHANGE - STREE	1	05/12/2023	71.50	.00	71.50	140842	05/25/2023
Total 11882:						71.50	.00	71.50		
12089	CENTURYLINK	0523-435723	FOREIGN EXCHANGE LI	1	05/01/2023	141.50	.00	141.50	140797	05/25/2023
Total 12089:						141.50	.00	141.50		
12123	SYSCO INTERMOUNTAIN	485903017	FOOD	1	05/01/2023	620.67	.00	620.67	50523	05/02/2023
		485903017	FOOD	2	05/01/2023	1,448.22	.00	1,448.22	50523	05/02/2023
		485916077	FOOD	1	05/01/2023	563.08	.00	563.08	50523	05/02/2023
		485916077	FOOD	2	05/01/2023	1,313.86	.00	1,313.86	50523	05/02/2023
		485929118	SYSCO - FOOD	1	05/10/2023	704.83	.00	704.83	52523	05/25/2023
		485929118	SYSCO - FOOD	2	05/10/2023	1,644.59	.00	1,644.59	52523	05/25/2023
		485942408	SYSCO - FOOD	1	05/10/2023	272.02	.00	272.02	52523	05/25/2023
		485942408	SYSCO - FOOD	2	05/10/2023	634.70	.00	634.70	52523	05/25/2023
		485943971	SYSCO - FOOD	1	05/10/2023	285.54	.00	285.54	52523	05/25/2023
		485943971	SYSCO - FOOD	2	05/10/2023	666.25	.00	666.25	52523	05/25/2023
		485958135	SYSCO - FOOD	1	05/22/2023	570.47	.00	570.47	52523	05/25/2023
		485958135	SYSCO - FOOD	2	05/22/2023	1,331.10	.00	1,331.10	52523	05/25/2023
		485988190	SYSCO - FOOD	1	05/22/2023	472.58	.00	472.58	52523	05/25/2023
		485988190	SYSCO - FOOD	2	05/22/2023	1,102.70	.00	1,102.70	52523	05/25/2023
Total 12123:						11,630.61	.00	11,630.61		
12187	ZIONS BANK	0523-09734	ATTN: CARL MATHIS UT	1	05/01/2023	32,959.44	.00	32,959.44	140737	05/05/2023
		0623-09734	ATTN: CARL MATHIS UT	1	05/25/2023	33,618.63	.00	33,618.63	140849	05/25/2023
Total 12187:						66,578.07	.00	66,578.07		
12203	DAVIS HEATING & AIR	1506	REPAIR LIBRARY FURNA	1	04/24/2023	415.00	.00	415.00	140682	05/05/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12203:						415.00	.00	415.00		
12247	LEGAL SHIELD	10327	MONTHLY CONTRIBUTIO	1	05/04/2023	147.65	.00	147.65	140701	05/05/2023
Total 12247:						147.65	.00	147.65		
12423	LES OLSON COMPANY	EA1269794	LIBRARY	1	04/28/2023	131.39	.00	131.39	140703	05/05/2023
		EA1269794	CIVIC CENTER	2	04/28/2023	107.52	.00	107.52	140703	05/05/2023
		EA1269794	CIVIC CENTER	3	04/28/2023	107.51	.00	107.51	140703	05/05/2023
		EA1269794	FIRE	4	04/28/2023	9.14	.00	9.14	140703	05/05/2023
		EA1269794	SENIOR CENTER	5	04/28/2023	159.50	.00	159.50	140703	05/05/2023
		EA1269794	PERSONAL	6	04/28/2023	5.36	.00	5.36	140703	05/05/2023
Total 12423:						520.42	.00	520.42		
12497	HEALTH EQUITY	10333	HSA ADMIN FEES - MAY 2	1	05/10/2023	11.80	.00	11.80	140763	05/11/2023
Total 12497:						11.80	.00	11.80		
12511	THE BUGNAPPERS	103975	SUPPLIES & MAINTENAN	1	05/16/2023	100.00	.00	100.00	140841	05/25/2023
Total 12511:						100.00	.00	100.00		
12674	BLOMQUIST HALE CONS	MAY23-1267	EMPLOYEE ASSISTANCE	1	05/01/2023	22.50	.00	22.50	140671	05/05/2023
		MAY23-1267	EMPLOYEE ASSISTANCE	2	05/01/2023	9.00	.00	9.00	140671	05/05/2023
		MAY23-1267	EMPLOYEE ASSISTANCE	3	05/01/2023	9.00	.00	9.00	140671	05/05/2023
		MAY23-1267	EMPLOYEE ASSISTANCE	4	05/01/2023	13.50	.00	13.50	140671	05/05/2023
		MAY23-1267	EMPLOYEE ASSISTANCE	5	05/01/2023	9.00	.00	9.00	140671	05/05/2023
		MAY23-1267	EMPLOYEE ASSISTANCE	6	05/01/2023	121.50	.00	121.50	140671	05/05/2023
		MAY23-1267	EMPLOYEE ASSISTANCE	7	05/01/2023	22.50	.00	22.50	140671	05/05/2023
		MAY23-1267	EMPLOYEE ASSISTANCE	8	05/01/2023	9.00	.00	9.00	140671	05/05/2023
		MAY23-1267	EMPLOYEE ASSISTANCE	9	05/01/2023	36.00	.00	36.00	140671	05/05/2023
		MAY23-1267	EMPLOYEE ASSISTANCE	10	05/01/2023	4.50	.00	4.50	140671	05/05/2023
		MAY23-1267	EMPLOYEE ASSISTANCE	11	05/01/2023	9.00	.00	9.00	140671	05/05/2023
		MAY23-1267	EMPLOYEE ASSISTANCE	12	05/01/2023	76.50	.00	76.50	140671	05/05/2023
		MAY23-1267	EMPLOYEE ASSISTANCE	13	05/01/2023	4.50	.00	4.50	140671	05/05/2023
		MAY23-1267	EMPLOYEE ASSISTANCE	14	05/01/2023	13.50	.00	13.50	140671	05/05/2023
		MAY23-1267	EMPLOYEE ASSISTANCE	15	05/01/2023	139.50	.00	139.50	140671	05/05/2023
		MAY23-1267	EMPLOYEE ASSISTANCE	16	05/01/2023	18.00	.00	18.00	140671	05/05/2023
		MAY23-1267	EMPLOYEE ASSISTANCE	17	05/01/2023	13.50	.00	13.50	140671	05/05/2023
		MAY23-1267	EMPLOYEE ASSISTANCE	18	05/01/2023	4.50	.00	4.50	140671	05/05/2023
Total 12674:						535.50	.00	535.50		
12787	KIXX FITNESS, LLC.	10325	GYM MEMBERSHIP - MA	1	05/03/2023	429.30	.00	429.30	140699	05/05/2023
		5/1/2023	3 GYM MEMBERSHIPS -	1	05/01/2023	45.00	.00	45.00	140699	05/05/2023
Total 12787:						474.30	.00	474.30		
12804	DAINES & JENKINS, LLP	9128	LEGAL CIVIL WORK	1	04/14/2023	500.00	.00	500.00	140804	05/25/2023
		9128	LEGAL CIVIL WORK	2	04/14/2023	375.00	.00	375.00	140804	05/25/2023
		9128	LEGAL CIVIL WORK	3	04/14/2023	156.25	.00	156.25	140804	05/25/2023
		9128	LEGAL CIVIL WORK	4	04/14/2023	218.75	.00	218.75	140804	05/25/2023
		9128	LEGAL CIVIL WORK	5	04/14/2023	156.25	.00	156.25	140804	05/25/2023
		9130	CRIMINAL LEGAL - MARC	1	04/14/2023	3,000.00	.00	3,000.00	140755	05/11/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12804:						4,406.25	.00	4,406.25		
12918	TANNER, JESSICA	70	CONTRACT MINUTE TAK	1	04/30/2023	412.00	.00	412.00	140726	05/05/2023
		70	CONTRACT MINUTE TAK	2	04/30/2023	412.00	.00	412.00	140726	05/05/2023
		70	CONTRACT MINUTE TAK	3	04/30/2023	412.00	.00	412.00	140726	05/05/2023
Total 12918:						1,236.00	.00	1,236.00		
12952	WILCOX, ASHLEA	9980	REIMBURSEMENT FOR U	1	05/16/2023	97.90	.00	97.90	140845	05/25/2023
Total 12952:						97.90	.00	97.90		
12977	SELECTHEALTH	10340	MEDICAL - JUNE 2023	1	05/22/2023	53,015.30	.00	53,015.30	140835	05/25/2023
		10340	HSA ADMIN FEES - JUNE	2	05/22/2023	44.00	.00	44.00	140835	05/25/2023
Total 12977:						53,059.30	.00	53,059.30		
13052	HONNEN EQUIPMENT C	1470387	SUPPLIES	1	04/18/2023	844.98	.00	844.98	140693	05/05/2023
		1470666	CREDIT	1	04/19/2023	542.86-	.00	542.86-	140693	05/05/2023
		1470667	SUPPLIES	1	04/19/2023	753.52	.00	753.52	140693	05/05/2023
Total 13052:						1,055.64	.00	1,055.64		
13118	LIFE-ASSIST, INC.	1325051	ALBUTEROL	1	05/09/2023	13.82	.00	13.82	140826	05/25/2023
Total 13118:						13.82	.00	13.82		
13279	MOUNTAIN VALLEY PRIN	3994	SHADOW BOS FOR CATH	1	04/26/2023	98.00	.00	98.00	140724	05/05/2023
		4000	POSTERS - TEEN PROG	1	04/26/2023	25.50	.00	25.50	140724	05/05/2023
Total 13279:						123.50	.00	123.50		
13302	HONEY BUCKET	0553384516	CREDIT	1	03/23/2023	58.39-	.00	58.39-	140692	05/05/2023
		0553441780	TOILET FOR COMPOST -	1	04/25/2023	89.54	.00	89.54	140692	05/05/2023
		0553462438	TOILET FOR COMPOST -	1	05/05/2023	110.00	.00	110.00	140764	05/11/2023
Total 13302:						141.15	.00	141.15		
13624	FIDELITY SECURITY LIFE	10319	VISON - MAY 2023	1	04/28/2023	383.45	.00	383.45	140685	05/05/2023
Total 13624:						383.45	.00	383.45		
13711	TRANSUNION RISK AND	3878331-202	ACCT# 3878331 TLOXP C	1	05/01/2023	154.40	.00	154.40	140728	05/05/2023
Total 13711:						154.40	.00	154.40		
13745	CNH INDUSTRIAL ACCO	CA50056	TRACTOR PINS	1	04/14/2023	16.58	.00	16.58	52323	05/25/2023
		CA50443	HOSE, FITTING, BELTS, F	1	05/04/2023	91.26	.00	91.26	52323	05/25/2023
Total 13745:						107.84	.00	107.84		
13766	MORGAN, JARED	9556	AEMT NATIONAL RECER	1	05/12/2023	26.00	.00	26.00	140828	05/25/2023
Total 13766:						26.00	.00	26.00		
13777	TREMONT CENTER, LLC	10011	REIMBURSEMENT TO TR	1	05/05/2023	183,260.22	.00	183,260.22	140769	05/11/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13777:						183,260.22	.00	183,260.22		
13796	HORROCKS ENGINEERS	76663	UPDATE OF TRAFFIC MO	1	04/18/2023	2,716.00	.00	2,716.00	140694	05/05/2023
		77411	TRANSPORTATION NET	1	05/19/2023	755.00	.00	755.00	140819	05/25/2023
Total 13796:						3,471.00	.00	3,471.00		
13884	MORTENSEN, CHRIS	050923	CHILDREN'S JUSTIC SYM	1	05/09/2023	83.00	.00	83.00	140767	05/11/2023
Total 13884:						83.00	.00	83.00		
14179	DOUBLE J LAWN CARE	5101	PARKS	1	04/30/2023	6,839.69	.00	6,839.69	140757	05/11/2023
		5101	CEMETERY	2	04/30/2023	1,705.58	.00	1,705.58	140757	05/11/2023
		5101	POLICE	3	04/30/2023	20.27	.00	20.27	140757	05/11/2023
		5101	CIVIC CENTER	4	04/30/2023	318.53	.00	318.53	140757	05/11/2023
		5101	SENIOR CENTER	5	04/30/2023	14.48	.00	14.48	140757	05/11/2023
		5101	STORM DRAIN PONDS	6	04/30/2023	1,103.27	.00	1,103.27	140757	05/11/2023
Total 14179:						10,001.82	.00	10,001.82		
14556	WILLIAMS, KORI	052223	ULA CONFERENCE MAY	1	05/22/2023	56.00	.00	56.00	140846	05/25/2023
Total 14556:						56.00	.00	56.00		
14581	HANDY BOYD CLEANING	019732	CITY OFFICE WINDOWS	1	05/09/2023	150.00	.00	150.00	140762	05/11/2023
		019732	LIBRARY WINDOWS	2	05/09/2023	150.00	.00	150.00	140762	05/11/2023
		019732	PUBLIC WORKS WINDO	3	05/09/2023	120.00	.00	120.00	140762	05/11/2023
		019732	POLICE WINDOWS	4	05/09/2023	120.00	.00	120.00	140762	05/11/2023
Total 14581:						540.00	.00	540.00		
14582	PREMIER FOODS CO., A	313297	SALMON	1	03/31/2023	118.88	.00	118.88	140717	05/05/2023
Total 14582:						118.88	.00	118.88		
14658	LANDMARK DESIGN	202015C	PARK CONCEPT PLAN	1	05/01/2023	2,720.00	.00	2,720.00	140700	05/05/2023
		202301C	MALAD OVERLOOK	1	05/01/2023	65.00	.00	65.00	140700	05/05/2023
		6A	WAYFINDING	1	05/01/2023	5,855.50	.00	5,855.50	140700	05/05/2023
Total 14658:						8,640.50	.00	8,640.50		
14667	BROUGH RANCH BEEF L	646	100 POUNDS GROUND B	1	04/19/2023	150.00	.00	150.00	140673	05/05/2023
		646	100 POUNDS GROUND B	2	04/19/2023	350.00	.00	350.00	140673	05/05/2023
		664	100 POUNDS GROUND B	1	05/15/2023	150.00	.00	150.00	140792	05/25/2023
		664	100 POUNDS GROUND B	2	05/15/2023	350.00	.00	350.00	140792	05/25/2023
Total 14667:						1,000.00	.00	1,000.00		
14669	SECURLYFT	608	MONTHLY SUBSCRIPTIO	1	05/04/2023	1,238.00	.00	1,238.00	140721	05/05/2023
Total 14669:						1,238.00	.00	1,238.00		
14742	C & J WELDING & REPAI	9678	2" STEEL FOR WELDING	1	04/26/2023	30.20	.00	30.20	140674	05/05/2023
		9734	PLATE WELDING TABLE	1	05/11/2023	741.38	.00	741.38	140794	05/25/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14742:						771.58	.00	771.58		
14855	ZARATE, GENARO	050623	TRAVEL TO & FROM COM	1	05/06/2023	82.53	.00	82.53	140772	05/11/2023
		052023	TRAVEL TO & FROM COM	1	05/20/2023	82.53	.00	82.53	140848	05/25/2023
Total 14855:						165.06	.00	165.06		
14881	AMAZON CAPITAL SERVI	199M-DFKX-	3D Filament	1	05/01/2023	24.99	.00	24.99	140861	06/07/2023
