



**Tremonton City Corporation
City Council Meeting
August 29, 2023
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

CITY COUNCIL WORKSHOP AGENDA

**Meeting to be held immediately following Tremonton City Redevelopment Agency (RDA)
Meeting which is scheduled at 6:00 p.m.**

1. Discussion of amending the Rivers Edge Overlay Zone (REOZ) and the Rivers Edge Pre-Annexation and Master Development Agreement to accommodate the recordation of a Rivers Edge – Phase 1A, which would develop 14 building lots and complete the missing three hundred (300) feet of 775 East from approximately 193 North to 287 North
2. Review of the agenda items identified on 7:00 p.m. City Council Agenda
3. **CLOSED SESSIONS:**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*

**CITY COUNCIL MEETING AGENDA
7:00 p.m.**

1. Opening Ceremony
2. Introduction of guests
3. Declaration of Conflict of Interest
4. Approval of agenda
5. Approval of minutes – August 1, 2023 and August 15, 2023

6. Years of Service Award
 - a. Sharri Oyler, City Treasurer – 30 years
 - b. Shane Price, Recreation Supervisor – 5 years
 - c. Blaine Williams, Main Street Maintenance – 10 years

7. Appointment & Oath of Office:
 - a. Discussion and consideration of adopting Resolution No. 23-49 appointing Brady Hansen to serve as Tremonton City Fire Chief
 - b. Swearing in of Brady Hansen as the Fire Chief

8. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. (Please keep your comments to under 5 minutes.)

9. Public Hearing:
 - a. To consider adopting the Final Budget, which implements a property tax increase primarily to fund added personnel and expenses in the Police and Planning Departments; the Final 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 (Please keep your comments to under 5 minutes.)

10. New Council Business:
 - a. Discussion and consideration of approving the July Financial Statements
 - b. Discussion and consideration of approving the July Warrant Register
 - c. Discussion and consideration of adopting Resolution No. 23-50 adopting the City’s proposed tax rates (a property tax increase) for 2023 tax year
 - d. Discussion and consideration of adopting Resolution No. 23-51 approving the Final Budget, which implements a property tax increase primarily to fund added personnel and expenses in the Police and Planning Departments; the Final 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
 - e. Discussion and consideration of adopting Resolution No. 23-52 amending a Residential Solid Waste and Residential Recycle Waste Collection Agreement between Tremonton City and Econo Waste, Inc.
 - f. Discussion and consideration of approving Ordinance No. 23-03 adopting a rewriting of Part 10-410 Garbage Regulations of Title 10 Fire, Health, Safety and Welfare, Chapter 10-400 Garbage and Litter, of the Revised Ordinances of Tremonton City Corporation
 - g. Discussion and consideration of adopting Resolution No. 23-53 reaffirming, amending, and enacting new fees and fines in a schedule entitled Tremonton City Consolidated Fees and Fines Schedule including, but not limited to, Garbage & Recycling Collection Service Fees, Garbage Collection Containers, and Miscellaneous Fees
 - h. Discussion and consideration of approving Resolution No. 23-54 adopting the Tremonton City Integrated Land Use Plan

- i. Discussion and consideration of adopting Resolution No. 23-55 approving amendments to the Tremonton City Personnel Policies and Procedures Manual, Section XVI: Benefits regarding Tier I Firefighter Retirement System Division A (Fund 31)
11. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Unfinished Business/Action Items
12. Reports & Comments:
 - a. City Administration Reports and Comments
 - b. Development Review Committee Report and Comments
 - c. City Department Head Reports and Comments
 - d. Council Reports and Comments
13. **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*
14. 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 August 25, 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 August 25, 2023.

Linsey Nessen, CITY RECORDER

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**TREMONTON CITY CORPORATION
CITY COUNCIL MEETING
AUGUST 1, 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—SESSION 1

Mayor Holmgren called the August 1, 2023 City Council Workshop—Session 1 to order at 5:04 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers 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, Police Chief Dustin Cordova (attended the first closed session), and Downtown Manager Sara Mohrman. Councilmember Rohde was excused.

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

The Council moved into a closed session at 5:04 p.m.

- 1. CLOSED SESSION: Strategy session to discuss the character, professional competence or physical or mental health of an individual.**

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

The Council returned to open session at 6:08 p.m.

The meeting adjourned at 6:08 p.m. by consensus of the Council.

CITY COUNCIL WORKSHOP—SESSION 2

Mayor Holmgren called the August 1, 2023 City Council Workshop—Session 2 to order at 6:12 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,

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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, Treasurer Sharri Oyler (arrived at 6:25 p.m.) and Downtown Manager Sara Mohrman. Councilmember Rohde was excused.

- 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 Tremonton. 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

Manager Warnke said we spent a great deal of time talking about this at the last meeting. There is a slideshow in your packet and I can answer questions. The applicant is here to provide his narrative and help you figure out if it is something you want to do. Writing an overlay ordinance is what is contemplated, which takes a lot of time and we are struggling with bandwidth in land use issues right now. I am not sure how we move forward in a reasonable way. I draft the ordinances and agreements and then give that to our City attorney for review. I do not feel I have the time to do that.

Applicant Jason Adams said the total project is 40 acres. We would rezone a portion (10.8 acres) for the overlay zone. Before we considered townhomes, we had 92 single-family lots contemplated. By adding the townhomes there would still be 70 single-family lots at 10,000 square feet. The reason we switched lanes is because of what is around it. The townhomes would provide more affordability. The total townhomes would be about 84. We could do an amenity package and have an HOA to benefit the people in there, but we thought we could put that same amount of money into an escrow account for the City to use for your parks and pickleball courts to benefit the whole City. The townhomes would be two story four-plexes with a garage. When asked about the accesses, Mr. Adams said we have worked with Sierra Homes to get another road. They want to dump their water in our retention ponds so it benefits us to work together. We have talked to the owner of that strip and are still in communication with them. We can get two accesses in time. Timing will matter with Sierra Homes or Visionary.

Manager Warnke said we need direction from the Council on what you want to do and how. If you feel inclined to rezone, I have some limitations at present. This is a discretionary decision. If approved we would work on finalizing what that amenity package would look like, as well as the rezoning ordinance and an agreement to accompany this land use application. When asked about timeframe, Mr. Adams said we do not have specifics. We have owned this property for two years. We want to do all of it, but understand there is a process and can be patient. If approved we will push through that process quickly. If it does not get approved then we will do the single-family homes quickly. We are looking for direction to start planning for the future on which way to go. When asked about the surrounding housing types, Manager Warnke explained those and said the reason my recommendation was to continue the current zoning is because our

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future Land Use Plan proposed higher density next to the railroad tracks (12 units per acre) and then it goes to eight dwelling units per acre of attached housing. It then transitions into 10,000 square foot lots. We have higher density moving toward lower density.

Councilmember Archibald said in working with the Planning Commission, one of the things that tipped the scale for them was the amenities package they were willing to offer. However, we have this Land Use Plan and it is important we stay with that. It has been put together with thought and purpose. I understood that our community really wants more pickleball in the community, but my vote would be to stick with our Land Use Plan. There is purpose behind it and I think we should stay with the R1-10 zoning. Manager Warnke said the future Land Use Plan provides certainty to surrounding land uses. We will not always follow it and there could be good reasons to change it, but I feel there is quite a bit of density in this location. Single-family homes would be good to balance it out. I would love to see us get pickleball courts and if you decide to do it, we will adapt. If you choose to change this, we would try to address it as we could, but it would not be the highest priority unless you told me so.

Councilmember Vance asked about passing the cost onto the developer to change the zoning. Manager Warnke said we could pass that onto the applicants. Mr. Adams said we could do that with an attorney, we deal with them on agreements. We could look at that to take it off Manager Warnke’s plate. Mayor Holmgren said part of the Truth in Taxation process is contemplating a City Planner, who would take some of the load off of Manager Warnke. We need to let the process work its way through so how anxious are you to start? Mr. Adams said we are anxious to see an approval or rejection. If approved, we understand Manager Warnke is busy so we would be patient. If it is rejected, it is still a process. No matter which way it goes we know we have to be patient. We just need direction so we can make decisions. Mayor Holmgren said we need time. Let us get through August and we will shoot for October to discuss this more. The Council agreed.

- 2. Discussion of annexing 35 acres located at 6590 West 10000 North – Brodie Calder

Discussion on this item would be saved for a future meeting.

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

The meeting adjourned at 6:51 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Holmgren called the August 1, 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, Police Chief Dustin Cordova, Treasurer Sharri Oyler, and Downtown Manager

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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 Councilmember Vance and the Pledge of Allegiance was led by Councilmember Estep.

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

3. Declaration of Conflict of Interest: None.

4. Approval of Agenda:

Motion by Councilmember Vance to approve the agenda of August 1, 2023. Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - absent, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

5. Approval of minutes – July 18, 2023

Motion by Councilmember Estep to approve the minutes of July 18, 2023. Motion seconded by Councilmember Archibald. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - absent, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

6. Years of Service Award

- a. Kori Williams, Lead Librarian – 5 years

Mayor Holmgren provided her with the award and thanked Kori for her service. Library Director Kim Griffiths read through her bio.

7. Public comments:

Jeff Hoedt said first, I would like to thank everyone who was involved in Hay Days. There was great cooking, food and it was an enjoyable time, so thanks for putting forth the effort. The second item is more of a question. I have heard the information on the additional police positions and you already know I am supportive on that cause and the need for additional staff. On the planner position I do not feel I have enough information to really decide either way. In having contact with a lot of people I would like to share a positive note. Steve Bench’s position is there so there is an FTE not being fulfilled at this time, but you are utilizing a contractor, which I assume is less cost. At this point in time, is the intent to refill that position? If it is great, but if it is not what happens to the difference in the funding level? Number two, what exactly will the new planner be doing? Not general terms, I would like some specifics. Hearing it more would help me to have a position and to share it with others. Thank you.

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Mayor Holmgren said thanks for being at Hay days. We appreciate seeing you there and helping out. For the planner position I will make a short comment and we can talk about it later in more depth. A lot of people see the planner position as a way to put the gas pedal to the metal on development, but I hope that is not the case. We want to do it right and follow the regulations to make sure we are making a plan and adhering to that.

8. Presentations

- a. Amending a residential solid waste and residential recycle waste collection agreement – Marc Christensen, Assistant City Manager and Val & Jacki Sanders, Econo Waste

Assistant City Manager Christensen provided background on the partnership with Econo Waste. They have provided our garbage collection for 30 years. They started in 1993 and in 2014 we started our recycling program. In 2013, we extended the last contract. Those terms are coming up on August 6. On May 9, Econo Waste sent a letter with a few significant changes. We did not feel comfortable just extending the contract until we checked around to make sure that is where the market stands in the garbage and recycling business. They wanted to discontinue the recycling program and include an annual increase. Before they included an increase based on landfill charges. That’s all they have asked for, for 25 years. They had one fuel increase in that time. We have all been pelted with inflation and they had an inflationary increase, too. The last item is about additional cans. The second can went up from \$3.45 to \$12. We did a market study and found that to be fair. We would love to continue to work with them. Recycling has been a big issue. When we started that program in 2014, Hillside Recycling was in Deweyville. They would take their loads for free. After Hillside burnt down, they did not reopen and now go to Ogden to recycle. They fill up one full recycling truck every Monday and Friday. We as City staff feel there are a lot of people who would like to continue recycling and would pay for it. Econo Waste did provide us with numbers on what it would take to continue that program.

Assistant City Manager Christensen said the proposed changes are \$12 per can and \$12 per recycling can (the contractual obligations for us). They have split out the landfill and tipping fees. They would like to see an increase annually (4%) for their operation fee and when the landfill ups their cost. Econo Waste has no control over that so in the contract they will be allowed to ask for increases if those costs increase. That is about 30 cents per can, annually for the operational increase. Currently all our multi-family units have automated cans and are not included in the City contract. Since the market is turning more toward multi-family housing, we are proposing that instead of them all contracting with different haulers, different days of the week, Econo Waste would contract and bring these multi-family units into that. These units would fall within the schedule that the City sets. Those are the biggest changes in this contract. Currently Tremonton has 2,551 first cans. If we add the multi-family that is another 250. About 27% of the population does an additional can and 44% of the population recycles. Residents are paying \$13.45 for a garbage can and \$7.54 for a recycling

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can. The margin between the \$12 and \$13.45 includes the fuel surcharge and administrative costs for the program. We as a staff feel comfortable with \$14.90 being the new price for garbage (first, second or recycling can). We will have to buy the 250 cans that Econo Waste owns. We would have to upfront that cost (\$150 each). The contract is due August 6. We would like to amend the fee schedule in our next meeting. August 29 would reflect the new rates. To continue the recycling program we wanted to match it at the second can price. Right now, our recycling cans are cheaper than a second can. We are finding that a lot of people are using that recycling can as a second can and contaminating the whole load. We would reevaluate this program as needed.

Councilmember Archibald said I appreciate the service you offer and your willingness to work with the City. As we talk to people who live in the County, they pay more than this so thanks for offering the service and being fair with us and working with us. We appreciate our relationship and being able to collaborate. Manager Warnke said they have been great to work with. We will work through the proposal and get a new contract on the agenda. We have a few things to finalize and work through before we get it in written form. At this point we want to confirm we are going to move forward with Econo Waste and then draft the contract and work on the transitioning plan for the multi-family housing. The fees that are shown would be effective for the August collection period and we would formalize everything at the end of August. When the billing goes out in September, the new rates would be in play. At our meeting on August 29, we will see a contract that formalizes everything. If this is not what you would agree to, we need to know that at this point and work with them.

- 9. New Council Business:
 - a. Discussion and consideration of approving the June Financial Statements

Motion by Councilmember Archibald to approve the June Financial Statements. Motion seconded by Councilmember Estep. 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 June Warrant Register

Motion by Councilmember Estep to approve June 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. 23-45 approving a grant agreement between the Division of Water Resources and Tremonton City for a \$2,000,000 Water Conservation Grant Award for the construction of a secondary water system for Service Area 4

Mayor Holmgren said we have been working on this for some time and were

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officially awarded the grant. Director Fulgham and I presented and the committee was in favor of awarding us this grant. At some point we are going to get started on Service Area 4 (the railroad tracks to the river). We are excited and have been authorized to sign the contract and enter into this agreement officially.

Motion by Councilmember Archibald to adopt the resolution. Motion seconded by Councilmember Vance. 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. 23-46 approving amendments to the Tremonton City Personnel Policies and Procedures Manual including Section XV: Reimbursable Expenses regarding Paramedic Training

Manager Warnke said when former Fire Chief Robert LaCroix was here, he was an advocate for paramedic service. This encourages our employees to obtain their paramedic certification. We have a couple interested in that and they are taking proactive steps. The timing did not line up with the start of their opportunity to go and having a fire chief here. Our Interim Fire Chief Scothern has done a great job in working with them to create this draft policy. These firefighters would get the opportunity to be a paramedic level, which is a pretty intensive program. There are costs associated with it and allowances with staffing in how they are able to attend school, clinicals, and labs and still meet the staffing schedule. The City will pay for the tuition expense and work with them on their scheduling. They are then required to stay for three years post certification. There are some conditions. We can only allow one to complete the course at a time since there will be strain with staffing. Chief Scothern said it depends on the time of year, too. Most of these programs are six to 12 months (1,200 to 1,800 hours). It takes a lot of hours so these individuals usually have to quit the profession entirely or have flexibility. We are confident we could cover one and in the winter, we could maybe cover two. This is a great opportunity and provides ways to better our employees. This is also a morale booster to allow them to continue their education and there are benefits to the community. We would get some of that money back as we charge for paramedic service. It is a no brainer to provide a higher level of service and care. The hospital calls and asks us if we have paramedics on shifts. As the population increases, the need for that paramedic level of services increases as well. These classes cost about \$6,500. There is an agreement they sign that if we put them through their training and pay for it, they would be required to stay for three years to help recoup that cost. If they go to another department before that they would have to pay some of that back to the City. That takes away some of the risk. Those who are doing this full-time have aspirations to reach the paramedic level. If we do not provide it, they will find departments who are going to allow that to happen. We are trying to stay competitive and make sure we have staff. This is something we need to look into.

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

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- e. Discussion and consideration of adopting Resolution No. 23-47 purchasing a K-9 police officer truck

Officer Skyler Gailey said last year Tremonton hired Officer Dean, who was a Garland employee. During that time, he was running K9 Oscar, who was originally Tremonton’s dog. When he ran for Garland, they wanted to purchase their own K9 truck. Officer Dean then switched over to a Tremonton employee, but has been using Garland’s truck for nine months. Since then, K9 Oscar retired in June of this year. We are getting a new K9 and Garland does not want our officers driving their vehicle for liability reasons. They would sell us the vehicle for \$42,000 which is not a bad deal. We did some cost comparisons and to get a new vehicle would be more than \$65,000. This vehicle has over 36,000 miles and is fully equipped. Officer Jorgenson is our new K9 handler. Her dog will be certified in the next few months. Cane is two years old. We are trying to find ways to save money and this is one of those ways. This makes the most sense for the department. Manager Warnke said pending the approval of the fiscal year 2024 budget, we would need to appropriate funds from our Capital Equipment Fund to make that purchase. The end of August is when we are slated to approve the budget formally. Officer Gailey said we had another allocation hired last year and did not get a vehicle. We need the four proposed vehicles plus this K9 vehicle so five total. Councilmember Estep said I am proud of our police department. You are doing your job and we need to support you. The Council echoed that comment.

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.

- f. Discussion and consideration of adopting Resolution No. 23-48 approving a contract for election services between Box Elder County and Tremonton City Corporation for Municipal Election Services

Recorder Nessen said we sign this contract every two years with the County to help us run the election. They mail and tabulate all the ballots. This cost is per election—primary and general. It will be \$10,500 for each.

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

- g. Discussion and consideration of adopting Resolution No. 23-49 amending a residential solid waste and residential recycle waste collection agreement between Tremonton City and Econo Waste, Inc.

Manager Warnke said the resolution is not in its final form we just need to know if we should move forward based on the terms that were outlined. This is a memo of understanding. We have defined the terms that you would base the contract around and if you are satisfied then we will move forward and have it formalized

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and work out the administrative issues.

Motion by Councilmember Archibald to continue to make arrangements with Econo Waste. 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.

10. Calendar Items and Previous Assignment

a. Review of calendar

Mayor Holmgren said the Farmers Market is the first Saturday of the month. The Box Elder County Fair and the food drive with JustServe are approaching. Councilmember Estep said we will have a sweeper on August 21, for the parade and will try to get Main Street cleaned up. Ours will be here when the snow falls. We need to rent one for this fall. They will give us a good deal since they are months late. Our streets look rough without a sweeper so we need to find money to clean up our town.

b. Unfinished Business/Action Items: None.

c. Branding Implementation update: None.

11. Reports & Comments:

a. City Administration Reports and Comments

b. Development Review Committee Report and Comments

Manager Warnke said we had a big DRC meeting not too long ago. A developer with Perry Homes has about 50 acres south of the Crossroads that is being evaluated for annexation into the City. A farmer has sold their land, it is listed under contract and they are doing their due diligence. Councilmember Archibald said there is so much that goes into development. There is a long, drawn-out process that happens before anyone builds in Tremonton. There are a myriad of things that have to be met. I have been amazed at what I have learned and appreciate your efforts. There is a lot of strategy.

Manager Warnke said Ron Keller Tire bought Archibald's on Main and 1000 West. They are looking at building a new facility located at 2000 West and Main. Their architect attended DRC. We have identified that road and bringing that right-of-way right up to where the log cabin is. The log cabin would be demolished to do so.

c. City Department Head Reports and Comments: None.

d. Council Reports and Comments: None.

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

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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 Councilmember Vance. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - absent, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

The meeting adjourned at 8:14 p.m.

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

Dated this _____ day of _____, 2023.

Linsey Nessen, City Recorder

Follow-up items for the Council and City Staff

City Staff will continue to make arrangements with Econo Waste in completing an updated contract.

The Council will continue their discussions on a potential rezone at 600 West and 600 North after their meetings on Truth in Taxation. The plan is to revisit it in September or October.

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**TREMONTON CITY CORPORATION
CITY COUNCIL MEETING
AUGUST 15, 2023**

Members Present:
Connie Archibald
Wes Estep
Bret Rohde
Rick Seamons
Lyle Vance
Lyle Holmgren, Mayor
Shawn Warnke, City Manager
Marc Christensen, Assistant City Manager
Linsey Nessen, City Recorder

CITY COUNCIL MEETING

Mayor Holmgren called the August 15, 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 (joined via Zoom at 7:12 p.m.), Seamons (joined via Zoom), and Vance (joined via Zoom at 7:12 p.m.), City Manager Warnke, Assistant City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Interim Fire Chief Chris Scothern, Assistant Police Chief Brian Crockett, Public Works Director Paul Fulgham, Treasurer Sharri Oyler and Downtown Manager Sara Mohrman.

1. Opening Ceremony:

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

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

Mayor Holmgren said this is an important evening for all of us here in Tremonton as we hold this public hearing to discuss the potential of raising property taxes. The reason for this is to increase our police department, which is under staffed. They are on-call by themselves, which creates dangerous situations for the public and our officers. The intent is to increase the officers we have and serve the community in a better way. We are also looking at providing the equipment and resources needed to do their job. A planner is also part of the public safety issue. We are growing and want to grow right.

3. Declaration of Conflict of Interest: None.

4. Approval of Agenda:

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Motion by Councilmember Archibald to approve the agenda of August 15, 2023. Motion seconded by Councilmember Estep. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - absent, Councilmember Seamons - aye, Councilmember Vance - absent. Motion approved.

5. Presentation on Proposed Property Tax Increase

Assistant City Manager Christensen said we have discussed the budget since February and realized there are holes in our departments for police and planning. This is mainly for the public to speak, but I want to give background on what this means to the public, the impact it will have and how we got to this point. About a year ago we went through a branding process and adopted a mission and vision. Our mission is to create a safe and welcoming community where neighbors feel connected to each other and can enjoy life. What is proposed in this property tax increase is helping the community become safer and more welcoming. In the police department there are five full-time proposed positions—one sergeant, three officers and one civilian. They will also have ongoing equipment and fuel. That is estimated at about \$888,000. The planning department is one additional employee. With benefits and salary combined that would be about \$133,000. We would have \$1,020,909 of ongoing revenue. When funding employees you want it to come from a reliable source like property taxes that guarantee the same amount of revenue from last year. Sales taxes can fluctuate.

Assistant City Manager Christensen said so what does this mean for citizens? Last year if you had a home valued at \$375,000 then you paid \$2,127 in property taxes. Tremonton received \$451 of that. We do not have control over how much other entities in the County tax on your property so we focus on Tremonton’s portion. Last year it was 21% of your total property tax bill. This year, if your home remains the same value and Tremonton increases our portion of the property tax by 50% you would go from paying \$451 up to \$626 or nearly \$15 a month. You would pay 50% more on the 21% portion of last year’s property tax. Historically, since 1997 Tremonton has raised property taxes through Truth in Taxation only one time. The City is only guaranteed what they received the past year plus new growth.

Assistant City Manager Christensen said why are we doing this? The current status of the Tremonton/Garland Police Department is that they are providing minimal service for our City. They respond to calls, but are very limited when it comes to proactive policing. Their shifts are filled, but if someone goes on vacation, administrative leave or is sick it puts the officers at risk. That puts them down to the minimum staffing of one officer on duty. We would like to make that minimum staffing standard two officers. With more officers they can spend more time being trained and keeping our City safe through proactive policing. Currently we have four crews who work 12-hour shifts on patrol. There are two officers on duty. We do not have the additional officers to cover those who are out. If we get the proposed staffing model it will go to three officers and when someone is out there will still be two officers on duty. A planner would be considered part of the community development department. Currently we do not have a full-time planner or a full-time planning and zoning administrator. We are proposing one FTE that would take on both of those roles. This has created delays and frustrations when people

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have called in with planning and zoning questions. We have a contracted building official, but he is not a City employee and is available on a limited basis. Our city manager has a background in that and is available for these calls, but we are seeing an increase in his time. He is doing things on top of his work. There are so many sections to the City and the planning is taking away from the time to stay ahead.

Assistant City Manager Christensen said we have two weeks to consider your public comments. No decisions will be made tonight. By law we have to draft a final budget that has to be adopted in two weeks so we have time to resolve your concerns and consider public comments. On August 29 we will have an open meeting and that is when a final budget has to be passed. The Council could take on the whole property tax increase, a portion or none at all. The public can and is encouraged to received tax relief and exemptions if they qualify. Homeowners can also dispute their home assessment.

Mayor Holmgren called a Public Hearing to order at 7:24 p.m. to hear public comments regarding a proposed property tax increase. There were 44 people in attendance.

6. Public Hearing regarding the proposed property tax increase

Note 1: Under Utah Code 59-2-919 8(b)(ii) The City shall provide an interested party desiring to be heard an opportunity to present oral testimony: 1) within reasonable time limits; and 2) without unreasonable restriction on the number of individuals allowed to make a public comment.

Note 2: Under Utah Code 59-2-919 (9), the City is announcing that the City Council will make a final decision on budgeting additional ad valorem tax revenue at the August 29, 2023, City Council meeting to be held at 7:00 p.m. at the Tremonton City Offices, in the City Council Chambers which are located at 102 S. Tremont Street.

Mike Ransom said I understand the need for police protection, but the question I have is how many police do you have per population? Councilmember Archibald said right now in Tremonton City we have about 1,000 per officer. Garland has one officer for every 680 people. Mr. Ransom said I understand the increase in the police department and if you do not have a planner, you cannot plan your city, but the people who moved in, did they not bring money with them? Why are we being taxed? Mayor Holmgren said last year that additional tax was about \$80,000 due to growth and this year it is about \$30,000. Those are good, but do not cover what we need. Mr. Ransom said for my property taxes, every year I have to fight because they have increased my assessed evaluation along with what they think my home is worth. The first year was a 62% increase, then 42% this year. The average value is 13% in Tremonton. Somehow my property taxes go up significantly more. You guys get increased income because the value in the City goes up and the reason it goes up is because we have a really nice city. We are not Chicago and do not need five officers per 1,000 people, but we should have at least two and maybe three per thousand. I am whining because my property taxes are going up significantly faster than the average house in Tremonton and I do not like it. Manager Warnke said you are seeing

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property tax increase throughout the years, but the City gets the same amount of revenue plus new growth. Shifts do occur between one property owner to the next. Some pay more while others pay less. The County assessors are always looking at values and factor evaluations. We are receiving the same amount of value plus new growth. The only way we have control over the dollar amount we receive is through Truth in Taxation where the Council says we need this much more in revenue to run the City. We can change the certified tax rate to a different value to generate the amount of revenue we need.

Brian Liechty said that is confusing, why would mine increase and someone else's would go down? Looking through my history of just the Tremonton portion of property taxes from 2020 to 2022—they have increased by 50% and now they are going to increase by 50% again. In three years, that is doubling my Tremonton portion of taxes and that is significant. I hope that is considered in this next increase. On charts you show the two big industries, but we got a big bump and then there was an increase due to property values increasing. That has more than doubled in three years. Manager Warnke said we went through Truth in Taxation in 2021 when we first started seeing problems in our staffing for fire and EMS. Previously the City had a volunteer fire department. For lots of reasons that model started to break down based on call volumes and composition of volunteers. The Council went through Truth in Taxation to change the certified tax rate and generate an additional \$220,000. That was for the fire department to have full-time staffing. This year we will do the same. The fire fund has ambulance and EMS revenues so we are banking on those covering this additional staffing for fire. We are adding three more captains to sure up first responders for fire and EMS. Mayor Holmgren said check with me after and we can walk through it to answer your questions, we do not want you more confused than when you came.

Russell Scott said the characteristics of government whether local, state or federal is the insatiable desire for taxing people and their properties. A book called Law says that taxes are nothing but legalized plunder. With gasoline prices high, food prices high, my electricity bill went up another \$90 and my natural gas went up \$45, then water, sewer, and car insurance, which went up on me even when I have not had a wreck in years. Also, home insurance is going up—all of this is rising. Now we have to add on that this constant arbitrary assessment on our homes and businesses and with that the raising of taxes on that unrealized assessment along with the tax increase is way too much. I did receive a pay increase per hour at work this year, but with all these increasing utilities, taxes, and food to stay even on my budget I will now have to find things to cut in my house to keep up with this. I could have saved money on fuel by not coming here or working the extra hours, but I have to clear my conscious and tell you no on this tax increase. I do not want to steal other people's money. Over the past years my taxes have increased by \$460, \$360 and now almost \$600. If you take into account that plus the assessment of your house it is actually almost 58% of an increase on Tremonton taxes. We have also asked for our roads to be fixed going up to our properties and again this year we have been told it is not going to happen. We have been told for 13 years that it will be next year. I honestly feel the decision of this increase has already been made, but I have voiced my opinion. You were all elected to represent the people and I hope you listen to us and not just to friends, families and pet projects. Thank you for your time.

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Jeff Johnson said this is unusual for me because I never get involved. I have been in Tremonton for 60 years and a homeowner for 41 years. I have paid taxes on time and not had any late fees, but something happened that brought me here. My proposed increase is \$1,651. I retired two years ago and am on a fixed income. I know that \$1,651 is not all the City. I went through the appeal process and had realtors involved who gave me three quotes on lots that are higher than that price, but the County said we are not going to change it, but did you know Tremonton is raising taxes 50%, take a look at Tremonton not us. That is disturbing to see that \$1,651. I am not sure anyone on a retirement income could last that way. My house has been paid off for about nine years. I have no bills so I am on a tight budget. You have brought in a guy who does not want to get involved, but I want to get involved now because this is alarming to me. I support the police and fire departments, I love them. They have taken care of me my whole life. They are an awesome group, but how did we get so far behind these past several years for the police department? Why were we not increasing at least one officer a year. The guys in the fire department have given everything as volunteers. What happened that the City got so far behind on the planning that we could not foresee this? How do we know that next year I am not getting another \$1,600 increase? I have been in my house for 30 years and I have a 1/3 of an acre. In 10 years, I may not be able to afford to live in Tremonton and have to sell my house and move into a trailer house. I am sure that is exaggerated, but I am concerned. My mom is 88 and her increase was a little bit more than I wish she had to pay. Do we expect increases? Most definitely and I budget for them, but I budgeted about \$1,000 less than I should have this year. How are we going to control this so we do not run into this next year. I already talk to the County and they are not going to change it. Anything you can do to really look hard at this year's plan would be appreciated. It has nothing to do with the police and fire departments. What do we do for the future? Since this is new to me, where are the other members? I was expecting to see everyone here. Mayor Holmgren said they have joined us online. Mr. Johnson said that seemed weird with the empty chairs, but that helps. This is such an important thing. I do not know how we could miss it.

Councilmember Archibald said good comments, I appreciate them. My comment to you is our neighboring community south of here has increased their taxes every year, incrementally. Tremonton has asked departments to tighten their belts. We have done that and we are known to not raise taxes. Would you prefer we do this in little increments? Mr. Johnson said I would like to see it come in smaller increments. Mayor Holmgren said we made a mistake by not going through this process incrementally over time. You bring up a good point. It is difficult to face everyone and say this is what we are asking of everybody. There are situations where we do not have much of a choice. We recognize we should have been doing this as we went along. We have only done a one time Truth in Taxation for the fire department. This is that critical. We take care of this issue that is facing us right now and we have to deal with it. Mr. Johnson said your property and house are not an investment for you when you retire. You have to live somewhere and I am not selling. This is for my kids down the road. I live in Tremonton, where I have been my whole life and I am not moving as long as we can control this.

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Landon Hemsley said I can afford this. I have a pretty good income and \$20 a month is not all that crazy for me, but the people I feel for are people like the gentleman who just spoke. Whose dollars are being devalued, whose bills are going up and they are looking at a brick wall and do not know how they are going to deal with this, not just this year, but in coming years. I have to speak more in philosophical terms in an attempt to get to a higher truth. Some of these ideas would not be super popular although they have been alluded to at this point. I am speaking to the guy who spoke on legalized plunder. Let us play out a hypothetical. Let us say that this taxation increase goes into effect and me being the homeowner, on a fixed income, decides to not pay it because I cannot afford it. What is going to happen to me? What is the consequence of that? Someone will put a lien on my house and take it away. What if I do not want to leave my house I have paid and worked for? These fine gentlemen are going to come after a court order and pick me up out of my house and put me somewhere else. They will physically remove me from my residence and it would be sold to satisfy my tax bill. My question is to whom does my property really belong? If I ultimately do not have full control of my property, who does? Is it mine, the City's, the County's, the State's, whose is it? Almost 250 years ago there was a group of people in Boston Massachusetts who boarded a ship and threw a whole bunch of tea into a harbor over a 2% tax increase. Not a 50% tax increase, a 2% increase. A lot of our ancestors crossed the plains because under force of physical violence they were evicted from their homes without any choice to them. I am not passing any judgement on whether this is unnecessary or not, honestly, I have no idea. I have been in Tremonton for just under three years. My question is in your heart of hearts when you look down deep into your soul, can you say that what you are looking at—increasing everybody's taxes is absolutely necessary and is acceptable plunder because ultimately that is what it is. We do not have a choice in the matter. You guys get to make the choice and we get to pay the bill. In your heart of hearts is that acceptable to you? If it is not, reconsider. There have been increases. My electric and insurance bills have gone up. My grocery bills have tripled in the last year, \$400 to \$1,300 a month. I have five children. Other parents are in the same position. There are two things I would like to ask you to do. Number one, really ask yourselves if I am asking people to increase their property taxes by 50%, which I understand is just the Tremonton portion, but let us be honest, property taxes have gone up a lot. It is not just you guys who are raising property taxes. Our home evaluations are going up like crazy. If you can justify this increase knowing you are forcibly taking that from your resident and if you justify down in the deep recesses of your heart knowing that you tried to cut any of the fat and waste and stuff you can get rid of, then okay. That is all I can ask for, but that requires deep introspection from all of you. Remember our heritage because we put up with a lot these days and the one place where I would hope we do not have to put up with a lot of garbage is from this group right here. Thank you for your time.

Jay Sandall said I agree that Tremonton is in an expansion period. I saw this coming years ago. This valley used to be the best kept secret in Utah. The secret is out. We have a lot of people moving in and needing a full-time fire department was inevitable. I know we have to finance that. It is just like buying fire insurance on your home. You hope you never have to use it, but you are cussing about the premiums all the time. I know we have to increase our fire and police departments. I go to bed at night knowing these things and

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that I am protected. On July 5, I went into full cardiac arrest at Jeanie Stevens Park. We did not call an ambulance because my grandson got me to the hospital quicker. I was told they would have to transport me to Ogden. I waited there for four hours for an ambulance. I had to wait for one to come back in to transport me. I would like to see the City and County, and every taxing entity do a zero-based budget to go back and look at where you are spending the money and make sure all departments are justified on what they have and what they are doing. I appreciate everything that everybody is doing and I do appreciate the fire and police departments and you guys, too.

Jeff Hoedt said I will cut my comments to stay in your limit, but will give a full statement to Recorder Nessen to share with you. After the following comments and data regarding Tremonton City's current tax increase proposal, after hearing from the police department that we have officers sometimes patrolling alone without backup available and being a former state law officer and chief myself, I support the addition of more officers and staff to assure backup is always available. However, regarding whether a huge tax increase should be imposed on our citizens to pay for this, I am extremely disappointed that we find ourselves in this situation. That these gaps were not already addressed by the City with a very large increase that is received in property tax and sales tax revenues in recent years. I am further disappointed that the City's budgeting process has some flaws. In the immediate past fiscal year, the City's original budget had a nearly 38% error in its estimated incoming sales tax. This created a large slush fund for the City later in the fiscal year, which could be used to purchase equipment and other items that are not part of the original budgeting process. Did the City use those funds to purchase equipment and supplies for the proposed police and planning positions or will it? I do not have an answer. I am next disappointed that the City has not been transparent with citizens regarding where our tax rate is in comparison to other cities and towns in Box Elder County. The County assessor and auditor shared with me that while Tremonton has had fewer tax increases and a lower average percentage increase than some of our sister communities, we already have the second highest city property tax rate in Box Elder County. With this proposed tax increase we will have the highest tax rate in the County, nearly double the tax rate of Brigham City and more than triple the tax rate of Willard and much higher than Perry, who also have police departments. In the last handful of years my property tax bill from Tremonton will have gone up 117% with this new tax proposal. My wife's and my retirement income has only gone up 17%. It is less important to me that my drastically rising home value and the flattened corporation values have impacted this, what matters is that we have lost a lot of our discretionary funds. Lastly, I will say I believe in a democracy where our elected officials should represent the majority's wishes and not their own. If the majority of citizens support this increase and those to come then I would not object to such increases. However, if the majority does not support these increases, then I would be opposed to them. We are just hitting the tip of the iceberg at this point. In addition to this proposed tax increase, with our leadership creating an environment for explosive population growth in Tremonton more big tax increases are coming. In the past few years there has been 800 to 1,000 new housing units built and there are applications before the City now for over 1,900 more housing units to be built. We will need more police to defend off the increasing violent and culture changing crimes and issues. We will need more fire and EMT personnel to deal with the

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growing number of calls. We will need more in schools and will soon need a new or drastically bigger wastewater treatment facility as ours is already near and over capacity. In 2023 we are averaging a load to this facility that exceeds its capacity. Director Fulgham said not the load just the flow. Mr. Hoedt said regarding this new tax proposal I would ask our City leaders to properly survey citizens and their wishes. If they do not support this and other tax increases you need to reprioritize the use of the current budget. Thank you.

Manager Warnke said to be clear the City does receive sales tax and it has been increasing, but if you look at the statutory enabling language in the State Code on sales tax and the purpose of that, it is for bonded indebtedness or for capital equipment or facilities. That is primarily what the City has used our sales tax for. On average, 80% of our sales tax has been moved to capital project funds for the purpose the State has allowed us to receive. The other issue to clarify is, the certified tax rate will adjust up and down. They calculate the certified tax rate to deliver the same amount of revenues that the City received last year so as property values increase or decrease that certified tax rate will increase or decrease to deliver that same amount of revenue. The City does not have control over the certified tax rate. It is a matter of what happens to our taxable values and how those adjust and what the accessor accesses. The only time we have control over the certified tax rate is when we go through this Truth in Taxation public hearing process and say we need additional revenue. In this case it is \$1,000,000. Unless we go through this process it is really driven by what the assessed value does within our community.

Linda Cullimore said in what year did we go from a volunteer department to a funded fire department? Councilmember Archibald said in 2021.

Todd Thornley said I am not a homeowner in Tremonton, I live in Box Elder County, but I am a landlord in Tremonton. I have rental properties and own a business in Tremonton and as I have talked to other business owners about this increase, they said all the landlords have to be concerned about this. I can tell you right now that one of the biggest land owners in Tremonton is not concerned because he will just pass it off. I recently rented one of our homes to a young couple just getting started and expecting their first baby. I am trying to be extremely fair with them on rent. I have been told I could get quite a bit more rent than I am, but they are just barely scraping by. He is working locally and I am giving him all kinds of concessions and breaks so he has a home for his wife and baby. With that being said with a large property tax increase do I just pass it on to my renters? That is a different perspective and from a business perspective you just do that, but from a moral perspective you know that could create a challenge so they cannot pay rent. This has to affect all those people too, not just homeowners. I worry about those on fixed incomes. This creates a real challenge. I understand the need for police, but when do we say enough is enough. Thank you.

Roxanne Young said this tax increase is over \$600 for me this year. It was over \$300 last year and over \$200 the year before. My taxes are over \$2,000 this year. My home is about 30 years old. I have lived up there 26 years and I want to know how someone who has a house that established, that has not made any new developments on her home, how

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come my taxes are \$600 and someone living in a five year old home is only \$300? Mayor Holmgren said I am not sure we can answer that without more information. We can talk later. Manager Warnke said the City can help you understand it better, but the person who has the ability to determine values is the County assessor and the process they have created to allow property owners to dispute their value is the board of equalization. They could consider making adjustments. That is the best approach to have your question answered, but we could look at it and make sense of it. Mrs. Young said you want to increase this for public safety, is any of this going to road improvement? Mayor Holmgren said we were hoping we would be able to improve 1000 North this year. We are in the process and need to widen that to make it handle traffic. We are working with homeowners to purchase easements to widen the road and we are in that process. We will put it out for bid this winter and the goal is to have the road improved next year (2300 West to 2650 West). Councilmember Estep said it would widen the bridge and put curb and gutter on both sides of the road. Director Fulgham said to clarify we are not buying property. The width of the road is 66 feet and that is the right-of-way now. We are purchasing slope easements so we can go on people's property and make proper transitions out of their driveways as we widen the road to the existing right-of-way. Mrs. Young said in talking to a neighbor they said they were told by City officials that we should have a neighborhood meeting and discuss this road and come up with the money ourselves. Mayor Holmgren said I have not heard any of that. Mrs. Young said it should be covered by our taxes. The Council agreed. Mrs. Young said also you asked about the City south of us increasing taxes every year. It would be easier for me to have \$200 each year versus \$600 every year. Mayor Holmgren said we kind of shot ourselves in the foot by not doing it incrementally.

Renee Kay said the City brought in \$80,000 two years ago and \$30,000 last year in new growth. All that money is coming in and we had a huge explosion of growth. How are we going to catch our breath from all this growth we have had and all this taxation coming on? If we see all this growth and need all the extra police officers, which I agree every city needs that, but why did we not foresee this. I have been here for 20 years and seen it double. The growth we have never really had the need of a huge police force, but now we have so much growth coming in and are saying okay we need all these officers. Why did we not prepare for that in the beginning? Now with the County increasing all the houses, which does not match what the market value is. Why are we being shot in the foot and being given a big blow of a price increase versus we should be given the small increases and not just the large 50%. Mayor Holmgren said the growth amounts were \$80,000 two years ago and \$30,000 this year. That is not enough to handle what we needed to do. It sometimes just handles inflation. We have increased costs, too. Over the last three years we have had significant growth. In 2020 we had about 160 units. 2021 is the year it exploded. We had over 430 units added. Last year was much less and this year from January to now we have had nine single family units and 10 multi-family units added. It is hard to predict what will happen with growth. We pay property taxes too. What we are asking of the community, we are asking of ourselves. Mrs. Kay said there is slow growth and then explosive growth, which we have had and it has been approved by the City. Now we need all these officers because of additional people and are paying the price. We need to grow, but we need to grow right, which we have not been doing. Now you have

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people who cannot afford to keep their homes because prices of everything keep going up and now you are going to throw a 50% increase at every resident because the increase in the population and the need for extra officers. Mayor Holmgren said we have had a deficit in our department for several years, not just within the last three years. We have had a deficit for a long time and have just put up with it. Times have changed and we need to be more assertive in how we go about providing public safety. This has been an ongoing problem and we recognize we have issues we have to fix. Mrs. Kay said everyone appreciates safety, but I am against a 50% increase. If you wanted to do little amounts here and there and start from there okay, but do not throw it at everyone because the City failed to look into the future. It should not be the community's fault and to pay that hefty price especially where the economy is so tight on so many incomes. People are losing their homes or living in homeless shelters because they cannot afford it and to increase this will cause even more people to have to work two to three jobs and not be there for their families.

Manager Warnke said I do not disagree that the City should be looking forward and trying to anticipate needs and budget accordingly. It is a balancing act. The General Fund is where property tax is received and is focused on the current fiscal year. It looks at what we need to be able to provide services for this fiscal year and that is how we budget. That is based on the current needs of that current year. To our detriment we should have been increasing property taxes on an ongoing basis and making sure we did not fall behind. The Council has really tried to look at what it takes to make it in this current fiscal year and what funding sources do we need. Going forward we will look at all options to make the best decision for the City. Councilmember Archibald said as a Council we have done everything we can to not raise taxes. We have gone to each department and said how can you cut. We have tried to figure out ways to not raise taxes, but we have arrived at a point where 10 years of getting by with one officer on duty and not having a planner has caught up with us. We know the right thing to do is to stabilize our community and we are asking for that support.

Paul Fowler said I am a resident and business owner. We keep making note of neighboring cities to the south and let me say we do not want to be like everyone else. We want to be Tremonton. No offense, we have friends in these communities, but we want to be Tremonton. We want to be different and sometimes that means creativity and handling things differently. We have a lot of talent here. Brigham City came and used my facility for a retreat and training for their employees. When I billed them, I added a \$25 customer service fee. They asked what is this? I said what do you mean, you enact it on my utility bill every month. I have to pay a fee for you to bill me every month for my utility so I am billing you that and he did not like it and did not want to pay. Well welcome to how we feel as citizens. We do not like it and do not want to pay it. Most things I would like to say have already been said more elegantly than I could. I am a nuts-and-bolts guy and I deal with reality. I could watch the YouTube video that has been recommended and listen to all these explanations, but I can only speak from what I know and feel. My taxes on my home have doubled in a few years. I would love to open one of those envelopes where my commercial values are going down and say I am going to pay less this year, but that has never happened. In the 20 years I have had a business in this

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town not one year have I opened that tax assessment and had it go down. I opened the notice for one of my shops and it was \$2,900. This year's is \$4,000 if there is no increase. If I am renting to someone and getting \$1,000 a month and now, I am paying nearly \$400 a month in taxes, who is making the money on my property? Who is owning my property and benefiting from it? Not me. I know we have problems and I do not care about the explanation. I can only speak from the reality of it. You can explain things all you want and say this is how it works, but at the end of the day this is how it affects me. I pay over \$10,000 a year on two small businesses and my home. I am looking at a 50% increase so I am going to be a little testy about anything that is going to take more of it. No one's paycheck can increase beyond 100% so if you take 2% more, I still only have 100% less that percentage. My check does not suddenly pay me a bonus. When you were showing us how the taxes will only go up a hundred bucks the problem is that was not even the median home value in our County. Taxes are going to affect us a lot more than what is being presented and that is very frustrating.

Tremonton Sergeant Skyler Gailey said I am not here to talk about taxes, that is all you guys. I do want to talk to our citizens. I have not seen a turnout like this at City Council for a long time so you should be proud of yourselves for being here. Also, I have heard support for the police officers and that means a lot to us. There are a handful of officers who are in here and it is good to hear the community we work for cares for their police department. I live in the city to the south so I know what is happening with the taxes and I hate them just as much as you guys. Being a supervisor and getting these four other officers is going to be huge when we have a big incident and it is going to be nice to know they have a better chance of going home. We love this City and patrolling this City. We love the willingness of the City to work with us and all the citizens. We do not take lightly this increase that may or may not happen, but we want to thank you all for what you have done. I do not know all the City councilmembers very well, but the ones I do know have taken this to heart. It is not a light decision. They have been stewing over it for months. I love working for the community and thanks for everything you have done for us and the support you have shown us.

Paul Fowler said incremental increases every year scare me to death because every time government opens our wallet it has a hard time closing it and stopping. Think of a toll booth to pay for the road and then they never go away. We are only going to take 2% to 4% a year, but when does it stop. There has to be a cap, it has to stop. As a small business guy, when I do not have enough money, I cannot come out and tax you or add a \$25 service fee to all my customers. I have to go in there and find another way. I have a finite amount and cannot magically increase it.

Capree Baker said our police are our heart and soul of this community. They are doing the job none of us are doing because we are not wearing a badge. I feel like this City has failed them and I hope you guys can get creative in looking for a budget in order for us to receive these officers. I know you have mentioned this is new within the last couple of years, but I have been coming here for years and talking about growth and we rubber stamp anything that lands on our desk. The majority of homes that are coming in are townhomes and apartments and our officers are going to those spaces two to one. Why

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are the residents carrying the burden. Where is our commercial. We are paying hundreds of thousands of dollars for someone to find grants, who do we pay to go find commercial and bring it in? Post and Wests Liberty Foods should not carry on all the sales tax, but the residents are. The residents are suffering on our roads, in our public safety. I live in a community that has way more people than one access road and there is only one access in that subdivision, which is a big public safety issue. We are missing an entire strip of road. All of them are funneling to one. That is a huge hazard. I know you are aware of it because we have brought it up for 10 years now. I love this community and I hope Garland is carrying some of the burden as well because we do share the public law enforcement. I do challenge you to find a creative way. From your statements today it feels you have already passed it so please check and balance again and make sure you can do all you have done and reach out. Obviously, we have some very concerned citizens.

Jose Mendoza said I have been living here for two years and want to get a better understanding of the property tax increase and taxes in general. You mentioned in the slides that only a portion of the tax increase on your notice is related to property taxes, what does the other portion go toward? Assistant City Manager Christensen said all the entities on the left-hand side. Mr. Mendoza said with Tremonton and Garland police being combined is that being considered or how does that affect them in terms of an increase? Councilmember Estep said no, we have so many in Tremonton and they have so many in Garland. Assistant Police Chief Brian Crockett said the Sheriff's Office has one officer for 560 people. Garland has one for 653 and Tremonton has one per 830 residents. If we removed Garland then we would have 891 people per officer. Garland is doing a great job in being staffed. The state average is 571 people per officer. Mr. Medoza said this tax notice answers my questions in how the other tax funds are being spent. Other citizens have expressed their concerns on things that need to be improved. I support the police department and additional positions that need to be added to keep our community safe. I have two little ones at home and would like to be able to raise them in a safe community. I do agree with adding the positions and layers of security for our community. Thank you for your time.

Alan James said I agree with what has been said. The question I have is about the police department sharing with Garland. Is Garland sharing with the expense? Assistant Police Chief Brian Crockett said we have four Garland officers who are employed by Garland City. The only difference between them and us is they get their paycheck from them. They are paid at the same rate and get their vehicles from Garland. Mr. James said since we are sharing should they not be sharing in the cost of all the officers? Assistant Police Chief Brian Crockett said they do they have a budget for it. Garland is staffed for their population, Tremonton is not. Mayor Holmgren said this is a good relationship between Garland and Tremonton. They are helping our staffing so our numbers fall more in line to where they should be. Assistant Police Chief Brian Crockett said if Garland did not help, we would have one officer on night every time. Mrs. Kay asked about the actual crime rate in Tremonton. I have been here for 20 years and it is a very safe environment for our kids, do we really need that? Assistant Police Chief Brian Crockett would address that next. Mr. James continued. I have a question on taxes and how they work. For West Liberty Foods and Post coming in, where do those taxes go? Into an RDA? Manager

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Warnke said they were in an RDA for a period of time. Tremonton has an RDA that can receive property tax if the other taxing entities allow them to. Tremonton City created two project areas. They allowed the RDA to receive that tax. During that time the property taxes were remitted back to the industries to offset their investment.

Assistant Police Chief Brian Crockett said I started in 1996 when there were seven officers. We now have 17 so we have grown the department as the City has grown. I have been in a lot of your homes and businesses on your best and worst days. It has been an honor to serve you and I want to keep serving you at the level of service you deserve. I was born and raised here. My parents moved here. I love Tremonton. It was the best kept secret that has gotten out, but we can keep it a really nice place. At our current staffing level all my officers are doing is responding to calls. They average a call an hour. A DUI takes a minimum of five hours to complete. A family fight, depending how serious, is three to four hours. My officers are being reactive and not doing proactive things. The things we are starting to see are a lot more violent. We had a double shooting about a year ago. An individual attempted to break into Ridleys this winter and our officer encountered him on his own with a knife. He had to challenge him with his hand gun to drop it. The guy had mental problems. That officer and another officer spent the next seven hours at the hospital babysitting him until he could get a release to go to jail. Our City was without an officer for that long. This spring we had an estranged husband, who was arrested for domestic violence break into his ex-wife's apartment with a gun and threaten her. Our officers challenged him and spent time getting him to drop the gun and take him into custody safely. There was a family fight last week. We were preparing for a search warrant so we had a lot of officers available. The individual in that family fight has mental health issues and this was the third time I have gone hands on with him in the last year. It took five of us to take him down and arrest him. We cannot have that when it is just one officer. Officers are at a premium right now. Officer Gailey could go work south for double his wage. The sheriff's office just lost a deputy to Brigham City where he can make \$9 more an hour. When we are trying to recruit, we cannot rely on Tremonton is a good place to work and have a career. We used to rely on that. We want to be a good department that is proactive. One of my officers quit a year ago because he had anxiety about working by himself. I was dispatched in the middle of the night by myself to an address in Tremonton and met a person who was suicidal. He was going to get his shot gun. I was by myself and my biggest tool was my brain and mouth. I would love to be able to tell my officers you do not have to work by yourself again and with this we should be able to do it. There is a plaque in the foyer here, the Glenn Goss Memorial. Back in the early 70s a truck driver in Nevada stopped to help a police officer who was fighting a guy and he was killed. Do not make me put one of my officer's names on a building. I need their support and I need them to be well staffed and trained and give you the service you deserve. Thank you.

Councilmember Archibald said every week the Council gets a report from the police department and it tells us what has gone on in the City. I have a huge amount of gratitude for what I see. I will give up that trip to McDonalds so I can know our neighbors and police are safe. I always respond to Assistant Chief Crockett to let him know how I feel about the report. It is a wonderful place to live and they help us so much.

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Chris Mortensen said I am a detective with Tremonton. We do not want to be the same as other communities and I can tell you we are not. I get head hunted by lots of other departments. I could go to Logan and do what I do for \$12 more an hour, but there is a reason I stay here. You are awesome people to work with and we do get the support of our administration and the City as much as they can. We just need more help. As a detective I have a higher case load than the entire County in the detective's division by myself. The double shooting was my case and it took almost three weeks of my life and six months later I had to go to court so there was another two weeks. Officers in this room have been here and have stayed for a long time. The reason we are still here is because of you guys. I love the citizens I get to work with every day. You do support us in the era of everyone hating cops. You do not hate us. We have a great chief and administration. You guys are awesome and that is why I do what I do. We are busy and need help. I stress everyday about my work load. The new positions are not helping me, but will back my guys so I do not have to leave and back them up. I can stay in my office and work. We appreciate you.

Mike Bartold said I am the other detective who handles property crimes. I rent my house. When I moved here three years ago, I paid \$700 in rent and now it is almost \$1,300. Last year they increased it \$400 due to property taxes. It is going to go up a lot more and I am okay. I know it is going to go up and that sucks because it affects me, but because of it I know I will go home to my wife at night. I am going to be okay, so please consider that. This is a big deal to me.

Interim Fire Chief Chris Scothern said a property tax increase is not something any of us want to go through. The fire department works hand in hand with the police department and we see the struggles they are going through with manpower and it affects us in many ways. I have lived in Tremonton pretty much my whole life. Public safety is typically not what it appears on the outside. You get to be shielded from a lot of that. There is a lot of ugliness in the world today and Tremonton is not exempt from any of that when it comes to crime and drugs. We have had our eyes opened over the years on how much worse that is getting. There has been a lot of debate and discussion about a reactive police force and in order to keep our City safe we need to have a proactive police force. They physically cannot do that now. If we want to continue on the road we are today, knowing we can go home safe at night, we need to make sure we are helping them position themselves accordingly, whether that is through a tax increase or any other type of funding, we have to make it happen. I have been on a lot of these incidents and seen the ugly end of those. There are times when there are multiple calls at the same time. We are seeing an increase in multiple calls happening simultaneously. There is not enough police staff for them to help us, they are strung out and doing the best they can. We are at a turning point and if we do not do something about it then you might not get that service when you call 911 and that scares me. The fire department has always supported our officers and we work hand in hand. We have to do something. I hate a tax increase like everyone, but we are at a turning point that if we want to keep the City safe we have to do something. I do not know what the solution is as far as coming up with the money, but we need to give them the support they need.

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Chairman Holmgren closed the Public Hearing at 9:04 p.m.

Mayor Holmgren said we appreciate your comments, ideas and concerns. This is a difficult decision we are faced with—all of us in this community. We are trying to do the best we can. We need to make sure we have public safety. We will consider your comments and concern. A fellow said look deep down in your heart and determine if this is what you think is the right thing to do and I empathically say yes. In my heart I know this is the right thing to do. How we come up with the resources to do it is something we are going to take a good, hard look at starting tomorrow. We need to sure up our public safety and making sure they are not out on their own to address a critical situation and putting their safety at risk and also the public’s safety. Councilmember Estep said we know we are behind. If it all comes at once we know it is going to hurt everyone. If we do it just a little, do we have the time to bring in a couple this year and next, I do not know. We will look, we have, but will go back and look and dig some more.

7. Adjournment

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

The meeting adjourned at 9:07 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

RESOLUTION NO. 23-49

A RESOLUTION OF TREMONTON CITY CORPORATION FORMALLY APPOINTING BRADY HANSEN TO SERVE AS TREMONTON CITY FIRE CHIEF

WHEREAS, Section 3-925(1)(e) of the Revised Ordinances of Tremonton City designates that the City Manager appoints, *with the advice and consent of the City Council*, a qualified person as Fire Chief; and

WHEREAS, after a long and exhaustive search to replace Fire Chief Robert LaCroix, Tremonton City identified Brady Hansen as an exceptional candidate for the Fire Chief position; and

WHEREAS, Brady Hansen has demonstrated excellent and progressive knowledge, skills, and abilities as a firefighter and EMT to fulfill the duties required of the job description for the Tremonton Fire Chief as contained in Exhibit “A;” and

WHEREAS, Brady Hansen has demonstrated the interpersonal skills necessary to lead the Tremonton City Fire Department and protect and serve the citizens of Tremonton City; and

WHEREAS, the City Manager, under the direction of the City Council, offered the position of Fire Chief to Brady Hansen; and

WHEREAS, Brady Hansen has accepted the Fire Chief position and will officially start work with Tremonton City on August 29, 2023; and

WHEREAS, to formalize the hiring of Brady Hansen, which has already occurred under the City Council’s direction and consistent with the aforementioned City ordinance, the City Manager has placed this appointment Resolution on a City Council agenda.

NOW, THEREFORE, BE IT RESOLVED by the Tremonton City Council that the City Council enthusiastically formally consents to the City Manager’s appointment of Brady Hansen as Tremonton City Fire Chief.

Adopted and passed by the governing body of Tremonton City Corporation this 29th day of August 2023. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”- FIRE CHIEF JOB DESCRIPTION

Tremonton City

Job Description

Job Title:	Fire Chief	
Department:	Tremonton Fire/Emergency Medical Services	
Location:	95 South 100 West, Tremonton Utah	
Pay Level:	D-1	
Physical Demands: Category V – “Safety” as per the Pre-Employment Evaluation Program		
Employment Status	Employment Classification	Required Equipment
<input checked="" type="checkbox"/> Exempt	<input checked="" type="checkbox"/> Full-time	<input checked="" type="checkbox"/> City Vehicle
<input type="checkbox"/> Non Exempt	<input type="checkbox"/> Part-time	<input checked="" type="checkbox"/> Cell Phone
<input checked="" type="checkbox"/> Safety Sensitive	<input type="checkbox"/> Part-time Recreation	<input checked="" type="checkbox"/> Pager
<input type="checkbox"/> On Call	<input type="checkbox"/> Temporary/Emergency	<input checked="" type="checkbox"/> Personal Protective Equip.
<input checked="" type="checkbox"/> Public Safety	<input type="checkbox"/> Firefighter/EMT	
<input type="checkbox"/> Independent Contractor	<input type="checkbox"/> Benefits	
	<input type="checkbox"/> Contract	

Job Summary

Plans, directs, manages, oversees, and participates in the activities and operations of the Fire Department, including administration, inspection, dispatch communications, fire operation, fire prevention, emergency medical services, hazmat, rescue, and emergency management, coordinates activities with other City departments and outside agencies.

Supervision

Given: Fire Department Personnel

Received: City Manager

Essential Power & Duties

- Assumes full management responsibility for all Fire Department services and activities including administration, inspection, communications, fire prevention and operations, emergency medical services, rescue, hazmat, and emergency management, and recommends and administers policies and procedures.
- Manages the development and implementation of Fire Department goals, objectives, policies, and priorities for each assigned service area.
- Assesses and monitors workload, administrative and support systems and internal reporting relationships, identifies opportunities for improvement, and directs and implements changes.

- The Chief, subject to the approval of the Mayor and City Council, shall establish rules and regulations for the operation of the department.
- The Chief shall strictly enforce all of the provisions of the Ordinances of this City relating to the protection against and prevention of fire.
- The Chief shall maintain the equipment of the department in good repair and order and ready for use.
- The Chief shall cause all fires to be promptly investigated to determine the cause of the fire and report the cause of the fire, the time originated, and such other information as may be relevant to prevent other fires.
- Selects, trains, motivates, and evaluates Fire Department personnel, provides or coordinates staff training, and works with employees to correct deficiencies.
- Conducts plan checks for various buildings, fire protection systems, and fire alarm systems to ensure compliance with applicable fire codes and regulations.
- Provides staff assistance to the Mayor, City Manager, and City Council and prepares and presents staff reports and other necessary correspondence.
- Responds to incidents as needed and personally commands activities as necessary.
- Responds to and resolves difficult and sensitive citizen inquiries and complaints.
- Directs and participates in the research of alternative approaches to fire operations, hazardous material handling, fire and life safety, and emergency medical programs.
- Prepares a variety of technical and Department activities reports and records, and plans.
- Attends and participates in professional group meetings and stays abreast of new trends and innovations in the field of fire, emergency medical, and emergency management.
- Responsible for fostering a culture providing high-quality services and cohesion with Fire Department employees.
- Oversees employee training on Thursday nights.
- Other duties as assigned.

Knowledge, Skills & Abilities

Knowledge of:

- Principles, practices, methods, techniques, operations, services, and activities of a comprehensive emergency medical, fire prevention, fire operations program, and emergency management.
- Emergency communications, computer systems, and applications as well as techniques of training, public speaking, and public relations.
- Operation, maintenance, and uses of firefighting apparatus and equipment.
- Principles and practices of municipal budget preparation and administration.
- Principles of supervision and training.
- Pertinent Federal, State, and local laws, codes, and regulations.
- Hazard assessment methodology, mitigation measures, damage assessment, and resource recovery methods.

Skills in:

- Analyzing programs, policies, and operational needs.
- Interacting effectively with representatives of governmental and other response agencies.

Ability to:

- Respond and provide emergency services, including emergency medical, fire suppression, and hazmat.
- Plan, organize, direct, and coordinate the work of lower-level staff.
- Delegate authority and responsibility.
- Plan, direct, and review fire operation, fire, and life safety code compliance, emergency medical service, and hazardous materials emergencies operations and activities.
- Act quickly and calmly in emergencies.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques.
- Interpret and apply Federal, State, and local policies, procedures, laws, and regulations.
- Communicate effectively verbally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Constructively and creatively solve problems and resolve disputes.
- Represent the City with decorum in a manner that promotes public confidence in the City, its officials, and employees.
- Exhibit patience and empathy with persons holding hostile or opposing views.
- Foster cohesion with Fire Department employees, including full-time, part-time, and volunteers.
- Maintain professional confidences.
- Understand and follow City ordinances and policies.

Physical Demands

- Exposure to sudden physical and emotional demands.
- Maintain physical condition appropriate to the performance of assigned duties and responsibilities which may include the following: performing life-threatening firefighting activities in an emergency situation, running, walking, crouching, or crawling during emergency operations, moving equipment, and injured/deceased persons, climbing stairs/ladders, performing life saving and rescue procedures, walking, standing, or sitting for extended periods, and operating assigned equipment and vehicles.
- Effectively deal with personal danger, which may include exposure to fire encompassed surroundings, hazardous materials, bio-hazardous materials, dangerous persons, dangerous animals, hazards of emergency driving, hazards associated with traffic control, and working in and near traffic and natural and human-made disasters.
- Maintain audio-visual discernment and perception for making observations, communicating with others, reading and writing, and operating assigned equipment and vehicles.
- Maintain mental capacity, which allows the capability of exercising sound judgment and rational thinking under dangerous circumstances, evaluating various options and alternatives and choosing an appropriate and reasonable course of action, and demonstrating intellectual capabilities during training and testing processes.
- Essential functions utilize abilities in talking, hearing, and seeing.
- Mental application utilizes memory for details, verbal instructions, emotional stability, and discriminating thinking.

Working Conditions

- Great mental pressure and fatigue exist during an average day due to exposure to difficult situations, contact with the public, and deadlines.
- Exposure to emergency situations that involve dangerous and disagreeable conditions including smoke, heights, fire, stress, hazardous materials, communicable diseases, fumes, heat, cold, water, emergency driving, etc.
- Frequent call out to assist with emergency situations and contact with citizens and co-workers during these emergency situations.
- Many functions of the work pose a high degree of hazard uncertainty.

Education & Experience

- A high school diploma or equivalent is required.
- A Bachelor's Degree in a Fire/EMS related field and three (3) years of full-time Fire/EMS experience or ten (10) years of Fire/EMS experience.
- Minimum of one (1) year of Fire/EMS supervisory experience.
- Certifications in Haz-mat Awareness, Haz-mat Operations, Haz-mat Tech, Firefighter 1, Firefighter 2, ADO Pumper, ADO Ariel, Instructor 1, Fire Officer 1, Rescue Tech, Emergency Medical Tech Advanced, NIMS 100, 200, 300, 400, 700, and 800 is required or must be obtained within a certain period of time.

Special Requirements

- A one-year probationary period is a prerequisite to this position.
- This is an "at-will" position.
- Must be 21 years of age.
- Maintain valid Utah Driver's License.
- The Fire Chief must live within Tremonton City limits.
- Required to respond to work situations after hours and on weekends.
- Successful completion of a pre-employment drug screening is required.
- Must successfully pass ongoing drug testing associated with public safety positions.
- Successful completion of a pre-employment physical is required.
- Successful completion of character testing and investigation, background investigations, and a criminal background check is required.
- Perform work requiring good physical condition.

The above statements are intended to describe the general nature and level of work being performed by the person(s) assigned to this job. They are not intended to be an exhaustive list of all duties, responsibilities, and skills required of personnel so classified. The approved class specifications are not intended to and do not infer or create any employment, compensation, or contract rights to any person or persons. This updated job description supersedes prior descriptions for the same position. Management reserves the right to add or change duties at any time. Tremonton City is an EEO/ADA employer.

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	334,199.31	334,199.31	7,271,840.00	6,937,640.69	4.6
LICENSES & PERMITS	19,640.53	19,640.53	125,400.00	105,759.47	15.7
INTERGOVERNMENTAL - SENIOR SE	7,068.13	7,068.13	240,100.00	233,031.87	2.9
OTHER INTERGOVERNMENTAL REV.	2,194.43	2,194.43	628,000.00	625,805.57	.4
OTHER INCOME	107,483.51	107,483.51	1,191,200.00	1,083,716.49	9.0
ADMINISTRATION SERVICES	.00	.00	110,700.00	110,700.00	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	110,000.00	110,000.00	.0
	<u>470,585.91</u>	<u>470,585.91</u>	<u>9,677,240.00</u>	<u>9,206,654.09</u>	<u>4.9</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	16,940.12	16,940.12	98,800.00	81,859.88	17.2
CITY COUNCIL	16,356.71	16,356.71	83,340.00	66,983.29	19.6
COURT	14,078.36	14,078.36	126,500.00	112,421.64	11.1
CITY ADMINISTRATION	27,028.69	27,028.69	246,900.00	219,871.31	11.0
TREASURER	11,694.82	11,694.82	87,000.00	75,305.18	13.4
RECORDER	9,856.70	9,856.70	102,100.00	92,243.30	9.7
PROFESSIONAL	.00	.00	99,600.00	99,600.00	.0
ECONOMIC DEVELOPMENT	3,210.00	3,210.00	3,000.00	(210.00)	107.0
ELECTION	.00	.00	21,200.00	21,200.00	.0
CIVIC CENTER	3,408.75	3,408.75	41,200.00	37,791.25	8.3
PLANNING & COMM DEVELOPMENT	.00	.00	353,600.00	353,600.00	.0
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	270,468.90	270,468.90	2,901,000.00	2,630,531.10	9.3
BUILDING INSPECTION	4,549.01	4,549.01	72,500.00	67,950.99	6.3
GARBAGE COLLECTION	289.22	289.22	569,700.00	569,410.78	.1
STREETS DEPARTMENT	69,476.68	69,476.68	765,700.00	696,223.32	9.1
CLASS C ROAD PROJECT	.00	.00	34,000.00	34,000.00	.0
SENIOR PROGRAMMING	10,567.71	10,567.71	135,000.00	124,432.29	7.8
CONGREGATE MEALS	9,438.94	9,438.94	115,400.00	105,961.06	8.2
HOME DELIVERED MEALS	20,130.83	20,130.83	242,700.00	222,569.17	8.3
SENIOR BUILDING	7,692.34	7,692.34	50,600.00	42,907.66	15.2
GOLF COURSE	.00	.00	2,800.00	2,800.00	.0
CEMETERY	3,798.95	3,798.95	60,200.00	56,401.05	6.3
PARKS	49,317.46	49,317.46	472,000.00	422,682.54	10.5
COMMUNITY EVENTS	30,147.09	30,147.09	114,300.00	84,152.91	26.4
LIBRARY	37,656.92	37,656.92	375,300.00	337,643.08	10.0
CONTRIBUTIONS TO OTHER UNITS	33,618.63	33,618.63	293,500.00	259,881.37	11.5
TRANSFER TO OTHER FUNDS	.00	.00	2,199,300.00	2,199,300.00	.0
	<u>649,726.83</u>	<u>649,726.83</u>	<u>9,677,240.00</u>	<u>9,027,513.17</u>	<u>6.7</u>
NET REVENUE OVER EXPENDITURES	<u>(179,140.92)</u>	<u>(179,140.92)</u>	<u>.00</u>	<u>179,140.92</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	20,000.00	20,000.00	.0
OTHER INCOME	1,121.13	1,121.13	900.00	(221.13)	124.6
DONATIONS	3,320.00	3,320.00	52,500.00	49,180.00	6.3
	<u>4,441.13</u>	<u>4,441.13</u>	<u>73,400.00</u>	<u>68,958.87</u>	<u>6.1</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	5,092.07	5,092.07	73,200.00	68,107.93	7.0
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	<u>5,092.07</u>	<u>5,092.07</u>	<u>73,400.00</u>	<u>68,307.93</u>	<u>6.9</u>
NET REVENUE OVER EXPENDITURES	<u>(650.94)</u>	<u>(650.94)</u>	<u>.00</u>	<u>650.94</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	.00	.00	15,200.00	15,200.00	.0
YOUTH PROGRAMS	15,595.00	15,595.00	87,700.00	72,105.00	17.8
MISC. PROGRAMS	5,874.65	5,874.65	29,400.00	23,525.35	20.0
OTHER INCOME	2,586.06	2,586.06	7,800.00	5,213.94	33.2
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	164,000.00	164,000.00	.0
	<u>24,055.71</u>	<u>24,055.71</u>	<u>304,100.00</u>	<u>280,044.29</u>	<u>7.9</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	23,796.46	23,796.46	170,100.00	146,303.54	14.0
CONCESSION STAND	1,967.76	1,967.76	9,800.00	7,832.24	20.1
SPECIAL EVENTS	.00	.00	3,800.00	3,800.00	.0
TOURNAMENTS	198.78	198.78	19,800.00	19,601.22	1.0
ADULT SOCCER	.00	.00	1,600.00	1,600.00	.0
ADULT SOFTBALL	837.01	837.01	7,600.00	6,762.99	11.0
PICKLEBALL	.00	.00	7,800.00	7,800.00	.0
YOUTH BASEBALL	2,255.64	2,255.64	12,600.00	10,344.36	17.9
YOUTH BASKETBALL	.00	.00	31,500.00	31,500.00	.0
YOUTH FLAG FOOTBALL	.00	.00	4,000.00	4,000.00	.0
YOUTH SOCCER	.68	.68	11,400.00	11,399.32	.0
YOUTH TRACK AND FIELD	2.28	2.28	3,200.00	3,197.72	.1
YOUTH VOLLEYBALL	.00	.00	1,200.00	1,200.00	.0
YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	.00	.00	800.00	800.00	.0
YOUTH CAMPS	2.45	2.45	3,500.00	3,497.55	.1
ADMIN SERVICE CHARGES	.00	.00	10,200.00	10,200.00	.0
	<u>29,061.06</u>	<u>29,061.06</u>	<u>304,100.00</u>	<u>275,038.94</u>	<u>9.6</u>
NET REVENUE OVER EXPENDITURES	<u>(5,005.35)</u>	<u>(5,005.35)</u>	<u>.00</u>	<u>5,005.35</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	26,953.58	26,953.58	667,600.00	640,646.42	4.0
	26,953.58	26,953.58	667,600.00	640,646.42	4.0
<u>EXPENDITURES</u>					
PARKS & RECREATION	1,050.00	1,050.00	667,600.00	666,550.00	.2
	1,050.00	1,050.00	667,600.00	666,550.00	.2
NET REVENUE OVER EXPENDITURES	25,903.58	25,903.58	.00	(25,903.58)	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	19,007.30	19,007.30	.00	(19,007.30)	.0
FIRE INTERGOVERNMENTAL REV	1,269.00	1,269.00	50,300.00	49,031.00	2.5
EMS - CHARGES FOR SERVICES	138,946.01	138,946.01	1,219,500.00	1,080,553.99	11.4
FIRE - OTHER INCOME	6,467.62	6,467.62	47,500.00	41,032.38	13.6
EMS - OTHER INCOME	509.34	509.34	7,500.00	6,990.66	6.8
MISC INCOME	.00	.00	1,460,200.00	1,460,200.00	.0
	<u>166,199.27</u>	<u>166,199.27</u>	<u>2,785,000.00</u>	<u>2,618,800.73</u>	<u>6.0</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	21,487.90	21,487.90	411,400.00	389,912.10	5.2
FIRE DEPARTMENT EXPENSE	120.00	120.00	796,400.00	796,280.00	.0
EMS DEPARTMENT EXPENSE	118,591.12	118,591.12	1,568,000.00	1,449,408.88	7.6
ADMINISTRATIVE FEES	.00	.00	9,200.00	9,200.00	.0
	<u>140,199.02</u>	<u>140,199.02</u>	<u>2,785,000.00</u>	<u>2,644,800.98</u>	<u>5.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>26,000.25</u></u>	<u><u>26,000.25</u></u>	<u><u>.00</u></u>	<u><u>(26,000.25)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	6,803.90	6,803.90	.00	(6,803.90)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	1,729,000.00	1,729,000.00	.0
	<u>6,803.90</u>	<u>6,803.90</u>	<u>1,729,000.00</u>	<u>1,722,196.10</u>	<u>.4</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL PROJECTS	.00	.00	135,000.00	135,000.00	.0
CIVIC CENTER CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	.0
STREETS DEPT CAPITAL PROJECTS	1,510,199.99	1,510,199.99	1,400,000.00	(110,199.99)	107.9
PARKS CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	.0
SENIORS CAPITAL PROJECTS	.00	.00	84,000.00	84,000.00	.0
CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	<u>1,510,199.99</u>	<u>1,510,199.99</u>	<u>1,729,000.00</u>	<u>218,800.01</u>	<u>87.4</u>
NET REVENUE OVER EXPENDITURES	<u>(1,503,396.09)</u>	<u>(1,503,396.09)</u>	<u>.00</u>	<u>1,503,396.09</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	4,073.30	4,073.30	25,000.00	20,926.70	16.3
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	630,000.00	630,000.00	.0
	<u>4,073.30</u>	<u>4,073.30</u>	<u>655,000.00</u>	<u>650,926.70</u>	<u>.6</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	.00	.00	220,000.00	220,000.00	.0
STREET DEPARTMENT	.00	.00	390,000.00	390,000.00	.0
PARKS	.00	.00	45,000.00	45,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>655,000.00</u>	<u>655,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>4,073.30</u>	<u>4,073.30</u>	<u>.00</u>	<u>(4,073.30)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	11,654.54	11,654.54	70,000.00	58,345.46	16.7
SOURCE 37	6,412.77	6,412.77	34,000.00	27,587.23	18.9
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	678,900.00	678,900.00	.0
	<u>18,067.31</u>	<u>18,067.31</u>	<u>782,900.00</u>	<u>764,832.69</u>	<u>2.3</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	.00	.00	782,900.00	782,900.00	.0
	<u>.00</u>	<u>.00</u>	<u>782,900.00</u>	<u>782,900.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>18,067.31</u>	<u>18,067.31</u>	<u>.00</u>	<u>(18,067.31)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	20,770.54	20,770.54	2,349,500.00	2,328,729.46	.9
UTILITY REVENUE	318,674.35	318,674.35	2,198,200.00	1,879,525.65	14.5
CONTRIBUTIONS & TRANSFERS	.00	.00	1,398,200.00	1,398,200.00	.0
IMPACT FEES	42,565.14	42,565.14	207,000.00	164,434.86	20.6
	<u>382,010.03</u>	<u>382,010.03</u>	<u>6,152,900.00</u>	<u>5,770,889.97</u>	<u>6.2</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	122,926.65	122,926.65	2,076,600.00	1,953,673.35	5.9
SECONDARY WATER	2,306.85	2,306.85	4,042,300.00	4,039,993.15	.1
ADMIN SERVICE CHARGES	.00	.00	34,000.00	34,000.00	.0
	<u>125,233.50</u>	<u>125,233.50</u>	<u>6,152,900.00</u>	<u>6,027,666.50</u>	<u>2.0</u>
NET REVENUE OVER EXPENDITURES	<u>256,776.53</u>	<u>256,776.53</u>	<u>.00</u>	<u>(256,776.53)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	30,876.65	30,876.65	220,000.00	189,123.35	14.0
UTILITY REVENUE	161,908.19	161,908.19	1,756,000.00	1,594,091.81	9.2
CONTRIBUTIONS & TRANSFERS	.00	.00	4,331,800.00	4,331,800.00	.0
IMPACT FEES	15,305.58	15,305.58	75,000.00	59,694.42	20.4
	<u>208,090.42</u>	<u>208,090.42</u>	<u>6,382,800.00</u>	<u>6,174,709.58</u>	<u>3.3</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	84,613.15	84,613.15	5,595,900.00	5,511,286.85	1.5
COMPOST OPERATIONS	24,375.92	24,375.92	777,800.00	753,424.08	3.1
ADMIN SERVICE CHARGES	.00	.00	9,100.00	9,100.00	.0
	<u>108,989.07</u>	<u>108,989.07</u>	<u>6,382,800.00</u>	<u>6,273,810.93</u>	<u>1.7</u>
NET REVENUE OVER EXPENDITURES	<u>99,101.35</u>	<u>99,101.35</u>	<u>.00</u>	<u>(99,101.35)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	7,061.55	7,061.55	5,000.00	(2,061.55)	141.2
UTILITY REVENUE	23,022.23	23,022.23	257,100.00	234,077.77	9.0
CONTRIBUTIONS & TRANSFERS	.00	.00	(18,000.00)	(18,000.00)	.0
IMPACT FEES	8,391.87	8,391.87	48,000.00	39,608.13	17.5
	<u>38,475.65</u>	<u>38,475.65</u>	<u>292,100.00</u>	<u>253,624.35</u>	<u>13.2</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	30,442.61	30,442.61	268,100.00	237,657.39	11.4
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	<u>30,442.61</u>	<u>30,442.61</u>	<u>292,100.00</u>	<u>261,657.39</u>	<u>10.4</u>
NET REVENUE OVER EXPENDITURES	<u>8,033.04</u>	<u>8,033.04</u>	<u>.00</u>	<u>(8,033.04)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	5,518.71	5,518.71	25,000.00	19,481.29	22.1
UTILITY REVENUE	16,668.66	16,668.66	192,000.00	175,331.34	8.7
CONTRIBUTIONS & TRANSFERS	.00	.00	63,100.00	63,100.00	.0
IMPACT FEES	32,134.86	32,134.86	58,000.00	25,865.14	55.4
	<u>54,322.23</u>	<u>54,322.23</u>	<u>338,100.00</u>	<u>283,777.77</u>	<u>16.1</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	7,866.34	7,866.34	314,100.00	306,233.66	2.5
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	<u>7,866.34</u>	<u>7,866.34</u>	<u>338,100.00</u>	<u>330,233.66</u>	<u>2.3</u>
NET REVENUE OVER EXPENDITURES	<u>46,455.89</u>	<u>46,455.89</u>	<u>.00</u>	<u>(46,455.89)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	300,000.00	300,000.00	.0
OTHER INCOME	5,062.54	5,062.54	25,000.00	19,937.46	20.3
CONTRIBUTIONS & TRANSFERS	.00	.00	360,680.00	360,680.00	.0
	<u>5,062.54</u>	<u>5,062.54</u>	<u>685,680.00</u>	<u>680,617.46</u>	<u>.7</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	12,478.41	12,478.41	685,680.00	673,201.59	1.8
	<u>12,478.41</u>	<u>12,478.41</u>	<u>685,680.00</u>	<u>673,201.59</u>	<u>1.8</u>
NET REVENUE OVER EXPENDITURES	<u>(7,415.87)</u>	<u>(7,415.87)</u>	<u>.00</u>	<u>7,415.87</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2023

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	9,479.94	9,479.94	1,010,000.00	1,000,520.06	.9
	9,479.94	9,479.94	1,010,000.00	1,000,520.06	.9
<u>EXPENDITURES</u>					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	1,010,000.00	1,010,000.00	.0
	.00	.00	1,010,000.00	1,010,000.00	.0
NET REVENUE OVER EXPENDITURES	9,479.94	9,479.94	.00	(9,479.94)	.0

CITY OF TREMONTON
 COMBINED CASH INVESTMENT
 JULY 31, 2023

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	573,946.86
01-11113	ON-LINE PAY UTIL - CLEARING	159.04
01-11114	ONLINE PAY - AMB - CLEARING	(16,537.34)
01-11115	XPRESS DEPOSIT ACCOUNT	192,656.42
01-11451	RET CKS - CLEARING ZIONS BANK	8,023.66
01-11610	CASH IN INVESTMENTS - PTIF	27,234,119.20
01-11618	CASH IN INVESTMENTS - ZIONS BK	314,229.79
01-11750	UTILITY CLEARING	(474.95)
01-11760	COURT CASH CLEARING	2,205.71
	TOTAL COMBINED CASH	28,308,328.39
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(28,308,328.39)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,579,300.16
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	254,805.53
25	ALLOCATION TO RECREATION	354,335.19
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	974,855.86
28	ALLOCATION TO FIRE DEPARTMENT	1,459,700.23
40	ALLOCATION TO CAPITAL PROJECTS FUND	1,546,354.43
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	925,758.43
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	2,648,783.30
51	ALLOCATION TO WATER UTILITY FUND	3,630,824.91
52	ALLOCATION TO TREATMENT PLANT FUND	6,769,295.69
54	ALLOCATION TO SEWER FUND	1,604,911.79
55	ALLOCATION TO STORM DRAIN FUND	1,254,262.70
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,150,588.31
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,154,551.86
	TOTAL ALLOCATIONS TO OTHER FUNDS	28,308,328.39
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(28,308,328.39)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2023

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	3,579,300.16	
10-11200	CASH IN TILL	250.02	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-13100	ACCOUNTS RECEIVABLE - GF	38,850.91	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	52,260.41	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	9,570.67	
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 REC VBL	99,474.32	
	TOTAL ASSETS		6,427,707.70

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	7,460.22	
10-21151	DEFERRED REVENUE - GASB 34	1,996,489.00	
10-21500	WAGES PAYABLE	144,641.34	
10-22200	FEDERAL W/H TAXES PAYABLE	12,850.59	
10-22300	FICA PAYABLE	28,698.51	
10-22400	STATE W/H TAXES PAYABLE	7,569.76	
10-22440	AMERICAN HERITAGE LIFE INS	457.24	
10-22450	DISABILITY PAYABLE	(1,512.61)	
10-22460	PRE LEGAL PAYABLE	53.32	
10-22500	UTAH STATE RETIREMENT PAYABLE	29,976.36	
10-22510	HEALTH INSURANCE PAYABLE	(30,518.54)	
10-22520	DENTAL INSURANCE PAYABLE	(2,830.62)	
10-22530	VISION INSURANCE PAYABLE	185.21	
10-22540	LIFE INSURANCE PAYABLE	(302.60)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(8,557.02)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(4,768.24)	
10-22910	FLEX SPENDING ACCOUNT	803.86	
10-22920	HEALTH SAVINGS ACCOUNT	2,065.62	
10-22990	MISC DEDUCTIONS PAYABLE	2,604.37	
10-24510	SURCHARGE 35%	457.52	
10-24520	SURCHARGE 90%	1,358.01	
10-24521	SECURITY SURCHARGE	520.78	
10-24522	NEW ADDITIONAL STATE SURCHARGE	567.41	
10-24525	COURT CASH BAIL/TRUST	2,580.00	
10-24535	PD EVIDENCE MONEY	287.66	
10-24700	DEVELOPER FEE-IN-LIEU	253,573.83	
10-24710	DEVELOPER DEPOSIT/ESCROW	615,114.52	
	TOTAL LIABILITIES		3,059,825.50