		199M-DFKX-	1 JF Book	2	05/01/2023	13.58	.00	13.58	140861	06/07/2023
		199M-DFKX-	1 ANF Book	3	05/01/2023	19.99	.00	19.99	140861	06/07/2023
		199M-DFKX-	3D Filament	4	05/01/2023	24.99	.00	24.99	140861	06/07/2023
		199M-DFKX-	1 JF Book	5	05/01/2023	18.59	.00	18.59	140861	06/07/2023
		199M-DFKX-	1 JF Book	6	05/01/2023	4.59	.00	4.59	140861	06/07/2023
		199M-DFKX-	1 JF Book	7	05/01/2023	16.79	.00	16.79	140861	06/07/2023
		199M-DFKX-	1 JF Book	8	05/01/2023	14.99	.00	14.99	140861	06/07/2023
		199M-DFKX-	1 AF Book	9	05/01/2023	23.15	.00	23.15	140861	06/07/2023
		199M-DFKX-	1 JF Book	10	05/01/2023	15.99	.00	15.99	140861	06/07/2023
		199M-DFKX-	1 JF Book	11	05/01/2023	14.99	.00	14.99	140861	06/07/2023
		199M-DFKX-	1 JF Book	12	05/01/2023	14.99	.00	14.99	140861	06/07/2023
		199M-DFKX-	1 AF Book	13	05/01/2023	13.49	.00	13.49	140861	06/07/2023
		199M-DFKX-	3D Filament	14	05/01/2023	24.99	.00	24.99	140861	06/07/2023
		199M-DFKX-	1 JF Book	15	05/01/2023	12.45	.00	12.45	140861	06/07/2023
		199M-DFKX-	1 JF Book	16	05/01/2023	31.95	.00	31.95	140861	06/07/2023
		199M-DFKX-	1 JF Book	17	05/01/2023	24.86	.00	24.86	140861	06/07/2023
		199M-DFKX-	1 AF Book	18	05/01/2023	4.75	.00	4.75	140861	06/07/2023
		199M-DFKX-	1 DVD	19	05/01/2023	15.30	.00	15.30	140861	06/07/2023
		199M-DFKX-	1 JF Book	20	05/01/2023	4.99	.00	4.99	140861	06/07/2023
		199M-DFKX-	1 JF Book	21	05/01/2023	9.99	.00	9.99	140861	06/07/2023
		199M-DFKX-	1 JF Book	22	05/01/2023	11.99	.00	11.99	140861	06/07/2023
		199M-DFKX-	1 JF Book	23	05/01/2023	12.69	.00	12.69	140861	06/07/2023
		199M-DFKX-	1 JF Book	24	05/01/2023	14.80	.00	14.80	140861	06/07/2023
		199M-DFKX-	1 JF Book	25	05/01/2023	25.20	.00	25.20	140861	06/07/2023
		199M-DFKX-	1 AF Book	26	05/01/2023	26.46	.00	26.46	140861	06/07/2023
		199M-DFKX-	1 JF Book	27	05/01/2023	15.58	.00	15.58	140861	06/07/2023
		199M-DFKX-	1 AF Book	28	05/01/2023	17.99	.00	17.99	140861	06/07/2023
		199M-DFKX-	1 AF Book	29	05/01/2023	21.61	.00	21.61	140861	06/07/2023
		199M-DFKX-	1 AF Book	30	05/01/2023	16.99	.00	16.99	140861	06/07/2023
		199M-DFKX-	1 AF Book	31	05/01/2023	13.99	.00	13.99	140861	06/07/2023
		199M-DFKX-	1 JF Book	32	05/01/2023	14.98	.00	14.98	140861	06/07/2023
		199M-DFKX-	1 AF Book	33	05/01/2023	16.99	.00	16.99	140861	06/07/2023
		199M-DFKX-	Thumb drives	34	05/01/2023	17.99	.00	17.99	140861	06/07/2023
		199M-DFKX-	Vinyl Roll Holder	35	05/01/2023	28.99	.00	28.99	140861	06/07/2023
		199M-DFKX-	Portable Printer	36	05/01/2023	199.93	.00	199.93	140861	06/07/2023
		199M-DFKX-	3D Printer Bed	37	05/01/2023	10.79	.00	10.79	140861	06/07/2023
		199M-DFKX-	Printer Case	38	05/01/2023	26.99	.00	26.99	140861	06/07/2023
		199M-DFKX-	Scrapbook Paper	39	05/01/2023	13.99	.00	13.99	140861	06/07/2023
		199M-DFKX-	Printer Paper & Ink	40	05/01/2023	61.98	.00	61.98	140861	06/07/2023
		199M-DFKX-	Cricut Vinyl	41	05/01/2023	29.99	.00	29.99	140861	06/07/2023
		199M-DFKX-	Cricut Wood Sheets	42	05/01/2023	16.99	.00	16.99	140861	06/07/2023
		199M-DFKX-	Cricut Toolkit	43	05/01/2023	16.88	.00	16.88	140861	06/07/2023
		199M-DFKX-	Vinyl Scraper	44	05/01/2023	5.49	.00	5.49	140861	06/07/2023
		199M-DFKX-	3D Filament Pack	45	05/01/2023	47.99	.00	47.99	140861	06/07/2023
		199M-DFKX-	Cricut Mats	46	05/01/2023	8.90	.00	8.90	140861	06/07/2023
		199M-DFKX-	Border Punch	47	05/01/2023	6.99	.00	6.99	140861	06/07/2023
		199M-DFKX-	Cricut Cover	48	05/01/2023	10.99	.00	10.99	140861	06/07/2023
		199M-DFKX-	1 JF Book	49	05/01/2023	14.99	.00	14.99	140861	06/07/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		199M-DFKX-	Scrapbook Supplies	50	05/01/2023	26.99	.00	26.99	140861	06/07/2023
		199M-DFKX-	1 DVD	51	05/01/2023	11.54	.00	11.54	140861	06/07/2023
		199M-DFKX-	1 AF Book	52	05/01/2023	15.99	.00	15.99	140861	06/07/2023
		199M-DFKX-	1 JF Book	53	05/01/2023	17.09	.00	17.09	140861	06/07/2023
		199M-DFKX-	1 JF Book	54	05/01/2023	13.31	.00	13.31	140861	06/07/2023
		199M-DFKX-	1 AF Book	55	05/01/2023	24.99	.00	24.99	140861	06/07/2023
		199M-DFKX-	1 JF Book	56	05/01/2023	14.75	.00	14.75	140861	06/07/2023
		199M-DFKX-	1 JF Book	57	05/01/2023	14.94	.00	14.94	140861	06/07/2023
		199M-DFKX-	1 JF Book	58	05/01/2023	14.75	.00	14.75	140861	06/07/2023
		199M-DFKX-	1 JF Book	59	05/01/2023	16.55	.00	16.55	140861	06/07/2023
		199M-DFKX-	1 JF Book	60	05/01/2023	17.99	.00	17.99	140861	06/07/2023
		199M-DFKX-	1 JF Book	61	05/01/2023	17.99	.00	17.99	140861	06/07/2023
		199M-DFKX-	1 AF Book	62	05/01/2023	20.98	.00	20.98	140861	06/07/2023
		199M-DFKX-	Storage Bins	63	05/01/2023	46.54	.00	46.54	140861	06/07/2023
		199M-DFKX-	1 DVD	64	05/01/2023	22.79	.00	22.79	140861	06/07/2023
		199M-DFKX-	1 AF Book	65	05/01/2023	14.95	.00	14.95	140861	06/07/2023
		199M-DFKX-	1 AF Book	66	05/01/2023	7.99	.00	7.99	140861	06/07/2023
		199M-DFKX-	1 AF Book	67	05/01/2023	18.42	.00	18.42	140861	06/07/2023
		199M-DFKX-	1 ANF Book	68	05/01/2023	18.49	.00	18.49	140861	06/07/2023
		199M-DFKX-	1 AF Book	69	05/01/2023	35.26	.00	35.26	140861	06/07/2023
		199M-DFKX-	1 CD	70	05/01/2023	45.00	.00	45.00	140861	06/07/2023
		199M-DFKX-	3D Puzzles	71	05/01/2023	29.99	.00	29.99	140861	06/07/2023
		199M-DFKX-	Paper Plates	72	05/01/2023	19.99	.00	19.99	140861	06/07/2023
		199M-DFKX-	Plastic Cups	73	05/01/2023	9.36	.00	9.36	140861	06/07/2023
		199M-DFKX-	Cardstock	74	05/01/2023	22.99	.00	22.99	140861	06/07/2023
		199M-DFKX-	Boomerang Spinner	75	05/01/2023	32.99	.00	32.99	140861	06/07/2023
		199M-DFKX-	Promotions	76	05/01/2023	5.50-	.00	5.50-	140861	06/07/2023
		199M-DFKX-	Shipping	77	05/01/2023	8.97	.00	8.97	140861	06/07/2023
		1FT4-LTWY-	2 Sphero Robots	1	04/01/2023	110.00	.00	110.00	140592	04/20/2023
		1FT4-LTWY-	2 Fire Tablets	2	04/01/2023	199.98	.00	199.98	140592	04/20/2023
		1FT4-LTWY-	1 ANF Book	3	04/01/2023	29.53	.00	29.53	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	4	04/01/2023	15.99	.00	15.99	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	5	04/01/2023	14.99	.00	14.99	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	6	04/01/2023	14.99	.00	14.99	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	7	04/01/2023	23.44	.00	23.44	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	8	04/01/2023	14.99	.00	14.99	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	9	04/01/2023	14.99	.00	14.99	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	10	04/01/2023	14.99	.00	14.99	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	11	04/01/2023	12.99	.00	12.99	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	12	04/01/2023	14.99	.00	14.99	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	13	04/01/2023	14.99	.00	14.99	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	14	04/01/2023	12.99	.00	12.99	140592	04/20/2023
		1FT4-LTWY-	1 DVD	15	04/01/2023	7.45	.00	7.45	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	16	04/01/2023	6.13	.00	6.13	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	17	04/01/2023	14.99	.00	14.99	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	18	04/01/2023	14.99	.00	14.99	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	19	04/01/2023	13.99	.00	13.99	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	20	04/01/2023	15.95	.00	15.95	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	21	04/01/2023	14.99	.00	14.99	140592	04/20/2023
		1FT4-LTWY-	1 Requested Book	22	04/01/2023	15.99	.00	15.99	140592	04/20/2023
		1FT4-LTWY-	Binders	23	04/01/2023	37.98	.00	37.98	140592	04/20/2023
		1FT4-LTWY-	1 Replacement Book	24	04/01/2023	4.99	.00	4.99	140592	04/20/2023
		1FT4-LTWY-	1 Replacement Book	25	04/01/2023	14.33	.00	14.33	140592	04/20/2023
		1FT4-LTWY-	1 ANF Book	26	04/01/2023	48.00	.00	48.00	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	27	04/01/2023	14.99	.00	14.99	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	28	04/01/2023	12.99	.00	12.99	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	29	04/01/2023	17.99	.00	17.99	140592	04/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1FT4-LTWY-	1 JF Book	30	04/01/2023	13.99	.00	13.99	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	31	04/01/2023	15.99	.00	15.99	140592	04/20/2023
		1FT4-LTWY-	1 Replacement Book	32	04/01/2023	8.47	.00	8.47	140592	04/20/2023
		1FT4-LTWY-	1 Replacement Book	33	04/01/2023	16.49	.00	16.49	140592	04/20/2023
		1FT4-LTWY-	1 Replacement Book	34	04/01/2023	10.99	.00	10.99	140592	04/20/2023
		1FT4-LTWY-	1 Requested Book	35	04/01/2023	22.99	.00	22.99	140592	04/20/2023
		1FT4-LTWY-	1 Replacement Book	36	04/01/2023	6.93	.00	6.93	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	37	04/01/2023	31.68	.00	31.68	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	38	04/01/2023	14.99	.00	14.99	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	39	04/01/2023	13.49	.00	13.49	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	40	04/01/2023	13.44	.00	13.44	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	41	04/01/2023	13.99	.00	13.99	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	42	04/01/2023	12.99	.00	12.99	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	43	04/01/2023	12.99	.00	12.99	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	44	04/01/2023	9.99	.00	9.99	140592	04/20/2023
		1FT4-LTWY-	1 Replacement Book	45	04/01/2023	15.95	.00	15.95	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	46	04/01/2023	15.99	.00	15.99	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	47	04/01/2023	17.09	.00	17.09	140592	04/20/2023
		1FT4-LTWY-	1 Replacement Book	48	04/01/2023	16.99	.00	16.99	140592	04/20/2023
		1FT4-LTWY-	1 Replacement Book	49	04/01/2023	15.99	.00	15.99	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	50	04/01/2023	14.95	.00	14.95	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	51	04/01/2023	16.99	.00	16.99	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	52	04/01/2023	18.99	.00	18.99	140592	04/20/2023
		1FT4-LTWY-	1 DVD	53	04/01/2023	19.96	.00	19.96	140592	04/20/2023
		1FT4-LTWY-	1 DVD	54	04/01/2023	17.96	.00	17.96	140592	04/20/2023
		1FT4-LTWY-	1 ANF Book	55	04/01/2023	24.29	.00	24.29	140592	04/20/2023
		1FT4-LTWY-	1 Requested Book	56	04/01/2023	22.69	.00	22.69	140592	04/20/2023
		1FT4-LTWY-	5 Hotspot Cases	57	04/01/2023	79.95	.00	79.95	140592	04/20/2023
		1FT4-LTWY-	1 Requested DVD	58	04/01/2023	6.23	.00	6.23	140592	04/20/2023
		1FT4-LTWY-	1 Requested Book	59	04/01/2023	28.00	.00	28.00	140592	04/20/2023
		1FT4-LTWY-	1 Requested Book	60	04/01/2023	17.99	.00	17.99	140592	04/20/2023
		1FT4-LTWY-	1 ANF Book	61	04/01/2023	22.99	.00	22.99	140592	04/20/2023
		1FT4-LTWY-	1 ANF Book	62	04/01/2023	16.99	.00	16.99	140592	04/20/2023
		1FT4-LTWY-	1 Replacement Book	63	04/01/2023	19.19	.00	19.19	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	64	04/01/2023	18.99	.00	18.99	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	65	04/01/2023	26.99	.00	26.99	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	66	04/01/2023	19.60	.00	19.60	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	67	04/01/2023	19.95	.00	19.95	140592	04/20/2023
		1FT4-LTWY-	Receipt Paper	68	04/01/2023	119.98	.00	119.98	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	69	04/01/2023	20.30	.00	20.30	140592	04/20/2023
		1FT4-LTWY-	Story Walk Signs	70	04/01/2023	587.00	.00	587.00	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	71	04/01/2023	16.99	.00	16.99	140592	04/20/2023
		1FT4-LTWY-	1 Replacement Book	72	04/01/2023	18.80	.00	18.80	140592	04/20/2023
		1FT4-LTWY-	1 Replacement Book	73	04/01/2023	24.50	.00	24.50	140592	04/20/2023
		1FT4-LTWY-	Maker Cart Book	74	04/01/2023	20.00	.00	20.00	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	75	04/01/2023	14.99	.00	14.99	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	76	04/01/2023	12.99	.00	12.99	140592	04/20/2023
		1FT4-LTWY-	1 Replacement Book	77	04/01/2023	11.49	.00	11.49	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	78	04/01/2023	17.37	.00	17.37	140592	04/20/2023
		1FT4-LTWY-	3D Printer Filament	79	04/01/2023	24.99	.00	24.99	140592	04/20/2023
		1FT4-LTWY-	3D Printer Filament	80	04/01/2023	24.99	.00	24.99	140592	04/20/2023
		1FT4-LTWY-	3D Printer Filament	81	04/01/2023	11.89	.00	11.89	140592	04/20/2023
		1FT4-LTWY-	3D Printer Filament	82	04/01/2023	24.99	.00	24.99	140592	04/20/2023
		1FT4-LTWY-	3D Equipment	83	04/01/2023	19.99	.00	19.99	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	84	04/01/2023	15.99	.00	15.99	140592	04/20/2023
		1FT4-LTWY-	3D Equipment	85	04/01/2023	16.19	.00	16.19	140592	04/20/2023
		1FT4-LTWY-	3D Equipment	86	04/01/2023	39.00	.00	39.00	140592	04/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1FT4-LTWY-	3D Equipment	87	04/01/2023	10.43	.00	10.43	140592	04/20/2023
		1FT4-LTWY-	3D Pen Fillament	88	04/01/2023	19.79	.00	19.79	140592	04/20/2023
		1FT4-LTWY-	3D Pen	89	04/01/2023	39.99	.00	39.99	140592	04/20/2023
		1FT4-LTWY-	3D Printer Filament	90	04/01/2023	24.99	.00	24.99	140592	04/20/2023
		1FT4-LTWY-	3D Printer Equipment	91	04/01/2023	34.99	.00	34.99	140592	04/20/2023
		1FT4-LTWY-	1 Requested CD	92	04/01/2023	24.55	.00	24.55	140592	04/20/2023
		1FT4-LTWY-	1 ANF Book	93	04/01/2023	8.95	.00	8.95	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	94	04/01/2023	9.90	.00	9.90	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	95	04/01/2023	12.89	.00	12.89	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	96	04/01/2023	10.29	.00	10.29	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	97	04/01/2023	19.99	.00	19.99	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	98	04/01/2023	10.29	.00	10.29	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	99	04/01/2023	9.99	.00	9.99	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	100	04/01/2023	11.71	.00	11.71	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	101	04/01/2023	8.95	.00	8.95	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	102	04/01/2023	16.50	.00	16.50	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	103	04/01/2023	17.80	.00	17.80	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	104	04/01/2023	19.25	.00	19.25	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	105	04/01/2023	16.80	.00	16.80	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	106	04/01/2023	14.27	.00	14.27	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	107	04/01/2023	12.89	.00	12.89	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	108	04/01/2023	19.99	.00	19.99	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	109	04/01/2023	19.25	.00	19.25	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	110	04/01/2023	24.99	.00	24.99	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	111	04/01/2023	16.99	.00	16.99	140592	04/20/2023
		1FT4-LTWY-	1 JF Book	112	04/01/2023	11.49	.00	11.49	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	113	04/01/2023	15.95	.00	15.95	140592	04/20/2023
		1FT4-LTWY-	1 AF Book	114	04/01/2023	19.25	.00	19.25	140592	04/20/2023
		1FT4-LTWY-	Promotion	115	04/01/2023	5.21-	.00	5.21-	140592	04/20/2023
		1FT4-LTWY-	Shipping	116	04/01/2023	19.45	.00	19.45	140592	04/20/2023
Total 14881:						4,655.15	.00	4,655.15		
14927	STANDARD INSURANCE	10339	LIFE, AD&D - JUNE 2023	1	05/22/2023	1,360.71	.00	1,360.71	140836	05/25/2023
		10339	LTD-JUNE 2023	2	05/22/2023	1,110.82	.00	1,110.82	140836	05/25/2023
Total 14927:						2,471.53	.00	2,471.53		
14940	MIDWEST TAPE, LLC	503723076	HOOPLA - APRIL 2023	1	04/30/2023	318.65	.00	318.65	140705	05/05/2023
Total 14940:						318.65	.00	318.65		
15035	ESO SOLUTIONS, INC.	ESO-108414	OLD PCR & FIRE REPOR	1	04/07/2023	500.00	.00	500.00	140759	05/11/2023
Total 15035:						500.00	.00	500.00		
15051	ROSE'S GREENHOUSE	6487	POTTED FLOWERS - EM	1	05/02/2023	378.90	.00	378.90	140718	05/05/2023
Total 15051:						378.90	.00	378.90		
15137	MOHRMAN, SARA	10323	GIFT CARDS FOR STUDE	1	05/02/2023	150.00	.00	150.00	140707	05/05/2023
		20	SOCIAL MEDIA MANAGE	1	05/23/2023	352.78	.00	352.78	140827	05/25/2023
		20	SOCIAL MEDIA MANAGE	2	05/23/2023	352.78	.00	352.78	140827	05/25/2023
		20	SOCIAL MEDIA MANAGE	3	05/23/2023	352.77	.00	352.77	140827	05/25/2023
		21	DOWNTOWN MANAGEM	1	05/23/2023	2,083.00	.00	2,083.00	140827	05/25/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15137:						3,291.33	.00	3,291.33		
15154	BARTOLD, MICHAEL	050923	CHILDREN'S JUSTICE SY	1	05/09/2023	83.00	.00	83.00	140752	05/11/2023
Total 15154:						83.00	.00	83.00		
15183	FUELMAN	NP64310993	PARKS	1	05/01/2023	316.75	.00	316.75	51123	05/11/2023
		NP64310993	AMBULANCE	2	05/01/2023	583.69	.00	583.69	51123	05/11/2023
		NP64310993	FIRE	3	05/01/2023	767.60	.00	767.60	51123	05/11/2023
		NP64310993	POLICE	4	05/01/2023	2,343.03	.00	2,343.03	51123	05/11/2023
		NP64310993	SENIOR	5	05/01/2023	298.12	.00	298.12	51123	05/11/2023
		NP64310993	WATER	6	05/01/2023	361.09	.00	361.09	51123	05/11/2023
		NP64310993	SEWER	7	05/01/2023	341.03	.00	341.03	51123	05/11/2023
		NP64310993	STORM	8	05/01/2023	185.33	.00	185.33	51123	05/11/2023
		NP64310993	SECONDARY	9	05/01/2023	52.91	.00	52.91	51123	05/11/2023
		NP64310993	COMPOST	10	05/01/2023	541.59	.00	541.59	51123	05/11/2023
		NP64310993	STREET	11	05/01/2023	697.05	.00	697.05	51123	05/11/2023
Total 15183:						6,488.19	.00	6,488.19		
15185	ALPHAGRAPHICS	OR-308121	100 BUSINESS CARDS	1	04/17/2023	29.95	.00	29.95	140669	05/05/2023
Total 15185:						29.95	.00	29.95		
15186	PARKER, STEPHANIE	052223	ULA CONFERENCE MAY	1	05/22/2023	119.27	.00	119.27	140832	05/25/2023
Total 15186:						119.27	.00	119.27		
15198	MOHRMAN, SCOTT	19	CREATIVE AGING PHOTO	1	04/30/2023	1,080.00	.00	1,080.00	140708	05/05/2023
Total 15198:						1,080.00	.00	1,080.00		
15203	CEDAR RIDGE AUTO WA	8556	WINDSHIELD REPLACEM	1	04/27/2023	250.00	.00	250.00	140677	05/05/2023
Total 15203:						250.00	.00	250.00		
15219	BINGHAM, COLE	6108	RESTITUTION - JAMES M	1	05/22/2023	153.60	.00	153.60	140789	05/25/2023
Total 15219:						153.60	.00	153.60		
15220	BEACON CODE CONSUL	06042176	BEACON CODE CONSUL	1	04/01/2023	3,556.90	.00	3,556.90	140753	05/11/2023
Total 15220:						3,556.90	.00	3,556.90		
15240	BOURGEOUS, REED	8577	YCC SCHOLARSHIP - MA	1	04/27/2023	500.00	.00	500.00	140666	05/01/2023
Total 15240:						500.00	.00	500.00		
15241	REES, EMMELINE	8576	YCC SCHOLARSHIP - CIT	1	04/27/2023	500.00	.00	500.00	140668	05/01/2023
Total 15241:						500.00	.00	500.00		
15242	HUGGINS, BRADEN	8080	REFUND ON DEPOSIT A	1	05/02/2023	36.43	.00	36.43	140695	05/05/2023
Total 15242:						36.43	.00	36.43		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
15243	MEYER, PETER	8081	REFUND ON DEPOSIT A	1	04/28/2023	20.37	.00	20.37	140704	05/05/2023
Total 15243:						20.37	.00	20.37		
15244	MUNNS, PAUL	8243	REFUND OVERPAYMENT	1	04/28/2023	139.74	.00	139.74	140711	05/05/2023
Total 15244:						139.74	.00	139.74		
15245	SANTIBANEZ, TANIA	8079	REFUND ON DEPOSIT A	1	04/28/2023	5.65	.00	5.65	140720	05/05/2023
Total 15245:						5.65	.00	5.65		
15246	VENMILL INDUSTRIES	17644	DISC REPAIR MACHINE -	1	04/21/2023	374.00	.00	374.00	140734	05/05/2023
Total 15246:						374.00	.00	374.00		
15247	CHILD, RYAN	8578	BASEBALL REFUND	1	05/05/2023	35.00	.00	35.00	140678	05/05/2023
Total 15247:						35.00	.00	35.00		
15248	CHRISTENSEN, TERRY	6107	BAIL REFUND - ERIC CH	1	05/22/2023	500.00	.00	500.00	140801	05/25/2023
Total 15248:						500.00	.00	500.00		
15249	DERU, TAVIN	8083	REFUND ON DEPOSIT A	1	05/15/2023	18.15	.00	18.15	140806	05/25/2023
Total 15249:						18.15	.00	18.15		
15250	FIX-IT-FAST	591712	PAINTING LABOR	1	04/18/2023	600.00	.00	600.00	140812	05/25/2023
Total 15250:						600.00	.00	600.00		
15251	LEAVITT, MCKAY	00023066	CLOTHING ALLOWANCE:	1	05/11/2023	170.00	.00	170.00	140825	05/25/2023
Total 15251:						170.00	.00	170.00		
15252	QA BALANCE SERVICES I	14300	BALANCE, THERMOMET	1	02/07/2023	261.00	.00	261.00	140833	05/25/2023
Total 15252:						261.00	.00	261.00		
15253	PACIFICORP	CR216636	STREET LIGHT CONVER	1	05/10/2023	86,625.12	.00	86,625.12	140831	05/25/2023
Total 15253:						86,625.12	.00	86,625.12		
15254	STATE OF UTAH-GOV. OF	23-RDA-053	RDA DATABASE USAGE F	1	05/10/2023	500.00	.00	500.00	140839	05/25/2023
Total 15254:						500.00	.00	500.00		
15255	BROWN, DEREK NO-SUN	1	CONCEPT PLAN FOR SA	1	05/17/2023	500.00	.00	500.00	140793	05/25/2023
		1A	SAGWITCH MURAL DOW	1	05/17/2023	10,000.00	.00	10,000.00	140793	05/25/2023
Total 15255:						10,500.00	.00	10,500.00		
Grand Totals:						735,135.50	.00	735,135.50		