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2023

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	
10-29800 FUND BALANCE - BEGINN OF YEAR	3,547,023.12
REVENUE OVER EXPENDITURES - YTD	(179,140.92)
	<u>3,367,882.20</u>
BALANCE - CURRENT DATE	3,367,882.20
TOTAL FUND EQUITY	<u>3,367,882.20</u>
TOTAL LIABILITIES AND EQUITY	<u><u>6,427,707.70</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	9,019.87	9,019.87	3,055,240.00	3,046,220.13	.3
10-31-110 PENALTY/INTEREST	69.96	69.96	1,000.00	930.04	7.0
10-31-112 AUTO IN LIEU	13,436.86	13,436.86	130,000.00	116,563.14	10.3
10-31-120 PRIOR YR TAXES DELINQUENT	.00	.00	20,000.00	20,000.00	.0
10-31-130 GEN SALES & USE TAXES	226,503.41	226,503.41	2,883,600.00	2,657,096.59	7.9
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	.00	15,000.00	15,000.00	.0
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,136.60	3,136.60	35,000.00	31,863.40	9.0
10-31-161 ELECTRIC ENERGY TAX	73,057.59	73,057.59	760,000.00	686,942.41	9.6
10-31-162 NATURAL GAS ENERGY TAX	5,543.66	5,543.66	322,000.00	316,456.34	1.7
10-31-163 TRANSIENT ROOM TAX	3,431.36	3,431.36	50,000.00	46,568.64	6.9
TOTAL TAXES	334,199.31	334,199.31	7,271,840.00	6,937,640.69	4.6
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	1,029.66	1,029.66	37,600.00	36,570.34	2.7
10-32-211 CONDITIONAL USE PERMIT	.00	.00	500.00	500.00	.0
10-32-220 BUILDING PERMITS	13,697.03	13,697.03	45,000.00	31,302.97	30.4
10-32-221 BUILDING PERMITS ADMIN. FEES	4,286.56	4,286.56	5,000.00	713.44	85.7
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	.00	.00	3,000.00	3,000.00	.0
10-32-223 DEVELOPMENT PERMITS	.00	.00	10,000.00	10,000.00	.0
10-32-224 SUBDIVISION SIGNS	.00	.00	800.00	800.00	.0
10-32-225 NEW STREETLIGHTS	.00	.00	20,000.00	20,000.00	.0
10-32-250 ANIMAL LICENSES	205.00	205.00	3,500.00	3,295.00	5.9
10-32-750 PD IMPACT FEE REIMBURSEMENT	422.28	422.28	.00	(422.28)	.0
TOTAL LICENSES & PERMITS	19,640.53	19,640.53	125,400.00	105,759.47	15.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	.00	14,000.00	14,000.00	.0
10-33-316 STATE SERVICE	.00	.00	8,000.00	8,000.00	.0
10-33-317 BRAG MISC.	.00	.00	2,500.00	2,500.00	.0
10-33-318 STATE TRANSPORTATION	.00	.00	700.00	700.00	.0
10-33-320 SENIOR TITLE III C-1	.00	.00	20,000.00	20,000.00	.0
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	.00	1,000.00	1,000.00	.0
10-33-326 CONGREGATE MEALS INCOME	2,756.13	2,756.13	19,200.00	16,443.87	14.4
10-33-327 HOME DELIVERED MEAL INCOME	4,312.00	4,312.00	40,000.00	35,688.00	10.8
10-33-330 SENIOR TITLE III C-2	.00	.00	14,500.00	14,500.00	.0
10-33-332 USDA CASH IN LIEU III C-2	.00	.00	6,600.00	6,600.00	.0
10-33-334 STATE NUTRITION C-2	.00	.00	1,000.00	1,000.00	.0
10-33-336 STATE HOME DELIVERED MEALS	.00	.00	20,000.00	20,000.00	.0
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	3,000.00	3,000.00	.0
10-33-340 STATE SERVICE IIIF	.00	.00	3,000.00	3,000.00	.0
10-33-341 SENIOR TITLE IIID	.00	.00	3,100.00	3,100.00	.0
10-33-342 STATE SERVICE IIID	.00	.00	2,000.00	2,000.00	.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	.00	.00	75,000.00	75,000.00	.0
TOTAL INTERGOVERNMENTAL - SENIOR SE	7,068.13	7,068.13	240,100.00	233,031.87	2.9
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-362 B & C ROAD FUND ALLOTMENT	.00	.00	500,000.00	500,000.00	.0
10-34-364 STATE LIQUIOR FUND ALLOTMENT	.00	.00	10,000.00	10,000.00	.0
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	.00	6,500.00	6,500.00	.0
10-34-378 LIBRARY GRANT	.00	.00	500.00	500.00	.0
10-34-380 TOURISM GRANTS	.00	.00	40,000.00	40,000.00	.0
10-34-398 PD OVERTIME REIMBURSEMENT	1,981.34	1,981.34	6,000.00	4,018.66	33.0
10-34-411 POLICE STAFFING GRANT	.00	.00	65,000.00	65,000.00	.0
10-34-465 LIBRARY LSTA GRANT	213.09	213.09	.00	(213.09)	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	2,194.43	2,194.43	628,000.00	625,805.57	.4

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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
10-36-432 DEVELOP CONTRIBU FEE IN LIEU	.00	.00	165,200.00	165,200.00	.0
10-36-440 CEMETERY OPENING FEES	500.00	500.00	25,500.00	25,000.00	2.0
10-36-445 CEMETERY LOT SALES	3,000.00	3,000.00	20,000.00	17,000.00	15.0
10-36-446 CEMETERY TRANSFER FEES	.00	.00	100.00	100.00	.0
10-36-460 LIBRARY FEES	355.38	355.38	5,000.00	4,644.62	7.1
10-36-500 COURT FINES & FORFEITURES	6,045.88	6,045.88	76,000.00	69,954.12	8.0
10-36-511 SERVING FEE - TREMONTON	.00	.00	100.00	100.00	.0
10-36-528 POLICE DEPARTMENT FEES	215.00	215.00	6,000.00	5,785.00	3.6
10-36-530 GARBAGE COLLECTION CHARGES	44,114.24	44,114.24	536,000.00	491,885.76	8.2
10-36-532 GARBAGE CAN PURCHASE	1,350.00	1,350.00	8,000.00	6,650.00	16.9
10-36-534 RECYCLE COLLECTION CHARGES	8,388.55	8,388.55	102,000.00	93,611.45	8.2
10-36-537 RR INSPECTION REIMBURSEMENT	13,200.01	13,200.01	13,800.00	599.99	95.7
10-36-538 RR MAINTENANCE REIMBURSEMENT	1,735.85	1,735.85	4,500.00	2,764.15	38.6
10-36-579 RENTAL ON BOWERY/STAGE	60.00	60.00	100.00	40.00	60.0
10-36-585 RENT FROM SENIOR BUILDING	200.00	200.00	2,000.00	1,800.00	10.0
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	386.68	386.68	8,000.00	7,613.32	4.8
10-36-601 OTHER REVENUE	617.71	617.71	6,000.00	5,382.29	10.3
10-36-610 INTEREST EARNING	16,326.51	16,326.51	180,000.00	163,673.49	9.1
10-36-613 ULGT TARP PROGRAM	.00	.00	3,400.00	3,400.00	.0
10-36-615 RESTITUTION	.00	.00	200.00	200.00	.0
10-36-617 CREDIT CARD SERVICE FEE	198.60	198.60	2,500.00	2,301.40	7.9
10-36-618 CITY CAR COMMUTING REIMBURSEME	87.00	87.00	1,500.00	1,413.00	5.8
10-36-660 24TH OF JULY PROCEEDS	9,236.17	9,236.17	5,000.00	(4,236.17)	184.7
10-36-661 COMMUNITY EVENTS PROCEEDS	.00	.00	5,000.00	5,000.00	.0
10-36-671 SALE OF SURPLUS PROPERTY	.00	.00	5,000.00	5,000.00	.0
10-36-831 PRIVATE DONATION - POLICE	547.40	547.40	.00	(547.40)	.0
10-36-835 PRIVATE DONATION - SENIORS	34.53	34.53	2,000.00	1,965.47	1.7
10-36-843 ANIMAL SHELTER DONATIONS	154.00	154.00	3,000.00	2,846.00	5.1
10-36-844 SENIOR PROGRAMS	630.00	630.00	3,000.00	2,370.00	21.0
10-36-845 ANIMAL SHELTER ADOPTIONS	100.00	100.00	1,000.00	900.00	10.0
10-36-849 INSURANCE PROCEEDS	.00	.00	500.00	500.00	.0
TOTAL OTHER INCOME	107,483.51	107,483.51	1,191,200.00	1,083,716.49	9.0
<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	34,000.00	34,000.00	.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	24,000.00	24,000.00	.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	.00	24,000.00	24,000.00	.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	110,700.00	110,700.00	.0

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	110,000.00	110,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	110,000.00	110,000.00	.0
TOTAL FUND REVENUE	470,585.91	470,585.91	9,677,240.00	9,206,654.09	4.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	145.80	145.80	28,000.00	27,854.20	.5
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	54.95	54.95	.00	(54.95)	.0
10-40-212 MEMBERSHIPS/DUES	.00	.00	800.00	800.00	.0
10-40-220 PUBLIC NOTICES	.00	.00	1,500.00	1,500.00	.0
10-40-240 OFFICE SUPPLIES & EXPENSES	.00	.00	3,000.00	3,000.00	.0
10-40-241 POSTAGE	674.86	674.86	3,000.00	2,325.14	22.5
10-40-242 WEB PAGE UPDATE	.00	.00	500.00	500.00	.0
10-40-243 COPIER/SUPPLIES	55.94	55.94	2,500.00	2,444.06	2.2
10-40-244 LOGO/MARKETING	.00	.00	12,000.00	12,000.00	.0
10-40-250 SUPPLIES & MAINTENAN	.00	.00	700.00	700.00	.0
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	.00	.00	1,000.00	1,000.00	.0
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	31.50	31.50	500.00	468.50	6.3
10-40-281 INTERNET	21.00	21.00	300.00	279.00	7.0
10-40-312 COMPUTER SOFTWARE	15,524.00	15,524.00	39,500.00	23,976.00	39.3
10-40-345 BANK FEES	27.25	27.25	1,000.00	972.75	2.7
10-40-347 CREDIT CARD SERVICE FEE	175.95	175.95	1,900.00	1,724.05	9.3
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	500.00	500.00	.0
10-40-372 RECORDING FEES	.00	.00	200.00	200.00	.0
10-40-410 INSURANCE	228.87	228.87	500.00	271.13	45.8
10-40-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL NON DEPARTMENTAL	16,940.12	16,940.12	98,800.00	81,859.88	17.2
 <u>CITY COUNCIL</u>					
10-41-100 SALARIES	969.03	969.03	7,400.00	6,430.97	13.1
10-41-101 OVERTIME WAGES	2,063.44	2,063.44	8,500.00	6,436.56	24.3
10-41-130 BENEFITS	4,346.24	4,346.24	27,000.00	22,653.76	16.1
10-41-212 MEMBERSHIPS/DUES	6,851.91	6,851.91	7,000.00	148.09	97.9
10-41-230 TRAVEL	.00	.00	10,500.00	10,500.00	.0
10-41-241 POSTAGE	20.72	20.72	100.00	79.28	20.7
10-41-244 COMMUNITY RELATIONS	.00	.00	300.00	300.00	.0
10-41-280 TELEPHONE	86.32	86.32	540.00	453.68	16.0
10-41-281 INTERNET	19.05	19.05	300.00	280.95	6.4
10-41-310 DATA PROCESSING	.00	.00	1,300.00	1,300.00	.0
10-41-312 COMPUTER SOFTWARE	.00	.00	300.00	300.00	.0
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	.00	5,100.00	5,100.00	.0
10-41-360 EDUCATION	.00	.00	5,000.00	5,000.00	.0
10-41-450 MISCELLANEOUS SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-41-460 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
10-41-570 NEW HOPE CRISIS	2,000.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-572 MISS BEAR RIVER PAGEANT	.00	.00	600.00	600.00	.0
10-41-573 BOX ELDER CHAMBER	.00	.00	1,100.00	1,100.00	.0
TOTAL CITY COUNCIL	16,356.71	16,356.71	83,340.00	66,983.29	19.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	8,773.56	8,773.56	78,000.00	69,226.44	11.3
10-42-130 BENEFITS	3,136.78	3,136.78	27,500.00	24,363.22	11.4
10-42-140 WITNESS FEES	.00	.00	300.00	300.00	.0
10-42-141 HSA CONTRIBUTION	650.00	650.00	1,300.00	650.00	50.0
10-42-142 JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210 BOOKS & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-42-213 INTERPRETER FEES	.00	.00	600.00	600.00	.0
10-42-230 TRAVEL	.00	.00	1,800.00	1,800.00	.0
10-42-240 OFFICE SUPPLIES & EXPENSES	.00	.00	800.00	800.00	.0
10-42-241 POSTAGE	82.00	82.00	500.00	418.00	16.4
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	704.58	704.58	6,100.00	5,395.42	11.6
10-42-280 TELEPHONE	149.30	149.30	1,500.00	1,350.70	10.0
10-42-281 INTERNET	57.14	57.14	800.00	742.86	7.1
10-42-310 SERVICES DATA PROCESSING	.00	.00	2,000.00	2,000.00	.0
10-42-312 COMPUTER SOFTWARE	525.00	525.00	1,300.00	775.00	40.4
10-42-313 COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-42-360 EDUCATION	.00	.00	300.00	300.00	.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	14,078.36	14,078.36	126,500.00	112,421.64	11.1
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	17,826.72	17,826.72	158,400.00	140,573.28	11.3
10-45-130 BENEFITS	7,862.80	7,862.80	68,700.00	60,837.20	11.5
10-45-140 HSA CONTRIBUTION	1,200.00	1,200.00	2,400.00	1,200.00	50.0
10-45-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
10-45-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
10-45-280 TELEPHONE	62.98	62.98	3,000.00	2,937.02	2.1
10-45-281 INTERNET	76.19	76.19	1,000.00	923.81	7.6
10-45-310 SERVICES DATA PROCESSING	.00	.00	2,800.00	2,800.00	.0
10-45-312 COMPUTER SOFTWARE	.00	.00	2,400.00	2,400.00	.0
10-45-313 COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
10-45-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-45-450 MISCELLANEOUS SUPPLIES	.00	.00	800.00	800.00	.0
TOTAL CITY ADMINISTRATION	27,028.69	27,028.69	246,900.00	219,871.31	11.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	6,192.64	6,192.64	48,500.00	42,307.36	12.8
10-46-101 OVERTIME WAGES	362.48	362.48	6,200.00	5,837.52	5.9
10-46-102 MERIT	108.28	108.28	100.00	(8.28)	108.3
10-46-130 BENEFITS	1,924.43	1,924.43	17,400.00	15,475.57	11.1
10-46-140 HSA CONTRIBUTION	2,850.00	2,850.00	3,800.00	950.00	75.0
10-46-212 MEMBERSHIPS/DUES	.00	.00	300.00	300.00	.0
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	.00	600.00	600.00	.0
10-46-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-46-280 TELEPHONE	180.80	180.80	2,000.00	1,819.20	9.0
10-46-281 INTERNET	76.19	76.19	1,000.00	923.81	7.6
10-46-310 SERVICES DATA PROCESSING	.00	.00	2,900.00	2,900.00	.0
10-46-312 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-46-313 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
10-46-360 EDUCATION	.00	.00	700.00	700.00	.0
TOTAL TREASURER	11,694.82	11,694.82	87,000.00	75,305.18	13.4
<u>RECORDER</u>					
10-47-100 SALARIES	5,018.32	5,018.32	44,700.00	39,681.68	11.2
10-47-101 OVERTIME WAGES	.00	.00	1,300.00	1,300.00	.0
10-47-102 MERIT	108.28	108.28	100.00	(8.28)	108.3
10-47-103 CONTRACT EMPLOYEE	352.78	352.78	9,900.00	9,547.22	3.6
10-47-130 BENEFITS	2,832.68	2,832.68	25,900.00	23,067.32	10.9
10-47-140 HSA CONTRIBUTION	1,200.00	1,200.00	2,400.00	1,200.00	50.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
10-47-230 TRAVEL	51.88	51.88	2,500.00	2,448.12	2.1
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	.00	.00	200.00	200.00	.0
10-47-280 TELEPHONE	235.62	235.62	2,000.00	1,764.38	11.8
10-47-281 INTERNET	57.14	57.14	800.00	742.86	7.1
10-47-310 SERVICES DATA PROCESSING	.00	.00	2,200.00	2,200.00	.0
10-47-312 COMPUTER SOFTWARE	.00	.00	4,500.00	4,500.00	.0
10-47-313 COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
10-47-360 EDUCATION	.00	.00	2,700.00	2,700.00	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	9,856.70	9,856.70	102,100.00	92,243.30	9.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	.00	.00	300.00	300.00	.0
10-48-320 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
10-48-330 LEGAL	.00	.00	5,000.00	5,000.00	.0
10-48-331 LEGAL - CRIMINAL	.00	.00	35,000.00	35,000.00	.0
10-48-340 ACCOUNTING & AUDITING	.00	.00	27,000.00	27,000.00	.0
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	.00	.00	8,000.00	8,000.00	.0
10-48-370 RAILROAD INSPECTION	.00	.00	13,800.00	13,800.00	.0
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	.00	.00	99,600.00	99,600.00	.0
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	3,210.00	3,210.00	3,000.00	(210.00)	107.0
TOTAL ECONOMIC DEVELOPMENT	3,210.00	3,210.00	3,000.00	(210.00)	107.0
<u>ELECTION</u>					
10-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-50-460 MISCELLANEOUS SERVICES	.00	.00	21,000.00	21,000.00	.0
TOTAL ELECTION	.00	.00	21,200.00	21,200.00	.0
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	635.74	635.74	6,400.00	5,764.26	9.9
10-51-130 BENEFITS	53.78	53.78	2,200.00	2,146.22	2.4
10-51-250 SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	.00	.00	7,500.00	7,500.00	.0
10-51-271 GAS - (QUESTAR)	58.44	58.44	9,000.00	8,941.56	.7
10-51-281 INTERNET	19.05	19.05	300.00	280.95	6.4
10-51-310 SERVICES DATA PROCESSING	.00	.00	1,000.00	1,000.00	.0
10-51-312 COMPUTER SOFTWARE	525.00	525.00	800.00	275.00	65.6
10-51-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-51-323 CONTRACT LABOR - MOWING	577.82	577.82	4,700.00	4,122.18	12.3
10-51-410 INSURANCE	1,538.92	1,538.92	1,700.00	161.08	90.5
10-51-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL CIVIC CENTER	3,408.75	3,408.75	41,200.00	37,791.25	8.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & COMM DEVELOPMENT</u>						
10-52-100	SALARIES	.00	.00	91,000.00	91,000.00	.0
10-52-130	BENEFITS	.00	.00	46,200.00	46,200.00	.0
10-52-220	PUBLIC NOTICES	.00	.00	800.00	800.00	.0
10-52-230	TRAVEL/PARTIES	.00	.00	1,000.00	1,000.00	.0
10-52-241	POSTAGE	.00	.00	100.00	100.00	.0
10-52-320	ENGINEERING	.00	.00	90,000.00	90,000.00	.0
10-52-330	LEGAL	.00	.00	4,500.00	4,500.00	.0
10-52-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	120,000.00	120,000.00	.0
TOTAL PLANNING & COMM DEVELOPMENT		.00	.00	353,600.00	353,600.00	.0
<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 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	145,270.01	145,270.01	1,535,400.00	1,390,129.99	9.5
10-54-101 OVERTIME WAGES	3,943.60	3,943.60	51,800.00	47,856.40	7.6
10-54-104 MERIT	216.56	216.56	3,700.00	3,483.44	5.9
10-54-106 DRUG TEST/PHYSICAL	.00	.00	1,000.00	1,000.00	.0
10-54-130 BENEFITS	73,049.18	73,049.18	847,700.00	774,650.82	8.6
10-54-140 HSA CONTRIBUTION	7,350.00	7,350.00	17,700.00	10,350.00	41.5
10-54-150 POLICE RESERVE	.00	.00	1,500.00	1,500.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	34.48	34.48	5,000.00	4,965.52	.7
10-54-170 WITNESS FEES	.00	.00	100.00	100.00	.0
10-54-175 TRANSIENT AID	.00	.00	200.00	200.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	273.00	273.00	9,000.00	8,727.00	3.0
10-54-210 BOOKS & SUBSCRIPTIONS	.00	.00	700.00	700.00	.0
10-54-212 MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	259.00	259.00	6,800.00	6,541.00	3.8
10-54-240 OFFICE SUPPLIES & EXPENSES	.00	.00	6,000.00	6,000.00	.0
10-54-241 POSTAGE	51.54	51.54	600.00	548.46	8.6
10-54-243 COPIES/SUPPLIES	.00	.00	500.00	500.00	.0
10-54-250 SUPPLIES & MAINTENAN	1,034.45	1,034.45	30,000.00	28,965.55	3.5
10-54-251 FUEL	.00	.00	50,000.00	50,000.00	.0
10-54-258 ANIMAL SHELTER ADOPTIONS	.00	.00	1,000.00	1,000.00	.0
10-54-259 ANIMAL SHELTER EXPENSES	86.43	86.43	3,000.00	2,913.57	2.9
10-54-260 K-9 EXPENSES	.00	.00	3,000.00	3,000.00	.0
10-54-261 ANIMAL CONTROL EXPENSES	.00	.00	3,000.00	3,000.00	.0
10-54-262 BUILDING & GROUNDS MAINTENANCE	.00	.00	27,000.00	27,000.00	.0
10-54-270 UTILITIES	.00	.00	3,000.00	3,000.00	.0
10-54-271 GAS - (QUESTAR)	17.57	17.57	1,000.00	982.43	1.8
10-54-280 TELEPHONE	784.23	784.23	28,000.00	27,215.77	2.8
10-54-281 INTERNET	152.36	152.36	2,200.00	2,047.64	6.9
10-54-310 SERVICES DATA PROCESSING	.00	.00	6,000.00	6,000.00	.0
10-54-312 COMPUTER SOFTWARE	22,528.32	22,528.32	41,000.00	18,471.68	55.0
10-54-313 COMPUTER HARDWARE	.00	.00	19,000.00	19,000.00	.0
10-54-323 CONTRACT LABOR - MOWING	36.77	36.77	300.00	263.23	12.3
10-54-324 MOWING - ZONING ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360 EDUCATION	.00	.00	20,000.00	20,000.00	.0
10-54-365 POLICE ACADEMY EXPENSES	.00	.00	6,000.00	6,000.00	.0
10-54-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	35,000.00	35,000.00	.0
10-54-371 SWAT SERVICES	.00	.00	10,000.00	10,000.00	.0
10-54-410 INSURANCE	15,381.40	15,381.40	15,200.00	(181.40)	101.2
10-54-441 E.A.S.Y. ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-500 EQUIPMENT LESS THAN \$5000	.00	.00	30,000.00	30,000.00	.0
10-54-512 FACILITIES/IMPACT STUDY	.00	.00	2,500.00	2,500.00	.0
10-54-563 800 MHZ RADIOS	.00	.00	45,000.00	45,000.00	.0
10-54-720 BUILDING IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
TOTAL POLICE DEPARTMENT	270,468.90	270,468.90	2,901,000.00	2,630,531.10	9.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,200.00	1,200.00	.0
10-56-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-56-240 OFFICE SUPPLIES & EXPENSES	.00	.00	400.00	400.00	.0
10-56-250 SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
10-56-251 FUEL	.00	.00	3,500.00	3,500.00	.0
10-56-280 TELEPHONE	31.50	31.50	1,600.00	1,568.50	2.0
10-56-281 INTERNET	19.05	19.05	300.00	280.95	6.4
10-56-310 SERVICES DATA PROCESSING	.00	.00	800.00	800.00	.0
10-56-312 COMPUTER SOFTWARE	.00	.00	4,800.00	4,800.00	.0
10-56-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-56-332 CONTRACT INSPECTIONS	.00	.00	50,000.00	50,000.00	.0
10-56-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-56-410 INSURANCE	4,498.46	4,498.46	4,800.00	301.54	93.7
10-56-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,500.00	1,500.00	.0
TOTAL BUILDING INSPECTION	4,549.01	4,549.01	72,500.00	67,950.99	6.3
<u>GARBAGE COLLECTION</u>					
10-59-241 POSTAGE	25.50	25.50	1,400.00	1,374.50	1.8
10-59-347 CREDIT CARD SERVICE FEE	200.34	200.34	1,700.00	1,499.66	11.8
10-59-600 GARBAGE COLLECTION	63.38	63.38	425,600.00	425,536.62	.0
10-59-605 RECYCLE COLLECTION	.00	.00	102,000.00	102,000.00	.0
10-59-610 GARBAGE CANS	.00	.00	22,000.00	22,000.00	.0
10-59-611 ANNUAL SPRING & FALL CLEANUP	.00	.00	17,000.00	17,000.00	.0
TOTAL GARBAGE COLLECTION	289.22	289.22	569,700.00	569,410.78	.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	36,484.01	36,484.01	298,600.00	262,115.99	12.2
10-60-101 OVERTIME WAGES	536.82	536.82	12,600.00	12,063.18	4.3
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	.00	.00	300.00	300.00	.0
10-60-130 BENEFITS	16,792.64	16,792.64	146,500.00	129,707.36	11.5
10-60-140 HSA CONTRIBUTION	650.00	650.00	1,300.00	650.00	50.0
10-60-190 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-60-201 ROAD BASE MATERIALS	.00	.00	200.00	200.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	.00	6,500.00	6,500.00	.0
10-60-203 STREETS MATERIALS (SIGNS)	.00	.00	8,000.00	8,000.00	.0
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	.00	30,000.00	30,000.00	.0
10-60-205 SAFETY SUPPLIES	.00	.00	500.00	500.00	.0
10-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-60-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
10-60-241 POSTAGE	6.90	6.90	700.00	693.10	1.0
10-60-250 SUPPLIES & MAINT.	1,127.09	1,127.09	60,000.00	58,872.91	1.9
10-60-251 FUEL	.00	.00	20,000.00	20,000.00	.0
10-60-260 BUILDING AND SHOPS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-60-269 UTILITY - PUB WORKS BUILDING	.00	.00	8,000.00	8,000.00	.0
10-60-270 UTILITIES (STREETLIGHTS)	.00	.00	50,000.00	50,000.00	.0
10-60-271 GAS - (QUESTAR)	77.11	77.11	18,000.00	17,922.89	.4
10-60-280 TELEPHONE	117.82	117.82	4,600.00	4,482.18	2.6
10-60-281 INTERNET	38.10	38.10	500.00	461.90	7.6
10-60-310 SERVICES DATA PROCESSING	.00	.00	1,700.00	1,700.00	.0
10-60-312 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-60-313 COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-60-320 ENGINEERING	.00	.00	500.00	500.00	.0
10-60-360 EDUCATION	.00	.00	800.00	800.00	.0
10-60-410 INSURANCE	13,552.82	13,552.82	14,400.00	847.18	94.1
10-60-540 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
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	93.37	93.37	16,000.00	15,906.63	.6
10-60-566 WAY FINDING SIGNAGE	.00	.00	40,000.00	40,000.00	.0
TOTAL STREETS DEPARTMENT	69,476.68	69,476.68	765,700.00	696,223.32	9.1
<u>CLASS C ROAD PROJECT</u>					
10-61-201 SIDEWALK	.00	.00	20,000.00	20,000.00	.0
10-61-202 CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
10-61-320 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
10-61-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-61-701 CAPITAL ENGINEERING	.00	.00	1,000.00	1,000.00	.0
TOTAL CLASS C ROAD PROJECT	.00	.00	34,000.00	34,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	6,465.41	6,465.41	77,900.00	71,434.59	8.3
10-63-130 BENEFITS	2,369.22	2,369.22	29,200.00	26,830.78	8.1
10-63-140 HSA CONTRIBUTION	1,200.00	1,200.00	2,400.00	1,200.00	50.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	.00	2,200.00	2,200.00	.0
10-63-230 TRAVEL	.00	.00	200.00	200.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-63-241 POSTAGE	301.74	301.74	300.00	(1.74)	100.6
10-63-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-63-250 SUPPLIES & MAINT.	.00	.00	4,200.00	4,200.00	.0
10-63-280 TELEPHONE	212.29	212.29	3,500.00	3,287.71	6.1
10-63-281 INTERNET	19.05	19.05	300.00	280.95	6.4
10-63-310 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
10-63-311 SERVICES DATA PROCESSING	.00	.00	800.00	800.00	.0
10-63-312 COMPUTER SOFTWARE	.00	.00	1,900.00	1,900.00	.0
10-63-313 COMPUTER HARDWARE	.00	.00	2,300.00	2,300.00	.0
10-63-360 EDUCATION	.00	.00	800.00	800.00	.0
10-63-390 TOUR EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-63-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-63-460 MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-63-501 SENIOR VAN	.00	.00	700.00	700.00	.0
TOTAL SENIOR PROGRAMMING	10,567.71	10,567.71	135,000.00	124,432.29	7.8
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	5,952.68	5,952.68	54,000.00	48,047.32	11.0
10-64-130 BENEFITS	1,529.29	1,529.29	13,400.00	11,870.71	11.4
10-64-200 FOOD	1,956.97	1,956.97	46,000.00	44,043.03	4.3
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	.00	100.00	100.00	.0
10-64-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	.00	.00	300.00	300.00	.0
10-64-281 INTERNET	.00	.00	100.00	100.00	.0
10-64-310 SERVICES DATA PROCESSING	.00	.00	400.00	400.00	.0
10-64-312 COMPUTER SOFTWARE	.00	.00	600.00	600.00	.0
10-64-360 EDUCATION	.00	.00	300.00	300.00	.0
TOTAL CONGREGATE MEALS	9,438.94	9,438.94	115,400.00	105,961.06	8.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	12,690.62	12,690.62	89,600.00	76,909.38	14.2
10-65-106 DRUG TEST/PHYSICAL	.00	.00	200.00	200.00	.0
10-65-130 BENEFITS	2,873.96	2,873.96	17,500.00	14,626.04	16.4
10-65-200 FOOD	4,566.25	4,566.25	120,000.00	115,433.75	3.8
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	.00	400.00	400.00	.0
10-65-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250 SUPPLIES & MAINT.	.00	.00	2,000.00	2,000.00	.0
10-65-251 FUEL	.00	.00	6,000.00	6,000.00	.0
10-65-253 SSBG HOME DELIVERED MEALS	.00	.00	2,000.00	2,000.00	.0
10-65-280 TELEPHONE	.00	.00	1,000.00	1,000.00	.0
10-65-281 INTERNET	.00	.00	100.00	100.00	.0
10-65-310 SERVICES DATA PROCESSING	.00	.00	400.00	400.00	.0
10-65-312 COMPUTER SOFTWARE	.00	.00	1,300.00	1,300.00	.0
10-65-313 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
10-65-360 EDUCATION	.00	.00	600.00	600.00	.0
TOTAL HOME DELIVERED MEALS	20,130.83	20,130.83	242,700.00	222,569.17	8.3
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	885.10	885.10	12,400.00	11,514.90	7.1
10-66-130 BENEFITS	80.48	80.48	1,100.00	1,019.52	7.3
10-66-243 COPIER/SUPPLIES	146.92	146.92	300.00	153.08	49.0
10-66-250 SUPPLIES & MAINT.	.00	.00	6,000.00	6,000.00	.0
10-66-260 BUILDING & GROUNDS MAINTENANCE	69.76	69.76	5,000.00	4,930.24	1.4
10-66-261 SPECIAL DEPT REPAIRS	.00	.00	1,200.00	1,200.00	.0
10-66-270 UTILITIES	.00	.00	7,000.00	7,000.00	.0
10-66-271 GAS - (QUESTAR)	175.20	175.20	6,500.00	6,324.80	2.7
10-66-281 INTERNET	38.10	38.10	500.00	461.90	7.6
10-66-310 SERVICES DATA PROCESSING	.00	.00	1,500.00	1,500.00	.0
10-66-312 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-66-313 COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-66-323 CONTRACT LABOR - MOWING	26.26	26.26	200.00	173.74	13.1
10-66-360 EDUCATION	.00	.00	200.00	200.00	.0
10-66-410 INSURANCE	6,270.52	6,270.52	6,700.00	429.48	93.6
10-66-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
TOTAL SENIOR BUILDING	7,692.34	7,692.34	50,600.00	42,907.66	15.2
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.00	2,800.00	2,800.00	.0
TOTAL GOLF COURSE	.00	.00	2,800.00	2,800.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-69-100 SALARIES	.00	.00	11,500.00	11,500.00	.0
10-69-101 OVERTIME WAGES	.00	.00	800.00	800.00	.0
10-69-130 BENEFITS	7.88	7.88	7,800.00	7,792.12	.1
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-69-250 SUPPLIES & MAINT.	80.00	80.00	2,500.00	2,420.00	3.2
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	.00	.00	4,000.00	4,000.00	.0
10-69-410 INSURANCE	617.12	617.12	600.00	(17.12)	102.9
10-69-460 CONTRACT LABOR - MOWING	3,093.95	3,093.95	25,000.00	21,906.05	12.4
TOTAL CEMETERY	3,798.95	3,798.95	60,200.00	56,401.05	6.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	17,702.45	17,702.45	152,800.00	135,097.55	11.6
10-72-102 MERIT	.00	.00	100.00	100.00	.0
10-72-103 OVERTIME WAGES	1,989.60	1,989.60	4,700.00	2,710.40	42.3
10-72-130 BENEFITS	9,602.00	9,602.00	79,400.00	69,798.00	12.1
10-72-140 HSA CONTRIBUTION	1,200.00	1,200.00	2,400.00	1,200.00	50.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	142.40	142.40	3,000.00	2,857.60	4.8
10-72-212 MEMBERSHIPS/DUES	.00	.00	300.00	300.00	.0
10-72-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	.00	300.00	300.00	.0
10-72-243 COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-72-250 SUPPLIES & MAINT.	1,121.98	1,121.98	17,000.00	15,878.02	6.6
10-72-251 FUEL	.00	.00	5,000.00	5,000.00	.0
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-72-261 SPRINKLER SYSTEM REPAIRS	212.26	212.26	10,000.00	9,787.74	2.1
10-72-262 WEED SPRAY	.00	.00	1,500.00	1,500.00	.0
10-72-264 INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-72-267 CHRISTMAS LIGHTS	.00	.00	6,000.00	6,000.00	.0
10-72-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-72-270 UTILITIES	.00	.00	13,500.00	13,500.00	.0
10-72-271 GAS -(QUESTAR)	6.91	6.91	1,000.00	993.09	.7
10-72-280 TELEPHONE	62.98	62.98	3,000.00	2,937.02	2.1
10-72-281 INTERNET	38.10	38.10	600.00	561.90	6.4
10-72-310 SERVICES DATA PROCESSING	.00	.00	1,500.00	1,500.00	.0
10-72-312 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-72-313 COMPUTER HARDWARE	.00	.00	2,400.00	2,400.00	.0
10-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-72-364 CONTRACT LABOR - MOWING	12,407.29	12,407.29	99,200.00	86,792.71	12.5
10-72-410 INSURANCE	4,831.49	4,831.49	5,100.00	268.51	94.7
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462 WATER SHARES	.00	.00	2,700.00	2,700.00	.0
10-72-540 EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
10-72-550 SPECIAL PROJECTS - PARKS	.00	.00	15,000.00	15,000.00	.0
10-72-704 IMPROVE TO BUILDING OVER 5,000	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS	49,317.46	49,317.46	472,000.00	422,682.54	10.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	1,354.82	1,354.82	32,900.00	31,545.18	4.1
10-73-101 OVERTIME WAGES	.00	.00	5,200.00	5,200.00	.0
10-73-130 BENEFITS	104.86	104.86	9,200.00	9,095.14	1.1
10-73-241 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-73-461 COMMUNITY EVENTS	110.00	110.00	9,000.00	8,890.00	1.2
10-73-465 VETERAN'S MEMORIAL	.00	.00	1,000.00	1,000.00	.0
10-73-466 MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467 24TH OF JULY/CITY DAYS	14,577.41	14,577.41	16,000.00	1,422.59	91.1
10-73-468 PARADES	.00	.00	1,600.00	1,600.00	.0
10-73-471 FIREWORKS - 24TH OF JULY	14,000.00	14,000.00	14,000.00	.00	100.0
10-73-473 CANOPIES	.00	.00	7,000.00	7,000.00	.0
10-73-478 YOUTH COUNCIL/YCC TRAINING	.00	.00	6,400.00	6,400.00	.0
10-73-480 ARTS COUNCIL	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNITY EVENTS	30,147.09	30,147.09	114,300.00	84,152.91	26.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	17,463.09	17,463.09	150,000.00	132,536.91	11.6
10-75-102 MERIT	.00	.00	500.00	500.00	.0
10-75-103 CHILDREN PROGRAM SALARIES	858.95	858.95	7,500.00	6,641.05	11.5
10-75-104 YOUTH PROGRAM SALARIES	54.19	54.19	2,700.00	2,645.81	2.0
10-75-105 ADULT PROGRAM SALARIES	440.82	440.82	6,000.00	5,559.18	7.4
10-75-106 DRUG TEST/PHYSICAL	.00	.00	500.00	500.00	.0
10-75-130 BENEFITS	4,984.17	4,984.17	46,400.00	41,415.83	10.7
10-75-140 HSA CONTRIBUTION	1,200.00	1,200.00	.00	(1,200.00)	.0
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210 BOOKS	6,375.60	6,375.60	25,000.00	18,624.40	25.5
10-75-211 AUDIO & VIDEO	.00	.00	7,000.00	7,000.00	.0
10-75-212 DIGITAL	.00	.00	5,000.00	5,000.00	.0
10-75-213 LOST AND DAMAGED BOOK REPLACEM	.00	.00	1,500.00	1,500.00	.0
10-75-215 SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
10-75-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-75-240 OFFICE SUPPLIES & EXPENSES	.00	.00	11,000.00	11,000.00	.0
10-75-241 POSTAGE	98.10	98.10	2,500.00	2,401.90	3.9
10-75-242 DONATIONS/GIFTS PURCHASES	.00	.00	1,600.00	1,600.00	.0
10-75-243 COPIER/SUPPLIES	84.00	84.00	6,000.00	5,916.00	1.4
10-75-244 PROGRAM SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-75-245 CHILDREN PROGRAMS	120.51	120.51	5,500.00	5,379.49	2.2
10-75-246 YOUTH PROGRAMS	18.75	18.75	1,500.00	1,481.25	1.3
10-75-247 ADULT PROGRAMS	.00	.00	2,600.00	2,600.00	.0
10-75-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
10-75-270 UTILITIES	.00	.00	3,000.00	3,000.00	.0
10-75-271 GAS - (QUESTAR)	7.16	7.16	2,500.00	2,492.84	.3
10-75-280 TELEPHONE	62.98	62.98	2,700.00	2,637.02	2.3
10-75-310 SERVICES DATA PROCESSING	.00	.00	13,000.00	13,000.00	.0
10-75-311 SERV DATA PROC/SATELLITE BRANC	.00	.00	6,500.00	6,500.00	.0
10-75-312 COMPUTER SOFTWARE	3,500.00	3,500.00	22,900.00	19,400.00	15.3
10-75-313 COMPUTER HARDWARE	.00	.00	7,800.00	7,800.00	.0
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
10-75-315 SATELLITE COMPUTER HARDWARE	.00	.00	1,900.00	1,900.00	.0
10-75-360 EDUCATION	.00	.00	1,500.00	1,500.00	.0
10-75-410 INSURANCE	1,709.82	1,709.82	2,000.00	290.18	85.5
10-75-439 LIBRARY GRANT - MISC	.00	.00	500.00	500.00	.0
10-75-440 STATE GRANT (CLEF)	678.78	678.78	6,500.00	5,821.22	10.4
10-75-450 MISCELLANEOUS SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-541 LSTA GRANT	.00	.00	500.00	500.00	.0
TOTAL LIBRARY	37,656.92	37,656.92	375,300.00	337,643.08	10.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	33,618.63	33,618.63	403,500.00	369,881.37	8.3
10-89-101 UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(110,000.00)	(110,000.00)	.0
TOTAL CONTRIBUTIONS TO OTHER UNITS	33,618.63	33,618.63	293,500.00	259,881.37	11.5
<u>TRANSFER TO OTHER FUNDS</u>					
10-90-949 TRANSFER - CAP PROJ - VEHICLES	.00	.00	376,000.00	376,000.00	.0
10-90-950 TRANSFER TO CAP PROJECTS FUND	.00	.00	565,200.00	565,200.00	.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	164,000.00	164,000.00	.0
10-90-955 TRANSFER TO FUND 71 RDA	.00	.00	20,000.00	20,000.00	.0
10-90-961 TRANSFER TO TRANSPORTATION CAP	.00	.00	715,600.00	715,600.00	.0
TOTAL TRANSFER TO OTHER FUNDS	.00	.00	2,199,300.00	2,199,300.00	.0
TOTAL FUND EXPENDITURES	649,726.83	649,726.83	9,677,240.00	9,027,513.17	6.7
NET REVENUE OVER EXPENDITURES	(179,140.92)	(179,140.92)	.00	179,140.92	.0

CITY OF TREMONTON
 BALANCE SHEET
 JULY 31, 2023

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		254,805.53	
	TOTAL ASSETS			254,805.53

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-29800	FUND BALANCE - BEGINN OF YEAR		255,456.47	
	REVENUE OVER EXPENDITURES - YTD	(650.94)	
	BALANCE - CURRENT DATE		254,805.53	
	TOTAL FUND EQUITY			254,805.53
	TOTAL LIABILITIES AND EQUITY			254,805.53

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101 REIMBURSED SALES TAX	.00	.00	20,000.00	20,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	20,000.00	20,000.00	.0
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	1,121.13	1,121.13	900.00	(221.13)	124.6
TOTAL OTHER INCOME	1,121.13	1,121.13	900.00	(221.13)	124.6
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	3,320.00	3,320.00	52,500.00	49,180.00	6.3
TOTAL DONATIONS	3,320.00	3,320.00	52,500.00	49,180.00	6.3
TOTAL FUND REVENUE	4,441.13	4,441.13	73,400.00	68,958.87	6.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	2,742.48	2,742.48	30,000.00	27,257.52	9.1
21-40-130 BENEFITS	236.69	236.69	2,600.00	2,363.31	9.1
21-40-160 HEALTH, SAFETY & WELFARE	.00	.00	700.00	700.00	.0
21-40-200 FOOD/SUPPLIES	.00	.00	13,000.00	13,000.00	.0
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
21-40-241 POSTAGE	.00	.00	100.00	100.00	.0
21-40-250 SUPPLIES & MAINTENAN	.00	.00	2,000.00	2,000.00	.0
21-40-251 FUEL	.00	.00	1,000.00	1,000.00	.0
21-40-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
21-40-270 UTILITIES	.00	.00	6,700.00	6,700.00	.0
21-40-271 GAS - (QUESTAR)	13.65	13.65	4,500.00	4,486.35	.3
21-40-280 TELEPHONE	62.98	62.98	2,000.00	1,937.02	3.2
21-40-281 INTERNET	19.05	19.05	300.00	280.95	6.4
21-40-310 SERVICES DATA PROCESSING	.00	.00	800.00	800.00	.0
21-40-312 COMPUTER SOFTWARE	.00	.00	300.00	300.00	.0
21-40-313 COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
21-40-340 ACCOUNTING & AUDITING	.00	.00	400.00	400.00	.0
21-40-410 INSURANCE	2,017.22	2,017.22	2,200.00	182.78	91.7
21-40-450 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL FOOD PANTRY EXPENSE	5,092.07	5,092.07	73,200.00	68,107.93	7.0
<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	5,092.07	5,092.07	73,400.00	68,307.93	6.9
NET REVENUE OVER EXPENDITURES	(650.94)	(650.94)	.00	650.94	.0

CITY OF TREMONTON
 BALANCE SHEET
 JULY 31, 2023

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		354,335.19	
	TOTAL ASSETS			354,335.19

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR		359,340.54	
	REVENUE OVER EXPENDITURES - YTD	(5,005.35)	
	BALANCE - CURRENT DATE		354,335.19	
	TOTAL FUND EQUITY			354,335.19
	TOTAL LIABILITIES AND EQUITY			354,335.19

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	.00	.00	5,000.00	5,000.00	.0
25-34-150 PICKLEBALL	.00	.00	9,000.00	9,000.00	.0
25-34-400 WAIVERS	.00	.00	(300.00)	(300.00)	.0
TOTAL ADULT PROGRAMS	.00	.00	15,200.00	15,200.00	.0
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.00	.00	15,000.00	15,000.00	.0
25-35-120 YOUTH BASKETBALL	.00	.00	35,400.00	35,400.00	.0
25-35-130 YOUTH FLAG FOOTBALL	5,775.00	5,775.00	5,000.00	(775.00)	115.5
25-35-140 YOUTH SOCCER	9,140.00	9,140.00	19,100.00	9,960.00	47.9
25-35-150 YOUTH TRACK AND FIELD	.00	.00	5,000.00	5,000.00	.0
25-35-160 YOUTH VOLLEYBALL	.00	.00	1,000.00	1,000.00	.0
25-35-170 YOUTH GOLF	.00	.00	4,000.00	4,000.00	.0
25-35-180 YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190 YOUTH KARATE	.00	.00	700.00	700.00	.0
25-35-200 YOUTH CAMPS	900.00	900.00	3,500.00	2,600.00	25.7
25-35-400 WAIVERS	(220.00)	(220.00)	(1,500.00)	(1,280.00)	(14.7)
TOTAL YOUTH PROGRAMS	15,595.00	15,595.00	87,700.00	72,105.00	17.8
<u>MISC. PROGRAMS</u>					
25-36-100 CONCESSION STAND	1,289.65	1,289.65	6,000.00	4,710.35	21.5
25-36-110 SPECIAL EVENTS	185.00	185.00	3,500.00	3,315.00	5.3
25-36-140 TOURNAMENTS	4,400.00	4,400.00	20,000.00	15,600.00	22.0
25-36-400 WAIVERS	.00	.00	(100.00)	(100.00)	.0
TOTAL MISC. PROGRAMS	5,874.65	5,874.65	29,400.00	23,525.35	20.0
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	69.00	69.00	.00	(69.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	40.00	40.00	1,000.00	960.00	4.0
25-37-179 RENTAL - BOWERY/STAGES	60.00	60.00	500.00	440.00	12.0
25-37-600 INTEREST EARNINGS	1,559.06	1,559.06	300.00	(1,259.06)	519.7
25-37-617 CONVENIENCE FEE	858.00	858.00	6,000.00	5,142.00	14.3
TOTAL OTHER INCOME	2,586.06	2,586.06	7,800.00	5,213.94	33.2

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	.00	.00	164,000.00	164,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	164,000.00	164,000.00	.0
TOTAL FUND REVENUE	24,055.71	24,055.71	304,100.00	280,044.29	7.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	12,973.45	12,973.45	81,100.00	68,126.55	16.0
25-40-101 OVERTIME WAGES - NON DEPT	1,154.59	1,154.59	3,400.00	2,245.41	34.0
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	1,107.60	1,107.60	9,000.00	7,892.40	12.3
25-40-112 WAGES - ADMIN ALLOCATION	.00	.00	15,300.00	15,300.00	.0
25-40-130 BENEFITS	5,799.60	5,799.60	26,000.00	20,200.40	22.3
25-40-140 HSA CONTRIBUTION	650.00	650.00	1,900.00	1,250.00	34.2
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-40-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-40-230 TRAVEL	.00	.00	2,200.00	2,200.00	.0
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
25-40-241 POSTAGE	113.30	113.30	500.00	386.70	22.7
25-40-243 COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
25-40-251 FUEL	.00	.00	2,000.00	2,000.00	.0
25-40-270 UTILITIES	.00	.00	4,500.00	4,500.00	.0
25-40-271 GAS - (QUESTAR)	6.92	6.92	500.00	493.08	1.4
25-40-280 TELEPHONE	267.12	267.12	2,500.00	2,232.88	10.7
25-40-281 INTERNET	76.19	76.19	1,000.00	923.81	7.6
25-40-310 SERVICES DATA PROCESSING	.00	.00	2,800.00	2,800.00	.0
25-40-312 COMPUTER SOFTWARE	.00	.00	6,300.00	6,300.00	.0
25-40-313 COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
25-40-340 ACCOUNTING & AUDITING	.00	.00	500.00	500.00	.0
25-40-347 CREDIT CARD SERVICE FEE	277.74	277.74	2,000.00	1,722.26	13.9
25-40-360 EDUCATION	.00	.00	1,500.00	1,500.00	.0
25-40-410 INSURANCE	1,369.95	1,369.95	1,500.00	130.05	91.3
TOTAL NON DEPARTMENTAL EXPENSE	23,796.46	23,796.46	170,100.00	146,303.54	14.0
<u>CONCESSION STAND</u>					
25-41-100 SALARIES	1,817.90	1,817.90	4,900.00	3,082.10	37.1
25-41-130 BENEFITS	149.86	149.86	400.00	250.14	37.5
25-41-200 FOOD	.00	.00	3,000.00	3,000.00	.0
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL CONCESSION STAND	1,967.76	1,967.76	9,800.00	7,832.24	20.1
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	500.00	500.00	.0
25-42-130 BENEFITS	.00	.00	100.00	100.00	.0
25-42-212 MEMBERSHIPS/DUES	.00	.00	1,500.00	1,500.00	.0
25-42-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,500.00	1,500.00	.0
TOTAL SPECIAL EVENTS	.00	.00	3,800.00	3,800.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	184.64	184.64	15,000.00	14,815.36	1.2
25-44-130 BENEFITS	14.14	14.14	200.00	185.86	7.1
25-44-212 MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	3,500.00	3,500.00	.0
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	198.78	198.78	19,800.00	19,601.22	1.0
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	.00	1,100.00	1,100.00	.0
25-52-130 BENEFITS	.00	.00	100.00	100.00	.0
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	400.00	400.00	.0
TOTAL ADULT SOCCER	.00	.00	1,600.00	1,600.00	.0
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	777.54	777.54	4,500.00	3,722.46	17.3
25-53-130 BENEFITS	59.47	59.47	500.00	440.53	11.9
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	2,500.00	2,500.00	.0
TOTAL ADULT SOFTBALL	837.01	837.01	7,600.00	6,762.99	11.0
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-55-130 BENEFITS	.00	.00	200.00	200.00	.0
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	.00	2,000.00	2,000.00	.0
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL PICKLEBALL	.00	.00	7,800.00	7,800.00	.0
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	2,086.22	2,086.22	3,000.00	913.78	69.5
25-70-130 BENEFITS	169.42	169.42	300.00	130.58	56.5
25-70-212 MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-70-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	3,000.00	3,000.00	.0
TOTAL YOUTH BASEBALL	2,255.64	2,255.64	12,600.00	10,344.36	17.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	.00	.00	13,000.00	13,000.00	.0
25-72-130 BENEFITS	.00	.00	1,200.00	1,200.00	.0
25-72-212 MEMBERSHIPS/DUES	.00	.00	10,000.00	10,000.00	.0
25-72-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	2,500.00	2,500.00	.0
25-72-499 FACILITY RENTAL	.00	.00	4,500.00	4,500.00	.0
TOTAL YOUTH BASKETBALL	.00	.00	31,500.00	31,500.00	.0
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	.00	.00	1,600.00	1,600.00	.0
25-73-130 BENEFITS	.00	.00	200.00	200.00	.0
25-73-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	2,000.00	2,000.00	.0
TOTAL YOUTH FLAG FOOTBALL	.00	.00	4,000.00	4,000.00	.0
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	.00	.00	4,000.00	4,000.00	.0
25-74-130 BENEFITS	.68	.68	400.00	399.32	.2
25-74-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	6,500.00	6,500.00	.0
TOTAL YOUTH SOCCER	.68	.68	11,400.00	11,399.32	.0
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-75-130 BENEFITS	2.28	2.28	200.00	197.72	1.1
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,500.00	1,500.00	.0
TOTAL YOUTH TRACK AND FIELD	2.28	2.28	3,200.00	3,197.72	.1
<u>YOUTH VOLLEYBALL</u>					
25-76-100 SALARIES	.00	.00	500.00	500.00	.0
25-76-130 BENEFITS	.00	.00	100.00	100.00	.0
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	500.00	500.00	.0
25-76-499 FACILITY RENTAL	.00	.00	100.00	100.00	.0
TOTAL YOUTH VOLLEYBALL	.00	.00	1,200.00	1,200.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH GOLF</u>						
25-77-212	MEMBERSHIPS/DUES	.00	.00	4,500.00	4,500.00	.0
	TOTAL YOUTH GOLF	.00	.00	4,500.00	4,500.00	.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	.00	100.00	100.00	.0
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH KARATE	.00	.00	800.00	800.00	.0
<u>YOUTH CAMPS</u>						
25-80-130	BENEFITS	2.45	2.45	.00	(2.45)	.0
25-80-212	MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
	TOTAL YOUTH CAMPS	2.45	2.45	3,500.00	3,497.55	.1
<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	29,061.06	29,061.06	304,100.00	275,038.94	9.6
	NET REVENUE OVER EXPENDITURES	(5,005.35)	(5,005.35)	.00	5,005.35	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2023

SPECIAL REVENUE FUND - PARKS

<u>ASSETS</u>			
26-11100	CASH FROM COMBINED FUND	974,855.86	
	TOTAL ASSETS		974,855.86
<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	62,180.78	
	REVENUE OVER EXPENDITURES - YTD	25,903.58	
	BALANCE - CURRENT DATE	88,084.36	
	TOTAL FUND EQUITY		609,707.86
	TOTAL LIABILITIES AND EQUITY		974,855.86

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	4,289.33	4,289.33	2,000.00	(2,289.33)	214.5
26-36-632 GRANTS	.00	.00	365,100.00	365,100.00	.0
26-36-640 DUE FROM RDA	.00	.00	173,880.00	173,880.00	.0
26-36-750 PARKS IMPACT FEE	22,664.25	22,664.25	125,000.00	102,335.75	18.1
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,620.00	1,620.00	.0
TOTAL OTHER INCOME	26,953.58	26,953.58	667,600.00	640,646.42	4.0
TOTAL FUND REVENUE	26,953.58	26,953.58	667,600.00	640,646.42	4.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-320 ENGINEERING	.00	.00	7,000.00	7,000.00	.0
26-62-503 TRAILHEAD IMPROVEMENTS	1,050.00	1,050.00	31,000.00	29,950.00	3.4
26-62-709 MIDLAND SQUARE (RCOG GRANT)	.00	.00	579,600.00	579,600.00	.0
26-62-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
TOTAL PARKS & RECREATION	1,050.00	1,050.00	667,600.00	666,550.00	.2
TOTAL FUND EXPENDITURES	1,050.00	1,050.00	667,600.00	666,550.00	.2
NET REVENUE OVER EXPENDITURES	25,903.58	25,903.58	.00	(25,903.58)	.0

CITY OF TREMONTON
 BALANCE SHEET
 JULY 31, 2023

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	1,459,700.23	
28-13122	NEW A/R AMBULANCE - AVOCATION	49,440.90	
28-13123	NEW A/R AMBULANCE-IMAGE TREND	976,944.66	
28-13150	ALLOWANCE FOR BAD DEBT	(330,000.00)	
	TOTAL ASSETS		<u>2,156,085.79</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
28-29800	FUND BALANCE - BEGINN OF YEAR	2,130,085.54	
	REVENUE OVER EXPENDITURES - YTD	26,000.25	
	BALANCE - CURRENT DATE		<u>2,156,085.79</u>
	TOTAL FUND EQUITY		<u>2,156,085.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,156,085.79</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMS INTERGOVERNMENTAL REV</u>					
28-33-374 RURAL EMS GRANT	19,007.30	19,007.30	.00	(19,007.30)	.0
TOTAL EMS INTERGOVERNMENTAL REV	19,007.30	19,007.30	.00	(19,007.30)	.0
<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-388 HAZMAT RESPONSE	.00	.00	300.00	300.00	.0
28-34-390 FIRE CONTRACT - BE COUNTY	.00	.00	24,000.00	24,000.00	.0
28-34-395 FIRE CONTRACT - ELWOOD	.00	.00	17,000.00	17,000.00	.0
28-34-396 FIRE RESPONSE - DEWEYVILLE	.00	.00	1,000.00	1,000.00	.0
28-34-397 FIRE RESPONSE - COUNTY	1,269.00	1,269.00	8,000.00	6,731.00	15.9
TOTAL FIRE INTERGOVERNMENTAL REV	1,269.00	1,269.00	50,300.00	49,031.00	2.5
<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586 AMBULANCE BAD DEBT	(5,159.52)	(5,159.52)	(260,000.00)	(254,840.48)	(2.0)
28-35-591 AMBULANCE-INSURANCE WRITE-OFF	(44,246.33)	(44,246.33)	(775,000.00)	(730,753.67)	(5.7)
28-35-592 BILLABLE SUPPLIES - AMBULANCE	19,138.36	19,138.36	250,000.00	230,861.64	7.7
28-35-596 AMBULANCE MILEAGE	76,771.50	76,771.50	845,000.00	768,228.50	9.1
28-35-598 AMBULANCE FEES	92,442.00	92,442.00	1,157,000.00	1,064,558.00	8.0
28-35-599 AMBULANCE STANDBY FEE	.00	.00	2,500.00	2,500.00	.0
TOTAL EMS - CHARGES FOR SERVICES	138,946.01	138,946.01	1,219,500.00	1,080,553.99	11.4
<u>FIRE - OTHER INCOME</u>					
28-36-601 OTHER REVENUE	45.00	45.00	16,000.00	15,955.00	.3
28-36-603 PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610 INTEREST EARNING	6,422.62	6,422.62	30,000.00	23,577.38	21.4
28-36-838 PUBLIC EDUCATION PROVIDE	.00	.00	500.00	500.00	.0
TOTAL FIRE - OTHER INCOME	6,467.62	6,467.62	47,500.00	41,032.38	13.6
<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	509.34	509.34	3,000.00	2,490.66	17.0
TOTAL EMS - OTHER INCOME	509.34	509.34	7,500.00	6,990.66	6.8

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC INCOME</u>					
28-39-950 TRANSFERS FROM GENERAL FUND	.00	.00	358,500.00	358,500.00	.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,101,700.00	1,101,700.00	.0
TOTAL MISC INCOME	.00	.00	1,460,200.00	1,460,200.00	.0
TOTAL FUND REVENUE	166,199.27	166,199.27	2,785,000.00	2,618,800.73	6.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	(5,506.62)	(5,506.62)	130,000.00	135,506.62	(4.2)
28-50-102 MERIT	.00	.00	500.00	500.00	.0
28-50-106 DRUG TEST/PHYSICAL	.00	.00	30,000.00	30,000.00	.0
28-50-130 BENEFITS	414.49	414.49	55,100.00	54,685.51	.8
28-50-140 HSA CONTRIBUTION	.00	.00	1,900.00	1,900.00	.0
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	.00	.00	2,000.00	2,000.00	.0
28-50-243 COPIER/SUPPLIES	52.94	52.94	1,500.00	1,447.06	3.5
28-50-260 BUILDING & GROUNDS MAINTENANCE	128.47	128.47	7,000.00	6,871.53	1.8
28-50-270 UTILITIES	.00	.00	3,500.00	3,500.00	.0
28-50-271 GAS - (QUESTAR)	58.45	58.45	9,000.00	8,941.55	.7
28-50-280 TELEPHONE	62.98	62.98	18,000.00	17,937.02	.4
28-50-281 INTERNET	57.14	57.14	800.00	742.86	7.1
28-50-310 SERVICES DATA PROCESSING	.00	.00	3,200.00	3,200.00	.0
28-50-312 COMPUTER SOFTWARE	.00	.00	2,700.00	2,700.00	.0
28-50-313 COMPUTER HARDWARE	.00	.00	5,800.00	5,800.00	.0
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	.00	.00	6,500.00	6,500.00	.0
28-50-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	35,000.00	35,000.00	.0
28-50-410 INSURANCE	25,961.12	25,961.12	27,700.00	1,738.88	93.7
28-50-451 HEALTH SAFETY WELFARE	258.93	258.93	9,500.00	9,241.07	2.7
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	.00	.00	5,000.00	5,000.00	.0
28-50-563 800 MHZ RADIOS	.00	.00	33,000.00	33,000.00	.0
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENSE	21,487.90	21,487.90	411,400.00	389,912.10	5.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	74.20	74.20	18,400.00	18,325.80	.4
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	.00	20,000.00	20,000.00	.0
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	45.80	45.80	8,500.00	8,454.20	.5
28-51-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-51-230 TRAVEL	.00	.00	12,000.00	12,000.00	.0
28-51-246 BILLABLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-250 SUPPLIES AND MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
28-51-251 FIRE EQUIPMENT FUEL	.00	.00	9,000.00	9,000.00	.0
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
28-51-263 PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
28-51-360 EDUCATION/CERTIFICATION	.00	.00	1,000.00	1,000.00	.0
28-51-367 RECERTIFICATION	.00	.00	500.00	500.00	.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	10,000.00	10,000.00	.0
28-51-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-461 FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
28-51-710 FIRE TRUCK PURCHASE	.00	.00	624,000.00	624,000.00	.0
TOTAL FIRE DEPARTMENT EXPENSE	120.00	120.00	796,400.00	796,280.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100	73,867.72	73,867.72	941,000.00	867,132.28	7.9
28-52-101	14,300.57	14,300.57	25,000.00	10,699.43	57.2
28-52-102	.00	.00	500.00	500.00	.0
28-52-111	2,500.58	2,500.58	29,000.00	26,499.42	8.6
28-52-113	64.93	64.93	10,000.00	9,935.07	.7
28-52-130	22,359.83	22,359.83	327,000.00	304,640.17	6.8
28-52-212	.00	.00	2,000.00	2,000.00	.0
28-52-230	.00	.00	6,000.00	6,000.00	.0
28-52-241	538.96	538.96	3,000.00	2,461.04	18.0
28-52-245	2,884.16	2,884.16	20,000.00	17,115.84	14.4
28-52-246	.00	.00	50,000.00	50,000.00	.0
28-52-248	.00	.00	24,000.00	24,000.00	.0
28-52-252	.00	.00	15,000.00	15,000.00	.0
28-52-293	.00	.00	10,000.00	10,000.00	.0
28-52-312	.00	.00	21,600.00	21,600.00	.0
28-52-347	194.37	194.37	4,000.00	3,805.63	4.9
28-52-360	2,000.00	2,000.00	12,600.00	10,600.00	15.9
28-52-368	.00	.00	5,000.00	5,000.00	.0
28-52-370	.00	.00	15,500.00	15,500.00	.0
28-52-371	.00	.00	28,000.00	28,000.00	.0
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	(120.00)	(120.00)	(200.00)	(80.00)	(60.0)
28-52-500	.00	.00	8,500.00	8,500.00	.0
28-52-706	.00	.00	7,000.00	7,000.00	.0
TOTAL EMS DEPARTMENT EXPENSE	118,591.12	118,591.12	1,568,000.00	1,449,408.88	7.6
<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	140,199.02	140,199.02	2,785,000.00	2,644,800.98	5.0
NET REVENUE OVER EXPENDITURES	26,000.25	26,000.25	.00	(26,000.25)	.0

CITY OF TREMONTON
 BALANCE SHEET
 JULY 31, 2023

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		1,546,354.43	
	TOTAL ASSETS			<u>1,546,354.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
40-29800	FUND BALANCE - BEGINN OF YEAR		3,049,750.52	
	REVENUE OVER EXPENDITURES - YTD	(1,503,396.09)	
	BALANCE - CURRENT DATE		<u>1,546,354.43</u>	
	TOTAL FUND EQUITY			<u>1,546,354.43</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,546,354.43</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	6,803.90	6,803.90	.00	(6,803.90)	.0
TOTAL INTEREST	6,803.90	6,803.90	.00	(6,803.90)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900 TRANSFER IN FROM GENERAL FUND	.00	.00	565,200.00	565,200.00	.0
40-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,163,800.00	1,163,800.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	1,729,000.00	1,729,000.00	.0
TOTAL FUND REVENUE	6,803.90	6,803.90	1,729,000.00	1,722,196.10	.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL PROJECTS</u>					
40-50-550 NON DEPARTMENTAL PROJECTS	.00	.00	135,000.00	135,000.00	.0
TOTAL NON DEPARTMENTAL PROJECTS	.00	.00	135,000.00	135,000.00	.0
<u>CIVIC CENTER CAPITAL PROJECTS</u>					
40-51-550 CIVIC CENTER CAP PROJECT FUND	.00	.00	30,000.00	30,000.00	.0
TOTAL CIVIC CENTER CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	.0
<u>STREETS DEPT CAPITAL PROJECTS</u>					
40-60-540 STREETS CAPITAL PROJECTS FUND	1,510,199.99	1,510,199.99	1,400,000.00	(110,199.99)	107.9
TOTAL STREETS DEPT CAPITAL PROJECTS	1,510,199.99	1,510,199.99	1,400,000.00	(110,199.99)	107.9
<u>PARKS CAPITAL PROJECTS</u>					
40-62-540 PARKS CAPITAL PROJECT FUND	.00	.00	30,000.00	30,000.00	.0
TOTAL PARKS CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	.0
<u>SENIORS CAPITAL PROJECTS</u>					
40-66-550 SENIORS CAPITAL PROJECT FUND	.00	.00	84,000.00	84,000.00	.0
TOTAL SENIORS CAPITAL PROJECTS	.00	.00	84,000.00	84,000.00	.0
<u>CEMETERY CAPITAL PROJECTS</u>					
40-69-550 CEMETERY CAPITAL PROJECT FUND	.00	.00	50,000.00	50,000.00	.0
TOTAL CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	1,510,199.99	1,510,199.99	1,729,000.00	218,800.01	87.4
NET REVENUE OVER EXPENDITURES	(1,503,396.09)	(1,503,396.09)	.00	1,503,396.09	.0

CITY OF TREMONTON
 BALANCE SHEET
 JULY 31, 2023

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		925,758.43	
	TOTAL ASSETS			925,758.43

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINN OF YEAR	921,685.13		
	REVENUE OVER EXPENDITURES - YTD	4,073.30		
	BALANCE - CURRENT DATE		925,758.43	
	TOTAL FUND EQUITY			925,758.43
	TOTAL LIABILITIES AND EQUITY			925,758.43

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
41-36-610 INTEREST	4,073.30	4,073.30	25,000.00	20,926.70	16.3
TOTAL MISCELLANEOUS INCOME	4,073.30	4,073.30	25,000.00	20,926.70	16.3
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-900 TRANSFER IN FROM GENERAL FUND	.00	.00	376,000.00	376,000.00	.0
41-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	254,000.00	254,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	630,000.00	630,000.00	.0
TOTAL FUND REVENUE	4,073.30	4,073.30	655,000.00	650,926.70	.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
41-42-550 VEHICLES	.00	.00	160,000.00	160,000.00	.0
41-42-560 EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
TOTAL POLICE DEPARTMENT	.00	.00	220,000.00	220,000.00	.0
<u>STREET DEPARTMENT</u>					
41-44-550 VEHICLES	.00	.00	45,000.00	45,000.00	.0
41-44-560 EQUIPMENT	.00	.00	345,000.00	345,000.00	.0
TOTAL STREET DEPARTMENT	.00	.00	390,000.00	390,000.00	.0
<u>PARKS</u>					
41-48-550 VEHICLES	.00	.00	45,000.00	45,000.00	.0
TOTAL PARKS	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	655,000.00	655,000.00	.0
NET REVENUE OVER EXPENDITURES	4,073.30	4,073.30	.00	(4,073.30)	.0

CITY OF TREMONTON
 BALANCE SHEET
 JULY 31, 2023

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND	2,648,783.30	
	TOTAL ASSETS		2,648,783.30

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	2,630,715.99	
	REVENUE OVER EXPENDITURES - YTD	18,067.31	
		2,648,783.30	
	BALANCE - CURRENT DATE		2,648,783.30
	TOTAL FUND EQUITY		2,648,783.30
	TOTAL LIABILITIES AND EQUITY		2,648,783.30

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
42-36-610 INTEREST	11,654.54	11,654.54	70,000.00	58,345.46	16.7
TOTAL INTEREST	11,654.54	11,654.54	70,000.00	58,345.46	16.7
<u>SOURCE 37</u>					
42-37-725 IMPACT FEE - TRANSPORTATION	6,412.77	6,412.77	34,000.00	27,587.23	18.9
TOTAL SOURCE 37	6,412.77	6,412.77	34,000.00	27,587.23	18.9
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-900 TRANSFER IN FROM GENERAL FUND	.00	.00	715,600.00	715,600.00	.0
42-39-970 FUND BALANCE TO BE APPROPRIATE	.00	.00	(36,700.00)	(36,700.00)	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	678,900.00	678,900.00	.0
TOTAL FUND REVENUE	18,067.31	18,067.31	782,900.00	764,832.69	2.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
42-51-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
42-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
42-51-550 AQUISITION OF ROW	.00	.00	765,900.00	765,900.00	.0
TOTAL VEHICLE CAPACITY PROJECTS	.00	.00	782,900.00	782,900.00	.0
TOTAL FUND EXPENDITURES	.00	.00	782,900.00	782,900.00	.0
NET REVENUE OVER EXPENDITURES	18,067.31	18,067.31	.00	(18,067.31)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2023

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	3,630,824.91	
51-11150	PTIF SEC WATER BOND PROCEEDS	286,225.87	
51-12000	UTILITY SERVICE ACC. REC	329,537.52	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
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		16,955,621.86

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	25,485.27	
51-22200	VACATION PAYABLE	47,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE	2,768,000.00	
51-25401	SEC WATER BOND PAYABLE 2021 SR	3,905,000.00	
51-25900	DEFERRED INFLOWS - PENSION	196,344.00	
	TOTAL LIABILITIES		6,941,829.27

FUND EQUITY

51-27250	RESERVE - IMPACT FEE - NEW	(2,401,013.27)	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	12,158,029.33	
	REVENUE OVER EXPENDITURES - YTD	256,776.53	
	BALANCE - CURRENT DATE	12,414,805.86	
	TOTAL FUND EQUITY		10,013,792.59
	TOTAL LIABILITIES AND EQUITY		16,955,621.86

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-501 GRANTS (CDBG & COVID)	.00	.00	2,200,000.00	2,200,000.00	.0
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	.00	500.00	500.00	.0
51-36-605 RENT FOR PW BUILDING	180.00	180.00	900.00	720.00	20.0
51-36-610 UTILITY INTEREST INCOME	15,975.48	15,975.48	100,000.00	84,024.52	16.0
51-36-611 INTEREST INCOME-BOND PROCEEDS	1,252.80	1,252.80	.00	(1,252.80)	.0
51-36-617 CREDIT CARD SERVICE FEE	1,781.39	1,781.39	22,000.00	20,218.61	8.1
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	215.00	215.00	8,000.00	7,785.00	2.7
51-36-675 UTILITY SET UP FEE	250.00	250.00	4,000.00	3,750.00	6.3
51-36-676 LATE FEE - ALL UTILITIES	1,115.87	1,115.87	13,000.00	11,884.13	8.6
TOTAL OTHER REVENUE	20,770.54	20,770.54	2,349,500.00	2,328,729.46	.9
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710 CULINARY BASE RATE	80,721.05	80,721.05	922,000.00	841,278.95	8.8
51-37-711 CULINARY USE RATE	180,087.03	180,087.03	1,065,000.00	884,912.97	16.9
51-37-712 CULINARY CONNECTION	3,150.00	3,150.00	11,000.00	7,850.00	28.6
51-37-713 WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714 SECONDARY WATER BASE	12,780.77	12,780.77	73,000.00	60,219.23	17.5
51-37-716 SECONDARY USE RATE	41,935.50	41,935.50	125,000.00	83,064.50	33.6
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	100.00	100.00	.0
TOTAL UTILITY REVENUE	318,674.35	318,674.35	2,198,200.00	1,879,525.65	14.5
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	1,398,200.00	1,398,200.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	1,398,200.00	1,398,200.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	42,565.14	42,565.14	207,000.00	164,434.86	20.6
TOTAL IMPACT FEES	42,565.14	42,565.14	207,000.00	164,434.86	20.6
TOTAL FUND REVENUE	382,010.03	382,010.03	6,152,900.00	5,770,889.97	6.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	43,141.54	43,141.54	393,000.00	349,858.46	11.0
51-70-101 OVERTIME WAGES	1,139.16	1,139.16	10,500.00	9,360.84	10.9
51-70-103 MERIT	.00	.00	300.00	300.00	.0
51-70-106 DRUG TEST/PHYSICAL	.00	.00	600.00	600.00	.0
51-70-130 BENEFITS	20,451.65	20,451.65	188,000.00	167,548.35	10.9
51-70-140 HSA CONTRIBUTION	1,900.00	1,900.00	3,800.00	1,900.00	50.0
51-70-150 VEHICLE MAINTENANCE	556.75	556.75	4,500.00	3,943.25	12.4
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180 LAB	.00	.00	6,000.00	6,000.00	.0
51-70-190 UNIFORMS	.00	.00	3,500.00	3,500.00	.0
51-70-200 WATER CHLORINE	.00	.00	8,000.00	8,000.00	.0
51-70-201 GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	12,937.50	12,937.50	100,000.00	87,062.50	12.9
51-70-210 BOOKS & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
51-70-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-70-240 OFFICE SUPPLIES & EXPENSES	977.16	977.16	5,000.00	4,022.84	19.5
51-70-241 POSTAGE	155.61	155.61	9,000.00	8,844.39	1.7
51-70-243 COPIER/SUPPLIES	55.94	55.94	3,000.00	2,944.06	1.9
51-70-250 SUPPLIES & MAINTENA	14,958.98	14,958.98	90,000.00	75,041.02	16.6
51-70-251 FUEL	.00	.00	10,000.00	10,000.00	.0
51-70-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
51-70-269 UTILITY - PUB WORKS BUILDING	.00	.00	3,500.00	3,500.00	.0
51-70-270 WATER ELECTRIC POWER PUMPING	.00	.00	140,000.00	140,000.00	.0
51-70-271 GAS - (QUESTAR)	34.32	34.32	8,500.00	8,465.68	.4
51-70-280 TELEPHONE	321.94	321.94	5,900.00	5,578.06	5.5
51-70-281 INTERNET	19.05	19.05	300.00	280.95	6.4
51-70-310 SERVICES DATA PROCESSING	.00	.00	800.00	800.00	.0
51-70-312 COMPUTER SOFTWARE	9,536.00	9,536.00	13,000.00	3,464.00	73.4
51-70-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
51-70-320 ENGINEERING	.00	.00	3,000.00	3,000.00	.0
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	352.78	352.78	9,900.00	9,547.22	3.6
51-70-340 ACCOUNTING & AUDITING	.00	.00	10,000.00	10,000.00	.0
51-70-347 CREDIT CARD SERVICE FEE	1,035.97	1,035.97	11,000.00	9,964.03	9.4
51-70-360 EDUCATION	.00	.00	2,000.00	2,000.00	.0
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
51-70-380 WATER SAMPLES	.00	.00	3,500.00	3,500.00	.0
51-70-410 INSURANCE	15,187.87	15,187.87	16,000.00	812.13	94.9
51-70-460 MISCELLANEOUS SERVICES	176.93	176.93	2,000.00	1,823.07	8.9
51-70-480 BAD DEBTS EXPENSE	(12.50)	(12.50)	(300.00)	(287.50)	(4.2)
51-70-502 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
51-70-541 VEHICLE PURCHASE	.00	.00	92,000.00	92,000.00	.0
51-70-560 WATER DEPRECIATION	.00	.00	190,000.00	190,000.00	.0
51-70-569 WATER METER- NEW CONNECTIONS	.00	.00	50,000.00	50,000.00	.0
51-70-570 WATER METER- REPLACEMENT	.00	.00	150,000.00	150,000.00	.0
51-70-701 CAPITAL ENGINEERING	.00	.00	1,500.00	1,500.00	.0
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	.00	30,000.00	30,000.00	.0
51-70-750 WATER CONSTRUCTION	.00	.00	468,000.00	468,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPARTMENT UTILITY FUND	122,926.65	122,926.65	2,076,600.00	1,953,673.35	5.9
<u>SECONDARY WATER</u>					
51-80-100 SALARY	1,636.47	1,636.47	5,500.00	3,863.53	29.8
51-80-101 OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
51-80-130 BENEFITS	146.28	146.28	3,600.00	3,453.72	4.1
51-80-170 WATER METER PURCHASES	.00	.00	50,000.00	50,000.00	.0
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	524.10	524.10	12,000.00	11,475.90	4.4
51-80-251 FUEL	.00	.00	2,000.00	2,000.00	.0
51-80-270 PUMPING POWER COST	.00	.00	30,000.00	30,000.00	.0
51-80-320 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
51-80-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	40,000.00	40,000.00	.0
51-80-460 WATER SHARES	.00	.00	33,000.00	33,000.00	.0
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
51-80-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	260,000.00	260,000.00	.0
51-80-701 CAPITAL ENGINEERING	.00	.00	6,000.00	6,000.00	.0
51-80-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
51-80-750 SECONDARY WATER CONSTRUCTION	.00	.00	2,889,000.00	2,889,000.00	.0
51-80-810 BOND PRINCIPAL 2019 SERIES	.00	.00	221,000.00	221,000.00	.0
51-80-811 BOND PRINCIPAL 2021 SERIES	.00	.00	262,000.00	262,000.00	.0
51-80-871 BOND INTEREST 2019 SERIES	.00	.00	70,000.00	70,000.00	.0
51-80-872 BOND INTEREST 2021 SERIES	.00	.00	88,000.00	88,000.00	.0
TOTAL SECONDARY WATER	2,306.85	2,306.85	4,042,300.00	4,039,993.15	.1
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE - WATER	.00	.00	34,000.00	34,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	34,000.00	34,000.00	.0
TOTAL FUND EXPENDITURES	125,233.50	125,233.50	6,152,900.00	6,027,666.50	2.0
NET REVENUE OVER EXPENDITURES	256,776.53	256,776.53	.00	(256,776.53)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2023

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	6,769,295.69	
52-11103	CASH IN PTIF - WWTP RESERVE	249,495.98	
52-12000	TREATMENT PLANT ACC. REC	170,426.02	
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		14,188,586.67

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	16,765,658.42	
	REVENUE OVER EXPENDITURES - YTD	99,101.35	
	BALANCE - CURRENT DATE	16,864,759.77	
	TOTAL FUND EQUITY		13,970,868.67
	TOTAL LIABILITIES AND EQUITY		14,188,586.67

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-610 INTEREST EARNINGS	30,876.65	30,876.65	220,000.00	189,123.35	14.0
TOTAL OTHER INCOME	30,876.65	30,876.65	220,000.00	189,123.35	14.0
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	46,481.99	46,481.99	625,000.00	578,518.01	7.4
52-37-770 SALES TREATMENT TREMONTON	114,743.70	114,743.70	1,125,000.00	1,010,256.30	10.2
52-37-773 SALE OF COMPOST	682.50	682.50	6,000.00	5,317.50	11.4
TOTAL UTILITY REVENUE	161,908.19	161,908.19	1,756,000.00	1,594,091.81	9.2
<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897 EXCESS FROM RESERVES	.00	.00	4,331,800.00	4,331,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	4,331,800.00	4,331,800.00	.0
<u>IMPACT FEES</u>					
52-39-725 IMPACT FEES WWTP	15,305.58	15,305.58	75,000.00	59,694.42	20.4
TOTAL IMPACT FEES	15,305.58	15,305.58	75,000.00	59,694.42	20.4
TOTAL FUND REVENUE	208,090.42	208,090.42	6,382,800.00	6,174,709.58	3.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	37,912.29	37,912.29	328,800.00	290,887.71	11.5
52-72-101 OVERTIME WAGES	1,312.72	1,312.72	9,000.00	7,687.28	14.6
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	.00	400.00	400.00	.0
52-72-130 BENEFITS	21,260.05	21,260.05	182,400.00	161,139.95	11.7
52-72-140 HSA CONTRIBUTION	2,150.00	2,150.00	4,300.00	2,150.00	50.0
52-72-180 LAB	1,400.55	1,400.55	50,000.00	48,599.45	2.8
52-72-190 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
52-72-200 TREATMENT PLANT CHLORINE	.00	.00	8,000.00	8,000.00	.0
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-72-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240 OFFICE SUPPLIES & EXPENSES	907.39	907.39	2,000.00	1,092.61	45.4
52-72-241 POSTAGE	160.88	160.88	8,500.00	8,339.12	1.9
52-72-250 SUPPLIES & MAINT.	1,707.91	1,707.91	60,000.00	58,292.09	2.9
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
52-72-269 UTILITY - PUB WORKS BUILDING	.00	.00	3,300.00	3,300.00	.0
52-72-270 UTILITIES	.00	.00	100,000.00	100,000.00	.0
52-72-271 GAS - (QUESTAR)	33.10	33.10	9,000.00	8,966.90	.4
52-72-280 TELEPHONE	290.46	290.46	2,100.00	1,809.54	13.8
52-72-281 INTERNET	19.05	19.05	300.00	280.95	6.4
52-72-310 SERVICES DATA PROCESSING	.00	.00	900.00	900.00	.0
52-72-312 COMPUTER SOFTWARE	.00	.00	900.00	900.00	.0
52-72-313 COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
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	352.77	352.77	9,900.00	9,547.23	3.6
52-72-340 ACCOUNTING & AUDITING	.00	.00	8,400.00	8,400.00	.0
52-72-347 CREDIT CARD SERVICE FEE	1,197.43	1,197.43	11,000.00	9,802.57	10.9
52-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380 TREATMENT SAMPLES	.00	.00	4,000.00	4,000.00	.0
52-72-410 INSURANCE	15,908.55	15,908.55	16,300.00	391.45	97.6
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
52-72-521 ULTRA VIOLET LAMPS & O-RING	.00	.00	425,000.00	425,000.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	.00	.00	535,000.00	535,000.00	.0
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-701 CAPITAL ENGINEERING	.00	.00	30,000.00	30,000.00	.0
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	.00	29,000.00	29,000.00	.0
52-72-713 AEROTOR BASIN	.00	.00	3,508,000.00	3,508,000.00	.0
52-72-714 TREATMENT PLANT CONSTRUCTION	.00	.00	219,000.00	219,000.00	.0
TOTAL TREATMENT PLANT	84,613.15	84,613.15	5,595,900.00	5,511,286.85	1.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	13,390.69	13,390.69	75,000.00	61,609.31	17.9
52-73-101 OVERTIME WAGES	.00	.00	2,000.00	2,000.00	.0
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	1,563.18	1,563.18	33,500.00	31,936.82	4.7
52-73-160 FUEL	.00	.00	20,000.00	20,000.00	.0
52-73-180 LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190 UNIFORMS	.00	.00	800.00	800.00	.0
52-73-205 POLYMER	8,998.52	8,998.52	40,000.00	31,001.48	22.5
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.	636.53	636.53	20,000.00	19,363.47	3.2
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	.00	.00	35,000.00	35,000.00	.0
52-73-280 TELEPHONE	(213.00)	(213.00)	1,000.00	1,213.00	(21.3)
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	.00	.00	1,500.00	1,500.00	.0
52-73-460 PLANT SLUDGE REMOVAL	.00	.00	20,000.00	20,000.00	.0
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 SKID LOADER UPGRADE	.00	.00	10,000.00	10,000.00	.0
52-73-600 COMPOST DEPRECIATION	.00	.00	60,000.00	60,000.00	.0
52-73-706 EQUIPMENT GREATER THAN \$5000	.00	.00	250,000.00	250,000.00	.0
52-73-750 CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
TOTAL COMPOST OPERATIONS	24,375.92	24,375.92	777,800.00	753,424.08	3.1
<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	108,989.07	108,989.07	6,382,800.00	6,273,810.93	1.7
NET REVENUE OVER EXPENDITURES	99,101.35	99,101.35	.00	(99,101.35)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2023

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	1,604,911.79	
54-12000	SEWER SERVICE ACCTS REC	23,611.32	
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		2,352,573.53

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	2,082,571.59	
	REVENUE OVER EXPENDITURES - YTD	8,033.04	
	BALANCE - CURRENT DATE	2,090,604.63	
	TOTAL FUND EQUITY		2,307,498.53
	TOTAL LIABILITIES AND EQUITY		2,352,573.53

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	7,061.55	7,061.55	5,000.00	(2,061.55)	141.2
TOTAL OTHER REVENUE	7,061.55	7,061.55	5,000.00	(2,061.55)	141.2
<u>UTILITY REVENUE</u>					
54-37-721 SEWER CONNECTION	900.00	900.00	3,100.00	2,200.00	29.0
54-37-730 SALES SEWER SERVICE	22,122.23	22,122.23	254,000.00	231,877.77	8.7
TOTAL UTILITY REVENUE	23,022.23	23,022.23	257,100.00	234,077.77	9.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897 EXCESS FROM RESERVES	.00	.00	(18,000.00)	(18,000.00)	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	(18,000.00)	(18,000.00)	.0
<u>IMPACT FEES</u>					
54-39-725 SEWER COLLECTION - IMPACT FEE	8,391.87	8,391.87	48,000.00	39,608.13	17.5
TOTAL IMPACT FEES	8,391.87	8,391.87	48,000.00	39,608.13	17.5
TOTAL FUND REVENUE	38,475.65	38,475.65	292,100.00	253,624.35	13.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	5,991.17	5,991.17	61,400.00	55,408.83	9.8
54-71-101 OVERTIME WAGES	2,612.06	2,612.06	1,000.00	(1,612.06)	261.2
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	3,650.71	3,650.71	29,900.00	26,249.29	12.2
54-71-190 UNIFORMS	.00	.00	1,600.00	1,600.00	.0
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240 OFFICE SUPPLIES & EXPENSES	619.00	619.00	1,000.00	381.00	61.9
54-71-241 POSTAGE	21.89	21.89	1,000.00	978.11	2.2
54-71-250 SUPPLIES & MAINT.	.00	.00	12,000.00	12,000.00	.0
54-71-251 FUEL	.00	.00	5,000.00	5,000.00	.0
54-71-269 UTILITY - PUB WORKS BUILDING	.00	.00	800.00	800.00	.0
54-71-271 GAS - (QUESTAR)	4.75	4.75	700.00	695.25	.7
54-71-280 TELEPHONE	31.50	31.50	500.00	468.50	6.3
54-71-320 ENGINEERING	.00	.00	3,000.00	3,000.00	.0
54-71-340 ACCOUNTING & AUDITING	.00	.00	1,300.00	1,300.00	.0
54-71-347 CREDIT CARD SERVICE FEE	143.11	143.11	1,500.00	1,356.89	9.5
54-71-360 EDUCATION	.00	.00	900.00	900.00	.0
54-71-370 SEWER DEPT PROFESSIONAL	.00	.00	50,000.00	50,000.00	.0
54-71-410 INSURANCE	17,368.42	17,368.42	18,300.00	931.58	94.9
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-560 SEWER DEPRECIATION	.00	.00	60,000.00	60,000.00	.0
54-71-701 CAPITAL ENGINEERING	.00	.00	10,000.00	10,000.00	.0
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
TOTAL SEWER DEPARTMENT	30,442.61	30,442.61	268,100.00	237,657.39	11.4
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	.00	24,000.00	24,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
TOTAL FUND EXPENDITURES	30,442.61	30,442.61	292,100.00	261,657.39	10.4
NET REVENUE OVER EXPENDITURES	8,033.04	8,033.04	.00	(8,033.04)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2023

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,254,262.70	
55-12000	STORM DRAIN ACCTS RECEIVABLE	18,411.65	
55-15001	STORM DRAIN SYSTEM	2,588,529.44	
55-15011	LAND	147,800.00	
55-15013	EQUIPMENT	84,755.50	
55-15100	ACCUMULATED DEPRE - STORM	(964,112.35)	
	TOTAL ASSETS		<u>3,129,646.94</u>

LIABILITIES AND EQUITY

LIABILITIES

55-24100	IMPACT FEE COMMITTED TO REPAY	58,720.84	
	TOTAL LIABILITIES		58,720.84

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	291,580.31	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	FUND BALANCE - BEGINN OF YEAR	2,732,889.90	
	REVENUE OVER EXPENDITURES - YTD	46,455.89	
	BALANCE - CURRENT DATE	2,779,345.79	
	TOTAL FUND EQUITY		<u>3,070,926.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,129,646.94</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>						
55-36-610	INTEREST EARNING	5,518.71	5,518.71	25,000.00	19,481.29	22.1
	TOTAL OTHER REVENUE	5,518.71	5,518.71	25,000.00	19,481.29	22.1
<u>UTILITY REVENUE</u>						
55-37-716	STORM DRAIN REVENUE	16,668.66	16,668.66	192,000.00	175,331.34	8.7
	TOTAL UTILITY REVENUE	16,668.66	16,668.66	192,000.00	175,331.34	8.7
<u>CONTRIBUTIONS & TRANSFERS</u>						
55-38-897	EXCESS FROM RESERVES	.00	.00	63,100.00	63,100.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	63,100.00	63,100.00	.0
<u>IMPACT FEES</u>						
55-39-725	STORM DRAIN IMPACT FEES	32,134.86	32,134.86	132,000.00	99,865.14	24.3
55-39-755	IMPACT FEE REIMBURSEMENT	.00	.00	(74,000.00)	(74,000.00)	.0
	TOTAL IMPACT FEES	32,134.86	32,134.86	58,000.00	25,865.14	55.4
	TOTAL FUND REVENUE	54,322.23	54,322.23	338,100.00	283,777.77	16.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	2,084.05	2,084.05	22,700.00	20,615.95	9.2
55-40-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
55-40-103 MERIT	.00	.00	200.00	200.00	.0
55-40-130 BENEFITS	1,079.92	1,079.92	11,000.00	9,920.08	9.8
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	23.16	23.16	1,100.00	1,076.84	2.1
55-40-250 SUPPLIES & MAINTENAN	1,746.95	1,746.95	3,000.00	1,253.05	58.2
55-40-251 FUEL	.00	.00	1,500.00	1,500.00	.0
55-40-269 UTILITY - PUB WORKS BUILDING	.00	.00	800.00	800.00	.0
55-40-271 GAS - (QUESTAR)	4.92	4.92	900.00	895.08	.6
55-40-320 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-323 CONTRACT LABOR - MOWING	2,001.35	2,001.35	16,000.00	13,998.65	12.5
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	.00	1,700.00	1,700.00	.0
55-40-347 CREDIT CARD SERVICE FEE	159.78	159.78	1,800.00	1,640.22	8.9
55-40-410 INSURANCE	766.21	766.21	800.00	33.79	95.8
55-40-462 WATER SHARES	.00	.00	500.00	500.00	.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	70,000.00	70,000.00	.0
55-40-701 CAPITAL ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	.00	121,000.00	121,000.00	.0
TOTAL STORM DRAIN UTILITY FUND	7,866.34	7,866.34	314,100.00	306,233.66	2.5
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	.00	24,000.00	24,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
TOTAL FUND EXPENDITURES	7,866.34	7,866.34	338,100.00	330,233.66	2.3
NET REVENUE OVER EXPENDITURES	46,455.89	46,455.89	.00	(46,455.89)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2023

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,150,588.31	
71-13181	PROPERTY TAX RECEIVABLE	150,000.00	
	TOTAL ASSETS		1,300,588.31

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	1,158,004.18	
	REVENUE OVER EXPENDITURES - YTD	(7,415.87)	
	BALANCE - CURRENT DATE	1,150,588.31	
	TOTAL FUND EQUITY		1,150,588.31
	TOTAL LIABILITIES AND EQUITY		1,300,588.31

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	.00	300,000.00	300,000.00	.0
	TOTAL TAXES	.00	.00	300,000.00	300,000.00	.0
<u>OTHER INCOME</u>						
71-36-610	INTEREST INCOME	5,062.54	5,062.54	25,000.00	19,937.46	20.3
	TOTAL OTHER INCOME	5,062.54	5,062.54	25,000.00	19,937.46	20.3
<u>CONTRIBUTIONS & TRANSFERS</u>						
71-38-840	TRANSFERS FROM GENERAL FUND	.00	.00	20,000.00	20,000.00	.0
71-38-897	EXCESS FROM RESERVES	.00	.00	340,680.00	340,680.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	360,680.00	360,680.00	.0
	TOTAL FUND REVENUE	5,062.54	5,062.54	685,680.00	680,617.46	.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	2,083.00	26,800.00	24,717.00	7.8
71-81-620 FACADE GRANT	.00	.00	100,000.00	100,000.00	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	10,395.41	10,395.41	45,000.00	34,604.59	23.1
71-81-623 WAY FINDING SIGNAGE	.00	.00	40,000.00	40,000.00	.0
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	.00	300,000.00	300,000.00	.0
71-81-801 TRANSFER TO FUND 26 - PARKS	.00	.00	173,880.00	173,880.00	.0
TOTAL REDEVELOPMENT #2	12,478.41	12,478.41	685,680.00	673,201.59	1.8
TOTAL FUND EXPENDITURES	12,478.41	12,478.41	685,680.00	673,201.59	1.8
NET REVENUE OVER EXPENDITURES	(7,415.87)	(7,415.87)	.00	7,415.87	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2023

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	2,154,551.86	
	TOTAL ASSETS		2,154,551.86

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING	745,984.34	
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	1,399,087.58	
	REVENUE OVER EXPENDITURES - YTD	9,479.94	
	BALANCE - CURRENT DATE	1,408,567.52	
	TOTAL FUND EQUITY		2,154,551.86
	TOTAL LIABILITIES AND EQUITY		2,154,551.86

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
73-36-610 INTEREST EARNING	9,479.94	9,479.94	50,000.00	40,520.06	19.0
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	960,000.00	960,000.00	.0
TOTAL OTHER INCOME	9,479.94	9,479.94	1,010,000.00	1,000,520.06	.9
TOTAL FUND REVENUE	9,479.94	9,479.94	1,010,000.00	1,000,520.06	.9

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	10,000.00	10,000.00	.0
73-84-710 CAPITAL OUTLAY	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	1,010,000.00	1,010,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,010,000.00	1,010,000.00	.0
NET REVENUE OVER EXPENDITURES	9,479.94	9,479.94	.00	(9,479.94)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 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
 JULY 31, 2023

LONG TERM DEBTS

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	208,000.00	
		<u> </u>	
	TOTAL LIABILITIES		208,000.00

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION	1,326,684.00	
	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	(436,307.00)	
		<u> </u>	
	BALANCE - CURRENT DATE	(436,307.00)	
		<u> </u>	
	TOTAL FUND EQUITY		<u>890,377.00</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
07/13/2023	623	10108	ZIONS BANKCARD CENTER	46,504.78	M AMAZON: GOOD & PLENTY CANDIES	248
07/06/2023	50660	13745	CNH INDUSTRIAL ACCOUNTS	106.36	M FILTERS	1
07/06/2023	50863	13745	CNH INDUSTRIAL ACCOUNTS	15.04	M LOCK NUTS, LINCH PINS	1
07/06/2023	51007	13745	CNH INDUSTRIAL ACCOUNTS	59.85	M BOX OF FUSES, NUTS & BOLTS	1
07/31/2023	71223	9492	PURCHASE POWER	1,000.00	M GARBAGE	14
07/03/2023	141031	9158	FIREWORKS WEST INTERNATIONALE	7,000.00	HAY DAYS FIREWORKS DOWN PAYMENT	1
07/06/2023	141100	15133	ARCHIVE SOCIAL	5,988.00	SOCIAL MEDIA ARCHIVING SUBSCRIPTION	1
07/06/2023	141101	12674	BLOMQUIST HALE CONSULTING GRP.	526.50	EMPLOYEE ASSISTANCE	18
07/06/2023	141102	1105	BLUE STAKES OF UTAH 811	176.93	BILLABLE E-MAIL NOTIFICATIONS (NEW & UPD	1
07/06/2023	141103	362	CACHE VALLEY PUBLISHING, LLC	54.95	LEADER SUBSCRIPTION 52 WEEKS - MAYOR	1
07/06/2023	141104	93	CASELLE, INC.	19,847.00	ANNUAL SUPPORT & MAINTENANCE FROM 7/1	3
07/06/2023	141105	14179	DOUBLE J LAWN CARE	18,143.44	STORM DRAIN	6
07/06/2023	141106	5232	EMI HEALTH	4,603.70	DENTAL - JULY 2023	1
07/06/2023	141107	10926	EVANS, GROVER & BEINS P.C.	300.00	PUBLIC DEFENDER - JUNE 2023 GUILLERMO S	1
07/06/2023	141108	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	416.80	VISION - JULY 2023	1
07/06/2023	141109	14660	HANSEN MOTOR COMPANY	148.46	LOF, AIR FILTER T61	1
07/06/2023	141110	13302	HONEY BUCKET	109.00	TOILET FOR COMPOST - 6/20/23 TO 7/17/23	1
07/06/2023	141111	221	INTERMOUNTAIN FARMERS ASSN.	23.98	KNIFE BLADES	1
07/06/2023	141112	11145	INTERMOUNTAIN WORKMED	374.40	NEW HIRE PHYSICAL DRUG TEST: SHELDON B	5
07/06/2023	141113	12490	LEFEVRE, ZACHARY	155.88	LED LIGHTS FOR MEADOW PARK BATHROOM	1
07/06/2023	141114	12247	LEGAL SHIELD	105.75	MONTHLY CONTRIBUTIONS - JULY 2023 LEGAL	1
07/06/2023	141115	10735	LEXIPOL LLC	6,892.42	ANNUAL LE POLICY & DAILY TRAINING BULLET	1
07/06/2023	141116	14718	MASTER METER, INC.	11,062.00	ANNUAL FEE FOR MASTER METER EQUIPMEN	1
07/06/2023	141117	807	MOTOROLA SOLUTIONS	14,860.90	MOTOROLA/SPILLMAN YEARLY CONTRACT	1
07/06/2023	141118	11312	MOUNTAIN STATES CONTRACTING	750.00	JUNE 2023 TRACK INSPECTION	1
07/06/2023	141119	10709	PITNEY BOWES INC.	424.26	GARBAGE	14
07/06/2023	141120	10973	PROTELESIS	1,354.21	PC-VOIP-PRO; RESOURCE-500; UN128R; TFN-5	17
07/06/2023	141121	321	ROCKY MOUNTAIN POWER	36,173.09	WATER DEPARTMENT	23
07/06/2023	141122	296	RUPP TRUCKING ENTERPRISES, INC	683.97	CONTAINER DUMP TASK NO. 5891	1
07/06/2023	141123	10421	SALT LAKE BEES	6,479.00	BASEBALL MEMBERSHIP & UNIFORMS	1
07/06/2023	141124	12977	SELECTHEALTH	50,370.20	HSA ADMIN FEES - JULY 2023	2
07/06/2023	141125	14927	STANDARD INSURANCE COMPANY	2,465.19	LTD - JULY 2023	2
07/06/2023	141126	12918	TANNER, JESSICA	1,236.00	CONTRACT MINUTE TAKER - JUNE 2023	3
07/06/2023	141127	15284	THE ADVENTURE ZONE, INC.	3,750.00	HAY DAYS BOUNCE HOUSE	1
07/06/2023	141128	13711	TRANSUNION RISK AND ALTERNATIVE	154.00	ACCT# 3878331 TLOXP CHARGES JUNE 2023	1
07/06/2023	141129	316	UTAH LEAGUE OF CITIES & TOWNS	6,851.91	ULCT MEMBERSHIP DUES 2023-2024	1
07/06/2023	141130	317	UTAH LOCAL GOVERNMENTS TRUST	131,287.77	WORKERS COMP - JULY 2023	69
07/06/2023	141131	971	UTAH STATE TREASURER	4,472.09	\$8 SC - JUNE 2023	4
07/06/2023	141132	702	UTOPIA	821.00	AIR SENSORS	18
07/06/2023	141133	12187	ZIONS BANK	33,618.63	ATTN: CARL MATHIS UTOPIA	1
07/13/2023	141134	1067	AQUA ENGINEERING, INC.	1,380.00	IFFP UPDATE	2
07/13/2023	141135	43	BARFUSS GARAGE, INC	747.47	AC CONDENSOR WITH DYIE	2
07/13/2023	141136	15220	BEACON CODE CONSULTING	3,697.05	BUILDING INSPECTIONS - JUNE 2023	1
07/13/2023	141137	13962	BEAR RIVER FLORAL & GIFTS	50.00	SYMPATHY - JUSTIN ASHBY FATHER'S FUNER	1
07/13/2023	141138	56	BEAR RIVER WATER CONSERV. DIST.	12,937.50	WHOLESALE QUARTERLY BILLING	1
07/13/2023	141139	10496	BRODART CO	681.23	BOOKS	2
07/13/2023	141140	10780	CANYON VIEW CARES	280.00	N-2770 SADIE & ROGER - VOUCHERS	1
07/13/2023	141141	12089	CENTURYLINK	141.78	FOREIGN EXCHANGE LINE 435-723-1097	1
07/13/2023	141142	13486	CINTAS CORPORATION	62.81	MEDICAL SUPPLIES	1
07/13/2023	141143	682	CORE & MAIN LP	2,302.93	PARTS	3
07/13/2023	141144	122	CRUMP REESE MOTOR COMPANY	1,193.26	NEW TIRES FOR T55	2
07/13/2023	141145	11810	DEPT. OF HEALTH & HUMAN SERVICES	1,500.00	ENVIRONMENTAL LAB RENEWAL FEE	1
07/13/2023	141146	279	ECONO WASTE, INC.	40,344.13	4 TRIP CHARGES AT \$140 EACH	9
07/13/2023	141147	5056	FEDEX	23.07	FOG 6-29-23	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
07/13/2023	141148	15290	FINLINSON, STEVEN	600.00	CDL - ROAD TEST: LOGAN HARDING	3
07/13/2023	141149	910	GOLDEN SPIKE ELECTRIC	135.70	WIRING FOR CEMETERY PUMP	1
07/13/2023	141150	114	GREER'S HARDWARE	949.59	1x4 WOOD BOARD	15
07/13/2023	141151	15286	HARTIS, CASON	22.85	REFUND ON DEPOSIT ACCT. # 69141	1
07/13/2023	141152	11746	HENRY SCHEIN INC	84.57	DEFIB PADS & AED CASE	1
07/13/2023	141153	13796	HORROCKS ENGINEERS	966.00	FUTURE LAND USE PLAN - TRANSPORTATION	1
07/13/2023	141154	10788	HUBER TECHNOLOGY, INC.	2,538.33	SCREW PARTS	1
07/13/2023	141155	221	INTERMOUNTAIN FARMERS ASSN.	571.40	TWO IRRIGATION BOOTS	4
07/13/2023	141156	14701	JCG TECHNOLOGIES, INC.	1,050.00	ANNUAL MAINTENANCE - LMR	2
07/13/2023	141157	242	KENT'S MARKET	53.23	TEEN SUMMER READING - CANDY BARS	2
07/13/2023	141158	12787	KIXX FITNESS, LLC.	474.30	3 GYM MEMBERSHIPS - TC PARAMEDICS	2
07/13/2023	141159	904	L.N. CURTIS AND SONS	276.00	BOTHELL CARRIER FOR J. BARE GARLAND TO	1
07/13/2023	141160	14658	LANDMARK DESIGN	3,268.50	WAYFINDING SIGNAGE	2
07/13/2023	141161	14027	LIFEMED SAFETY, INC.	1,375.00	CALIBRATION & PREVENTATIVE MAINTENANC	1
07/13/2023	141162	15287	LISH, RYAN & TRACI	24.86	REFUND ON DEPOSIT ACCT. #73411	1
07/13/2023	141163	11231	LOGAN EXTERMINATION SERVICE	100.00	TERMITE INSPECTION	1
07/13/2023	141164	14940	MIDWEST TAPE, LLC	346.96	JUNE 2023	1
07/13/2023	141165	11284	MJG	400.00	MAINTENANCE	1
07/13/2023	141166	11423	NATIONAL BENEFIT SERVICES, LLC	803.86	FLEX SPENDING DEDUCTS 7/7/23	1
07/13/2023	141168	9920	POLYDYNE, INC.	8,998.52	TWO TOTES POLYMER	1
07/13/2023	141169	14519	PREMIER TRUCK GROUP	282.79	INSPECTION & WORK ON HAZMAT 31	4
07/13/2023	141170	15285	PREMIUM MEAT COMPANY	41.36	SAUSAGE & GROUND BEEF PATTIES	1
07/13/2023	141171	9492	PURCHASE POWER	1,000.00	GARBAGE	14
07/13/2023	141172	14721	QUADIANT	934.69	GARBAGE & RECYCLING	5
07/13/2023	141173	15289	RASMUSSEN, MELISSA	50.00	REFUND FOR BUILDING RESERVATION	1
07/13/2023	141174	15050	RON KELLER TIRE, INC.	2,046.10	TWO TIRES	2
07/13/2023	141175	14669	SECURLYFT	1,238.00	MONTHLY SUBSCRIPTION	1
07/13/2023	141176	15288	SHIELDS, RENDON & ANNA	31.41	REFUND ON DEPOSIT ACCT. #63613	1
07/13/2023	141177	10290	SIGMA-ALDRICH RTC	578.82	PT SAMPLES	1
07/13/2023	141178	15177	STAKER PARSON COMPANIES	1,076.45	5.2 TONS ASPHALT	2
07/13/2023	141179	11381	SWANK MOVIE LICENSING USA	520.00	MOVIE LICENSING: 2023-2024	1
07/13/2023	141180	815	SYMBOLARTS	323.85	30 CHALLENGE COINS	4
07/13/2023	141181	14901	TOG DEVELOPMENT LLC, DBA LOCALHOP	600.00	WEBSITE CALENDAR RENEWAL	1
07/13/2023	141182	8334	TREMONTON ACE HARDWARE	107.31	TOOLS FOR TRUCK	2
07/13/2023	141183	9669	UTAH LTAP CENTER	7,727.00	PAVEMENT ASSESSMENT	1
07/17/2023	141184	323	UTAH STATE TAX COMMISSION	.00	TERRY DEAN - CONTRIBUTIONS SHORT PPE 7	1
07/13/2023	141185	770	W.E.T. INC.	700.00	ACUTE TOXICITY TEST	1
07/13/2023	141186	248	WILLIE AUTO PARTS & SUPPLY INC	445.32	SHOP SUPPLIES	4
07/17/2023	141187	322	UTAH RETIREMENT SYSTEMS	38.67	TERRY DEAN - CONTRIBUTIONS SHORT PPE 7	1
07/20/2023	141204	1071	A-1 UNIFORMS	47.88	LONG SLEEVE SHIRT, MALTESE - PAUL EVERT	1
07/20/2023	141205	13020	BRAINFUSE INC.	2,900.00	SOFTWARE 8/18/23 - 8/17/24	1
07/20/2023	141206	10496	BRODART CO	6,375.60	BOOK PLAN JULY 2023 - JUNE 2024	1
07/20/2023	141207	15291	CLASSIC JACK CONSTRUCTION	106.91	REFUND ON DEPOSIT ACCT. #71470	2
07/20/2023	141208	122	CRUMP REESE MOTOR COMPANY	626.48	2 REAR ROTORS	1
07/20/2023	141209	122	CRUMP REESE MOTOR COMPANY	306.72	A/C FOR AMBULANCE 34	1
07/20/2023	141210	124	DAR'S J.J. WHITE, INC.	395.41	40 LOGO CUTOUTS	1
07/20/2023	141211	262	DOMINION ENERGY	498.50	8089200000	13
07/20/2023	141212	12982	ECONOMIC DEVELOPMENT CORP. OF UTAH	3,210.00	EDC UTAH MEMBERSHIP DUES FOR 2024	1
07/20/2023	141213	12419	ESQUIVEL, ALBERTO	43.06	REFUND ON DEPOSIT ACCT. #1051	1
07/20/2023	141214	12497	HEALTH EQUITY	11.80	ADMIN FEES - JULY 2023	1
07/20/2023	141215	386	JONES & ASSOCIATES	17,381.50	CITY MAPS UPDATES	20
07/20/2023	141216	11104	K & N AUTOMOTIVE INC	1,202.44	REAR BRAKES & ROTORS FOR AMBULANCE 3	1
07/20/2023	141217	242	KENT'S MARKET	48.93	LUNCH BOXES FOR FIRE CAPTAIN INTERVIEW	1
07/20/2023	141218	15166	KIDD, AUSTIN	2,000.00	TUITION REIMBURSEMENT FY24	1
07/20/2023	141219	14940	MIDWEST TAPE, LLC	329.93	HOOPLA - MAY 2023	1
07/20/2023	141220	11312	MOUNTAIN STATES CONTRACTING	1,518.13	REPAIRS & MAINTENANCE	1
07/20/2023	141221	11309	NESSEN, LINSEY	51.88	RECORD DOCUMENTS 7/12/23 & BRAG QUART	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
07/20/2023	141222	11626	NEW HOPE CRISIS CENTER	2,000.00	SUPPORT OF VIOLENCE RESPONSE AND PRE	1
07/20/2023	141223	15186	PARKER, STEPHANIE	32.29	WALMART - CRAFT SUPPLIES FOR DINOSAUR	1
07/20/2023	141224	5328	SAM'S CLUB/SYNCHRONY BANK	43.27	COOKIES, CANDY FOR CHILDREN'S PRIZES	1
07/20/2023	141225	14777	SEDGWICK, KYLIE	24.23	WALMART: SCIENCE SUPPLIES & TRACTOR S	1
07/20/2023	141226	12739	THE GRILLE RESTAURANT	165.00	PULLED PORK SANDWICHES FOR EAT NIGHT	1
07/20/2023	141227	15255	BROWN, DEREK NO-SUN	10,000.00	BALANCE OF MURAL PAYMENT	1
07/20/2023	141228	15292	EVANS ACRES MINI FARM LLC	300.00	HAY DAYS PETTING ZOO	1
07/20/2023	141229	9158	FIREWORKS WEST INTERNATIONALE	7,000.00	FINAL PAYMENT - HAY DAYS 2023 FIREWORKS	1
07/20/2023	141230	10200	HORSPOOL, GREGORY L.	500.00	STAGE ENTERTAINMENT CONCERT	1
07/28/2023	141231	5027	AL'S SPORTING GOODS, INC.	48.78	YOUTH BASEBALL SUPPLIES	1
07/28/2023	141232	43	BARFUSS GARAGE, INC	203.20	BRAKES ON TRUCK #64	1
07/28/2023	141233	15154	BARTOLD, MICHAEL	142.00	POST SEXUAL ASSAULT INVESTIGATIONS 8/7 -	1
07/28/2023	141234	15295	BAUER, KENZIE	40.00	ADULT SOFTBALL REFUND	1
07/28/2023	141235	62	BIG O TIRES	61.44	SIDE X SIDE TIRE REPAIR	2
07/28/2023	141236	13415	BOX ELDER COUNTY FAIRGROUNDS	7,466.25	VOLLEYBALL RENTAL	5
07/28/2023	141237	54	CHANSHARE, INC.	80.00	SOD - CEMETERY	1
07/28/2023	141238	15298	CHECKETTS AMUSEMENTS	7,000.00	BOUNCE HOUSES	1
07/28/2023	141239	750	CHEMTECH-FORD	665.00	SOLID SAMPLES	2
07/28/2023	141240	15297	CHRISTOPHERSON, MAGGIE	50.00	TANGLEWOOD CAMP REFUND	1
07/28/2023	141241	122	CRUMP REESE MOTOR COMPANY	236.82	OIL CHANGE - 2019 CHEVY	3
07/28/2023	141242	12804	DAINES & JENKINS, LLP	4,083.75	CRIMINAL LEGAL - JUNE 2023	3
07/28/2023	141243	15293	ELBRADER, TRISHIA	35.00	YOUTH BASEBALL REFUND - ELOISE	1
07/28/2023	141244	5232	EMI HEALTH	4,794.10	DENTAL - AUGUST 2023	1
07/28/2023	141245	8324	GOLDEN SPIKE AUTOMATION INC	1,880.18	DRAW #16 SA4 & SA5	2
07/28/2023	141246	114	GREER'S HARDWARE	4,311.09	GARBAGE CAN	28
07/28/2023	141247	14941	HASSARD, JADEN	117.00	CRIMINAL INTERDICTION WORKSHOP 8/22/23 -	1
07/28/2023	141248	13302	HONEY BUCKET	425.00	PUBLIC RESTROOMS - FARMERS MARKET	2
07/28/2023	141249	10558	IC GROUP INC.	6,549.22	POSTAGE FOR UTILITY BILLING - PREPAID	15
07/28/2023	141250	108	IDEXX DISTRIBUTION, INC	631.34	LAB SUPPLIES	2
07/28/2023	141251	221	INTERMOUNTAIN FARMERS ASSN.	89.89	T-POSTS FOR JULY 24TH HOLIDAY	2
07/28/2023	141252	242	KENT'S MARKET	225.27	DEPARTMENT HEAD TREATS	8
07/28/2023	141253	12423	LES OLSON COMPANY	402.31	PERSONAL COPIES	6
07/28/2023	141254	15137	MOHRMAN, SARA	3,141.33	DOWNTOWN MANAGEMENT	4
07/28/2023	141255	807	MOTOROLA SOLUTIONS	167.00	REPAIR - SPILLMAN	1
07/28/2023	141257	11423	NATIONAL BENEFIT SERVICES, LLC	803.86	FLEX SPENDING DEDUCTS 7/21/23	1
07/28/2023	141258	10276	NESSEN, NICK	153.00	9 INSULATED ENGRAVED TUMBLERS	1
07/28/2023	141259	15141	RI TECHNICAL	1,000.00	HAY DAYS SOUND RENTAL FOR 2 DAYS	1
07/28/2023	141260	15299	RIGGS, TIMOTHY	450.00	MAGIC MAN FOR HAY DAYS	1
07/28/2023	141261	15296	ROCHE, TYTON J	40.00	ADULT SOFTBALL REFUND	1
07/28/2023	141262	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	1,050.00	1 1/4 YARDS CONCRETE - TRAILHEAD	3
07/28/2023	141263	15050	RON KELLER TIRE, INC.	453.00	BACKHOE TIRE - WATER DEPARTMENT	1
07/28/2023	141264	12977	SELECTHEALTH	55,038.80	HSA ADMIN FEES - AUGUST 2023	2
07/28/2023	141265	10290	SIGMA-ALDRICH RTC	769.21	PT SAMPLES	2
07/28/2023	141266	13660	SKYWAY GOLF	3,900.00	YOUTH GOLF	1
07/28/2023	141267	10574	SQUARE ONE PRINTING	2,302.92	HAY DAYS TRI-FOLD MAILER	4
07/28/2023	141268	15177	STAKER PARSON COMPANIES	1,511,832.34	7.07 TONS ASPHALT	4
07/28/2023	141269	14927	STANDARD INSURANCE COMPANY	2,771.88	LTD - AUGUST 2023	2
07/28/2023	141270	10747	STANDARD PLUMBING SUPPLY CO.	1,886.31	ROPE FOR FLAGS	6
07/28/2023	141271	815	SYMBOLARTS	120.00	CHIEF BADGE FOR DISPLAY	1
07/28/2023	141272	10499	TRANSPORT DIESEL SERVICE, INC	172.65	HYDRAULIC REPAIR	1
07/28/2023	141273	8334	TREMONTON ACE HARDWARE	143.89	9 GALLONS PROPANE	3
07/28/2023	141274	15294	UDY, JASON	40.00	ADULT SOFTBALL REFUND	1
07/28/2023	141275	13410	UTAH DEPT OF HEALTH & HUMAN SERVICE	8,820.48	MEDICAID AMBULANCE ASSESSMENT - QUAR	1
07/28/2023	141276	8414	UTAH JAZZ	14,445.00	JR JAZZ DUES & UNIFORMS	1
07/28/2023	141277	323	UTAH STATE TAX COMMISSION	12,476.62	SWT - JULY 2023	1
07/28/2023	141278	248	WILLIE AUTO PARTS & SUPPLY INC	251.65	CAB FILTER FOR TRUCK #64	8
07/06/2023	6233131	1100	FRONTIER	91.84	M 435-257-3131 POLICE	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
07/28/2023	7233131	1100	FRONTIER	91.87	M 435-257-3131 POLICE	1
07/31/2023	28495632	15281	SHAMROCK FOODS CO	2,675.09	M FOOD FOR HAY DAYS	3
07/31/2023	28517095	15281	SHAMROCK FOODS CO	1,626.30	M FOOD FOR HAY DAYS	3
07/31/2023	28539517	15281	SHAMROCK FOODS CO	53.27	M FOOD	2
07/31/2023	28539518	15281	SHAMROCK FOODS CO	1,303.78	M FOOD	2
07/13/2023	64686676	15183	FUELMAN	13,396.75	M STREET	12
07/31/2023	58509416	12123	SYSCO INTERMOUNTAIN, INC	1,581.66	M SYSCO - FOOD	2
Grand Totals:				<u>2,265,198.23</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	15285	STAFF WORK SHIRTS	1	05/24/2023	352.00	.00	352.00	141041	06/30/2023
		15287	SHIRTS FOR M. BARTOL	1	06/23/2023	183.00	.00	183.00	141041	06/30/2023
		15356	YOUTH PICKELBALL SHI	1	06/23/2023	210.25	.00	210.25	141041	06/30/2023
		15376	STAFF WORK SHIRTS	1	06/13/2023	165.50	.00	165.50	141041	06/30/2023
Total 7:						910.75	.00	910.75		
43	BARFUSS GARAGE, INC	29126	U-JOINTS FOR TRUCK 34	1	07/03/2023	190.72	.00	190.72	141135	07/13/2023
		29138	AC CONDENSOR WITH D	1	07/05/2023	556.75	.00	556.75	141135	07/13/2023
Total 43:						747.47	.00	747.47		
56	BEAR RIVER WATER CO	25814	WHOLESALE QUARTERL	1	07/07/2023	12,937.50	.00	12,937.50	141138	07/13/2023
Total 56:						12,937.50	.00	12,937.50		
93	CASELLE, INC.	125516	ANNUAL SUPPORT & MAI	1	07/01/2023	9,536.00	.00	9,536.00	141104	07/06/2023
		125516	ANNUAL SUPPORT & MAI	2	07/01/2023	9,536.00	.00	9,536.00	141104	07/06/2023
		125516	ANNUAL SUPPORT & MAI	3	07/01/2023	775.00	.00	775.00	141104	07/06/2023
Total 93:						19,847.00	.00	19,847.00		
114	GREER'S HARDWARE	A322477	3 TROWELS	1	06/15/2023	38.92	.00	38.92	141048	06/30/2023
		A322707	MURAL SUPPLIES	1	06/21/2023	18.99	.00	18.99	141048	06/30/2023
		A322749	PVC PARTS FOR JEANIE	1	06/22/2023	21.84	.00	21.84	141048	06/30/2023
		A322758	ALL THREAD, WASHERS,	1	06/22/2023	5.26	.00	5.26	141048	06/30/2023
		A322924	SUMP PUMP	1	06/26/2023	208.99	.00	208.99	141150	07/13/2023
		A322959	TOILET REPAIR KIT	1	06/27/2023	37.49	.00	37.49	141048	06/30/2023
		A323113	PIPE PARTS, GREASE	1	06/30/2023	80.03	.00	80.03	141150	07/13/2023
		A323325	SPRAY PAINT	1	07/05/2023	161.79	.00	161.79	141150	07/13/2023
		B747876	DRILL BITS	1	06/08/2023	18.51	.00	18.51	141048	06/30/2023
		B748609	PAINT SUPPLIES	1	06/12/2023	23.25	.00	23.25	141048	06/30/2023
		B748736	WEED TRIMMER STRING	1	06/13/2023	18.04	.00	18.04	141048	06/30/2023
		B748855	PIPE PARTS	1	06/13/2023	50.77	.00	50.77	141048	06/30/2023
		B749075	PARTS	1	06/14/2023	98.17	.00	98.17	141048	06/30/2023
		B749223	SCREWS	1	06/15/2023	5.42	.00	5.42	141048	06/30/2023
		B749962	SCREW DRIVERS FOR FI	1	06/19/2023	11.34	.00	11.34	141048	06/30/2023
		B750143	PIPE PARTS	1	06/20/2023	64.97	.00	64.97	141048	06/30/2023
		B750144	FUSES	1	06/20/2023	15.19	.00	15.19	141048	06/30/2023
		B750215	CORD, SOLDERING TOO	1	06/20/2023	98.73	.00	98.73	141150	07/13/2023
		B750225	2 HOSE RACKS	1	06/20/2023	20.88	.00	20.88	141048	06/30/2023
		B750333	PARTS	1	06/21/2023	13.09	.00	13.09	141048	06/30/2023
		B750334	MURAL SUPPLIES	1	06/21/2023	50.30	.00	50.30	141048	06/30/2023
		B750350	WIRE WHEEL	1	06/21/2023	27.54	.00	27.54	141048	06/30/2023
		B750421	SPRINKLER HEADS FOR	1	06/21/2023	70.70	.00	70.70	141048	06/30/2023
		B750592	PVC PARTS FOR JEANIE	1	06/22/2023	6.64	.00	6.64	141048	06/30/2023
		B750688	ARMORALL, TIRE FOAM	1	06/22/2023	24.20	.00	24.20	141048	06/30/2023
		B750696	TABLE SAW BLADE, WIR	1	06/22/2023	83.57	.00	83.57	141150	07/13/2023
		B750824	6 FOOT HOSE FOR NORT	1	06/23/2023	16.14	.00	16.14	141048	06/30/2023
B750899	SPRAY PAINT, GRAY PRI	1	06/23/2023	177.43	.00	177.43	141048	06/30/2023		
B751364	WEED SPRAYER	1	06/26/2023	52.24	.00	52.24	141150	07/13/2023		
B751554	PAINT ROLLERS, LINERS	1	06/27/2023	30.33	.00	30.33	141048	06/30/2023		
B751867	TOILET REPAIR KIT	1	06/28/2023	21.83	.00	21.83	141048	06/30/2023		
B752296	SPRINKLER BOX IN SOU	1	06/30/2023	20.89	.00	20.89	141150	07/13/2023		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B752738	SAND PAPER, BRAKE CL	1	07/03/2023	19.28	.00	19.28	141150	07/13/2023
		B752953	HANDRAIL BRACKET	1	07/04/2023	12.34	.00	12.34	141150	07/13/2023
		B753085	RAKE, CHAIN OIL	1	07/05/2023	22.78	.00	22.78	141150	07/13/2023
		B753294	UNION FOR NORHT PAR	1	07/06/2023	26.59	.00	26.59	141150	07/13/2023
		B753315	WRENCHES	1	07/06/2023	73.13	.00	73.13	141150	07/13/2023
		B753331	NUTS & BOLTS, TEFLON T	1	07/06/2023	10.44	.00	10.44	141150	07/13/2023
		B753388	HAMMER, CRIMPER	1	07/06/2023	48.43	.00	48.43	141150	07/13/2023
		C42318	LUMBER	1	06/07/2023	38.00	.00	38.00	141048	06/30/2023
		C42426	LUMBER	1	06/12/2023	69.90	.00	69.90	141048	06/30/2023
		C42532	LUMBER	1	06/16/2023	76.00	.00	76.00	141048	06/30/2023
		C42842	1x4 WOOD BOARD	1	06/29/2023	30.36	.00	30.36	141150	07/13/2023
Total 114:						2,020.73	.00	2,020.73		
122	CRUMP REESE MOTOR	5024397	2 REAR ROTORS	1	05/26/2023	626.48	.00	626.48	141208	07/20/2023
		5024639	SL-N-CAP FOR A35	1	06/23/2023	26.58	.00	26.58	141042	06/30/2023
		6092412	LOF, COOLANT LEAK T56	1	06/07/2023	348.14	.00	348.14	141144	07/13/2023
		6092802	OIL & TIRE ROTATION FO	1	06/22/2023	89.84	.00	89.84	141042	06/30/2023
		6093094	NEW TIRES FOR T55	1	07/06/2023	845.12	.00	845.12	141144	07/13/2023
		6093297	A/C FOR AMBULANCE 34	1	07/14/2023	306.72	.00	306.72	141209	07/20/2023
Total 122:						2,242.88	.00	2,242.88		
124	DAR'S J.J. WHITE, INC.	11636	40 LOGO CUTOUTS	1	07/14/2023	395.41	.00	395.41	141210	07/20/2023
Total 124:						395.41	.00	395.41		
221	INTERMOUNTAIN FARME	1019217499	ROUND UP, WEED MAST	1	06/09/2023	246.48	.00	246.48	141054	06/30/2023
		1019249043	5 BAGS OF SALT	1	06/14/2023	29.95	.00	29.95	141155	07/13/2023
		1019271856	ANIMAL SHELTER SUPPL	1	06/17/2023	35.94	.00	35.94	141054	06/30/2023
		1019318785	KILLZALL, 3" KNIFE	1	06/26/2023	164.98	.00	164.98	141155	07/13/2023
		1019320279	SHOVELS	1	06/26/2023	138.45	.00	138.45	141054	06/30/2023
		1019324829	WEED KILLER	1	06/27/2023	129.99	.00	129.99	141155	07/13/2023
		1019328660	TWO IRRIGATION BOOTS	1	06/27/2023	246.48	.00	246.48	141155	07/13/2023
		1019337720	PANTS, BOOTS	1	06/29/2023	464.17	.00	464.17	141054	06/30/2023
		1019363703	KNIFE BLADES	1	07/03/2023	23.98	.00	23.98	141111	07/06/2023
Total 221:						1,480.42	.00	1,480.42		
242	KENT'S MARKET	TC-060823	CONCESSION FOOD	1	06/08/2023	13.80	.00	13.80	141057	06/30/2023
		TC-061423	CONCESSION FOOD	1	06/14/2023	10.98	.00	10.98	141057	06/30/2023
		TC-061423A	CONCESSION FOOD	1	06/14/2023	15.88	.00	15.88	141057	06/30/2023
		TC-061923	CONCESSION FOOD	1	06/19/2023	36.29	.00	36.29	141057	06/30/2023
		TC-062323	MIDLAND SQUARE CHAL	1	06/23/2023	534.70	.00	534.70	141057	06/30/2023
		TC-062323A	CHALK AFFAIR SNACKS	1	06/23/2023	81.90	.00	81.90	141057	06/30/2023
		TC-062723	TEEN SUMMER READIN	1	06/27/2023	12.46	.00	12.46	141057	06/30/2023
		TC-070323	GILCHRIST: CAKE, PLATE	1	07/03/2023	34.48	.00	34.48	141157	07/13/2023
		TC-070623	TEEN SUMMER READIN	1	07/06/2023	18.75	.00	18.75	141157	07/13/2023
		TC-071423	LUNCH BOXES FOR FIRE	1	07/14/2023	48.93	.00	48.93	141217	07/20/2023
Total 242:						808.17	.00	808.17		
248	WILLIE AUTO PARTS & S	6051-388610	2 BELTS	1	06/07/2023	23.94	.00	23.94	141082	06/30/2023
		6051-389255	BATTERY - STREETS BO	1	06/16/2023	365.73	.00	365.73	141082	06/30/2023
		6051-389260	ZIP TIES	1	06/16/2023	13.89	.00	13.89	141082	06/30/2023
		6051-389632	BLOWER RESISTOR	1	06/21/2023	28.50	.00	28.50	141186	07/13/2023
		6051-389741	4 CABIN FILTERS	1	06/22/2023	59.92	.00	59.92	141186	07/13/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6051-390211	SHOP SUPPLIES	1	06/29/2023	346.91	.00	346.91	141186	07/13/2023
		6051-390256	SHOP SUPPLIES	1	06/29/2023	9.99	.00	9.99	141186	07/13/2023
Total 248:						848.88	.00	848.88		
262	DOMINION ENERGY	0723-101483	1014830902	1	07/10/2023	13.65	.00	13.65	141211	07/20/2023
		0723-288149	2881493812	1	07/10/2023	175.20	.00	175.20	141211	07/20/2023
		0723-311130	3111300000	1	07/10/2023	34.32	.00	34.32	141211	07/20/2023
		0723-311130	3111300000	2	07/10/2023	33.10	.00	33.10	141211	07/20/2023
		0723-311130	3111300000	3	07/10/2023	4.75	.00	4.75	141211	07/20/2023
		0723-311130	3111300000	4	07/10/2023	4.92	.00	4.92	141211	07/20/2023
		0723-311130	3111300000	5	07/10/2023	77.11	.00	77.11	141211	07/20/2023
		0723-412693	4126939939	1	07/10/2023	17.57	.00	17.57	141211	07/20/2023
		0723-414030	4140300000	1	07/10/2023	58.44	.00	58.44	141211	07/20/2023
		0723-414030	4140300000	2	07/10/2023	58.45	.00	58.45	141211	07/20/2023
		0723-802976	8029760000	1	07/10/2023	6.92	.00	6.92	141211	07/20/2023
		0723-802976	8029760000	2	07/10/2023	6.91	.00	6.91	141211	07/20/2023
		0723-808920	8089200000	1	07/10/2023	7.16	.00	7.16	141211	07/20/2023
Total 262:						498.50	.00	498.50		
279	ECONO WASTE, INC.	10255	2551 SINGLE CANS - JUN	1	07/10/2023	29,617.11	.00	29,617.11	141146	07/13/2023
		10255	690 2ND CANS	2	07/10/2023	2,835.90	.00	2,835.90	141146	07/13/2023
		10255	1121 RECYCLE CANS	3	07/10/2023	6,972.62	.00	6,972.62	141146	07/13/2023
		10255	CIVIC CENTER RECYCLE	4	07/10/2023	78.50	.00	78.50	141146	07/13/2023
		10255	SENIOR CENTER	5	07/10/2023	50.00	.00	50.00	141146	07/13/2023
		10255	FOOD PANTRY	6	07/10/2023	50.00	.00	50.00	141146	07/13/2023
		10255	PARKS	7	07/10/2023	150.00	.00	150.00	141146	07/13/2023
		10255	CEMETERY	8	07/10/2023	30.00	.00	30.00	141146	07/13/2023
		605050	4 TRIP CHARGES AT \$140	1	06/30/2023	560.00	.00	560.00	141146	07/13/2023
Total 279:						40,344.13	.00	40,344.13		
280	ENVIRONMENTAL SERVI	6-09-2023	APRIL & MAY ONSITE	1	06/09/2023	900.00	.00	900.00	141043	06/30/2023
		6-09-2023	LAB TRAINING & WORK	2	06/09/2023	3,206.51	.00	3,206.51	141043	06/30/2023
Total 280:						4,106.51	.00	4,106.51		
296	RUPP TRUCKING ENTER	5110	CONTAINER DUMP TASK	1	05/31/2023	683.97	.00	683.97	141122	07/06/2023
Total 296:						683.97	.00	683.97		
316	UTAH LEAGUE OF CITIES	8314	ULCT MEMBERSHIP DUE	1	03/09/2023	6,851.91	.00	6,851.91	141129	07/06/2023
Total 316:						6,851.91	.00	6,851.91		
317	UTAH LOCAL GOVERNMENT	1607461	AUTO POLICY - WATER	1	06/15/2023	1,740.06	.00	1,740.06	141130	07/06/2023
		1607461	AUTO POLICY - TREATM	2	06/15/2023	1,740.06	.00	1,740.06	141130	07/06/2023
		1607461	AUTO POLICY - SEWER	3	06/15/2023	1,294.68	.00	1,294.68	141130	07/06/2023
		1607461	AUTO POLICY - FIRE	4	06/15/2023	12,625.74	.00	12,625.74	141130	07/06/2023
		1607461	AUTO POLICY - FOOD PA	5	06/15/2023	348.97	.00	348.97	141130	07/06/2023
		1607461	AUTO POLICY - POLICE	6	06/15/2023	2,264.46	.00	2,264.46	141130	07/06/2023
		1607461	AUTO POLICY - STREET	7	06/15/2023	3,383.71	.00	3,383.71	141130	07/06/2023
		1607461	AUTO POLICY - SENIOR	8	06/15/2023	868.58	.00	868.58	141130	07/06/2023
		1607461	AUTO POLICY - PARKS	9	06/15/2023	348.97	.00	348.97	141130	07/06/2023
		1607462	LIABILITY	1	06/15/2023	8,059.68	.00	8,059.68	141130	07/06/2023
		1607462	LIABILITY	2	06/15/2023	6,145.14	.00	6,145.14	141130	07/06/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1607462	LIABILITY	3	06/15/2023	16,073.74	.00	16,073.74	141130	07/06/2023
		1607462	LIABILITY	4	06/15/2023	766.21	.00	766.21	141130	07/06/2023
		1607462	LIABILITY	5	06/15/2023	11,917.15	.00	11,917.15	141130	07/06/2023
		1607462	LIABILITY	6	06/15/2023	1,341.62	.00	1,341.62	141130	07/06/2023
		1607462	LIABILITY	7	06/15/2023	702.15	.00	702.15	141130	07/06/2023
		1607462	LIABILITY	8	06/15/2023	182.90	.00	182.90	141130	07/06/2023
		1607462	LIABILITY	9	06/15/2023	41.80	.00	41.80	141130	07/06/2023
		1607462	LIABILITY	10	06/15/2023	12,131.12	.00	12,131.12	141130	07/06/2023
		1607462	LIABILITY	11	06/15/2023	4,498.46	.00	4,498.46	141130	07/06/2023
		1607462	LIABILITY	12	06/15/2023	5,916.81	.00	5,916.81	141130	07/06/2023
		1607462	LIABILITY	13	06/15/2023	3,431.08	.00	3,431.08	141130	07/06/2023
		1607462	LIABILITY	14	06/15/2023	617.12	.00	617.12	141130	07/06/2023
		1607462	LIABILITY	15	06/15/2023	2,249.14	.00	2,249.14	141130	07/06/2023
		1607462	LIABILITY	16	06/15/2023	485.88	.00	485.88	141130	07/06/2023
		1607463	PROPERTY	1	06/15/2023	5,388.13	.00	5,388.13	141130	07/06/2023
		1607463	PROPERTY	2	06/15/2023	8,023.35	.00	8,023.35	141130	07/06/2023
		1607463	PROPERTY	3	06/15/2023	1,418.23	.00	1,418.23	141130	07/06/2023
		1607463	PROPERTY	4	06/15/2023	28.33	.00	28.33	141130	07/06/2023
		1607463	PROPERTY	5	06/15/2023	966.10	.00	966.10	141130	07/06/2023
		1607463	PROPERTY	6	06/15/2023	45.97	.00	45.97	141130	07/06/2023
		1607463	PROPERTY	7	06/15/2023	1,497.12	.00	1,497.12	141130	07/06/2023
		1607463	PROPERTY	8	06/15/2023	985.82	.00	985.82	141130	07/06/2023
		1607463	PROPERTY	9	06/15/2023	4,252.30	.00	4,252.30	141130	07/06/2023
		1607463	PROPERTY	10	06/15/2023	1,970.86	.00	1,970.86	141130	07/06/2023
		1607463	PROPERTY	11	06/15/2023	2,233.38	.00	2,233.38	141130	07/06/2023
		1607463	PROPERTY	12	06/15/2023	1,223.94	.00	1,223.94	141130	07/06/2023
		1607464	WORKERS COMP - JULY	1	06/13/2023	31.07	.00	31.07	141130	07/06/2023
		1607464	WORKERS COMP - JULY	2	06/13/2023	69.39	.00	69.39	141130	07/06/2023
		1607464	WORKERS COMP - JULY	3	06/13/2023	133.56	.00	133.56	141130	07/06/2023
		1607464	WORKERS COMP - JULY	4	06/13/2023	35.22	.00	35.22	141130	07/06/2023
		1607464	WORKERS COMP - JULY	5	06/13/2023	40.12	.00	40.12	141130	07/06/2023
		1607464	WORKERS COMP - JULY	6	06/13/2023	4.90	.00	4.90	141130	07/06/2023
		1607464	WORKERS COMP - JULY	7	06/13/2023	1,049.46	.00	1,049.46	141130	07/06/2023
		1607464	WORKERS COMP - JULY	8	06/13/2023	295.53	.00	295.53	141130	07/06/2023
		1607464	WORKERS COMP - JULY	9	06/13/2023	60.01	.00	60.01	141130	07/06/2023
		1607464	WORKERS COMP - JULY	10	06/13/2023	46.22	.00	46.22	141130	07/06/2023
		1607464	WORKERS COMP - JULY	11	06/13/2023	95.28	.00	95.28	141130	07/06/2023
		1607464	WORKERS COMP - JULY	12	06/13/2023	7.77	.00	7.77	141130	07/06/2023
		1607464	WORKERS COMP - JULY	13	06/13/2023	7.88	.00	7.88	141130	07/06/2023
		1607464	WORKERS COMP - JULY	14	06/13/2023	143.11	.00	143.11	141130	07/06/2023
		1607464	WORKERS COMP - JULY	15	06/13/2023	.46	.00	.46	141130	07/06/2023
		1607464	WORKERS COMP - JULY	16	06/13/2023	168.36	.00	168.36	141130	07/06/2023
		1607464	WORKERS COMP - JULY	17	06/13/2023	21.62	.00	21.62	141130	07/06/2023
		1607464	WORKERS COMP - JULY	18	06/13/2023	63.39	.00	63.39	141130	07/06/2023
		1607464	WORKERS COMP - JULY	19	06/13/2023	10.80	.00	10.80	141130	07/06/2023
		1607464	WORKERS COMP - JULY	20	06/13/2023	9.82	.00	9.82	141130	07/06/2023
		1607464	WORKERS COMP - JULY	21	06/13/2023	.68	.00	.68	141130	07/06/2023
		1607464	WORKERS COMP - JULY	22	06/13/2023	2.28	.00	2.28	141130	07/06/2023
		1607464	WORKERS COMP - JULY	23	06/13/2023	2.45	.00	2.45	141130	07/06/2023
		1607464	WORKERS COMP - JULY	24	06/13/2023	267.17	.00	267.17	141130	07/06/2023
		1607464	WORKERS COMP - JULY	25	06/13/2023	4.10	.00	4.10	141130	07/06/2023
		1607464	WORKERS COMP - JULY	26	06/13/2023	665.14	.00	665.14	141130	07/06/2023
		1607464	WORKERS COMP - JULY	27	06/13/2023	368.78	.00	368.78	141130	07/06/2023
		1607464	WORKERS COMP - JULY	28	06/13/2023	20.33	.00	20.33	141130	07/06/2023
		1607464	WORKERS COMP - JULY	29	06/13/2023	321.39	.00	321.39	141130	07/06/2023
		1607464	WORKERS COMP - JULY	30	06/13/2023	71.38	.00	71.38	141130	07/06/2023
		1607464	WORKERS COMP - JULY	31	06/13/2023	46.46	.00	46.46	141130	07/06/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1607464	WORKERS COMP - JULY	32	06/13/2023	14.88	.00	14.88	141130	07/06/2023
Total 317:						131,287.77	.00	131,287.77		
321	ROCKY MOUNTAIN POW	0623-529014	CEMETERY	1	06/23/2023	406.50	.00	406.50	141121	07/06/2023
		0623-529014	CIVIC CENTER	2	06/23/2023	607.71	.00	607.71	141121	07/06/2023
		0623-529014	FIRE	3	06/23/2023	303.85	.00	303.85	141121	07/06/2023
		0623-529014	POLICE DEPARTMENT	4	06/23/2023	303.85	.00	303.85	141121	07/06/2023
		0623-529014	FOOD PANTRY	5	06/23/2023	515.45	.00	515.45	141121	07/06/2023
		0623-529014	LIBRARY	6	06/23/2023	254.76	.00	254.76	141121	07/06/2023
		0623-529014	NON-DEPARTMENTAL	7	06/23/2023	78.67	.00	78.67	141121	07/06/2023
		0623-529014	PARKS	8	06/23/2023	1,105.93	.00	1,105.93	141121	07/06/2023
		0623-529014	PROFESSIONAL	9	06/23/2023	17.61	.00	17.61	141121	07/06/2023
		0623-529014	PUBLIC WORKS BUILDIN	10	06/23/2023	236.05	.00	236.05	141121	07/06/2023
		0623-529014	PUBLIC WORKS BUILDIN	11	06/23/2023	227.63	.00	227.63	141121	07/06/2023
		0623-529014	PUBLIC WORKS BUILDIN	12	06/23/2023	32.69	.00	32.69	141121	07/06/2023
		0623-529014	PUBLIC WORKS BUILDIN	13	06/23/2023	33.86	.00	33.86	141121	07/06/2023
		0623-529014	PUBLIC WORKS BUILDIN	14	06/23/2023	530.24	.00	530.24	141121	07/06/2023
		0623-529014	WWTP BLDG	15	06/23/2023	1,743.21	.00	1,743.21	141121	07/06/2023
		0623-529014	WWTP BLDG	16	06/23/2023	677.91	.00	677.91	141121	07/06/2023
		0623-529014	RECREATION	17	06/23/2023	128.72	.00	128.72	141121	07/06/2023
		0623-529014	SECONDARY WATER	18	06/23/2023	4,071.60	.00	4,071.60	141121	07/06/2023
		0623-529014	SENIOR BUILDING	19	06/23/2023	426.30	.00	426.30	141121	07/06/2023
		0623-529014	STREETS	20	06/23/2023	3,216.30	.00	3,216.30	141121	07/06/2023
		0623-529014	TREATMENT PLANT	21	06/23/2023	6,438.28	.00	6,438.28	141121	07/06/2023
		0623-529014	TREATMENT PLANT	22	06/23/2023	2,503.77	.00	2,503.77	141121	07/06/2023
		0623-529014	WATER DEPARTMENT	23	06/23/2023	12,312.20	.00	12,312.20	141121	07/06/2023
Total 321:						36,173.09	.00	36,173.09		
322	UTAH RETIREMENT SYS	11012	TERRY DEAN - CONTRIB	1	07/13/2023	38.67	.00	38.67	141187	07/17/2023
Total 322:						38.67	.00	38.67		
323	UTAH STATE TAX COMMI	11001	SWT - JUNE 2023	1	06/27/2023	12,239.32	.00	12,239.32	141080	06/30/2023
		11012	TERRY DEAN - CONTRIB	1	07/13/2023	38.67	.00	.00	141184	Multiple
		11012	TERRY DEAN - CONTRIB	2	07/13/2023	38.67-				
Total 323:						12,239.32	.00	12,239.32		
362	CACHE VALLEY PUBLISH	0723-2805	LEADER SUBSCRIPTION	1	06/30/2023	54.95	.00	54.95	141103	07/06/2023
Total 362:						54.95	.00	54.95		
386	JONES & ASSOCIATES	21554	GRANTS (POLICE DEPAR	1	06/30/2023	87.50	.00	87.50	141215	07/20/2023
		21554	PARKS MASTER PLANNI	2	06/30/2023	1,496.25	.00	1,496.25	141215	07/20/2023
		21554	ROCKY MOUNTAIN POW	3	06/30/2023	111.75	.00	111.75	141215	07/20/2023
		21554	1000 NORTH WIDENING -	4	06/30/2023	298.00	.00	298.00	141215	07/20/2023
		21554	1200 SOUTH WIDENING	5	06/30/2023	1,558.50	.00	1,558.50	141215	07/20/2023
		21554	2023 STREET MAINTENA	6	06/30/2023	902.50	.00	902.50	141215	07/20/2023
		21554	DRC MEETING, STAFF M	7	06/30/2023	1,192.00	.00	1,192.00	141215	07/20/2023
		21554	GENERAL REQUEST FO	8	06/30/2023	52.50	.00	52.50	141215	07/20/2023
		21554	ARCHIBALD ESTATES - P	9	06/30/2023	74.50	.00	74.50	141215	07/20/2023
		21554	ARCHIBALD ESTATES - P	10	06/30/2023	74.50	.00	74.50	141215	07/20/2023
		21554	ARCHIBALD ESTATES - P	11	06/30/2023	74.50	.00	74.50	141215	07/20/2023
		21554	ARCHIBALD ESTATES - P	12	06/30/2023	74.50	.00	74.50	141215	07/20/2023
		21554	BEAR RIVER MANOR TO	13	06/30/2023	484.25	.00	484.25	141215	07/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		21554	DANNY MCFARLANE TO	14	06/30/2023	298.00	.00	298.00	141215	07/20/2023
		21554	SAYLOR TOWNHOMES	15	06/30/2023	819.50	.00	819.50	141215	07/20/2023
		21554	EAST MAIN SEWER REPL	16	06/30/2023	4,470.75	.00	4,470.75	141215	07/20/2023
		21554	SECONDARY WATER EQ	17	06/30/2023	2,011.50	.00	2,011.50	141215	07/20/2023
		21554	SECONDARY WATER SY	18	06/30/2023	2,645.00	.00	2,645.00	141215	07/20/2023
		21554	EAST CANAL EQUALIZATI	19	06/30/2023	41.50	.00	41.50	141215	07/20/2023
		21554	CITY MAPS UPDATES	20	06/30/2023	614.00	.00	614.00	141215	07/20/2023
		Total 386:				17,381.50	.00	17,381.50		
682	CORE & MAIN LP	S798914	PARTS FROM JANUARY	1	06/28/2023	273.10	.00	273.10	141143	07/13/2023
		S906160	PARTS FROM OCTOBER	1	06/28/2023	1,092.40	.00	1,092.40	141143	07/13/2023
		T058274	PARTS	1	06/19/2023	937.43	.00	937.43	141143	07/13/2023
		Total 682:				2,302.93	.00	2,302.93		
700	EWING IRRIGATION	19809171	FIELD CONDITIONER & F	1	06/21/2023	1,975.00	.00	1,975.00	141044	06/30/2023
		Total 700:				1,975.00	.00	1,975.00		
702	UTOPIA	CIV202307-0	CITY COUNCIL	1	07/01/2023	19.05	.00	19.05	141132	07/06/2023
		CIV202307-0	COURT	2	07/01/2023	57.14	.00	57.14	141132	07/06/2023
		CIV202307-0	CITY MANAGER	3	07/01/2023	76.19	.00	76.19	141132	07/06/2023
		CIV202307-0	TREASURER	4	07/01/2023	76.19	.00	76.19	141132	07/06/2023
		CIV202307-0	CITY RECORDER	5	07/01/2023	57.14	.00	57.14	141132	07/06/2023
		CIV202307-0	CIVIC CENTER	6	07/01/2023	19.05	.00	19.05	141132	07/06/2023
		CIV202307-0	POLICE DEPARTMENT	7	07/01/2023	152.36	.00	152.36	141132	07/06/2023
		CIV202307-0	BUILDING INSPECTION	8	07/01/2023	19.05	.00	19.05	141132	07/06/2023
		CIV202307-0	STREETS DEPARTMENT	9	07/01/2023	38.10	.00	38.10	141132	07/06/2023
		CIV202307-0	SENIOR PROGRAMMING	10	07/01/2023	19.05	.00	19.05	141132	07/06/2023
		CIV202307-0	SENIOR BUILDING	11	07/01/2023	38.10	.00	38.10	141132	07/06/2023
		CIV202307-0	PARKS	12	07/01/2023	38.10	.00	38.10	141132	07/06/2023
		CIV202307-0	Food Pantry	13	07/01/2023	19.05	.00	19.05	141132	07/06/2023
		CIV202307-0	RECREATION	14	07/01/2023	76.19	.00	76.19	141132	07/06/2023
		CIV202307-0	FIRE DEPARTMENT	15	07/01/2023	57.14	.00	57.14	141132	07/06/2023
		CIV202307-0	WATER	16	07/01/2023	19.05	.00	19.05	141132	07/06/2023
		CIV202307-0	TREATMENT PLANT	17	07/01/2023	19.05	.00	19.05	141132	07/06/2023
		CIV202307-0	AIR SENSORS	18	07/01/2023	21.00	.00	21.00	141132	07/06/2023
		Total 702:				821.00	.00	821.00		
750	CHEMTECH-FORD	3060034	SAMPLES, O&G, TOC MA	1	06/15/2023	670.00	.00	670.00	141040	06/30/2023
		Total 750:				670.00	.00	670.00		
753	HACH COMPANY	13620049	NUTRIENT BUFFER, PHO	1	06/15/2023	210.76	.00	210.76	141049	06/30/2023
		Total 753:				210.76	.00	210.76		
770	W.E.T. INC.	4993	ACUTE TOXICITY TEST	1	06/30/2023	700.00	.00	700.00	141185	07/13/2023
		Total 770:				700.00	.00	700.00		
807	MOTOROLA SOLUTIONS	8230412151	MOTOROLA/SPILLMAN Y	1	06/02/2023	14,860.90	.00	14,860.90	141117	07/06/2023
		Total 807:				14,860.90	.00	14,860.90		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
815	SYMBOLARTS	0462688	MERIT PINS - SWAT	1	05/09/2023	49.50	.00	49.50	141180	07/13/2023
		0462688	MERIT PINS - K9	2	05/09/2023	14.85	.00	14.85	141180	07/13/2023
		0462688	MERIT PINS - LIFESAVIN	3	05/09/2023	49.50	.00	49.50	141180	07/13/2023
		0463785	30 CHALLENGE COINS	1	05/23/2023	210.00	.00	210.00	141180	07/13/2023
Total 815:						323.85	.00	323.85		
887	THATCHER COMPANY	20231001140	1200 # CHLORINE	1	06/09/2023	5,024.48	.00	5,024.48	141076	06/30/2023
		2023100905	RETURN	1	06/12/2023	2,500.00-	.00	2,500.00-	141076	06/30/2023
Total 887:						2,524.48	.00	2,524.48		
904	L.N. CURTIS AND SONS	INV715142	BOTHELL CARRIER FOR	1	04/14/2023	276.00	.00	276.00	141159	07/13/2023
Total 904:						276.00	.00	276.00		
910	GOLDEN SPIKE ELECTRI	26495	SERVICE FOOD PANTRY	1	06/13/2023	340.36	.00	340.36	141047	06/30/2023
		26591	SERVICE WWTP #1 GEN	1	06/21/2023	943.47	.00	943.47	141047	06/30/2023
		26592	SERVICE COMPOST GEN	1	06/21/2023	354.01	.00	354.01	141047	06/30/2023
		26593	SERVICE PUBLIC WORK	1	06/21/2023	522.04	.00	522.04	141047	06/30/2023
		26594	SERVICE ON SENIOR CE	1	06/21/2023	473.28	.00	473.28	141047	06/30/2023
		26595	SERVICE CIVIC CENTER	1	06/21/2023	506.10	.00	506.10	141047	06/30/2023
		26625	WIRING FOR CEMETERY	1	06/27/2023	135.70	.00	135.70	141149	07/13/2023
Total 910:						3,274.96	.00	3,274.96		
971	UTAH STATE TREASURE	6118	35% SC - JUNE 2023	1	07/06/2023	797.55	.00	797.55	141131	07/06/2023
		6118	90% SC - JUNE 2023	2	07/06/2023	2,010.70	.00	2,010.70	141131	07/06/2023
		6118	SEC SC - JUNE 2023	3	07/06/2023	798.85	.00	798.85	141131	07/06/2023
		6118	\$8 SC - JUNE 2023	4	07/06/2023	864.99	.00	864.99	141131	07/06/2023
Total 971:						4,472.09	.00	4,472.09		
995	BELL JANITORIAL SUPPL	1039284	NYLIUM, SOAP	1	06/22/2023	482.25	.00	482.25	141037	06/30/2023
Total 995:						482.25	.00	482.25		
1067	AQUA ENGINEERING, IN	002204.C	WWTP UV UPGRADE	1	06/29/2023	700.00	.00	700.00	141134	07/13/2023
		002209.C	IFFP UPDATE	1	06/29/2023	680.00	.00	680.00	141134	07/13/2023
Total 1067:						1,380.00	.00	1,380.00		
1071	A-1 UNIFORMS	43962	LONG SLEEVE SHIRT, MA	1	06/19/2023	47.88	.00	47.88	141204	07/20/2023
Total 1071:						47.88	.00	47.88		
1100	FRONTIER	0623-3131	435-257-3131 POLICE	1	06/25/2023	91.84	.00	91.84	6233131	07/06/2023
Total 1100:						91.84	.00	91.84		
1105	BLUE STAKES OF UTAH 8	UT20230192	BILLABLE E-MAIL NOTIFI	1	06/30/2023	176.93	.00	176.93	141102	07/06/2023
Total 1105:						176.93	.00	176.93		
5056	FEDEX	8-142-09292	FOG 5-25-23	1	05/25/2023	10.64	.00	10.64	141045	06/30/2023
		8-149-41130	FOG 6-1-23	1	06/01/2023	23.07	.00	23.07	141045	06/30/2023
		8-156-25424	FOG 6-8-23	1	06/08/2023	10.64	.00	10.64	141045	06/30/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		8-163-17861	FOG 6-15-23	1	06/15/2023	10.64	.00	10.64	141045	06/30/2023
		8-170-29308	FOG 6-22-23	1	06/22/2023	10.64	.00	10.64	141045	06/30/2023
		8-177-12397	FOG 6-29-23	1	06/29/2023	23.07	.00	23.07	141147	07/13/2023
		Total 5056:				88.70	.00	88.70		
5232	EMI HEALTH	10364	DENTAL - JULY 2023	1	06/23/2023	4,603.70	.00	4,603.70	141106	07/06/2023
		Total 5232:				4,603.70	.00	4,603.70		
5328	SAM'S CLUB/SYNCHRON	0723-8204	COOKIES, CANDY FOR C	1	07/08/2023	43.27	.00	43.27	141224	07/20/2023
		Total 5328:				43.27	.00	43.27		
5620	WATER SPECIALTIES INC	465054	LAB WATER FILTERS	1	06/09/2023	909.98	.00	909.98	141081	06/30/2023
		Total 5620:				909.98	.00	909.98		
5865	ONEIDA COUNTY SHERIF	10375	SERVICE ON SMALL CLAI	1	06/20/2023	45.00	.00	45.00	141065	06/30/2023
		Total 5865:				45.00	.00	45.00		
8334	TREMONTON ACE HARD	085328	KEYS & CLEANING SUPP	1	06/09/2023	18.55	.00	18.55	141078	06/30/2023
		85358	SCUFFLE HOE	1	06/12/2023	23.74	.00	23.74	141078	06/30/2023
		85363	NUTS & BOLTS	1	06/12/2023	58.82	.00	58.82	141078	06/30/2023
		85371	NUTS & BOLTS	1	06/13/2023	65.53	.00	65.53	141078	06/30/2023
		85373	NUTS & BOLTS	1	06/13/2023	6.65	.00	6.65	141078	06/30/2023
		85442	LEAD TEST FOR WALL	1	06/21/2023	11.39	.00	11.39	141078	06/30/2023
		85573	HOLE SAW & BIT	1	07/03/2023	37.03	.00	37.03	141182	07/13/2023
		85585	TOOLS FOR TRUCK	1	07/03/2023	70.28	.00	70.28	141182	07/13/2023
		Total 8334:				291.99	.00	291.99		
9158	FIREWORKS WEST INTE	8692	HAY DAYS FIREWORKS	1	06/29/2023	7,000.00	.00	7,000.00	141031	07/03/2023
		8702	FINAL PAYMENT - HAY DA	1	07/20/2023	7,000.00	.00	7,000.00	141229	07/20/2023
		Total 9158:				14,000.00	.00	14,000.00		
9343	LARSEN FIRE APPARATU	2993	FIX LEAK ON ENG31 & R	1	06/13/2023	3,295.05	.00	3,295.05	141058	06/30/2023
		2998	REPAIR LEAKS ON ENG3	1	06/29/2023	2,597.50	.00	2,597.50	141058	06/30/2023
		Total 9343:				5,892.55	.00	5,892.55		
9492	PURCHASE POWER	0723-02323	Ambulance	1	07/10/2023	269.48	.00	269.48	141171	07/13/2023
		0723-02323	CITY COUNCIL	2	07/10/2023	10.36	.00	10.36	141171	07/13/2023
		0723-02323	Court	3	07/10/2023	41.00	.00	41.00	141171	07/13/2023
		0723-02323	Library	4	07/10/2023	49.05	.00	49.05	141171	07/13/2023
		0723-02323	Office	5	07/10/2023	337.43	.00	337.43	141171	07/13/2023
		0723-02323	POLICE DEPARTMENT	6	07/10/2023	25.77	.00	25.77	141171	07/13/2023
		0723-02323	PUBLIC WORKS	7	07/10/2023	3.45	.00	3.45	141171	07/13/2023
		0723-02323	Recreation	8	07/10/2023	56.65	.00	56.65	141171	07/13/2023
		0723-02323	Senior Center	9	07/10/2023	150.87	.00	150.87	141171	07/13/2023
		0723-02323	Water	10	07/10/2023	20.37	.00	20.37	141171	07/13/2023
		0723-02323	TREATMENT PLANT	11	07/10/2023	25.05	.00	25.05	141171	07/13/2023
		0723-02323	SEWER	12	07/10/2023	2.99	.00	2.99	141171	07/13/2023
		0723-02323	STORM DRAIN	13	07/10/2023	3.34	.00	3.34	141171	07/13/2023
		0723-02323	GARBAGE	14	07/10/2023	4.19	.00	4.19	141171	07/13/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9492:						1,000.00	.00	1,000.00		
9577	K & K BEARING	43938	HYDRAULIC MOTOR FOR	1	01/25/2023	194.87	.00	194.87	141056	06/30/2023
Total 9577:						194.87	.00	194.87		
9669	UTAH LTAP CENTER	00-7101	PAVEMENT ASSESSMEN	1	07/10/2023	7,727.00	.00	7,727.00	141183	07/13/2023
Total 9669:						7,727.00	.00	7,727.00		
9920	POLYDYNE, INC.	1753603	TWO TOTES POLYMER	1	07/10/2023	8,998.52	.00	8,998.52	141168	07/13/2023
Total 9920:						8,998.52	.00	8,998.52		
9985	HOLMGREN, LYLE	062723	MILEAGE FOR MAYOR M	1	06/27/2023	644.65	.00	644.65	141051	06/30/2023
Total 9985:						644.65	.00	644.65		
9991	TWIN CITY DISTRIBUTIN	83752	MILK	1	06/16/2023	35.10	.00	35.10	141079	06/30/2023
		83752	MILK	2	06/16/2023	81.90	.00	81.90	141079	06/30/2023
		83761	MILK	1	06/20/2023	29.25	.00	29.25	141079	06/30/2023
		83761	MILK	2	06/20/2023	68.25	.00	68.25	141079	06/30/2023
		83770	MILK	1	06/23/2023	40.95	.00	40.95	141079	06/30/2023
		83770	MILK	2	06/23/2023	95.55	.00	95.55	141079	06/30/2023
		83778	MILK	1	06/27/2023	40.95	.00	40.95	141079	06/30/2023
		83778	MILK	2	06/27/2023	95.55	.00	95.55	141079	06/30/2023
		83786	MILK	1	06/30/2023	60.84	.00	60.84	141346	08/04/2023
		83786	MILK	2	06/30/2023	141.96	.00	141.96	141346	08/04/2023
Total 9991:						690.30	.00	690.30		
10108	ZIONS BANKCARD CENT	0623-0399	AMAZON: POLICE PATCH	1	06/30/2023	12.72	.00	12.72	623	07/13/2023
		0623-0399	FEDEX 23-T02816 J. HUL	2	06/30/2023	11.54	.00	11.54	623	07/13/2023
		0623-0399	THE GRILLE: DEPARTME	3	06/30/2023	443.00	.00	443.00	623	07/13/2023
		0623-0399	5.1 TACTICAL: 2 NAVY PA	4	06/30/2023	164.00	.00	164.00	623	07/13/2023
		0623-0399	PROFORCE: BLACKHAW	5	06/30/2023	172.39	.00	172.39	623	07/13/2023
		0623-0399	AMAZON: AA BATTERIES,	6	06/30/2023	236.40	.00	236.40	623	07/13/2023
		0623-0399	BG UNIFORMS: COOL CO	7	06/30/2023	815.50	.00	815.50	623	07/13/2023
		0623-0399	KENT'S: FOOD	8	06/30/2023	853.15	.00	853.15	623	07/13/2023
		0623-0399	KENT'S: FOOD	9	06/30/2023	1,990.68	.00	1,990.68	623	07/13/2023
		0623-0399	CASPERS MALT SHOP	10	06/30/2023	2.34	.00	2.34	623	07/13/2023
		0623-0399	DOLLAR TREE	11	06/30/2023	15.50	.00	15.50	623	07/13/2023
		0623-0399	FOOD HANDLER'S PERM	12	06/30/2023	24.00	.00	24.00	623	07/13/2023
		0623-0399	SAM'S CLUB	13	06/30/2023	116.16	.00	116.16	623	07/13/2023
		0623-0399	WALMART	14	06/30/2023	83.10	.00	83.10	623	07/13/2023
		0623-0399	STAPLES	15	06/30/2023	755.68	.00	755.68	623	07/13/2023
		0623-0399	8TH & MAIN	16	06/30/2023	1,068.93	.00	1,068.93	623	07/13/2023
		0623-0399	SAM'S CLUB	17	06/30/2023	1,369.72	.00	1,369.72	623	07/13/2023
		0623-0399	MARIA'S MEXICAN GRILL	18	06/30/2023	51.26	.00	51.26	623	07/13/2023
		0623-0399	JOANN'S	19	06/30/2023	409.69	.00	409.69	623	07/13/2023
		0623-0399	MY SENIOR CENTER	20	06/30/2023	1,850.00	.00	1,850.00	623	07/13/2023
		0623-0399	MY SENIOR CENTER	21	06/30/2023	1,500.00	.00	1,500.00	623	07/13/2023
		0623-0399	TUACAHN	22	06/30/2023	729.00	.00	729.00	623	07/13/2023
		0623-0399	STANDARD RESTAURAN	23	06/30/2023	1,876.69	.00	1,876.69	623	07/13/2023
		0623-0399	AT HOME	24	06/30/2023	2,872.90	.00	2,872.90	623	07/13/2023
		0623-0399	CAFE SABOR	25	06/30/2023	45.04	.00	45.04	623	07/13/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0623-0399	SAM'S CLUB	26	06/30/2023	13.48	.00	13.48	623	07/13/2023
		0623-0399	SAM'S CLUB	27	06/30/2023	31.44	.00	31.44	623	07/13/2023
		0623-0399	FAMILY DOLLAR	28	06/30/2023	15.00	.00	15.00	623	07/13/2023
		0623-0399	WALMART	29	06/30/2023	33.92	.00	33.92	623	07/13/2023
		0623-0399	TWO ADOBE CREATIVE	30	06/30/2023	169.98	.00	169.98	623	07/13/2023
		0623-0399	AMAZON: DVD & GLOCK	31	06/30/2023	20.00	.00	20.00	623	07/13/2023
		0623-0399	AMAZON: DVD & GLOCK	32	06/30/2023	47.60	.00	47.60	623	07/13/2023
		0623-0399	AMAZON: TASER HOLST	33	06/30/2023	84.99	.00	84.99	623	07/13/2023
		0623-0399	AMAZON: MARKERS	34	06/30/2023	6.58	.00	6.58	623	07/13/2023
		0623-0399	LAPG: 20 POLICE GEAR	35	06/30/2023	1,652.80	.00	1,652.80	623	07/13/2023
		0623-0399	AMAZON: 12 COOL COP	36	06/30/2023	820.68	.00	820.68	623	07/13/2023
		0623-0399	AMAZON: 24 PACK 3x5 S	37	06/30/2023	28.16	.00	28.16	623	07/13/2023
		0623-0399	AMAZON: PRIVACY SCRE	38	06/30/2023	69.97	.00	69.97	623	07/13/2023
		0623-0399	AMAZON: COMPUTER ST	39	06/30/2023	59.52	.00	59.52	623	07/13/2023
		0623-0399	CREDIT FOR COOL COP	40	06/30/2023	136.78-	.00	136.78-	623	07/13/2023
		0623-0399	CREDIT FOR COOL COP	41	06/30/2023	136.78-	.00	136.78-	623	07/13/2023
		0623-0399	CREDIT FOR COOL COP	42	06/30/2023	136.78-	.00	136.78-	623	07/13/2023
		0623-0399	CREDIT FOR COOL COP	43	06/30/2023	136.78-	.00	136.78-	623	07/13/2023
		0623-0399	CREDIT FOR COOL COP	44	06/30/2023	136.78-	.00	136.78-	623	07/13/2023
		0623-0399	CREDIT FOR COOL COP	45	06/30/2023	136.78-	.00	136.78-	623	07/13/2023
		0623-0399	AMAZON: TACTICAL STRI	46	06/30/2023	125.47	.00	125.47	623	07/13/2023
		0623-0399	AMAZON: DRONE FOR J.	47	06/30/2023	359.99	.00	359.99	623	07/13/2023
		0623-0399	AMAZON: TAGS, EARBUD	48	06/30/2023	19.97	.00	19.97	623	07/13/2023
		0623-0399	COSTCO: DANBY A/C FO	49	06/30/2023	389.99	.00	389.99	623	07/13/2023
		0623-0399	DRINK: PERSONAL CHAR	50	06/30/2023	2.00	.00	2.00	623	07/13/2023
		0623-0399	AMAZON: SKIMMER	51	06/30/2023	9.49	.00	9.49	623	07/13/2023
		0623-0399	AMAZON: GAS BURNER	52	06/30/2023	69.99	.00	69.99	623	07/13/2023
		0623-0399	HOME DEPOT: KILZ PAIN	53	06/30/2023	198.00	.00	198.00	623	07/13/2023
		0623-0399	HOME DEPOT: KILZ PAIN	54	06/30/2023	79.72	.00	79.72	623	07/13/2023
		0623-0399	SAM'S CLUB: CLEANING	55	06/30/2023	96.66	.00	96.66	623	07/13/2023
		0623-0399	SAM'S CLUB: CLEANING	56	06/30/2023	27.98	.00	27.98	623	07/13/2023
		0623-0399	SAM'S CLUB: CLEANING	57	06/30/2023	37.24	.00	37.24	623	07/13/2023
		0623-0399	SAM'S CLUB: INK, CLEAN	58	06/30/2023	154.96	.00	154.96	623	07/13/2023
		0623-0399	SAM'S CLUB: INK, CLEAN	59	06/30/2023	114.48	.00	114.48	623	07/13/2023
		0623-0399	AMAZON: STAINLESS BO	60	06/30/2023	35.99	.00	35.99	623	07/13/2023
		0623-0399	AMAZON: LAB UTENSILS	61	06/30/2023	8.79	.00	8.79	623	07/13/2023
		0623-0399	AMAZON: FLANG KITS	62	06/30/2023	472.64	.00	472.64	623	07/13/2023
		0623-0399	AMAZON: METER BOXES	63	06/30/2023	205.84	.00	205.84	623	07/13/2023
		0623-0399	AMAZON: 36"" X 300' CAD	64	06/30/2023	51.99	.00	51.99	623	07/13/2023
		0623-0399	AMAZON: INK REFILLS	65	06/30/2023	11.99	.00	11.99	623	07/13/2023
		0623-0399	AMAZON: POP RIVETS, M	66	06/30/2023	389.24	.00	389.24	623	07/13/2023
		0623-0399	AMAZON: MULT-TESTER	67	06/30/2023	154.65	.00	154.65	623	07/13/2023
		0623-0399	WATER CERTIFICATE RE	68	06/30/2023	150.00	.00	150.00	623	07/13/2023
		0623-0399	AMAZON: IMOLAZA CON	69	06/30/2023	229.99	.00	229.99	623	07/13/2023
		0623-0399	AMAZON: PEN REPLACE	70	06/30/2023	78.78	.00	78.78	623	07/13/2023
		0623-0399	SAM'S CLUB: CANDY & G	71	06/30/2023	56.54	.00	56.54	623	07/13/2023
		0623-0399	HOME DEPOT: LED LIGH	72	06/30/2023	218.00	.00	218.00	623	07/13/2023
		0623-0399	HOME DEPOT: LED LIGH	73	06/30/2023	239.91	.00	239.91	623	07/13/2023
		0623-0399	HOME DEPOT: LED LIGH	74	06/30/2023	449.91	.00	449.91	623	07/13/2023
		0623-0399	AMAZON: TOOL HOLDER	75	06/30/2023	35.98	.00	35.98	623	07/13/2023
		0623-0399	MADDOX: SID MILLER RE	76	06/30/2023	523.38	.00	523.38	623	07/13/2023
		0623-0399	AMAZON: RUBBER SEAL,	77	06/30/2023	160.35	.00	160.35	623	07/13/2023
		0623-0399	HOME DEPOT: CONCRET	78	06/30/2023	116.39	.00	116.39	623	07/13/2023
		0623-0399	SAM'S CLUB: BATTERIES	79	06/30/2023	56.24	.00	56.24	623	07/13/2023
		0623-0399	AMAZON: 50' WELDER C	80	06/30/2023	69.99	.00	69.99	623	07/13/2023
		0623-0399	AMAZON: BLACK INK (HP	81	06/30/2023	134.92	.00	134.92	623	07/13/2023
		0623-0399	WATER CERTIFICATION	82	06/30/2023	150.00	.00	150.00	623	07/13/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0623-0399	AMAZON: PARTIAL REFU	83	06/30/2023	118.16-	.00	118.16-	623	07/13/2023
		0623-0399	PITNEY BOWES - POSTA	84	06/30/2023	250.00	.00	250.00	623	07/13/2023
		0623-0399	YES PRINTING: PRINTIN	85	06/30/2023	136.94	.00	136.94	623	07/13/2023
		0623-0399	DISNEY MOVIE CLUB: 2	86	06/30/2023	37.08	.00	37.08	623	07/13/2023
		0623-0399	SP BREADOUT EDU: 3 E	87	06/30/2023	535.13	.00	535.13	623	07/13/2023
		0623-0399	ZOOM: MEETINGS SOFT	88	06/30/2023	149.90	.00	149.90	623	07/13/2023
		0623-0399	MY DISCOVERY DESTINA	89	06/30/2023	825.10	.00	825.10	623	07/13/2023
		0623-0399	OVERDRIVE DIST.: E-BO	90	06/30/2023	285.70	.00	285.70	623	07/13/2023
		0623-0399	HOSTGATOR: WEBSITE	91	06/30/2023	21.17	.00	21.17	623	07/13/2023
		0623-0399	DISNEY MOVIE CLUB: 1	92	06/30/2023	26.47	.00	26.47	623	07/13/2023
		0623-0399	APPLE.COM: DIGITAL GA	93	06/30/2023	5.29	.00	5.29	623	07/13/2023
		0623-0399	PITNEY BOWES: POSTA	94	06/30/2023	8.28	.00	8.28	623	07/13/2023
		0623-0399	PITNEY BOWES: POSTA	95	06/30/2023	6.36	.00	6.36	623	07/13/2023
		0623-0399	TEACHERS PAY: DIGITAL	96	06/30/2023	25.90	.00	25.90	623	07/13/2023
		0623-0399	AMAZON: SUPPLIES & M	97	06/30/2023	331.09	.00	331.09	623	07/13/2023
		0623-0399	KENTS: STATION SUPPLI	98	06/30/2023	140.09	.00	140.09	623	07/13/2023
		0623-0399	SAM'S CLUB: STATION S	99	06/30/2023	149.16	.00	149.16	623	07/13/2023
		0623-0399	GRAINGER: HONEYWELL	100	06/30/2023	1,308.70	.00	1,308.70	623	07/13/2023
		0623-0399	AMAZON: CORNHOLE BA	101	06/30/2023	130.45	.00	130.45	623	07/13/2023
		0623-0399	SAM'S CLUB: CONCESSI	102	06/30/2023	973.58	.00	973.58	623	07/13/2023
		0623-0399	AMAZON; CROSSNET	103	06/30/2023	114.99	.00	114.99	623	07/13/2023
		0623-0399	SAM'S CLUB: CONCESSI	104	06/30/2023	203.26	.00	203.26	623	07/13/2023
		0623-0399	WALMART: CONCESSION	105	06/30/2023	158.05	.00	158.05	623	07/13/2023
		0623-0399	HOME DEPOT: PAINT FO	106	06/30/2023	157.00	.00	157.00	623	07/13/2023
		0623-0399	SAM'S CLUB: CONCESSI	107	06/30/2023	605.79	.00	605.79	623	07/13/2023
		0623-0399	SAM'S CLUB: CONCESSI	108	06/30/2023	128.42	.00	128.42	623	07/13/2023
		0623-0399	SAM'S CLUB: SLIP-N-SLI	109	06/30/2023	89.98	.00	89.98	623	07/13/2023
		0623-0399	SAM'S CLUB: FARMERS	110	06/30/2023	69.80	.00	69.80	623	07/13/2023
		0623-0399	SAM'S CLUB: JULY FOOD	111	06/30/2023	357.60	.00	357.60	623	07/13/2023
		0623-0399	SAM'S CLUB: JULY FOOD	112	06/30/2023	627.74	.00	627.74	623	07/13/2023
		0623-0399	XMISSION: WEBSITE	113	06/30/2023	15.00	.00	15.00	623	07/13/2023
		0623-0399	AMAZON: GIFT CARDS F	114	06/30/2023	3,700.00	.00	3,700.00	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	115	06/30/2023	24.00	.00	24.00	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	116	06/30/2023	4.00	.00	4.00	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	117	06/30/2023	4.00	.00	4.00	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	118	06/30/2023	12.00	.00	12.00	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	119	06/30/2023	8.00	.00	8.00	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	120	06/30/2023	4.00	.00	4.00	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	121	06/30/2023	84.00	.00	84.00	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	122	06/30/2023	4.00	.00	4.00	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	123	06/30/2023	12.00	.00	12.00	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	124	06/30/2023	4.00	.00	4.00	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	125	06/30/2023	2.00	.00	2.00	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	126	06/30/2023	2.00	.00	2.00	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	127	06/30/2023	8.00	.00	8.00	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	128	06/30/2023	8.00	.00	8.00	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	129	06/30/2023	24.00	.00	24.00	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	130	06/30/2023	4.00	.00	4.00	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	131	06/30/2023	8.00	.00	8.00	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	132	06/30/2023	44.00	.00	44.00	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	133	06/30/2023	4.00	.00	4.00	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	134	06/30/2023	8.00	.00	8.00	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	135	06/30/2023	2.92	.00	2.92	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	136	06/30/2023	8.75	.00	8.75	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	137	06/30/2023	11.67	.00	11.67	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	138	06/30/2023	11.67	.00	11.67	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	139	06/30/2023	8.75	.00	8.75	623	07/13/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0623-0399	DYNAQUEST TERRALOG	140	06/30/2023	2.92	.00	2.92	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	141	06/30/2023	23.33	.00	23.33	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	142	06/30/2023	2.92	.00	2.92	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	143	06/30/2023	5.83	.00	5.83	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	144	06/30/2023	2.92	.00	2.92	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	145	06/30/2023	1.46	.00	1.46	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	146	06/30/2023	1.46	.00	1.46	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	147	06/30/2023	5.83	.00	5.83	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	148	06/30/2023	5.83	.00	5.83	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	149	06/30/2023	55.39	.00	55.39	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	150	06/30/2023	29.17	.00	29.17	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	151	06/30/2023	2.92	.00	2.92	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	152	06/30/2023	11.67	.00	11.67	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	153	06/30/2023	8.75	.00	8.75	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	154	06/30/2023	2.92	.00	2.92	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	155	06/30/2023	2.92	.00	2.92	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	156	06/30/2023	34.29	.00	34.29	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	157	06/30/2023	5.71	.00	5.71	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	158	06/30/2023	11.43	.00	11.43	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	159	06/30/2023	17.14	.00	17.14	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	160	06/30/2023	11.43	.00	11.43	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	161	06/30/2023	5.71	.00	5.71	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	162	06/30/2023	125.72	.00	125.72	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	163	06/30/2023	5.71	.00	5.71	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	164	06/30/2023	17.14	.00	17.14	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	165	06/30/2023	5.71	.00	5.71	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	166	06/30/2023	2.86	.00	2.86	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	167	06/30/2023	2.86	.00	2.86	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	168	06/30/2023	11.43	.00	11.43	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	169	06/30/2023	11.43	.00	11.43	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	170	06/30/2023	34.29	.00	34.29	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	171	06/30/2023	5.71	.00	5.71	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	172	06/30/2023	11.43	.00	11.43	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	173	06/30/2023	62.86	.00	62.86	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	174	06/30/2023	5.71	.00	5.71	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	175	06/30/2023	11.43	.00	11.43	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	176	06/30/2023	49.43	.00	49.43	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	177	06/30/2023	148.30	.00	148.30	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	178	06/30/2023	197.74	.00	197.74	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	179	06/30/2023	197.74	.00	197.74	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	180	06/30/2023	148.30	.00	148.30	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	181	06/30/2023	49.43	.00	49.43	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	182	06/30/2023	395.48	.00	395.48	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	183	06/30/2023	49.43	.00	49.43	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	184	06/30/2023	98.87	.00	98.87	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	185	06/30/2023	49.43	.00	49.43	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	186	06/30/2023	24.72	.00	24.72	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	187	06/30/2023	24.72	.00	24.72	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	188	06/30/2023	98.87	.00	98.87	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	189	06/30/2023	98.87	.00	98.87	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	190	06/30/2023	939.28	.00	939.28	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	191	06/30/2023	494.34	.00	494.34	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	192	06/30/2023	49.43	.00	49.43	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	193	06/30/2023	197.74	.00	197.74	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	194	06/30/2023	148.30	.00	148.30	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	195	06/30/2023	49.43	.00	49.43	623	07/13/2023
		0623-0399	DYNAQUEST TERRALOG	196	06/30/2023	49.43	.00	49.43	623	07/13/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0623-0399	VERIZON - LIBRARY INV.	197	06/30/2023	82.12	.00	82.12	623	07/13/2023
		0623-0399	VERIZON CITY INV. 99357	198	06/30/2023	89.22	.00	89.22	623	07/13/2023
		0623-0399	VERIZON CITY INV. 99357	199	06/30/2023	1,233.66	.00	1,233.66	623	07/13/2023
		0623-0399	VERIZON CITY INV. 99357	200	06/30/2023	817.92	.00	817.92	623	07/13/2023
		0623-0399	VERIZON CITY INV. 99357	201	06/30/2023	131.33	.00	131.33	623	07/13/2023
		0623-0399	VERIZON CITY INV. 99357	202	06/30/2023	42.11	.00	42.11	623	07/13/2023
		0623-0399	VERIZON CITY INV. 99357	203	06/30/2023	47.11	.00	47.11	623	07/13/2023
		0623-0399	VERIZON CITY INV. 99357	204	06/30/2023	89.22	.00	89.22	623	07/13/2023
		0623-0399	VERIZON CITY INV. 99357	205	06/30/2023	42.11	.00	42.11	623	07/13/2023
		0623-0399	VERIZON CITY INV. 99357	206	06/30/2023	134.48	.00	134.48	623	07/13/2023
		0623-0399	VERIZON CITY INV. 99357	207	06/30/2023	43.47	.00	43.47	623	07/13/2023
		0623-0399	FIRST DIGITAL INV. 00517	208	06/30/2023	40.09	.00	40.09	623	07/13/2023
		0623-0399	FIRST DIGITAL CITY INV.	209	06/30/2023	22.11	.00	22.11	623	07/13/2023
		0623-0399	FIRST DIGITAL CITY INV.	210	06/30/2023	19.30	.00	19.30	623	07/13/2023
		0623-0399	FIRST DIGITAL CITY INV.	211	06/30/2023	39.44	.00	39.44	623	07/13/2023
		0623-0399	FIRST DIGITAL CITY INV.	212	06/30/2023	38.73	.00	38.73	623	07/13/2023
		0623-0399	FIRST DIGITAL CITY INV.	213	06/30/2023	47.91	.00	47.91	623	07/13/2023
		0623-0399	FIRST DIGITAL CITY INV.	214	06/30/2023	64.54	.00	64.54	623	07/13/2023
		0623-0399	FIRST DIGITAL CITY INV.	215	06/30/2023	43.30	.00	43.30	623	07/13/2023
		0623-0399	FIRST DIGITAL CITY INV.	216	06/30/2023	200.50	.00	200.50	623	07/13/2023
		0623-0399	FIRST DIGITAL CITY INV.	217	06/30/2023	63.64	.00	63.64	623	07/13/2023
		0623-0399	FIRST DIGITAL CITY INV.	218	06/30/2023	38.59	.00	38.59	623	07/13/2023
		0623-0399	FIRST DIGITAL CITY INV.	219	06/30/2023	80.28	.00	80.28	623	07/13/2023
		0623-0399	FIRST DIGITAL CITY INV.	220	06/30/2023	19.46	.00	19.46	623	07/13/2023
		0623-0399	FIRST DIGITAL CITY INV.	221	06/30/2023	38.74	.00	38.74	623	07/13/2023
		0623-0399	FIRST DIGITAL CITY INV.	222	06/30/2023	19.45	.00	19.45	623	07/13/2023
		0623-0399	FIRST DIGITAL CITY INV.	223	06/30/2023	19.45	.00	19.45	623	07/13/2023
		0623-0399	FIRST DIGITAL CITY INV.	224	06/30/2023	20.39	.00	20.39	623	07/13/2023
		0623-0399	ADOBE ACROBAT PRO A	225	06/30/2023	254.51	.00	254.51	623	07/13/2023
		0623-0399	RUBBER STAMP CHAMP	226	06/30/2023	23.24	.00	23.24	623	07/13/2023
		0623-0399	RUBBER STAMP CHAMP	227	06/30/2023	23.24	.00	23.24	623	07/13/2023
		0623-0399	REFUND SHIPPING FOR	228	06/30/2023	3.13-	.00	3.13-	623	07/13/2023
		0623-0399	REFUND SHIPPING FOR	229	06/30/2023	3.12-	.00	3.12-	623	07/13/2023
		0623-0399	STATE OF UTAH DEPT. O	230	06/30/2023	270.00	.00	270.00	623	07/13/2023
		0623-0399	AUTHORIZE.NET	231	06/30/2023	48.50	.00	48.50	623	07/13/2023
		0623-0399	NATIONAL CONFERENCE	232	06/30/2023	499.00	.00	499.00	623	07/13/2023
		0623-0399	STAPLES: PAPER, KLEEN	233	06/30/2023	43.05	.00	43.05	623	07/13/2023
		0623-0399	STAPLES: PAPER, KLEEN	234	06/30/2023	43.05	.00	43.05	623	07/13/2023
		0623-0399	STAPLES: PAPER, KLEEN	235	06/30/2023	7.30	.00	7.30	623	07/13/2023
		0623-0399	STAPLES: PAPER, KLEEN	236	06/30/2023	7.30	.00	7.30	623	07/13/2023
		0623-0399	STAPLES: PAPER, KLEEN	237	06/30/2023	6.23	.00	6.23	623	07/13/2023
		0623-0399	STAPLES: PAPER, KLEEN	238	06/30/2023	6.22	.00	6.22	623	07/13/2023
		0623-0399	STAPLES: PAPER, KLEEN	239	06/30/2023	38.84	.00	38.84	623	07/13/2023
		0623-0399	STAPLES: DOUBLE SIDE	240	06/30/2023	9.26	.00	9.26	623	07/13/2023
		0623-0399	STAPLES: DOUBLE SIDE	241	06/30/2023	9.25	.00	9.25	623	07/13/2023
		0623-0399	AMAZON: FLASH DRIVES	242	06/30/2023	42.34	.00	42.34	623	07/13/2023
		0623-0399	AMAZON: FLASH DRIVES	243	06/30/2023	42.33	.00	42.33	623	07/13/2023
		0623-0399	STAPLES: STORAGE BO	244	06/30/2023	36.45	.00	36.45	623	07/13/2023
		0623-0399	STAPLES: STORAGE BO	245	06/30/2023	36.45	.00	36.45	623	07/13/2023
		0623-0399	BRYCE CANYON - BANQ	246	06/30/2023	150.00	.00	150.00	623	07/13/2023
		0623-0399	AMAZON: GOOD & PLEN	247	06/30/2023	29.19	.00	29.19	623	07/13/2023
		0623-0399	AMAZON: GOOD & PLEN	248	06/30/2023	29.19	.00	29.19	623	07/13/2023
Total 10108:						46,504.78	.00	46,504.78		
10200	HORSPPOOL, GREGORY L	8703	STAGE ENTERTAINMENT	1	07/20/2023	500.00	.00	500.00	141230	07/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10200:						500.00	.00	500.00		
10290	SIGMA-ALDRICH RTC	560465643	PT SAMPLES	1	06/26/2023	578.82	.00	578.82	141177	07/13/2023
Total 10290:						578.82	.00	578.82		
10421	SALT LAKE BEES	JB23054-IN	BASEBALL MEMBERSHIP	1	06/26/2023	6,479.00	.00	6,479.00	141123	07/06/2023
Total 10421:						6,479.00	.00	6,479.00		
10496	BRODART CO	B6619059	BOOKS	1	06/17/2023	522.45	.00	522.45	141139	07/13/2023
		B6626737	BOOKS	1	07/01/2023	158.78	.00	158.78	141139	07/13/2023
		M206373	BOOK PLAN JULY 2023 -	1	07/17/2023	6,375.60	.00	6,375.60	141206	07/20/2023
Total 10496:						7,056.83	.00	7,056.83		
10499	TRANSPORT DIESEL SE	03S326377	AC REPAIR #347	1	06/12/2023	246.97	.00	246.97	141077	06/30/2023
Total 10499:						246.97	.00	246.97		
10547	MTN VALLEY MOTOR AN	13803	MOTOR REPLACEMENT	1	06/22/2023	4,211.00	.00	4,211.00	141062	06/30/2023
Total 10547:						4,211.00	.00	4,211.00		
10574	SQUARE ONE PRINTING	421259	SEWER FLYERS	1	05/16/2023	1,000.83	.00	1,000.83	141072	06/30/2023
		421261	WATER FLYERS	1	05/03/2023	785.89	.00	785.89	141072	06/30/2023
		422679	ADVERTISEMENT FOR P	1	05/31/2023	348.01	.00	348.01	141072	06/30/2023
Total 10574:						2,134.73	.00	2,134.73		
10709	PITNEY BOWES INC.	3317728849	AMBULANCE	1	07/02/2023	150.73	.00	150.73	141119	07/06/2023
		3317728849	CITY COUNCIL	2	07/02/2023	4.55	.00	4.55	141119	07/06/2023
		3317728849	COURT	3	07/02/2023	23.64	.00	23.64	141119	07/06/2023
		3317728849	LIBRARY	4	07/02/2023	17.95	.00	17.95	141119	07/06/2023
		3317728849	OFFICE	5	07/02/2023	142.66	.00	142.66	141119	07/06/2023
		3317728849	POLICE	6	07/02/2023	13.66	.00	13.66	141119	07/06/2023
		3317728849	PW	7	07/02/2023	10.68	.00	10.68	141119	07/06/2023
		3317728849	RECREATION	8	07/02/2023	12.04	.00	12.04	141119	07/06/2023
		3317728849	SENIOR CENTER	9	07/02/2023	48.13	.00	48.13	141119	07/06/2023
		3317728849	WATER	10	07/02/2023	.08	.00	.08	141119	07/06/2023
		3317728849	TREATMENT PLANT	11	07/02/2023	.10	.00	.10	141119	07/06/2023
		3317728849	SEWER	12	07/02/2023	.01	.00	.01	141119	07/06/2023
		3317728849	STORM DRAIN	13	07/02/2023	.01	.00	.01	141119	07/06/2023
		3317728849	GARBAGE	14	07/02/2023	.02	.00	.02	141119	07/06/2023
Total 10709:						424.26	.00	424.26		
10735	LEXIPOL LLC	INVLEX1733	ANNUAL LE POLICY & DA	1	06/22/2023	6,892.42	.00	6,892.42	141115	07/06/2023
Total 10735:						6,892.42	.00	6,892.42		
10747	STANDARD PLUMBING S	UBZL41	PARTS	1	06/13/2023	20.49	.00	20.49	141074	06/30/2023
		UCGH51	PARTS	1	06/15/2023	30.23	.00	30.23	141074	06/30/2023
		UCY910	SPRINKLER PARTS AT JE	1	06/22/2023	75.68	.00	75.68	141074	06/30/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10747:						126.40	.00	126.40		
10780	CANYON VIEW CARES	10084A	LARRY/COWBOY	1	04/17/2023	228.29	.00	228.29	141038	06/30/2023
		10426	PIPPA	1	05/04/2023	145.00	.00	145.00	141038	06/30/2023
		10645	VOUCHER	1	06/01/2023	135.00	.00	135.00	141038	06/30/2023
		34164	N-2770 SADIE & ROGER -	1	06/30/2023	280.00	.00	280.00	141140	07/13/2023
		4005	VOUCHER	1	06/01/2023	105.00	.00	105.00	141038	06/30/2023
Total 10780:						893.29	.00	893.29		
10788	HUBER TECHNOLOGY, IN	CD10024911	SCREW PARTS	1	06/15/2023	2,538.33	.00	2,538.33	141154	07/13/2023
Total 10788:						2,538.33	.00	2,538.33		
10913	OLIVER PACKAGING & E	187032	TRAYS & FILM	1	06/22/2023	777.96	.00	777.96	141064	06/30/2023
		187032	TRAYS & FILM	2	06/22/2023	1,815.24	.00	1,815.24	141064	06/30/2023
Total 10913:						2,593.20	.00	2,593.20		
10926	EVANS, GROVER & BEIN	303	PUBLIC DEFENDER - JU	1	07/03/2023	300.00	.00	300.00	141107	07/06/2023
Total 10926:						300.00	.00	300.00		
10973	PROTELESIS	PC-2529649	PC-VOIP-PRO; RESOURC	1	06/28/2023	31.50	.00	31.50	141120	07/06/2023
		PC-2529649	PC-VOIP-PRO; RESOURC	2	06/28/2023	62.98	.00	62.98	141120	07/06/2023
		PC-2529649	PC-VOIP-PRO; RESOURC	3	06/28/2023	62.98	.00	62.98	141120	07/06/2023
		PC-2529649	PC-VOIP-PRO; RESOURC	4	06/28/2023	94.48	.00	94.48	141120	07/06/2023
		PC-2529649	PC-VOIP-PRO; RESOURC	5	06/28/2023	62.98	.00	62.98	141120	07/06/2023
		PC-2529649	PC-VOIP-PRO; RESOURC	6	06/28/2023	377.94	.00	377.94	141120	07/06/2023
		PC-2529649	PC-VOIP-PRO; RESOURC	7	06/28/2023	31.50	.00	31.50	141120	07/06/2023
		PC-2529649	PC-VOIP-PRO; RESOURC	8	06/28/2023	31.50	.00	31.50	141120	07/06/2023
		PC-2529649	PC-VOIP-PRO; RESOURC	9	06/28/2023	125.97	.00	125.97	141120	07/06/2023
		PC-2529649	PC-VOIP-PRO; RESOURC	10	06/28/2023	62.98	.00	62.98	141120	07/06/2023
		PC-2529649	PC-VOIP-PRO; RESOURC	11	06/28/2023	62.98	.00	62.98	141120	07/06/2023
		PC-2529649	PC-VOIP-PRO; RESOURC	12	06/28/2023	62.98	.00	62.98	141120	07/06/2023
		PC-2529649	PC-VOIP-PRO; RESOURC	13	06/28/2023	94.48	.00	94.48	141120	07/06/2023
		PC-2529649	PC-VOIP-PRO; RESOURC	14	06/28/2023	62.98	.00	62.98	141120	07/06/2023
		PC-2529649	PC-VOIP-PRO; RESOURC	15	06/28/2023	62.98	.00	62.98	141120	07/06/2023
		PC-2529649	PC-VOIP-PRO; RESOURC	16	06/28/2023	31.50	.00	31.50	141120	07/06/2023
		PC-2529649	PC-VOIP-PRO; RESOURC	17	06/28/2023	31.50	.00	31.50	141120	07/06/2023
Total 10973:						1,354.21	.00	1,354.21		
11104	K & N AUTOMOTIVE INC	13677	REAR BRAKES & ROTOR	1	07/11/2023	1,202.44	.00	1,202.44	141216	07/20/2023
Total 11104:						1,202.44	.00	1,202.44		
11145	INTERMOUNTAIN WORK	BR3432360	RANDOM DRUG TESTS:	1	07/01/2023	113.40	.00	113.40	141112	07/06/2023
		BR3432441	RANDOM DRUG TEST: JA	1	07/01/2023	37.80	.00	37.80	141112	07/06/2023
		BR3432441	NEW HIRE PHYSICAL DR	2	07/01/2023	92.70	.00	92.70	141112	07/06/2023
		BR3432441	NEW HIRE PHYSICAL DR	3	07/01/2023	37.80	.00	37.80	141112	07/06/2023
		LO3434080	NEW HIRE PHYSICAL DR	1	07/01/2023	92.70	.00	92.70	141112	07/06/2023
Total 11145:						374.40	.00	374.40		
11231	LOGAN EXTERMINATION	181611	TERMITE INSPECTION	1	07/07/2023	100.00	.00	100.00	141163	07/13/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11231:						100.00	.00	100.00		
11249	GAYLORD, LUTHER	6116	INTERPRETATION SERVI	1	06/28/2023	104.00	.00	104.00	141046	06/30/2023
Total 11249:						104.00	.00	104.00		
11284	MJG	7691	MAINTENANCE	1	06/30/2023	400.00	.00	400.00	141165	07/13/2023
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	071923	RECORD DOCUMENTS 7/	1	07/19/2023	51.88	.00	51.88	141221	07/20/2023
Total 11309:						51.88	.00	51.88		
11312	MOUNTAIN STATES CON	B23-23037-0	JUNE 2023 TRACK INSPE	1	06/30/2023	750.00	.00	750.00	141118	07/06/2023
		B23-23037-0	REPAIRS & MAINTENANC	1	06/30/2023	1,518.13	.00	1,518.13	141220	07/20/2023
Total 11312:						2,268.13	.00	2,268.13		
11381	SWANK MOVIE LICENSIN	3389384	MOVIE LICENSING: 2023-	1	05/20/2023	520.00	.00	520.00	141179	07/13/2023
Total 11381:						520.00	.00	520.00		
11423	NATIONAL BENEFIT SER	10366	FLEX SPENDING DEDUC	1	06/26/2023	1,000.03	.00	1,000.03	141063	06/30/2023
		11010	FLEX SPENDING DEDUC	1	07/11/2023	803.86	.00	803.86	141166	07/13/2023
Total 11423:						1,803.89	.00	1,803.89		
11626	NEW HOPE CRISIS CENT	10022	SUPPORT OF VIOLENCE	1	07/14/2023	2,000.00	.00	2,000.00	141222	07/20/2023
Total 11626:						2,000.00	.00	2,000.00		
11746	HENRY SCHEIN INC	38250163	DEFIB PADS & AED CASE	1	05/11/2023	84.57	.00	84.57	141152	07/13/2023
		42873007	FENTANYL	1	06/16/2023	42.56	.00	42.56	141050	06/30/2023
		42969372	MIDAZOLAM	1	06/16/2023	45.24	.00	45.24	141050	06/30/2023
Total 11746:						172.37	.00	172.37		
11810	DEPT. OF HEALTH & HUM	23L0001308	ENVIRONMENTAL LAB R	1	06/28/2023	1,500.00	.00	1,500.00	141145	07/13/2023
Total 11810:						1,500.00	.00	1,500.00		
12089	CENTURYLINK	0723-435723	FOREIGN EXCHANGE LI	1	07/01/2023	141.78	.00	141.78	141141	07/13/2023
Total 12089:						141.78	.00	141.78		
12123	SYSKO INTERMOUNTAIN	585047834	FOOD	1	06/27/2023	385.07	.00	385.07	58504783	06/30/2023
		585047834	FOOD	2	06/27/2023	898.48	.00	898.48	58504783	06/30/2023
		585061824	FOOD	1	06/27/2023	518.64	.00	518.64	58506182	06/30/2023
		585061824	FOOD	2	06/27/2023	1,210.15	.00	1,210.15	58506182	06/30/2023
		585075755	FOOD	1	06/27/2023	572.01	.00	572.01	58507575	06/30/2023
		585075755	FOOD	2	06/27/2023	1,334.69	.00	1,334.69	58507575	06/30/2023
Total 12123:						4,919.04	.00	4,919.04		
12187	ZIONS BANK	0723-09734	ATTN: CARL MATHIS UT	1	07/01/2023	33,618.63	.00	33,618.63	141133	07/06/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12187:						33,618.63	.00	33,618.63		
12247	LEGAL SHIELD	11004	MONTHLY CONTRIBUTIO	1	07/05/2023	105.75	.00	105.75	141114	07/06/2023
Total 12247:						105.75	.00	105.75		
12419	ESQUIVEL, ALBERTO	11070	REFUND ON DEPOSIT A	1	07/19/2023	43.06	.00	43.06	141213	07/20/2023
Total 12419:						43.06	.00	43.06		
12423	LES OLSON COMPANY	EA1289247	LIBRARY	1	06/26/2023	122.32	.00	122.32	141059	06/30/2023
		EA1289247	CIVIC CENTER	2	06/26/2023	168.02	.00	168.02	141059	06/30/2023
		EA1289247	CIVIC CENTER	3	06/26/2023	168.01	.00	168.01	141059	06/30/2023
		EA1289247	FIRE	4	06/26/2023	11.46	.00	11.46	141059	06/30/2023
		EA1289247	SENIOR CENTER	5	06/26/2023	48.12	.00	48.12	141059	06/30/2023
		EA1289247	PERSONAL	6	06/26/2023	7.60	.00	7.60	141059	06/30/2023
Total 12423:						525.53	.00	525.53		
12490	LEFEVRE, ZACHARY	8699	LED LIGHTS FOR MEADO	1	07/06/2023	155.88	.00	155.88	141113	07/06/2023
Total 12490:						155.88	.00	155.88		
12497	HEALTH EQUITY	11019	ADMIN FEES - JULY 2023	1	07/19/2023	11.80	.00	11.80	141214	07/20/2023
Total 12497:						11.80	.00	11.80		
12626	RENEGADE RENTALS	14565-0	MOWER REPAIR	1	06/28/2023	109.41	.00	109.41	141067	06/30/2023
Total 12626:						109.41	.00	109.41		
12674	BLOMQUIST HALE CONS	JULY-23-192	EMPLOYEE ASSISTANCE	1	07/01/2023	22.50	.00	22.50	141101	07/06/2023
		JULY-23-192	EMPLOYEE ASSISTANCE	2	07/01/2023	9.00	.00	9.00	141101	07/06/2023
		JULY-23-192	EMPLOYEE ASSISTANCE	3	07/01/2023	9.00	.00	9.00	141101	07/06/2023
		JULY-23-192	EMPLOYEE ASSISTANCE	4	07/01/2023	13.50	.00	13.50	141101	07/06/2023
		JULY-23-192	EMPLOYEE ASSISTANCE	5	07/01/2023	9.00	.00	9.00	141101	07/06/2023
		JULY-23-192	EMPLOYEE ASSISTANCE	6	07/01/2023	121.50	.00	121.50	141101	07/06/2023
		JULY-23-192	EMPLOYEE ASSISTANCE	7	07/01/2023	22.50	.00	22.50	141101	07/06/2023
		JULY-23-192	EMPLOYEE ASSISTANCE	8	07/01/2023	9.00	.00	9.00	141101	07/06/2023
		JULY-23-192	EMPLOYEE ASSISTANCE	9	07/01/2023	36.00	.00	36.00	141101	07/06/2023
		JULY-23-192	EMPLOYEE ASSISTANCE	10	07/01/2023	4.50	.00	4.50	141101	07/06/2023
		JULY-23-192	EMPLOYEE ASSISTANCE	11	07/01/2023	9.00	.00	9.00	141101	07/06/2023
		JULY-23-192	EMPLOYEE ASSISTANCE	12	07/01/2023	76.50	.00	76.50	141101	07/06/2023
		JULY-23-192	EMPLOYEE ASSISTANCE	13	07/01/2023	4.50	.00	4.50	141101	07/06/2023
		JULY-23-192	EMPLOYEE ASSISTANCE	14	07/01/2023	9.00	.00	9.00	141101	07/06/2023
		JULY-23-192	EMPLOYEE ASSISTANCE	15	07/01/2023	135.00	.00	135.00	141101	07/06/2023
		JULY-23-192	EMPLOYEE ASSISTANCE	16	07/01/2023	18.00	.00	18.00	141101	07/06/2023
		JULY-23-192	EMPLOYEE ASSISTANCE	17	07/01/2023	13.50	.00	13.50	141101	07/06/2023
		JULY-23-192	EMPLOYEE ASSISTANCE	18	07/01/2023	4.50	.00	4.50	141101	07/06/2023
Total 12674:						526.50	.00	526.50		
12739	THE GRILLE RESTAURAN	7623	PULLED PORK SANDWIC	1	07/06/2023	165.00	.00	165.00	141226	07/20/2023
Total 12739:						165.00	.00	165.00		