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

RESOLUTION NO. 23-41

A RESOLUTION ADOPTING AN INTERLOCAL AGREEMENT FOR UNITING SPECIAL WEAPONS AND TACTICS (“SWAT”) SERVICES BETWEEN THE TREMONTON-GARLAND POLICE DEPARTMENT AND THE BOX ELDER COUNTY SHERIFF’S OFFICE

WHEREAS, pursuant to Utah Code Annotated (“UCA”) 11-13-201, public entities are authorized to contract together to provide more efficient services to the public at large; and

WHEREAS, the Tremonton-Garland Police Department (“TGPD”) approached the Box Elder Sheriff’s Office (“BESO”) to inquire about working together under a united SWAT team; and

WHEREAS, after some discussion between the Parties, it was determined there was good cause and mutual benefit derived from the Parties creating a united SWAT team; and

WHEREAS, after consideration of administering the contract for services, the Parties decided the best financial arrangement for realizing the mutual benefits of a united SWAT team is for each Party to maintain separate financial budgets for SWAT services including, but not limited to, firearms, ammunition, protective equipment, uniforms commanders, and personnel. Furthermore, each Party will work together as a united chain of command for supervision; and

WHEREAS, TGPD determined the united SWAT would provide the following benefits:

- Budgetary savings while creating enhanced police service.
- Increased emergency response on major incidents.
- A professional tactical response for major incidents.
- Access to a trained specialty division; and

WHEREAS, BESO determined the united SWAT would provide the following benefits:

- Increased number of SWAT operators / personnel.
- Increased budget / equipment to sustain the team which will be managed separately by each agency.
- Increased number of supervisors to share command and manage the team.