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12787	KIXX FITNESS, LLC.	11008	GYM MEMBERSHIPS - JU	1	07/06/2023	429.30	.00	429.30	141158	07/13/2023
		7/6/2023	3 GYM MEMBERSHIPS -	1	07/06/2023	45.00	.00	45.00	141158	07/13/2023
Total 12787:						474.30	.00	474.30		
12882	HY-KO SUPPLY	851609	CLEANING SUPPLIES	1	06/16/2023	183.29	.00	183.29	141053	06/30/2023
Total 12882:						183.29	.00	183.29		
12918	TANNER, JESSICA	72	CONTRACT MINUTE TAK	1	06/30/2023	412.00	.00	412.00	141126	07/06/2023
		72	CONTRACT MINUTE TAK	2	06/30/2023	412.00	.00	412.00	141126	07/06/2023
		72	CONTRACT MINUTE TAK	3	06/30/2023	412.00	.00	412.00	141126	07/06/2023
Total 12918:						1,236.00	.00	1,236.00		
12977	SELECTHEALTH	10365	MEDICAL - JULY 2023	1	06/22/2023	50,326.20	.00	50,326.20	141124	07/06/2023
		10365	HSA ADMIN FEES - JULY	2	06/22/2023	44.00	.00	44.00	141124	07/06/2023
Total 12977:						50,370.20	.00	50,370.20		
12982	ECONOMIC DEVELOPME	11079	EDC UTAH MEMBERSHIP	1	07/17/2023	3,210.00	.00	3,210.00	141212	07/20/2023
Total 12982:						3,210.00	.00	3,210.00		
13020	BRAINFUSE INC.	2011707	SOFTWARE 8/18/23 - 8/17	1	07/17/2023	2,900.00	.00	2,900.00	141205	07/20/2023
Total 13020:						2,900.00	.00	2,900.00		
13024	JD TRUCKS	119006	TRUCK REPAIR	1	05/30/2023	630.10	.00	630.10	141055	06/30/2023
Total 13024:						630.10	.00	630.10		
13118	LIFE-ASSIST, INC.	1336551	SUPPLIES	1	06/20/2023	2,507.74	.00	2,507.74	141060	06/30/2023
		1336599	SODIUM BICARB	1	06/20/2023	31.58	.00	31.58	141060	06/30/2023
Total 13118:						2,539.32	.00	2,539.32		
13279	MOUNTAIN VALLEY PRIN	4091	POSTERS - TEEN PROG	1	06/17/2023	11.00	.00	11.00	141061	06/30/2023
Total 13279:						11.00	.00	11.00		
13302	HONEY BUCKET	0553516146	PORT-A-POTTY AT MIDLA	1	06/02/2023	185.00	.00	185.00	141052	06/30/2023
		0553548937	TOILET FOR COMPOST -	1	06/20/2023	109.00	.00	109.00	141110	07/06/2023
Total 13302:						294.00	.00	294.00		
13317	STERICYCLE, INC.	8004152840	#1000232601 - SHREDDE	1	06/25/2023	70.52	.00	70.52	141075	06/30/2023
Total 13317:						70.52	.00	70.52		
13486	CINTAS CORPORATION	5164253703	MEDICAL SUPPLIES	1	06/26/2023	62.81	.00	62.81	141142	07/13/2023
Total 13486:						62.81	.00	62.81		
13603	AUTOZONE PARTS, INC	3692117527	RADIO	1	06/16/2023	86.27	.00	86.27	141036	06/30/2023
		3692117550	RADIO - RETURN	1	06/16/2023	13.79-	.00	13.79-	141036	06/30/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13603:						72.48	.00	72.48		
13624	FIDELITY SECURITY LIFE	11003	VISION - JULY 2023	1	06/30/2023	416.80	.00	416.80	141108	07/06/2023
Total 13624:						416.80	.00	416.80		
13711	TRANSUNION RISK AND	3878331-202	ACCT# 3878331 TLOXP C	1	07/01/2023	154.00	.00	154.00	141128	07/06/2023
Total 13711:						154.00	.00	154.00		
13745	CNH INDUSTRIAL ACCO	CA50660	FILTERS	1	05/26/2023	106.36	.00	106.36	50660	07/06/2023
		CA50863	LOCK NUTS, LINCH PINS	1	05/24/2023	15.04	.00	15.04	50863	07/06/2023
		CA51007	BOX OF FUSES, NUTS &	1	06/02/2023	59.85	.00	59.85	51007	07/06/2023
Total 13745:						181.25	.00	181.25		
13796	HORROCKS ENGINEERS	78442	FUTURE LAND USE PLA	1	07/05/2023	966.00	.00	966.00	141153	07/13/2023
Total 13796:						966.00	.00	966.00		
13908	ABLE ACCESS ELEVATO	19-5355	INSPECTION	1	06/28/2023	317.00	.00	317.00	141032	06/30/2023
Total 13908:						317.00	.00	317.00		
13962	BEAR RIVER FLORAL & G	31458	SYMPATHY - JUSTIN ASH	1	06/13/2023	50.00	.00	50.00	141137	07/13/2023
Total 13962:						50.00	.00	50.00		
14027	LIFEMED SAFETY, INC.	23-489	CALIBRATION & PREVEN	1	06/30/2023	1,375.00	.00	1,375.00	141161	07/13/2023
Total 14027:						1,375.00	.00	1,375.00		
14179	DOUBLE J LAWN CARE	5239	PARKS	1	06/30/2023	12,407.29	.00	12,407.29	141105	07/06/2023
		5239	CEMETERY	2	06/30/2023	3,093.95	.00	3,093.95	141105	07/06/2023
		5239	POLICE	3	06/30/2023	36.77	.00	36.77	141105	07/06/2023
		5239	CIVIC CENTER	4	06/30/2023	577.82	.00	577.82	141105	07/06/2023
		5239	SENIOR CENTER	5	06/30/2023	26.26	.00	26.26	141105	07/06/2023
		5239	STORM DRAIN	6	06/30/2023	2,001.35	.00	2,001.35	141105	07/06/2023
Total 14179:						18,143.44	.00	18,143.44		
14519	PREMIER TRUCK GROUP	77637879	INSPECTION L31	1	06/29/2023	40.00	.00	40.00	141169	07/13/2023
		77637884	INSPECTION R31	1	06/29/2023	40.00	.00	40.00	141169	07/13/2023
		77637885	INSPECTION E31	1	06/29/2023	40.00	.00	40.00	141169	07/13/2023
		77637887	INSPECTION & WORK O	1	06/29/2023	162.79	.00	162.79	141169	07/13/2023
Total 14519:						282.79	.00	282.79		
14547	AMERICAN REFRIGERATI	04049	FIX ICE MACHINE	1	06/08/2023	285.00	.00	285.00	141035	06/30/2023
Total 14547:						285.00	.00	285.00		
14658	LANDMARK DESIGN	202015E	ADU ORDINANCE LAND	1	07/06/2023	1,840.00	.00	1,840.00	141160	07/13/2023
		8A	WAYFINDING SIGNAGE	1	07/06/2023	1,428.50	.00	1,428.50	141160	07/13/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14658:						3,268.50	.00	3,268.50		
14660	HANSEN MOTOR COMPA	6152364	LOF, AIR FILTER T61	1	06/23/2023	148.46	.00	148.46	141109	07/06/2023
Total 14660:						148.46	.00	148.46		
14669	SECURLYFT	652	MONTHLY SUBSCRIPTIO	1	07/10/2023	1,238.00	.00	1,238.00	141175	07/13/2023
Total 14669:						1,238.00	.00	1,238.00		
14701	JCG TECHNOLOGIES, IN	9086	ANNUAL MAINTENANCE -	1	07/01/2023	525.00	.00	525.00	141156	07/13/2023
		9086	ANNUAL MAINTENANCE -	2	07/01/2023	525.00	.00	525.00	141156	07/13/2023
Total 14701:						1,050.00	.00	1,050.00		
14718	MASTER METER, INC.	260024	ANNUAL FEE FOR MAST	1	05/17/2023	11,062.00	.00	11,062.00	141116	07/06/2023
Total 14718:						11,062.00	.00	11,062.00		
14721	QUADIENT	60284584	WATER - FOLDING MACH	1	07/02/2023	410.86	.00	410.86	141172	07/13/2023
		60284584	TREATMENT	2	07/02/2023	341.09	.00	341.09	141172	07/13/2023
		60284584	SEWER	3	07/02/2023	52.68	.00	52.68	141172	07/13/2023
		60284584	STORM	4	07/02/2023	66.68	.00	66.68	141172	07/13/2023
		60284584	GARBAGE & RECYCLING	5	07/02/2023	63.38	.00	63.38	141172	07/13/2023
Total 14721:						934.69	.00	934.69		
14777	SEDGWICK, KYLIE	9958	WALMART: SCIENCE SUP	1	07/17/2023	24.23	.00	24.23	141225	07/20/2023
		9969	SUMMER READING DEC	1	06/23/2023	26.53	.00	26.53	141070	06/30/2023
Total 14777:						50.76	.00	50.76		
14855	ZARATE, GENARO	070123	TRAVEL TO & FROM COM	1	07/01/2023	82.53	.00	82.53	141083	06/30/2023
Total 14855:						82.53	.00	82.53		
14881	AMAZON CAPITAL SERVI	1FQT-TLGC-	1 AF Book	1	07/01/2023	14.99	.00	14.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	2	07/01/2023	13.99	.00	13.99	141299	08/04/2023
		1FQT-TLGC-	Cricut Supplies	3	07/01/2023	7.49	.00	7.49	141299	08/04/2023
		1FQT-TLGC-	Paper	4	07/01/2023	40.99	.00	40.99	141299	08/04/2023
		1FQT-TLGC-	3D Printer Equipment	5	07/01/2023	8.59	.00	8.59	141299	08/04/2023
		1FQT-TLGC-	Acrylic Bookmarks	6	07/01/2023	13.99	.00	13.99	141299	08/04/2023
		1FQT-TLGC-	3D Printer Equipment	7	07/01/2023	14.99	.00	14.99	141299	08/04/2023
		1FQT-TLGC-	Paint Set	8	07/01/2023	7.99	.00	7.99	141299	08/04/2023
		1FQT-TLGC-	Label Protectors	9	07/01/2023	69.95	.00	69.95	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	10	07/01/2023	16.99	.00	16.99	141299	08/04/2023
		1FQT-TLGC-	Painting Rocks	11	07/01/2023	35.98	.00	35.98	141299	08/04/2023
		1FQT-TLGC-	Ziploc Bags	12	07/01/2023	7.99	.00	7.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	13	07/01/2023	24.99	.00	24.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	14	07/01/2023	14.98	.00	14.98	141299	08/04/2023
		1FQT-TLGC-	1 DVD	15	07/01/2023	19.96	.00	19.96	141299	08/04/2023
		1FQT-TLGC-	1 DVD	16	07/01/2023	24.96	.00	24.96	141299	08/04/2023
		1FQT-TLGC-	1 DVD	17	07/01/2023	19.96	.00	19.96	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	18	07/01/2023	18.24	.00	18.24	141299	08/04/2023
		1FQT-TLGC-	1 JF Book	19	07/01/2023	11.99	.00	11.99	141299	08/04/2023
		1FQT-TLGC-	1 ANF Book	20	07/01/2023	18.79	.00	18.79	141299	08/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1FQT-TLGC-	1 JF Book	21	07/01/2023	9.49	.00	9.49	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	22	07/01/2023	14.99	.00	14.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	23	07/01/2023	22.49	.00	22.49	141299	08/04/2023
		1FQT-TLGC-	1 JF Book	24	07/01/2023	11.98	.00	11.98	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	25	07/01/2023	20.08	.00	20.08	141299	08/04/2023
		1FQT-TLGC-	1 CD	26	07/01/2023	32.99	.00	32.99	141299	08/04/2023
		1FQT-TLGC-	1 DVD	27	07/01/2023	8.99	.00	8.99	141299	08/04/2023
		1FQT-TLGC-	1 JF Book	28	07/01/2023	16.98	.00	16.98	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	29	07/01/2023	17.99	.00	17.99	141299	08/04/2023
		1FQT-TLGC-	1 JF Book	30	07/01/2023	17.99	.00	17.99	141299	08/04/2023
		1FQT-TLGC-	1 CD	31	07/01/2023	37.19	.00	37.19	141299	08/04/2023
		1FQT-TLGC-	1 JF Book	32	07/01/2023	16.99	.00	16.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	33	07/01/2023	13.59	.00	13.59	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	34	07/01/2023	19.63	.00	19.63	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	35	07/01/2023	13.29	.00	13.29	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	36	07/01/2023	12.79	.00	12.79	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	37	07/01/2023	14.39	.00	14.39	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	38	07/01/2023	13.79	.00	13.79	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	39	07/01/2023	12.99	.00	12.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	40	07/01/2023	15.99	.00	15.99	141299	08/04/2023
		1FQT-TLGC-	Sand Bag	41	07/01/2023	15.98	.00	15.98	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	42	07/01/2023	11.99	.00	11.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	43	07/01/2023	14.99	.00	14.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	44	07/01/2023	12.99	.00	12.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	45	07/01/2023	14.99	.00	14.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	46	07/01/2023	13.38	.00	13.38	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	47	07/01/2023	16.99	.00	16.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	48	07/01/2023	14.99	.00	14.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	49	07/01/2023	12.99	.00	12.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	50	07/01/2023	9.99	.00	9.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	51	07/01/2023	9.99	.00	9.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	52	07/01/2023	9.99	.00	9.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	53	07/01/2023	4.99	.00	4.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	54	07/01/2023	9.99	.00	9.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	55	07/01/2023	9.73	.00	9.73	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	56	07/01/2023	8.99	.00	8.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	57	07/01/2023	12.99	.00	12.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	58	07/01/2023	16.99	.00	16.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	59	07/01/2023	13.23	.00	13.23	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	60	07/01/2023	13.99	.00	13.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	61	07/01/2023	14.99	.00	14.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	62	07/01/2023	12.99	.00	12.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	63	07/01/2023	13.99	.00	13.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	64	07/01/2023	14.99	.00	14.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	65	07/01/2023	13.99	.00	13.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	66	07/01/2023	14.99	.00	14.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	67	07/01/2023	17.99	.00	17.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	68	07/01/2023	13.99	.00	13.99	141299	08/04/2023
		1FQT-TLGC-	Envelopes	69	07/01/2023	12.49	.00	12.49	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	70	07/01/2023	16.99	.00	16.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	71	07/01/2023	16.99	.00	16.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	72	07/01/2023	14.99	.00	14.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	73	07/01/2023	14.24	.00	14.24	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	74	07/01/2023	16.99	.00	16.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	75	07/01/2023	9.99	.00	9.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	76	07/01/2023	15.69	.00	15.69	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	77	07/01/2023	18.95	.00	18.95	141299	08/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1FQT-TLGC-	1 AF Book	78	07/01/2023	29.69	.00	29.69	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	79	07/01/2023	14.99	.00	14.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	80	07/01/2023	19.99	.00	19.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	81	07/01/2023	19.99	.00	19.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	82	07/01/2023	16.99	.00	16.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	83	07/01/2023	19.99	.00	19.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	84	07/01/2023	19.99	.00	19.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	85	07/01/2023	9.99	.00	9.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	86	07/01/2023	17.49	.00	17.49	141299	08/04/2023
		1FQT-TLGC-	1 JF Book	87	07/01/2023	18.79	.00	18.79	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	88	07/01/2023	12.99	.00	12.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	89	07/01/2023	13.99	.00	13.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	90	07/01/2023	13.99	.00	13.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	91	07/01/2023	14.99	.00	14.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	92	07/01/2023	16.79	.00	16.79	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	93	07/01/2023	13.99	.00	13.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	94	07/01/2023	13.99	.00	13.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	95	07/01/2023	15.99	.00	15.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	96	07/01/2023	15.99	.00	15.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	97	07/01/2023	24.19	.00	24.19	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	98	07/01/2023	25.20	.00	25.20	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	99	07/01/2023	15.99	.00	15.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	100	07/01/2023	15.99	.00	15.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	101	07/01/2023	16.99	.00	16.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	102	07/01/2023	19.99	.00	19.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	103	07/01/2023	19.99	.00	19.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	104	07/01/2023	15.07	.00	15.07	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	105	07/01/2023	19.54	.00	19.54	141299	08/04/2023
		1FQT-TLGC-	1 JF Book	106	07/01/2023	12.99	.00	12.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	107	07/01/2023	23.40	.00	23.40	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	108	07/01/2023	8.99	.00	8.99	141299	08/04/2023
		1FQT-TLGC-	1 JF Book	109	07/01/2023	12.99	.00	12.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	110	07/01/2023	10.99	.00	10.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	111	07/01/2023	10.99	.00	10.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	112	07/01/2023	10.99	.00	10.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	113	07/01/2023	7.99	.00	7.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	114	07/01/2023	9.99	.00	9.99	141299	08/04/2023
		1FQT-TLGC-	1 AF Book	115	07/01/2023	10.99	.00	10.99	141299	08/04/2023
		1FQT-TLGC-	Shipping	116	07/01/2023	22.36	.00	22.36	141299	08/04/2023
Total 14881:						1,894.04	.00	1,894.04		
14887	RUSH TRUCK CENTER, F	3032789508	AC REPAIR	1	06/15/2023	1,496.20	.00	1,496.20	141069	06/30/2023
Total 14887:						1,496.20	.00	1,496.20		
14901	TOG DEVELOPMENT LLC	1372	WEBSITE CALENDAR RE	1	07/01/2023	600.00	.00	600.00	141181	07/13/2023
Total 14901:						600.00	.00	600.00		
14927	STANDARD INSURANCE	10367	LIFE, AD&D - JULY 2023	1	06/27/2023	1,396.19	.00	1,396.19	141125	07/06/2023
		10367	LTD - JULY 2023	2	06/27/2023	1,069.00	.00	1,069.00	141125	07/06/2023
Total 14927:						2,465.19	.00	2,465.19		
14940	MIDWEST TAPE, LLC	503872685	HOOPLA - MAY 2023	1	05/31/2023	329.93	.00	329.93	141219	07/20/2023
		504012911	JUNE 2023	1	06/30/2023	346.96	.00	346.96	141164	07/13/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14940:						676.89	.00	676.89		
14965	SENTRY CASUALTY COM	6117	RESTITUTION - ARTURO	1	06/28/2023	200.00	.00	200.00	141071	06/30/2023
Total 14965:						200.00	.00	200.00		
15050	RON KELLER TIRE, INC.	T-109609	TWO TIRES - WATER DE	1	06/30/2023	420.00	.00	420.00	141174	07/13/2023
		T-109687	TWO TIRES	1	07/03/2023	1,626.10	.00	1,626.10	141174	07/13/2023
Total 15050:						2,046.10	.00	2,046.10		
15133	ARCHIVE SOCIAL	28814	SOCIAL MEDIA ARCHIVIN	1	07/01/2023	5,988.00	.00	5,988.00	141100	07/06/2023
Total 15133:						5,988.00	.00	5,988.00		
15166	KIDD, AUSTIN	11015	TUITION REIMBURSEME	1	07/17/2023	2,000.00	.00	2,000.00	141218	07/20/2023
Total 15166:						2,000.00	.00	2,000.00		
15177	STAKER PARSON COMP	6100230	5 TONS ASPHALT	1	06/06/2023	360.50	.00	360.50	141073	06/30/2023
		6105545	10.24 TONS ASPHALT	1	06/12/2023	738.31	.00	738.31	141073	06/30/2023
		6108617	9.73 TONS ASPHALT	1	06/14/2023	701.53	.00	701.53	141178	07/13/2023
		6115091	5.2 TONS ASPHALT	1	06/21/2023	374.92	.00	374.92	141178	07/13/2023
Total 15177:						2,175.26	.00	2,175.26		
15183	FUELMAN	NP64686676	PARKS	1	07/03/2023	862.04	.00	862.04	64686676	07/13/2023
		NP64686676	AMBULANCE	2	07/03/2023	1,480.66	.00	1,480.66	64686676	07/13/2023
		NP64686676	FIRE	3	07/03/2023	361.58	.00	361.58	64686676	07/13/2023
		NP64686676	POLICE	4	07/03/2023	4,432.82	.00	4,432.82	64686676	07/13/2023
		NP64686676	RECREATION	5	07/03/2023	88.36	.00	88.36	64686676	07/13/2023
		NP64686676	SENIOR CENTER	6	07/03/2023	621.69	.00	621.69	64686676	07/13/2023
		NP64686676	WATER	7	07/03/2023	636.62	.00	636.62	64686676	07/13/2023
		NP64686676	SEWER	8	07/03/2023	592.97	.00	592.97	64686676	07/13/2023
		NP64686676	STORM	9	07/03/2023	59.50	.00	59.50	64686676	07/13/2023
		NP64686676	SECONDARY	10	07/03/2023	159.47	.00	159.47	64686676	07/13/2023
		NP64686676	COMPOST	11	07/03/2023	1,287.33	.00	1,287.33	64686676	07/13/2023
		NP64686676	STREET	12	07/03/2023	2,813.71	.00	2,813.71	64686676	07/13/2023
Total 15183:						13,396.75	.00	13,396.75		
15185	ALPHAGRAPHICS	OR-321829	PILLARS SIGN ADD ONS	1	06/13/2023	80.00	.00	80.00	141033	06/30/2023
Total 15185:						80.00	.00	80.00		
15186	PARKER, STEPHANIE	9959	WALMART - CRAFT SUPP	1	07/14/2023	32.29	.00	32.29	141223	07/20/2023
		9966	ART SUPPLIES FOR CHIL	1	06/28/2023	19.15	.00	19.15	141066	06/30/2023
Total 15186:						51.44	.00	51.44		
15203	CEDAR RIDGE AUTO WA	8925	WINDSHIELD FOR T63	1	06/27/2023	232.00	.00	232.00	141039	06/30/2023
Total 15203:						232.00	.00	232.00		
15220	BEACON CODE CONSUL	06042203	BUILDING INSPECTIONS	1	06/01/2023	3,697.05	.00	3,697.05	141136	07/13/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15220:						3,697.05	.00	3,697.05		
15255	BROWN, DEREK NO-SUN	31	BALANCE OF MURAL PAY	1	07/12/2023	10,000.00	.00	10,000.00	141227	07/20/2023
Total 15255:						10,000.00	.00	10,000.00		
15273	ROCK & ROLL CONSTRU	0144	1 1/4 YARDS CONCRETE	1	06/15/2023	350.00	.00	350.00	141068	06/30/2023
		0148	1 1/4 YARDS CONCRETE	1	06/22/2023	350.00	.00	350.00	141068	06/30/2023
		0152	1 YARD CONCRETE TRAI	1	06/26/2023	320.00	.00	320.00	141068	06/30/2023
		0153	1 1/4 YARDS CONCRETE	1	06/28/2023	350.00	.00	350.00	141068	06/30/2023
Total 15273:						1,370.00	.00	1,370.00		
15284	THE ADVENTURE ZONE,	8691	HAY DAYS BOUNCE HOU	1	07/01/2023	3,750.00	.00	3,750.00	141127	07/06/2023
Total 15284:						3,750.00	.00	3,750.00		
15285	PREMIUM MEAT COMPA	0385	SAUSAGE & GROUND BE	1	05/10/2023	41.36	.00	41.36	141170	07/13/2023
Total 15285:						41.36	.00	41.36		
15286	HARTIS, CASON	11045	REFUND ON DEPOSIT A	1	07/12/2023	22.85	.00	22.85	141151	07/13/2023
Total 15286:						22.85	.00	22.85		
15287	LISH, RYAN & TRACI	11043	REFUND ON DEPOSIT A	1	07/06/2023	24.86	.00	24.86	141162	07/13/2023
Total 15287:						24.86	.00	24.86		
15288	SHIELDS, RENDON & AN	11044	REFUND ON DEPOSIT A	1	07/10/2023	31.41	.00	31.41	141176	07/13/2023
Total 15288:						31.41	.00	31.41		
15289	RASMUSSEN, MELISSA	10404	REFUND FOR BUILDING	1	07/05/2023	50.00	.00	50.00	141173	07/13/2023
Total 15289:						50.00	.00	50.00		
15290	FINLINSON, STEVEN	1000	CDL - ROAD TEST: DUST	1	07/01/2023	200.00	.00	200.00	141148	07/13/2023
		1000	CDL - ROAD TEST: COBY	2	07/01/2023	200.00	.00	200.00	141148	07/13/2023
		1000	CDL - ROAD TEST: LOGA	3	07/01/2023	200.00	.00	200.00	141148	07/13/2023
Total 15290:						600.00	.00	600.00		
15291	CLASSIC JACK CONSTR	11071	REFUND ON DEPOSIT A	1	07/19/2023	53.68	.00	53.68	141207	07/20/2023
		11071	REFUND ON DEPOSIT A	2	07/19/2023	53.23	.00	53.23	141207	07/20/2023
Total 15291:						106.91	.00	106.91		
15292	EVANS ACRES MINI FAR	61	HAY DAYS PETTING ZOO	1	07/20/2023	300.00	.00	300.00	141228	07/20/2023
Total 15292:						300.00	.00	300.00		
Grand Totals:						660,631.21	.00	660,631.21		

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. 23-50

A RESOLUTION OF TREMONTON CITY CORPORATION ADOPTING THE CITY'S PROPOSED TAX RATES (A PROPERTY TAX INCREASE) FOR THE 2023 TAX YEAR

WHEREAS, in June of 2023, the Box Elder County Auditor provided the Tremonton City Council with a Certified Tax Rate for the 2023 Property Tax Year; and

WHEREAS, the Tremonton City Council notified the Box Elder County Auditor in June of 2023 of its intent to consider the adoption of a Proposed Tax Rate above the Certified Tax Rate used to balance the Tentative Tremonton City Annual Implementation Budget 2023-2024; and

WHEREAS, more specifically, on June 20, 2023, the Tremonton City Council adopted a Resolution No. 23-35 approving a Tentative Tremonton City Annual Implementation Budget 2023-2024 that proposed an increase in property tax revenue primarily to fund added personnel and expenses in the Police and Planning Departments; and

WHEREAS, the Box Elder County Auditor's Certified Tax Rate of 0.002023 for Tax Year 2023 would have generated \$2,034,331 in property tax, and the Final Tremonton City Annual Implementation Budget 2023-2024 requires \$3,055,240 in property tax, which is an increase of \$1,020,909; and

WHEREAS, as allowed by Utah Code 59-2-919 (4), the City may increase the Box Elder County Auditor's Certified Tax Rate when the City follows a procedural process contained in Utah Code that is commonly called Truth in Taxation, which provides public notices and a public hearing before the City's Proposed Tax Rate (property tax increase) can be enacted; and

WHEREAS, in coordination with the Box Elder County Auditor, Tremonton City followed the procedural process by providing public notices for a public hearing and conducted a public hearing held on August 15, 2023; and

WHEREAS, at the public hearing, in accordance with Utah Code 59-2-919 8 (b)(i)(B), the Mayor and Tremonton City Council gave all interested parties desiring to be heard an opportunity to present oral testimony: 1) within reasonable time limits; and 2) without unreasonable restriction on the number of individuals allowed to make a public comment; and

WHEREAS, at the public hearing, under Utah Code 59-2-919 (9), the Mayor and City Council announced that the City Council would make a final decision on adopting the Proposed Tax Rate that would increase property tax on August 29, 2023 at 7:00 p.m. at the Tremonton City Offices, in the City Council Chambers located at 102 S. Tremont Street; and

WHEREAS, the Tremonton City Council has considered all written and oral statements made at the public hearing objecting to or supporting the City's plan to increase taxes.

NOW THEREFORE BE IT RESOLVED that the Tremonton City Council does hereby approve the Proposed Tax Rates (a property tax increase) of 0.000053 for the Library and 0.002985 for General Operations with a total Tax Rate of 0.003038 for the 2023 tax year and authorizes the Mayor to sign the Form PT-693 as contained in Exhibit "A" and the Form PT-800 as contained in Exhibit "B."

PASSED AND ADOPTED by the Tremonton City Council on this the 29th day of August 2023. To become effective upon passage.

TREMONTON CITY CORPORATION
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"

Utah State Tax Commission - Property Tax Division Tax Rate Summary (693) ENTITY: 3150 TREMONTON CITY	Form PT-693 Rev. 2/15
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BOX ELDER COUNTY

Tax Year: 2023

The Board of Trustees for the above special district has set the current year's tax rates as follows:

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
10 General Operations §10-8-133	0.001970	0.002985	.007	3,001,943
30 Library §9-7-401 & 501	0.000053	0.000053	0.001	53,297
190 Discharge of Judgement §59-2-1328 & 1330			Sufficient	0
Total Tax Rate	0.002023	0.003038	Total Revenue	\$3,055,240

Certification by Taxing Entity

I, _____, as authorized agent, hereby certify that this statement is true and correct and in compliance with all sections of the Utah State Code relating to the tax rate setting process.

Signature: _____ Date: _____

Title: _____ Telephone: _____

Mailing address: _____

EXHIBIT "B"

Utah State Tax Commission - Property Tax Division Resolution Adopting Final Tax Rates and Budgets	Form PT-800 Rev. 02/15
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County: BOX ELDER

Tax Year: 2023

It is hereby resolved that the governing body of:

TREMONTON CITY

approves the following property tax rate(s) and revenue(s) for the year: **2023**

1. Fund/Budget Type	2. Revenue	3. Tax Rate
10 General Operations	3,001,943	0.002985
30 Library	53,297	0.000053
190 Discharge of Judgement	0	0.000000
	\$3,055,240	0.003038

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 29-2-920.

Signature of Governing Chair

Signature: _____ Date: _____

Title: _____

ADMINISTRATIVE MEMORANDUM

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

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

DATE: August 29, 2023

SUBJECT: Final Budget Message FY 2024

- Discussion and consideration of adopting Resolution No. 23-51 adopting the Tentative Budget, with a proposed property tax increase primarily to fund added personnel and expenses in the Police and Planning Departments; the Final 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 30th, 2024
- Discussion and consideration of adopting Resolution No. RDA 23-09 adopting the Final Budget entitled “The Redevelopment Agency of Tremonton City Annual Implementation Budget 2023- 2024 for RDA District #2 Fund – Downtown and Tremonton West Liberty Foods EDA 172” for the fiscal year commencing July 1, 2023, and ending June 30, 2024

Preface

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

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

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

Public Hearings

In coordination with the Box Elder County Auditor, Tremonton City followed the procedural process by providing public notices for a public hearing and conducted a Truth in Taxation public hearing held on August 15, 2023. The public hearing for the Final Budget which proposes a property tax increase primarily to fund added personnel and expenses in the Police and Planning Departments will be held on August 29, 2023.

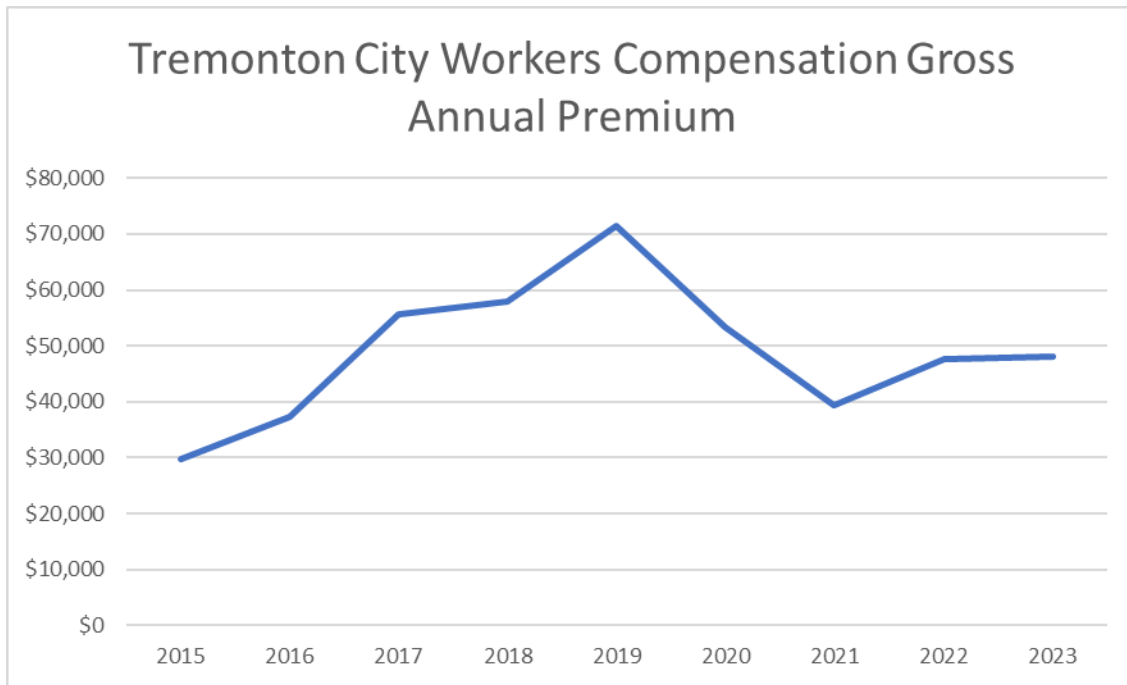
Proposed Changes from the Tentative Budget to Final Budget

There have been several minor adjustments (too numerous and insignificant to list) were made that have little consequence on the budget. This Administrative Memorandum shows some of the more significant changes being proposed from the Tentative Budget to the Final Budget with highlighted text.

Budget Overview- All Funds

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

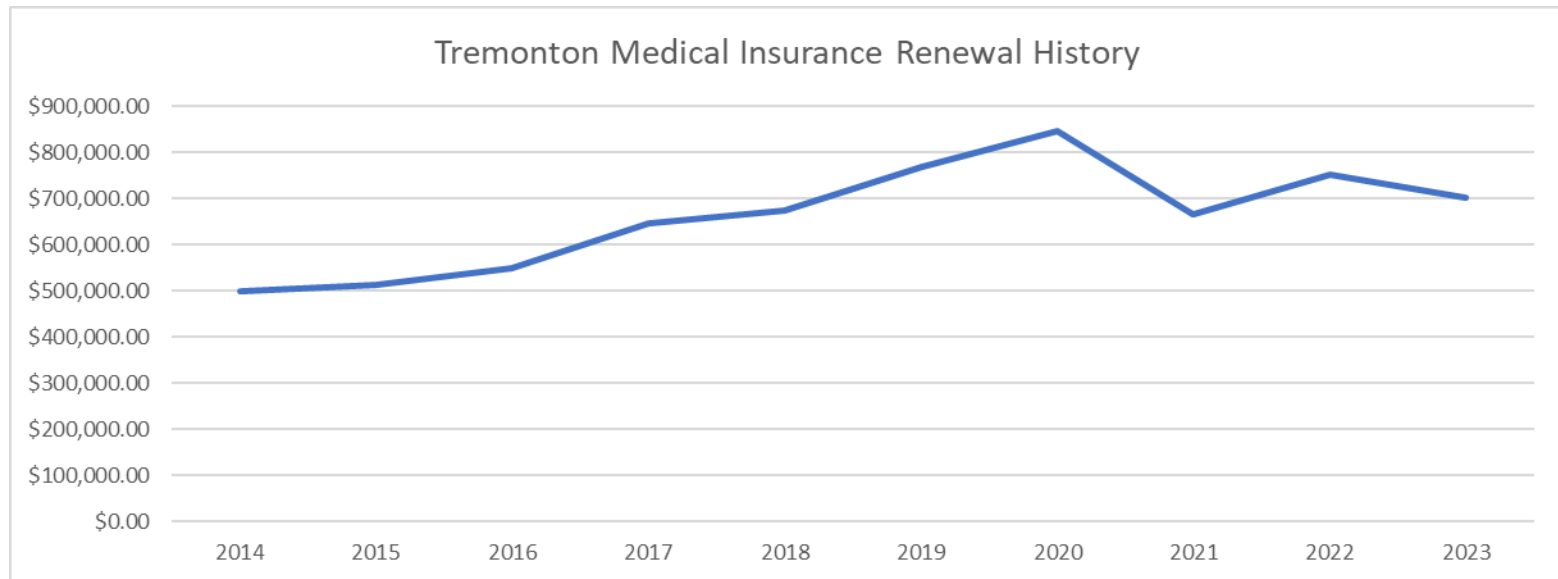
- *COLA & Merit.* A 7.2% cost of living adjustment (COLA) and 0% Merit has been inputted into the Budget. This cost of living adjustment would be for all employees. Please see the section below entitled COLA and Merit Increases for an additional explanation of this expense. The proposed 7.2% cost of living adjustment (COLA) and 0% Merit increase would have a budget impact in FY 2023 of \$269,000 in General Governmental Funds, and \$69,400 in Enterprise Funds for a total of \$338,400 on wages and benefits.
- *Utah Retirement System.* The City has received the Utah Retirement System’s final contribution rates for FY 2024. These rates remain the same as the FY 2023 contribution rates.
- *Insurance Premiums.* The City received its renewal quotes for property, auto physical damage, liability, and workers’ compensation for the Utah Local Government Trust. Tremonton City’s property premium for FY 2024 is \$28,034 (which is a 5% increase from last FY), and the auto physical damage premium is \$24,615 (which is a 1% increase from last FY). The liability premium increased 9% from FY 2023, being \$74,560 which is largely contributed to the increased amount of payroll expenses. The workers’ compensation premiums increased by 1%, which equated to a \$450 increase, with the new premium being \$48,159. The workers’ compensation premiums are largely equated to claims filed, and the City has made a concerted effort to reduce claims paid through safety incentives and training. Because of some large claims that happened in the current claim period, the workers’ compensation premium is expected to increase dramatically in FY25.



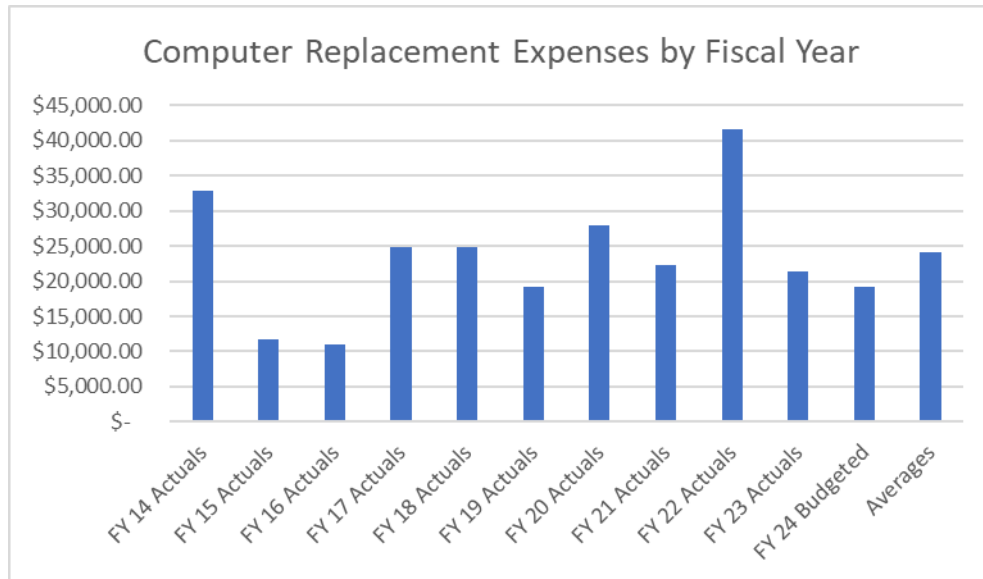
- *Health Insurance.* For FY 24, the City received a 1.46% decrease, which equaled a savings of \$9,716. Typically, the trend for increases in health insurance is approximately an 8% increase. The 1.46% decrease is partly attributed to changes in the plan design made by the insurance carrier (Select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

Tremonton City Medical Insurance Renewal History

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

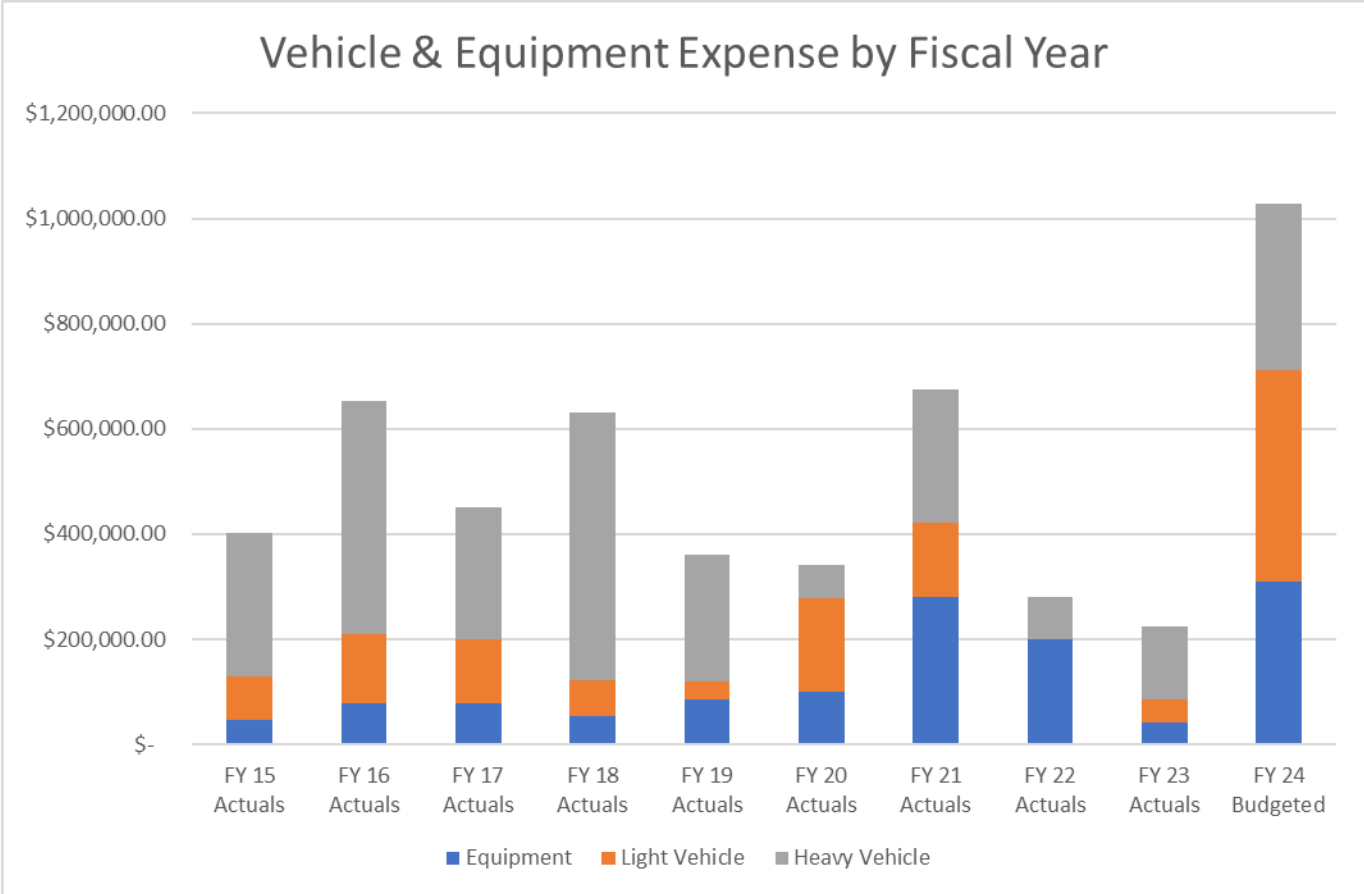


- Computer Replacements.* The City budgets for replacing computers that are over four years old. In the past, the City has not equalized the replacement cost for computers to be the same each year. Below is a chart showing expenses for computer replacements aggregated from all funds over the past years, ranging from \$11,000 to \$41,000 in a given fiscal year. The budget process only appropriates the funds for replacement but does not mandate the replacement of the computers. Some employees who do not use computers as a primary piece of equipment may choose not to replace their computers. If the City moved to equalize computer expenses over fiscal years, the City would need to mandate the expense rather than just appropriate the funds for the expense. On average, the City spends approximately \$24,000 per fiscal year on computer replacements. 19 computers are due for replacement because they will exceed the four-year mark within FY 2024. The City budgets approximately \$1,000 for each computer.



- Equipment & Vehicle Replacement.* City staff has also examined expenses for contractor equipment, fire department equipment, light vehicles (passenger vehicles), and heavy vehicles (dump trucks, ambulances, fire trucks, vacuum trucks). Below is a chart showing actual expenses for equipment and vehicle replacements aggregated from all funds in previous years, ranging from approximately \$276,000 to \$673,000 in a given year fiscal year. These expenses can easily be skewed in a given fiscal year based on purchasing heavy equipment, costing upwards of \$350,000. The City anticipates acquiring vehicles and equipment, which are included in the capital project list.

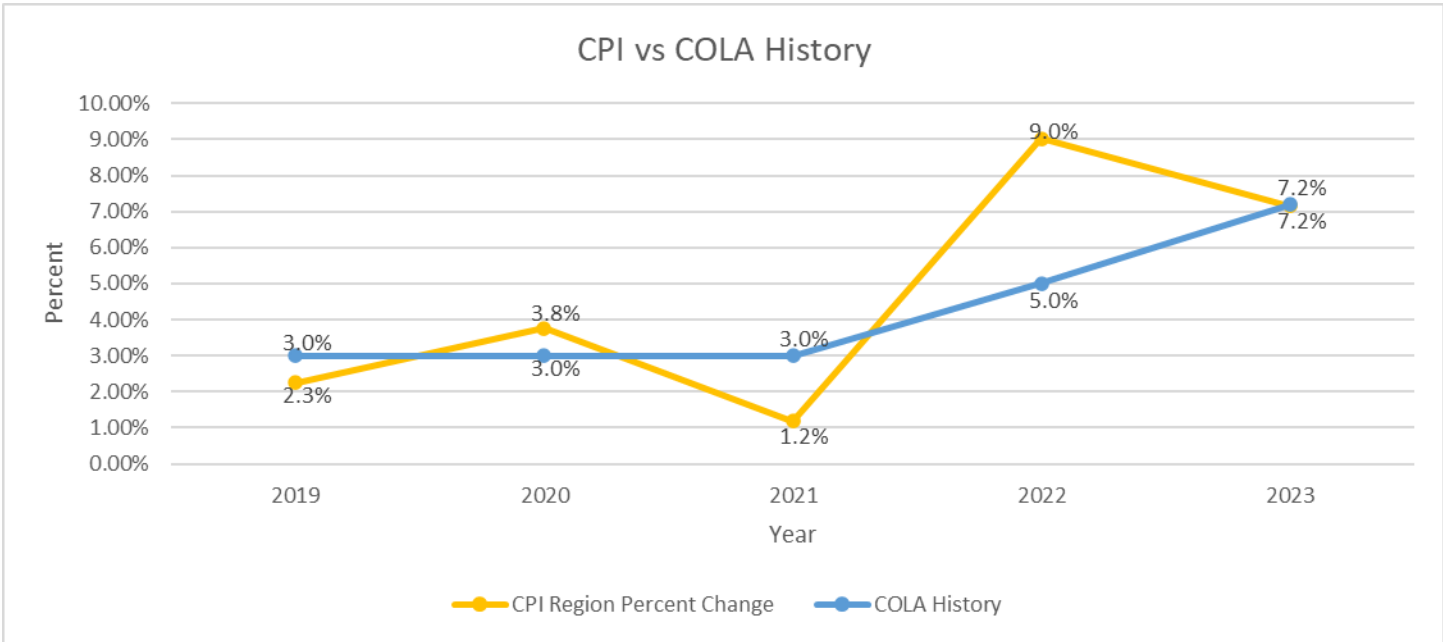
On May 1, 2012, the City Council adopted Resolution No. 12-23, creating Fund 41-Vehicle/Equipment Capital Project Fund to accumulate financial resources for the timely replacement of vehicles and equipment for General Fund and Special Revenue Funds when the need arises. As such, the accumulation of financial resources in the Fund 41-Vehicle/Equipment Capital Project Fund is the City's financial planning that mitigates the impact of replacing equipment and vehicles. On average, the City spends approximately \$285,000 per fiscal year on equipment and vehicle replacement. The FY 2024 Budget proposes appropriating \$1,027,000 across the various Funds for acquiring equipment, light vehicles, and heavy vehicles. Please be aware that \$315,000 was designated in the FY23 budget for the purchase of a street sweeper. Unfortunately, the sweeper was not received in FY23 as planned, resulting in the need to transfer the allocated funds from the FY23 budget to the FY24 budget. For a detailed list of equipment included in the FY24 budget, see **41- Vehicles Equipment Capital Projects Fund** on page 22. Budget \$1,027,000.



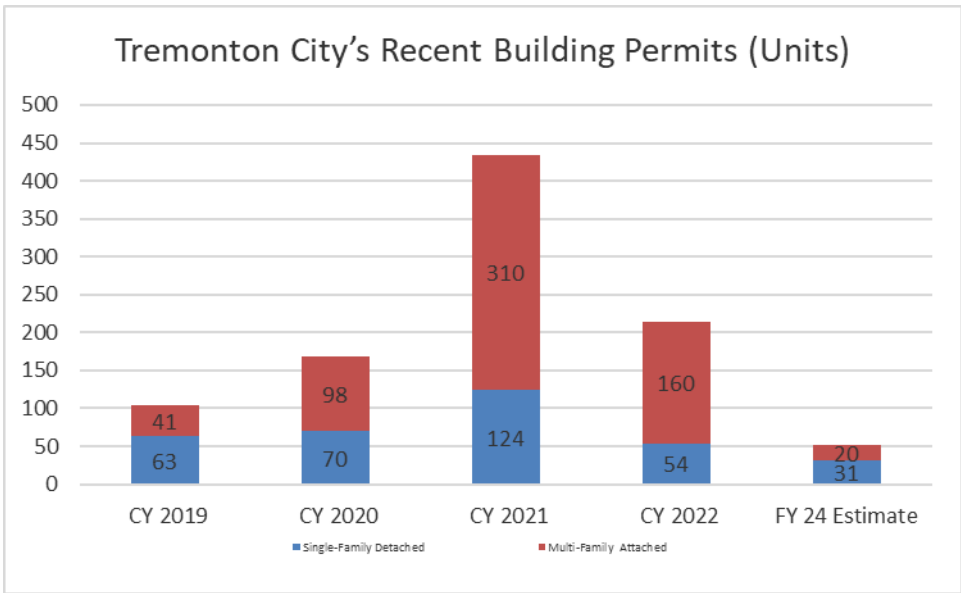
COLA Increases. FY 2024 Budget includes a COLA for employees' pay. The COLA increases 1) the minimums and maximums of the pay grade; 2) uniformly increases every employee's current wage and increases On-Call Pay, uniform allowances, and other miscellaneous pay; and 3) is meant to offset inflation. The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

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

Tremonton City's Recent COLA & Merit Increases



Impact Fees. As noted below, the City staff estimates the issuance of 31 single-family detached building permits and 20 multi-family attached during FY 2024. Currently, as of May 30, 2023, Tremonton City has issued 5 Single Family and 4 Multi-Family building permits for the year 2023. However, there has been a noticeable decrease in building permits being issued lately, despite developers continuing to gather information for potential developments and submitting applications for plan reviews. It is worth noting that the Mathison Apartments project has caused a significant increase in building permits, specifically 232 units in 2021 and 72 units in 2022, as shown in the chart below. City staff believes it prudent to estimate growth-related revenue conservatively due to variables such as interest rates, local economy, and materials supplies. All revenue estimates associated with impact fees are derived from the 31 single-family detached building permits and 20 multi-family detached building permits, which is the number of permits the city issued in the recession of 2009.