WHEREAS, the Parties desired to move forward expeditiously in implementing the United SWAT by entering into an Interlocal Agreement for the unification of SWAT service; and

NOW, THEREFORE BE IT RESOLVED, that the Tremonton City Council hereby adopts Resolution No. 23-41 adopting an Interlocal Agreement for SWAT services as contained in Exhibit “A” between the Tremonton-Garland Police Department and the Box Elder County Sheriff’s Office regarding the , and authorizes the Mayor to sign all documents associated with or necessary to complete this transaction on behalf of Tremonton City, Utah.

ADOPTED AND PASSED by the City Council of Tremonton, Utah, this 18th day of July 2023. This Resolution shall become effective upon adoption and passage by the City Council.

TREMONTON CITY CORPORATION

By: _____
Lyle Holmgren, Mayor

ATTEST:

By: _____
Linsey Nessen, City Recorder

EXHIBIT A

INTERLOCAL AGREEMENT BETWEEN TREMONTON CITY AND BOX ELDER COUNTY FOR THE UNIFICATION OF A SPECIAL WEAPONS AND TACTICS (“SWAT”) TEAM SERVICES

This Interlocal Agreement (the “Agreement”) for uniting the Special Weapons and Tactics (“SWAT”) services between the Tremonton-Garland Police Department and the Box Elder County Sheriff’s Office is entered by and between Tremonton City, a body corporate and politic of the State of Utah and Box Elder County, a body corporate and politic of the State of Utah. Tremonton City shall be referred to herein as Tremonton-Garland Police Department (“TGPD”) and Box Elder County shall be referred to herein as the Box Elder County Sheriff’s Office (“BESO”). TGPD and BESO may be referred to individually as “Party” or collectively as “Parties”.

WHEREAS, pursuant to Utah Code Annotated (“UCA”) 11-13-201, public entities are authorized to contract together to provide more efficient services to the public at large; and

WHEREAS, Tremonton City is the municipal government authorized to contract on behalf of TGPD, and Box Elder County is the county government authorized to contract on behalf of BESO; and

WHEREAS, TGPD approached the BESO to inquire about working together under a united SWAT team; and

WHEREAS, after some discussion between the Parties, it was determined there was good cause and mutual benefit derived from the Parties creating a united SWAT team; and

WHEREAS, after consideration of administering the contract for services, the Parties decided the best financial arrangement for realizing the mutual benefits of a united SWAT team is for each Party to maintain separate financial budgets for SWAT services including, but not limited to, firearms, ammunition, protective equipment, uniforms commanders, and personnel. Furthermore, each Party will work together as a united chain of command for supervision; and

WHEREAS, TGPD determined the united SWAT would provide the following benefits:

- Budgetary savings while creating enhanced police service.
- Increased emergency response on major incidents.
- A professional tactical response for major incidents.
- Access to a trained specialty division; and

WHEREAS, BESO determined the united SWAT would provide the following benefits:

- Increased number of SWAT operators / personnel.
- Increased budget / equipment to sustain the team which will be managed separately by each agency.
- Increased number of supervisors to share command and manage the team.

WHEREAS, the Parties desired to move forward expeditiously in implementing the United SWAT by entering into an Interlocal Agreement for the unification of SWAT service; and

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

Background. The necessity of the Agreement is due to the need to combine manpower and equipment in emergent or life-threatening situations. Individually, either SWAT team is sufficiently staffed to effectively handle large-scale emergencies;

I. **Services.**

a. *Police Services.* The Parties' respective law enforcement agencies agree to work cooperatively as a United SWAT team in providing SWAT services and coverage, including, but not limited to, search warrants, emergency callouts, or other major emergencies which would require a SWAT response.

II. **Term.**

a. *Term.* The term of the Agreement shall be indefinite, and the Agreement shall remain at-will and may be modified by mutual consent of the authorized signing officials from BESO and TGPD. The Agreement shall become effective upon signature by the authorized officials, and it will remain in effect until modified or terminated by any one or both parties by mutual consent.

b. *Termination.* This Agreement may be terminated by either Party, with or without cause, by providing the non-terminating Party with ninety (90) days advanced, written notice.

III. **Participation.** Each Party will be responsible for the hiring and/or disciplining of the Party's team members.. Occasionally, third-party agencies in Box Elder County may want to allow officers from their agency(ies) to participate on the SWAT team. This would need to be approved by both the TGPD Chief and the BESO Sheriff. Any third-party agency(ies) desiring to participate with the SWAT team would require the execution of an interlocal agreement prior to participation.

Team members, from both Parties, need to train together regularly. If third-party agencies choose to participate with the SWAT team, they too would be required to train together.

a. *Funding, Pay and Benefits.* It is the understanding of the BESO and TGPD that each Party will be responsible for the finances and expenses associated with the individual Party's participation in SWAT services (each agency will maintain or fund their respective SWAT teams according to agency policy). At no time will monies be exchanged or fees charged for services by either Party. The Parties shall be financially responsible for following, including, but not limited to firearms, ammunition, protective equipment, uniforms commanders, and personnel.

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

c. *Remedy of Breach.* In the event a Party becomes in breach of the Agreement, the non-breaching Party shall provide written notice to the breaching Party, informing the breaching Party of the breach. The breaching Party shall have thirty (30) days to remedy the breach.

d. *Mandatory Mediation.* Prior to the commencement of any litigation arising from this Agreement, the Parties hereby agree to participate in non-binding mediation. If mediation becomes necessary, Tremonton shall provide Garland with the names of three (3) mediators, with Garland choosing the mediator from the three (3) person list provided by Tremonton.

e. *Jurisdiction, Venue, Attorney's Fees.* If a dispute is left unresolved following mediation, and it becomes necessary for litigation to be commenced, based on potential conflicts, Jurisdiction and Venue shall reside exclusively in the First District Court of the State of Utah, in and for Box Elder County. In the event litigation is used to resolve a dispute between the Parties, the prevailing Party shall be entitled to the recuperation of all attorney's fees and costs of litigation from the non-prevailing party.

f. *Amendments.* Any amendment to this Agreement shall require the written consent of both Parties.

g. *Applicable Law.* This Agreement shall be interpreted in accordance with the laws of the State of Utah.

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

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

j. *Preparation of the Agreement.* The Parties hereto acknowledge that they have both participated in the preparation of this Agreement and, in the event that any question arises regarding its interpretation, no presumption shall be drawn in favor of or against any Party hereto with respect to the drafting hereof.

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

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

m. *Complete Agreement.* This Agreement together with any addenda and attached exhibits constitutes the entire Agreement between the Parties and supersedes and replaces any and all prior negotiations, representations, warranties, understandings, contracts, or Agreements between the Parties. This Agreement cannot be changed except by the express written Agreement of all Parties.

n. *Survival of Terms.* Any term in the Agreement that is intended by its nature to survive the execution date of the Agreement, shall so survive.

***REMAINDER OF THE PAGE IS INTENTIONALLY BLANK;
SIGNATURES TO FOLLOW ON SUBSEQUENT PAGES***

IN WITNESS WHEREOF, the Parties have hereunto signed their names on the day and year first above written.

TREMONTON CITY
A body corporate and politic of the
State of Utah

BY: _____
Lyle Holmgren
Tremonton City Mayor

BY: _____
Dustin Cordova
Tremonton City Police Chief

Attest:

Linsey Nessen
Tremonton City Recorder

Approved as to Form:

Dustin Ericson
Tremonton City Attorney

BOX ELDER COUNTY
A body corporate and politic of the
State of Utah

BY: _____
County Commissioner

BY: _____
Kevin Potter
Box Elder County Sheriff

Attest:

Marla Young
Box Elder County Clerk

Approved as to Form:

Stephen Hadfield
Box Elder County Attorney

RESOLUTION NO. 23-42

A RESOLUTION OF TREMONTON CITY COUNCIL APPROVING AN AGREEMENT FOR ANIMAL CONTROL SERVICES BETWEEN TREMONTON CITY AND BRIGHAM CITY

WHEREAS, Brigham City, a municipal corporation, hereinafter referred to as “Brigham,” has an operating animal shelter and provides animal control services; and

WHEREAS, Tremonton City, hereinafter referred to as “Tremonton,” also operates an animal shelter and provides animal control services; and

WHEREAS, on rare occasions and under unusual and unforeseen circumstances, Tremonton City may need Brigham’s assistance in providing animal control services; and

WHEREAS, Tremonton City believes that it is prudent to have agreements to receive animal control services in place to overcome unusual and unforeseen circumstances; and

WHEREAS, Tremonton is desirous of entering into an agreement whereby Brigham will provide certain animal services; and

WHEREAS, the term of the agreement will be two years, beginning July 1, 2023, and ending on June 30, 2025.

NOW, THEREFORE, BE IT RESOLVED that in exchange for the promises and other considerations specified herein, Brigham and Tremonton agree as follows in Exhibit “A” and a list of approved individuals who may drop off animals for Tremonton as attached in Exhibit “B.”

Adopted by the Tremonton City Council this 18th day of July 2023.

TREMONTON CITY
A Utah Municipal Corporation

Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

Exhibit "A"

**ANIMAL CONTROL SERVICES
AGREEMENT WITH TREMONTON CITY**

WHEREAS, BRIGHAM CITY, a municipal corporation, hereinafter referred to as the "City" is an operating animal shelter; and

WHEREAS, Tremonton City, hereinafter referred to as the "Municipality" is desirous of entering into an agreement whereby the City will provide certain animal service; and

WHEREAS, the City is desirous of entering into an agreement whereby the City may determine how many municipalities it will be providing services for.

NOW, THEREFORE, in exchange for the promises and other considerations specified herein, the parties agree as follows:

I. **Term:** The term of this agreement is for two years beginning July 1, 2023 and ending on June 30, 2025.

II. **Fees:**

Boarding: \$12.00 per/day

Sterilization (*mandatory after 2nd impound *UCA 11-46-206*): \$150.00

Adoption fees: (*Sterilization fee of \$100 will be added to the basic fee for unaltered animals, in compliance with Utah law*):

Dogs:	\$25.00
Cats:	\$25.00
Other Animals:	\$20.00

Surrender/Relinquishment fees:

Individual Animal:	\$100.00
Litter:	\$150.00

Quarantined Animals (*12-day quarantine*):

Dogs/Cats:	\$120.00
Boarding fee:	\$15.00
Transportation fee:	\$75.00

Dog Licensing Fees (*per animal*):

Not available for non-city-residents.