Tremonton City's Recent Building Permits Table

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

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

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

10- General Fund.

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

- *10-31-100 General Property Tax.* The Box Elder County Auditor’s combined Certified Tax Rate of 0.002023 for Tax Year 2023 would generate \$2,034,331 in property taxes, which is an increase of just \$37,842 attributed to new growth from the 2022 Tax Year. The Tremonton City Annual Implementation Budget 2023-2024 requires \$3,055,240, which is an increase of \$1,020,909 in property tax. Tremonton City’s combined Proposed Tax Rate is 0.003038, which will generate an additional \$1,020,909 in property tax to fund added personnel and expenses in the Police and Planning Departments as described below.

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

Police Department

- 1 Sergeant Position
- 3 Officer Positions
- 1 Civilian Position
- Ongoing Equipment, Fuel, and Building Upgrades for 5 Positions

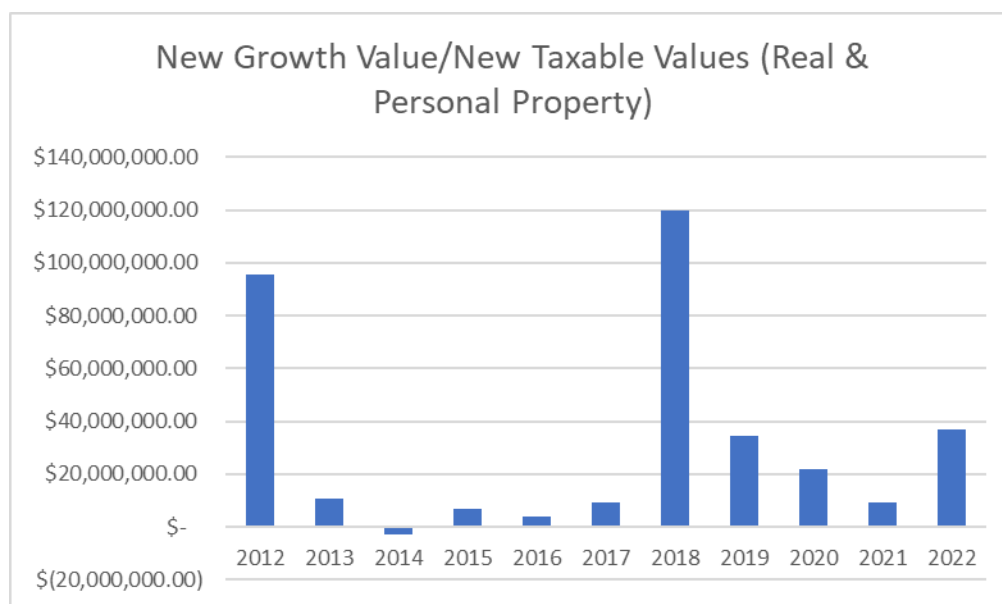
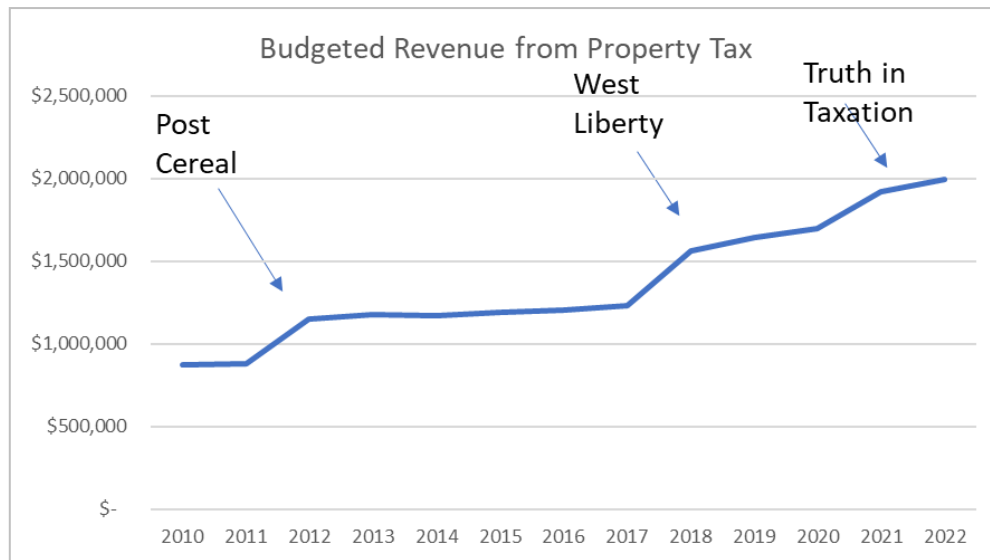
Planning Department

- Additional expenses to provide planning services

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

Below are two interrelated graphs on property tax. The first graph, entitled “Budgeted Revenue from Property Tax” shows the growth in property tax revenue from 2010 to the present. The second graph, entitled “New Growth Value/New Taxable Values (Real & Personal Property)” shows the growth in the City’s tax base. The “Budgeted Revenue from Property Tax” graph shows a noticeable increase in property tax from FY 2011 to FY 2012 and from FY 2017 to FY 2018. These increases to the City’s budgeted revenues from property tax are attributed to large increases to the City’s tax base from Malt-O-Meal and West Liberty Foods real and personal

property tax being received by Tremonton City rather than being received by the Tremonton City Redevelopment Agency. These increases are shown in the second graph, with almost \$100 million in taxable value increasing in FY 2012 and approximately \$120 million of taxable value increasing in FY 2018. The increased budget revenue from property tax that occurred in FY 2021 is attributed to the City going through the “truth in taxation” process to increase the tax rate to provide the City will approximately \$200,000 of additional revenue attributed to the City migrating from a volunteer fire department to a full-time fire department. Also worth noting is that in FY 2014, the City experienced a loss in taxable value associated with centrally assessed property values decreased by a court order.



- **10-31-130 General Sales & Use Tax.** This revenue stream can vary yearly based on sales tax collected locally and throughout Utah. Over the past years, the City experienced increased sales taxes, as shown in the bar graph below. The most recent sales tax receipts show that of March of FY 2023, the City is 14% ahead of the last fiscal. While it is difficult to know what to expect with the economy, it is reasonable to think that the sales tax could stay constant or perhaps slightly decrease.

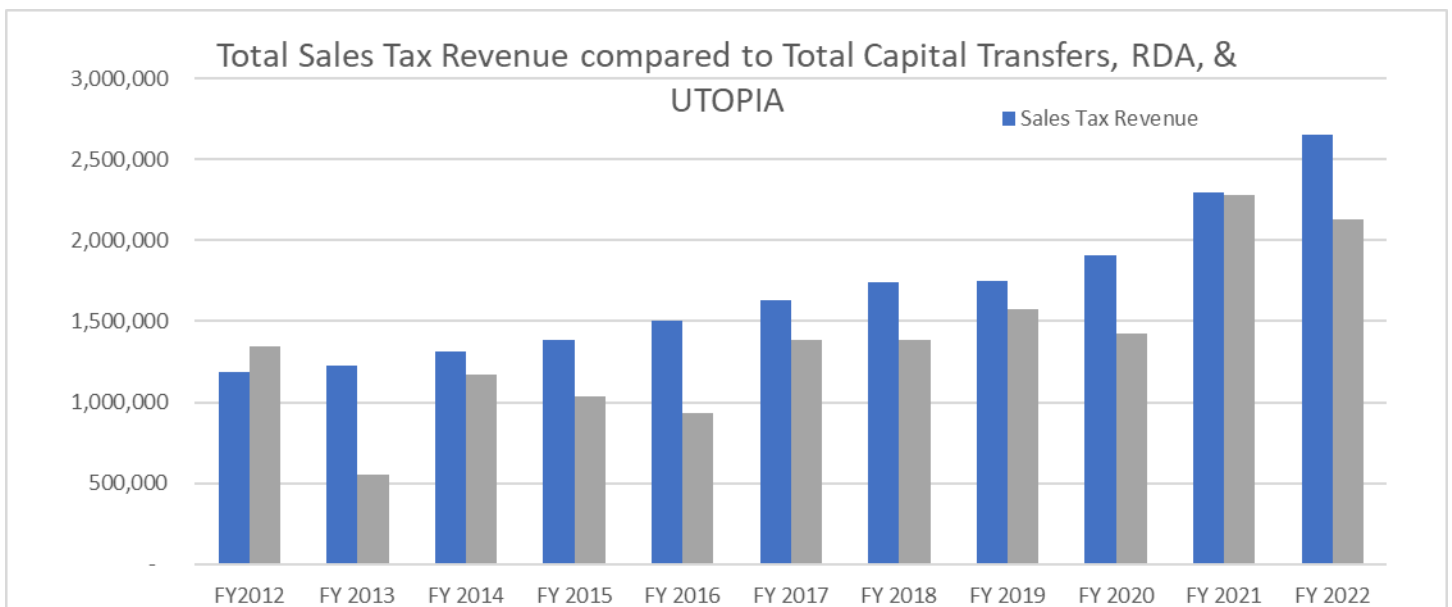
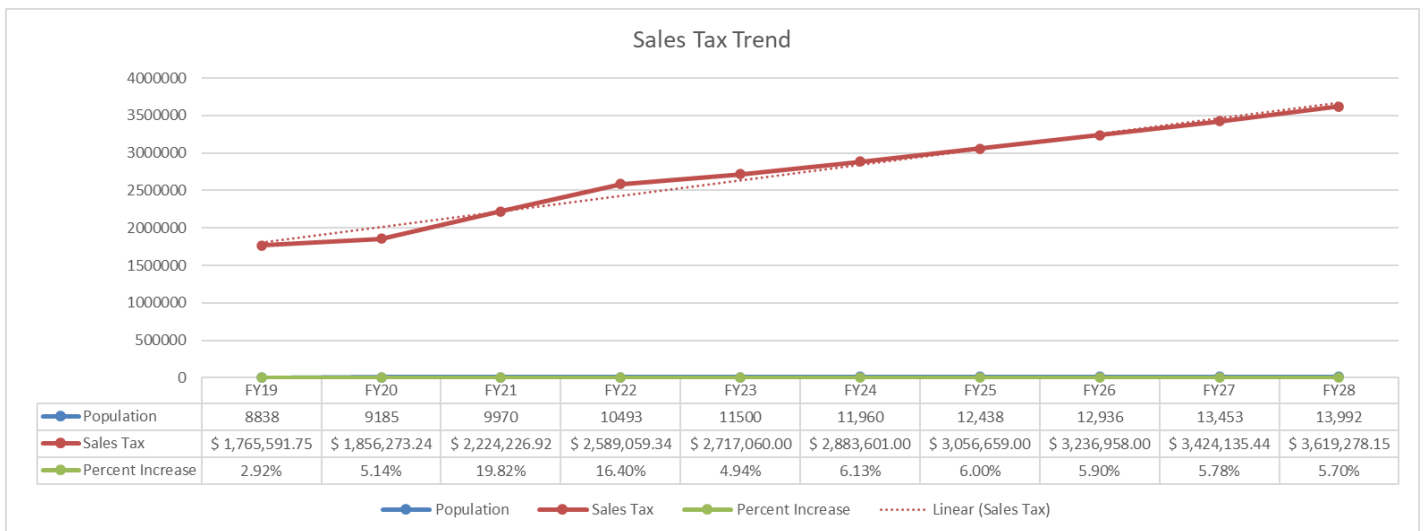
For FY24, City staff estimated sales tax based on a historical trendline. This is a more aggressive approach to estimating sales tax revenue than in past fiscal years. Concurrently, the City is also proposing an aggressive approach to funding capital projects in the FY24 by budgeting the transfers of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

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

It is the purpose of this part to provide the counties, cities, and towns of the state with an added source of revenue and to thereby assist them in meeting their growing financial needs. It is the legislative intent that this added revenue to be used to the greatest possible extent by the counties, cities, and towns to finance their capital outlay requirements and to service their bonded indebtedness.

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

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



- *10-32-210 Business License Fees.* On June 2, 2020, the City Council adopted Ordinance No. 20-07, approving the adoption of business licensing fees, including licensing fees on businesses that cause disproportionate costs on municipal services provided by Tremonton City, such as public safety. A business fee analysis was completed before adopting Ordinance No. 20-07, which determined the maximum business license fee allowed by law that the City Council can adopt. In general, the City Council did adopt the maximum fee as allowed by law, with the exception of the following businesses: Gas & Convenience Stores, Hotels/Motels, and Medical/Hospitals, which was less than the maximum fee. The business license fees anticipated to be collected in FY 2024 are anticipated to be \$37,600. Budget \$37,600.
- *10-32-220 Building Permit Related Revenues.* This revenue stream can vary from year to year based on various factors. As of May 30, 2023, Tremonton City has issued 5 Single Family and 4 Multi-Family building permits for the year 2023. However, there has been a noticeable decrease in building permits being issued lately, despite developers continuing to gather information for potential developments and submitting applications for plan reviews. It is worth noting that the Mathison Apartments project has caused a significant increase in building permits, specifically 232 units in 2021 and 72 units in 2022, as shown in the chart below. City staff believes it prudent to estimate growth-related revenue conservatively due to variables such as interest rates, local economy, and materials supplies. All revenue estimates associated with impact fees are derived from the 31 single-family detached building permits and 20 multi-family detached building permits, which is the number of permits the city issued in the recession of 2009. Building permit revenues anticipated to be collected in FY 2024 are \$45,000.
- *10-34-410 Police Grant.* The Tremonton Police Department, was granted \$19,650.00 from the Utah State Department of Public Safety as a result of the State of Utah's House Bill 23 "First Responder Mental Health Service Amendments" passed in the 2022 General Legislative Session. These grant funds will be used to support mental health resources for first responders. Budget \$19,700.
- *10-34-380 Tourism Grant (Wayfinding).* Multiple planning studies dating as far back as 1988 and as recent as the 2022 Tremonton Land Use Plan have recommended that the City implement a signage plan to improve and promote greater economic activity in the Central Business District. More specifically, a wayfinding system aims to provide visitors with information and guidance on the City's business district, art district, and amenities beyond the off-ramp's immediate vicinity.

To commence the project, the City has engaged an urban designer to create the sign design and construction details and obtain UDOT approvals on Main Street necessary to implement a comprehensive wayfinding system. The wayfinding construction document was completed in the Spring of 2023. For FY 23 it is proposed that the City appropriate funds to construct Phase 1 of the wayfinding system. The City received a reimbursement grant from the Box Elder County Tourism Tax Advisory Board for \$40,000. Budget \$40,000.

- *10-36-432 Developer Contribution Fee-In-Lieu.* On March 21, 2023, the Tremonton City Council adopts Resolution No. 23-19, awarding the 2023 Street Maintenance project to Staker Parsons. The chip sealing of roads maintains roads in good condition by minimizing water intrusion in the asphalt and adding to the road surface. The Tremonton City Land Use Code Section 2.05.015 B requires developers to pay a fee-in-lieu for Street Chip Seal and Fog Coat before recording a Final Plat. The City uses in the future to chip seal developer-constructed roads. City staff has identified roads that will be chip sealed with the 2023 Street Maintenance project, which included roads that Developers have paid the fee-in-lieu. More specifically, in Exhibit "A" of Resolution No. 23-19 City staff identified \$165,202.83 that can be recognized as revenue from the liability account (10-24700 Developer Fee-in-Lieu) on the General Fund Balance Sheet as revenue. The 2023 Street Maintenance project is budgeted in Fund 41 and as such the \$165,200 needs to be transferred to Fund 41 where the expense will be realized. Budget \$165,200.
- *10-39-999 Fund Balance to be Appropriated.* The General Fund typically uses Fund Balance to make the difference between estimated revenues and expenses. The FY 2024 Budget proposes an appropriation of \$446,500 to offset one time expenses within this FY budget specifically attributed to the purchase of garbage cans and water shares. Budget \$446,500

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

- *10-40-312 Computer Software- Non-Departmental (ClearGov Budget Preparation and Presentation)* ClearGov software will ease the budgeting process for City staff and add clarity to the budgeting process for elected officials, and citizens. There are three parts to the software; capital budgeting, operational budgeting, as well as promoting transparency and accountability through the digital budget book. The platform simplifies and automates

the budgeting process, providing a user-friendly interface for tracking and analyzing financial data. ClearGov's capital budgeting tool enables officials to prioritize projects based on their impact and benefit to the community, maximizing the impact of public funds. The digital budget book promotes engagement and trust in the community, encouraging collaboration and feedback from citizens. ClearGov provides an efficient and effective solution for managing budgets and ensuring that resources are allocated to the areas that matter most. Budget \$14,300

- **10-40-714 Acquisition of Water Shares** With the ongoing development of the secondary water system, the City will need water shares within the Bear River Canal Company. It is proposed that the City purchase water shares to meet the demands of irrigating parks. Since the availability of water shares are inconsistent, the City tries to purchase water shares when they become available. The City was able to secure 22.32 water shares from a local resident. Budget \$250,000.
- **10-47-312 Computer Software – Recorder (Contract and Document Management Software).** Record keeping and providing public records upon request is a governmental service that Tremonton City delivers. Additionally, the City manages contracts that are important to the success of the City. To improve the record-keeping, record retrieval, and monitoring agreements, the City staff will continue using a document management system. Budget \$3,500.
- **10-52-370 Other Professional & Technical (Planning & Zoning- Annexation Plan).** Utah Code 10-2-401.5 states that no municipality may annex an unincorporated area into their City unless the municipality has adopted an annexation policy plan. Tremonton City does have an annexation policy plan adopted in the early 2000s and amended several times. However, City staff believes that more thoughtful consideration of some of the State Code requirements is needed to understand the infrastructure required to service areas outside of the City limits. There are several unincorporated areas that City staff believes should be considered for annexation by Tremonton City to provide continuity for land use, transportation, and utility service. To be efficient in the City's planning effort for the Annexation Policy Plan, the City would engage Landmark Design for the land use & planning analysis, Jones & Associates for the infrastructure analysis, and Zions Public Finance for the financing of infrastructure. The cost of the planning efforts is unknown. However, as a placeholder, it is proposed that the City budget \$50,000
- **10-52-370 Other Professional & Technical (Water Use and Preservation Plan).** Tremonton City staff recommends creating a Water Use and Preservation Element prepared, which will eventually be incorporated into the General Plan as required by recent state legislative decisions. More specifically, the requirements of SB 110 (2022) require that Tremonton City amend the general plan and address how land use planning impacts water use. Accordingly, the plan will address the effect of permitted development or patterns of development on water demand and water infrastructure, methods of reducing water demand and per capita consumption for future and existing development, and opportunities to modify municipal operations to conserve water. The City also desires to meet state requirements (HB 282) that will modify the existing landscape ordinance as a Waterwise Landscape Ordinance. It is proposed that Tremonton City use Landmark Design to facilitate the creation of these two projects as part of a coordinated effort, which will help to ensure the two distinct yet interrelated projects are integrated and coordinated. Budget \$35,000.
- **10-52-370 Other Professional & Technical (Planning Consultant).** It is anticipated that the Tremonton City Integrated Land Use Plan will be completed in the Summer of 2023. In order to implement this plan, Landmark Design the City's planning consultant will need to update ordinances consistent with the policies of the plan. As part of the planning process for the Integrated Land Use Plan, an appendix was created that identified land use code updated that need to occur after the adoption of the plan. Budget \$35,000.
- **10-54-262 Building and Ground Maint (Police Dept)** The Police Chief is recommending that the following improvements be made to police facilities:
 - \$5,000 - New Signs and labels for Police Station with new brand (inside and out)
 - \$5,000 - Replace the railing around Police Station
 - \$10,000 - Ballistic Glass for the lobby. Front lobby remodel
 - \$5,000 - PD Evidence room shelving and containers
 - \$25,000 Total Budget
- **10-54-370 Other Professional & Technical- Police Department (Master Plan for Police Dept).** The Tremonton City Council believes that emergency services, including fire, emergency medical, and police, are essential municipal

services. It is recommended that the City engage a consultant to undertake a master plan for fire, emergency medical, and police services to ensure that the City can meet future demands associated with emergency services needs and to ensure that new residential and commercial growth participates in funding emergency services to the extent allowed by Utah law. It is anticipated that approximately \$11,115 of this master plan process is impact fee eligible, with the total cost being \$35,000. The scope of the master plan for the fire, emergency medical, and police services includes but is not limited to the following:

- Resource Deployment
 - Station/facility location
 - Alternative staffing models
 - Risk mitigation
 - Organizational structure
 - Service delivery methods
 - Funding alternatives.
- *10-54-563 Radios* The Police Department and Fire Department urgently require new radios as the existing ones are incompatible with the state of Utah's communication system. The outdated radios hinder effective communication during critical operations, posing risks to public safety. To address this issue, the departments secured a grant that covers 90% of the funds required for the purchase. The remaining 10% was approved by the council in the Fiscal Year 2023 budget. However, it is necessary to roll over the allocated funds to the 2024 budget as the radios won't be delivered until after July 1, 2023. Budget \$45,000
 - *10-54-460 Miscellaneous Services* The Tremonton Police Department, was granted \$19,650.00 from the Utah State Department of Public Safety as a result of the State of Utah's House Bill 23 "First Responder Mental Health Service Amendments" passed in the 2022 General Legislative Session. These grant funds will be used to support mental health resources for first responders. Budget \$19,700.
 - *10-54-720 Building Improvements.* The aging Police Department basement urgently requires new flooring due to recurring flooding and the resulting mold growth. Additionally, the upstairs carpet is worn-out and stained. Its deteriorating condition reflects poorly on the department's image and hampers officer morale. By replacing the basement flooring, the department can mitigate the risks of water damage, protect vital equipment and files, and ensure a healthier work environment. Simultaneously, replacing the worn-out carpet will improve the department's professional appearance, boost officer morale, and positively influence public perception. These necessary upgrades will address safety concerns, enhance functionality, and restore a sense of pride in the workplace. Budget \$30,000
 - *10-59-610 Garbage Can Purchase.* The City is acquiring 450 additional garbage cans. With an addition of 400 new residents joining the city's garbage collection contract, the City will be purchasing the cans from Econo Waste, who currently owns the contracts with these residents. The need for frequent garbage can additions and replacements will rise causing the City to have additional cans in stock. Budget \$90,000
 - *10-59-611 Spring & Fall Clean-up.* The City has historically provided an annual Spring Cleanup for residents. As part of this clean-up, the City provides dumpsters throughout the City for residents to clean up their houses and yards. These dumpsters are accessible to residents for three days, and a contractor hauls away the trash and replaces the dumpster. Last year, the City did a fall clean-up for residents managed the same way as the spring clean-up. It is proposed that the City continue providing a Spring and Fall Clean-up. Budget \$17,000
 - *10-60-540 Hoe Upgrade.* Annually, the Street Department trades in its backhoe and purchases a new backhoe. The backhoe is used in maintaining streets and other projects and services in the General Fund. After the trade-in the amount to purchase a new backhoe, is \$12,000. Budget \$12,000.
 - *10-60-550 Special Projects (Streets Department).* A transportation engineering firm has created a transportation plan for Tremonton City. A few elements of this plan included improving school zones, existing railroad crossings, and pedestrian crossings. It is proposed that the City budget for these improvements. Budget \$5,000.
 - *10-60-566 Wayfinding Signage.* Multiple planning studies dating as far back as 1988 and as recent as the 2022 Tremonton Land Use Plan have recommended that the City implement a signage plan to improve and promote greater economic activity in the Central Business District. More specifically, a wayfinding system aims to provide visitors with information and guidance on the City's business district, art district, and amenities beyond the off-

ramp's immediate vicinity. The City desires to implement these planning studies' recommendations of improving the City's signage to promote economic activity in the City.

To commence the project, the City has engaged an urban designer to create the sign design and construction details and obtain UDOT approvals on Main Street necessary to implement a comprehensive wayfinding system. The wayfinding construction document was completed in the Spring of 2023. For FY 23 it is proposed that the City appropriate funds to construct Phase 1 of the wayfinding system. It is proposed that the RDA also contribute to the Wayfinding project since the objective of the signage is to direct people to the central business district. To undertake the wayfinding project (see 71-81-623 Wayfinding Signage).

The City received a grant from EDC Utah for \$5,000 (which was used for the Branding project) and a grant from the Box Elder County Tourism Tax Advisory Board for \$40,000 (See 10-34-380 *Tourism Grants*). Budget \$40,000.

- *10-72-704 Improve to Building Over \$5,000.* The Parks & Recreation Building located at 615 North 1000 West was originally used as a one-unit apartment/office and an airplane hanger before the City closed the Airport in 2000. The activities on the site include Park Department's day-to-day operations, coaches' meetings, referee meetings, etc. It is proposed that the City budget some funds to make exterior improvements to the building, such as paint, replacement of the roof, window replacement, landscaping around the exterior, etc. Budget \$15,000.
- *10-73-480 Arts Council.* The Arts Council has several projects being completed, including a contract to finish a mural at the fairgrounds and a mural honoring and celebrating the Northwestern Band of the Shoshone's Chief Sagwich Timbimboo's 200th birthday. It is proposed that the City Council appropriate the funds needed to keep the Arts Council functioning and operational. Budget \$10,000.

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

- *10-89-100 UTOPIA Debt Service.* Tremonton City pledges its Sales Tax as a repayment source associated with UTOPIA bonds, which were used to construct a fiber network for member cities. Currently, 34.24% of available users are signed up for UTOPIA in Tremonton City. For FY24, the City will pay \$403,500 in debt service. The City's UTOPIA debt service obligations continue to grow with UTOPIA at a rate of 2% each year until its maturity in 2040.
- *10-89-101 UTOPIA - Refund of Debt Contribution.* UTOPIA/UIA is performing well financially. The network is available to over 170,000 addresses with approximately 52,400 active subscribers. UTOPIA/UIA is continuing to rapidly expand the network. UTOPIA/UIA has recently completed the build-out of all original UTOPIA/UIA cities and is now focused on partner cities and middle-mile projects. For FY24, UTOPIA/UIA is providing the City with \$111,000 in debt relief payments or, more specifically, a reduction to the current loan payment. The City has created a "contra-expense" to recognize a reduction in expense for what would otherwise be debt payments. Budget *-\$110,000*

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

- *10-90-949 Transfer to Fund 41 Capital Vehicles and Equipment.* For FY24, City staff estimated sales tax received in the General Fund based on a historical trendline. This is a more aggressive approach to estimating sales tax revenue than in past fiscal years. Concurrently, the City is also proposing a more aggressive approach to funding capital projects in the FY24 by budgeting the transfer of %80 of sales tax anticipated to be transferred in FY 24 to fund Capital Projects with the approval of the budget, rather than approving the transfers of the funds at the end FY 24. In this way, the City is actively planning on accumulating (i.e. saving) resources for future capital projects rather than seeing how much of a financial surplus may be available in the General Fund at the end of the fiscal year before making a commitment to transfer funds. The related line items in the budget to enact this more aggressive approach which includes *41-39-900 Transfer in From General Fund*, with the amount being \$376,000 and *10-90-949 Transfer to Capital Equipment and Vehicles*. Budget \$376,000
- *10-90-950 Transfer to the Capital Projects Fund.* The FY 2024 Budget includes a chip sealing project to help repair roads from the secondary water project road cuts. The City has been reserving money for future roadwork by transferring what it would have spent in past fiscal years to Fund 40 and having the City Council specify the dollar amount of the transfer that is "assigned" to road projects. Thereafter City staff can create an assignment in Fund 40's balance sheet when the transfer is recorded

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

- *10-90-951 Transfer to Fire Fund*. The FY 2024 Budget proposes transferring over approximately \$358,500, which helps offset the expenses for the Fire Fighting, a general governmental service, including a down payment on a new fire truck. A corresponding revenue line item receives this transfer, which is in *28-39-950 Transfers from General Fund*. Budget \$358,500.
- *10-90-954 Transfer to Recreation Fund*. A transfer from the General Fund to the Recreation Fund is needed to bridge an operational shortfall in the Recreation Fund. Please note that the recreation participant fees are paying for the direct expense of programs. However, the participant fees do not cover administrative costs, such as salaries and benefits of administrative City staff, utilities, etc. There is a corresponding line item in *25-39-901 Transfer from the General Fund*. Budget \$164,000.
- *10-90-955 Transfer to Fund 71 RDA*. The city recently received a generous grant of \$20,000 from the county tourism board for the purpose of purchasing street furniture. The funds were received during the fiscal year 2023 and were initially deposited into the city's general fund.

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

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

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

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

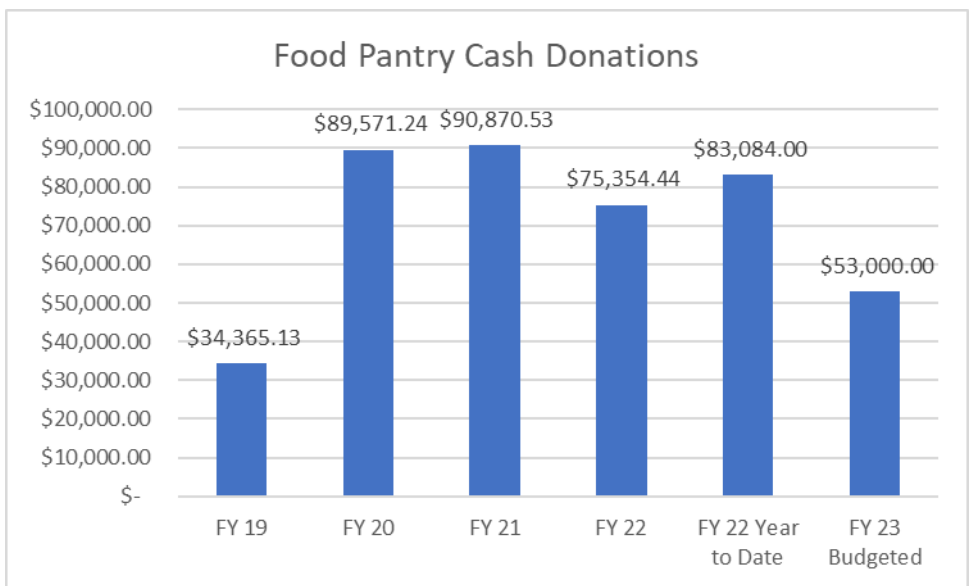
21- Special Revenue Fund- Food Pantry Fund.

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

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

In the past, the General Fund has transferred at the end of the year to Fund 21 even though it was not needed to eliminate a budgetary operational shortfall. These past transfers, coupled with the fact that actual revenues (cash donations) have typically exceeded expenses in this Fund, have allowed Fund 21 to build up a modest fund balance. The FY 2024 Budget estimates revenues and expenses to offset, therefore not requiring an appropriation from the Food Pantry Fund’s fund balance to overcome the operational shortfall estimated in the budget. The budgeting process has commonly appropriated fund balance to balance the budget; however, actual revenues have always exceeded this Fund’s expenses. The Food Pantry Director has always done a great job managing the financial resources in this Fund.

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



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

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

25- Special Revenue Fund- Recreation Fund.

Revenues & Expenses. The revenues and expenses for recreation were accounted for in the General Fund. However, with the City Council’s adoption of Resolution No. 11-60, the City created a Recreation Fund so that the City could establish departmental expense accounts for each recreation program offered. More specifically, this allowed the City financial visibility to ensure that participation fees (revenues) were roughly equal to the direct cost of the City facilitating the recreation program (expense). Accordingly, recreation participant fees generally pay for the direct expense of programs. However, the participant fees do not cover indirect costs such as salaries and benefits of administrative City staff, administrative supplies, utilities, etc., which are contained in the 25-40 *Non-Department Expense* of this Fund’s

budget and 25-90-905 Admin Service Charge. The FY24 estimates, revenues and expenses require \$164,000 to be transferred from the General Fund's fund balance to bridge an operational shortfall in the Recreation Fund.

26- Special Revenue Fund- Parks.

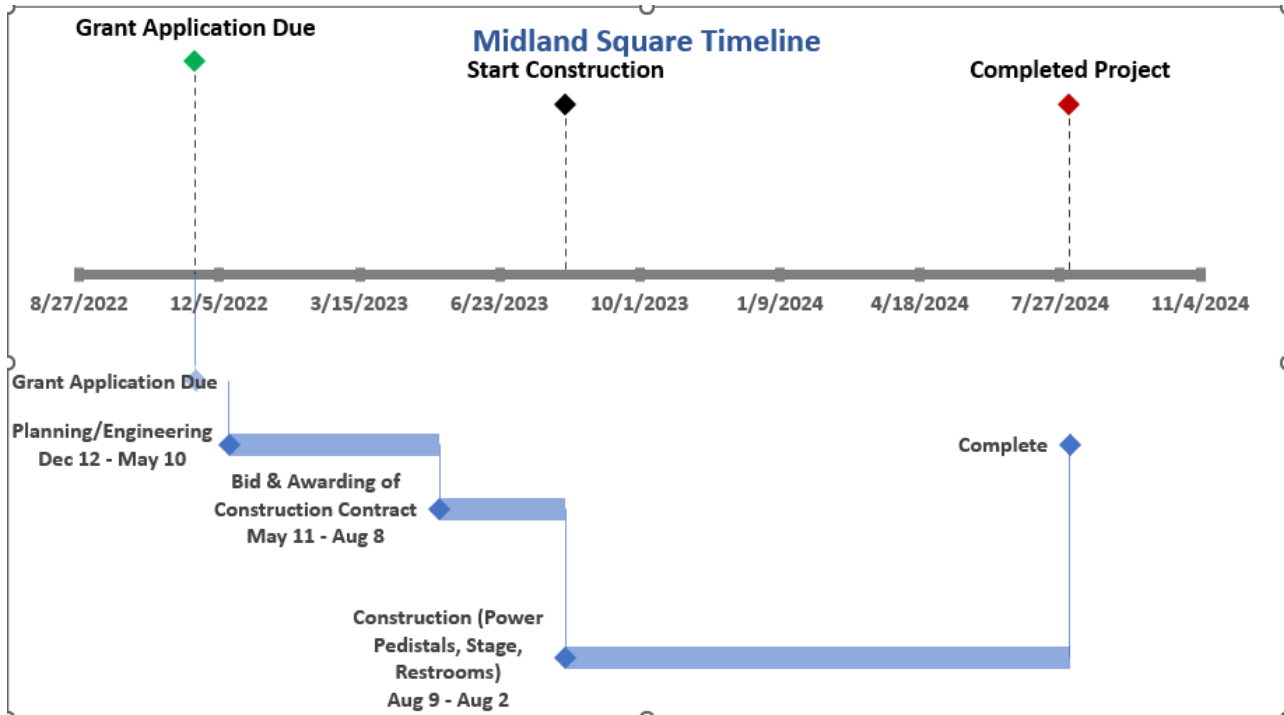
Revenues. This Fund accounts for park-related impact fee revenues and park-related impact fee construction projects that add capacity to the City's park and trail system. The primary revenue associated with this Fund is impact fees collected for parks-related projects and grants. With the number of building permits issued in FY 2021, FY 2022, and FY 2023, the City has received more project impact fees. FY 2024 Budget estimates that \$125,000 of park impact fees will be collected, of which, \$29,000 will be added to the impact fee fund balance.

- **Notable Revenue Sources.** Notable revenue sources in this Fund are as follows:
- **26-36-632 Grants.** The City received a Rural Communities Opportunity Grant (RCOG) grant to construct a permanent stage area, additional power pedestals for vendors, and public restrooms in Midland Square. These aforementioned improvements will add capacity to the Tremonton City Park System. The overall project costs are estimated to be \$579,600, with the grant funds totaling \$405,720 with the City providing a match of \$173,880. Budget \$365,100.
- **26-36-640 Transfer from Fund 71-RDA District #2.** The City received a Rural Communities Opportunity Grant (RCOG) grant to construct a permanent stage area, additional power pedestals for vendors, and public restrooms in Midland Square. The RCOG grant rules require Tremonton City, being a 4th Class City, to provide a 30% (\$173,880) match of the total estimated project costs of \$579,600 for the Midland Square infrastructure improvements.

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

Notable Expenses Funded. Notable expenses in this Fund include:

- **26-62-320 Engineering & Other Professional & Technical.** This is an ongoing line item associated with developing future park facilities that are impact fee eligible. Budget \$7,000.
- **26-62-503 Trailhead Improvements (Landscaping and Amenities at Holmgren Nature Preserve and Trail, Phase 3).** The Trailhead Landscaping, Phase 3 includes revegetating the storm drain basins, hardscape, and softscape of the overlook area and participating in 50% of the fencing along the common property lines for the adjoining lots to the trailhead. This entire project is impact fee eligible. The estimated project budget is \$40,000. \$9,000 was completed in FY23 with \$31,000 being forwarded to FY24. Budget \$31,000.
- **26-62-709 Midland Square (RCOG Grant).** Midland Square Stage, Restrooms, and Electrical upgrades. Tremonton City submitted RCOG application proposing infrastructure improvements to construct facilities at Midland Square to accommodate public events or programs and the gathering of people. More specifically, Tremonton City specifically proposed that the Rural Communities Opportunity Grant funding to construct infrastructure, including a permanent stage area, additional power pedestals for vendors, and public restrooms, with a total cost estimated to be \$579,600. Constructing a permanent stage area, additional power pedestals for vendors, and public restrooms in Midland Square will add capacity to the Tremonton City Park System. As such this is an impact fee eligible project; although, only expenses that the City pays (i.e., not the granted fund portion) is eligible to be included as the "buy-in" of a future impact fee calculation (currently estimated to be \$173,880). Budget \$579,600



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

28- Special Revenue Fund- Fire Department.

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

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

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

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

Non-Departmental Expenses.

- *28-50-106 Drug Test/Physicals (Non-Departmental).* OSHA requires Fire Fighters that wear SCBA (self-contained breathing apparatus) respirators to have a more extensive physical annually. This GL line is associated with the more extensive physical. Budget \$30,000.
- *28-50-370 Other Professional & Technical (Fire Master Plan).* The Tremonton City Council believes that emergency services, including fire, emergency medical, and police, are essential municipal services. It is recommended that the City engage a consultant to undertake a master plan for fire, emergency medical, and police services to ensure that the City can meet future demands associated with emergency services needs and

to ensure that new residential and commercial growth participates in funding emergency services to the extent allowed by Utah law. It is anticipated that approximately \$11,115 of this master plan process is impact fee eligible, with the total cost being \$35,000. The scope of the master plan for the fire, emergency medical, and police services includes but is not limited to the following:

- Resource deployment
 - Station/facility location
 - Alternative staffing models
 - Risk mitigation
 - Organizational structure
 - Service delivery methods
 - Funding alternatives
- *28-50-563 Radios.* The Police Department and Fire Department urgently require new radios as the existing ones are incompatible with the state of Utah's communication system. The outdated radios hinder effective communication during critical operations, posing risks to public safety. To address this issue, the departments secured a grant that covers 90% of the funds required for the purchase. The remaining 10% was approved by the council in the Fiscal Year 2023 budget. However, it is necessary to roll over the allocated funds to the 2024 budget as the radios won't be delivered until after July 1, 2023. Budget \$33,000

Fire Expenses.

- *28-51-250 Supplies & Maintenance.* The City purchased a Spartan Ladder Truck in 2008. This apparatus is 14 years old and needs more extensive repairs, including rebuilding a pump. The National Fire Protection Association (NFPA) also provides standards for fire fighting equipment, such as nozzles and hoses. These standards suggest that these pieces of equipment need to be replaced. Budget \$50,000
- *28-51-252 Personal Protective Equipment.* The Fire Department is in the process of identifying all the dates of their existing turnout gear. Turnout gear costs about \$3,000 a set and is only good for ten years. Turnout gear is also size dependent, so as the City hires new volunteers and part-time and full-time employees, the City has to purchase new gear if they are not a proper size already within the City's inventory. It is recommended to have at least two sets of gear for full-time employees so they can clean their gear after a fire and not wait until the end of their shift to clean their gear. It is also a requirement that the gear gets sent annually to be inspected, and the City does not have replacement gear for these employees while the gear is being inspected. The \$90,000 is estimated to have two gear sets for all members. Budget \$20,000 annually.
- *28-51-710 Fire Truck Purchase.* NFPA standards recommend placing fire engines to reserve status at 15 years and taking the fire apparatus out of service at 20 years. As such the Fire Chief is recommending that Fire Trucks are replaced every ten years. The most recent Fire apparatus is a rescue truck that was purchased was received in January 2018. The Tremonton Fire needs a new fire truck to replace a 1995 E1 Fire Engine (Engine 31) as its primary engine for fire response. The primary fire engine has approximately 35,000 miles, but after time the fire apparatus starts to deteriorate from the inside out. This 1995 E1 Fire Engine (Engine 31) is reaching the end of its service life, and the fire truck is used to respond to emergencies for both medical and fire.

On November 15, 2022, the City Council approved Resolution No. 22-65, approving the purchase of a new fire engine. The total cost for this fire truck is \$636,379. The City may deduct \$12,470 if it pays Rosenbauer \$324,973 when the chassis arrives at the South Dakota plant for a total cost of \$623,909. The estimated delivery time to complete the chassis for the Rosenbauer Fire Engine is December of 2023, with the fire engine being completed in the Spring of 2024. After purchasing this engine and previously repairing the City's ladder truck, it is anticipated that the City will not have to purchase a new fire engine for about 20 years. Budget \$624,000.

EMS Expenses.

- *28-52-100 Ambulance Wage (EMS Department).* In 2019 the City Council hired a consultant to perform a staffing analysis for the Fire Department to better understand the issue of the apparent need for additional EMT/Firefighter staffing for the growing number of EMS calls. The primary element of this staffing analysis was to evaluate the current labor model of paid-on-call employees meeting the growing demand for EMS calls. The staffing analysis revealed that the current department labor model is straining paid-on-call employees to meet the growing call demands. Since that time over several fiscal years the City has evolved from a paid-on-call employee staffing model to full-time staffing in the station as further detailed below.

- FY 2021- Full-Time Fire Chief. The City hired a full-time Fire Chief in FY 2021 to start the process of providing additional staffing.
- FY 2022- Full-Time Crews. In FY 2022, the Fire Chief recommended hiring six full-time firefighters/EMS employees to provide coverage for 24 hours and seven days a week. More specifically, the staffing at the fire station would consist of two full-time employees and one part-time employee on shift; these crew members will rotate every 48 hours.
- FY 2023 & FY 2024- Full-Time Shift Captains. One of the recommendations Fire Chief, before departing from his position, was to hire three shift captains. This would allow each crew to have 4 employees on each shift with one of the full-time members being a shift captain. As necessary and based upon the nature of the call, the City could have two different crews, comprised of two members, which may lessen the need to rely upon paid-on-call employees. In February 2023, the City Council approved a budget amendment that appropriated the three Shift Captains. However, these positions were not filled, because the City was actively recruiting a Fire Chief, and the City ideally wanted the Fire Chief to participate in the hiring process. In FY 2024, it is anticipated that the City will fill the Shift Captain positions. The total fiscal impact associated with the Shift Captains is \$330,000 annually, with each position expense being \$110,000 for benefits and salaries. The total wages for this EMS coverage is \$941,000 in Salaries (28-52-100), with benefits costing \$327,000 being budgeted out of (28-52-130) *Benefits*.

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

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

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

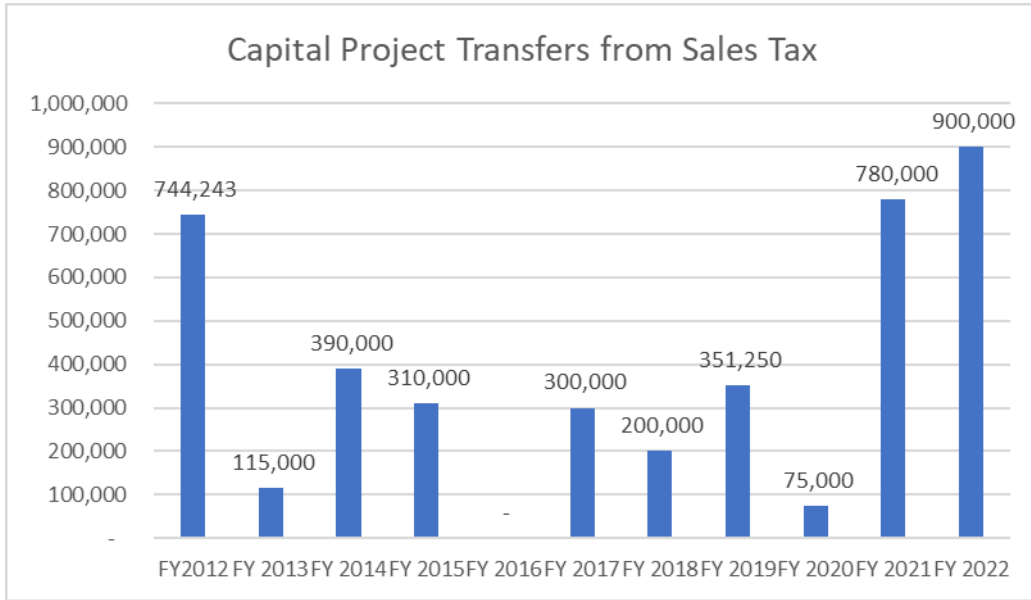
40- Capital Projects Fund.

Revenues. The revenues associated with the Capital Projects Fund are realized from past transfers from the General Fund and grant revenues. The exact amount of past transfers from the General Fund is shown in the graph below entitled “Capital Project Transfers from Sales Tax.”

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

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

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



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

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



- *40-50-550 Non-Department Projects – Facility Plan.* As the City continues to increase in population, the City's facilities will also need to grow to meet the demand for services. City facilities will need to be expanded to accommodate additional employees, and equipment, or otherwise grow to accommodate more of the public visiting the Library, Senior Center, and City Council meetings. It is recommended that the City undertake a facilities plan to estimate future facilities needed at buildout. It is anticipated that an architect would be able to create a plan that estimates some of the general building and site requirements for the expansion of City facilities. Budget \$100,000
- *40-51-550 Civic Center (Carpet).* It is proposed that the Civic Center carpet is replaced. It is believed that a large majority of the current carpet is approximately 30 years old. Budget \$30,000
- *40-60-540 Street Capital Project Fund- 2023 Street Maintenance Project.* Tremonton City owns 45.63 miles of roads within its incorporated limits, and chip seals these roads periodically. The chip sealing keeps roads in good condition by minimizing water intrusion in the asphalt and adding to the road surface.

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

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

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

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

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

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

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

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

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

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



- *40-66-550 Senior Capital Project Fund (Senior Center Flooring).* The Senior Center Director recommends replacing the Senior Center's carpet. It is recommended that the carpet in the large gathering room be replaced with LVP to facilitate clean up from food and drink spills. The expense estimated to replace the carpet upstairs is \$5,000, and \$15,000 for the downstairs. Budget \$20,000.
- *40-66-550 Senior Capital Project Fund (Senior Center Fence).* There is a chain-link fence that divides the Senior Center from the La-Z-Boy facility. Over the years because of the configuration of the Senior Center parking lot, snow being pushed off from the parking lot has damaged the fence. Instead of the fence being upright, the fence is now leaning towards the La-Z-Boy facility. Several years ago the City reconfigured the parking lot to create a space for the stacking of snow being pushed from the parking lot. It is now proposed that the City fix the fencing that it has damaged. Budget \$35,000.



- *40-66-550 Senior Capital Project Fund (Senior Center Landscape).* The Senior Center perimeter landscaping (between the parking lot and adjoining property line) comprises grass. Additionally, this perimeter landscaping is difficult to mow because it is steep. The City's contract mowing company is suggesting the different landscaping being considered. Landscaping comprised entirely of grass also lacks plant diversity and limited seasonal interest. Tremonton City engaged Landmark Design, a licensed landscape architect, to develop a landscape plan for the Senior Center that uses plant materials with low water requirements and adds plant diversity by using rock mulch, trees, shrubs, perennials, and ornamental grasses irrigated with a drip system. It is proposed that the City Council's appropriate funds implement this landscaping plan. Budget \$29,000.
- *40-69-550 Cemetery Capital Project (Cemetery Expansion).* For years the City has been aware of the future need to expand the Riverview Cemetery. The City has approximately 6 acres to the west of the current cemetery for expansion. This new section of the cemetery would cost approximately \$100,000 and provide 1,024 cemetery plots. The need for new plots is starting to be realized. Additionally, critical City staff that would be vital to expanding the cemetery are nearing retirement. For these reasons, it would be helpful to undertake the cemetery expansion. It is proposed that the cemetery expansion occurs in phases over multiple years. The first phase is to lay out the cemetery and install the irrigation system. It is recommended that the final phase will of the cemetery expansion would include restrooms and an equipment storage room. Budget \$50,000.

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

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

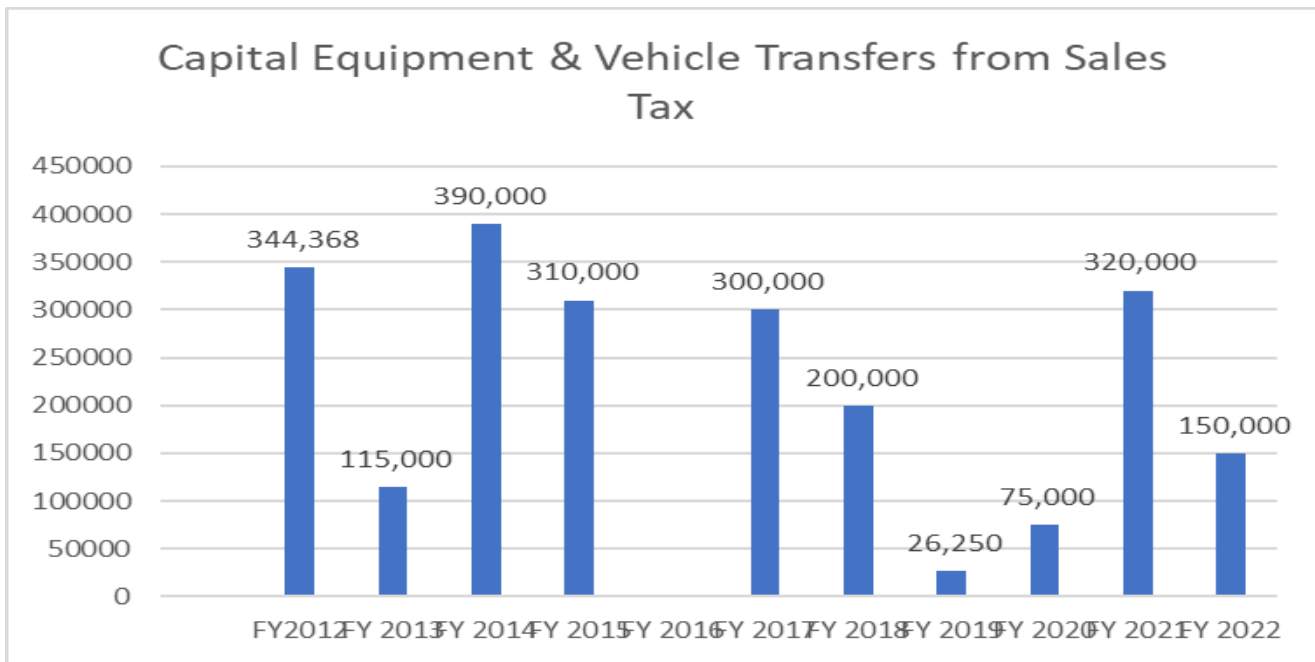
41- Vehicles Equipment Capital Projects Fund.

Revenues. The City Council adopted Resolution No. 12-23, creating the Vehicle Equipment Capital Projects Fund 41 for the accumulation of financial resources to ensure the timely replacement of vehicles and equipment for departments primarily in the General Fund and Special Revenue Funds. The replacement of vehicles and equipment for the utility departments is realized from their respective enterprise fund's financial resources.

The revenues associated with the Vehicle Equipment Capital Projects Fund are obtained from past transfers from the General Fund. The amount of past transfers from the General Fund is shown in the graph below entitled "Capital

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

The FY 2024 Budget appropriates \$376,000 associated with purchasing vehicles and capital equipment.



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

- 41-42-550 Police Department Vehicle. The City has been purchasing patrol trucks and plans to replace these vehicles at 120,000 miles instead of 80,000 for patrol cruisers. The City budgets \$55,000 for patrol truck replacements (\$40,000 for trucks & \$15,000 for equipment). Four Vehicles are proposed for FY24 Budget \$160,000. As discussed in RES. 23-47, the City will purchase a K-9 vehicle from Garland City for \$42,000. This vehicle has ~36,000 miles and comes fully equipped for K-9 patrol and equipment. Budget an additional \$42,000. Total Budget \$202,000
- 41-42-560 Equipment (Police Department- Vehicle Equipment). The City has been purchasing patrol trucks and plans to replace these vehicles at 100,000 miles instead of 80,000 for patrol cruisers. The City budgets \$55,000 for patrol truck replacements (\$40,000 for trucks & \$15,000 for equipment). Four Vehicles proposed for FY24 Budget \$60,000
- 41-44-550 Vehicles (Streets Truck) The Streets Department is in need of a new truck to replace a 2006 Chevy Truck with over 160,000 miles. Budget \$45,000.
- 41-44-560 Equipment (Mowing Tractor Public Works & Water Dept.) The City currently owns and operates a 2005 Case DX45 Mowing Tractor. This piece of equipment is primarily used in the Roads Department to mow the shoulder of the road and in the Water Department to mow around the City's springs. It is proposed that the new tractor expense being \$60,000, would be jointly purchased with 50% coming from Fund 41 for the Streets Department's portion and 50% coming from Fund 51 for the water portion. Budget \$30,000.

- *41-44-560 Street Department Equipment (Street Sweeper).* The City currently owns and operates a 2008 Johnston Street Sweeper, which functions well; however, the street sweeper is approximately 14 years old and becoming less reliable. The Public Works Director recommends that the City trade the existing street sweeper in and purchase a new street sweeper. The previous street sweeper was 13 years when the City replaced it. Budget \$315,000.
- *41-48-550 Vehicles (Parks Truck)* The Parks Department is in need of a new truck to replace a 2010 Toyota with over 150,000 miles. Budget \$45,000.

42- Transportation Capacity Capital Projects Fund.

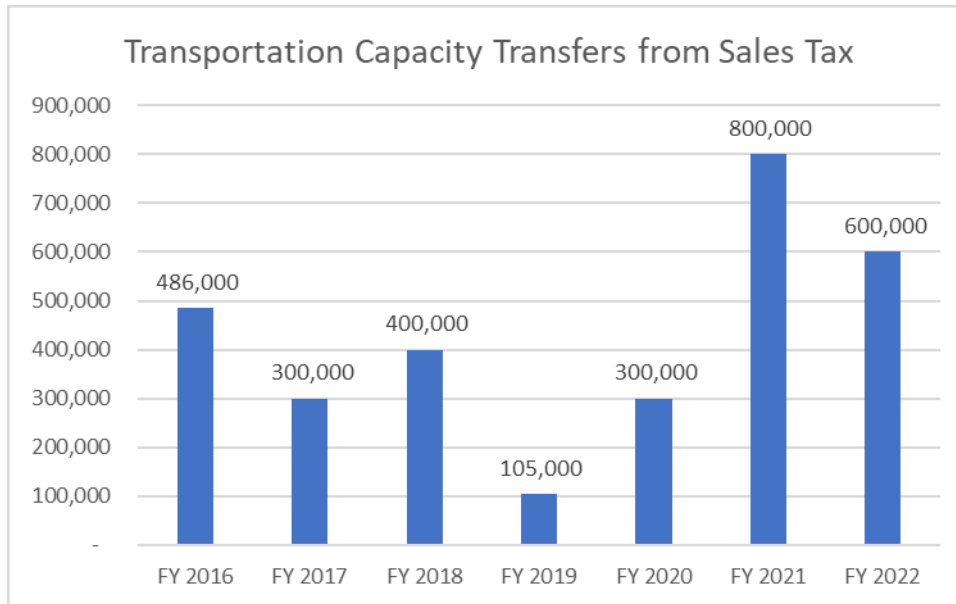
The creation of a safe and efficient transportation system is a core responsibility of the government and creates the foundation for economic growth, improved air quality and public health, and enhanced quality of life. Tremonton City has adopted planning documents that identify the future need to construct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

The City Council adopted Resolution No. 16-27, creating approving the Transportation Capacity Capital Projects Fund 42 to accumulate (i.e. save) financial resources to help meet the financial demand in funding transportation projects that add capacity to the City's transportation system, except for trial projects in which financial resources are accumulated and accounted for within Fund 26.

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

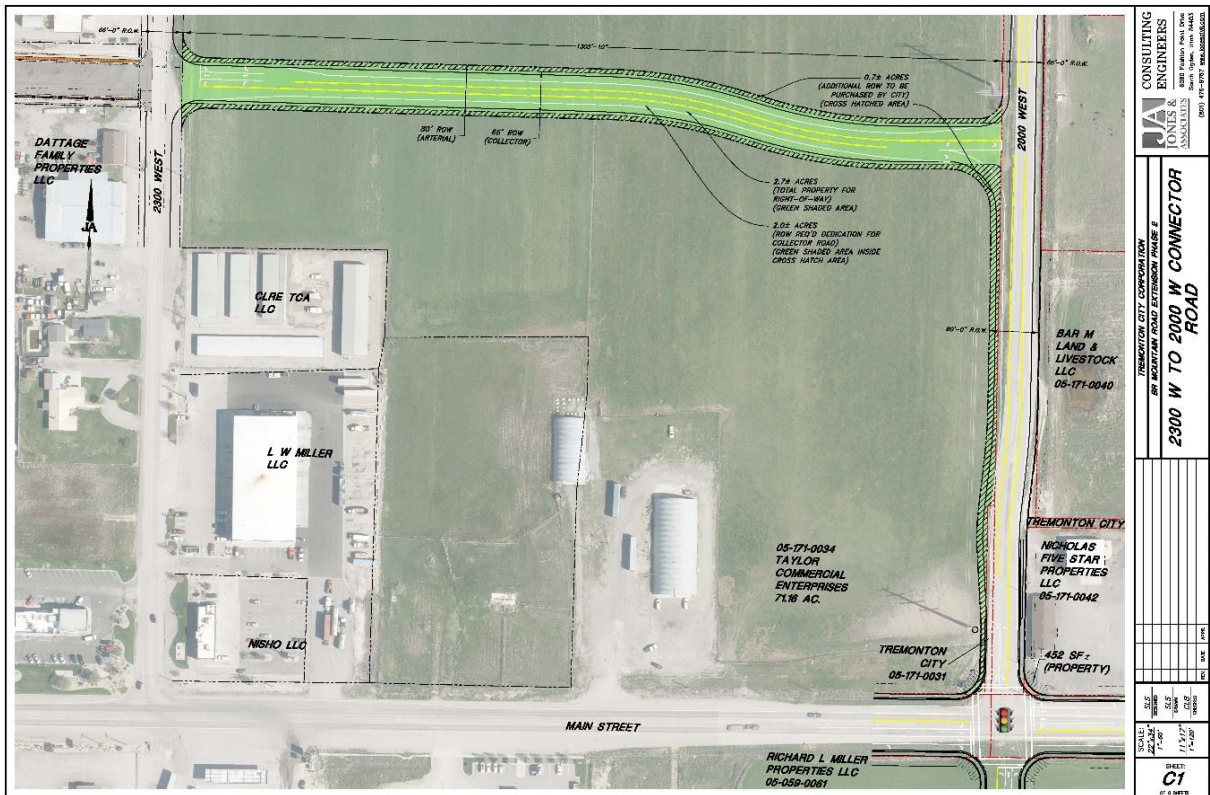
The revenues associated with the Transportation Capacity Capital Projects Fund are also realized in the past from the "Buy-In" portion of the transportation impact fees. Tremonton City recently started collecting the "Buy-In" portion of impact fee for transportation facilities and not the portion of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

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



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

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



- **1200 South (100 East to 200 West).** The Tremonton City Transportation Plan identifies the existing classification of the 1200 South as a Minor Arterial Road. To better allow 1200 South to function as a minor arterial road, the City needs to expand the existing right-of-way from a 66-foot (the width of Collector Road) to an 80-foot corridor, the width of the preferred Minor Arterial Road width. More specifically, Tremonton needs to acquire a total of 5,835 square feet from Blake Christensen, which it cannot exact through the development process. The portion of the property that is needed for the 1200 South expansion on the east and west of Blake Christensen, the City negotiated with the previously approved Hansen Annexation.

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

1200 SOUTH ROAD DEDICATION PLAT
 EAST 1/4 OF THE NORTHERN QUARTER OF
 SECTION 25, TOWNSHIP 11 NORTH, RANGE 3 WEST,
 SALT LAKE COUNTY, UTAH

TRACT NO.	AREA	SURFING
1	1.0000	0.0000
2	1.0000	0.0000
3	1.0000	0.0000
4	1.0000	0.0000
5	1.0000	0.0000
6	1.0000	0.0000
7	1.0000	0.0000
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33	1.0000	0.0000
34	1.0000	0.0000
35	1.0000	0.0000
36	1.0000	0.0000
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47	1.0000	0.0000
48	1.0000	0.0000
49	1.0000	0.0000
50	1.0000	0.0000

1200 SOUTH ROAD DEDICATION PLAT
 EAST 1/4 OF THE NORTHERN QUARTER OF
 SECTION 25, TOWNSHIP 11 NORTH, RANGE 3 WEST,
 SALT LAKE COUNTY, UTAH

DEVELOPMENT REVIEW COMMITTEE
 Approved by the Tremonton City Engineering Dept.
 Director: [Name] Date: [Date]

CITY COUNCIL APPROVAL AND ACCEPTANCE
 Approved by the City Council on [Date]

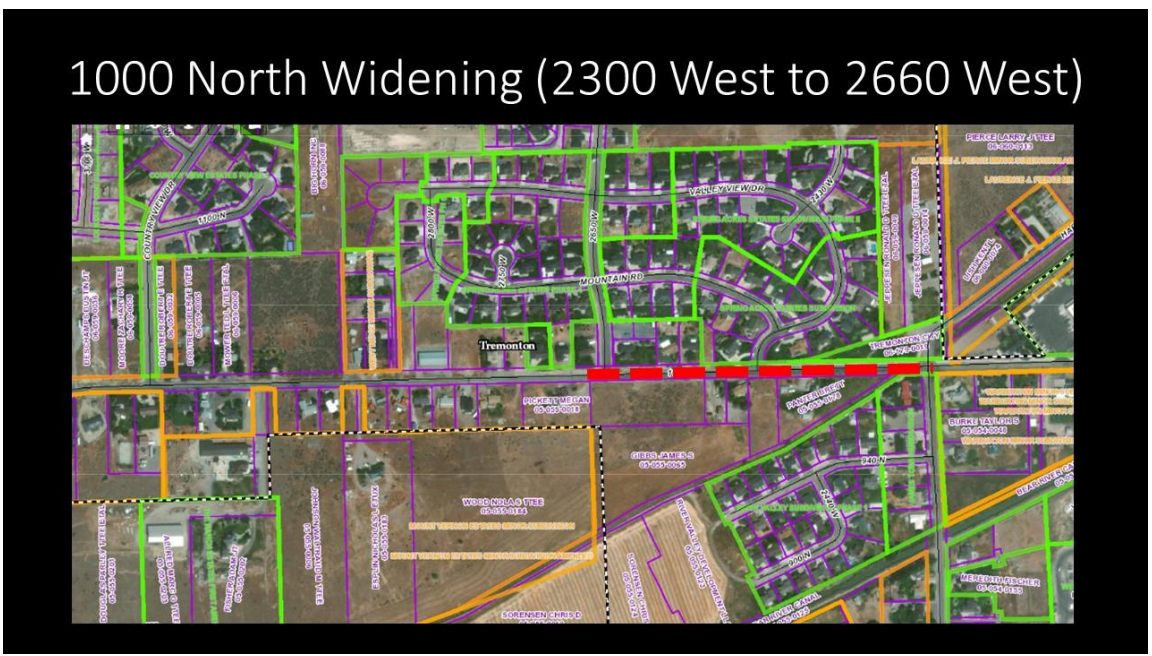
ENGINEER'S CERTIFICATE
 I, the undersigned, being a duly Licensed Professional Engineer in the State of Utah, do hereby certify that the above described plat is a true and correct copy of the original as shown to me by the Surveyor.

APPROVAL AS TO FORM
 Approved by the City Engineer on [Date]

ACKNOWLEDGMENT
 I, the undersigned, do hereby acknowledge the contents of the above described plat and the same as true and correct.

- Acquisition of ROW - 1000 North Widening (2300 West to 2650 West) - Acquisition of Easements. The City is currently engineering the 1000 North Road Widening Project from 2300 West to 2650 West in Tremonton, Utah. The 1000 North right of way is 66', and the City needs to obtain temporary construction easements and permanent cut-and-fill easements from 12 property owners. The City Engineer has engineered the road enough to know the areas of impact on adjoining properties that have frontage on 1000 North.

During the calendar year 2023, the City seeks to obtain the needed easements with the construction of this road-widening project anticipated to start summer of 2024. Tremonton City is using the UDOT pre-qualified consultant pool to identify interested Lead Acquisition Agents to facilitate the entire process of acquiring the easements. The amount below includes the total anticipated amount of both engaging a Lead Acquisition Agent and paying for the easements. Budget \$250,000



- *Acquisition of ROW - Extension of 2650 West (1000 North to West Canal).* Tremontion City is in the process of identifying and securing future transportation corridors within the City's limits. One of the identified collector roads on the west side of the City is extending 2650 West from 1000 North to the West Canal. The City has identified approximately .31 acres of the potential right-of- that it needs to acquire from parcel number 05-055-0019. This proposed collector road will connect with the existing collector road of 2650 West and will provide direct access to a proposed City park and other community amenities. In order to properly align the proposed collector road through parcel number 05-055-0019 to the existing 2650 West, there would be a .15 acre remnant parcel created. Though not needed for the City's collector road project, the City would need to purchase this .15 acres too. The City is hoping to acquire this property from the property owner as a part of acquiring the construction and cut and fill easements associated with the expansion of 1000 North. (It is estimated that land might be worth \$3.50 a square foot, and the City needs to acquire 20,037 square feet for a total of \$70,131.) Budget \$70,000



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

- *1000 North Widening.* The Transportation Plan identifies 1000 North as a minor arterial road. Currently, this road is constructed with travel lanes in each direction. To function as a minor arterial road, 1000 North needs to be expanded and configured with a center lane and travel lanes in each direction. Additionally, the sidewalk, curb, and gutter must be constructed within the right-of-way. Due to the expense, 1000 North needs to be widened in segments as follows:
 - 1000 North Widening (2660 West to 3150 West- Country View Drive) is estimated to cost \$1,600,500
 - 1000 North Widening (3150 West - Country View Dr to I-84) is estimated to cost \$3,356,177.
- *1200 South Widening (100 East to Railroad).* The Tremontion City Transportation Plan identifies the existing classification of the 1200 South as a minor arterial road. To better allow 1200 South to function as a minor arterial road, the City needs to expand the existing right-of-way from a 66-foot corridor (the width of a collector road) to an 80-foot corridor the width of a Minor Arterial Road. Tremontion City needs to complete this project to mitigate the traffic hazard associated with the road narrowing for the bridge that crosses over the Central Canal. Estimated expense \$1,507,000.
- *1650 West Construction (Main Street to 100 South).* As part of the property acquisition agreement, adopted by Resolution No. 20-12, to acquire the 1650 West corridor, Tremontion City is required to construct the full right-of-

way improvements by April 2025. The cost estimate for this construction project is contained in Resolution No. 20-12. This is not an impact fee-eligible project. Estimated expense \$759,120.

51- Water Utility Fund.

Revenues & Expenses. The estimated revenues and expenses for FY 2024 Budget require \$915,600 to be appropriated from reserves.

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

- *51-36-501 Grants (CDBG).* Tremonton City is working to finalize the receipt of a \$200,000 Community Development Block Grant (CDBG) for 2023. Mayor Lyle Holmgren proposed and worked towards a CDBG that would pay a portion of the costs to design and construct an Aquifer Storage and Recovery (ASR) project. This ASR project would inject the Cedar Ridge Well with culinary water during low-demand times (October to April) to extract culinary water during higher demands months of June through September. The Cedar Ridge Well is located at approximately 12420 N. Hillcrest Drive within the Cedar Ridge Subdivision Phase 1, in unincorporated Box Elder County, Utah. For more information, please see line item 51-70-750 Water Construction (ASR Pump Project for Culinary water reserves) below. Budget \$200,000.
- *51-36-501 Grants (ARPA Funds through Board of Water Resource).* Through the efforts of David Stewart, Hemmco, LLC (lobbyist that the City Council engaged through the adoption of Resolution No. 23-09), and Mayor Lyle Holmgren, it appears that the City will secure \$2,000,000 in ARPA grant funding from the Board of Water Resources (BWR). The funding source from the BWR is codified in Utah Code 73-10-34.5(7), and Tremonton City was eligible for these funds because the City had already installed secondary meters prior to May 4, 2022. The \$2,000,000 in grant funds will construct Phase 2 of Service Area 4, which is estimated to be \$2,122,120. For more information, please see line item 51-80-750 Secondary Water Construction (Construction of Phase 2 of Service Area 4 below. Budget \$2,000,000.

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

- *51-70-204 BRWCD (Culinary Water).* It is unknown if Tremonton City will need to purchase more water from the Bear River Water Conservancy District than the City's contracted allotment to assist the City during the outdoor irrigation season. The FY 2024 Budget proposes to budget funds for overage so that the City can purchase water from the Conservancy District over the City's allotment if it is necessary. Budget \$100,000.
- *51-70-502 Hoe Upgrade.* Annually, the Water Department trades in its backhoe and purchases a new backhoe. The backhoe is used in the repair of water leaks. It is also used as needed in the other utility funds, such as sewer and storm drain. The amount to purchase a new backhoe is \$12,000. Budget \$12,000.
- *51-70-512 & 51-80-512 Facilities/Impact Fee.* Impact Fees were adopted with Ordinance No. 21-09 Impact Fee Facilities Plan (IFFP) and Ordinance No. 21-10 Impact Fee Analysis (IFA). The City has been monitoring facilities (system improvements) that were included in these aforementioned documents along with facilities that the City needs to construct, which should be included in these documents. City staff is recommending that the IFFP and IFA should be updated to include facilities (system improvements) that the City is acquired, which are impact fee eligible to be included as "buy-in" for the impact fee analysis. More specifically, the City has acquired about \$460,000 in additional water shares and paid \$500,000 for a property that will be used as an equalization basin on the East Canal. Updating the IFFP and IFA will allow the Water Fund to be reimbursed sooner for these expenses. Budget \$8,000 each in 51-70-512 and 51-80-512.
- *51-70-541 Vehicle Purchase - Water Service Truck.* The Water Department is in need of two additional trucks one will replace Truck 343 and one to replace the Water Supervisor Truck. Budget \$92,000.
- *51-70-569 Water Meter- New Connections (Culinary Water).* The FY 2023 Budget created a new expense code to segregate water meters purchased for new development from water meters purchased to replace existing water meters. There is a corresponding revenue line item of 51-37-712 Culinary Connection which the City collects when issuing a building permit. Budget \$50,000

- *51-70-570 Water Meter - Replacement (Culinary Water)*. There have been ongoing funds appropriated for the City's ongoing effort to replace water meters that are read by driving by to water meters that read from a fixed base. The City has 3,393 culinary water meters. The Water Department is in the process of upgrading water meters to fixed base meters, as old meters lose transmitting capabilities. Currently, 408 old water meters are on the list to be replaced as they have lost their transmitting capabilities and must be read by a public works employee. Budget \$150,000.
- *51-70-706 Equipment Greater than \$5,000 (Tractor)*. The City currently owns and operates a 2005 Case DX45 Mowing Tractor. This equipment is primarily used in the Roads Department to mow the shoulder of the road and in the Water Department to mow around the City's springs. It is proposed that the new tractor expense being \$60,000, would be jointly purchased with 50% coming from Fund 41 for the Streets Department's portion and 50% coming from Fund 51 for the water portion. Budget \$30,000.
- *51-70-750 Water Construction (ASR Pump Project for Culinary water reserves)*. An Aquifer Storage Recovery (ASR) project injects an aquifer with culinary water during low-demand times during winter months to extract water during higher demands months of June through September. The ASR process replenishes the aquifer and builds up a recharge mound by utilizing the confining geologic layers within the well zone to contain the injected water.

Tremonton City owns Fish Springs, which during the months of October through April, when the culinary water demand is low, the water is not being used and flows into the Bear River. The City would like to construct an ASR project that injects this spring water into the Cedar Ridge Well which is owned by the City. John Files, a groundwater geologist, indicated that the ground strata and structure in the Cedar Ridge Aquifer are favorable for an ASR project where the Cedar Ridge Well is located.

Construct a pump station at the City's existing 2 million gallon reservoir on the east bench. Construct a 12" pump line from the 2 million gallon reservoir to the spring box tie-in. Construct backflow valve station at spring box connection. Retrofit piping at Cedar Ridge Well. Budget \$468,000

- *51-80-170 Water Meter Purchases (Secondary Water)*. As you know, the secondary water system will be constructed with water meters. The City already has a good inventory of Secondary Water Meters. Budget \$50,000.
- *51-80-370 Other Professional and Technical (Water Consultants)*. The Tremonton City Council adopted Resolution No. 23-09, approving a consultant agreement between Hemmco, LLC, and Tremonton City for lobbying services on state and local government relations and appropriations with the Utah Legislature and State Government agencies. It appears that as a result of this consultant agreement, that Hemmco, LCC was able to secure a \$2,000,000 grant application to construct the Secondary Water Service Area 4. The contract requires the City to pay \$10,000 per month starting on January 2023, which is six payments in FY23 and four payments in FY24. The City is renewing the contract with Hemmco, LLC for another 10 months to pursue a State grant for \$1,000,000 to secure funds for the ASR Water Project, and the construction of the East Equalization Basin. Budget \$120,000.
- *51-80-560 Secondary Depreciation (Secondary Water)*. The Finance Director calculates the pro-rata share of the life of the Secondary Water assets (infrastructure) that will be used during this fiscal year. The City includes this non-cash expense in the budget to ensure that it is saving funds to replace these assets in the future. As the value of assets increases within Secondary Water, the depreciation amount will increase. In the recent past, the City has spent approximately \$3.4 million for the full construction of Service Area 3 (Secondary Water Bond Series 2019) and \$4.4 million (Secondary Water Bond Series 2021) for the full construction of Service Area 5, and the partial construction of Service Area 2 and Service Area 4. As such, depreciation has increased from \$96,000 in FY 2022 to in FY 2023 \$200,000, and as such, there is a corresponding increase in the amount to budget for depreciation. Budget \$260,000.
- *51-80-715 Acquisition of canal shares*. With the ongoing development of the secondary water system, the City will need to have water shares within the Bear River Canal Company. It is proposed that the City purchase water shares going forward. Since the availability of water shares in a given fiscal year is unknown, it is proposed that the City budget funds each fiscal year to be in a position to acquire shares when they become available. This is an impact fee-eligible project. Budget \$50,000.

- *51-80-750 Secondary Water Construction (East Canal Equalization Basin).* The Bear River Canal Company requires Tremonton City to construct a secondary water equalization system, which includes a large holding basin adjacent to the East Canal with an automated gate to release secondary water back into the canal associated with the City's pumping activities on the East Canal. More specifically, the automated gate will communicate with all the City's future secondary pumping stations on the East Canal, and as the variable speed pumps increase or decrease in extraction rate on the East Canal, the equalization basin would release the same amount of secondary water back to the canal system, thus eliminating the variable demand of the City's secondary system on the East Canal.

The City acquired the property for the equalization basin on the East Canal in FY 23 and thereafter construct the basin. The timing of the construction of the East Canal Equalization Basin will be determined by the timing of the Rivers Edge development. More specifically, the Developers of Rivers Edge by agreement are required to install the Secondary Water Pump Station on the East Canal. The Bear River Canal Company will only permit a secondary pump station with the construction of the corresponding equalization basin. The Developers of Rivers Edge state that they will start the construction of the River Edge improvements in the Spring of 2023. As such the City is budgeting \$350,000 for the construction of the East Canal Equalization Basin in FY24. Budget \$350,000.

- *51-80-750 Secondary Water Construction (Central Canal Equalization Basin).* The Bear River Canal Company requires Tremonton City to construct a secondary water equalization system, which includes a large holding basin adjacent to the Central Canal with an automated gate to release secondary water back into the canal associated with the City's pumping activities on the Central Canal. More specifically the automated gate will communicate with all, the City's current and future, secondary pumping stations on the Central Canal, and as the variable speed pumps increase or decrease in extraction rate on the Central Canal, the equalization basin would release the same amount of secondary water back to the canal system, thus eliminating the variable demand of the City's secondary system on the Central Canal. Budget \$300,000.
- *51-80-750 Secondary Water Construction (Construction of Phase 2 of Service Area 4).* In the fall of 2022, Tremonton City finished Phase 1 of Service Area 4, which connected 45 single-family homes and a 150-unit townhome complex to the City's pressurized secondary water system.

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

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

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

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

52- Treatment Plant Fund.

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

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

- *52-72-521 Ultra Violet (UV) Light Disinfection.* Wastewater effluent is disinfected using ultraviolet light before discharging to the Malad River. The wastewater treatment plant's existing UV disinfection modules were installed in the early 2000s.

For purposes of being impact fee eligible AQUA Engineer has determined that 59.3% of the costs of the UV upgrade is associated with existing connections and 40.7% of the costs for new connections and impact fee eligible. This project started in FY23 and will be completed in FY24. Budget \$425,000.

- *52-72-600 Treatment Plant Depreciation.* With the Wastewater Treatment Plant upgrades comes new equipment that needs to be considered in the depreciation calculation. Specifically, this new and additional equipment includes pumps, dewatering screw, screen & generator-electrical-SCADA, basins, yard piping, screens, etc. Additionally, the City has increased the depreciation schedule for the aerator-bearing/chain replacement so that the City replaces this highly mechanized equipment every five years. The historical depreciation amount has been \$200,000, and the new depreciation amount is \$535,000. Budget \$535,000.
- *52-72-713 Aeration Basin.* The 2023 Impact Fee Facilities Plan (IFFP) drafted by AQUA Engineering recommends the City start planning and designing in 2023 for a new aeration basin and install this aeration basin in 2024. This aeration basin will increase delivered oxygen capacity to meet current demand and increase capacity to handle loading from 2.5 million gallons per day.

This expansion addresses the current oxygen deficit due primarily to high loading from West Liberty Foods (WLF). In terms of equivalent residential units (ERUs), WLF's increased biological oxygen demand (BOD) loading of 943 #/day is equivalent to 1,450 ERUs. The new aeration tank will handle this BOD deficit and provide capacity for an additional 2,056 ERUs (5,714 ERUs plus industrial connections). As such, \$1,450,641 (41%) of the costs would be associated with existing connections and demand (i.e., overloading from WLF), with the remaining \$2,056,908.96 (59%) of the costs for new connections and impact fee eligible. The City will work with WLF to pay or recover WLF's share of these costs due to exceeding their wastewater pre-treatment permit. Budget \$3,508,000.

- *52-72-714 Outfall Effluent Line Upsize.* The 2023 Impact Fee Facilities Plan (IFFP) drafted by AQUA Engineering recommends the City start planning and designing in 2023 for upsizing outfall yard piping and install the piping in 2024.

The City needs to upsize the existing 15" effluent line from the flow measurement weir to the discharge point at the Malad River. The existing 15" effluent line is undersized and can submerge the flow measurement and UV equipment upstream. The City intends to alleviate this restriction by replacing the existing 15" with an upsized 24" effluent line.

This improvement is needed to increase capacity but will be utilized by existing and new connections. Accordingly, this cost is divided between existing and future users, similar to the UV upgrade item. More specifically, AQUA Engineer has determined that 59.3% of the costs would be associated with existing connections and 40.7% of the costs for new connections and impact fee eligible. Budget \$218,900.

This expansion is necessary to accommodate new connections beyond the current 1.9 million gallons per day (MGD) capacity facility by providing space to accommodate composting/solids from a 2.5 MGD facility. The entire cost is considered impact eligible. Budget \$219,000.

- *52-73-540 Equipment Purchase.* Annually, the City trades in its skid loader and purchases a new skid loader. The skid-loader is used at the public works complex to load compost into pickup trucks for paying customers. The amount to purchase a new skid loader is \$9,000. Budget \$10,000.

- *52-73-706 Front-End Loader.* The Treatment Plant will purchase a Front-End Loader in FY24. After purchasing the loader, the City will trade it in every year for a new loader which will be approximately \$20,000 per year. Budget \$250,000.
- *52-73-750 Construction (Compost Facility Expansion).* The 2023 Impact Fee Facilities Plan (IFFP) drafted by AQUA Engineering recommends the City start planning and designing in 2024 for the compost facility expansion and expand the facility in 2025. Budget \$200,000

54- Sewer Collection Fund.

Revenues & Expenses. The estimated revenues are \$18,000 greater than the estimated expenses for the FY 2024 Budget, therefore showing a \$18,000 appropriation to reserves to save for significant future capital expenses.

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

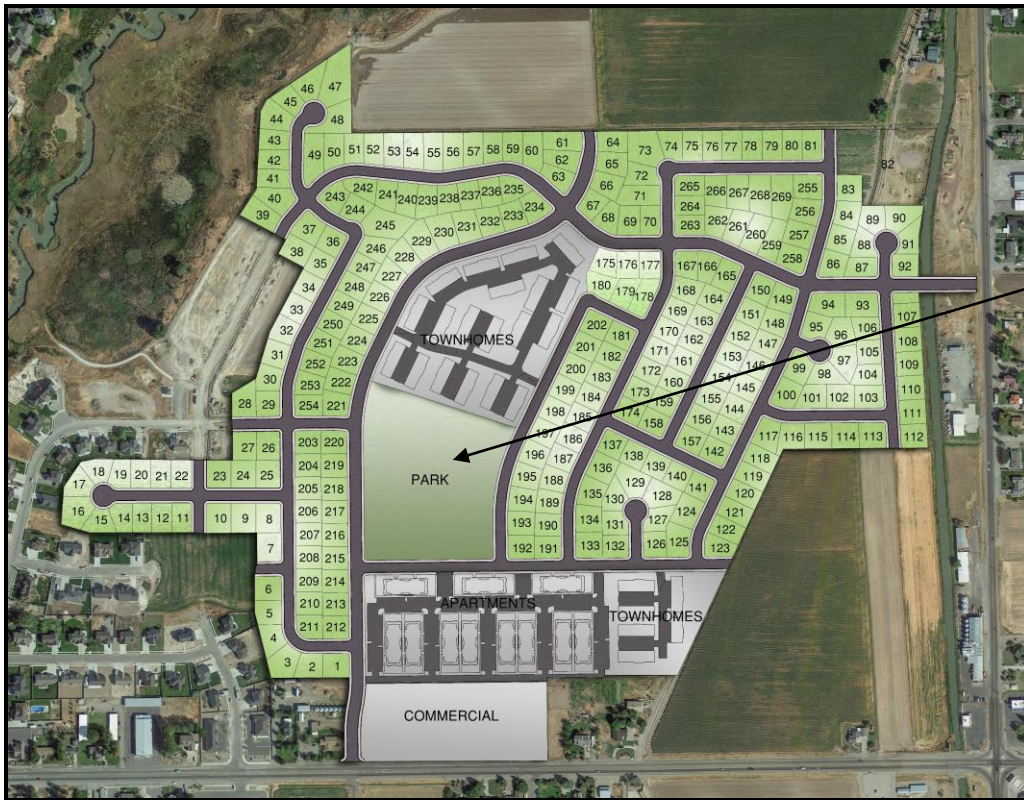
- *54-71-370 GIS Locating and Depth Measurement for Sewer Manholes.* There are over 1,000 manholes in the City. The Public Works Director would like to create a GIS data set showing the location and depth of sewer manholes. The GIS data set will be created by Jones & Associates interns that are attending engineering school. Budget \$50,000.
- *54-71-750 East Main Street of Sewer Line Upsize.* The Public Works Director and City Engineer have been planning to construct upsizing the Main Street sewer line Project No. 3 as detailed in the Tremonton City Impact Fee Facility Plan, which will upsize the existing sewer collection line within East Main Street (SR-102), from the Malad River to approximately 1150 East to accommodate growth within this area. More specifically, Tremonton City has been collecting Sewer Collection Impact Fees for upsizing the existing 10" concrete sewer main with a new 12" and 15" PVC Main, which will handle the growth until the build-out of East Tremonton. The project was scheduled for 3-years ago but was postponed because of UDOT's requirement not to cut the new road surface of Main Street. The City Council adopted Resolution No. 19-19, extending the period of time for the City to expend or encumber the sanitary sewer collection impact fee. The City has awarded this bid to Rupp's Excavation, who will start construction in the summer of 2023. The total project is \$1,286,240. Budget \$1,287,000.

55- Storm Drain Fund.

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

- *55-39-755 Impact Fee Reimbursement for Rivers Edge Storm Drain Basin.* In accordance with Ordinance No. 21-12, the Developer has dedicated land to the City for a regional storm drain basin. The Developer's dedication of the land for the Regional Storm Drain Basin is a System Improvement, and subject to the terms of Ordinance No. 21-12, the City shall provide the Developer reimbursement in the amount of \$75,620.55 for their dedication of land.

The funds for this reimbursement shall be a proportionate share of Impact Fees collected within the Regional Storm Drain Impact Fee Reimbursement Area, as shown in Exhibit 7 of Ordinance No. 21-12. There is no date certain for reimbursement, other than that the City shall first remit payment of stormwater impact fee received from the Regional Storm Drain Impact Fee Reimbursement Area within thirty (30) days from receipt of stormwater impact fees until the total reimbursement is made to the Developer. This line item is not an expense but is a contra revenue amount shown as a negative amount in a revenue line item to reduce the impact fee revenue associated with the City's reimbursement to the Developer for these System Improvements. Budget \$18,500.



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

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

The funds for any Upsize to the Stormwater Piping shall be reimbursed through Impact Fees collected within the Regional Storm Drain Impact Fee Reimbursement Area, as shown in Exhibit 7 (in Ordinance 21-12). There is no date certain for reimbursement, other than that the City shall first remit payment of stormwater impact fee received from the Regional Storm Drain Impact Fee Reimbursement Area within thirty (30) days from receipt of stormwater impact fees until the total reimbursement is made to the Developer. This line item is not an expense but is a contra revenue amount shown as a negative amount in a revenue line item to reduce the impact fee revenue associated with the City's reimbursement to the Developer for these System Improvements. Budget \$18,500.

- *55-39-755 Impact Fee Reimbursement for Harvest Acres Regional Storm Drain Pond.* Following the City's Pre-Annexation Agreement for the Hansen Annexation adopted with Resolution No. 20-39, the City committed to reimburse the Developer for land and water shares dedicated to the City needed to construct a regional storm drain pond. More specifically, the Harvest Acres Regional Storm Drain Basin is a System Improvement for which impact fees are being collected. As such, the City shall reimburse the Developer \$20,000 per acre for 3.1 acres that the Developer has previously conveyed to the City and 3.1 shares in the Bear River Canal Company necessary for the irrigation of the Regional Storm Drain Basin that has already been conveyed to the City. The City shall reimburse the Developer \$5,000 per water share.

The Developer has already agreed to receive payment for the 3.1 acres of real property and 3.1 shares in the Bear River Canal Company to be reimbursed from storm drain impact fees collected from the Harvest Acres Development. There is no date certain for reimbursement, other than that the City shall first remit payment of stormwater impact fee received from the Harvest Acres Development within thirty (30) days from receipt of stormwater impact fees until the total reimbursement amount for the 3.1 acres of real property and 3.1 shares in the Bear River Canal Company is reimbursed in full to the Developer. This line item is not an expense but is a contra revenue amount shown as a negative amount in a revenue line item to reduce the impact fee revenue associated with the City's reimbursement to the Developer for these System Improvements. Budget \$18,500



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

- *55-39-755 Impact Fee Reimbursement for Harvest Acres Storm Drain Piping.* In accordance with the City's Pre-Annexation Agreement for the Hansen Annexation adopted with Resolution No. 20-39, the City committed to reimburse the Developer for upsizing regional stormwater piping. More specifically, consistent with Section 2.05.020 of the Tremontion City Land Use Code, the City will reimburse the Developer the incremental pipe and construction costs to upsize the stormwater piping for any pipe size greater than eighteen (18) inches.

Tremontion City's reimbursement to the Developer for the upsize in stormwater piping shall be from stormwater impact fees that are collected from payments received with the issuance of building permits within Harvest Acres. There is no date certain for reimbursement, other than that the City shall first remit payment of stormwater impact fee received from the Harvest Acres Development within thirty (30) days from receipt of stormwater impact fees until the total reimbursement amount for upsizing stormwater piping is paid to the Developer. This line item is not an expense but is a contra revenue amount shown as a negative amount in a revenue line item to reduce the impact fee revenue associated with the City's reimbursement to the Developer for these System Improvements. Budget \$18,500.

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

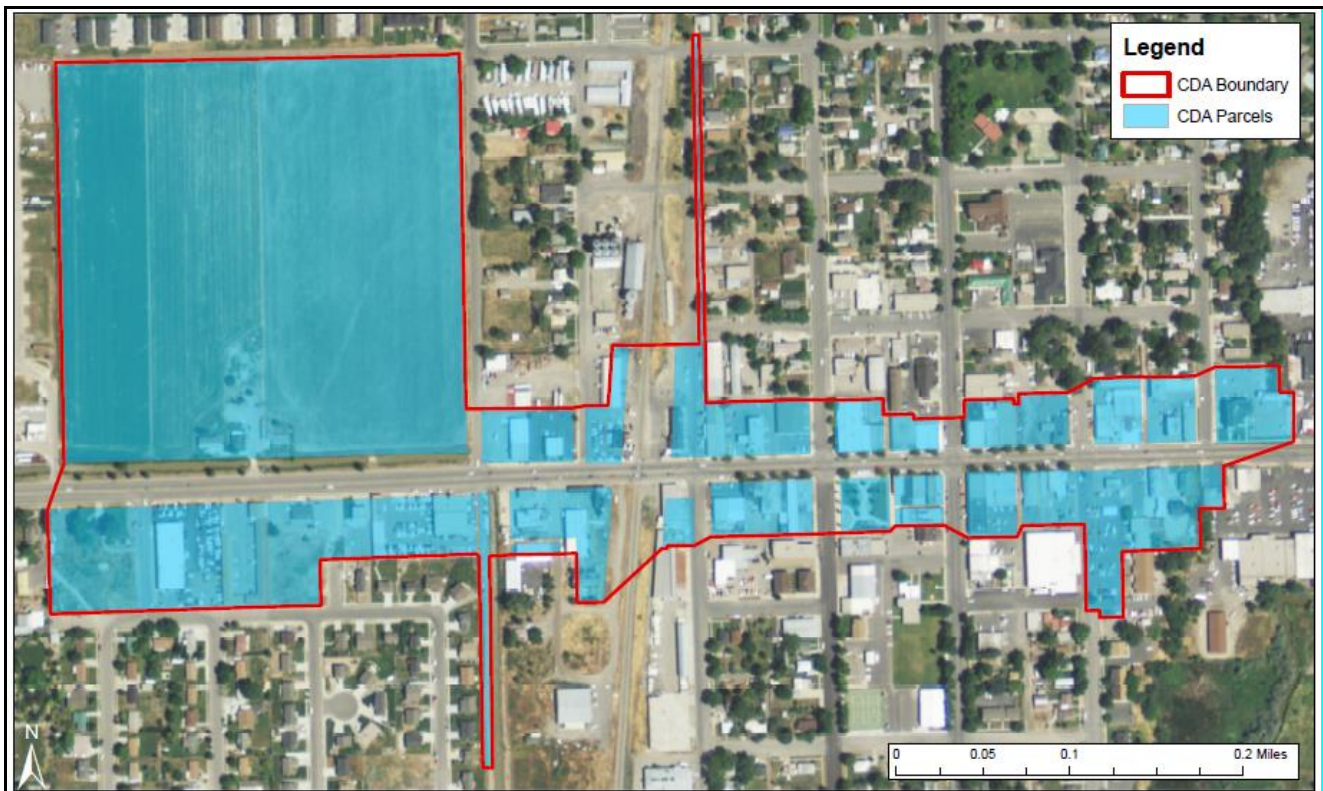
- *55-40-715 Acquisition of Canal Shares.* With the ongoing development of the secondary water system, the City will need water shares within the Bear River Canal Company. It is proposed that the City purchase water shares going forward to meet the demands of irrigating storm drain basins. Since the availability of water shares in a given fiscal year is unknown, it is proposed that the City budget funds each fiscal year to be in a position to acquire shares when they become available. Budget \$50,000.
- *55-40-750 Storm Drain Construction.* There is no particular project identified for storm drain projects, but it would be well to have some funds appropriated to address issues that arise during this Fiscal Year. Budget \$121,000.

71- RDA District #2 Fund- Downtown.

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

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

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



As the Tremont Center is actively being developed and under construction, the County Assessor determines the taxable values as of January 1st of each year. Taxable values include buildings that are partially constructed. The RDA anticipates that the maximum tax increment received by the RDA will be \$300,000 for the upcoming Budget. According to Resolution Number RDA 19-03, the Tremont Center Community Development Project Area's tax increment will be used to reimburse the developer into the future. This reimbursement is included in line item 71-81-625 *Tremont Center Primary Improvements*.

In the meantime, if the RDA wants to undertake projects, it may do so but will need to receive either contributions or grants. Specifically, on September 6th, 2016, the City Council discussed the possibilities of providing financial resources to the Agency either: 1) by interfund loan, which would be a formal loan, and interest charged to the Agency, or 2) by capital contribution, an informal loan of funds where ultimately no interest is calculated or charged.

On September 20, 2016, the City Council adopted Resolution No. 16-46, which authorized from time to time through the budget process to provide the Agency with capital contributions so that the Agency may approve the commencement of improvement projects ahead of the Agency having available Tax Increment. In Resolution No. 16-46, the City Council requests reimbursement of the capital contributions, starting from the Fiscal Year 2016, without interest by the Agency if there is sufficient Tax Increment to reimburse said capital contributions. On September 20, 2016, the Agency adopted Resolution No. RDA 16-11 accepting capital contributions into Fund 71- RDA District #2 Fund- Downtown to facilitate improvement projects within the Tremont Center Community Development Project Area's boundary. The Agency also declared its intent to reimburse, without interest, the City for capital contributions and disclose such capital contributions in this annual report. In FY 2024, it is proposed that the City appropriate \$171,800 in Fund Balance to undertake projects

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

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

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

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

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

- *71-81-102 Contract Employee.* To revitalize Tremonton City's Main Street, the Tremonton City Redevelopment Agency (RDA) has undergone several Main Street visioning and planning processes. Each one of these plans recommends the City to designate a Main Street Manager. Based on these recommendations, the RDA has created a job description for a Main Street Manager, which is subject to being amended and refined in the future to meet the changing needs of Tremonton City. Sara Mohrman has distinguished herself as an individual with the desire, knowledge, skills, and abilities to fulfill the Main Street Manager's job description, whose primary functions include promotions, events, organization, and design. Mohrman, in conjunction with the Parks and Recreation Department, has started a thriving Farmer's Market on Main Street. The RDA desires to have an Independent Contractor, Sara Mohrman fill the position of Main Street Manager based on her demonstrated skills and abilities. Budget \$26,800
- *71-81-620 Façade Grant and Historic Preservation.* There have been multiple planning studies dating as far back as 1988 and as recent as the 2020 Tremonton Main Street Urban Design Plan that has recommended that the City implement a façade grant. The primary objective for façade grants is to improve the visual quality of buildings on Main Street by improving façades that are dilapidated, have a low aesthetic quality, or that have architecturally gone afoul.

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

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

- *71-81-622 Public Realm Enhancement.* This expense line item would allow for expenses such as pedestrian amenities, public art, streetscape improvements, etc. The City has gotten some great publicity from the mural projects, which include four articles in the Ogden Standard, a video segment on PBS, and magazine articles within the last few years. Additionally, Tremonton City received the Best of State award for Public Art for numerous years. It is proposed that the RDA Board budget funds to undertake a public realm enhancement project. One specific public realm project this year includes a mural honoring Chief Sagwitch. Budget \$25,000.
- *71-81-622 Public Realm Enhancements.* The city recently received a generous grant of \$20,000 from the county tourism board for the purpose of purchasing street furniture. The funds were received during the fiscal year 2023 and were initially deposited into the city's general fund.

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

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

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

- *71-81-623 Wayfinding Signage.* Multiple planning studies dating as far back as 1988 and as recent as the 2022 Tremonton Land Use Plan have recommended that the City implement a signage plan to improve and promote greater economic activity in the Central Business District. More specifically, a wayfinding system aims to provide visitors with information and guidance on the City's business district, art district, and amenities beyond the vicinity of Interstate 15 and Interstate 84 off-ramps. The City desires to implement these planning studies' recommendations of improving the City's signage to promote economic activity in the City. To undertake the wayfinding project, the City received a grant from EDC Utah for \$5,000 (which was used for the Branding project) and a grant from the Box Elder County Tourism Tax Advisory Board for \$40,000 (See *10-34-380 Tourism Grants*). Budget \$40,000. It is proposed that the RDA also contribute to the Wayfinding project since the objective of the signage is to direct people to the central business district. Budget \$40,000.
- *71-81-625 Tremont Center Primary Improvements.* On April 16, 2019, the RDA adopted Resolution RDA 19-03, a property tax increment reimbursement agreement between the Agency and Tremont Center, LLC, for infrastructure improvements. The reimbursement agreement essentially grants 100% of the tax increment to Tremont Center, LLC, for what this Agreement identifies as Developer Primary Improvement up to a maximum amount of \$1,884,000 or actual costs of the Primary Improvements, whichever is less. Also contained within Resolution RDA 19-03 is the Agency's commitment to participate in the Primary Improvement of Demolition of Homes, which included the acquisition of homes, demolition of homes, and re-engineering the second entrance of the Tremont Center Site on Main Street. The Agency completed its commitment to demolish the homes and re-engineer the second entrance of the Tremont Center Site. The amount of the Agency's participation in these aforementioned improvements was \$350,000. In return, the Developer reduces its previously approved Primary Reimbursement Cap by \$350,000, from the amount granted in Resolution RDA 16-02 of \$2,234,000 to \$1,884,000 stated in Resolution No. 19-03. After the Agency reimburses the Developer \$1,884,000 or the actual costs of the Primary Improvements, whichever is less, the Agency is eligible to receive reimbursement from tax increment for Primary Improvements of \$350,000 for the demolition of the homes before the Developer may receive reimbursement for Developer Secondary Improvements. The reimbursement of Secondary improvements agreed to in Resolution RDA 19-03 grants 50% of the tax increment in a given year to Tremont Center LLC for what this Agreement identifies as Developer Secondary Improvements up to a maximum amount of \$234,000 or for the actual costs of the Secondary Improvements, whichever is less, with the Agency retaining the other 50% of the tax increment for Secondary Improvements in a given tax year. Budget \$300,000 for reimbursement of Primary Improvements to the Developer.

73- RDA District #3- West Liberty.

Tremonton City Redevelopment Agency's obligation to reimburse West Liberty Foods and Millard Refrigeration was completed with its last payment in the spring of 2018. The only revenue that will be realized in this Fund in the future is the appropriation of Fund Balance to undertake moderate-income housing projects, interest from the Fund's 73 reserves, and possible grants associated with moderate-income housing projects. This year it is proposed that the City appropriate \$1,010,000 in Fund Balance to undertake these projects.

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

- *73-84-370 Other Professional & Technical Accessory Dwelling Unit Ordinance-* Moderate Income Housing. The Tremonton City Council and Tremonton Redevelopment Agency adopted Resolution No. 22-61 & Resolution No. RDA 22-09, respectively that identified three moderate-income housing strategies that Tremonton City was

required to select from Utah Code 10-9a-403(2)(a)(iii) and identify specific measures and benchmarks for implementation of these strategies. The City is required to report on progress towards these strategies annually. The City needs to budget funds necessary to implement these strategies as follows:

- *Strategy E: Create or allow for, and reduce regulations related to, internal or detached accessory dwelling units in residential zones. Tremonton does not currently have an ordinance to regulate Accessory Dwelling Units. This strategy aims to create a new ordinance that will provide options and specific controls and regulations for A.D.U.s in the City, both for internal and detached units. Budget \$10,000.*
- *Strategy B: Demonstrate investment in the rehabilitation or expansion of infrastructure that facilitates the construction of moderate-income housing. To assist in the creation of moderate-income housing, the City could extend utilities to these undeveloped areas as an incentive for developers to construct moderate-income housing. In return, developers would be expected to set aside a minimum of 10 percent of new units as moderate-income housing. Budget \$750,000.*
- *Strategy N: Implement a mortgage assistance program for employees of the county/municipality, an employer that provides contracted services for the county/to the municipality, or any other public employer that operates within the county/municipality. The City values the role of essential public employees, including firefighters, police officers, teachers, public work employees, administrative staff, and others. To assist with essential public employee recruitment and retention, a mortgage assistance program will be developed to help qualifying moderate-income public employees to secure housing in Tremonton. This program would 1) give priority to public employees seeking a first-time home buyer loan through the local housing authority and 2) task the City's R.D.A. to construct and/or support the construction of moderate-income housing units specifically reserved for purchase by public employees. Employees would be eligible to participate in a waitlist/lottery process to receive prioritization for purchasing these housing units. These units would be deed-restricted, returning equity gained from the sale back to the City's R.D.A. with earmarks on developing additional moderate-income units for other qualifying public employees. Budget \$250,000.*

Attachments: Resolution and Budget document

FY 2024 BUDGET TENTATIVE TO FINAL OVERVIEW

<u>FUND</u>		<u>2024 Tentative</u>	<u>2024 Final</u>	<u>Change in Budget \$</u>	<u>Notes</u>	
10 - GENERAL FUND - REVENUES						
	10-34-410	POLICE GRANT	\$ -	\$ 19,700.00	\$ 19,700.00	First Responder Mental Health Grant
	10-39-999	FUND BALANCE TO BE APPROPRIATED	\$ 110,000.00	\$ 446,500.00	\$ 336,500.00	Purchase of Water Shares and Garbage Cans
				\$ 356,200.00		
10 - GENERAL FUND - EXPENSES						
	10-40-312	COMPUTER SOFTWARE	\$ 39,500.00	\$ 33,500.00	\$ (6,000.00)	No Social Pinpoint
	10-40-714	ACQUISITION OF WATER SHARES	\$ -	\$ 250,000.00	\$ 250,000.00	Purchased 22.32 water shares
	10-54-250	SUPPLIES & MAINTENANCE	\$ 30,000.00	\$ 45,000.00	\$ 15,000.00	Fix Truck - Paid for by insurance - Mike Bartold accident
	10-54-258	ANIMAL SHELTER ADOPTIONS	\$ 1,000.00	\$ 4,500.00	\$ 3,500.00	Balance forward from last FY - Made \$4,003 in Adoption related revenues last FY
	10-54-259	ANIMAL SHELTER EXPENSES	\$ 3,000.00	\$ 9,000.00	\$ 6,000.00	Balance forward from last FY - Made \$6,895 in Shelter related revenues last FY
	10-54-460	MISCELLANEOUS SERVICES	\$ -	\$ 19,700.00	\$ 19,700.00	Grant revenue received
	10-59-610	GARBAGE CAN PURCHASE	\$ 22,000.00	\$ 90,000.00	\$ 68,000.00	Need to purchase 450 cans to bring townhomes and Town and Country into the garbage collection contract.
				\$ 356,200.00		
<u>FUND</u>		<u>2024 Tentative</u>	<u>2024 Final</u>	<u>Change in Budget \$</u>	<u>Notes</u>	
41 - VEHICLE/EQUIP CAPITAL - REVENUES						
	41-33-999	FUND BALANCE TO BE APPROPRIATED	\$ 254,000.00	\$ 296,000.00	\$ 42,000.00	Purchase K-9 Truck (Res. 23-47)
41 - VEHICLE/EQUIP CAPITAL- EXPENDITURES						
	41-42-550	VEHICLES (Police)	\$ 160,000.00	\$ 202,000.00	\$ 42,000.00	Purchase K-9 Truck (Res. 23-47)
<u>FUND</u>		<u>2024 Tentative</u>	<u>2024 Final</u>	<u>Change in Budget \$</u>	<u>Notes</u>	
51 - WATER UTILITY FUND - REVENUES						
	51-38-897	EXCESS FROM RESERVES	\$ 1,398,200.00	\$ 1,478,200.00	\$ 80,000.00	Grant consultants contract extension
51 - WATER UTILITY FUND - EXPENDITURES						
	51-80-370	OTHER PROFESSIONAL & TECHNICAL	\$ 40,000.00	\$ 120,000.00	\$ 80,000.00	Grant consultants contract extension
<u>FUND</u>		<u>2024 Tentative</u>	<u>2024 Final</u>	<u>Change in Budget \$</u>	<u>Notes</u>	
54 - SEWER FUND - REVENUES						
	54-38-897	EXCESS FROM RESERVES	\$ (18,000.00)	\$ 1,269,000.00	\$ 1,287,000.00	Balance Forward - Construction took place in FY 24. Was originally planned and budgeted in FY 23.
54 - SEWER FUND - EXPENDITURES						
	54-71-750	SEWER CONSTRUCTION	\$ -	\$ 1,287,000.00	\$ 1,287,000.00	Balance Forward - Construction took place in FY 24. Was originally planned and budgeted in FY 23.
As of August 29, 2023						

RESOLUTION NO. 23-51

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

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

WHEREAS, to balance the Tremonton City Annual Implementation Budget 2023-2024, a property tax increase was required and was proposed; and

WHEREAS, following Utah Code 59-2-919 (4), the City may increase the Box Elder County Auditor’s Certified Tax Rate if the City follows a procedural process contained in Utah Code that is commonly called Truth in Taxation, which provides public notices and a public hearing before the City’s Proposed Tax Rate can be enacted; and

WHEREAS, when the City proposes a property tax increase, under Utah Code, 59-2-923 the City Council may, before adopting its Final Annual Budget or Tax Rate, expend money based on the Tentative Budget after the adoption of the Tentative Budget; and

WHEREAS, on June 20, 2023, the City Council adopted Resolution No. 23-34 approving the Tentative Budget, entitled the Tremonton City Annual Implementation Budget 2023-2024; and

WHEREAS, on August 29, 2023, the City Council adopted Resolution No. 23-50, adopting the City’s Proposed Tax Rate (a property tax increase) for the 2023 tax year; and

WHEREAS, the City Manager has prepared a balanced Final Budget, entitled the Tremonton City Annual Implementation Budget 2023-2024; and

WHEREAS, Tremonton City has given public notice required by Utah Code of the public hearing for the proposed City’s Final Budget, entitled the Tremonton City Annual Implementation Budget 2023-2024; and

WHEREAS, Tremonton City has caused a copy of the Final Budget, entitled the Tremonton City Annual Implementation Budget 2023-2024, to be available for public inspection during regular business hours in the office of the Tremonton City Recorder, 102 South Tremont Street, Tremonton, Utah; and

WHEREAS, Tremonton City has held a public hearing on August 29, 2023, to receive public comment on the Final Budget entitled the Tremonton City Annual Implementation Budget 2023-2024, including General Fund, Capital Fund(s), Enterprise Funds(s), and Special Fund(s); and

WHEREAS, the Tremonton City Council has considered all written and oral statements made at the public hearing objecting to or supporting the City’s plan to adopt the Final Budget entitled Tremonton City Annual Implementation Budget 2023-2024.

NOW, THEREFORE, BE IT RESOLVED by Tremonton City Council that the Final Budget entitled “The Tremonton City Annual Implementation Budget 2023- 2024” General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s) as contained in Exhibit “A” is hereby adopted.