Medical treatment for a sick or injured animal is not included in this fee and is solely at the discretion of Brigham City Animal Control. If Brigham City Animal Control determines that medical treatment is necessary, the municipality will be billed for the cost of the medical treatment. Examples of additional fees may include, but are not limited to:

1. Logging in procedures, record keeping, handling financial transactions.
2. Strays will be held a minimum of five (5) working days for reclaim (holidays and Sundays are not included in this holding period).
3. Provision of adoption for strays, owned animals, or litter when possible.
4. Euthanasia and disposal for unclaimed or unadopted animals.
5. The Municipality will only be billed for animals surrendered by Municipality officials. Tremonton City residents may surrender animals at their own expense, which will be paid at the time the animal is relinquished.

Brigham City Animal Shelter will not accept the following: livestock, wildlife, animals being held for cruelty or neglect pending prosecution of the owner.

III. **Billing:** The City shall send out a quarterly billing to the Municipality, which the Municipality shall pay within thirty (30) days.

IV. **Transportation of Animal:** The Municipality shall be responsible for transporting the animal to the shelter.

V. **Amendment:** This agreement may be amended in writing, signed by both parties, with sixty (60) day notice.

VI. **Default:** If either party defaults under the terms of this agreement, the defaulting party shall be liable to the other party for its attorney's fees and costs, whether or not a suit is filed.

VII. **Indemnification:** Municipality agrees to at all times protect, indemnify, save harmless and defend the City, its agents and employees from and against any and all claims, demands, judgments, expense, and all other damages of every kind and nature made, rendered, or incurred by or in behalf of any person or persons whomsoever, including the parties hereto and their employees, which may arise out of any act or failure to act, work or other activity related in any way to the project, by the Municipality, its agents, employees, subcontractors, or suppliers in the performance and execution of the work.

Dated this _____ day of _____, 2023

MUNICIPALITY REPRESENTATIVE:

ATTEST:

BRIGHAM CITY REPRESENTATIVES:

Dennis J. Bott, Mayor

Chad D. Reyes, Chief of Police

ATTEST:

Christina Boss
City Recorder

Exhibit "B"

Below is a list of approved individuals who may drop off animals for Tremonton:

- Tremonton City Animal Control Services Officer
- Tremonton City Police Officer
- Tremonton City Police Chief

RESOLUTION NO. 23-43

A RESOLUTION OF TREMONTON CITY APPROVING THE ANNUAL REVIEW OF TREMONTON CITY'S MODERATE-INCOME HOUSING PLAN AND IMPLEMENTATION AND PREPARING A REPORT SETTING FORTH THE FINDINGS OF SAID REVIEW IN COMPLIANCE WITH UTAH CODE 10-9A-408

WHEREAS, Utah Code Annotated 10-9a-401 (3) (b) iii requires that the City's General Plan contains a Moderate Income Housing element; and

WHEREAS, Bear River Association of Government (BRAG) staff, City staff, and the Planning Commission have prepared a Moderate Income Housing Plan that meets the requirements of the Utah Code; and

WHEREAS, on November 1, 2022, the City Council approved Resolution No. 22-61 adopting the *Tremonton City & Tremonton City Redevelopment Agency 2022 Moderate Income Housing Plan* as an element of the Tremonton City's General Plan; and

WHEREAS, Utah Code Annotated 10-9a-408 (1) requires the City Council to annually review the moderate-income housing plan element of the municipality's general plan and implementation of that element of the general plan; and

WHEREAS, the City Council is required to prepare a report on the findings of the review which shall include at a minimum the requirements of Utah Code Annotated 10-9a-408 (1) and shall send a copy of the aforementioned report to the Department of Workforce Services, and the Bear River Association of Governments.

NOW THEREFORE BE IT RESOLVED that the Tremonton City Council affirms that it has hereby reviewed the *Tremonton City & Tremonton City Redevelopment Agency 2022 Moderate Income Housing Plan* and its implementation and prepared a report setting forth the findings of the review as attached in Exhibit "A."

FURTHER BE IT RESOLVED that in accordance with UCA 10-9a-408, the City Recorder shall send a copy of the report to the Department of Workforce Services and the Bear River Association of Government.

Adopted and passed by the Tremonton City Council this 18th day of July, 2023.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

Exhibit "A"

TREMONTON CITY 2023 REVIEW AND REPORT OF MODERATE-INCOME HOUSING

TO: Department of Workforce Services & the Bear River Association of Government

FROM: Tremonton City Council

DATE: January 4, 2022

RE: Tremonton City's moderation-income housing plan, implementation, and report setting for the findings of the said review in compliance with Utah Code 10-9a-408

Utah Code Annotated 10-9a-403 (2) (a) iii and 10-9a-403 (2) (b) requires that the City's General Plan contains a Moderate Income Housing element. On May 19, 2020, the City Council approved Resolution No. 20-18 adopting the Tremonton City RDA & Tremonton City Moderate Income Housing Plan 2020 Update as an element of the City's General Plan. Utah Code Annotated 10-9a-408 (1) requires the City Council to annually review the moderate-income housing plan element of the municipality's general plan and implementation of that element of the general plan. The City Council is required to prepare a report on the findings of the review, which shall include at a minimum the requirements of Utah Code Annotated 10-9a-408 (1) and shall send a copy of the aforementioned report to the Department of Workforce Services, the Bear River Association of Government and post it on the City's website.

During the past years, Tremonton City has worked to implement strategies that can be found in the Moderate Income Housing Plan 2020 Update. Below is a list of some of the strategies and the actual work Tremonton City has made to implement these strategies.

2023 Moderate Income Housing Report

General Information:

1. Preparer's Contact Information
2. Preparer's Name: *Shawn Warnke*
3. Preparer's Job Title: *City Manager*
4. Preparer's Email: *swarnke@tremontonciv.com*
5. Preparer's Phone: *435-257-9504*
6. Type of Jurisdiction: *Municipality*
7. Has the jurisdiction amended the Moderate-Income Housing Element since the last notice of compliance was issued? *No*

Strategy B Reporting:

Please document progress made on the moderate-income housing strategies since the jurisdiction received their compliance notice. A community must report on at least the minimum strategy requirements to comply in the subsequent report.

1. Select the first moderate income housing strategy from UCA that the municipality has included in its moderate-income housing element: (select one of the strategies from the

drop-down menu).

Strategy B: Demonstrate investment in the rehabilitation or expansion of infrastructure that facilitates the construction of moderate-income housing.

Unlike most cities on the Wasatch Front, which are approaching build-out, Tremonton still has a significant amount of open land which may be utilized for residential construction, either within current City boundaries or the declared annexation area. 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.

Implementation Measures:

- Identify strategic undeveloped areas of land to extend sewer and other utilities in order to facilitate the creation of residential neighborhoods. **(Anticipated completion: end-2023 also see Appendix E)**
- Utilize R.D.A. funds to construct utility extensions to planned areas. **(Anticipated completion: end-2024)**
- Create and adopt a new ordinance requiring new developments utilizing the utility extensions to construct 10-percent of units as moderate-income housing. **(Anticipated completion: mid-2024)**
- Tremonton City shall evaluate the implementation measures for this strategy and shall make adjustments as needed and permitted by Utah Code 10-9a-403(2)(c)(ii)(B). **(Annually between July 1st and October 1st).**

2. Describe each action taken by the jurisdiction during the previous 12 months to implement this moderate-income housing strategy.

(Example response: In 2023, Alyssa City began the RFP process for a study to assess infrastructure and parking needs to accommodate external accessory dwelling units in residential zones. A contractor was procured, and the study is underway expected to be completed in Spring 2024.)

3. Describe each land use regulation or land use decision made by the jurisdiction during the previous 12-months to implement this strategy.

Example Response: “A land use decision has not yet been made, but is expected pending the outcome of this study. This timeline reflects the moderate income housing element implementation plan.”

4. Describe how any land use regulations or land use decisions support the jurisdiction’s efforts to implement the strategy.

Example response: “While the land use decision has not been completed, the study is expected to provide recommendations on utility and parking capacities needed for external accessory dwelling units in the city. The findings will be used to develop a recommendation to the council for areas which could include external ADUs, reducing the

local restriction on these units.”

5. Describe any barriers encountered by the jurisdiction in the previous year in implementing this strategy.

Documenting barriers provides HCD with context and allows us to identify and assist with challenges. The documentation of barriers does not exempt the community from making and reporting progress toward strategy completion. Each strategy must advance for compliance, regardless of the barriers faced. If no barriers were experienced, write “None.”

Strategy B Market Response:

Please describe how the market has responded to the implementation of the strategy outlined in the section above. Fill in the blanks for the market response metrics relevant to the strategy. If the metric is not applicable to the strategy, type n/a. Describe the changes observed and any other market responses in the long answer question at the end.

1. Number and type of new units permitted
2. Number and type of affordable units added
3. Number and type of affordable units rehabbed
4. Number and type of units converted from other uses
5. Change in local rent amounts
6. Change in the number of people displaced
7. Change in the number of households experiencing housing cost burden
8. Change in the share of household income spent on housing
9. The number of rezones associated with MIH strategies
10. Provide a narrative describing the market responses the jurisdiction has observed during the implementation of strategies. This description should include other market responses that are not among the above metrics.

Strategy E Reporting:

Please document progress made on the moderate-income housing strategies since the jurisdiction received their compliance notice. A community must report on at least the minimum strategy requirements to comply in the subsequent report.

1. Select the first moderate income housing strategy from UCA that the municipality has included in its moderate-income housing element: (select one of the strategies from the drop-down menu).

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.

Implementation Measures:

- Draft and adopt a new ordinance for Accessory Dwelling Units, both internal and detached. **(Anticipated completion: end-2023)**
- Reduce regulations by designating A.D.U.s as conditional use to be approved by the Zoning Administrator. **(Anticipated completion: end-2023)**
- Tremonton City shall evaluate the implementation measures for this strategy and shall make adjustments as needed and permitted by Utah Code 10-9a-403(2)(c)(ii)(B). **(Annually between July 1st and October 1st).**

2. Describe each action taken by the jurisdiction during the previous 12 months to implement this moderate-income housing strategy.

(Example response: In 2023, Alyssa City began the RFP process for a study to assess infrastructure and parking needs to accommodate external accessory dwelling units in residential zones. A contractor was procured, and the study is underway expected to be completed in Spring 2024.)