Adopted and passed by the governing body of Tremonton City this 29th day of August 2023.
To become effective upon passage.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
1039999	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	347,600.00	.00	446,500.00	.00	
	Total TRANSFERS/FUND BAL TO BE APPR:	.00	.00	.00	347,600.00	.00	446,500.00	.00	
NON DEPARTMENTAL									
1040100	SALARIES - FRONT OFFICE	.00	.00	.00	.00	.00	.00	.00	
1040101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	
1040102	MERIT	.00	.00	.00	.00	.00	.00	.00	
1040103	CITY BULDINGS JANITORIAL	.00	.00	.00	.00	.00	.00	.00	
1040106	PRE EMP DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	
1040130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	
1040140	CITY COUNCIL DISCRETIONARY	.00	.00	.00	.00	.00	.00	.00	
1040141	MERIT BONUS/EDUCATION/YRS SER	.00	.00	.00	.00	.00	.00	.00	
1040160	HEALTH, SAFETY & WELFARE	14,085.84	13,793.85	22,901.83	30,000.00	30,923.69	28,000.00	972.60	
1040161	HRA INSURANCE PAYMENT	.00	.00	.00	.00	.00	.00	.00	
1040162	FLEX SPENDING ADMIN FEES	.00	.00	.00	.00	.00	.00	.00	
1040200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
1040210	BOOKS/SUBSCRIPTIONS/MEMBERSH	.00	.00	48.95	.00	48.95	.00	54.95	
1040212	MEMBERSHIPS/DUES	463.80	437.86	109.00	800.00	541.00	800.00	450.93	
1040220	PUBLIC NOTICES	1,827.82	1,038.28	715.00	1,500.00	799.59	1,500.00	283.96	
1040230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	
1040240	OFFICE SUPPLIES & EXPENSES	1,667.76	1,954.76	2,380.86	2,000.00	3,291.46	3,000.00	224.55	
1040241	POSTAGE	1,222.68	1,270.61	1,833.59	1,700.00	3,127.65	3,000.00	337.43	
1040242	WEB PAGE UPDATE	201.17	201.17	285.85	500.00	180.00	500.00	15.00	
1040243	COPIER/SUPPLIES	2,282.45	2,487.18	2,477.62	2,500.00	2,658.01	2,500.00	114.20	
1040244	LOGO/MARKETING	.00	.00	.00	12,000.00	9,850.04	12,000.00	.00	
1040250	SUPPLIES & MAINTENAN	749.00	.00	270.00	700.00	174.94	700.00	17.18	
1040260	BUILDING & GROUNDS MAINTENANC	.00	496.87	.00	.00	.00	.00	.00	
1040261	COMMUNITY SIGN MAINTENANCE	65,020.50	.00	.00	.00	.00	.00	.00	
1040262	WENDELL PETTERSON SIGN AGRMN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
1040263	UDOT SIGN LICENSE	.00	.00	.00	.00	.00	.00	.00	
1040270	UTILITIES (BILLBOARDS/SIGNS)	576.12	942.64	971.62	1,000.00	999.77	1,000.00	77.61	
1040271	GAS - (QUESTAR)	.00	.00	.00	.00	.00	.00	.00	
1040272	ANNUAL BILLBOARD PERMIT	270.00	270.00	270.00	300.00	270.00	300.00	.00	
1040280	TELEPHONE	365.82	345.29	338.58	500.00	336.23	500.00	164.91	
1040281	INTERNET	252.00	252.00	231.00	300.00	273.00	300.00	42.00	
1040310	SERVICES DATA PROCESSING	.00	85.00	24.00	.00	.00	.00	.00	
1040311	US WEATHER STATION	.00	.00	.00	.00	.00	.00	.00	
1040312	COMPUTER SOFTWARE	9,591.00	9,591.00	9,591.00	34,800.00	29,305.29	33,500.00	15,693.98	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	NOTES
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	
1040541	COMPUTER PURCHASES	.00	.00	.00	.00	.00	.00	.00	
1040542	COMPUTER NETWORK	.00	.00	.00	.00	.00	.00	.00	
1040550	SPECIAL PROJCT - CASELLE LEASE	.00	.00	.00	.00	.00	.00	.00	
1040551	C.D.B.G./A.D.A.	.00	.00	.00	.00	.00	.00	.00	
1040552	CDBG CROWN	.00	.00	.00	.00	.00	.00	.00	
1040553	WAGON LAND ADVENTURES GRANT	.00	.00	.00	.00	.00	.00	.00	
1040554	LINE OF CREDIT	.00	.00	.00	.00	.00	.00	.00	
1040560	OTHER	.00	.00	.00	.00	.00	.00	.00	
1040605	TELECOMMUNICATION STUDY	.00	.00	.00	.00	.00	.00	.00	
1040610	HOSPITAL BOND PMT - TREMONTON	.00	.00	.00	.00	.00	.00	.00	
1040620	HOSPITAL INTEREST TREMONTON	.00	.00	.00	.00	.00	.00	.00	
1040630	COLLECTION CHARGES ON BONDS	.00	.00	.00	.00	.00	.00	.00	
1040701	NEW PHONE SYSTEM	.00	.00	.00	.00	.00	.00	.00	
1040705	LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00	
1040706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
1040710	SEED TREMONTON/USU/BRIGHAM	.00	.00	.00	.00	.00	.00	.00	
1040714	ACQUISITION OF WATER SHARES	.00	.00	.00	.00	.00	250,000.00	233,450.00	
1040715	TRANSFER TO RDA #2	.00	.00	.00	.00	.00	.00	.00	
1040716	RES RDA #2 #3 SALES TAX GUARA	.00	.00	.00	.00	.00	.00	.00	
1040720	CONTRIBUTIONS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	
1040730	INTERGOVERNMENTAL CHARGES	.00	.00	.00	.00	.00	.00	.00	
1040801	TELEPHONE LEASE	.00	.00	.00	.00	.00	.00	.00	
1040802	TAN LEASE PAYMENT	.00	.00	.00	.00	.00	.00	.00	
1040851	INTEREST - TELEPHONE LEASE	.00	.00	.00	.00	.00	.00	.00	
1040900	SUNDRY EXPENSE	.00	.00	.00	.00	.00	.00	.00	
1040930	INTERFUND LOAN - WLF	.00	.00	.00	.00	.00	.00	.00	
1040990	VOID CHECKS FILE	.00	.00	.00	.00	.00	.00	.00	
Total NON DEPARTMENTAL:		107,627.51	37,421.52	46,806.64	93,400.00	88,977.03	342,800.00	252,331.37	
CITY COUNCIL									
1041100	SALARIES	7,389.72	7,243.53	7,955.57	8,500.00	8,398.26	7,400.00	1,292.04	
1041101	OVERTIME WAGES	1,748.88	1,921.50	4,944.95	8,000.00	7,544.66	8,500.00	2,489.44	
1041106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	
1041130	BENEFITS	32,402.42	34,135.39	29,620.90	43,100.00	42,668.53	27,000.00	5,733.80	
1041140	HSA CONTRIBUTION	5,999.51	5,996.47	1,900.00	.00	.00	.00	.00	
1041212	MEMBERSHIPS/DUES	5,496.53	5,496.53	6,649.07	7,000.00	6,762.66	7,000.00	6,851.91	
1041230	TRAVEL	4,409.74	3,722.26	10,279.93	10,000.00	10,197.12	10,500.00	2,531.76	
1041240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	36.00	.00	.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	NOTES
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	
1041241	POSTAGE	71.90	79.92	88.85	100.00	115.13	100.00	10.36	
1041242	DISCRETIONARY	1,150.00	.00	.00	.00	.00	.00	.00	
1041243	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	
1041244	COMMUNITY RELATIONS	.00	5,000.00	500.00	250.00	199.32	300.00	.00	
1041250	SUPPLIES & MAINTENAN	.00	.00	.00	.00	266.57	.00	.00	
1041280	TELEPHONE	.00	.00	.00	.00	172.64	540.00	86.32	
1041281	INTERNET	.00	.00	58.53	300.00	241.80	300.00	38.10	
1041310	DATA PROCESSING	344.00	308.00	512.65	1,300.00	1,165.27	1,300.00	107.05	
1041312	COMPUTER SOFTWARE	.00	.00	136.20	300.00	521.64	300.00	2.88	
1041313	COMPUTER HARDWARE ALLOWANCE	5,661.94	.00	7,110.17	400.00	277.90	5,100.00	.00	
1041360	EDUCATION	1,635.00	5,298.24	5,395.00	5,000.00	4,800.00	5,000.00	3,570.00	
1041410	INSURANCE - OVERRIDE	.00	.00	.00	.00	.00	.00	.00	
1041440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00	
1041450	MISCELLANEOUS SUPPLIES	99.37	253.61	1,696.93	4,000.00	3,052.84	3,500.00	91.88	
1041451	BOYS/GIRLS STATE	.00	.00	.00	.00	.00	.00	.00	
1041452	YOUTH COUNCIL/YCC TRAINING	.00	.00	.00	.00	.00	.00	.00	
1041460	MISCELLANEOUS SERVICES	300.00	.00	350.00	300.00	.00	300.00	.00	
1041462	HEALTHY HEART - TAYLOR WILLIAM	.00	.00	.00	.00	.00	.00	.00	
1041463	CLG GRANT MATCH	.00	.00	.00	.00	.00	.00	.00	
1041500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
1041550	SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	
1041570	NEW HOPE CRISIS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
1041571	GIRLS AND BOYS CLUB	.00	.00	.00	2,500.00	2,500.00	2,500.00	.00	
1041572	MISS BEAR RIVER PAGEANT	.00	600.00	.00	600.00	.00	600.00	.00	
1041573	BOX ELDER CHAMBER	.00	5,000.00	.00	1,100.00	1,094.00	1,100.00	.00	
1041706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
1041715	OPTION FOR MORRISON PROPERTY	.00	.00	.00	.00	.00	.00	.00	
Total CITY COUNCIL:		68,709.01	77,055.45	79,198.75	94,750.00	92,014.34	83,340.00	24,805.54	
COURT									
1042100	SALARIES	62,259.32	60,050.55	60,467.28	64,800.00	63,561.28	78,000.00	11,698.08	
1042101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	
1042102	MERIT	.00	108.30	54.15	.00	.00	.00	.00	
1042106	DRUG TEST/PHYSICAL	.00	110.00	.00	.00	.00	.00	.00	
1042110	TEMPORARY WAGES (CONFLICT)	.00	.00	.00	.00	.00	.00	.00	
1042130	BENEFITS	40,744.89	36,384.18	23,127.40	24,200.00	23,789.65	27,500.00	4,241.03	
1042140	WITNESS FEES	55.50	.00	18.50	300.00	74.00	300.00	.00	
1042141	HSA CONTRIBUTION	.00	.00	1,300.00	1,300.00	1,300.00	1,300.00	650.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	NOTES
		Prior year 4	Prior year 3	Prior year 2	Prior year	Prior year	Current year	Current year	
		Actual	Actual	Actual	Budget	Actual	Budget	Actual	
1042142	JUROR FEE	.00	.00	.00	500.00	.00	500.00	.00	
1042145	SERVING FEES	.00	.00	.00	.00	.00	.00	.00	
1042146	RESTITUTIONS & REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	
1042150	CONSTABLE	.00	.00	.00	.00	.00	.00	.00	
1042210	BOOKS & SUBSCRIPTIONS	974.64	1,104.15	1,225.49	1,000.00	1,410.26	1,000.00	101.43	
1042212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	
1042213	INTERPRETER FEES	346.51	159.20	947.47	600.00	421.46	600.00	.00	
1042230	TRAVEL	1,103.72	.00	688.25	1,800.00	1,072.81	1,800.00	.00	
1042240	OFFICE SUPPLIES & EXPENSES	385.44	331.58	807.94	800.00	537.46	800.00	75.83	
1042241	POSTAGE	266.38	275.69	382.65	500.00	415.91	500.00	41.00	
1042243	COPIER/SUPPLIES	.00	151.59	90.17	200.00	.00	200.00	126.89	
1042250	SUPPLIES & MAINTENAN	.00	146.99	.00	500.00	.00	500.00	.00	
1042255	JUDGE'S VEHICLE ALLOWANCE	1,584.96	5,114.00	5,424.90	5,600.00	5,696.34	6,100.00	939.44	
1042260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00	
1042270	UTILITIES	.00	.00	.00	.00	.00	.00	.00	
1042280	TELEPHONE	989.91	1,171.86	1,147.74	1,500.00	1,129.60	1,500.00	416.06	
1042281	INTERNET	457.20	480.00	445.30	700.00	725.53	800.00	114.28	
1042290	OFFICE RENT	.00	.00	.00	.00	.00	.00	.00	
1042310	SERVICES DATA PROCESSING	513.94	968.69	1,322.01	2,000.00	1,874.97	2,000.00	155.98	
1042312	COMPUTER SOFTWARE	346.85	4,183.11	669.23	1,300.00	853.70	1,300.00	533.63	
1042313	COMPUTER HARDWARE	8.68	1,039.12	1,017.99	1,000.00	907.83	1,300.00	.00	
1042330	LEGAL	.00	.00	.00	.00	.00	.00	.00	
1042340	ACCOUNTING & AUDITING	.00	.00	.00	.00	.00	.00	.00	
1042360	EDUCATION	175.00	.00	100.00	300.00	225.00	300.00	100.00	
1042370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00	
1042415	CARES ACT (COVID 19)	234.96	3.02	.00	.00	.00	.00	.00	
1042450	MISCELLANEOUS SUPPLIES	260.97	.00	.00	100.00	.00	100.00	.00	
1042460	MISCELLANEOUS SERVICES	.00	.00	.00	100.00	.00	100.00	.00	
1042480	BAD DEBTS EXPENSE	.00	.00	.00	.00	.00	.00	.00	
1042490	INDIGENT DEFENSE	.00	.00	.00	.00	.00	.00	.00	
1042500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
1042501	COURT GRANTS	.00	.00	.00	.00	.00	.00	.00	
1042706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
Total COURT:		110,708.87	111,782.03	99,236.47	109,100.00	103,995.80	126,500.00	19,193.65	
CITY ADMINISTRATION									
1045100	SALARIES	38,288.14	39,541.98	104,922.43	138,500.00	136,741.42	158,400.00	23,768.96	
1045102	MERIT	.00	.00	.00	.00	487.27	.00	.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	NOTES
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	
1045106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	
1045130	BENEFITS	19,358.76	20,023.87	49,531.97	63,500.00	62,007.86	68,700.00	10,621.83	
1045140	HSA CONTRIBUTION	.00	.00	.00	2,400.00	2,400.00	2,400.00	1,200.00	
1045145	INSURANCE - VEHICLE	.00	.00	.00	.00	.00	.00	.00	
1045212	MEMBERSHIPS/DUES	100.00	100.00	940.00	1,000.00	390.00	1,000.00	.00	
1045230	TRAVEL	.00	.00	3,507.95	2,000.00	3,590.04	4,000.00	.00	
1045241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	
1045249	NOTARY	.00	.00	.00	.00	.00	.00	.00	
1045250	MANAGER VEHICLE ALLOWANCE	5,637.84	5,750.68	5,865.60	6,000.00	1,895.04	.00	.00	
1045251	SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	.00	.00	
1045280	TELEPHONE	1,039.72	1,010.26	1,415.93	3,000.00	2,893.27	3,000.00	418.96	
1045281	INTERNET	457.20	480.00	562.39	1,000.00	967.46	1,000.00	152.38	
1045284	NOTARY - DNT	.00	.00	.00	.00	.00	.00	.00	
1045310	SERVICES DATA PROCESSING	947.89	1,008.14	1,760.58	2,800.00	2,508.24	2,800.00	210.46	
1045312	COMPUTER SOFTWARE	486.80	328.06	836.19	1,300.00	725.80	2,400.00	11.51	
1045313	COMPUTER HARDWARE	75.67	502.80	3,465.35	2,400.00	1,111.57	1,400.00	.00	
1045360	EDUCATION	25.00	.00	1,217.99	2,000.00	1,115.00	1,000.00	595.00	
1045415	CARES ACT (COVID 19)	234.96	3.02	.00	.00	.00	.00	.00	
1045450	MISCELLANEOUS SUPPLIES	114.32	144.92	287.32	1,300.00	807.66	800.00	.00	
1045540	EQUIPMENT LESS THAN \$5000	.00	.00	1,498.00	1,000.00	.00	.00	.00	
1045706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
Total CITY ADMINISTRATION:		66,766.30	68,893.73	175,811.70	228,200.00	217,640.63	246,900.00	36,979.10	
TREASURER									
1046100	SALARIES	29,376.86	31,884.65	32,775.26	40,600.00	32,921.13	48,500.00	7,685.40	
1046101	OVERTIME WAGES	2,159.92	1,697.71	2,045.40	5,500.00	5,770.52	6,200.00	422.48	
1046102	MERIT	.00	162.45	54.15	100.00	270.71	100.00	108.28	
1046106	DRUG TEST/PHYSICAL	109.00	.00	.00	.00	185.40	.00	.00	
1046130	BENEFITS	15,715.32	15,326.62	12,743.52	14,400.00	14,726.81	17,400.00	2,518.54	
1046140	HSA CONTRIBUTION	4,300.00	4,300.00	3,800.00	3,800.00	3,800.00	3,800.00	2,850.00	
1046212	MEMBERSHIPS/DUES	220.00	284.00	339.00	300.00	289.00	300.00	159.00	
1046220	CITIZEN RELATIONS ADS/PUB NOT	500.00	284.00	.00	600.00	188.33	600.00	.00	
1046230	TRAVEL	192.21	.00	1,916.89	2,000.00	1,955.26	2,000.00	95.63	
1046241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	
1046250	SUPPLIES & MAINTENAN	.00	33.73	8.73	.00	.00	.00	.00	
1046280	TELEPHONE	1,550.71	1,505.29	1,467.08	2,000.00	1,423.56	2,000.00	580.97	
1046281	INTERNET	914.28	960.00	890.55	1,000.00	967.46	1,000.00	152.38	
1046310	SERVICES DATA PROCESSING	1,943.66	2,064.27	2,416.40	2,900.00	2,658.95	2,900.00	224.17	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
1049140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
1049212	MEMBERSHIP DUES	2,737.00	215.00	2,837.00	3,000.00	2,747.00	3,000.00	3,210.00	
1049230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	
1049240	OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.00	.00	.00	
1049244	MARKETING	.00	.00	.00	.00	.00	.00	.00	
1049280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	
1049320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	
1049330	LEGAL	.00	62.50	.00	.00	.00	.00	.00	
1049360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	
1049370	OTHER PROFESSIONAL & TECHNICA	.00	.00	34,779.60	24,000.00	23,580.42	.00	.00	
1049450	MISCELLANEOUS SUPPLIES	300.00	300.00	.00	.00	.00	.00	.00	
1049715	PROPERTY PURCHASE	.00	.00	.00	.00	.00	.00	.00	
Total ECONOMIC DEVELOPMENT:		3,037.00	577.50	37,616.60	27,000.00	26,327.42	3,000.00	3,210.00	
ELECTION									
1050100	SALARIES	.00	.00	.00	.00	.00	.00	.00	
1050101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	
1050130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	
1050200	SPECIAL DEPARTMENT SUPPLIES	138.73	.00	.00	.00	.00	.00	.00	
1050220	PUBLIC NOTICES	145.49	172.48	36.09	1,000.00	.00	200.00	.00	
1050230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	
1050241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	
1050430	INTEREST	.00	.00	.00	.00	.00	.00	.00	
1050450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
1050460	MISCELLANEOUS SERVICES	7,714.10	.00	9,924.20	.00	.00	21,000.00	.00	
Total ELECTION:		7,998.32	172.48	9,960.29	1,000.00	.00	21,200.00	.00	
CIVIC CENTER									
1051100	SALARIES	5,055.55	5,997.05	5,955.58	6,000.00	5,026.37	6,400.00	861.60	
1051101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	
1051102	MERIT	.00	.00	.00	.00	.00	.00	.00	
1051106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	
1051130	BENEFITS	516.09	933.75	765.37	2,200.00	453.00	2,200.00	76.51	
1051140	HSA CONTIRBUTION	.00	.00	.00	.00	.00	.00	.00	
1051200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
1051240	OFFICE SUPPLIES & EXPENSES	.00	.00	27.49	.00	.00	.00	.00	
1051250	SUPPLIES & MAINT.	.00	89.99	12.99	100.00	39.23	100.00	.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	NOTES
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	
1051260	BUILDING & GROUNDS MAINTENANC	2,779.05	14,552.84	3,495.23	8,000.00	6,055.45	7,000.00	213.50	
1051261	BUILDING IMPROVMNT/PARKING LOT	.00	.00	.00	.00	.00	.00	.00	
1051268	TREES	.00	.00	.00	300.00	.00	300.00	.00	
1051270	UTILITIES	5,535.31	6,263.56	7,286.09	6,500.00	8,182.35	7,500.00	811.31	
1051271	GAS - (QUESTAR)	4,536.81	4,735.88	5,901.13	10,000.00	8,364.92	9,000.00	84.56	
1051280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	
1051281	INTERNET	228.60	240.00	222.61	300.00	241.80	300.00	38.10	
1051290	CIVIC CENTER PURCHASES	.00	.00	.00	.00	.00	.00	.00	
1051310	SERVICES DATA PROCESSING	931.78	567.26	615.08	1,000.00	688.53	1,000.00	58.47	
1051312	COMPUTER SOFTWARE	491.44	3,423.05	630.06	800.00	563.16	800.00	527.88	
1051313	COMPUTER HARDWARE	17.33	4,070.00	414.69	400.00	277.90	100.00	.00	
1051320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	
1051323	CONTRACT LABOR - MOWING	2,311.18	2,268.81	2,922.22	3,000.00	3,171.12	4,700.00	1,155.64	
1051324	CONTRACT LABOR - ADA/CARPETS	.00	.00	.00	.00	.00	.00	.00	
1051410	INSURANCE	1,364.93	1,339.84	1,354.50	1,700.00	1,462.45	1,700.00	1,538.92	
1051415	CARES ACT (COVID 19)	171.41	16.49	.00	.00	.00	.00	.00	
1051450	MISCELLANEOUS SUPPLIES	660.00	.00	.00	100.00	.00	100.00	.00	
1051460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	
1051461	LAWN CARE	.00	.00	.00	.00	.00	.00	.00	
1051500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	14,000.00	12,615.85	.00	.00	
1051530	SC HOLE FILLED/CIVIC BLD FURNI	.00	.00	.00	.00	.00	.00	.00	
1051531	GENERATOR	.00	.00	.00	.00	.00	.00	.00	
1051706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
Total CIVIC CENTER:		24,599.48	44,498.52	29,603.04	54,400.00	47,142.13	41,200.00	5,366.49	
PLANNING & COMM DEVELOPMENT									
1052100	SALARIES	.00	.00	.00	.00	.00	91,000.00	.00	
1052101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	
1052102	MERIT	.00	.00	.00	.00	.00	.00	.00	
1052106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	
1052130	BENEFITS	.00	.00	.00	.00	.00	46,200.00	.00	
1052140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
1052160	HEALTH, SAFETY & WELFARE	.00	.00	.00	.00	81.24	.00	.00	
1052200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
1052220	PUBLIC NOTICES	500.33	1,202.74	196.25	800.00	282.76	800.00	.00	
1052230	TRAVEL/PARTIES	883.05	732.73	621.51	1,000.00	1,506.02	1,000.00	80.03	
1052240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	
1052241	POSTAGE	10.99	3.52	33.24	100.00	32.89	100.00	.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	NOTES
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	
1054803	06 CR VIC/IMPALA LEASE #9042	.00	.00	.00	.00	.00	.00	.00	
1054804	07 CHEV/07 DODGE LEASE #9043	.00	.00	.00	.00	.00	.00	.00	
1054805	TOYOTA TUNDRA LEASE	.00	.00	.00	.00	.00	.00	.00	
1054806	2009 DODGE CHARGER LEASE	.00	.00	.00	.00	.00	.00	.00	
1054807	K-9 VEHICLE	.00	.00	.00	.00	.00	.00	.00	
1054808	(3) DODGE PD VEHICLES	.00	.00	.00	.00	.00	.00	.00	
1054851	INTEREST - TOYOTA TUNDRA LEASE	.00	.00	.00	.00	.00	.00	.00	
1054852	INTEREST 2009 DODGE CHARGER	.00	.00	.00	.00	.00	.00	.00	
1054853	INTEREST - K-9 VEHICLE LEASE	.00	.00	.00	.00	.00	.00	.00	
1054854	INT (3) DODGE PD VEHICLES	.00	.00	.00	.00	.00	.00	.00	
Total POLICE DEPARTMENT:		1,572,382.27	1,664,143.09	1,630,330.50	2,153,300.00	2,008,449.69	2,945,200.00	372,670.07	
BUILDING INSPECTION									
1056100	SALARIES	75,142.68	84,858.28	81,290.74	86,500.00	75,111.40	.00	.00	
1056101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	
1056102	MERIT	.00	108.30	54.15	.00	162.43	.00	.00	
1056106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	
1056130	BENEFITS	36,406.65	38,537.24	36,126.72	38,000.00	28,810.65	.00	.00	
1056140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
1056200	BUILDING INSPECTION MATERIALS	.00	.00	.00	.00	.00	.00	.00	
1056210	BOOKS/SUBSCRIPTIONS/MEMBERSH	2,193.16	833.98	1,164.88	1,200.00	651.00	1,200.00	.00	
1056230	TRAVEL	1,081.37	.00	1,079.79	1,500.00	.00	1,500.00	.00	
1056240	OFFICE SUPPLIES & EXPENSES	296.36	365.15	268.60	400.00	171.76	400.00	.00	
1056241	NOTARY	46.30	.00	.00	.00	.00	.00	.00	
1056250	SUPPLIES & MAINT.	561.53	183.45	591.83	1,000.00	69.64	1,000.00	.00	
1056251	FUEL	1,989.02	2,143.21	3,351.78	3,500.00	1,625.35	3,500.00	.00	
1056280	TELEPHONE	1,265.21	654.95	874.60	1,600.00	671.81	1,600.00	164.91	
1056281	INTERNET	228.60	240.00	222.61	300.00	241.80	300.00	38.10	
1056310	SERVICES DATA PROCESSING	497.83	527.81	615.08	800.00	688.53	800.00	58.47	
1056312	COMPUTER SOFTWARE	1,773.43	1,694.05	1,705.06	7,200.00	7,138.16	4,800.00	2.88	
1056313	COMPUTER HARDWARE	4.34	502.80	9.78	400.00	277.90	100.00	.00	
1056320	ENGINEERING & PLAN REVIEW	.00	.00	.00	.00	.00	.00	.00	
1056330	LEGAL	.00	.00	.00	.00	.00	.00	.00	
1056332	CONTRACT INSPECTIONS	.00	.00	.00	10,000.00	6,049.61	50,000.00	.00	
1056360	EDUCATION	300.00	.00	343.21	1,000.00	.00	1,000.00	.00	
1056370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	8,713.52	.00	.00	
1056410	INSURANCE	4,003.44	3,911.56	4,140.94	4,300.00	4,105.59	4,800.00	4,498.46	
1056415	CARES ACT (COVID 19)	117.48	1.51	.00	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
Total GARBAGE COLLECTION:		366,567.14	373,400.12	401,658.99	495,500.00	472,994.98	637,700.00	40,482.47	
STREETS DEPARTMENT									
1060100	SALARIES	205,815.43	205,692.12	218,976.74	282,800.00	279,891.24	298,600.00	48,190.80	
1060101	OVERTIME WAGES	10,291.12	4,888.38	6,738.71	12,000.00	13,899.49	12,600.00	735.21	
1060102	WAGES SNOW REMOVAL	.00	.00	.00	.00	.00	.00	.00	
1060103	MERIT	.00	.00	216.60	300.00	108.28	300.00	.00	
1060106	DRUG TEST/PHYSICAL	100.00	235.00	311.00	300.00	162.70	300.00	.00	
1060110	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00	
1060130	BENEFITS	124,927.27	122,874.95	111,352.35	142,400.00	138,200.26	146,500.00	22,626.77	
1060140	HSA CONTRIBUTION	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	650.00	
1060162	CONTRACT LABOR - MOWING	.00	.00	.00	.00	.00	.00	.00	
1060190	UNIFORMS	793.43	583.11	793.85	1,500.00	952.50	1,500.00	.00	
1060200	SPECIAL DEPARTMENT SUPPLIES	1,936.70	2,090.28	2,154.64	2,000.00	2,959.93	2,000.00	.00	
1060201	ROAD BASE MATERIALS	.00	.00	.00	200.00	.00	200.00	.00	
1060202	STREETS MATERIAL (SAND & SALT)	2,252.84	4,607.77	4,797.97	18,000.00	16,885.25	6,500.00	.00	
1060203	STREETS MATERIALS (SIGNS)	6,655.70	3,698.40	5,245.95	8,000.00	3,740.50	8,000.00	.00	
1060204	NEW STREETLIGHTS (RM POWER)	.00	46,765.20	25,235.40	30,000.00	11,553.65	30,000.00	.00	
1060205	SAFETY SUPPLIES	.00	37.37	510.02	500.00	33.18	500.00	.00	
1060206	STREETLIGHT FIXTURE UPGRADES	.00	.00	.00	88,000.00	86,625.12	.00	.00	
1060210	BOOKS & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	
1060220	PUBLIC NOTICES	.00	.00	.00	200.00	22.41	200.00	.00	
1060230	TRAVEL	.00	.00	.00	1,000.00	.00	1,000.00	.00	
1060240	OFFICE SUPPLIES & EXPENSES	79.78	405.15	465.62	200.00	169.92	200.00	.00	
1060241	POSTAGE	352.63	708.40	742.38	700.00	659.20	700.00	3.45	
1060250	SUPPLIES & MAINT.	60,948.36	61,873.68	41,658.84	60,000.00	67,368.39	60,000.00	4,026.67	
1060251	FUEL	13,730.81	13,073.88	20,483.66	20,000.00	26,129.79	20,000.00	1,253.61	
1060260	BUILDING AND SHOPS MAINTENANC	685.02	1,288.34	3,180.30	5,200.00	5,795.06	2,000.00	120.00	
1060268	TREES	.00	.00	.00	.00	.00	.00	.00	
1060269	UTILITY - PUB WORKS BUILDING	6,325.31	15,018.23	5,810.88	8,000.00	5,989.01	8,000.00	611.31	
1060270	UTILITIES (STREETLIGHTS)	59,485.56	63,742.43	61,707.69	70,000.00	61,229.36	50,000.00	3,325.70	
1060271	GAS - (QUESTAR)	750.00	3,890.34	11,030.84	17,000.00	16,746.53	18,000.00	107.68	
1060280	TELEPHONE	2,045.60	2,828.50	3,137.38	4,600.00	3,018.77	4,600.00	382.56	
1060281	INTERNET	457.20	480.00	445.30	500.00	483.73	500.00	76.20	
1060290	LEASE 200 W - UPRR	.00	.00	.00	.00	.00	.00	.00	
1060291	SHOP PROPERTY LEASE PORTION	.00	.00	.00	.00	.00	.00	.00	
1060310	SERVICES DATA PROCESSING	1,384.30	1,103.64	1,361.50	1,700.00	1,472.51	1,700.00	126.65	
1060312	COMPUTER SOFTWARE	346.85	188.11	252.30	500.00	231.61	500.00	5.75	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	NOTES
		Prior year 4	Prior year 3	Prior year 2	Prior year	Prior year	Current year	Current year	
		Actual	Actual	Actual	Budget	Actual	Budget	Actual	
1060313	COMPUTER HARDWARE	8.68	1,374.00	246.44	1,800.00	555.79	1,300.00	.00	
1060320	ENGINEERING	246.64	.00	69.50	500.00	641.75	500.00	.00	
1060321	RAIL DESIGN-INTERTAPE POLYMER	.00	.00	.00	.00	.00	.00	.00	
1060330	LEGAL	.00	.00	.00	.00	218.75	.00	.00	
1060360	EDUCATION	.00	.00	.00	800.00	.00	800.00	.00	
1060370	OTHER PROFESSIONAL & TECHNICA	.00	.00	7,513.20	.00	2,462.50	.00	.00	
1060410	INSURANCE	11,934.80	12,001.35	12,645.32	13,600.00	12,709.55	14,400.00	13,552.82	
1060415	CARES ACT (COVID 19)	234.96	116.02	.00	.00	.00	.00	.00	
1060440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00	
1060450	PAINT STRIPPING	.00	.00	.00	.00	.00	.00	.00	
1060460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	
1060461	WEEDS/PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	
1060462	CONTRACT LABOR - MOWING	.00	.00	.00	.00	.00	.00	.00	
1060500	PLOTTER/COPIER	.00	.00	.00	.00	.00	.00	.00	
1060501	TWO TON PLOW	.00	.00	.00	.00	.00	.00	.00	
1060502	SIDEWALK PLOW	.00	.00	.00	.00	.00	.00	.00	
1060503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
1060509	2000 WEST POWER	.00	.00	.00	.00	.00	.00	.00	
1060510	RIDLEY'S STREET	.00	.00	.00	.00	7,727.00	.00	.00	
1060511	STORM DRAIN	.00	.00	.00	.00	.00	.00	.00	
1060512	ROAD IMPACT STUDY	.00	.00	.00	.00	.00	.00	.00	
1060513	UTAH TECH CENTER ROAD STUDY	.00	.00	.00	10,000.00	.00	.00	.00	
1060520	VEHICLE LEASE-1996 FORD TRUCK	.00	.00	.00	.00	.00	.00	.00	
1060539	2000 WEST ELECTRIC POWER	.00	.00	.00	.00	.00	.00	.00	
1060540	HOE UPGRADE	12,000.00	10,250.00	12,000.00	12,000.00	.00	12,000.00	.00	
1060541	TRUCK PURCHASE	.00	.00	.00	.00	.00	.00	.00	
1060542	STREET SWEEPER	.00	.00	.00	36,000.00	24,000.00	.00	.00	
1060543	PLOW	.00	.00	.00	.00	.00	.00	.00	
1060544	MANLIFT	.00	.00	.00	.00	.00	.00	.00	
1060545	2006 CHEV SILVERADO PICKUP	.00	.00	.00	.00	.00	.00	.00	
1060550	SPECIAL PROJ - RR/SCHOOL CROSS	.00	2,057.75	748.50	5,000.00	.00	5,000.00	.00	
1060551	DOWN TOWN SIDEWALKS	.00	.00	.00	.00	.00	.00	.00	
1060552	ADA PROJECT (CDBG)	.00	.00	.00	.00	.00	.00	.00	
1060553	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
1060554	CITY SHOP BUILDING	.00	.00	.00	.00	.00	.00	.00	
1060555	ALLEY CLEAN UP	.00	.00	.00	.00	.00	.00	.00	
1060556	DROP EDGES	.00	.00	.00	.00	.00	.00	.00	
1060557	MOM ROAD-EAST SIDE EXTRAS	.00	.00	.00	.00	.00	.00	.00	
1060558	PAINT STRIPPING F.A.S	9,853.11	2,899.15	.00	16,000.00	16,115.50	16,000.00	93.37	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	NOTES
		Prior year 4	Prior year 3	Prior year 2	Prior year	Prior year	Current year	Current year	
		Actual	Actual	Actual	Budget	Actual	Budget	Actual	
1062461	LAWN CARE	.00	.00	.00	.00	.00	.00	.00	
1062462	WATER SHARES	.00	.00	.00	.00	.00	.00	.00	
1062490	RECREATION - PARK MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	
1062500	STAGE AT JEANIE STEVEN'S PARK	.00	.00	.00	.00	.00	.00	.00	
1062501	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
1062520	LEASE PAYMENT ON LAWN MOWER	.00	.00	.00	.00	.00	.00	.00	
1062530	IMPROVEMENTS OTHER THAN BUILD	.00	.00	.00	.00	.00	.00	.00	
1062540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
1062545	BLEACHERS	.00	.00	.00	.00	.00	.00	.00	
1062550	SPECIAL PROJECTS - BLEACHERS	.00	.00	.00	.00	.00	.00	.00	
1062551	DIV FORESTRY TREE GRANT	.00	.00	.00	.00	.00	.00	.00	
1062560	PAYMENT OF LEASE	.00	.00	.00	.00	.00	.00	.00	
1062570	PARK CONTRIBUTIONS FOR TRAIL	.00	.00	.00	.00	.00	.00	.00	
1062600	PARK PROPERTY TRAILS	.00	.00	.00	.00	.00	.00	.00	
1062706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
1062800	PARK PROPERTY	.00	.00	.00	.00	.00	.00	.00	
Total PARKS:		.00	.00	.00	.00	.00	.00	.00	
SENIOR PROGRAMMING									
1063100	SALARIES	49,275.35	47,841.21	53,935.77	70,400.00	55,511.11	77,900.00	9,168.38	
1063101	OVERTIME WAGES	74.70	243.68	105.72	.00	115.50	.00	.00	
1063102	MERIT	.00	108.30	.00	.00	108.28	.00	.00	
1063106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	92.70	.00	.00	
1063130	BENEFITS	24,508.26	24,101.34	21,869.98	26,200.00	22,002.27	29,200.00	3,474.49	
1063140	HSA CONTRIBUTION	2,400.00	.00	2,400.00	2,400.00	2,400.00	2,400.00	1,200.00	
1063200	SPECIAL DEPARTMENT SUPPLIES	1,538.73	725.11	1,353.60	1,500.00	1,879.85	1,500.00	.00	
1063201	ENSURE PURCHASE FOR SENIORS	3,160.80	2,132.20	1,295.70	3,000.00	2,535.87	2,200.00	.00	
1063230	TRAVEL	65.76	.00	.00	800.00	.00	200.00	.00	
1063235	SSBG TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00	
1063240	OFFICE SUPPLIES & EXPENSES	609.05	448.48	1,269.96	1,500.00	1,571.67	1,500.00	.00	
1063241	POSTAGE	67.02	56.42	228.56	300.00	1,110.10	300.00	150.87	
1063243	COPIER/SUPPLIES	.00	.00	29.80	200.00	.00	200.00	.00	
1063250	SUPPLIES & MAINT.	3,085.12	1,926.22	4,276.46	4,200.00	4,543.57	4,200.00	.00	
1063251	FUEL	.00	.00	.00	.00	.00	.00	.00	
1063255	BE CO COMPUTER UPGRADE	.00	.00	.00	.00	.00	.00	.00	
1063280	TELEPHONE	2,156.84	2,321.30	2,419.07	1,200.00	2,271.34	3,500.00	787.92	
1063281	INTERNET	228.60	240.00	222.61	300.00	241.80	300.00	38.10	
1063310	PROFESSIONAL SERVICES	49.35	.00	45.82	100.00	.00	100.00	.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	NOTES
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	
1063311	SERVICES DATA PROCESSING	477.83	527.81	569.26	800.00	688.53	800.00	58.47	
1063312	COMPUTER SOFTWARE	4,970.43	94.05	763.01	1,900.00	1,903.16	1,900.00	1,452.88	
1063313	COMPUTER HARDWARE	33.34	.00	9.78	2,600.00	3,318.35	2,300.00	.00	
1063360	EDUCATION	297.00	333.95	1,095.00	800.00	1,003.64	800.00	.00	
1063390	TOUR EXPENSE	326.58	499.10	2,169.03	3,000.00	4,555.76	3,000.00	1,043.07	
1063392	GRANT PROGRAMS	.00	.00	.00	.00	.00	.00	.00	
1063395	COUNTY CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
1063410	INSURANCE	.00	.00	.00	.00	.00	.00	.00	
1063411	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00	.00	.00	
1063415	CARES ACT (COVID 19)	117.48	1.51	725.00	.00	.00	.00	.00	
1063430	INTEREST	.00	.00	.00	.00	.00	.00	.00	
1063450	MISCELLANEOUS SUPPLIES	949.90	814.89	295.51	1,300.00	1,265.00	1,000.00	.00	
1063460	MISCELLANEOUS SERVICES	145.00	.00	380.88	1,500.00	378.90	1,000.00	.00	
1063500	CDBG SENIOR BUILDING	.00	.00	.00	.00	.00	.00	.00	
1063501	SENIOR VAN	525.25	1,201.40	205.42	700.00	244.25	700.00	.00	
1063503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
1063706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
Total SENIOR PROGRAMMING:		95,062.39	83,616.97	95,665.94	124,700.00	107,741.65	135,000.00	17,374.18	
CONGREGATE MEALS									
1064100	SALARIES	45,955.68	41,845.33	38,691.99	51,000.00	45,885.60	54,000.00	7,604.95	
1064101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	
1064102	MERIT	.00	.00	.00	.00	.00	.00	.00	
1064106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	
1064130	BENEFITS	17,972.91	16,465.95	12,088.06	12,800.00	13,137.69	13,400.00	2,043.51	
1064140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
1064200	FOOD	27,043.71	35,397.71	38,743.48	55,000.00	49,270.03	46,000.00	3,950.32	
1064230	TRAVEL	.00	.00	.00	100.00	.00	100.00	.00	
1064240	OFFICE SUPPLIES & EXPENSES	63.70	37.89	24.00	100.00	154.62	100.00	.00	
1064243	COPIER/SUPPLIES	.00	.00	158.81	100.00	.00	100.00	.00	
1064250	SUPPLIES & MAINT.	91.07	.00	266.40	300.00	185.00	300.00	.00	
1064251	FUEL	.00	.00	.00	.00	.00	.00	.00	
1064280	TELEPHONE	.00	.00	10.79	.00	21.58	.00	.00	
1064281	INTERNET	114.24	120.00	111.36	100.00	120.90	100.00	.00	
1064310	SERVICES DATA PROCESSING	248.97	263.91	307.56	400.00	344.32	400.00	4.86	
1064312	COMPUTER SOFTWARE	86.72	452.04	535.58	600.00	636.61	600.00	.00	
1064313	COMPUTER HARDWARE	2.17	.76	4.89	200.00	138.94	.00	.00	
1064360	EDUCATION	.00	.00	.00	300.00	.00	300.00	.00	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
Total HOME DELIVERED MEALS:		188,140.38	208,011.96	215,433.18	260,500.00	256,890.73	242,700.00	31,338.11	
SENIOR BUILDING									
1066100	SALARIES	16,152.61	16,478.11	10,814.17	7,500.00	6,829.52	12,400.00	1,205.23	
1066101	OVERTIME WAGES	.00	.00	77.76	.00	.00	.00	.00	
1066102	MERIT	.00	54.15	.00	.00	.00	.00	.00	
1066106	DRUG TEST/PHYSICAL	108.00	.00	.00	.00	.00	.00	.00	
1066130	BENEFITS	2,579.56	3,226.12	1,251.87	800.00	682.97	1,100.00	116.74	
1066140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
1066220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	
1066230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	
1066243	COPIER/SUPPLIES	415.49	572.34	793.59	1,700.00	1,985.95	300.00	146.92	
1066250	SUPPLIES & MAINT.	4,916.12	2,510.20	8,484.52	6,000.00	7,001.03	6,000.00	138.09	
1066260	BUILDING & GROUNDS MAINTENANC	6,499.63	4,513.06	1,701.32	8,500.00	8,596.03	5,000.00	360.51	
1066261	SPECIAL DEPT REPAIRS	352.00	836.67	714.00	1,200.00	1,249.50	1,200.00	1,940.00	
1066262	ROOF	.00	.00	.00	.00	.00	.00	.00	
1066263	PUBLIC ADDRESS SYSTEM	.00	.00	.00	3,000.00	.00	.00	.00	
1066270	UTILITIES	6,492.86	5,587.30	5,827.58	7,000.00	6,048.21	7,000.00	611.20	
1066271	GAS - (QUESTAR)	3,125.28	3,127.17	3,624.36	4,000.00	5,041.28	6,500.00	320.18	
1066280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	
1066281	INTERNET	457.20	480.00	445.30	500.00	483.73	500.00	76.20	
1066310	SERVICES DATA PROCESSING	995.89	1,055.64	1,230.11	1,500.00	1,377.14	1,500.00	116.94	
1066312	COMPUTER SOFTWARE	346.85	188.11	210.22	500.00	226.25	500.00	5.75	
1066313	COMPUTER HARDWARE	354.38	.00	19.56	1,800.00	1,746.24	1,300.00	.00	
1066323	CONTRACT LABOR - MOWING	56.58	103.10	132.80	200.00	144.14	200.00	52.52	
1066360	EDUCATION	.00	.00	.00	200.00	85.00	200.00	.00	
1066370	OTHER PROFESSIONAL & TECHNICA	.00	.00	2,970.00	.00	.00	.00	.00	
1066410	INSURANCE	5,721.88	5,600.52	6,308.02	6,200.00	5,791.05	6,700.00	6,270.52	
1066415	CARES ACT (COVID 19)	234.96	13,164.23	9,907.30	.00	.00	.00	.00	
1066430	INTEREST	.00	.00	.00	.00	.00	.00	.00	
1066450	MISCELLANEOUS SUPPLIES	73.42	481.82	128.39	200.00	813.00	200.00	.00	
1066499	RENT FOR TEMP SENIOR BUILDING	.00	.00	.00	.00	.00	.00	.00	
1066500	KITCHEN REMODEL PROJECT	.00	.00	.00	.00	.00	.00	.00	
1066501	MUSEUM REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	
1066502	SENIOR CENTER BUILDING	.00	.00	.00	.00	.00	.00	.00	
1066503	SENIOR CENTER - CDBG FUNDS	.00	.00	.00	.00	.00	.00	.00	
1066504	EQUIPMENT LESS THAN \$5000	.00	.00	.00	6,000.00	6,868.84	.00	.00	
1066530	IMPROVEMENTS TO BUILDING	.00	346.04	6,604.86	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
1068455	GOLF COURSE CART LEASE 1993	.00	.00	.00	.00	.00	.00	.00	
1068460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	
1068462	WATER SHARES	.01	1,206.57	1,274.44	3,000.00	2,700.00	2,800.00	.00	
1068500	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	
1068502	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
1068510	STREETS - TREE PROJECTS	.00	.00	.00	.00	.00	.00	.00	
1068525	LEASE ON SAND RAKE	.00	.00	.00	.00	.00	.00	.00	
1068541	SPECIAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00	
1068550	SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	
1068706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
1068708	FENCING	.00	.00	.00	.00	.00	.00	.00	
Total GOLF COURSE:		.01	1,206.57	1,274.44	3,000.00	2,700.00	2,800.00	.00	
CEMETERY									
1069100	SALARIES	6,155.99	9,141.68	6,392.59	11,000.00	6,462.46	11,500.00	.00	
1069101	OVERTIME WAGES	334.57	312.97	736.22	800.00	592.51	800.00	.00	
1069102	MERIT	.00	.00	.00	.00	.00	.00	.00	
1069106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	
1069130	BENEFITS	4,170.45	6,490.95	3,851.20	7,600.00	3,335.01	7,800.00	7.88	
1069140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
1069190	LAUNDRY	.00	.00	.00	.00	.00	.00	.00	
1069200	SPECIAL DEPARTMENT SUPPLIES	1,196.26	2,060.85	7,460.10	6,000.00	10,675.36	6,000.00	.00	
1069220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	
1069230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	
1069250	SUPPLIES & MAINT.	2,963.28	10,307.78	4,256.48	2,500.00	2,063.46	2,500.00	340.13	
1069260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00	
1069261	SPECIAL DEPT REPAIRS	.00	.00	.00	.00	.00	.00	.00	
1069262	SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	
1069263	ROADWAYS (EXPANSION)	.00	.00	.00	.00	.00	.00	.00	
1069265	WATER SHARES	.00	.00	.00	.00	.00	.00	.00	
1069268	TREES	2,999.92	5,591.00	2,141.21	2,000.00	.00	2,000.00	.00	
1069270	UTILITIES	3,788.84	3,548.82	2,473.44	4,000.00	2,329.65	4,000.00	621.47	
1069271	GAS - (QUESTAR)	.00	.00	.00	.00	.00	.00	.00	
1069290	CEMETERY WALL PROJECT	.00	.00	.00	.00	.00	.00	.00	
1069291	SIGN	.00	.00	.00	.00	.00	.00	.00	
1069312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
1069313	COMPUTER HARDWARE	.00	56.33	.00	.00	.00	.00	.00	
1069410	INSURANCE	542.80	507.34	555.94	600.00	550.98	600.00	617.12	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
Total COMMUNITY EVENTS:		60,325.65	55,050.25	59,548.80	110,400.00	62,559.86	114,300.00	36,969.58	
FOOD PANTRY									
1074100	SALARIES	.00	.00	.00	.00	.00	.00	.00	
Total FOOD PANTRY:		.00	.00	.00	.00	.00	.00	.00	
LIBRARY									
1075100	SALARIES	114,767.94	123,432.03	133,328.81	139,000.00	152,580.72	150,000.00	24,019.31	
1075101	OVERTIME WAGES	.00	.00	.00	.00	36.47	.00	.00	
1075102	MERIT	.00	108.30	162.45	100.00	216.56	500.00	.00	
1075103	CHILDREN PROGRAM SALARIES	3,731.60	1,413.49	5,578.62	5,000.00	6,704.93	7,500.00	995.36	
1075104	YOUTH PROGRAM SALARIES	1,118.39	1,006.82	1,532.36	2,500.00	1,483.10	2,700.00	155.91	
1075105	ADULT PROGRAM SALARIES	4,416.42	3,480.56	6,066.52	5,000.00	5,530.69	6,000.00	620.39	
1075106	DRUG TEST/PHYSICAL	109.00	387.00	811.80	500.00	30.00	500.00	185.40	
1075130	BENEFITS	42,460.89	45,808.31	43,787.00	44,800.00	46,744.88	46,400.00	6,861.88	
1075140	HSA CONTRIBUTION	2,400.00	.00	.00	.00	.00	.00	1,200.00	
1075160	HEALTH, SAFETY & WELFARE	.00	.00	.00	.00	.00	.00	.00	
1075200	SPECIAL DEPARTMENT SUPPLIES	124.75	124.75	.00	500.00	.00	500.00	.00	
1075210	BOOKS	21,568.21	20,608.42	19,997.21	25,000.00	24,422.60	25,000.00	7,138.62	
1075211	AUDIO & VIDEO	5,200.50	5,209.91	4,239.76	7,000.00	2,437.81	7,000.00	98.03	
1075212	DIGITAL	44.94	2,891.27	2,106.66	5,000.00	5,510.03	5,000.00	461.35	
1075213	LOST AND DAMAGED BOOK REPLAC	1,309.42	1,957.49	1,498.14	1,500.00	1,072.77	1,500.00	.00	
1075215	SUBSCRIPTIONS	505.15	485.22	53.50	600.00	55.00	600.00	.00	
1075220	PUBLIC NOTICES	.00	100.00	159.90	500.00	.00	500.00	.00	
1075230	TRAVEL	1,015.55	.00	956.49	1,500.00	1,293.40	1,500.00	.00	
1075240	OFFICE SUPPLIES & EXPENSES	8,317.95	10,695.19	9,339.95	9,000.00	10,513.68	11,000.00	1,200.22	
1075241	POSTAGE	544.98	563.48	691.75	2,500.00	2,164.09	2,500.00	305.41	
1075242	DONATIONS/GIFTS PURCHASES	1,335.47	1,582.63	1,629.26	1,600.00	1,114.09	1,600.00	42.94	
1075243	COPIER/SUPPLIES	3,752.62	3,624.65	4,380.86	5,000.00	5,651.40	6,000.00	84.00	
1075244	PROGRAM SUPPLIES	1,187.34	2,009.74	1,596.72	2,500.00	3,151.40	3,500.00	431.13	
1075245	CHILDREN PROGRAMS	2,964.51	4,342.59	4,687.19	5,500.00	4,715.24	5,500.00	337.06	
1075246	YOUTH PROGRAMS	1,305.36	1,282.18	1,334.67	1,500.00	1,511.53	1,500.00	562.49	
1075247	ADULT PROGRAMS	554.38	1,456.78	2,085.06	2,500.00	1,720.54	2,600.00	100.00	
1075250	SUPPLIES & MAINT.	.00	.00	.00	.00	.00	.00	.00	
1075260	BUILDING & GROUNDS MAINTENANC	3,686.66	6,852.75	6,764.33	8,000.00	7,249.26	7,000.00	272.18	
1075270	UTILITIES	2,417.34	3,003.94	2,801.67	3,000.00	2,993.80	3,000.00	322.17	
1075271	GAS - (QUESTAR)	982.74	1,056.20	1,261.92	1,300.00	1,546.49	2,500.00	14.32	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
Total CONTRIBUTIONS TO OTHER UNITS:		373,322.20	380,788.56	388,409.42	297,000.00	293,047.47	293,500.00	67,237.26	
TRANSFER TO OTHER FUNDS									
1090900	TRANSFER CAP PROJ - VEHICLES	.00	.00	.00	.00	.00	.00	.00	
1090949	TRANSFER - CAP PROJ - VEHICLES	75,000.00	320,000.00	150,000.00	.00	.00	376,000.00	.00	
1090950	TRANSFER TO CAP PROJECTS FUND	75,000.00	780,000.00	900,000.00	300,000.00	300,000.00	565,200.00	.00	
1090951	TRANS TO FIRE DEPT FUND	75,000.00	35,300.00	263,200.00	358,500.00	358,500.00	358,500.00	.00	
1090952	LOAN TO RDA#3 (FIBER PROJ)	.00	.00	.00	.00	.00	.00	.00	
1090953	TRANSFER TO FOOD PANTRY FUND	.00	.00	.00	.00	.00	.00	.00	
1090954	TRANSFER TO RECREATION FUND	209,693.89	182,700.00	174,800.00	167,050.00	167,050.00	164,000.00	.00	
1090955	TRANSFER TO FUND 71 RDA	.00	.00	.00	.00	.00	20,000.00	.00	
1090956	TRANSFER TO STORM DRAIN FD	.00	.00	.00	.00	.00	.00	.00	
1090960	TRANSFER TO RDA #2	600,000.00	.00	150,000.00	.00	.00	.00	.00	
1090961	TRANSFER TO TRANSPORTATION CA	300,000.00	800,000.00	600,000.00	.00	.00	715,600.00	.00	
1090967	TRANSFER TO WATER FUND	.00	.00	1,089,536.00	.00	.00	.00	.00	
Total TRANSFER TO OTHER FUNDS:		1,334,693.89	2,118,000.00	3,327,536.00	825,550.00	825,550.00	2,199,300.00	.00	
BUDGET TO GAAP									
1099981	BUDGET TO GAAP - CAPITAL GRANT	.00	.00	.00	.00	.00	.00	.00	
1099998	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00	.00	.00	.00	
1099999	BUDGET TO GAAP - SETTLEMENT	.00	.00	.00	.00	.00	.00	.00	
Total BUDGET TO GAAP:		.00	.00	.00	.00	.00	.00	.00	
GENERAL FUND Revenue Total:		6,169,298.48	7,683,027.49	8,914,520.74	7,444,000.00	8,332,981.66	10,033,440.00	631,290.58	
GENERAL FUND Expenditure Total:		6,273,726.40	7,236,506.78	8,625,345.16	7,444,000.00	6,920,729.16	10,033,440.00	1,216,682.48	
Net Total GENERAL FUND:		104,427.92-	446,520.71	289,175.58	.00	1,412,252.50	.00	585,391.90-	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
	Total FOOD PANTRY EXPENSE:	46,595.14	55,524.45	49,635.45	98,300.00	62,043.81	73,200.00	11,405.36	
ADMIN SERVICE CHARGE									
2190905	ADMIN SERVICES CHARGE	200.00	200.00	200.00	200.00	200.00	200.00	.00	
	Total ADMIN SERVICE CHARGE:	200.00	200.00	200.00	200.00	200.00	200.00	.00	
	FOOD PANTRY - SPECIAL REV FUND Revenue Total:	100,476.42	110,048.42	85,760.34	98,500.00	131,280.75	73,400.00	7,992.93	
	FOOD PANTRY - SPECIAL REV FUND Expenditure Total:	46,795.14	55,724.45	49,835.45	98,500.00	62,243.81	73,400.00	11,405.36	
	Net Total FOOD PANTRY - SPECIAL REV FUND:	53,681.28	54,323.97	35,924.89	.00	69,036.94	.00	3,412.43-	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
RECREATION									
INTERGOVERNMENTAL REVENUE									
2533100	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	
2533110	LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00	
2533210	CONTRIBUTION FROM LOCAL GOV	.00	.00	.00	.00	.00	.00	.00	
2533500	COVID 19 GRANT	469.92	6.04	.00	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		469.92	6.04	.00	.00	.00	.00	.00	
ADULT PROGRAMS									
2534100	ADULT BASKETBALL	58.00	68.00	20.00	.00	.00	.00	.00	
2534110	ADULT FLAG FOOTBALL	100.00	.00	.00	.00	.00	.00	.00	
2534120	ADULT SOCCER	.00	1,665.00	1,585.00	1,500.00	.00	1,500.00	.00	
2534130	ADULT SOFTBALL	600.00	1,997.50	3,060.00	5,000.00	4,157.50	5,000.00	754.00	
2534140	ADULT VOLLEYBALL	.00	.00	.00	.00	.00	.00	.00	
2534150	PICKLEBALL	8,543.50	9,852.50	8,212.91	9,000.00	9,699.75	9,000.00	.00	
2534400	WAIVERS	120.00	105.00	75.00	300.00	100.00	300.00	18.00	
Total ADULT PROGRAMS:		9,181.50	13,478.00	12,802.91	15,200.00	13,757.25	15,200.00	736.00	
YOUTH PROGRAMS									
2535100	YOUTH BASEBALL	8,297.50	13,605.00	16,545.00	11,500.00	17,477.50	15,000.00	.00	
2535110	YOUTH SOFTBALL	.00	.00	.00	.00	.00	.00	.00	
2535120	YOUTH BASKETBALL	21,790.00	21,034.00	34,934.50	25,000.00	43,272.00	35,400.00	.00	
2535130	YOUTH FLAG FOOTBALL	3,654.25	3,795.00	4,035.00	3,500.00	8,530.00	5,000.00	7,025.00	
2535140	YOUTH SOCCER	5,041.50	18,950.00	18,400.00	13,000.00	27,182.00	19,100.00	11,355.00	
2535150	YOUTH TRACK AND FIELD	.00	.00	.00	5,000.00	3,465.00	5,000.00	.00	
2535160	YOUTH VOLLEYBALL	.00	1,595.00	1,170.00	1,000.00	1,805.00	1,000.00	.00	
2535170	YOUTH GOLF	3,305.00	3,475.00	4,505.00	3,000.00	3,900.00	4,000.00	.00	
2535180	YOUTH BOWLING	890.00	.00	.00	500.00	.00	500.00	.00	
2535190	YOUTH KARATE	1,360.00	.00	810.00	700.00	.00	700.00	.00	
2535200	YOUTH CAMPS	135.00	1,215.00	3,783.00	3,500.00	2,705.00	3,500.00	900.00	
2535210	YOUTH TEEN GAME NIGHT	.00	.00	.00	.00	.00	.00	.00	
2535400	WAIVERS	830.00	1,425.00	1,685.00	1,500.00	2,173.00	1,500.00	365.00	
Total YOUTH PROGRAMS:		43,643.25	62,244.00	82,497.50	65,200.00	106,163.50	87,700.00	18,915.00	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
MISC. PROGRAMS									
2536100	CONCESSION STAND	4,686.99	6,372.16	5,149.25	6,000.00	4,953.71	6,000.00	1,289.65	
2536101	CONCESSIONAIRE LEASE	.00	.00	.00	.00	.00	.00	.00	
2536110	SPECIAL EVENTS	3,520.00	.00	4,440.00	3,500.00	5,664.00	3,500.00	185.00	
2536120	RACES	.00	.00	.00	.00	.00	.00	.00	
2536140	TOURNAMENTS	8,389.79	22,060.00	21,305.00	20,000.00	17,480.00	20,000.00	7,025.00	
2536400	WAIVERS	20.00	.00	.00	100.00	30.00	100.00	.00	
Total MISC. PROGRAMS:		16,576.78	28,432.16	30,894.25	29,400.00	28,067.71	29,400.00	8,499.65	
OTHER INCOME									
2537110	RECREATION MISC. INCOME	.00	.00	6.00	.00	752.00	.00	112.00	
2537120	NON-RESIDENT FEES	.00	.00	.00	.00	50.00	.00	.00	
2537178	RENTAL - PARKS/FIELDS	875.00	1,844.00	1,330.00	1,000.00	1,477.50	1,000.00	40.00	
2537179	RENTAL - BOWERY/STAGES	260.00	480.00	640.00	500.00	500.00	500.00	140.00	
2537600	INTEREST EARNINGS	266.67	283.08	850.92	250.00	9,643.35	300.00	1,559.06	
2537617	CONVENIENCE FEE	3,012.00	4,443.00	5,608.48	3,500.00	6,168.00	6,000.00	972.00	
Total OTHER INCOME:		4,413.67	7,050.08	8,435.40	5,250.00	18,590.85	7,800.00	2,823.06	
DONATIONS									
2538120	RESTRICTED DONATIONS	.00	.00	.00	.00	.00	.00	.00	
2538143	RACE OPERATIONAL DONATIONS	200.00	.00	.00	200.00	.00	.00	.00	
2538500	DONATIONS FOR CAP IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	
Total DONATIONS:		200.00	.00	.00	200.00	.00	.00	.00	
TRANSFERS/FUND BAL TO BE APPRO									
2539900	INITIAL CAPITAL CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
2539901	TRANSFER FROM THE GEN FUND	209,693.89	182,700.00	174,800.00	167,050.00	167,050.00	164,000.00	.00	
2539950	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.00	.00	.00	
Total TRANSFERS/FUND BAL TO BE APPRO:		209,693.89	182,700.00	174,800.00	167,050.00	167,050.00	164,000.00	.00	
NON DEPARTMENTAL EXPENSE									
2540100	SALARIES - NON DEPARTMENTAL	63,158.00	68,418.37	64,062.78	60,700.00	50,664.32	81,100.00	16,668.44	
2540101	OVERTIME WAGES - NON DEPT	1,381.23	3,631.82	3,399.90	3,000.00	2,066.63	3,400.00	1,154.59	
2540102	MERIT- NON DEPARTMENTAL	.00	162.45	.00	100.00	.00	100.00	.00	
2540103	WAGES - IN FIELDS	811.05	6,754.78	2,804.48	8,300.00	527.20	9,000.00	1,956.05	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
ADULT SOCCER									
2552100	SALARIES	114.50	914.70	769.32	1,100.00	42.00	1,100.00	.00	
2552130	BENEFITS	12.06	81.94	68.66	100.00	8.78	100.00	.00	
2552200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2552220	PUBLIC NOTICES	.00	5.13	.00	.00	.00	.00	.00	
2552250	EQUIPMENT, SUPPLIES & MAINTEN	.00	231.20	216.20	400.00	.00	400.00	.00	
2552500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
2552706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
Total ADULT SOCCER:		126.56	1,232.97	1,054.18	1,600.00	50.78	1,600.00	.00	
ADULT SOFTBALL									
2553100	SALARIES	1,993.50	159.90	1,880.98	4,500.00	1,772.20	4,500.00	1,060.84	
2553130	BENEFITS	204.78	9.75	162.98	500.00	163.90	500.00	87.49	
2553200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2553220	PUBLIC NOTICES	.00	25.00	25.78	100.00	.00	100.00	.00	
2553250	EQUIPMENT, SUPPLIES & MAINTENA	811.07	.00	753.54	2,500.00	1,421.72	2,500.00	.00	
2553500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
2553706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
Total ADULT SOFTBALL:		3,009.35	194.65	2,823.28	7,600.00	3,357.82	7,600.00	1,148.33	
ADULT VOLLEYBALL									
2554100	SALARIES	.00	.00	.00	.00	.00	.00	.00	
2554130	BENEFITS	.00	.00	.98	.00	.00	.00	.00	
2554200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2554220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	
2554250	EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	.00	.00	.00	.00	.00	
2554499	FACILITY RENTAL	.00	.00	.00	.00	.00	.00	.00	
2554500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
2554706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
Total ADULT VOLLEYBALL:		.00	.00	.98	.00	.00	.00	.00	
PICKLEBALL									
2555100	SALARIES	132.01	1,397.01	1,087.78	2,000.00	114.66	1,500.00	.00	
2555130	BENEFITS	13.74	136.51	98.95	200.00	13.42	200.00	.00	
2555220	PUBLIC NOTICES	.00	.00	.00	100.00	.00	100.00	.00	
2555250	EQUIPMENT, SUPPLIES, MAINTENAN	1,675.95	1,969.83	2,162.82	1,500.00	848.21	2,000.00	.00	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
Total YOUTH BASKETBALL:		20,817.75	20,333.29	27,664.32	26,000.00	33,654.37	31,500.00	.00	
YOUTH FLAG FOOTBALL									
2573100	SALARIES	1,135.00	1,222.48	1,461.37	1,600.00	1,646.94	1,600.00	.00	
2573130	BENEFITS	115.09	109.65	128.91	200.00	145.17	200.00	.00	
2573200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2573212	MEMBERSHIP/DUES	.00	.00	.00	.00	.00	.00	.00	
2573220	PUBLIC NOTICES	50.00	.00	.00	200.00	339.94	200.00	.00	
2573250	EQUIPMENT, SUPPLIES & MAINTENA	1,695.46	1,650.93	1,945.09	2,000.00	3,027.41	2,000.00	.00	
2573500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
2573706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH FLAG FOOTBALL:		2,995.55	2,983.06	3,535.37	4,000.00	5,159.46	4,000.00	.00	
YOUTH SOCCER									
2574100	SALARIES	1,534.75	4,241.99	3,574.76	4,000.00	3,660.48	4,000.00	33.78	
2574130	BENEFITS	158.38	385.62	322.41	400.00	328.74	400.00	3.26	
2574200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2574212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	
2574220	PUBLIC NOTICES	99.99	362.10	643.41	500.00	10.00	500.00	.00	
2574250	EQUIPMENT, SUPPLIES & MAINTEN	3,144.51	9,092.21	7,617.77	5,000.00	11,130.97	6,500.00	.00	
2574500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
2574706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH SOCCER:		4,937.63	14,081.92	12,158.35	9,900.00	15,130.19	11,400.00	37.04	
YOUTH TRACK AND FIELD									
2575100	SALARIES	300.00	.00	.00	1,500.00	176.40	1,500.00	.00	
2575130	BENEFITS	31.36	.37-	.00	200.00	13.50	200.00	2.28	
2575200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2575212	MEMBERSHIPS/DUES	.00	.00	.00	.00	1,580.00	.00	.00	
2575220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	
2575250	EQUIPMENT, SUPPLIES & MAINTEN	88.50	.00	.00	1,500.00	723.08	1,500.00	.00	
2575500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
2575706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH TRACK AND FIELD:		419.86	.37-	.00	3,200.00	2,492.98	3,200.00	2.28	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
YOUTH VOLLEYBALL									
2576100	SALARIES	.00	524.23	175.00	500.00	.00	500.00	.00	
2576130	BENEFITS	.00	49.34	16.19	100.00	.57	100.00	.00	
2576200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2576212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	
2576220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	
2576250	EQUIPMENT, SUPPLIES & MAINTEN	.00	385.98	250.80	500.00	745.85	500.00	.00	
2576499	FACILITY RENTAL	300.00	315.00	352.50	100.00	352.50	100.00	.00	
2576500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
2576706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH VOLLEYBALL:		300.00	1,274.55	794.49	1,200.00	1,098.92	1,200.00	.00	
YOUTH GOLF									
2577100	SALARIES	.00	.00	.00	.00	.00	.00	.00	
2577130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	
2577200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2577212	MEMBERSHIPS/DUES	3,400.00	3,550.00	4,500.00	3,500.00	3,900.00	4,500.00	.00	
2577220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	
2577250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	
2577500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
2577706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH GOLF:		3,400.00	3,550.00	4,500.00	3,500.00	3,900.00	4,500.00	.00	
YOUTH BOWLING									
2578100	SALARIES	.00	.00	.00	.00	.00	.00	.00	
2578130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	
2578200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2578212	MEMBERSHIPS/DUES	640.00	.00	.00	500.00	.00	500.00	.00	
2578220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	
2578250	EQUIPMENT, SUPPLIES & MAINTENA	91.00	.00	.00	200.00	.00	200.00	.00	
2578500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
2578706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH BOWLING:		731.00	.00	.00	700.00	.00	700.00	.00	
YOUTH KARATE									
2579100	SALARIES	396.00	.00	210.00	500.00	.00	500.00	.00	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
2579130	BENEFITS	41.70	.49-	17.75	100.00	.68	100.00	.00	
2579200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2579212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	
2579220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	
2579250	EQUIPMENT, SUPPLIES & MAINTENA	242.19	.00	.00	200.00	.00	200.00	.00	
2579500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
2579706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH KARATE:		679.89	.49-	227.75	800.00	.68	800.00	.00	
YOUTH CAMPS									
2580100	SALARIES	.00	.00	.00	.00	189.63	.00	.00	
2580130	BENEFITS	.00	.00	.00	.00	14.50	.00	2.45	
2580200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2580212	MEMBERSHIPS/DUES	1,445.00	.00	1,440.00	3,500.00	2,045.00	3,500.00	1,785.00	
2580220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	
2580250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	236.00	.00	480.25	.00	.00	
2580500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
2580706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH CAMPS:		1,445.00	.00	1,676.00	3,500.00	2,729.38	3,500.00	1,787.45	
YOUTH TEEN GAME NIGHT									
2581100	SALARIES	.00	.00	.00	.00	.00	.00	.00	
2581130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	
2581200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2581212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	
2581220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	
2581250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	
2581500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
2581706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH TEEN GAME NIGHT:		.00	.00	.00	.00	.00	.00	.00	
ADMIN SERVICE CHARGES									
2590905	ADMIN SERVICES CHARGE	9,200.00	9,000.00	9,200.00	10,200.00	10,200.00	10,200.00	.00	
Total ADMIN SERVICE CHARGES:		9,200.00	9,000.00	9,200.00	10,200.00	10,200.00	10,200.00	.00	
RECREATION Revenue Total:		284,179.01	293,910.28	309,430.06	282,300.00	333,629.31	304,100.00	30,973.71	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
	RECREATION Expenditure Total:	208,709.09	256,404.47	240,127.40	282,300.00	231,443.19	304,100.00	42,534.15	
	Net Total RECREATION:	75,469.92	37,505.81	69,302.66	.00	102,186.12	.00	11,560.44-	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
2662502	TRAILS	29,066.50	9,735.00	.00	.00	.00	.00	.00	
2662503	TRAILHEAD IMPROVEMENTS	.00	12,175.36	40,368.84	23,000.00	10,809.01	31,000.00	2,722.36	
2662512	FACILITIES/IMPACT STUDY	.00	.00	6,000.00	.00	.00	.00	.00	
2662701	CAPITAL ENGINEERING	.00	.00	.00	.00	.00	.00	.00	
2662702	SPLASH PAD AT SHUMAN PARK	.00	.00	.00	.00	.00	.00	.00	
2662703	RESTROOM AT TRAIL HEAD	.00	.00	.00	.00	.00	.00	.00	
2662704	TRAIL HEAD IMPROVEMENTS (RTP)	2,798.59	.00	.00	.00	.00	.00	.00	
2662705	LAND ACQUISITION	30,206.83	2,177.07	.00	470,000.00	467,470.57	.00	.00	
2662706	PICKLE BALL COURTS	.00	.00	.00	.00	.00	.00	.00	
2662707	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	
2662708	BASKETBALL COURT	.00	.00	.00	.00	.00	.00	.00	
2662709	MIDLAND SQUARE (RCOG GRANT)	.00	.00	.00	.00	917.50	579,600.00	.00	
2662710	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	
2662715	ACQUISITION OF WATER SHARES	.00	.00	.00	37,000.00	35,900.00	50,000.00	.00	
2662720	CONTRIBUTIONS TO FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	
Total PARKS & RECREATION:		64,922.42	30,233.42	121,171.44	570,000.00	539,150.83	667,600.00	3,522.19	
SPECIAL REVENUE FUND - PARKS Revenue Total:		178,802.67	505,660.38	278,375.49	570,000.00	186,049.53	667,600.00	29,471.83	
SPECIAL REVENUE FUND - PARKS Expenditure Total:		64,922.42	30,233.42	121,171.44	570,000.00	539,150.83	667,600.00	3,522.19	
Net Total SPECIAL REVENUE FUND - PARKS:		113,880.25	475,426.96	157,204.05	.00	353,101.30-	.00	25,949.64	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
FIRE DEPARTMENT									
EMS INTERGOVERNMENTAL REV									
2833363	EMS TRAINING	.00	.00	.00	.00	.00	.00	.00	
2833365	STATE EMS GRANT	6,027.00	6,623.00	153,211.46	.00	.00	.00	.00	
2833366	STATE GRANT AMBULANCE	.00	51,840.00	.00	.00	.00	.00	.00	
2833370	FEDERAL GRANT - HHS	6,648.04	.00	33,225.81	.00	.00	.00	.00	
2833374	RURAL EMS GRANT	.00	.00	.00	.00	329.96	.00	6,656.14	
2833415	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00	
2833500	COVID 19 GRANT	5,776.35	39,737.44	.00	.00	.00	.00	.00	
Total EMS INTERGOVERNMENTAL REV:		18,451.39	98,200.44	186,437.27	.00	329.96	.00	6,656.14	
FIRE INTERGOVERNMENTAL REV									
2834355	TRAINING/COUNTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
2834357	REIMBURSEMENT - USE OF FIRE TR	1,297.00	8,110.54	6,724.66	.00	.00	.00	.00	
2834358	STATE USAR REIMBURSEMENT	.00	.00	700.00	.00	.00	.00	.00	
2834363	EMS TRAINING	.00	.00	.00	.00	.00	.00	.00	
2834364	STATE EMS GRANT	.00	.00	.00	4,000.00	.00	.00	.00	
2834365	OTHER STATE INCOME (EMS)	.00	.00	.00	.00	.00	.00	.00	
2834366	STATE GRANT AMBULANCE	.00	.00	.00	.00	.00	.00	.00	
2834367	FIRE DEPARTMENT GRANT	.00	3,995.00	.00	.00	.00	.00	.00	
2834368	HAZMAT EQUIPMENT GRANT	.00	.00	44,390.00	.00	.00	.00	.00	
2834369	HAZMAT TRAINING GRANT	.00	.00	.00	.00	.00	.00	.00	
2834370	FEDERAL GRANT	.00	.00	.00	95,000.00	96,517.39	.00	.00	
2834371	DIVISION OF FORESTRY GRANT	.00	.00	.00	.00	6,540.55	.00	.00	
2834374	RURAL COMM FIRE GRANT	.00	.00	.00	.00	.00	.00	.00	
2834376	STATE FIRE TRAINING GRANT	.00	.00	.00	.00	.00	.00	.00	
2834388	HAZMAT RESPONSE	1,307.00	345.00	.00	300.00	.00	300.00	.00	
2834390	FIRE CONTRACT - BE COUNTY	19,081.40	21,224.75	22,911.10	21,000.00	23,899.65	24,000.00	.00	
2834392	HOMELAND SECURITY GRANT	3,199.90	.00	910.41	.00	.00	.00	.00	
2834393	DEFIBULATOR GRANT	.00	.00	.00	.00	.00	.00	.00	
2834395	FIRE CONTRACT - ELWOOD	15,526.05	15,991.25	16,223.85	17,000.00	16,514.60	17,000.00	.00	
2834396	FIRE RESPONSE - DEWEYVILLE	.00	.00	.00	1,000.00	.00	1,000.00	.00	
2834397	FIRE RESPONSE - COUNTY	831.00	2,284.00	8,931.45	4,000.00	11,865.69	8,000.00	1,269.00	
2834398	FIRE RESPONSE - ELWOOD	345.00	.00	493.00	.00	7,638.95	.00	.00	
Total FIRE INTERGOVERNMENTAL REV:		41,587.35	51,950.54	101,284.47	142,300.00	162,976.83	50,300.00	1,269.00	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
EMS - CHARGES FOR SERVICES									
2835586	AMBULANCE BAD DEBT	141,360.91-	239,055.33-	278,279.25-	260,000.00-	179,732.61-	260,000.00-	5,159.52-	
2835587	AMBULANCE - EMPLOYEE BAD DEBT	.00	.00	.00	.00	.00	.00	.00	
2835591	AMBULANCE-INSURANCE WRITE-OFF	428,415.60-	642,187.53-	796,923.17-	700,000.00-	1,003,173.13-	775,000.00-	44,246.33-	
2835592	BILLABLE SUPPLIES - AMBULANCE	29,724.91	105,683.16	308,644.35	250,000.00	253,618.46	250,000.00	19,138.36	
2835593	BILLABLE SUPPLIES - WRITE OFF	.00	.00	.00	.00	.00	.00	.00	
2835596	AMBULANCE MILEAGE	573,779.97	790,967.59	898,477.23	800,000.00	860,779.41	845,000.00	76,771.50	
2835598	AMBULANCE FEES	791,222.00	1,021,393.96	1,292,503.26	1,200,000.00	1,227,963.30	1,157,000.00	92,442.00	
2835599	AMBULANCE STANDBY FEE	.00	.00	17,654.00	.00	3,640.00	2,500.00	.00	
Total EMS - CHARGES FOR SERVICES:		824,950.37	1,036,801.85	1,442,076.42	1,290,000.00	1,163,095.43	1,219,500.00	138,946.01	
FIRE - OTHER INCOME									
2836511	SERVING FEE - TREMONTON	.00	.00	110.00	.00	30.00	.00	.00	
2836530	AMBULANCE STANDBY FEES	.00	.00	.00	.00	.00	.00	.00	
2836531	STANDBY FEE WRITE-OFF	.00	.00	.00	.00	.00	.00	.00	
2836585	AMBULANCE STANDBY BAD DEBT	.00	.00	.00	.00	.00	.00	.00	
2836586	AMBULANCE BAD DEBT	.00	.00	.00	.00	.00	.00	.00	
2836587	AMBULANCE - EMPLOYEE BAD DEBT	.00	.00	.00	.00	.00	.00	.00	
2836588	FIREFIGHTER GIFT FUND	.00	.00	.00	.00	.00	.00	.00	
2836590	AMBULANCE SUPPORT/MILEAGE ETC	.00	.00	.00	.00	.00	.00	.00	
2836591	AMBULANCE-INSURANCE WRITE-OFF	.00	.00	.00	.00	.00	.00	.00	
2836592	BILLABLE SUPPLIES - AMBULANCE	.00	.00	.00	.00	.00	.00	.00	
2836593	70% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
2836595	28.5% AMBULANCE REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00	
2836597	1.5% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
2836598	AMBULANCE FEES	.00	.00	.00	.00	.00	.00	.00	
2836599	AMBULANCE STANDBY FEE	.00	.00	.00	.00	.00	.00	.00	
2836601	OTHER REVENUE	4,565.00	16,715.63	17,397.14	6,000.00	33,242.83	16,000.00	45.00	
2836602	DONATION - FIRE DEPT	.00	.00	1,500.00	.00	7,462.00	.00	.00	
2836603	PUBLIC EDUCATION PROVIDE	250.00	2,050.00	.00	1,000.00	.00	1,000.00	.00	
2836604	FIRE GRANTS	.00	29,995.00	6,110.00	.00	.00	.00	.00	
2836605	DONATION - FIRE EXPLORERS PROG	.00	.00	1,000.00	.00	.00	.00	.00	
2836610	INTEREST EARNING	10,216.99	2,965.40	4,183.07	3,000.00	42,162.65	30,000.00	6,422.62	
2836611	FINANCE CHARGE	.00	.00	.00	.00	.00	.00	.00	
2836750	IMPACT FEES	.00	.00	.00	.00	.00	.00	.00	
2836838	PUBLIC EDUCATION PROVIDE	777.00	264.50	368.70	500.00	49.00	500.00	.00	
2836839	PRIVATE DONATION - FIRE DEPT	.00	.00	.00	.00	.00	.00	.00	
2836840	MED MALPRACTICE INS FOR DIRECT	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
Total NON-DEPARTMENTAL EXPENSE:		141,663.74	302,376.83	249,216.81	449,600.00	363,102.83	411,400.00	28,113.36	
FIRE DEPARTMENT EXPENSE									
2851100	FIRE DEPT WAGES	22,842.92	25,814.38	20,295.50	26,500.00	7,615.02	18,400.00	176.23	
2851101	OVERTIME WAGES	.00	2,110.00	2,610.38	3,500.00	.00	3,500.00	.00	
2851102	MERIT	.00	.00	.00	500.00	.00	500.00	.00	
2851107	FIRE TRAINING WAGES	33,042.45	42,433.62	16,153.67	20,000.00	1,942.78	20,000.00	.00	
2851108	HAZMAT WAGES	377.22	242.15	.00	2,000.00	.00	2,000.00	.00	
2851130	BENEFITS	6,865.07	8,468.76	6,917.70	8,500.00	1,664.33	8,500.00	113.27	
2851200	FIRE DEPARTMENT MATERIALS	.00	.00	.00	.00	.00	.00	.00	
2851212	MEMBERSHIPS/DUES	814.15	300.00	285.00	1,000.00	.00	1,000.00	.00	
2851230	TRAVEL	9,619.16	8,362.70	3,001.89	12,000.00	3,137.33	12,000.00	.00	
2851241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	
2851246	BILLABLE SUPPLIES	.00	.00	.00	1,000.00	825.00	1,000.00	.00	
2851250	SUPPLIES AND MAINTENANCE	50,010.32	57,337.57	22,151.39	70,000.00	29,289.84	50,000.00	3,145.30	
2851251	FIRE EQUIPMENT FUEL	3,499.30	4,443.34	8,501.44	8,000.00	9,299.11	9,000.00	861.77	
2851252	PERSONAL PROTECTIVE EQUIPMENT	18,556.20	20,253.00	7,162.37	45,000.00	19,598.09	20,000.00	9,918.37	
2851263	PUBLIC EDUCATION	2,092.50	2,855.96	415.00	3,500.00	107.94	3,500.00	.00	
2851280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	
2851292	EQUIPMENT PURCHASES (GRANTS)	.00	18,797.00	11,198.00	.00	265.46	.00	.00	
2851294	HAZMAT EQUIPMENT GRANT	.00	.00	44,390.00	.00	.00	.00	.00	
2851360	EDUCATION/CERTIFICATION	540.00	.00	570.00	6,000.00	594.30	1,000.00	.00	
2851365	FIRE EXPLORERS PROGRAM	.00	.00	.00	.00	.00	.00	.00	
2851367	RECERTIFICATION	215.00	408.43	.00	3,000.00	.00	500.00	90.00	
2851369	HAZMAT TRAINING GRANT	1,142.50	.00	.00	.00	.00	.00	.00	
2851370	OTHER PROFESSIONAL & TECHNICA	5,561.50	2,708.56	8,330.52	10,000.00	2,627.01	10,000.00	.00	
2851410	INSURANCE	.00	117.48-	.00	.00	.00	.00	.00	
2851415	CARES ACT (COVID 19)	.00	5,487.79	.00	.00	.00	.00	.00	
2851450	MISCELLANEOUS SUPPLIES	.00	20.00	.00	1,000.00	.00	1,000.00	.00	
2851460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	
2851461	FIRE EXTINGUISHERS	.00	246.00	429.50	500.00	.00	500.00	.00	
2851508	FIRE EQUIPMENT LESS THAN \$5000	4,999.00	.00	13,004.40	23,000.00	6,216.78-	10,000.00	.00	
2851706	FIRE EQUIP GREATER THAN \$5000	.00	202,626.49	.00	35,000.00	.00	.00	.00	
2851710	FIRE TRUCK PURCHASE	.00	.00	.00	.00	.00	624,000.00	.00	
2851802	DEBT PRINCIPAL PAYMENT	56,142.60	57,879.08	59,669.27	88,000.00	87,922.47	.00	.00	
2851851	DEBT INTEREST PAYMENT	7,352.29	5,615.80	3,825.62	2,500.00	894.29	.00	.00	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
Total FIRE DEPARTMENT EXPENSE:		223,672.18	466,293.15	228,911.65	370,500.00	159,566.19	796,400.00	14,304.94	
EMS DEPARTMENT EXPENSE									
2852100	AMBULANCE WAGES	104,298.70	127,130.60	376,691.73	607,600.00	533,605.38	941,000.00	102,519.39	
2852101	OVERTIME WAGES	.00	2,040.00	29,183.35	55,000.00	56,168.85	25,000.00	14,300.57	
2852102	MERIT	.00	.00	.00	500.00	.00	500.00	.00	
2852104	ON-CALL PAY	.00	22,394.13	23,278.56	.00	.00	.00	.00	
2852111	FRONT OFFICE STAFF AMB WAGE	21,676.77	22,964.52	26,002.57	25,000.00	28,256.00	29,000.00	3,599.22	
2852113	AMBULANCE TRAINING WAGES	14,558.97	8,961.13	3,739.87	10,000.00	2,252.07	10,000.00	166.96	
2852130	BENEFITS	28,090.76	30,599.09	119,344.20	198,000.00	166,104.01	327,000.00	31,013.44	
2852212	MEMBERSHIPS/DUES	.00	.00	.00	2,000.00	465.00	2,000.00	.00	
2852220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	
2852230	TRAVEL	2,926.98	1,250.00	1,134.76	8,000.00	4,274.57	6,000.00	.00	
2852241	POSTAGE	1,630.59	1,785.89	2,141.92	2,500.00	3,436.32	3,000.00	269.48	
2852245	AMBULANCE SUPPLIES & MAINT	34,804.14	18,772.08	7,762.00	40,000.00	7,310.12	20,000.00	3,504.07	
2852246	BILLABLE SUPPLIES	30,688.77	42,268.29	39,779.72	65,000.00	49,872.91	50,000.00	4,206.36	
2852247	CREDIT CARD USE FEE	.00	.00	.00	.00	.00	.00	.00	
2852248	AMBULANCE FUEL	11,122.10	12,955.41	22,918.07	22,000.00	19,584.10	24,000.00	1,658.62	
2852252	PERSONAL PROTECTIVE EQUIPMENT	18,733.88	3,145.00	910.00	15,000.00	174.81	15,000.00	252.52	
2852293	AMBULANCE BILLING SOFTWARE	3,218.00	15,454.18	353.91	10,000.00	7,190.03	10,000.00	47.20	
2852312	COMPUTER SOFTWARE	.00	.00	18,847.79	21,600.00	17,415.21	21,600.00	4,564.69	
2852347	CREDIT CARD SERVICE FEE	2,501.87	3,431.65	5,240.32	4,000.00	6,201.58	4,000.00	194.37	
2852360	EDUCATION/CERTIFICATION	93.25	6,441.25	958.02	12,600.00	3,677.25	12,600.00	2,000.00	
2852368	RECERTIFICATION	12,757.55	9,253.51	360.00	5,000.00	663.31	5,000.00	.00	
2852370	OTHER PROFESSIONAL & TECHNICA	13,305.65	4,217.10	5,347.00	15,500.00	12,600.00	15,500.00	10,500.00	
2852371	MEDICAID BILLING FEE	25,071.47	21,979.64	28,333.81	25,000.00	33,338.30	28,000.00	.00	
2852410	INSURANCE	2,245.25	3,036.25	2,454.11	2,500.00	.00	2,500.00	.00	
2852415	CARES ACT (COVID 19)	356.43	46,856.26	.00	.00	.00	.00	.00	
2852450	MISCELLANEOUS SUPPLIES	.00	4,868.08	.00	1,000.00	.00	1,000.00	.00	
2852460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	
2852480	BAD DEBTS/SERVING FEES	150.00-	37.50-	.00	200.00-	272.85	200.00-	165.00-	
2852500	AMB EQUIP LESS THAN \$5000	.00	.00	32.99	23,500.00	421.00	8,500.00	.00	
2852505	STATE GRANT EXPENSES	.00	.00	152,655.95	.00	.00	.00	.00	
2852706	AMB EQUIP GREATER THAN \$5000	.00	.00	.00	7,000.00	4,800.00	7,000.00	.00	
2852710	AMBULANCE PURCHASE	.00	171,519.00	.00	.00	.00	.00	.00	
2852802	LEASE PRINCIPAL PAYMENT	20,972.98	21,621.69	22,290.45	33,000.00	32,818.41	.00	.00	
2852851	LEASE INTEREST PAYMENT	2,746.57	2,097.87	1,429.10	1,000.00	360.55	.00	.00	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
Total EMS DEPARTMENT EXPENSE:		351,650.68	605,005.12	891,190.20	1,212,100.00	991,262.63	1,568,000.00	178,631.89	
ADMINISTRATIVE FEES									
2890905	ADMIN FEES	5,900.00	6,000.00	6,000.00	9,200.00	9,200.00	9,200.00	.00	
Total ADMINISTRATIVE FEES:		5,900.00	6,000.00	6,000.00	9,200.00	9,200.00	9,200.00	.00	
FIRE CAPITAL OUTLAY									
2891704	IMPROVE TO BUILDING OVER \$5000	.00	.00	.00	.00	.00	.00	.00	
2891705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	
2891710	EQUIPMENT/VEHICLES	.00	.00	.00	.00	.00	.00	.00	
Total FIRE CAPITAL OUTLAY:		.00	.00	.00	.00	.00	.00	.00	
EMS CAPITAL OUTLAY									
2892704	IMPROVE TO BUILDING OVER \$5000	.00	.00	.00	.00	.00	.00	.00	
2892705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	
2892710	EQUIPMENT/VEHICLES	.00	.00	.00	.00	.00	.00	.00	
Total EMS CAPITAL OUTLAY:		.00	.00	.00	.00	.00	.00	.00	
FIRE DEPARTMENT Revenue Total:		990,918.94	1,491,577.67	2,037,096.07	2,041,400.00	1,805,207.60	2,785,000.00	153,905.05	
FIRE DEPARTMENT Expenditure Total:		722,886.60	1,379,675.10	1,375,318.36	2,041,400.00	1,523,131.65	2,785,000.00	221,050.19	
Net Total FIRE DEPARTMENT:		268,032.34	111,902.57	661,777.71	.00	282,075.95	.00	67,145.14-	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
Total CIVIC CENTER CAPITAL PROJECTS:		.00	.00	.00	.00	.00	30,000.00	.00	
POLICE DEPT CAPITAL PROJECTS									
4054320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	
4054540	POLICE DEPT CAP PROJECT FUND	33,171.73	.00	.00	.00	.00	.00	.00	
Total POLICE DEPT CAPITAL PROJECTS:		33,171.73	.00	.00	.00	.00	.00	.00	
FIRE DEPT CAPITAL PROJECTS									
4055540	FIRE DEPT CAPITAL PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00	
STREETS DEPT CAPITAL PROJECTS									
4060530	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00	
4060540	STREETS CAPITAL PROJECTS FUND	.00	.00	.00	200,000.00	.00	1,400,000.00	1,510,199.99	
4060550	LANDSCAPING PARKSTRIP & MEDIAN	7,356.74	.00	.00	.00	.00	.00	.00	
Total STREETS DEPT CAPITAL PROJECTS:		7,356.74	.00	.00	200,000.00	.00	1,400,000.00	1,510,199.99	
PARKS CAPITAL PROJECTS									
4062450	INFIELD DIRT FOR PARKS	40,000.00	.00	.00	.00	.00	.00	.00	
4062530	PARKING LOT	.00	.00	.00	.00	.00	.00	.00	
4062540	PARKS CAPITAL PROJECT FUND	39,735.00	.00	20,285.35	2,000.00	1,120.50	30,000.00	.00	
Total PARKS CAPITAL PROJECTS:		79,735.00	.00	20,285.35	2,000.00	1,120.50	30,000.00	.00	
SENIORS CAPITAL PROJECTS									
4066320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	
4066370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00	
4066415	CARES (COVID) - SC CAP PROJECT	.00	.00	.00	.00	.00	.00	.00	
4066550	SENIORS CAPITAL PROJECT FUND	.00	.00	.00	5,000.00	938.89	84,000.00	.00	
4066705	SENIOR CAPITAL PURCHASE PROJ.	.00	.00	.00	.00	.00	.00	.00	
4066710	CAP PROJECT - SENIOR REMODEL	25,288.00	.00	.00	.00	.00	.00	.00	
Total SENIORS CAPITAL PROJECTS:		25,288.00	.00	.00	5,000.00	938.89	84,000.00	.00	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
CEMETERY CAPITAL PROJECTS									
4069550	CEMETERY CAPITAL PROJECT FUND	.00	.00	.00	.00	.00	50,000.00	.00	
Total CEMETERY CAPITAL PROJECTS:		.00	.00	.00	.00	.00	50,000.00	.00	
RECREATION CAPITAL PROJECTS									
4072550	RECREATION CAP PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	
4072705	CAPITAL PROJECTS - TRAILS	.00	.00	.00	.00	.00	.00	.00	
4072706	JEANIE STEVEN'S PARK	.00	.00	.00	.00	.00	.00	.00	
4072707	SLURRY SEAL	.00	.00	.00	.00	.00	.00	.00	
Total RECREATION CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00	
FOOD PANTRY CAPITAL PROJECTS									
4074550	FOOD PANTRY CAP PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	
Total FOOD PANTRY CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00	
LIBRARY CAPITAL PROJECTS									
4075540	LIBRARY CAPITAL PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	
Total LIBRARY CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00	
TRANSFER TO OTHER FUNDS									
4090100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	
4090110	LOAN TO PARK FUND	.00	.00	.00	.00	.00	.00	.00	
4090120	LOAN TO FUND 55-STORM DRAIN	.00	.00	.00	.00	.00	.00	.00	
Total TRANSFER TO OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00	
CAPITAL PROJECTS FUND Revenue Total:		95,181.16	784,796.97	911,549.20	207,000.00	396,668.52	1,729,000.00	6,803.90	
CAPITAL PROJECTS FUND Expenditure Total:		145,551.47	.00	20,285.35	207,000.00	2,059.39	1,729,000.00	1,510,199.99	
Net Total CAPITAL PROJECTS FUND:		50,370.31-	784,796.97	891,263.85	.00	394,609.13	.00	1,503,396.09-	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
VEHICLE/EQUIP CAP PROJECT FUND									
INTERGOVERNMENTAL REVENUE									
4133100	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	
4133110	LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00	
4133120	FEDERAL GRANTS	.00	68,467.70	.00	.00	.00	.00	.00	
4133210	CONTRIBUTION FROM LOCAL GOV	.00	.00	.00	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	68,467.70	.00	.00	.00	.00	.00	
MISCELLANEOUS INCOME									
4136110	MISC INCOME	802.01	.00	.00	.00	.00	.00	.00	
4136610	INTEREST	12,361.57	3,065.49	4,009.78	.00	33,470.29	25,000.00	4,073.30	
4136860	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	
Total MISCELLANEOUS INCOME:		13,163.58	3,065.49	4,009.78	.00	33,470.29	25,000.00	4,073.30	
DONATIONS									
4138120	RESTRICTED DONATION	.00	.00	.00	.00	.00	.00	.00	
Total DONATIONS:		.00	.00	.00	.00	.00	.00	.00	
TRANSFERS/FUND BAL TO BE APPRO									
4139900	TRANSFER IN FROM GENERAL FUND	75,000.00	320,000.00	150,000.00	.00	.00	376,000.00	.00	
4139905	TRANSFER TO FIRE FUND	.00	.00	.00	.00	.00	.00	.00	
4139999	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	184,000.00	.00	296,000.00	.00	
Total TRANSFERS/FUND BAL TO BE APPRO:		75,000.00	320,000.00	150,000.00	184,000.00	.00	672,000.00	.00	
NON-DEPARTMENTAL									
4141550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	
4141560	EQUIPMENT	.00	.00	.00	12,000.00	7,942.00	.00	.00	
Total NON-DEPARTMENTAL:		.00	.00	.00	12,000.00	7,942.00	.00	.00	
POLICE DEPARTMENT									
4142550	VEHICLES	104,909.90	35,744.90	.00	40,000.00	43,473.00	202,000.00	.00	
4142560	EQUIPMENT	35,235.31	11,480.14	.00	22,000.00	1,099.00	60,000.00	371.97	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
Total POLICE DEPARTMENT:		140,145.21	47,225.04	.00	62,000.00	44,572.00	262,000.00	371.97	
BUILDING DEPARTMENT									
4143550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	
4143560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
Total BUILDING DEPARTMENT:		.00	.00	.00	.00	.00	.00	.00	
STREET DEPARTMENT									
4144550	VEHICLES	11,713.00	.00	.00	.00	.00	45,000.00	.00	
4144560	EQUIPMENT	.00	.00	65,221.87	.00	.00	345,000.00	.00	
Total STREET DEPARTMENT:		11,713.00	.00	65,221.87	.00	.00	390,000.00	.00	
SENIOR PROGRAM									
4145550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	
4145560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
Total SENIOR PROGRAM:		.00	.00	.00	.00	.00	.00	.00	
HOME DELIVERED MEALS									
4146550	VEHICLES	.00	33,291.80	.00	.00	.00	.00	.00	
4146560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
Total HOME DELIVERED MEALS:		.00	33,291.80	.00	.00	.00	.00	.00	
CEMETERY									
4147550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	
4147560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
Total CEMETERY:		.00	.00	.00	.00	.00	.00	.00	
PARKS									
4148550	VEHICLES	.00	.00	.00	.00	.00	45,000.00	.00	
4148560	EQUIPMENT	38,619.00	.00	9,754.00	.00	.00	.00	.00	
Total PARKS:		38,619.00	.00	9,754.00	.00	.00	45,000.00	.00	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
FIRE DEPARTMENT									
4149550	VEHICLES	.00	36,783.80	.00	.00	.00	.00	.00	
4149560	EQUIPMENT	.00	4,637.95	.00	7,000.00	6,661.33	.00	.00	
Total FIRE DEPARTMENT:		.00	41,421.75	.00	7,000.00	6,661.33	.00	.00	
FOOD PANTRY									
4150550	VEHICLES	.00	35,175.90	.00	.00	.00	.00	.00	
4150560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
Total FOOD PANTRY:		.00	35,175.90	.00	.00	.00	.00	.00	
CIVIC CENTER									
4151560	EQUIPMENT	.00	.00	56,168.44	.00	.00	.00	.00	
Total CIVIC CENTER:		.00	.00	56,168.44	.00	.00	.00	.00	
LIBRARY									
4152560	EQUIPMENT	.00	.00	.00	12,000.00	9,370.02	.00	.00	
Total LIBRARY:		.00	.00	.00	12,000.00	9,370.02	.00	.00	
TRANSFER TO OTHER FUNDS									
4190100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	
4190105	CONTRIBUTION TO FUND 26	.00	.00	.00	.00	.00	.00	.00	
4190107	CONTRIBUTION TO FUND 28	.00	.00	.00	91,000.00	.00	.00	.00	
4190110	LOAN TO FUND 26 - PARKS	.00	.00	.00	.00	.00	.00	.00	
Total TRANSFER TO OTHER FUNDS:		.00	.00	.00	91,000.00	.00	.00	.00	
VEHICLE/EQUIP CAP PROJECT FUND Revenue Total:		88,163.58	391,533.19	154,009.78	184,000.00	33,470.29	697,000.00	4,073.30	
VEHICLE/EQUIP CAP PROJECT FUND Expenditure Total:		190,477.21	157,114.49	131,144.31	184,000.00	68,545.35	697,000.00	371.97	
Net Total VEHICLE/EQUIP CAP PROJECT FUND:		102,313.63-	234,418.70	22,865.47	.00	35,075.06-	.00	3,701.33	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
TRANS CAPACITY CAPITAL FUND									
GRANTS									
4234366	GRANT REVENUE	34,700.68	8,977.21	.00	287,000.00	106,768.43	.00	.00	
4234369	DONATIONS	.00	.00	.00	.00	.00	.00	.00	
Total GRANTS:		34,700.68	8,977.21	.00	287,000.00	106,768.43	.00	.00	
INTEREST									
4236610	INTEREST	15,768.70	4,493.40	8,796.95	20,000.00	90,857.73	70,000.00	11,654.54	
Total INTEREST:		15,768.70	4,493.40	8,796.95	20,000.00	90,857.73	70,000.00	11,654.54	
SOURCE: 37									
4237725	IMPACT FEE - TRANSPORTATION	.00	.00	64,574.37	124,400.00	72,433.26	34,000.00	7,125.30	
Total SOURCE: 37:		.00	.00	64,574.37	124,400.00	72,433.26	34,000.00	7,125.30	
COLLECTION ON RECEIVABLE									
4238915	CAPITAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	
Total COLLECTION ON RECEIVABLE:		.00	.00	.00	.00	.00	.00	.00	
TRANSFERS/FUND BAL TO BE APPRO									
4239900	TRANSFER IN FROM GENERAL FUND	300,000.00	800,000.00	600,000.00	.00	.00	715,600.00	.00	
4239970	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	75,400.00-	.00	36,700.00-	.00	
Total TRANSFERS/FUND BAL TO BE APPRO:		300,000.00	800,000.00	600,000.00	75,400.00-	.00	678,900.00	.00	
TRANSFER TO OTHER FUNDS									
4240750	TRANSFER TO FUND 71 RDA	.00	.00	.00	.00	.00	.00	.00	
Total TRANSFER TO OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00	
VEHICLE CAPACITY PROJECTS									
4251320	ENGINEERING	5,705.50	3,377.00	863.00	30,000.00	29,718.25	10,000.00	.00	
4251330	LEGAL	1,468.75	.00	3,600.00	2,000.00	.00	2,000.00	.00	
4251370	OTHER PROFESSIONAL & TECHNICA	15,625.39	2,742.00	8,770.75	5,000.00	4,647.48	5,000.00	.00	
4251512	IMPACT FEE UPDATE	9,175.50	6,804.00	5,246.00	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
4251550	ACQUISITION OF ROW	.00	6,954.50	17,525.00	319,000.00	99,604.20	765,900.00	.00	
4251555	CITY'S CONSTRUCTION OF ROADS	236,147.33	.00	.00	.00	4,680.00	.00	.00	
4251560	UPSIZING DEVELOPER'S CONSTRUC	1,210.20	.00	.00	.00	.00	.00	.00	
Total VEHICLE CAPACITY PROJECTS:		269,332.67	19,877.50	36,004.75	356,000.00	138,649.93	782,900.00	.00	
TRANS CAPACITY CAPITAL FUND Revenue Total:		350,469.38	813,470.61	673,371.32	356,000.00	270,059.42	782,900.00	18,779.84	
TRANS CAPACITY CAPITAL FUND Expenditure Total:		269,332.67	19,877.50	36,004.75	356,000.00	138,649.93	782,900.00	.00	
Net Total TRANS CAPACITY CAPITAL FUND:		81,136.71	793,593.11	637,366.57	.00	131,409.49	.00	18,779.84	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
WATER UTILITY FUND									
OTHER REVENUE									
5136500	COVID 19 GRANT	117.48	200.42	.00	.00	.00	.00	.00	
5136501	GRANTS (CDBG & COVID)	.00	.00	.00	.00	.00	2,200,000.00	.00	
5136580	SHOP LEASE SHARE - G.F.	.00	.00	.00	.00	.00	.00	.00	
5136601	MORTON/SEWER	.00	.00	.00	.00	.00	.00	.00	
5136602	OTHER UTILITY REVENUE	.00	.00	.00	100.00	.00	100.00	.00	
5136603	CHLORINE SALES	.00	.00	.00	.00	.00	.00	.00	
5136604	WATER SAMPLES	288.00	408.00	.00	500.00	276.00	500.00	.00	
5136605	RENT FOR PW BUILDING	1,493.16	1,974.02	2,890.95	900.00	1,212.84	900.00	180.00	
5136610	UTILITY INTEREST INCOME	28,297.29	13,998.99	19,389.70	132,000.00	165,209.60	100,000.00	15,975.48	
5136611	INTEREST INCOME-BOND PROCEEDS	35,456.23	4,106.64	14,870.64	.00	19,372.66	.00	1,252.80	
5136612	LOAN INTEREST	.00	.00	.00	.00	.00	.00	.00	
5136617	CREDIT CARD SERVICE FEE	14,153.35	16,226.28	18,311.94	15,000.00	21,221.99	22,000.00	2,686.09	
5136618	WATER SHARES - BR CANAL LEASED	10,953.65	10,836.71	957.00	1,000.00	.00	1,000.00	.00	
5136670	SALE OF FIXED ASSETS	.00	.00	.00	102,000.00	.00	.00	.00	
5136674	SERVICE/CONVENIENCE TURN-ON	8,325.00	7,185.00	8,495.00	8,000.00	9,375.00	8,000.00	215.00	
5136675	UTILITY SET UP FEE	4,410.00	4,745.00	4,840.00	4,000.00	3,375.00	4,000.00	470.00	
5136676	LATE FEE - ALL UTILITIES	13,341.82	11,894.70	12,551.81	13,000.00	12,202.48	13,000.00	1,115.87	
5136680	BOND PROCEEDS	.00	4,400,000.00	.00	.00	.00	.00	.00	
5136681	PROCEEDS - 2007 CHEV 4 DR TRUC	.00	.00	.00	.00	.00	.00	.00	
5136690	UTILITY IMPROVEMENT REIMBURSM	.00	.00	.00	.00	.00	.00	.00	
5136699	OVER/SHORT	.00	.01-	.50-	.00	.00	.00	.00	
Total OTHER REVENUE:		116,835.98	4,471,575.75	82,306.54	276,500.00	232,245.57	2,349,500.00	21,895.24	
UTILITY REVENUE									
5137550	BRWCD	.00	.00	.00	.00	.00	.00	.00	
5137551	BRWCD WIELDING	.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
5137552	CEDAR RIDGE	.00	.00	.00	.00	.00	.00	.00	
5137610	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	
5137710	CULINARY BASE RATE	444,252.25	689,771.50	898,245.11	890,000.00	926,507.24	922,000.00	80,721.05	
5137711	CULINARY USE RATE	1,026,207.90	1,154,191.06	1,065,233.00	1,155,000.00	1,048,854.18	1,065,000.00	180,087.03	
5137712	CULINARY CONNECTION	49,420.00	89,570.00	78,920.54	50,000.00	21,280.00	11,000.00	3,500.00	
5137713	WATER CONNECTION RESERVE	100.00	.00	.00	100.00	1,400.00	100.00	.00	
5137714	SECONDARY WATER BASE	41,043.02	87,404.23	37,573.43	54,000.00	73,306.70	73,000.00	12,780.77	
5137715	STORM DRAIN	.00	.00	.00	.00	.00	.00	.00	
5137716	SECONDARY USE RATE	.00	30,616.84	92,082.50	100,000.00	121,968.35	125,000.00	41,935.50	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
5137721	SEWER CONNECTION EXPENSE	.00	.00	.00	.00	.00	.00	.00	
5137722	SEWER CONNECTION RESERVE	.00	.00	.00	.00	.00	.00	.00	
5137723	REVENUE FROM SID #1	.00	.00	.00	.00	.00	.00	.00	
5137725	REC BAD DEBT/GARNISHMENT/SERV	.00	81.14	133.69	100.00	50.92	100.00	.00	
5137730	SALES SEWER SERVICE	.00	.00	.00	.00	.00	.00	.00	
5137771	FROM OTHER FUNDS REDEV #3	.00	.00	.00	.00	.00	.00	.00	
5137772	RDA PMT 12.475 ACRES INTERTAPE	.00	.00	.00	.00	.00	.00	.00	
5137773	T&M MANUF-4.223 ACRES-TRIANGLE	.00	.00	.00	.00	.00	.00	.00	
5137774	5 ACRES	.00	.00	.00	.00	.00	.00	.00	
5137775	SALE OF PROPERTY	.00	1,900.00	.00	.00	.00	.00	.00	
Total UTILITY REVENUE:		1,561,023.17	2,057,534.77	2,174,188.27	2,251,200.00	2,195,367.39	2,198,200.00	319,024.35	
CONTRIBUTIONS & TRANSFERS									
5138830	DEVELOPER CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
5138840	TRANSFERS FROM OTHER FUNDS	.00	.00	1,089,536.00	.00	.00	.00	.00	
5138850	REDUCTION IN RESERVE	.00	.00	.00	.00	.00	.00	.00	
5138897	EXCESS FROM RESERVES	.00	.00	.00	2,683,400.00	.00	1,478,200.00	.00	
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	1,089,536.00	2,683,400.00	.00	1,478,200.00	.00	
IMPACT FEES									
5139715	WATER IMPACT FEES	178,477.01	552,116.00	521,734.14	400,000.00	390,642.88	207,000.00	47,291.60	
5139716	WATER - ZONE 2	.00	.00	.00	.00	.00	.00	.00	
5139725	WW COLLECT - ZONE 1	1.00	.00	.00	.00	.00	.00	.00	
5139726	WW COLLECT - ZONE 2	.00	.00	.00	.00	.00	.00	.00	
5139897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	.00	
5139900	IMPACT FEE RESERVE	.00	.00	.00	400,000.00	.00	.00	.00	
Total IMPACT FEES:		178,476.01	552,116.00	521,734.14	.00	390,642.88	207,000.00	47,291.60	
TRANSFER TO OTHER FUNDS									
5140898	TRANSFER TO FUND 56	.00	.00	.00	.00	.00	.00	.00	
Total TRANSFER TO OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00	
WATER DEPARTMENT UTILITY FUND									
5170100	SALARIES	290,498.11	302,738.76	272,907.74	369,000.00	339,412.25	393,000.00	57,369.42	
5170101	OVERTIME WAGES	12,409.12	9,946.95	7,816.39	9,300.00	11,940.69	10,500.00	1,299.05	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	NOTES
		Prior year 4	Prior year 3	Prior year 2	Prior year	Prior year	Current year	Current year	
		Actual	Actual	Actual	Budget	Actual	Budget	Actual	
5180130	BENEFITS	5,339.58	4,264.67	2,696.03	3,600.00	2,818.32	3,600.00	225.91	
5180170	WATER METER PURCHASES	121,537.78	32,156.25	.00	50,000.00	51,840.00	50,000.00	56,862.00	
5180201	SAFETY SUPPLIES	.00	.00	.00	200.00	.00	200.00	.00	
5180230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	
5180240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	
5180241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	
5180250	SUPPLIES & MAINT.	10,777.26	13,536.32	9,873.21	12,000.00	18,112.72	12,000.00	11,723.41	
5180251	FUEL	1,125.12	1,570.45	1,996.91	2,000.00	1,486.86	2,000.00	297.67	
5180270	PUMPING POWER COST	8,760.22	21,101.07	21,012.41	40,000.00	26,805.90	30,000.00	5,573.58	
5180280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	
5180300	SECONDARY WATER O&M COSTS	.00	.00	.00	.00	.00	.00	.00	
5180320	ENGINEERING	1,536.00	4,005.00	8,193.50	10,000.00	20,884.25	10,000.00	.00	
5180330	LEGAL	.00	62.50	281.25	.00	500.00	.00	.00	
5180360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	
5180370	OTHER PROFESSIONAL & TECHNICA	629.25	2,690.00	.00	70,000.00	33,147.50	120,000.00	.00	
5180460	WATER SHARES	9,948.02	11,908.84	36,671.05	30,500.00	30,456.60	33,000.00	.00	
5180462	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	
5180501	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	.00	1,000.00	.00	
5180512	FACILITIES/IMPACT FEE	.00	.00	1,800.00	.00	.00	8,000.00	.00	
5180560	SECONDARY WATER DEPRECIATION	61,029.70	163,198.79	163,223.05	250,000.00	.00	260,000.00	.00	
5180700	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	.00	
5180701	CAPITAL ENGINEERING	11,988.00	62,227.25	8,541.25	6,000.00	10,065.00	6,000.00	.00	
5180705	REAL PROPERTY ACQUISITION	.00	88,188.98	2,800.00	500,000.00	501,869.09	.00	.00	
5180706	EQUIPMENT GREATER THAN \$5000	8,846.25	.00	.00	.00	.00	.00	.00	
5180715	ACQUISITION OF WATER SHARES	496,980.00	124,400.00	10,100.00	436,000.00	435,510.00	50,000.00	.00	
5180750	SECONDARY WATER CONSTRUCTIO	8,659.22	46,496.64	.00	.00	.00	2,889,000.00	.00	
5180751	CONSTRUCTION BOND 2019 SERIES	1,842,182.61	3,368.33	.00	.00	.00	.00	.00	
5180752	CONSTRUCTION BOND 2021 SERIES	.00	872,002.18	2,417,766.78	1,520,000.00	1,556,338.00	.00	.00	
5180810	BOND PRINCIPAL 2019 SERIES	.00	205,000.00	211,000.00	216,000.00	216,000.00	221,000.00	.00	
5180811	BOND PRINCIPAL 2021 SERIES	.00	.00	239,000.00	256,000.00	256,000.00	262,000.00	.00	
5180871	BOND INTEREST 2019 SERIES	87,653.51	85,748.00	80,543.69	78,000.00	75,123.22	70,000.00	.00	
5180872	BOND INTEREST 2021 SERIES	.00	.00	110,430.95	94,000.00	92,843.09	88,000.00	.00	
5180890	BOND ISSUANCE COSTS	.00	26,500.00	.00	.00	.00	.00	.00	
5180998	BUDGET TO GAAP - PRINCIPAL PAY	.00	205,000.00	450,000.00	.00	472,000.00	.00	.00	
5180999	BUDGET TO GAAP- CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	
Total SECONDARY WATER:		2,685,275.52	1,569,428.84	2,880,733.83	3,581,500.00	2,865,026.95	4,122,300.00	77,209.05	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
ADMIN SERVICE CHARGES									
5190905	ADMIN SERVICES CHARGE - WATER	7,600.00	10,600.00	7,500.00	9,300.00	9,300.00	34,000.00	.00	
5190910	ADMIN SERVICE CHARGE SEC WATE	.00	.00	.00	.00	.00	.00	.00	
Total ADMIN SERVICE CHARGES:		7,600.00	10,600.00	7,500.00	9,300.00	9,300.00	34,000.00	.00	
BUDGET TO GAAP DEBT PROCEEDS									
5199100	CAPITAL ASSET PURCHASES	2,467,004.73-	1,328,902.23-	2,439,208.03-	.00	.00	.00	.00	
5199601	BUDGET TO GAAP - BOND PROCEED	.00	4,400,000.00	.00	.00	.00	.00	.00	
Total BUDGET TO GAAP DEBT PROCEEDS:		2,467,004.73-	3,071,097.77	2,439,208.03-	.00	.00	.00	.00	
WATER UTILITY FUND Revenue Total:		1,856,335.16	7,081,226.52	3,867,764.95	5,211,100.00	2,818,255.84	6,232,900.00	388,211.19	
WATER UTILITY FUND Expenditure Total:		1,522,850.11	6,046,042.13	1,602,263.12	5,211,100.00	4,149,519.17	6,232,900.00	260,750.47	
Net Total WATER UTILITY FUND:		333,485.05	1,035,184.39	2,265,501.83	.00	1,331,263.33-	.00	127,460.72	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
TREATMENT PLANT FUND									
OTHER INTERGOVERNMENTAL REV.									
5234450	SALES - LAB WORK	.00	.00	.00	.00	.00	.00	.00	
Total OTHER INTERGOVERNMENTAL REV.:		.00	.00	.00	.00	.00	.00	.00	
OTHER INCOME									
5236500	COVID 19 GRANT	117.48	114.51	.00	.00	.00	.00	.00	
5236580	RENT ON SHOP FROM UTILITIES	.00	.00	.00	.00	.00	.00	.00	
5236599	OTHER INCOME	569.04	.00	2,687.50	.00	2,956.00	.00	.00	
5236600	W.L.F. PRETREATMENT	.00	.00	.00	.00	.00	.00	.00	
5236601	AUTOLIV/TREATMENT	.00	.00	.00	.00	.00	.00	.00	
5236602	SALES - LAB WORK	.00	.00	.00	.00	.00	.00	.00	
5236603	MOM EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
5236610	INTEREST EARNINGS	107,153.15	22,803.03	27,160.89	15,000.00	238,766.10	220,000.00	30,876.65	
5236670	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	
5236801	LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	
Total OTHER INCOME:		107,839.67	22,917.54	29,848.39	15,000.00	241,722.10	220,000.00	30,876.65	
UTILITY REVENUE									
5237711	TREATMENT OVERAGE	619,558.06	622,192.66	555,643.00	625,000.00	641,246.14	625,000.00	46,481.99	
5237712	TREATMENT OVERAGE GARLAND	11,837.81	3,878.05	2,503.97	.00	.00	.00	.00	
5237725	REC BAD DEBT/GARNISHMENT/SERV	.00	.00	.00	.00	.00	.00	.00	
5237770	SALES TREATMENT TREMONTON	1,083,979.87	1,127,758.99	1,201,740.97	1,125,000.00	1,312,840.29	1,125,000.00	114,743.70	
5237771	SALES TREAT FOR CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	
5237772	SALES SEWER OVERAGE	.00	.00	.00	.00	.00	.00	.00	
5237773	SALE OF COMPOST	9,232.50	8,214.50	7,716.64	6,000.00	9,087.98	6,000.00	990.00	
5237780	SALES TREATMENT GARLAND	252,068.10	252,464.30	210,495.40	.00	.00	.00	.00	
5237781	SALES GARLAND CONTINGENCY FUN	.00	.00	.00	.00	.00	.00	.00	
5237782	GARLAND UNREVENUE	.00	.00	.00	.00	.00	.00	.00	
5237783	WEST LIBERTY FOODS	.00	.00	.00	.00	.00	.00	.00	
5237784	TRANS IN TC SHARE/FUND 47	.00	.00	.00	.00	.00	.00	.00	
Total UTILITY REVENUE:		1,976,676.34	2,014,508.50	1,978,099.98	1,756,000.00	1,963,174.41	1,756,000.00	162,215.69	
CONTRIBUTIONS & TRANSFERS									
5238897	EXCESS FROM RESERVES	.00	.00	.00	318,400.00	.00	4,331,800.00	.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	NOTES
		Prior year 4	Prior year 3	Prior year 2	Prior year	Prior year	Current year	Current year	
		Actual	Actual	Actual	Budget	Actual	Budget	Actual	
5272274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00	
5272280	TELEPHONE	1,891.13	1,696.16	1,333.76	2,100.00	1,485.90	2,100.00	423.87	
5272281	INTERNET	228.60	240.00	222.61	300.00	241.80	300.00	38.10	
5272290	TREATMENT PLANT EQUIP PURCHAS	.00	.00	.00	.00	.00	.00	.00	
5272310	SERVICES DATA PROCESSING	545.87	575.30	671.45	900.00	783.86	900.00	68.19	
5272312	COMPUTER SOFTWARE	866.57	836.80	592.77	900.00	564.13	900.00	2.88	
5272313	COMPUTER HARDWARE	1,707.34	.00	9.75	1,500.00	277.90	1,200.00	.00	
5272320	ENGINEERING	.00	.00	937.50	1,000.00	.00	1,000.00	.00	
5272321	ENGINEERING - MALT-O-MEAL	.00	.00	.00	.00	.00	.00	.00	
5272326	SAND FILTERS OR BIO SELECTOR	.00	.00	.00	.00	.00	.00	.00	
5272330	LEGAL	93.75	.00	.00	100.00	.00	100.00	.00	
5272331	503 LEGAL	.00	.00	.00	.00	.00	.00	.00	
5272332	CONTRACT MINUTES/SOCIAL MEDIA	4,399.92	4,399.92	4,800.00	9,200.00	8,471.70	9,900.00	794.43	
5272340	ACCOUNTING & AUDITING	6,760.27	5,270.61	9,948.98	9,600.00	9,154.46	8,400.00	.00	
5272347	CREDIT CARD SERVICE FEE	.00	5,595.61	10,610.00	8,200.00	12,563.43	11,000.00	1,197.43	
5272360	EDUCATION	177.50	199.00	970.00	1,000.00	1,748.00	1,000.00	.00	
5272370	TREATMENT PLT PROFESSIONAL	.00	.00	.00	.00	.00	.00	.00	
5272380	TREATMENT SAMPLES	3,647.00	2,748.00	3,860.00	4,000.00	4,583.00	4,000.00	.00	
5272410	INSURANCE	14,346.71	13,910.48	15,543.10	17,500.00	15,920.20	16,300.00	15,908.55	
5272415	DEDUCTIBLE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
5272420	CARES ACT (COVID 19)	117.48	114.51	.00	.00	.00	.00	.00	
5272430	TREATMENT PLANT INTEREST	.00	.00	.00	.00	.00	.00	.00	
5272450	PLT MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
5272460	PLANT SLUDGE REMOVAL	576.02	.00	.00	.00	.00	.00	.00	
5272470	SOLIDS HANDELING - ORDOR CO	.00	.00	.00	.00	.00	.00	.00	
5272480	BAD DEBTS EXPENSE	242.19	.00	.00	.00	1,494.56	.00	.00	
5272500	CAPITAL PURCHASES	.00	.00	.00	.00	.00	.00	.00	
5272501	1200 S OUTFALL LINE WWTP	.00	.00	.00	.00	.00	.00	.00	
5272502	TREATMENT PLANT EXPANSION	.00	.00	.00	.00	.00	.00	.00	
5272503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	.00	1,000.00	.00	
5272510	PARSONS PROPERTY PURCHASE	.00	.00	.00	.00	.00	.00	.00	
5272512	FACILITIES/IMPACT FEE	.00	.00	.00	65,000.00	43,359.91	8,000.00	.00	
5272520	DAF	.00	.00	.00	.00	.00	.00	.00	
5272521	ULTRA VIOLET LAMPS & O-RING	.00	.00	.00	75,000.00	56,709.65	425,000.00	.00	
5272525	TREATMENT CAPACITY	.00	.00	.00	.00	.00	.00	.00	
5272530	LAB BUILDING	.00	.00	.00	.00	.00	.00	.00	
5272540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
5272550	MALT-O-MEAL	.00	.00	.00	.00	.00	.00	.00	
5272600	TREATMENT PLANT DEPRECIATION	204,238.57	205,122.69	557,810.53	420,000.00	.00	535,000.00	.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	NOTES
		Prior year 4	Prior year 3	Prior year 2	Prior year	Prior year	Current year	Current year	
		Actual	Actual	Actual	Budget	Actual	Budget	Actual	
5272610	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00	
5272611	DEBT SERVICE RESERVE	.00	.00	.00	.00	.00	.00	.00	
5272612	EMERGENCY REPAIR FUND RESERV	.00	.00	.00	6,000.00	.00	6,000.00	.00	
5272620	A/P PAYMENT ON LOAN UTILITY	.00	.00	.00	.00	.00	.00	.00	
5272700	CAPITAL PURCHASES	.00	.00	.00	.00	.00	.00	.00	
5272701	CAPITAL ENGINEERING	58,148.89	21,077.50	.00	40,000.00	44,009.08	30,000.00	.00	
5272705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	
5272706	EQUIPMENT GREATER THAN \$5000	36,615.03	.00	59,597.82	29,000.00	.00	29,000.00	.00	
5272709	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
5272710	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00	
5272711	SALSNES FILTER	.00	.00	.00	.00	.00	.00	.00	
5272712	AEROTOR - BEARING/CHAINS REPLA	.00	38,030.90	745,944.66	.00	.00	.00	.00	
5272713	AEROTOR BASIN	.00	.00	.00	.00	.00	3,508,000.00	.00	
5272714	TREATMENT PLANT CONSTRUCTION	.00	.00	.00	.00	.00	219,000.00	.00	
5272801	TELEPHONE LEASE PAYABLE	.00	.00	.00	.00	.00	.00	.00	
5272810	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00	
5272850	INTEREST - TREATMENT PLANT	.00	.00	.00	.00	.00	.00	.00	
5272851	SALSNA FILTER LEASE	.00	.00	.00	.00	.00	.00	.00	
5272852	NUTRIENT REMOVAL	2,150,566.74	57,942.47	.00	.00	.00	.00	.00	
5272853	SOLID HANDLING	812,595.62	57,226.59	.00	.00	.00	.00	.00	
5272854	INFLUENT SCREEN	183,949.92	223,779.60	112,754.88	.00	.00	.00	.00	
5272901	CORR BILLING ERROR - LONG TERM	.00	.00	.00	.00	.00	.00	.00	
5272905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	
5272991	PENSION EXP - ACTUARY CALC	12,504.00	21,620.00	122,472.00	.00	.00	.00	.00	
5272998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00	.00	.00	.00	.00	
5272999	BUDGET TO GAAP - CAPITAL OUTLA	3,236,136.57	382,967.06	918,297.36	.00	.00	.00	.00	
Total TREATMENT PLANT:		788,538.82	872,913.01	1,111,075.60	1,457,400.00	891,445.60	5,595,900.00	120,010.70	
COMPOST OPERATIONS									
5273100	SALARIES	57,918.24	58,424.38	60,078.51	71,400.00	63,226.92	75,000.00	13,390.69	
5273101	OVERTIME WAGES	659.59	1,736.44	600.81	2,000.00	1,171.56	2,000.00	.00	
5273102	WAGES TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00	
5273103	MERIT	.00	.00	.00	200.00	.00	200.00	.00	
5273130	BENEFITS	31,221.99	32,415.52	30,167.37	33,900.00	31,102.77	33,500.00	1,729.83	
5273150	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	
5273160	FUEL	12,164.01	13,241.17	18,790.87	20,000.00	24,019.97	20,000.00	2,578.16	
5273180	LAB	.00	683.32	2,027.81	4,000.00	4,706.51	4,000.00	.00	
5273190	UNIFORMS	876.99	783.93	807.13	800.00	1,286.50	800.00	.00	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
5273999	BUDGET TO GAAP - CAPITAL OUTLA	16,470.11	.00	.00	.00	.00	.00	.00	
Total COMPOST OPERATIONS:		262,297.24	254,375.69	251,081.15	322,900.00	266,525.15	777,800.00	31,057.10	
BUDGET TO GAAP DEBT PROCEEDS									
5280100	CAPITAL ASSET PURCHASES	.00	.00	.00	.00	.00	.00	.00	
5280200	PRINCIPAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00	
5280300	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	
5280400	PRINCIPAL BOND PAYMENTS	.00	.00	.00	.00	.00	.00	.00	
5280500	LOSS ON ASSETS - SEWAGE PLANT	.00	.00	.00	.00	.00	.00	.00	
5280901	LOAN TO FUND 54 - SEWER	.00	.00	.00	300,000.00	.00	.00	.00	
Total BUDGET TO GAAP DEBT PROCEEDS:		.00	.00	.00	300,000.00	.00	.00	.00	
ADMIN SERVICE CHARGES									
5290905	ADMIN SERVICES CHARGE	8,200.00	6,000.00	9,000.00	9,100.00	9,100.00	9,100.00	.00	
Total ADMIN SERVICE CHARGES:		8,200.00	6,000.00	9,000.00	9,100.00	9,100.00	9,100.00	.00	
TREATMENT PLANT FUND Revenue Total:		2,283,047.54	2,585,586.66	2,306,456.05	2,089,400.00	2,322,793.33	6,382,800.00	210,098.54	
TREATMENT PLANT FUND Expenditure Total:		1,059,036.06	1,133,288.70	1,371,156.75	2,089,400.00	1,167,070.75	6,382,800.00	151,067.80	
Net Total TREATMENT PLANT FUND:		1,224,011.48	1,452,297.96	935,299.30	.00	1,155,722.58	.00	59,030.74	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
SPECIAL IMPROVEMENT DISTRICT									
REVENUE									
5330110	REVENUE FROM SID #1 SERVICES	.00	.00	.00	.00	.00	.00	.00	
5330610	INTEREST EARNING	.00	.00	.00	.00	.00	.00	.00	
Total REVENUE:		.00	.00	.00	.00	.00	.00	.00	
CONTRIBUTIONS & TRANSFERS									
5331897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	.00	
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT: 70									
5370250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 70:		.00	.00	.00	.00	.00	.00	.00	
SPECIAL IMPROVEMENT DISTRICT									
5379212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	
5379250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	
5379320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	
5379460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	
5379550	WATER LINE EXTENSION SID #1	.00	.00	.00	.00	.00	.00	.00	
5379560	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	
5379900	DEBT WATER UTILITY	.00	.00	.00	.00	.00	.00	.00	
5379997	BUDGET TO GAAP DEPRECIATE EXP	.00	.00	.00	.00	.00	.00	.00	
5379998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00	.00	.00	.00	.00	
5379999	CAPITAL CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
Total SPECIAL IMPROVEMENT DISTRICT:		.00	.00	.00	.00	.00	.00	.00	
BUDGET TO GAAP DEBT PROCEEDS									
5380400	PRINCIPAL BOND PAYMENT	.00	.00	.00	.00	.00	.00	.00	
Total BUDGET TO GAAP DEBT PROCEEDS:		.00	.00	.00	.00	.00	.00	.00	
SPECIAL IMPROVEMENT DISTRICT Revenue Total:		.00	.00	.00	.00	.00	.00	.00	
SPECIAL IMPROVEMENT DISTRICT Expenditure Total:									

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
5471460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	
5471480	BAD DEBTS EXPENSE	51.65	.00	.00	.00	290.48	.00	.00	
5471490	CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	
5471500	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
5471502	ASPHALT SAW	.00	.00	.00	.00	.00	.00	.00	
5471503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	.00	1,000.00	.00	
5471511	1200 SOUTH UTIL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
5471512	2500 W SEWER	.00	.00	2,800.00	.00	.00	.00	.00	
5471513	FACILITIES/IMPACT FEE	448.00	2,683.00	964.00	.00	.00	.00	.00	
5471540	SEWER CLEAN OUT LEASE	.00	.00	.00	.00	.00	.00	.00	
5471560	SEWER DEPRECIATION	42,963.65	44,565.73	44,931.01	50,000.00	.00	60,000.00	.00	
5471610	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00	.00	.00	
5471700	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	.00	
5471701	CAPITAL ENGINEERING	7,574.50	443.00	18,950.75	10,000.00	10,223.75	10,000.00	.00	
5471705	REAL LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00	
5471706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	5,100.00	.00	5,100.00	.00	
5471750	SEWER CONSTRUCTION	63,693.45	13,652.45	.00	1,287,000.00	8,546.24	1,287,000.00	.00	
5471801	TELEPHONE LEASE PAYABLE	.00	.00	.00	.00	.00	.00	.00	
5471802	VACTOR TRUCK	.00	.00	.00	.00	.00	.00	.00	
5471905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	
5471991	PENSION EXP - ACTUARY CALC	2,275.00	4,325.00-	21,694.00-	.00	.00	.00	.00	
5471999	BUDGET TO GAAP - CAPITAL OUTLA	69,414.55-	9,279.94-	18,950.75-	.00	.00	.00	.00	
Total SEWER DEPARTMENT:		144,190.16	164,368.33	127,181.08	1,499,400.00	141,995.29	1,555,100.00	34,758.54	
ADMIN SERVICE CHARGES									
5490905	ADMIN SERVICES CHARGE	1,200.00	1,000.00	1,000.00	1,300.00	1,300.00	24,000.00	.00	
Total ADMIN SERVICE CHARGES:		1,200.00	1,000.00	1,000.00	1,300.00	1,300.00	24,000.00	.00	
SEWER FUND Revenue Total:		272,861.79	371,325.90	356,216.75	1,500,700.00	415,225.16	1,579,100.00	39,508.08	
SEWER FUND Expenditure Total:		145,390.16	165,368.33	128,181.08	1,500,700.00	143,295.29	1,579,100.00	34,758.54	
Net Total SEWER FUND:		127,471.63	205,957.57	228,035.67	.00	271,929.87	.00	4,749.54	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
STORM DRAIN FUND									
OTHER REVENUE									
5536602	OTHER UTILITY REVENUE	.00	.00	.00	.00	.00	.00	.00	
5536610	INTEREST EARNING	10,661.52	3,622.68	5,683.07	4,000.00	41,876.13	25,000.00	5,518.71	
5536680	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	
5536904	LOAN FROM FUND 40-CAPITAL PROJ	.00	.00	.00	.00	.00	.00	.00	
Total OTHER REVENUE:		10,661.52	3,622.68	5,683.07	4,000.00	41,876.13	25,000.00	5,518.71	
UTILITY REVENUE									
5537715	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	
5537716	STORM DRAIN REVENUE	160,947.40	167,061.39	175,666.67	177,000.00	191,091.81	192,000.00	16,668.66	
5537730	STORM DRAIN FEES	.00	.00	.00	.00	.00	.00	.00	
Total UTILITY REVENUE:		160,947.40	167,061.39	175,666.67	177,000.00	191,091.81	192,000.00	16,668.66	
CONTRIBUTIONS & TRANSFERS									
5538700	CAPITAL CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
5538840	DEVELOPER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
5538850	REDUCTION IN RESERVE	.00	.00	.00	.00	.00	.00	.00	
5538897	EXCESS FROM RESERVES	.00	.00	.00	328,400.00	.00	63,100.00	.00	
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00	328,400.00	.00	63,100.00	.00	
IMPACT FEES									
5539725	STORM DRAIN IMPACT FEES	133,014.50	213,920.80	269,535.26	90,000.00	93,795.58	132,000.00	35,705.40	
5539755	IMPACT FEE REIMBURSEMENT	.00	.00	.00	.00	.00	74,000.00-	.00	
5539897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	.00	
Total IMPACT FEES:		133,014.50	213,920.80	269,535.26	90,000.00	93,795.58	58,000.00	35,705.40	
STORM DRAIN UTILITY FUND									
5540100	SALARIES	12,700.08	12,988.61	13,351.28	20,200.00	16,600.04	22,700.00	2,685.22	
5540101	OVERTIME WAGES	.00	.00	40.59	5,600.00	5,240.90	600.00	159.89	
5540103	MERIT	.00	.00	.00	200.00	.00	200.00	.00	
5540106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	
5540130	BENEFITS	8,706.06	8,870.22	7,886.00	13,500.00	12,124.83	11,000.00	1,514.67	
5540201	SAFETY SUPPLIES	12.78	.00	.00	200.00	.00	200.00	.00	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
Total DEPARTMENT: 70:		.00	.00	.00	.00	.00	.00	.00	
ADMIN SERVICE CHARGES									
5590905	ADMIN SERVICES CHARGE	1,400.00	1,000.00	1,000.00	1,200.00	1,200.00	24,000.00	.00	
Total ADMIN SERVICE CHARGES:		1,400.00	1,000.00	1,000.00	1,200.00	1,200.00	24,000.00	.00	
DEPARTMENT: 99									
5599999	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00	.00	.00	
STORM DRAIN FUND Revenue Total:		304,623.42	384,604.87	450,885.00	599,400.00	326,763.52	338,100.00	57,892.77	
STORM DRAIN FUND Expenditure Total:		113,272.19	117,417.40	119,224.02	599,400.00	416,885.84	338,100.00	11,244.10	
Net Total STORM DRAIN FUND:		191,351.23	267,187.47	331,660.98	.00	90,122.32	.00	46,648.67	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
	Total REDEVELOPMENT #2:	414,596.84	162,722.15	162,671.31	415,000.00	237,202.69	685,680.00	12,478.41	
	RDA DIST #2 FUND - DOWNTOWN Revenue Total:	752,230.00	149,923.91	301,916.21	415,000.00	225,894.33	685,680.00	5,062.54	
	RDA DIST #2 FUND - DOWNTOWN Expenditure Total:	414,596.84	162,722.15	162,671.31	415,000.00	237,202.69	685,680.00	12,478.41	
	Net Total RDA DIST #2 FUND - DOWNTOWN:	337,633.16	12,798.24	139,244.90	.00	11,308.36	.00	7,415.87	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
7383551	BE COUNTY/WLF REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
7383611	PAYMENT WLF	.00	.00	.00	.00	.00	.00	.00	
7383612	PAYMENT TO MILLARD REFRIGERATI	.00	.00	.00	.00	.00	.00	.00	
7383613	DEBT SERVICE - RDA #3	.00	.00	.00	.00	.00	.00	.00	
7383614	BRAG 20% ALLOCATION WLF/EDA	.00	.00	.00	.00	.00	.00	.00	
7383621	WLF-TEC PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	
7383623	MILLARD - TEC PROFESSIONAL SER	.00	.00	.00	.00	.00	.00	.00	
Total RDA #3 - W. LIB FOODS/MILLARD:		.00	.00	.00	.00	686.93	.00	.00	
W.LIB FOODS/HOUSING PLAN IMPRO									
7384220	PUBLIC NOTICE	.00	.00	.00	.00	.00	.00	.00	
7384320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	
7384330	LEGAL	.00	.00	.00	.00	.00	.00	.00	
7384370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	35,000.00	22,090.00	10,000.00	.00	
7384450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
7384460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	
7384500	CITY'S SHARE OF NEIGHB IMPROVE	6,195.85	.00	.00	100,000.00	.00	.00	.00	
7384710	CAPITAL OUTLAY	.00	.00	.00	225,000.00	.00	1,000,000.00	.00	
7384900	CONTRIBUTION TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	
Total W.LIB FOODS/HOUSING PLAN IMPRO:		6,195.85	.00	.00	360,000.00	22,090.00	1,010,000.00	.00	
DEPARTMENT: 90									
7390110	LOAN TO FUND 26 - PARKS	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 90:		.00	.00	.00	.00	.00	.00	.00	
RDA DIST #3 - WEST LIBERTY Revenue Total:		41,009.13	21,194.74	13,981.10	360,000.00	79,107.30	1,010,000.00	9,479.94	
RDA DIST #3 - WEST LIBERTY Expenditure Total:		6,195.85	.00	.00	360,000.00	22,776.93	1,010,000.00	.00	
Net Total RDA DIST #3 - WEST LIBERTY:		34,813.28	21,194.74	13,981.10	.00	56,330.37	.00	9,479.94	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
GENERAL FIXED ASSETS									
SOURCE: 30									
8030500	DONATED ASSETS - PUB SAFETY	.00	.00	.00	.00	.00	.00	.00	
8030600	DONATED ASSETS - STREETS	657,939.97	.00	.00	.00	.00	.00	.00	
8030700	DONATED ASSETS - RECREATION	.00	97,520.00	.00	.00	.00	.00	.00	
8030900	GAIN/LOSS OF SALE OF ASSETS	.00	140,000.00-	.00	.00	.00	.00	.00	
Total SOURCE: 30:		657,939.97	42,480.00-	.00	.00	.00	.00	.00	
SOURCE: 37									
8037100	ELIMINATE ADMIN FEE	33,700.00-	33,800.00-	33,900.00-	.00	40,500.00-	.00	.00	
Total SOURCE: 37:		33,700.00-	33,800.00-	33,900.00-	.00	40,500.00-	.00	.00	
DEPARTMENT: 40									
8040300	ELIMINATE CAP OUTLAY - GEN GOV	.00	.00	56,168.44-	.00	.00	.00	.00	
8040350	ELIMINATE ADMIN FEE	33,700.00-	33,800.00-	33,900.00-	.00	40,500.00-	.00	.00	
8040400	DEPRECIATION EXP - GEN GOV	38,672.94	37,195.28	36,210.12	.00	.00	.00	.00	
Total DEPARTMENT: 40:		4,972.94	3,395.28	53,858.32-	.00	40,500.00-	.00	.00	
DEPARTMENT: 50									
8050300	ELIMINATE CAP OUTLAY - PUB SAF	167,763.96-	519,159.70-	72,433.98-	.00	.00	.00	.00	
8050400	DEPRECIATION EXP - PUB SAFETY	289,982.34	332,444.75	375,751.41	.00	.00	.00	.00	
Total DEPARTMENT: 50:		122,218.38	186,714.95-	303,317.43	.00	.00	.00	.00	
DEPARTMENT: 60									
8060300	ELIMINATE CAP OUTLAY - STREETS	530,379.42-	7,722.50-	91,903.68-	.00	.00	.00	.00	
8060400	DEPRECIATION EXP - STREETS	25,796.42	23,268.66	316,625.48	.00	.00	.00	.00	
Total DEPARTMENT: 60:		504,583.00-	15,546.16	224,721.80	.00	.00	.00	.00	
DEPARTMENT: 70									
8070300	ELEMINATE CAP OUTLAY - RECREAT	132,946.22-	21,910.36-	147,056.12-	.00	.00	.00	.00	
8070400	DEPRECIATION EXP - RECREATION	117,237.65	128,009.15	131,451.23	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
Total DEPARTMENT: 70:		15,708.57-	106,098.79	15,604.89-	.00	.00	.00	.00	
DEPARTMENT: 80									
8080300	ELIMINATE CAP OUTLAY - HEALTH	25,288.00-	96,845.36-	16,512.16-	.00	.00	.00	.00	
8080400	DEPRECIATION EXP - HEALTH/HOME	82,846.20	89,095.78	82,647.71	.00	.00	.00	.00	
Total DEPARTMENT: 80:		57,558.20	7,749.58-	66,135.55	.00	.00	.00	.00	
GENERAL FIXED ASSETS Revenue Total:		624,239.97	76,280.00-	33,900.00-	.00	40,500.00-	.00	.00	
GENERAL FIXED ASSETS Expenditure Total:		335,542.05-	69,424.30-	524,711.57	.00	40,500.00-	.00	.00	
Net Total GENERAL FIXED ASSETS:		959,782.02	6,855.70-	558,611.57-	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
LONG TERM DEBTS									
SOURCE: 30									
9030100	JELIMINATE DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 30:		.00	.00	.00	.00	.00	.00	.00	
SOURCE: 31									
9031160	UTILITY FRANCHISE REVENUE	.00	.00	.00	.00	.00	.00	.00	
9031162	NATURAL GAS FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 31:		.00	.00	.00	.00	.00	.00	.00	
SOURCE: 35									
9035100	CHARGE FOR SERVICES - GEN GOV	.00	.00	.00	.00	.00	.00	.00	
9035200	PUBLIC SAFETY FEES	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 35:		.00	.00	.00	.00	.00	.00	.00	
SOURCE: 36									
9036610	INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.00	
9036650	MISC INCOME - GEN GOVERNMENT	.00	.00	.00	.00	.00	.00	.00	
9036660	COLLECTION ON NOTE RECEIVABLE	.00	.00	.00	.00	.00	.00	.00	
9036750	ELIMINATE DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 36:		.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT: 40									
9040100	ADJUST VACATION GEN GOVERNMENT	.00	.00	.00	.00	.00	.00	.00	
9040130	PENSION EXP - GEN GOV	41,015.00	16,224.00	1,814.00-	.00	.00	.00	.00	
9040131	BENEFIT EXP - GEN GOV	33,081.00-	29,218.00-	9,163.00-	.00	.00	.00	.00	
9040200	ELIMINATE DEBT PAY - GEN GOV	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 40:		7,934.00	12,994.00-	10,977.00-	.00	.00	.00	.00	
DEPARTMENT: 50									
9050100	ADJUST VAC PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00	
9050130	PENSION EXP - PUB SAFETY	240,232.00	121,598.00	13,605.00-	.00	.00	.00	.00	
9050131	BENEFIT EXP - PUB SAFETY	193,773.00-	203,142.00-	183,841.00-	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
9050200	ELIMINATE DEBT - PUBLIC SAFETY	77,311.59-	79,702.83-	82,168.04-	.00	120,740.88-	.00	.00	
Total DEPARTMENT: 50:		30,852.59-	161,246.83-	279,614.04-	.00	120,740.88-	.00	.00	
DEPARTMENT: 60									
9060100	ADJUST VACATION STREETS	.00	.00	.00	.00	.00	.00	.00	
9060130	PENSION EXP - STREETS	41,015.00	18,928.00	2,117.00-	.00	.00	.00	.00	
9060131	BENEFITS EXP - STREETS	33,081.00-	34,089.00-	10,689.00-	.00	.00	.00	.00	
9060200	ELIMINATE DEBT PAYMENT - STREE	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 60:		7,934.00	15,161.00-	12,806.00-	.00	.00	.00	.00	
DEPARTMENT: 70									
9070100	ADJUST VACATION RECREATION	.00	.00	.00	.00	.00	.00	.00	
9070130	PENSION EXP - PARKS	82,030.00	35,151.00	3,931.00-	.00	.00	.00	.00	
9070131	BENEFIT EXP - PARKS	66,166.00-	63,308.00-	19,853.00-	.00	.00	.00	.00	
9070200	ELIMINATE DEBT - PARKS	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 70:		15,864.00	28,157.00-	23,784.00-	.00	.00	.00	.00	
DEPARTMENT: 80									
9080130	PENSION EXP - HHS	41,015.00	16,224.00	1,814.00-	.00	.00	.00	.00	
9080131	BENEFIT EXP - HHS	33,081.00-	29,218.00-	9,163.00-	.00	.00	.00	.00	
9080200	ELIMINATE DEBT PAYMENT HHS	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 80:		7,934.00	12,994.00-	10,977.00-	.00	.00	.00	.00	
LONG TERM DEBTS Revenue Total:		.00	.00	.00	.00	.00	.00	.00	
LONG TERM DEBTS Expenditure Total:		8,813.41	230,552.83-	338,158.04-	.00	120,740.88-	.00	.00	
Net Total LONG TERM DEBTS:		8,813.41-	230,552.83	338,158.04	.00	120,740.88	.00	.00	
Net Grand Totals:		3,534,823.08	6,131,209.82	6,458,151.03	.00	2,175,423.46	.00	1,882,521.45-	

Account Number	Account Title	2019-20 Prior year 4 Actual	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Budget	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	NOTES
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- Report Criteria:
- Print FUND Titles
 - Page and Total by FUND
 - Print SOURCE Titles
 - Total by SOURCE
 - Print DEPARTMENT Titles
 - Total by DEPARTMENT
 - All Segments Tested for Total Breaks
-

RESOLUTION NO. 23-52

A RESOLUTION OF TREMONTON CITY CORPORATION AMENDING A RESIDENTIAL SOLID WASTE AND RESIDENTIAL RECYCLE WASTE COLLECTION AGREEMENT BETWEEN TREMONTON CITY AND ECONO WASTE, INC.