3. Describe each land use regulation or land use decision made by the jurisdiction during the previous 12-months to implement this strategy.

Example Response: “A land use decision has not yet been made, but is expected pending the outcome of this study. This timeline reflects the moderate income housing element implementation plan.”

4. Describe how any land use regulations or land use decisions support the jurisdiction’s efforts to implement the strategy.

Example response: “While the land use decision has not been completed, the study is expected to provide recommendations on utility and parking capacities needed for external accessory dwelling units in the city. The findings will be used to develop a recommendation to the council for areas which could include external ADUs, reducing the local restriction on these units.”

5. Describe any barriers encountered by the jurisdiction in the previous year in implementing this strategy.

Documenting barriers provides HCD with context and allows us to identify and assist with challenges. The documentation of barriers does not exempt the community from making and reporting progress toward strategy completion. Each strategy must advance for compliance, regardless of the barriers faced. If no barriers were experienced, write “None.”

Strategy E Market Response:

Please describe how the market has responded to the implementation of the strategy outlined in the section above. Fill in the blanks for the market response metrics relevant to the strategy. If

the metric is not applicable to the strategy, type n/a. Describe the changes observed and any other market responses in the long answer question at the end.

1. Number and type of new units permitted
2. Number and type of affordable units added
3. Number and type of affordable units rehabbed
4. Number and type of units converted from other uses
5. Change in local rent amounts
6. Change in the number of people displaced
7. Change in the number of households experiencing housing cost burden
8. Change in the share of household income spent on housing
9. The number of rezones associated with MIH strategies
10. Provide a narrative describing the market responses the jurisdiction has observed during the implementation of strategies. This description should include other market responses that are not among the above metrics.

Strategy N Reporting:

Please document progress made on the moderate-income housing strategies since the jurisdiction received their compliance notice. A community must report on at least the minimum strategy requirements to comply in the subsequent report.

1. Select the first moderate income housing strategy from UCA that the municipality has included in its moderate-income housing element: (select one of the strategies from the drop-down menu).

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.

Implementation Measures:

- Partner with Bear River Association of Governments Housing Authority or create and establish a local housing authority tasked with administering a mortgage assistance

program for public employees of the City or School District residing in Tremonton. **(Anticipated completion: end of 2023)**

- Charge the housing authority with the tasks of administering developer fee-in-lieu payments and offering moderate income housing assistance such as loans to first-time home buyers, giving priority to public employees. **(Anticipated completion: on-going)**
- Charge the City’s R.D.A. with constructing or supporting the construction of moderate-income, deed restricted housing units specifically reserved for purchase by public employees as part of a prioritization by waitlist/lottery process. **(Anticipated completion: on-going)**
- Tremonton City shall evaluate the implementation measures for this strategy and shall make adjustments as needed and permitted by Utah Code Utah Code 10-9a-403(2)(c)(ii)(B). **(Annually between July 1st and October 1st).**

2. Describe each action taken by the jurisdiction during the previous 12 months to implement this moderate-income housing strategy.

(Example response: In 2023, Alyssa City began the RFP process for a study to assess infrastructure and parking needs to accommodate external accessory dwelling units in residential zones. A contractor was procured, and the study is underway expected to be completed in Spring 2024.)

3. Describe each land use regulation or land use decision made by the jurisdiction during the previous 12-months to implement this strategy.

Example Response: “A land use decision has not yet been made, but is expected pending the outcome of this study. This timeline reflects the moderate income housing element implementation plan.”

4. Describe how any land use regulations or land use decisions support the jurisdiction’s efforts to implement the strategy.

Example response: “While the land use decision has not been completed, the study is expected to provide recommendations on utility and parking capacities needed for external accessory dwelling units in the city. The findings will be used to develop a recommendation to the council for areas which could include external ADUs, reducing the local restriction on these units.”

5. Describe any barriers encountered by the jurisdiction in the previous year in implementing this strategy.

Documenting barriers provides HCD with context and allows us to identify and assist with challenges. The documentation of barriers does not exempt the community from making and reporting progress toward strategy completion. Each strategy must advance for compliance, regardless of the barriers faced. If no barriers were experienced, write “None.”

Strategy N Market Response:

Please describe how the market has responded to the implementation of the strategy outlined in the section above. Fill in the blanks for the market response metrics relevant to the strategy. If the metric is not applicable to the strategy, type n/a. Describe the changes observed and any other market responses in the long answer question at the end.

1. Number and type of new units permitted
2. Number and type of affordable units added
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9. The number of rezones associated with MIH strategies
10. Provide a narrative describing the market responses the jurisdiction has observed during the implementation of strategies. This description should include other market responses that are not among the above metrics.

Accessory Dwelling Units:

Please describe the number of Accessory Dwelling units in your jurisdiction to the best of your ability.

1. How does the jurisdiction track Accessory Dwelling Units? (select one)
 - Count of building permits
 - Count of rental licenses or permits.
 - Other
2. Total number of Accessory Dwelling Units in the jurisdiction
3. Total number of building permits to construct an ADU in the jurisdiction granted in the previous year:
4. Total number of business licenses or permits to rent an ADU in the jurisdiction granted in the previous year:
5. Total number of other types of permits or license issued for an ADU in the jurisdiction granted the previous year: (if applicable, please provide the count and type of permit or license issued. If not applicable, please type n/a.)

Feedback and Recommendations:

In order to improve the moderate income housing efforts of the state and jurisdiction, we would love to hear from you.

1. What types of support would be helpful to your community as you implement the moderate income housing strategies? (Select all that apply)
 - Housing supply data
 - Housing needs data
 - Planning technical assistance
 - Model ordinances

- Case studies for strategies
- Staff resources
- Reporting technical assistance
- Guidebooks for planning and reporting
- Other

2. Describe any recommendations on how the state can support the jurisdiction in implementing the moderate income housing strategies? (Technical assistance, resources, data, etc). if none, please write n/a.

RESOLUTION NO. 23-44

A RESOLUTION OF TREMONTON CITY CORPORATION CONCURRING WITH THE CHIEF ADMINISTRATIVE OFFICER'S FINDING THAT MADISON MAHOSKEY IS THE "ONLY OR BEST PERSON AVAILABLE" IN ACCORDANCE WITH UTAH CODE 52-3-1 AND AUTHORIZING HER HIRING AS A BAILIFF

RECITALS

WHEREAS, Utah Code 52-3-1 (2) (a) prohibits a public officer from employing, appointing, or voting for or recommending the appointment of a relative to employment when that employee will be directly supervised by a relative or household member unless the chief administrative officer determines that the employee is the "only or best person available" for the position; and

WHEREAS, likewise, Utah Code 52-3-1 (2) (b) prohibits a public officer from directly supervising an employee who is a relative or household member of the public officer, unless the chief administrative officer, determines that the public officer is the "only individual available or best qualified" to perform supervisory functions for the appointee; and

WHEREAS, in accordance with Utah Code 52-3-1 (2) (c), when a public officer supervises a relative or household member under Subsection (2) (b), the public officer shall immediately submit a complete written disclosure of the public officer's relationship with the relative or household member for a public officer subject to the requirements of Title 10, Chapter 3, Part 13, Municipal Officers' and Employees' Ethics Act, in the same manner, the public officer is required to make a disclosure under Section 10-3-1306, and the disclosure is public, and the person or entity with which the public officer files the disclosure shall make the disclosure available for public inspection; and

WHEREAS, in accordance with Utah Code 52-3-1 (2) (c) (ii), the public officer may not evaluate the job performance of or recommend salary increases for the relative or household member; and

WHEREAS, in accordance with Utah Code 52-3-1 (2) (3), a relative may not accept or retain employment if accepting or retaining employment will place the appointee under the direct supervision of a relative or household member unless the chief administrative officer determines that the appointee's relative or household member is the only individual available or qualified to supervise the appointee; and

WHEREAS, Tremonton City Justice Court requires bailiff services which the Tremonton City Police Department provides; and

WHEREAS, Tremonton City currently has an unfilled part-time Bailiff position within the Police Department; and

WHEREAS, since February 17, 2023, the position has generally been unfilled, with Tremonton City police officers having to be reassigned from their regular duties to provide bailiff services to the Tremonton City Justice Court; and

WHEREAS, Tremonton City was able to hire an individual to fill the part-time Bailiff position for a period of eight weeks before they resigned; and

WHEREAS, the Tremonton City Police Department is short-staffed and reassigning police officers from their regular duties to provide bailiff services to the Tremonton Justice Court compromises the Police Department operations for patrol and investigations; and

WHEREAS, Dustin Cordova is Tremonton City Police Chief; and

WHEREAS, Dustin Cordova is legally married to Madison Mahoskey; and

WHEREAS, Madison Mahoskey is a certified police officer and is qualified to be appointed as Bailiff; and

WHEREAS, Section 3-925 (1) of the Tremonton City Revised Ordinances identify the City Manager as the Chief Administrative Officer of the City government; and

WHEREAS, Shawn Warnke is currently filling the position of Tremonton City Manager and acting Chief Administrative Officer, has determined at present that Madison Mahoskey is the “only or best person available” based upon the proceeding Recitals to fill the Bailiff position and authorizes the Police Department to consider her eligible for consideration of employment with Tremonton City as a Bailiff based upon the following conditions:

- **Hired as a Temporary/Emergency Employee.** That Madison Mahoskey is hired as a “Temporary/Emergency Employee,” which is an at-will-employee with no property rights associated with their employment with Tremonton City. Additionally, “Temporary/Emergency Employees” are hired for a duration of less than four (4) months.
- **Continued Recruitment for a Bailiff.** While Madison Mahoskey is filling the position of Bailiff as a Temporary/Emergency Position, the City will continue to advertise for the Bailiff position. If another individual applies for the Bailiff position, the City will consider these prospective candidates for the Bailiff position.
- **Part-Time Employee.** At the end of four (4) months, the City shall evaluate Madison Mahoskey as filling the position of Bailiff and consider reclassifying her employment status to a “Part-Time Employee,” which also is an at-will-employee with no property rights associated with their position with Tremonton City.
- **Supervisor.** The Mayor and City Manager approve the individual who will be Madison Mahoskey’s supervisor. The intent in selecting the supervisor is to

comply with Utah Code 52-3-1 (2) (b) and Utah Code 52-3-1 (2) (c) (ii) in distancing relatives or household members from being supervisors or supervisees.

- **Job Evaluation and Salary Increases.** That no relative or household member shall evaluate the job performance of or recommend salary increases for the relative or household member.
- **Written Disclosures.** In accordance with Utah Code 52-3-1 (2) (c) that Dustin Cordova and Madison Mahoskey complete written disclosures of their relationship as relative or household members as contained in Exhibit “A.”

NOW THEREFORE BE IT RESOLVED that the Tremonton City Council concurs with the City Manager’s determination contained in the Recitals above that Madison Mahoskey is the “only or best person available” based upon the proceeding Recitals to fill the Bailiff position and authorizes the Police Department to consider her eligible for consideration of employment with Tremonton City as a Bailiff based upon the stated conditions in the Recitals above.

PASSED AND ADOPTED by the Tremonton City Council on the 18th day of July 2023.
To become effective upon passage.

TREMONTON CITY CORPORATION
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

TREMONTON CITY CONFLICT OF INTEREST DISCLOSURE STATEMENT

The Utah Municipal Officers and Employees Ethics Act (UCA 10-3-1301 et seq.) requires you to disclose outside business interests when that employment or business interest is either regulated by the City or does, or is likely to do business with the City. This statement must be filed by all employees, elected officials, and volunteer members of regular or special committees, boards, authorities, agencies and commissions of the City. After you file, if your position in a business entity changes, or the value of your interest in a business entity materially increases, you must file a new disclosure statement in January of the next year.

In addition, if you receive compensation for assistance in a transaction involving the City, you must immediately disclose that information by filing this form and disclosing the information in (1) an open meeting when the transaction is discussed if you are a member of the City Council, Mayor, or other Board or Commission or (2) If you are an employee, to your supervisor and any other City officer or employee that may rely upon your representations or recommendations in evaluating or approving the transaction.

For purposes of the questions below, a business entity is a sole proprietorship (such as a consulting business or ownership of real estate held for rental or other business purposes), partnership, association, joint venture, corporation, limited liability company, firm, trust, foundation, or other organization or entity used in carrying on a business. You may answer “No” to any questions below if the value of your interest is \$2,000 or less.

I, DUSTIN CORDOVA, certify that I hold the position of POLICE CHIEF with Tremonton City, in the Department of POLICE DEPARTMENT and I swear that the information provided by me in this disclosure statement is to the best of my knowledge true and that no conflicts of interest exist or that all conflicts have been disclosed in writing on this statement.

Signature: _____

Date: _____

1. Are you currently employed by any business entity other than Tremonton City?	___ Yes ___ No
2. Are you presently an officer, director, agent, owner or employer of any business entity?	___ Yes ___ No
3. Do you, your spouse, or your minor children own stock in any corporation which, when considered in any combination comprises ten percent (10%) ownership of the outstanding shares of that corporation?	___ Yes ___ No
4. Do you, your spouse, or your minor children have any interests in any limited partnership or other business entity which when considered in any combination, exceed a ten percent (10%) interest in that business entity?	___ Yes ___ No
5. If you answered “Yes” to questions 1, 2, 3, or 4, is the business entity required to have a regulatory license issued by Tremonton City? If “Yes”, you <u>must</u> answer question 7.	___ Yes ___ No
6. Do you, your spouse, or your minor children have any sole proprietorships, such as a consulting business or ownership real estate held for rental or any other business purpose?	___ Yes ___ No
7. If you answered “Yes” to questions 1,2,3,4, or 6 and you or your other employer do business, or are likely to do business with the City, you must provide the following information. If you answered “Yes” to question 5, you must also provide the following information:	

(a) The name of the business entity:	
(b) The address of the business entity:	
(c) The principal activity engaged in by the business entity:	
(d) The nature of your position or the interest held in the business entity:	
(e) What is the value of the interest in the business entity (in excess of \$2,000)?	
8. Do you have any personal interest or investment which creates a conflict of interest between your personal interests and your public duties? If you marked "Yes", you <u>must</u> attach sheets with a brief description of the conflict.	___ Yes ___ No
9. Have you received compensation for assisting any person and/or entity in any transaction involving Tremonton City? If you marked "Yes" you <u>must</u> attach additional sheets with the name and address of the person and/or entity being assisted or to be assisted and a brief description of the transaction as to which service is rendered or is to be rendered and the nature of the service performed or to be performed.	___ Yes ___ No
10. In connection with the employment with Tremonton City, are you supervising or being supervised by a relative or household member (a person who resides in the residence). If you mark "Yes" in the adjacent box, please disclose the name of the relative or household member in the line below.	___ Yes ___ No
Name of Relative or Household Member:	

This is a financial disclosure statement only. Additional disclosures or restrictions may apply if your financial, business or professional activities conflict with your City responsibilities. Contact the City Attorney if you have any questions regarding the disclosures of information or conflicts of interest.

<p>The foregoing instrument was acknowledged before me this _____ day of _____ by _____</p> <p style="text-align: right;">NOTARY PUBLIC, residing in Box Elder County, Utah My Commission Expires:</p>
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Notes:

EXHIBIT “A”

TREMONTON CITY CONFLICT OF INTEREST DISCLOSURE STATEMENT

The Utah Municipal Officers and Employees Ethics Act (UCA 10-3-1301 et seq.) requires you to disclose outside business interests when that employment or business interest is either regulated by the City or does, or is likely to do business with the City. This statement must be filed by all employees, elected officials, and volunteer members of regular or special committees, boards, authorities, agencies and commissions of the City. After you file, if your position in a business entity changes, or the value of your interest in a business entity materially increases, you must file a new disclosure statement in January of the next year.

In addition if you receive compensation for assistance in a transaction involving the City, you must immediately disclose that information by filing this form and disclosing the information in (1) an open meeting when the transaction is discussed if you are a member of the City Council, Mayor, or other Board or Commission or (2) If you are an employee, to your supervisor and any other City officer or employee that may rely upon your representations or recommendations in evaluating or approving the transaction.

For purposes of the questions below, a business entity is a sole proprietorship (such as a consulting business or ownership of real estate held for rental or other business purposes), partnership, association, joint venture, corporation, limited liability company, firm, trust, foundation, or other organization or entity used in carrying on a business. You may answer “No” to any questions below if the value of your interest is \$2,000 or less.

I, MADISON MAHOSKEY, certify that I hold the position of BAILIFF with Tremonton City, in the Department of POLICE DEPARTMENT and I swear that the information provided by me in this disclosure statement is to the best of my knowledge true and that no conflicts of interest exist or that all conflicts have been disclosed in writing on this statement.

Signature: _____

Date: _____

1. Are you currently employed by any business entity other than Tremonton City?	____ Yes ____ No
2. Are you presently an officer, director, agent, owner or employer of any business entity?	____ Yes ____ No
3. Do you, your spouse, or your minor children own stock in any corporation which, when considered in any combination comprises ten percent (10%) ownership of the outstanding shares of that corporation?	____ Yes ____ No
4. Do you, your spouse, or your minor children have any interests in any limited partnership or other business entity which when considered in any combination, exceed a ten percent (10%) interest in that business entity?	____ Yes ____ No
5. If you answered “Yes” to questions 1, 2, 3, or 4, is the business entity required to have a regulatory license issued by Tremonton City? If “Yes”, you <u>must</u> answer question 7.	____ Yes ____ No
6. Do you, your spouse, or your minor children have any sole proprietorships, such as a consulting business or ownership real estate held for rental or any other business purpose?	____ Yes ____ No
7. If you answered “Yes” to questions 1,2,3,4, or 6 and you or your other employer do business, or are likely to do business with the City, you must provide the following information. If you answered “Yes” to question 5, you must also provide the following information:	

(a) The name of the business entity:	
(b) The address of the business entity:	
(c) The principal activity engaged in by the business entity:	
(d) The nature of your position or the interest held in the business entity:	
(e) What is the value of the interest in the business entity (in excess of \$2,000)?	
8. Do you have any personal interest or investment which creates a conflict of interest between your personal interests and your public duties? If you marked "Yes", you <u>must</u> attach sheets with a brief description of the conflict.	___ Yes ___ No
9. Have you received compensation for assisting any person and/or entity in any transaction involving Tremonton City? If you marked "Yes" you <u>must</u> attach additional sheets with the name and address of the person and/or entity being assisted or to be assisted and a brief description of the transaction as to which service is rendered or is to be rendered and the nature of the service performed or to be performed.	___ Yes ___ No
10. In connection with the employment with Tremonton City, are you supervising or being supervised by a relative or household member (a person who resides in the residence). If you mark "Yes" in the adjacent box, please disclose the name of the relative or household member in the line below.	___ Yes ___ No
Name of Relative or Household Member:	

This is a financial disclosure statement only. Additional disclosures or restrictions may apply if your financial, business or professional activities conflict with your City responsibilities. Contact the City Attorney if you have any questions regarding the disclosures of information or conflicts of interest.

The foregoing instrument was acknowledged before me this _____ day of _____ by _____

NOTARY PUBLIC, residing in Box Elder County, Utah My Commission Expires:

Notes:

TREMONTON CITY
CITY COUNCIL MEETING
 July 18, 2023

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

TREMONTON
 GARDEN DISTRICT
FARMERS MARKET

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

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

VENDOR APPLICATION IS ONLINE
WWW.TREMONTONCITY.COM

EVENTS

TREMONTON CITY
DOWNTOWN
 PRESENTS

Second Friday Stroll

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

TREMONTON CITY

Hay Days

JULY 21-22
 Jeanie Stevens Park

Monday, July 17

10:00 am **GooseChase Begins**

To Participate and Win Prizes: 1. Download the GooseChase app in the iOS/Android app store
 2. Register as a guest or create a personal account 3. Search for Hay Days 2023, Join game and create your team.

Friday, July 21

9:00 am Bounce House Mania Opens - \$10/hr or \$12/day
 4:00 pm Vendor Booths Open
 6:00 pm Cornhole Tournament - \$10 Preregister with Scoreholio App.
 6:00 pm Community Dinner & Concert - \$3/Plate, Sage Valley Band
 Dusk Movie in the Park - Field of Dreams

Saturday, July 22

7:30 am HayDay 5K - Free, Meet at the Stage
 8:00 am Pancakes in the Park - Free Breakfast with City Council
 9:00 am Car & Bike Show - Free, Preregister on line, Gate open @ 7 am
 9:00 am Vendor Booths and Bounce House Mania Reopen
 9:00 am Baby Contact Begins - Preregister online for \$5 or \$7 day of.
 9:00 am TRec. All-Star Games - Minors: 9, Ponytail: 10:15, Majors: 11:30
 10:00 am Food Truck Round Up
 1:00 pm Car Show Awards
 1:00 pm Water Kickball - East Diamond Outfield
 1:00 pm Kids Home Run Derby - West Field, 3rd - 8th Graders
 2:00 pm GooseChase Awards - Sign up and play all week to win prizes.
 4:00 pm Magic Man
 5:00 pm Bingo & Family Games - Hula Hoop, Hot Dog Eating, R.B. Chug
 8:00 pm Concert in the Park - Factory Street and Main
 10:00 pm Fireworks - Tune to 104.9 "The Ranch"

Scan the QR code for a full list of activities, information and pre-registrations.
 All info can be found @ Tremontontcity.org