WHEREAS, Econo Waste, Inc. has provided residential solid waste and recycle collection for Tremonton City residents for many years; and

WHEREAS, on August 6, 2013, the Tremonton City Council adopted Resolution No. 13-47 extending a residential solid waste and residential recycle waste collection agreement between Tremonton City and Econo Waste, Inc. (hereafter 2013 Agreement); and

WHEREAS, on December 1, 2020, the Tremonton City Council adopted Resolution 20-52 amending the 2013 agreement and clearing up ambiguity in the 2013 Agreement regarding the definition of ~~Commercial User~~Commercial Unit and Residential Unit; and

WHEREAS, the term of the 2013 agreement expires on August 6, 2023; and

WHEREAS, the 2013 agreement allowed for Econo Waste, Inc. the right to request, in writing, a renewal of the agreement at the end of the ten (10) year term for another ten (10) year period; and

WHEREAS, the City did receive Econo Waste's written notice of its desire to renew an agreement; and

WHEREAS, the City's purchasing policy (Article 2.02) states that to reduce service disruptions, the Department Head or City Manager may recommend to the City Council to extend existing contracts with vendors or independent contractors; and

WHEREAS, the City Manager's recommendation is to renew the agreement; and

WHEREAS, Tremonton City and Econo Waste, Inc. are desirous ~~to continue~~of continuing the relationship of Econo Waste, Inc.'s collection of residential solid waste and recycling for the residents of the City; and

WHEREAS, the City Council and Econo Waste, Inc. have made adjustments to the terms and conditions of the 2013 agreement as were deemed necessary and are agreeable, which are contained in this Agreement; and

WHEREAS, the terms and conditions contained in this Agreement are consistent with Part 10-410. Garbage Regulation of the Revised Ordinances of Tremonton City Corporation.

NOW THEREFORE BE IT RESOLVED in consideration of the mutual promises, covenants, and conditions hereinafter set forth in “Exhibit A”, both Tremonton City and Econo Waste, Inc. mutually agree to the renewal of a residential solid waste and recycle waste collection agreement.

Adopted and passed by the Tremonton City Council this 29th day of August 2023.

TREMONTON CITY
A Utah Municipal Corporation

Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"

RESIDENTIAL SOLID WASTE AND RECYCLE WASTE COLLECTION AGREEMENT

THIS RESIDENTIAL SOLID WASTE AND RECYCLE WASTE COLLECTION AGREEMENT (this “Agreement”) is entered into as of this 29th day of August 2023, by and between Tremonton City Corp., a body corporate and politic of the State of Utah (the “City”), and Econo Waste, Inc. (Contractor), (collectively the “Parties” or respectively as “Party”).

RECITALS

WHEREAS, Econo Waste, Inc. has provided residential solid waste and recycle collection for Tremonton City residents for many years; and

WHEREAS, on August 6, 2013, the Tremonton City Council adopted Resolution No. 13-47 extending a residential solid waste and residential recycle waste collection agreement between Tremonton City and Econo Waste, Inc. (hereafter 2013 Agreement); and

WHEREAS, on December 1, 2020, the Tremonton City Council adopted Resolution 20-52 amending the 2013 agreement and clearing up ambiguity in the 2013 Agreement regarding the definition of ~~Commercial User~~Commercial Unit and Residential Unit; and

WHEREAS, the term of the 2013 agreement expires on August 6, 2023; and

WHEREAS, the 2013 agreement allowed for Econo Waste, Inc. the right to request, in writing, a renewal of the agreement at the end of the ten (10) year term for another ten (10) year period; and

WHEREAS, the City did receive Econo Waste’s written notice of its desire to renew an agreement; and

WHEREAS, the City’s purchasing policy (Article 2.02) states that to reduce service disruptions, the Department Head or City Manager may recommend to the City Council to extend existing contracts with vendors or independent contractors; and

WHEREAS, the City Manager’s recommendation is to renew the agreement; and

WHEREAS, Tremonton City and Econo Waste, Inc. are desirous to continue the relationship of Econo Waste, Inc.’s collection of residential solid waste and recycling for the residents of the City; and

WHEREAS, the City Council and Econo Waste, Inc. have made adjustments to the terms and conditions of the 2013 agreement as were deemed necessary and are agreeable which are contained in this Agreement; and

WHEREAS, the terms and conditions contained in this Agreement are consistent with Part 10-410. Garbage Regulation of the Revised Ordinances of Tremonton City Corporation.

NOW THEREFORE, in consideration of the mutual promises, covenants, and conditions hereinafter set forth it is mutually agreed as follows:

ARTICLE I. DEFINITIONS

1.01 Approved Residential Solid Waste Container. ~~Approved Residential Solid Waste Containers shall include~~ Container volume shall consist of one hundred (100) gallons; ~~or larger,~~ capacity for residential, park, and other City uses for pickup as approved by the City and Contractor. Containers shall be designed specifically for automated collection and be equipped with handles and wheels for easy movement. All containers shall have permanently attached tight-fitting lids.

1.02 Approved Residential Recycling Container. ~~Approved Residential Recycling Containers shall include~~ Container volume shall consist of one hundred (100) gallons; ~~or larger,~~ capacity for residential, park, and other City uses for pickup as approved by the City. Containers shall be designed specifically for automated collection and be equipped with handles and wheels for easy movement. All containers shall have permanently attached tight-fitting lids. The City reserves the right to approve/reject any or all proposed containers.

1.03 Approved Containers. Approved Containers shall be either an Approved Residential Solid Waste Container or Approved Residential Recycling Container as described above.

1.043 Biweekly. Occurring once every two weeks.

1.054 Commercial Solid Waste. Garbage, rubbish, trash, food ~~wastes~~waste, etc. resulting from the normal activities of ~~Commercial User~~Commercial Units.

1.065 ~~Commercial User~~Commercial Units. An enterprise, such as a business, commercial, industrial, institutional, association, corporation, manufacturer, hotel, motel, resort, governmental entity other than Tremonton City, church, school, ~~ete~~ any development or facility that has a dumpster, or Town & Country Mobile Home Park. Multi-family dwelling complexes that have dumpsters are considered Commercial Units for purposes of this Agreement. A Commercial Unit shall also be any development that City staff determine to have characteristics similar to the criteria contained herein.

~~Commercial User also includes a home or development that meets at least one of the following criteria: a trailer within a trailer park, a home located on a private street (not including private drives, i.e., flag lots) or private parking lot, a multi-family dwelling of four (4) or more units. A Commercial User Commercial Unit shall also be any development that City staff and Contractor determine to have characteristics similar to the criteria contained herein. For more information on the applicability of the definition of Commercial User Commercial Unit, please see Sections 2.06 Exclusive Right and 5.10 Commercial Collection.~~

1.076 Garbage. The animal and vegetable waste or food refuse resulting from the handling, preparing, cooking, or consumption of food, which is associated with a Residential Unit's normal activity.

1.087 Green Waste. Organic landscape materials such as lawn cutting, clippings from bushes and shrubs, leaves from trees, and tree branches.

1.098 Hazardous Waste. Any chemical, compound, mixture, substance, or article designated by the United States Environmental Protection Agency or the State of Utah Department of Environmental Quality to be "hazardous" as that term is defined by or pursuant to Federal, State, or local law.

1.1009 Non-processible Waste. Goods and materials ~~which that~~ are not Residential Solid Waste and/or are prohibited by the Solid Waste Disposal Facility, which includes the following items:

- A. Any combustible materials (gasoline, alcohol, diesel, gun powder, etc.)
- B. Hazardous Waste of any kind
- C. Any material that, when incinerated, conducts electricity
- D. Explosives
- E. Medical or pathological wastes
- F. Animal or human body part or remains
- G. Any waste materials with free-draining liquids
- H. Large home appliances such as stoves, refrigerators, freezers, washing machines, tumble driers, dishwashers, and air conditioners ~~White goods or appliances~~
- I. Waste materials and rubble resulting from construction, remodeling, repair, or demolition operations on houses, buildings, structures, pavements, etc.
- J. Large metal objects of any kind

- K. Large sealed containers of any kind
- L. Motor vehicles or related parts
- M. Any item exceeding two (2) feet by two (2) feet by five (5) feet in dimension and or waste that is not capable of being contained in the Approved Residential Solid Waste Containers and/or cannot be picked up by automated collection trucks, including items such as appliances, furniture, large tree branches, lawn sod, Christmas trees, etc
- N. Wood having a cross-section exceeding nine (9) inches or five (5) feet in length
- O. Any material that is on fire or smoldering
- P. Commercial Solid Waste as defined herein
- Q. Animal, vegetable, or mineral wastes derived from the commercial preparation or packaging of foodstuffs.

1.1110 Recycle Waste. Rubbish that can be recycled excludes Green Waste but includes clean and dry paper and cardboard, recyclable plastics, metal, aluminum, and other waste categories acceptable to the Recycle Sort and Transfer Facility.

1.1211 Recycle Sort and Transfer Facility. A legally permitted facility wherein Recycle Waste is sorted into like materials and thereafter transferred to another entity for recycling.

1.1312 Residential Solid Waste. Garbage, Green Waste, and Rubbish produced by or associated with the normal activities of a Residential Unit.

1.1413 Residential Unit. An occupied dwelling unit includes but is not limited to such as a single-family detached dwelling, home on a public street, multi-family attached dwellings, multi-family stacked dwellings, multi-family twin home, accessory dwelling units, or a dwelling unit that is not considered a Commercial Unit. A Residential Unit shall also be any development that City staff determine to have characteristics similar to the criteria contained herein. Multi-family dwelling complexes that have dumpsters are considered Commercial Units for purposes of this Agreement. For more information on the applicability of the definition of a Residential User, please see Sections Article 2.06 Exclusive Right.

1.1514 Rubbish. All solid waste except Garbage and Hazardous Waste, including; but not limited to ashes, bedding, cardboard, paper, wood, cans, metal, glass, crockery, rubber, plastic, leather, rags, and Green Waste.

1.1615 Solid Waste Disposal Facility. A legally permitted landfill or burn facility wherein Residential Solid Waste is disposed of in accordance with federal and state laws.

1.17 Weekly. Occurring once every week.

ARTICLE II. SCOPE OF WORK & TERMS

2.01 Scope of Work. The Contractor hereby agrees to provide to all Residential Units weekly automated curbside Residential Solid Waste collection and disposal services and Biweekly automated curbside Recycle Waste collection and recycle services to all areas located within the City in accordance with the terms of this Agreement. Contractor hereby agrees to furnish all personnel, supervision, labor, equipment, materials, vehicles, permits, licenses, agreements, and all other elements necessary to complete said work in accordance with this Agreement.

The Contractor shall not be required hereunder to provide collection and disposal service for Non-processible Waste or Hazardous Waste for Residential Units. The collection of Commercial Solid Waste from any ~~Commercial User~~Commercial Unit is not part of this Agreement.

2.02 Term. The term of this Agreement shall be for ten (10) years commencing on the date of the execution of this Agreement, ~~being August 29, 2023, and until the City secures another contractor for Residential Solid Waste and Recycle Waste collection or one hundred eighty (180) day period, whichever occurs first.~~ City hereby grants the Contractor the right to request renewal of this Agreement at the end of the ten (10) year term for another ten (10) year period. If the Contractor desires to renew this Agreement, unless waived by the City, the Contractor shall provide written notice of its desire to renew the term of this Agreement within one ~~(1) year~~ hundred and eighty (180) days before the expiration date of this Agreement. After the City receives the Contractor's written notice of its desire to renew this Agreement, the City and Contractor will review the terms and conditions of this Agreement and make any adjustments to the terms and conditions of this Agreement as deemed necessary. If mutual agreement to terms of this Agreement for a renewal term cannot be reached, then the term of this Agreement shall end at the conclusion of the initial ten (10) year term. ~~The City will need to do their bidding process and secure a new contractor prior to the term ending date of August 29, 2033, and after the City secures another Contractor for Residential Solid Waste and Recycle Waste collection.~~

2.03 Amendments. ~~Excepting increases regarding fee for services,~~ Any amendments to this Agreement shall be valid only if set forth in writing and signed by the Parties hereto.

2.04 Payment-Fee for Services. The City agrees to pay, and the Contractor agrees to accept the payment for services as stated herein for the performance of this Agreement, the fee amounts ~~for per~~ the collection of any Approved Residential Solid Waste Containers, Additional Approved Residential Solid Waste Containers, and Approved Residential Recycling Containers ~~Approved~~ Containers currently as listed below.

Payment shall be based upon the City's best determination of the number of occupied Residential Units with Approved Residential Solid Waste Container; ~~2nd~~ Additional Approved Residential Solid Waste Container; and Approved Residential Recycling Container in service during a month, multiplied by the respective fee amounts for collection of ~~approved~~ Approved containers Containers. Payment for services to the Contractor shall be remitted on or around the 20th of each month for the previous month's services.

A. Operational Fee- Approved Residential Solid Waste Container. For each Approved Residential Solid Waste Container that the Contractor provides services for a month, the City shall pay the Contractor an operational fee of \$7.75 per Approved Residential Solid Waste Container. The operational fee is associated with the Contractor’s expense for labor, overhead, administration, equipment, facilities, etc.

The operational fee shall increase annually around the anniversary date of the execution of this Agreement by four (4) percent. As such, the City and Contractor agree that the City shall pay the Contractor the following amounts for providing service for each Approved Residential Solid Waste Container effective September 1st of each of the following calendar years.

<u>Calendar Year</u>	<u>Operational Fee Amount</u>
<u>September 2023</u>	<u>\$7.75 per Approved Container</u>
<u>September 2024</u>	<u>\$8.06 per Approved Container</u>
<u>September 2025</u>	<u>\$8.38 per Approved Container</u>
<u>September 2026</u>	<u>\$8.72 per Approved Container</u>
<u>September 2027</u>	<u>\$9.07 per Approved Container</u>
<u>September 2028</u>	<u>\$9.43 per Approved Container</u>
<u>September 2029</u>	<u>\$9.81 per Approved Container</u>
<u>September 2030</u>	<u>\$10.20 per Approved Container</u>
<u>September 2031</u>	<u>\$10.61 per Approved Container</u>
<u>September 2032</u>	<u>\$11.03 per Approved Container</u>

Starting September 1st of each calendar year, the City Treasurer is authorized to pay the Contractor the increased amount stated above for the corresponding calendar year per Approved Residential Solid Waste Container and bill the Residents the same increase.

B. Operational Fee- Approved Residential Recycle Container. From September 1, 2023, to March 1, 2024, for each Approved Residential Recycle Container that the Contractor provides services for a month, the City shall pay the Contractor a fee of \$12.00 (\$7.75 Operational Fee & \$4.25 Tipping Fee).

On February 1, 2024, the City and Contractor will review the number of Approved Residential Recycling Containers that are being serviced by the Contractor. The monthly fee shall be adjusted in accordance with the number of containers being serviced by the Contractor in the table below.

<u>No. of Containers</u>	<u>Monthly Fee</u>
<u>1,148 and above</u>	<u>\$12.00 (\$7.75 Operational Fee & \$4.25 Tipping Fee)</u>
<u>1,020 to 1,147</u>	<u>\$14.00 (\$9.75 Operational Fee & \$4.25 Tipping Fee)</u>
<u>893 to 1,019</u>	<u>\$16.00 (\$11.75 Operational Fee & \$4.25 Tipping Fee)</u>

765 to 892

\$18.00 (\$13.75 Operational Fee & \$4.25 Tipping Fee)

If the participation falls below 765 Approved Residential Recycling Containers being serviced by the Contractor in a month, then the Contractor may elect to discontinue providing recycling services to the City. If the Contractor decides to discontinue providing curbside recycling services to the City, then the Contractor relinquishes their sole and exclusive right, during the term of this Agreement, to collect, transport, and properly dispose of from the curbside of Residential Units all Residential Recycle Waste as otherwise granted in Section 2.06 of this Agreement.

Additionally, if the Contractor elects to discontinue providing curbside recycling services, the Contractor shall retrieve their Approved Residential Recycling Container from Residents, without charging the City or Resident the “Delivery and Retrieval of Approved Residential Recycling Container” fee described elsewhere in this Agreement.

On or around February 1, 2024, the City shall notify the Residents of any increase in the recycling service associated with implementing the fees in the table above, and allow the Residents a period to discontinue receiving curbside recycling services. If Residents decide to opt out of the recycling program, the Contractor shall retrieve their Approved Residential Recycling Container from Residents that opt out, without charging the City or Resident the “Delivery and Retrieval of Approved Residential Recycling Container” fee described elsewhere in this Agreement. If Residents elect to continue to receive curbside recycling services, then the Resident must continue for a period of one year.

Starting March 1, 2025, the City agrees to pay the Contractor an increase of four (4) percent on the operational fee noted in the table above. The operational fee is associated with the Contractor’s expense for labor, overhead, administration, equipment, facilities, etc.

Starting March 1, 2025, and each year thereafter on March 1st, the City Treasurer is authorized to pay the Contractor an increased amount of four (4) percent on the Operational Fee and bill the Residents the same increase.

C. Landfill and Recycling Tipping Fees. For each Approved Container that the Contractor provides services for during a month, the City shall pay the Contractor \$4.25 per Approved Container for landfill tipping fees and recycling tipping fees, respectively. Landfill and recycling tipping fees are associated with the Contractor’s payment made to a Solid Waste Disposal Facility and Recycle Sort and Transfer Facility charges to dispose of or process Residential Solid Waste or Recycled Waste.

At the date of the execution of this Agreement, being August 29, 2023, the Box Elder County Landfill is charging \$34.00 per ton for “household waste, green waste, construction (mixed)” and Recycled Earth \$56.00 per ton for “Commercial

Recycling.” During the term of this Agreement, the Contractor may increase Landfill and Recycle Tipping Fees commensurate with any increase that Box Elder County Landfill or Recycled Earth charges for Residential Solid Waste or Recycled Waste.

The Mayor or City Manager is authorized to approve any adjustment that the Contractor proposes for Landfill and Recycling Tipping Fees when such proposed adjustments are determined to be commensurate with increased charges that the Box Elder County Landfill or Recycled Earth imposes. Once a Landfill and Recycle Tipping Fee is approved by the Mayor or City Manager, the City Treasurer is authorized to pay the Contractor the increased amount per Approved Container and bill the Residents the same increase.

D. Box Elder County Landfill Surcharge for Observed Holidays. The Contractor shall observe all the holidays listed in Section 5.07 of this Agreement by the suspension of collection of Residential Solid Waste and Recycle Waste to the City. When Holidays are observed, and the Residential Solid Waste and Recycle Waste collection day falls on the Holiday, Residential Solid Waste and Recycle Waste will be collected one calendar day later than the regular schedule. For example, Monday’s collection day will be on Tuesday, and Friday’s collection day will be on Saturday.

If the Box Elder County Landfill is not open on a Saturday following an observed Holiday, then the Contractor will notify the Landfill of the need to be open to accommodate the Contractor disposing of the Residential Solid Waste collected from the City. The City shall reimburse the contractor for the charges that the landfill imposes on the Contractor for being open on a non-regularly scheduled Saturday. At the date of the execution of this Agreement, being August 29, 2023, the Box Elder County Landfill charges \$200.00 per hour with a \$400.00 minimum to be open on a Saturday that is not regularly scheduled.

E. Fuel Surcharge. For each Approved Container that the Contractor provides services during a month, the City shall pay a monthly surcharge per container as enumerated below. The fuel surcharge is associated with the Contractor’s fluctuating expenses associated with fuel prices.

<u>Cost of Fuel</u>	<u>Surcharge Amount Paid to Contractor</u>
<u>\$0.00- \$2.49</u>	<u>\$0.00 per Approved Container</u>
<u>\$2.50- \$3.50</u>	<u>\$0.33 per Approved Container</u>
<u>\$3.51- \$4.50</u>	<u>\$0.66 per Approved Container</u>
<u>\$4.51- \$5.50</u>	<u>\$0.99 per Approved Container</u>
<u>\$5.51 and up</u>	<u>\$1.32 per Approved Container</u>

In any given month, the City Treasurer is authorized to pay the Contractor the fuel surcharge amount stated above per Approved Container. The fee that the City charges Residents for each Approved Container includes a margin to absorb fluctuations in the Contractor's fee associated with the fuel surcharge.

- F. Delivery and Retrieval of Approved Residential Recycling Container. As stated in Section 4.01, the Contractor is to provide the Approved Residential Recycling Containers and distribution of the Approved Residential Recycling Containers through the term of this Agreement. The Contractor shall not charge the City for the initial costs, repair, or replacement of Approved Residential Recycling Containers. All Approved Residential Recycling Containers shall remain under ownership of the Contractor.

For each Approved Residential Recycling Container that the Contractor delivers, replaces, or retrieves, the City shall pay the Contractor \$25.00 during the term of this Agreement.

- G. Trip Charge for Recycling. At the time of this Agreement, the nearest Recycle Sort and Transfer Facility to Tremonton City is Recycled Earth, located at 3027 Midland Drive, Ogden, UT 84401. The Trip Charge for Recycling is associated with the time and added expense associated with hauling the Recycle Waste from Tremonton City to Ogden, Utah.

The City shall pay the Contractor a Trip Charge of \$200.00 per trip to Recycle Earth. During the term of this Agreement, the City and Contractor agree to either increase or decrease the Trip Charge for Recycling, respectively, depending upon if the location of the Recycle Sort and Transfer Facility moves further away or closer to Tremonton City's incorporated limits.

The Mayor or City Manager is authorized to approve any adjustment to Trip Charges for Recycling when such proposed adjustments are determined to be commensurate with increases or decreases associated with the change in location to a Recycle Sort and Transfer Facility. Once a Trip Charge for Recycling is approved by the Mayor or City Manager, the City Treasurer is authorized to pay to the Contractor the adjusted amount per trip and bill the Residents the proportionate increase.

2.05 Fee Amount Adjustments. The Contractor may petition the City Council for fee adjustments at reasonable times and based on changes in the Contractor's costs of doing business attributed primarily to, ~~such as revised revisions to~~ state and/or federal laws, ordinances, ~~or~~ regulations, or changes in the location of ~~Solid Waste Disposal Facility or~~ Recycle Sort and Transfer Facility, ~~etc. tipping fee increases, or fuel cost increases, etc.~~ Unless otherwise agreed upon by the Mayor or City Manager because of extraordinary circumstances, the Contractor shall not petition the City Council for any fee amount adjustments for operational costs, fuel cost increase, landfill tipping fees, trip changes for recycling in which this Agreement already includes

a methodology and process for fee adjustments as contained in Article 2.04 of this Agreement. All fee adjustments described in this section shall be subject to prior approval by Tremonton City Council.

2.06 Exclusive Right. City hereby grants to Contractor, within the City's corporate limits, the sole and exclusive right or franchise, during the term of this Agreement, to collect, transport, and properly dispose of from the curbside of Residential Units all Residential Solid Waste and all Residential Recycle Waste that have elected to participate in the recycling program. The franchise granted herein shall relate only to Contractor's right to perform the stated services for Residential Units and not for ~~Commercial User~~Commercial Units, as stated in Article 5.10.

As stated elsewhere in this Agreement, if the Contractor decides to discontinue providing recycling services to the City, then the Contractor relinquishes their sole and exclusive right, during the term of this Agreement, to collect, transport, and properly dispose of from the curbside of Residential Units all Residential Recycle Waste.

Except for when the Contractor relinquishes the sole and exclusive right to curbside recycling as described above, the City agrees not to directly or indirectly compete with the Contractor nor to encourage or approve in any manner any competition with the Contractor during the term of this Agreement.

ARTICLE III. **CITY FACILITIES**

3.01 City Facilities- Approved Containers. Work under this Agreement includes the collection, transport, and disposal of all Garbage, ~~and Rubbish,~~ and Recycling Waste from ~~all agreed upon~~ City facilities listed below using Approved Residential Solid Waste Containers and Approved Residential Recycling Containers. The City shall pay the same applicable fees and increase in fees for service for Approved Residential Solid Waste Containers and Approved Residential Recycling Containers at City facilities as stated in Section 2.04 of this Agreement. Additional City facilities using Approved Containers may be added in the future in which the City will pay the same fee for service stated in Section 2.04.

The City and Contractor acknowledge that the number of Approved Containers in which the Contractor provides services as City facilities varies depending upon the season and activities occurring at the City facility. The City and Contractor agree that rather than attempting to track the number of cans used at these City facilities during different seasons and activities, the City shall be charged fees for services based upon the average number of Approved Container being dumped during the seasons as listed below, excluding larger scale events and activities that occur at the City facilities below. , and the container size and collection schedule may be modified over the term of this Agreement. If additional facilities are added, the cost of the collection will be negotiated with the Contractor. The City facilities and rates are as follows:

A. Riverview Cemetery - The Riverview Cemetery uses Approved Residential Solid

Waste Containers to collect Garbage and Rubbish from the cemetery. Excluding Memorial Day, the City, on average, uses the Approved Containers, as listed in the table below. The City shall pay the Approved Containers, as listed in the table below, multiplied by the fees for service as stated in Section 2.04 for Approved Residential Solid Waste Container being used during the months of April- October and November 1- March 31.

	April 1 - October 31		November 1 - March 31	
	Solid Waste	Recycle	Solid Waste	Recycle
Cemetery	1	0	1	0
Total No. of Containers	1	0	1	0

B. Tremonton City Parks -- The Tremonton City Parks uses Approved Residential Solid Waste Containers and Approved Residential Recycling Containers to collect Garbage, Rubbish, and Recycling Waste from the City Parks listed below. Excluding large-scale events and activities that occur at the City Parks, the City, on average, uses the Approved Containers, as listed in the table below. The City shall pay the Approved Containers, as listed in the table below, multiplied by the fees for service at City Parks as stated in Section 2.04 for the type of Approved Container being used during the months of April- October and November 1- March 31.

	April 1 - October 31		November 1 - March 31	
	Solid Waste	Recycle	Solid Waste	Recycle
Jeanie Stevens Park	8	0	1	0
Recreation Building	2	1	2	1
North Park	6	0	0	0
Shuman Park/Library	6	2	1	1
Meadow Park	4	0	0	0
Trailhead	1	0	0	0
Total No. of Containers	27	3	4	2

C. Tremonton City Civic Center. The Civic Center uses Approved Residential Recycling Containers to collect Recycle Waste from the Civic Center. Excluding anomalies, the City, on average, uses the Approved Residential Recycle Containers, as listed in the table below. The City shall pay the Approved Residential Recycle Containers, as listed in the table below, multiplied by the fees for service at the Civic Center as stated in Section 2.04 for the type of Approved Residential Recycle Waste Container being used during the months of April- October and November 1- March 31.

	April 1 - October 31		November 1 - March 31	
	Garbage	Recycle	Garbage	Recycle
Civic Center	0	2	0	2
Total No. of Containers	0	2	0	2

3.02 City Facilities- Dumpsters. Work under this Agreement includes the collection, transport, and disposal of all Garbage and Rubbish from City facilities listed below using dumpsters. Additional City facilities may be added, and the container size and collection schedule may be modified over the term of this Agreement. If additional facilities are added, the cost of the collection will be negotiated with the Contractor. The City facilities and rates are as follows:

- A. Bear River Valley Senior Center. The City shall pay the Contractor \$150.00 per month for the collection, transport, and disposal of Garbage, Rubbish, and food waste placed in the dumpster at the Bear River Valley Senior Center. The \$150.00 fee for service is comprised of \$113.00 for operational fee and \$37.00 in landfill tipping fees. Increases in the operational fee and landfill tipping fee shall be commensurate with the increases stated in Section 2.04 of this Agreement. Bear River Valley Senior Center is permitted to include Food Waste as part of its collectible materials.
- B. Tremonton City Civic Center. The City shall pay the Contractor \$150.00 per month for the collection, transport, and disposal of Garbage and Rubbish placed in the dumpster at the Bear River Valley Senior Center. The \$150.00 fee for service is comprised of \$113.00 for operational fee and \$37.00 in landfill tipping fees. Increases in the operational fee and landfill tipping fee shall be commensurate with the increases stated in Section 2.04 of this Agreement.
- C. Tremonton City Food Pantry. The City shall pay the Contractor \$150.00 per month for the collection, transport, and disposal of Garbage, Rubbish, and food waste placed in the dumpster at the Bear River Valley Senior Center. The \$150.00 fee for service is comprised of \$113.00 for operational fee and \$37.00 in landfill tipping fees. Increases in the operational fee and landfill tipping fee shall be commensurate with the increases stated in Section 2.04 of this Agreement. Tremonton City Food Pantry is permitted to include Food Waste as part of its collectible materials.

~~\$150.00 per month for Garbage and Rubbish from April 1st to October 31st and \$17.25 \$12.00 per can Garbage or Recycling from November 1st to March 31st. \$72.00 \$12.00 per can Garbage or Recycling per month for Recycle Waste from April 1st to October 31st and \$18.00 \$12.00 per can Garbage or Recycling from November 1st to March 31st.~~

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

ARTICLE IV.

CONTAINERS

4.01 Ownership. The City shall provide the Approved Residential Solid Waste Containers and distribution of the Approved Residential Solid Waste Containers through the term of this Agreement. All Approved Residential Solid Waste Containers shall remain the property of the City for the term of this Agreement.

The Contractor is to provide City Approved Residential Recycling Containers and distribution of the Approved Residential Recycling Containers through the term of this Agreement. All Approved Residential Recycling Containers shall remain under ownership of the Contractor.

4.02 Unapproved Containers. The Contractor shall not be required to collect Residential Solid Waste unless the waste is in an Approved Residential Solid Waste Containers as defined in Article 1.01, except as otherwise provided for in this Agreement. The Contractor shall not be required to collect Recycle Waste unless it is in an Approved Residential Recycling Containers as defined in Paragraph 1.02, except as otherwise provided for in this Agreement.

4.03 Special Services and Containers. The Contractor shall provide, at no additional cost, special service for disabled persons or senior citizens not able to handle the Approved Residential Recycling Container. Such special services will be researched, directed, and approved by the City's Public Works Director or City Treasurer.

4.04 Container Additions and Replacement. All requests by residents for additional Approved Residential Solid Waste Containers or the replacement of an Approved Residential Solid Waste Container shall be made to the City. The City shall be responsible for the costs and delivery of additional or replacement of an Approved Residential Solid Waste Containers during the term of this Agreement.

All requests for new service or additional Approved Residential Recycling Containers or the replacement of an Approved Residential Recycling Containers shall be made to the City who shall relay this information to the Contractor. The Contractor shall be responsible for the costs and delivery of additional or replacement of Approved Residential Recycling Containers during the term of this Agreement.

ARTICLE V. COLLECTION

5.01 Collection Point. The City shall notify its residents by reasonable means to place all Approved Residential Solid Waste Containers and Approved Residential Recycling Containers at a location that is readily accessible to the Contractor and equipment unless previous arrangements are made between the resident, the City, and the Contractor.

5.02 Collection Equipment. The Contractor shall provide an adequate number of vehicles for regular collection services of Residential Solid Waste and Recycle Waste. Vehicles and equipment shall be kept in good condition and repair, appearance, and in an acceptable sanitary

condition at all times, properly inspected and meeting State and local requirements. Each vehicle shall have the name and telephone number of the Contractor clearly visible on each side. Contractors are to remove any vehicle that is leaking vehicle fluid from service in the City.

5.03 Hauling, Leaks, Spillage, Etc. All Residential Solid Waste and Recycle Waste hauled by the Contractor shall be contained or enclosed so that leaking, spilling, or blowing of the waste is prevented in accordance with industry best practices and consistent with Utah law. In the event of any spillage by the Contractor, the Contractor shall immediately clean up the spilled waste. The Contractor shall immediately clean up any fluid leaks emanating from the Contractor's collecting equipment, including, but not limited to, hydraulic fluids and oil, in addition to any waste spillage.

5.04 Litter. The Contractor shall not litter premises in the process of making collections or transport and shall manually retrieve and collect any such Residential Solid Waste and Recycle Waste that does escape. The Contractor shall not be required to collect or clean up material that has not been placed in an Approved Residential Solid Waste Container or an Approved Residential Recycling Container unless previously verbally approved by both the City and the Contractor.

5.05 Solid Waste Disposal Facility and Recycle Sort and Transfer Station. All Residential Solid Waste collected shall be hauled by the Contractor to the legally permitted Solid Waste Disposal Facility as required by regulations. Unless dictated by the City, the Contractor shall elect which Solid Waste Disposal Facility to dispose of Residential Solid Waste. The Contractor shall become familiar with and abide by all rules, regulations, laws, contracts, provisions, etc., related to the use of such Solid Waste Disposal Facility and the proper disposal of Residential Solid Waste.

All Recycle Waste collected shall be hauled by the Contractor to the legally permitted Recycle Sort and Transfer Facility. Unless dictated by the City, the Contractor shall elect which Recycle Sort and Transfer Facility to dispose of Recycle Waste. Unless previously approved by the Mayor or City Manager, the Contractor shall in no case dispose of Recycle Waste to a facility that is not intending to recycle the collected Recycle Waste. If the Mayor or City Manager discovers that the Contractor intentionally or knowingly is disposing of the Recycle Waste collected from the City to a facility that is not intending to recycle, the Mayor or City Manager may, at their discretion, fine the Contractor up to one hundred and ten percent (110%) of the payment of services that would have been paid to the Contractor for Approved Residential Recycling Container for each month that the Contractor intentionally or knowingly disposed of Recycle Waste at the facility that was not intending to recycle. The fine shall be deducted from the payment of services owed to the Contractor as detailed in Article 2.04. The Contractor may appeal to the Mayor or City Manager's decision to impose the fine to the City Council.

5.06 Collection Schedule for Residential Solid Waste and Recycle Waste. The Contractor shall continue on with its current collection schedule and shall ensure weekly collection services throughout the City for Residential Solid Waste and Biweekly collection services for Recycle Waste. All regular collections shall be made Monday through Saturday. Adjustments may be made for holidays or emergencies upon the prior written concurrence of the City. Changes in regular collection routes, zones, or schedules shall not be made without prior written permission

from the City and shall not be made more often than once during any one hundred and eighty (180) days period without the written consent of the City.

5.07 Holidays. ~~Contractor shall observe all the above mentioned holidays enumerated below by the suspension of collection of Residential Solid Waste and Recycle Waste to the City on that holiday.~~ The following shall be holidays for purposes of this Agreement:

- New Year's Day
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving Day
- Christmas Day

~~Contractor shall observe all the above mentioned holidays by the suspension of collection Residential Solid Waste and Recycle Waste to the City on that holiday.~~ These holidays are subject to change as the Solid Waste Disposal Facility or Recycle Sort and Transfer Facility adjusts their schedule. When holidays are observed, the Residential Solid Waste and Recycle Waste collection day falls on ~~or after~~ the Holiday, Residential Solid Waste and Recycle Waste will be collected one day later than the regular schedule. Example: Monday's pickup will be on Tuesday, and Friday's pickup will be on Saturday.

~~If the landfill is not open on that Saturday then the landfill will need to be notified to open just for the hours to accommodate the contractor so that they can haul the city for the off day. The city shall reimburse the contractor for the charges that the landfill imposes on the contractor. (Box Elder landfill current rate to open up would be \$200.00 per hour with a \$400.00 minimum) See attached letter.~~

5.08 Inclement of Weather. The Contractor acknowledges that the City is subject to intense inclement weather conditions including, but not limited to; snow, high-velocity winds, fog, rain, heat, and flooding and understands they are responsible for providing Residential Solid Waste and Recycle Waste collection services no matter what the conditions or circumstances, as long as this Agreement continues in force. The Contractor is responsible for making all reasonable efforts including, but not limited to, additional trucks, personnel, extended hours, tire chains, etc., to provide consistent, reliable service.

5.09 City Not Liable for Delay. In no event shall the City be liable or responsible to the Contractor, or to any other person or entity, for, or on account of, any stoppage or delay in the work, herein provided for, by injunction or other legal equitable proceedings, or from or by or on account of any delay for any cause over which the City has no control. Contractor shall indemnify, defend and hold harmless the City from any and all claims, demands, damages, fees, fines, complaints, and suits arising from or associated with any delay of Residential Solid Waste and Recycle Waste collection, which is not the sole cause of the City's action or inaction.

5.10 Commercial Collection. In accordance with Tremonton City ordinances, the City

shall determine the type of servicereceptacles, such as curbside containers or dumpsters, (for Residential Units only) ~~to be used for the collection of solid waste or recycling~~~~for Commercial UserCommercial UnitCommercial Units.~~

This Agreement, does not grant to the Contractor the exclusive right to collect and dispose of such ~~Commercial UserCommercial UnitCommercial Unit~~'s Commercial Solid Waste or Recycle Waste, the same being a matter of negotiation and individual agreement with said ~~Commercial UserCommercial UnitCommercial Unit~~. ~~The Contractor may deal directly with Commercial UserCommercial UnitCommercial Units for waste disposal and recycling services.~~ All sums collected by the Contractor from such establishments shall belong to the Contractor as compensation and shall not be accounted as part of this Agreement.

5.11 City Business License. In the event the Contractor shall handle ~~Commercial UserCommercial Unit~~'s Commercial Solid Waste and recycling services, the Contractor shall be required to obtain a City business license and to comply with all applicable ordinances and regulations with respect to the hauling and disposal thereof.

5.12 Tipping Fee. The Contractor shall pay all tipping fees to the Solid Waste Disposal Facility for Residential Solid Waste and sort and tipping fees to the Recycle Sort and Transfer Facility for Recycle Waste.

ARTICLE VI.

CONTRACTOR WARRANTIES

6.01 Prohibition of Alcohol/Drug Use by Employees. The Contractor agrees to prohibit any employee from working while under the influence of alcohol, drugs, or when otherwise impaired and to prohibit the drinking of alcoholic beverages by Contractor's drivers and crew members while on duty or in the course of performing their duties under this Agreement.

6.02 Employee Appearance and Identification. Contractor's employees shall be required to dress in a professional manner. Contractor's employees who normally and regularly come into direct contact with the public shall bear some means of individual identification such as a uniform, name tag, or identification card.

6.03 Employee Licensure and Residency Requirement. The Contractor's employees driving the Contractor's vehicles shall at all times possess and carry a valid commercial driver's license issued by the State of Utah, having the proper class of license then required to operate the collection vehicle being operated. Contractor's employees shall be legal residents of the United States of America or shall have the proper and current legal authority to work within the United States of America.

6.04 Contractor's Employees, not City Representatives. Contractor's employees, officers, agents, and sub-contractors shall, at no time, be allowed to identify themselves or, in any way, represent themselves as being employees or agents of the City.

6.05 Professionalism. It is of utmost importance that the services required under this Agreement be provided in a reasonable and responsive, and professional manner, consistent with or exceeding existing industry standards, sufficient to develop and sustain adequate public acceptance and support of Contractor's services. As a condition of accepting this Agreement, the Contractor assures the City that service will be performed in this manner.

6.06 Contractor's Contact Information. The Contractor shall maintain a local telephone number or such means through which they can be contacted. Such office or contact point shall be equipped with sufficient telephones and shall have a responsible person in charge from 8:00 a.m. to 4:30 p.m., Mondays through Fridays. The Contractor shall maintain the capability to receive service complaints by telephone, email, and/or in-person during all normal working hours. At all times outside normal working hours, the Contractor shall, at a minimum, maintain the capability to receive service complaints by email or voicemail/recorder. The Contractor agrees to allow the City to publish contact information on its website or any other means to convey their contact information to residents. The Contractor shall furnish the City with after-hours telephone numbers for emergency response.

6.07 Response and Resolution. The Contractor shall resolve all complaints regarding services in a prompt, courteous, and expeditious manner. Whenever the Contractor receives the notification of locations which have not received scheduled services, the Contractor shall:

- A. Make best effort to provide same-day collection of the missed Approved Residential Solid Waste Containers and Approved Residential Recycling Containers if the route has not already been completed.
- B. If the route has not already been completed, Provide collection of the missed Approved Residential Solid Waste Containers and Approved Residential Recycling Containers by 10:00 a.m. the following collection day.
- C. Make other provisions on a case-by-case basis for collection as mutually agreed upon by the City and the Contractor, to include but not be limited to:
 1. The City providing an extra Approved Residential Solid Waste Container and/or Approved Residential Recycling Containers to the resident for the next regularly scheduled pickup, with no additional compensation due to the Contractor for the extra Approved Residential Solid Waste Containers and Approved Residential Recycling Containers
 2. Picking up bagged Residential Solid Waste or Residential Recycle Waste on the curb next to the Approved Residential Solid Waste Containers and Approved Residential Recycling Containers
 3. Collection on a non-regularly scheduled day
 4. And/or any other solutions which are mutually agreeable to both the City and the Contractor.

6.08 Documentation of Service Complaints. Upon the City's written request, the Contractor shall maintain and thereafter provide a log of all service complaints; said log shall be permanent and specify the following items as a minimum:

- A. Name, address, and phone number of the complainant.
- B. Date, time (hour), and manner the complaint was received.
- C. Specific nature of the complaint.
- D. Date and time (hour) a response to the complaint was made.
- E. Date, time (hour), and manner the complaint was resolved.

ARTICLE VII.

INDEMNIFICATION AND INSURANCE

7.01 Indemnification. The Contractor shall indemnify, defend, hold harmless, and exempt the City, its officers, agents, servants, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs and expenses, and attorney's fees incident to any work done in the performance or failed performance of this Agreement arising out of a willful or negligent act or omission of the Contractor, its officers, agents, servants, and employees. The Contractor shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, cost, expenses, and attorney's fees arising out of a willful or negligent act or omission of the City, its officers, agents, servants, and employees.

7.02 General Property and Liability Insurance. The Contractor shall procure and maintain for the term of this Agreement insurance against claims for injuries to persons or damage to property that may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees, or subcontractors. The Contractor has agreed to provide proof of insurance and any other documentation consistent with the City's contracting Policies. The Contractor has and shall maintain a comprehensive general property and general liability insurance policy of at least \$2,000,000 to insure the City from all liability in connection with the Contractor's performance of the duties required in this Agreement. Proof of said insurance is contained in Exhibit "A" and shall be provided to the City annually based on expiration. The City reserves the right to require complete, certified copies of all required insurance policies, with all endorsements, at any time. The City, its officers, officials, employees, and volunteers shall be covered as an additional named insured with respect to liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased, hired, or borrowed by the Contractor.

7.03 Notice of Incident or Accident. The Contractor shall agree to disclose to the City all incidents or occurrences of accident, injury and/or property damage that occur as a result of fulfilling the provisions of this Agreement with an estimated value of \$1,500 or more in damages.

7.04 General Liability, Automotive Liability, and Other Insurance Provisions. The Contractor agrees to the following provisions to be contained, or be endorsed to contain, in their policy.

- A. Tremonton City, its officers, officials, employees, and volunteers are to be covered as an additional named insured with respect to liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased, hired, or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, officials, employees, or volunteers.
- B. The Contractor's insurance coverage shall be primary insurance in respect and application to the City, its officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officials, employees, or volunteers shall be in excess of, and secondary to, the Contractor's insurance and shall not contribute to it.
- C. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officers, employees, or volunteers.
- D. The Contractor's insurance shall apply separately to each insured against whom the claim is made, or suit is brought, except with respect to the limits of the insurer's liability.
- E. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

7.05 Worker's Compensation and Employers Liability Coverage. The Contractor shall maintain its own Worker's Compensation and Employee Liability Coverage and agrees to hold the City harmless from any claims made by the Contractor's employees. Proof of said insurance is contained in Exhibit "B" and shall be provided to the City annually based on expiration. The City reserves the right to require complete, certified copies of all required insurance policies, with all endorsements, at any time.

ARTICLE VIII.

GENERAL TERMS

8.01 Records, Reports, and Certification. Upon the City's written request, the Contractor agrees to furnish to the City, coincident with, and as a condition of, processing monthly payment requests the following information:

- A. The tonnage of Recycle Waste hauled to the Recycle Sort Transfer Facility

- B. The disposition of all complaints via telephone, voice message, or email to the designated City representative in a timely manner and shall provide monthly reports of complaints received as detailed in Article 6.08
- C. All incidents or occurrences of accident, injury and/or property damage that occur as a result of fulfilling the provisions of this Agreement with an estimated value of \$1,500 or more in damages as stated in Article 7.03
- D. Upon request, the Contractor shall provide, and the City shall have the right to review any records which pertain to said deliveries or to payments due to Contractor

8.02 Compliance with Laws, Taxes, Fees, and Regulations. The Contractor shall conduct operations under this Agreement in compliance with all applicable state and federal laws and regulations and shall pay all taxes and fees required by governmental agencies.

8.03 Agreements and Conflicts. This Agreement contains the entire understanding of the Parties hereto, no prior promises, representations, warranties, inducements, or understanding between the Parties with respect to the subject matter hereof, which are not contained herein shall be of any force or effect.

8.04 Severability. If any provision or term of this Agreement shall be declared illegal, void, or unenforceable for any reason, the other provisions and parts shall not be affected but shall remain in full force and effect.

8.05 Assignment. No assignment of this Agreement or any right accruing under this Agreement shall be made in whole or in part by the Contractor without the express written consent of the City, which consent shall not be unreasonably withheld. In the event of any assignment, the assignee shall assume the liabilities and obligations of the Contractor under this Agreement. Neither Party shall have the right to assign its rights and interests under this Agreement without the other Party's prior written consent being first obtained.

8.06 Default. The Parties herein each agree that should they default in any of the covenants, performances, or agreements contained herein, the defaulting Party shall pay all costs and expenses, including a reasonable attorney's fee which may arise or accrue from enforcing this Agreement or in pursuing any remedy provided hereunder or by the statutes or other laws of the State of Utah, whether such remedy is pursued by filing suit or otherwise, and whether such costs and expenses are incurred with or without suit before or after judgment.

8.07 Standard for Default. The standard for default in performance by the Contractor is one or more of the following:

- A. Failure to provide the services indicated for a period in excess of two (2) consecutive scheduled working days.
- B. Bonafide complaints or missed services during a month numbering above two percent (2%) of the Residential Units each week.

C. Failure to otherwise perform the requirements of this Agreement.

8.08 City Remedies. If the Contractor is found in default of performance, without limitation, the City may take any or all of the following actions or other actions permitted by law:

- A. The City may provide the Contractor with a specified probationary period during which deficiencies outlined in writing are to be resolved to the satisfaction of the City. During this probationary period, the City may withhold ten percent (10%) of the payment as outlined in Article 2.04 due to the Contractor until deficiencies are resolved.
- B. Employ such means, as the City may deem advisable and appropriate in its sole discretion, to continue work until the matter is resolved and the Contractor is again able to carry out operations under this Agreement.
- C. Deduct any and all expenses incurred by the City from any money then due or to become due to the Contractor and/or, should the City's cost for continuing the operation exceeds the amount due to the Contractor, collect the amount due from the Contractor.
- D. Terminate the Contractor.
- E. File a lawsuit against the Contractor for damages and any other legal or equitable relief allowed by law.
- F. Article 8.08 is not a limitation of remedies available to the City.

8.09 Breach of Agreement. All terms, conditions, and specifications of this Agreement are considered material, and failure to perform any part of this Agreement shall be regarded as a breach of contract. Should the Contractor fail to perform any of his/her contractual obligations, the City may, at its option, terminate this Agreement after a thirty (30) day probationary period if the violation is not corrected and failure of the Contractor to remedy the violation within said time. The prevailing Party to any dispute, litigation, or attempt to enforce or defend one's rights under this Agreement, shall be entitled to recover from the other Party all attorney's fees and costs incurred thereby.

8.10 Termination of Agreement-Cancellation. This Agreement may be terminated by either Party upon one hundred eighty (180) days written notice to the other Party for just cause, etc. ~~which is a~~ or lack of performance of duties and obligations required by this Agreement. However, each Party shall be responsible to perform their respective duties under this Agreement during said one hundred eighty (180) day period.

8.12 Jurisdiction and Venue. Jurisdiction and venue for any legal dispute arising out of this Agreement shall be solely proper in the First District Court of Utah, in and for Box Elder County.

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

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

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

8.16 Preparation of 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.

~~**8.17 Separate Counterparts.** This Agreement may be executed in several identical counterparts, each one of which shall be considered an original and all of which, when taken together shall constitute but one instrument.~~

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

8.189 Addresses for Written Notice. Written notice as required in this Agreement shall be sent by City to Contractor, at the following address, certified mail, return receipt requested:

Econo Waste, Inc.
P.O. Box 106
Roy, Utah 84607

Written notice as required in this Agreement shall be sent by Contractor to City, at the following address, certified mail, return receipt requested:

Tremonton City
Attention: Mayor or City Manager
102 South Tremont Street
Tremonton, Utah 84337

IN WITNESS WHEREOF, the undersigned have executed this Agreement, on or around August 29, 2023~~the dates herein shown below.~~

TREMONTON CITY

Lyle Holmgren, Mayor

Attest:

Linsey Nessen City Recorder

ECONO WASTE, INC.
A Utah Corporation

Val Sanders

Exhibit "A"- General Property and Liability Insurance.

Exhibit “B”- Worker’s Compensation and Employers Liability Coverage

ORDINANCE NO. 23-03

AN ORDINANCE OF TREMONTON CITY CORPORATION ADOPTING A REWRITING OF PART 10-410 GARBAGE REGULATIONS OF TITLE 10 FIRE, HEALTH, SAFETY AND WELFARE, CHAPTER 10-400 GARBAGE AND LITTER OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION

WHEREAS, the Tremonton City Council has adopted the Revised Ordinances of Tremonton City; and

WHEREAS, it is considered in the best interest of the City from time to time to revise or rewrite provisions contained within the Revised Ordinances of Tremonton City; and

WHEREAS, the City Council has determined it necessary to amend by rewriting Title 10: Fire, Safety and Welfare, Chapter 10-400 Garbage and Litter, Part 10-410 Garbage Regulations of the Revised Ordinances of Tremonton City Corporation.

NOW, THEREFORE BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah, hereby adopts, passes, and publishes Ordinance No. 23-03 rewriting of Part 10-410 Garbage Regulations of Title 10 Fire, Health Safety and Welfare, Chapter 10-400 Garbage and Litter of the Revised Ordinances of Tremonton City Corporation as attached in Exhibit "A."

PASSED AND ADOPTED this 29th day of August 2023. Ordinance to become effective upon adoption.

TREMONTON CITY, a Utah
Municipal Corporation

:

BY _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

POSTED/PUBLISHED: _____

EXHIBIT "A"

Part 10-410. Garbage Regulation.

10-411. Definitions.

(1) Commercial Solid Waste. Garbage, rubbish, trash, food wastes, etc. resulting from the normal activities of Commercial Unit/Users.

(2) Commercial Unit/Users. An enterprise, such as a business, commercial, industrial, institutional, association, corporation, manufacturer, hotel, motel, resort, governmental entity other than Tremonton City, church, school, any development or facility that has a dumpster. Multi-family dwelling complexes that have dumpsters are considered Commercial Units for purposes of this Agreement. A Commercial Unit shall also be any development that City staff determine to have characteristics similar to the criteria contained herein.~~An enterprise, such as a business, commercial, industrial, institutional, association, corporation, manufacturer, hotel, motel, resort, governmental entity, church, school, etc. Commercial Unit/User also includes trailer park, a dwelling in a planned unit development, multi family dwelling of four (4) or more units, and multi family dwellings that do not have their own water meter which is located adjacent to a public street.~~

(3) Garbage. The animal and vegetable waste or food refuse resulting from handling, preparing, cooking or consumption of food, which is associated with normal activities of a Residential Unit.

(4) Green Waste. Organic landscape materials such as lawn cutting, clippings from bushes and shrubs, leaves from trees, and tree branches.

(5) Hazardous Waste. Any chemical, compound, mixture, substance or article which is designated by the United States Environmental Protection Agency or the State of Utah Department of Environmental Quality to be "hazardous" as that term is defined by or pursuant to Federal, State or local law.

(6) Non-processible Waste. Goods and materials which are not Residential Solid Waste and/or are prohibited by the Solid Waste Disposal Facility including the following items:

- A. Any combustible materials (gasoline, alcohol, diesel, gun powder, etc.)
- B. Hazardous Waste of any kind
- C. Any material that, when incinerated, conducts electricity
- D. Explosives
- E. Medical or pathological wastes
- F. Animal or human body part or remains
- G. Any waste materials with free-draining liquids

- H. Large home appliances such as stoves, refrigerators, freezers, washing machines, tumble driers, dishwashers, and air conditioners ~~White goods or appliances~~
- I. Waste materials and rubble resulting from construction, remodeling, repair or demolition operations on houses, buildings, structures, pavements, etc.
- J. Large metal objects of any kind
- K. Large sealed containers of any kind
- L. Motor vehicles or related parts
- M. Any item exceeding two (2) feet by two (2) feet by five (5) feet in dimension and or waste that is not capable of being contained in the Residential Solid Waste Containers and/or cannot be picked up by automated collection vehicles, including items such as appliances, furniture, large tree branches, lawn sod, Christmas trees, etc.
- N. Wood having a cross section exceeding nine (9) inches or five (5) feet in length
- O. Any material that is on fire or smoldering
- P. Commercial Solid Waste as defined herein
- Q. Animal, vegetable, or mineral wastes derived from the commercial preparation or packaging of foodstuffs.

(7) Recycle Waste. Rubbish that can be recycled excludes Green Waste, but includes clean and dry paper and cardboard, recyclable plastics, metal, aluminum, and other waste categories acceptable to the Recycle Sort and Transfer Facility.

(8) Recycle Sort and Transfer Facility. A legally permitted facility wherein Recycle Waste is sorted into like materials and thereafter transferred to another entity for recycling.

(9) Residential Solid Waste Container. A container provided by the City or its independent contractor designed specifically to hold Residential Solid Waste and be emptied by an automated collection truck.

(10) Residential Recycling Container. A container provided by the City or its independent contractor designed specifically to hold Recycling Waste and be emptied by an automated collection truck.

(11) Residential Solid Waste. Garbage, Green Waste, and Rubbish produced by or associated with the normal activities of Residential Unit.

(12) Residential Unit. An occupied dwelling unit includes but is not limited to such as a single-family detached dwelling, home on a public street, multi-family attached dwellings, multi-family stacked dwellings, multi-family twin home, accessory dwelling units, or a dwelling unit that is not considered a Commercial Unit. A Residential Unit shall also be any development that City staff determine to have characteristics similar to the criteria contained herein. Multi-family dwelling complexes that have dumpsters are considered Commercial Units for purposes of this Agreement. such as a home, trailer (excluding a trailer that is located within a trailer park), multi family dwelling of three (3) or fewer units, and multi family dwellings that have their own water meter, and is located adjacent to a public street. A Residential Unit shall not include planned residential unit developments, etc., unless otherwise approved by the City. Each unit of a multi-family dwelling shall be considered a separate residence for purposes of billing.

(13) Rubbish. All solid waste except Garbage, Hazardous Waste, and Non-processible Waste including; including but not limited to ashes, bedding, cardboard, paper, wood, cans, metal, glass, crockery, rubber, plastic, leather, rags, and Green Waste.

(14) Solid Waste Disposal Facility. A legally permitted landfill or burn facility wherein Residential Solid Waste is disposed in accordance with federal and state laws.

10-412 General Regulations on Garbage, Rubbish, Non-processible Waste, Hazardous Waste.

- (1) Unlawful Accumulation of Waste. It shall be unlawful for any person to accumulate Garbage, Rubbish, Non-processible Waste, or Hazardous Waste at a Residential Unit or Commercial Unit/User (unless the Commercial Unit/User is specifically allowed such use by zoning regulations).
- (2) Unlawful Disposal of Non-processible Waste or Hazardous Waste. It shall be unlawful for any person to dispose of Non-processible Waste or Hazardous Waste in a Residential Solid Waste Container or Residential Recycling Containers.
- (3) Unlawful Burning of Waste. It shall be unlawful for any person to burn Garbage, Rubbish, Non-processible Waste, or Hazardous Waste in the open air or in any furnace or stove within the City.
- (4) Unlawful Dumping. Unless specifically allowed by zoning regulations, it shall be unlawful for any person to place, deposit, or dump any Garbage, Rubbish, Non-processible Waste, or Hazardous Waste upon a lot within the City limits whether such lot is occupied or vacant and whether such person so placing, depositing or dumping such waste is the owner, tenant, occupant or lessor thereof.
- (5) Regulations. The City Council may adopt such regulations as are necessary to implement this Part and its objectives.
- (6) Any violation of 10-412 shall be a Class B Misdemeanor, and the Person(s) or Party

responsible for such violation shall be cited or charged as such.

10-413 Residential Solid Waste Collection. The City or its independent contractor shall cause to be collected and disposed of on a weekly basis all Residential Solid Waste from all Residential Units within City limits. The City or its independent contractor shall dispose of Residential Solid Waste at a Solid Waste Disposal Facility. Nothing contained in this section shall preclude persons from hauling their own Residential Solid Waste over the streets and alleys of the City so long as the persons ensure that there is no spillage of the Residential Solid Waste upon public ways of the City.

10-414 Recycle Waste Collection. The City or its independent contractor shall cause to collect and dispose of on a basis as determined by the City Council Recycle Waste from all Residential Units within City limits that have elected to have such a service. The City or its independent contractor shall dispose of Recycle Waste at a Recycle Sort and Transfer Facility. Nothing contained in this section shall preclude persons from hauling their own Recycle Waste over the streets and alleys of the City so long as the persons ensure that there is no spillage of the Recycle Waste upon public ways of the City.

10-415 Independent Contractor's Exclusive Right. If the City uses an independent contractor to collect and dispose of Residential Solid Waste or residential Recycle Waste the City may grant to the independent contractor, within the City's corporate limits, the sole and exclusive right or franchise, for the collection and disposal of the aforementioned waste from the curbside of Residential Units. If the City grants an exclusive right for the collection and disposal of Residential Solid Waste or residential Recycle Waste it shall thereafter be unlawful for any entity to provide Residential Solid Waste or residential Recycle Waste disposal services within the City limits.

10-416 Commercial Unit/User's Waste. Commercial Unit/Users shall cause their own Commercial Solid Waste and Recycle Waste to be collected and disposed of on a frequent basis.

10-417 Residential Solid Waste Containers & Residential Recycle Waste Containers.

- (1) Ownership of Residential Solid Waste Containers. Owners of Residential Units are required to purchase the solid waste containers when applying for a building permit for a new residential unit, with Tremonton City retaining ownership of the container. Property owners of Residential Units that request an additional can are required to pay for the purchase costs of the additional solid waste container, with Tremonton City retaining ownership. The City or its independent contractor shall provide to all Residential Units a Residential Solid Waste Container.—All Residential Solid Waste Containers shall remain the property of the City or its independent contractor.
- (2) Ownership of Recycle Waste Containers. The City or its independent contractor shall provide to all Residential Units that have elected to have recycling services a Residential Recycle Waste Container. All Residential Recycle Waste Containers shall remain the property of the City or its independent contractor.
- (3) All Residential Solid Waste and Recycle Waste shall be placed in a Residential Solid

Waste Container and Residential Recycling Container, respectively.

- (4) Closure of Container Lid. Persons shall close the lid of Residential Solid Waste Containers and Residential Recycling Containers so as to prevent offensive odors or flies. Persons shall be required to collect or clean up waste that escapes a Residential Solid Waste Container or Residential Recycling Container.
- (5) Time and Place of Pickup. Residential Solid Waste Containers and Residential Recycle Waste Containers shall be placed on a street at or near the Residential Unit. Residential Solid Waste Containers and Residential Recycle Waste Containers shall not be set out upon the street for collection prior to the evening of the day before collection. All emptied Residential Solid Waste Containers and Residential Recycle Waste Containers shall be removed from the street as soon as practicable after being emptied, and in every case, shall be removed from the street the same day they are emptied.

10-418. Service Charge.

- (1) Service Charge for Residential Solid Waste. All occupants of Residential Units within City limits shall pay a service charge for the collection and disposal of Residential Solid Waste as adopted by rate resolution by the City Council. Service charges shall apply to all occupants of Residential Units whether or not they elected to haul their own Residential Solid Waste. Occupants who shall vacate their Residential Unit for a time and have their water turned off by the City may, prior to their leaving, have their Residential Solid Waste service temporarily discontinued by contacting the City Office and requesting their Residential Solid Waste Container be picked up.
- ~~(2) Service Charge for Recycle Waste. All occupants of Residential Units within the City limits that elect to have Recycle Waste collection and disposal service shall pay a service charge for said service as adopted by rate resolution by the City Council. ~~Occupants who shall vacate their Residential Unit for a time and have their water turned off by the City may, prior to their leaving, have their Recycle Waste service temporarily discontinued by contacting the City Office and requesting their Residential Recycle Waste Container be picked up.~~~~

CERTIFICATION

STATE OF UTAH)
 : ss
COUNTY OF BOX ELDER)

I, LINSEY NESSEN, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 23-03, entitled **“AN ORDINANCE OF TREMONTON CITY CORPORATION ADOPTING A REWRITING OF PART 10-410 GARBAGE REGULATIONS OF TITLE 10 FIRE, HEALTH, SAFETY AND WELFARE, CHAPTER 10-400 GARBAGE AND LITTER OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION”** adopted and passed by the City Council of Tremonton, Utah at a regular meeting thereof on the 29th day of August 2023, which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____, 2023.

Linsey Nessen, City Recorder

(city seal)

RESOLUTION NO. 23-53

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

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

WHEREAS, Utah Code 10-3-717(1)(b) allows the governing body of a municipality to establish charges for garbage collection and fees charged for municipal services; and

WHEREAS, the Tremonton City Council finds that it is necessary to increase fees for garbage and recycle services and increase fees for garbage collection containers.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that it reaffirms, amends, and enacts the fees and fines herein contained in Exhibit "A," Tremonton City Consolidated Fees and Fines Schedule, including Garbage & Recycling Collection Service Fees, Garbage Collection Containers, and miscellaneous fees.

Adopted and passed by the City Council this 29th day of August 2023. To become effective immediately upon passage, and Garbage & Recycling Collection Service Fees are to be applied for the August utility bill.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

Tremonton City Consolidated Fees & Fines Schedule

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Section 1 Fee Policies.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 2 Citywide Common Fees.

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

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

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

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

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

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

Section 3 Building Fees.

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

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

Residential Dwelling & Residential Outbuilding Inspections^{1,2}	Fees
Plumbing Inspection Only	25% of the Permit Fee and State Fee
Mechanical Inspection Only	25% of the Permit Fee and State Fee

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

¹ Note: Each project will be assessed a Permit Fee and State Fee.

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

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

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

Residential & Outbuilding Plan Review	Fees
Plan Review Fee	35% of the Permit Fee and State Fee

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

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

Industrial, Institutional, Commercial, & Governmental Inspections^{1,2}	Fees
Permit Fee	1% of Building Valuation ³
State Fee	1% of the Permit Fee

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

¹ Note: Each project will be assessed a Permit Fee and State Fee.

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

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

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

Industrial, Institutional, Commercial, & Governmental Plan Reviews	Fees
Plan Review Fee ^{1,2}	65% of the Permit Fee and State Fee

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

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

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

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

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

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

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

Section 4 Contract Service Fees.

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

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

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

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

Section 5 Development Fees.

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

Development Application Reviews ¹	Fees
Appeals	Actual costs of processing the application with a \$500.00 deposit to commence the processing of the application ²
Constitutional Taking Review	Actual costs of processing the application with a \$500.00 deposit to commence the processing of the application ²
Conditional Use Permit	
Home Occupation- Minor	\$20.00
Home Occupation- Major	\$20.00
Application (with subdivision application)	\$20.00 plus \$4.00 per lot
Construction Drawings	½ of 1% of the Estimated Cost of Improvements
Copies of: General Plan, Trail Plan, Capital Facilities Plan, Land Use Ordinances	\$20.00
Industrial and Agriculture Protection Area	\$200.00
Lot Line Adjustment Fee	\$100.00
Subdivision- Residential & Commercial	
Concept Plan\Sketch plan – Application Fee	No charge
Preliminary Plat- Application Fee	\$150.00 plus \$4.00 per lot
Final Plat – Application Fee	\$250.00 plus \$40.00 per lot
Construction Drawings	½ of 1% of the estimated cost of improvements
Plat Amendments	\$500.00
Revised Approved Construction Plans	Actual costs of processing the application with a \$500.00 deposit to commence the processing of the application ²
Sign Permit	\$50.00
Site Plan Review	

Development Application Reviews ¹	Fees
Application	\$350.00
Construction Drawings	1% of engineers estimate or \$750, whichever is greater
Street Vacation	\$500.00
Franchise Application Fee	\$500.00
Temporary Use Permit	\$50.00
Variance	Actual costs of processing the application with a \$300.00 deposit to commence the processing of the application ²
Zoning Map or Text Amendments to General Plan or Land Use Code	\$500.00
Recording Fees	See Section 14.1 Recorder's Office General Service Fees for fee amount

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

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

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

Subdivision Street Signs	Fees
Tee Intersection	\$430.00 per intersection
Cross Intersection	\$605.00 per intersection
Address Signs for Flag Lots	\$430.00

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

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

Fee-In-Lieu of Public Improvements¹	Fees²
Curb	\$20.00 per linear foot
Sidewalk (4')	\$20.00 per linear foot
15" Storm Drain (1/2 cost)	\$20.00 per linear foot
Roadway Section	\$3.00 per square foot
Chip Seal and fog coat	\$4.26 per square yard
Streetlights	\$3,500 per streetlight ³

¹ Note: In accordance with the Tremonton City Subdivision Ordinance Chapter 2.05.015, the City may collect a fee-in-lieu of constructing a public improvement in conjunction with the

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

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

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

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

Public Infrastructure District	Fees
Petition, Letter of Intent, & Governing Documents	\$2,000.00 for City staff time, including but not limited to the City Manager and Public Works Director
Contracted Services	
City Municipal Advisor	Copies of engagement letters between the District applicant with the City’s Municipal Advisor whereby the District applicant agrees to pay fees related to the review of the petition, letter of intent, and governing document
City Special Legal Counsel	Copies of engagement letters between the District applicant with the City’s Special Legal Counsel whereby the District applicant agrees to pay fees related to the review of the petition, letter of intent, and governing document
City Engineer	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs
City Attorney	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs
City Finance Director	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs
Other contracted services	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs

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

Section 6 Fire Department Fees.

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

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

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

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

Emergency Rescue Services	Fees
Rescue Engine	\$182.00 per hour or any portion of a half-hour (one-hour minimum charged with each call)
Personnel Costs	\$25.00 per hour or any portion of a half-hour per rescue technician or actual cost whichever is greater (one-hour minimum charged)
Use of Extrication Equipment:	
Light Extrication Equipment (Use of hand tools)	\$100.00 per hour or any portion of a half-hour (one-hour minimum charged)
Heavy Extrication Equipment (Use of power equipment)	\$150.00 per hour or any portion of a half-hour (one-hour minimum charged)
Extra Heavy Extrication Equipment (Use of multiple pieces of equipment)	\$250.00 per hour or any portion of a half-hour (one-hour minimum charged)
Fire Rescue Standby (4 person rescue crew)	\$282.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)
Fire Rescue Standby (2 person rescue crew)	\$232.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)
Supplies Used	Three (3) times the cost of supplies used as determined by the Fire Chief

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

Hazardous Material Emergency Services^{1, 2, 3}	Fees
HazMat Emergency Incident	\$345.00 per call that is paged out by the local Dispatch Center plus personnel costs
Hazmat Trailer	No charge for the trailer, current IRS mileage reimbursement if the vehicle pulls the trailer or \$136.00 per hour or any portion of a half-hour (one-hour minimum charged with each call) if an Engine pulls the trailer
HazMat Personnel Costs	
Emergency Incident Tech Level Experience	\$60.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged), if required to suit up in a Class A or Class B Hazmat Response Suit
Operations Level Experience	\$35.00 per hour will be paid or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged), if required to suit up in a Class A or Class B Hazmat Response Suit
Awareness Level Experience	\$25.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged)
HazMat Personnel Costs- Clean-Up	
Incident Tech Level Experience	\$35.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged)
Operations Level Experience	\$25.00 per hour will be paid or any portion of a half-hour per technician or actual cost, whichever is greater (one-hour minimum charged)
Awareness Level Experience	\$25.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged)
Supplies Used	Three (3) times the cost of supplies used as determined by the Fire Chief

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

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

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

Aggravated Fire Emergency and Contract for Fire Protection Services ^{1, 2, 3}	Fees
Fire Apparatus	
Brush Truck	Current IRS mileage reimbursement rate
Command Vehicle 4x4	\$25 per hour, plus current IRS mileage reimbursement rate
Engine	\$182.00 per hour or any portion of a half-hour (one-hour minimum charged with each call)
Ladder Truck	\$245.00 per hours or any portion of a half-hour (one-hour minimum charged with each call)
Personnel Costs	
Strike Team Leader	\$45.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Task Force Leader	\$45.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Safety Officer, SOFR	\$45.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Incident Commander	\$65.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)

Aggravated Fire Emergency and Contract for Fire Protection Services ^{1, 2, 3}	Fees
Engine Boss or Officer Certified	\$35.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Squad Boss Certified	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Firefighter 2 Certified	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Wildland Certification Red Card	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Firefighter 1 Structure Certification Card	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Firefighter Non-Certified	\$14.50 per hour or any portion of a half-hour per firefighter or actual cost, whichever is greater (one-hour minimum charged)
False Alarm	
Equipment & personnel do not leave the station	No charge
Equipment & personnel leave the station	\$100.00
Equipment & personnel arrive on the scene	\$200.00
Ambulance Standby (2-person crew)	\$110.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)

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

² Note: In accordance with Section 10-263 of the Revised Ordinances of Tremonton City Corporation, the Fire Department The City is hereby empowered to recover its expenses incurred by virtue of the City's response to hazardous materials emergencies, aggravated fire emergencies, or aggravated medical emergencies from any persons, corporations, partnerships, and individuals or other entities who caused such an emergency, pursuant to

the following procedure: (a) The Tremonton City Fire Department and/or Police Department representative shall determine responsibility for the emergency or response as defined above and notify the responsible party by mail of the department's determination of responsibility and expenses to be recovered; (b) Tremonton City shall be responsible for the initial billing and receiving of funds. In the event the billed party fails to submit fees, the City Council may determine if legal action will be used to recover said funds. (c) The notice shall specify that the determined responsible party may appeal the department's decision to the City Council by establishing a date by which notice of appeal shall be filed. The appeal date shall be no more than fifteen (15) days from the date of the notice.

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

Emergency Medical Services ^{1, 2}	Fees
Basic Life Support	\$1,090.00
Advanced Life Support – Intermediate	\$1,439.00
Each Additional Patient	\$1,256.00
Extra Attendant ³	\$40.00
Advanced Life Support – Paramedic	\$2,104.00
Each Additional Patient	\$1,838.00
Extra Attendant ³	\$40.00
Non-Transport BLS Rate	\$175.00, plus supplied charged
Non-Transport ALS Rate	\$175.00, plus supplied charged
Off-road Rate - Where the ambulance is required to travel for ten miles or more on unpaved roads, a surcharge may be assessed.	\$1.50 per mile
Waiting Time	
Per quarter-hour or fraction thereof - Also applies to at Fair Grounds	\$22.05
Mileage	\$42.24 per mile or fraction thereof. - In all cases, mileage shall be computed from the point of pickup to the point of delivery.
Fuel Fluctuation Rate - When diesel fuel exceeds \$5.10 per gallon or gasoline exceeds \$4.25 per gallon as invoiced, a surcharge of \$0.25 per mile of transport may be added to the mileage rate.	

Emergency Medical Services ^{1, 2}	Fees
An ambulance shall provide 15 minutes at no charge at both points of pickup and point of delivery. After this time, an ambulance agency may charge \$22.05 per quarter-hour or a fraction thereof thereafter. On round trips, an ambulance shall provide thirty (30) minutes at no charge from the time the ambulance reaches the point of delivery until starting the return trip. At the expiration of the thirty (30) minutes, the ambulance service may charge \$22.05 per quarter hour or fraction thereof thereafter.	
Supplies Used	Three (3) times the cost of supplies used as determined by the Fire Chief
Use of Extrication Equipment	
Light Extrication Equipment (Use of hand tools)	\$100.00 per hour or any portion of a half-hour (one-hour minimum charged)
Heavy Extrication Equipment (Use of power equipment)	\$150.00 per hour or any portion of a half-hour (one-hour minimum charged)
Extra Heavy Extrication Equipment (Use of multiple pieces of equipment)	\$250.00 per hour or any portion of a half-hour (one-hour minimum charged)
Ambulance Standby ⁴ (2- person crew)	\$110.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)
Medical Standby Personnel with no ambulance	\$35 per hour per person
Subpoena of Ambulance Documents (per Labor Commission)	\$21.16 plus \$0.53 per copy
Hospital requested and funded the transportation of Medicare patients from Bear River Valley Hospital to another hospital for testing and then returned the patient to Bear River Valley Hospital.	Bear River Valley Hospital shall be responsible for 60% of the regular charge for advanced life support fee and round-trip mileage.

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

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

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

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

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

EMT Medical Training ¹	Fees
EMT-Basic Class	Estimated actual costs per estimated participant numbers as determined by the Course Coordinator and/or Fire Chief per student
EMT- Advanced Class:	Estimated actual costs per estimated participant numbers as determined by the Course Coordinator and/or Fire Chief per student
Practical/Written Recertification Test	Fee determined by the Utah Bureau of Emergency Medical Systems

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

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

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

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

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

Section 7 Food Pantry Fees.

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

Section 8 Garbage & Recycling Collection Service Fees.

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

Garbage Collection Services ^{1,3}	Fees
Garbage Collection Fees	
Monthly Pickup	\$13.45 <u>\$14.90</u>
Each Additional Can ²	\$14.90 <u>\$13.45</u>
Garbage Can Setup Fee ³²	\$150.00

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

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

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

²³ Note: Property owners are required to pay the purchase costs associated with the first garbage can when applying for a building permit for a new residential unit, with Tremonton City retaining ownership of the garbage can. Property owners that request an additional can are required to pay for the purchase costs of the additional garbage can, with Tremonton City retaining ownership. Tremonton City maintains and replaces garbage cans at the City's

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

³ Note: The City Council has adopted Resolution No. 23-52 amending a residential solid waste and residential recycle waste collection agreement between Tremonton City and Econo Waste, Inc. which establishes fees and increases fees that the City is obligated to pay the Econo Waste, Inc. The City Council has already approved these fee increases, and for this reason, the City Treasurer is authorized to pay Econo Waste, Inc the increased amount stated in Resolution No. 23-52 and bill the Residents the same increase without formally amending this fee schedule.

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

Recycling Collection Services ^{1, 2, 4}	Fees
Recycling Collection Fees	
Monthly Pickup (on a biweekly basis)	\$7.55 <u>\$14.90</u>
Each Additional Can	Not available
<u>Recycling Setup Fee</u> ³	<u>\$50.00</u>

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

In accordance with Section 10-418 (2) of the *Revised Ordinances of Tremonton City Corporation*, all occupants of Residential Units within the City limits that elect to have

Recycle Waste collection and disposal service shall pay a service charge for said service as adopted by rate resolution by the City Council. ~~Occupants who shall vacate their Residential Unit for a time and have their water turned off by the City may, before their leaving, have their Recycle Waste service temporarily discontinued by contacting the City Office and requesting their Residential Recycle Waste Container be picked up.~~

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

³ Note: Property owners that apply for Recycling Collection Services are required to pay the application fee. This fee is collected by the City and used to pay the Contractor for fees associated with the delivery and pick up of the recycling cans.

⁴ Note: The City Council has adopted Resolution No. 23-52 amending a residential solid waste and residential recycle waste collection agreement between Tremonton City and Econo Waste, Inc. which establishes fees and increases fees that the City is obligated to pay the Econo Waste, Inc. The City Council has already approved these fee increases, and for this reason, the City Treasurer is authorized to pay Econo Waste, Inc the increased amount stated in Resolution No. 23-52 and bill the Residents the same increase without formally amending this fee schedule.

Section 9 Justice Court Fines & Fees.

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

City Consolidated Bail Schedule				
Ordinance	Description	Severity ¹	Recommended Bail Amount ⁸	Enhanceable ²
Revised Ordinance Violations				
6-204	Sales and Use Tax Violation	MB	\$500.00	
8-111	Construct, Excavate, Erect on any property owned or controlled by this City, or to enter the property of this City contrary to posted or marked use.	MB	\$500.00	
8-224	Burial and Disinterment	MB	\$680.00	
8-234	Injury to Cemetery Property	MB	\$680.00	
8-511	Smoking or Alcohol in City Parks	INF	\$100.00	
8-526	City Park Violation	INF	\$250.00	
8-619	Skate Park	INF	\$250.00	
8-671	Splash Pad Violation	INF	\$250.00	
8-713	Penalty for Violating Tree Ordinance	INF	\$100.00	

City Consolidated Bail Schedule				
Ordinance	Description	Severity¹	Recommended Bail Amount⁸	Enhanceable²
8-817	Tennis Court Violation	INF	\$250.00	
8-905	Violation of Conservation Easement and Public Access Easement	INF	\$250.00	
8-1000	Claiming or Reserving of Public Property for Viewing a Parade or Special Event	INF	\$25.00	
9-112	Doing Business Without a License	INF	\$300.00	
9-412	License Required - Alcohol Sales	MB	\$680.00	
9-461	Permit Required - Live Entertainment	MB	\$250.00	
9-495	Violation of Regulations regarding Tobacco and Paraphernalia in Non-Tobacco Specialty Store	MB	\$1,000.00 ³	
9-566	Failure to Comply with Plumbing Inspector	INF	\$250.00	
9-577 (1)	Plumbing Code Violation by Owner/Manager	INF	\$250.00	
9-577 (2)	Plumbing Code Violation by Person receiving payment or anything of value	INF	\$500.00	
9-745	Running a Sexually Oriented Business Without a License	MB	\$680.00	
9-748	Violation of Sexually Oriented Business Each day shall be a separate offense	MB	\$500.00	
9-805	Solicitation Prohibited Without Permit	MB	\$680.00	
9-821	Residential Solicitation Violation	INF	\$1000.00	
10-134	Interference with Firemen	MB	\$680.00	
10-135	Unlawful Interference with Officers, Apparatus, Water, Etc.	MB	\$680.00	
10-139	False Alarm (Fire)	MB	\$300.00	
10-160	Violation of International Fire Codes ⁴	MB	\$300.00	
10-187	Controlled Burning Regulation	INF For each Offense	\$100.00	
10-190	Open Fires - Recreational/Preparing Food	INF	\$100.00	
10-223	Unwholesome Food	MC	\$200.00	
10-224	Vacating Premises	INF	\$100.00	
10-321	Abatement of Weeds	INF	\$300.00	
10-323	Weed Control	INF	\$300.00	
10-330	Maintaining a Nuisance	INF	\$150.00	
10-331	Nuisance on Property	INF	\$150.00	
10-332	Duty of Maintenance of Private Property	INF	\$150.00	
10-333	Storage of Personal Property	INF	\$100.00	

City Consolidated Bail Schedule				
Ordinance	Description	Severity¹	Recommended Bail Amount⁸	Enhanceable²
10-359	Administrative Notices – Hearings – Disposal of Nuisance – Lien – Penalty for Failure to Comply	MC Each Day is a new Offense	\$150.00	
10-412	Accumulation of Garbage	INF	\$50.00	
10-417	Removal of Emptied Garbage Cans	INF	\$100.00	
10-432	Litter in Public Places	INF	\$100.00	
10-436	Litter Thrown by Persons in Vehicles	INF	\$100.00	
10-438	Litter in Parks	INF	\$100.00	Y
10-439	Litter in Lakes and Fountains	INF	\$100.00	
10-440	Handbills	INF	\$100.00	
10-440	Handbills and Posters	INF	\$100.00	
10-448	Litter on Vacant Lots	INF	\$100.00	
11-210	Motorized Devices	INF for Each Offense	\$200.00	
11-356	Overflowing Water on Public Property	INF	\$100.00	
11-361	Removal of Snow	INF	\$100.00	
11-362	Placing Trash or Other Obstructions in Streets, Gutters, and Sidewalks	INF	\$100.00	
11-363	Openings in Streets	INF	\$100.00	
11-364	Doors Opening into Streets	INF	\$100.00	
11-365	Discharge of Water on Streets	INF	\$100.00	
11-366	Crossing at Intersection	INF	\$100.00	
11-367	Businesses to Keep Sidewalk Clean	INF	\$100.00	
11-369	Placing Goods on Sidewalk for Receipt or Delivery	INF	\$100.00	
11-370	Obstructing Free Passage of Sidewalks	INF	\$150.00	
11-371	Obstructing Free Passage of Sidewalks	INF	\$150.00	
11-410	Structures in Public Ways	INF	\$300.00	
11-416	Excavation Permit	INF Each Day is a new Offense	\$300.00	
13-204	Interfering with Officers	INF	\$680.00	
13-239	Dog Disturbing Neighborhood ⁷	INF	\$50.00	
13-301	No Dog License	INF	\$50.00	
13-304	No Kennel License	INF	\$50.00	
13-305	Number of Animals Per Residence ⁷	INF	\$100.00	
13-401	Nuisance Animals ⁷	INF	\$100.00	

City Consolidated Bail Schedule				
Ordinance	Description	Severity ¹	Recommended Bail Amount ⁸	Enhanceable ²
13-403	Animal Trespass ⁷	INF	\$50.00	
13-404	Female Animals in Heat	INF	\$50.00	
13-405	Possession of a Potentially Dangerous Animal ⁷	INF	\$100.00	
13-406	Failure to Properly Confine a Potentially Dangerous Animal ⁷	INF	\$100.00	
13-407	Dog Running at Large	INF	\$50.00	Y
13-413	Restraint of Guard & Attack Dogs	INF	\$500.00	
13-414	Aggressive Animal ⁷	INF	\$500.00	
13-601	Rabies Vaccination Requirement	INF	\$50.00	
13-701	Cruelty to Animals	MB	\$300.00	Y
13-803	Animal Enforcement – Unless designated otherwise by the laws of the State of Utah	MC For Each Day in Violation		
14-122	Illegal Water Turn on Fine	MB	\$200.00	
14-134	Scarcity of Water Proclamation Violation	INF	1 st - \$75.00 2 nd - \$150.00 3 rd - \$300.00	
14-137	No Permit for Installation of a Water Meter	MC	\$150.00	
14-260	Industrial Pretreatment Fine	MB	\$1,750.00	
15-201	Parallel Parking	INF	\$50.00	
15-203	All Night Parking Prohibited	INF	\$50.00	
15-204	Double Parking Prohibited	INF	\$50.00	
15-205	Unlawful to Park - Red Curb	INF	\$50.00	
15-206	Disabled Vehicle	INF	\$50.00	
15-208	Approach to Parking Space	INF	\$100.00	
15-209	Parking in Alleys	INF	\$50.00	
15-211	Parking Prohibited	INF	\$50.00	
15-212	Parking on Walk or Curbing	INF	\$50.00	
15-213	Parking During Winter Months	INF	1 st - \$25.00 2 nd - \$50.00	Y
15-214	2 Hour Parking Limit	INF	\$50.00	
15-219	Commercial Vehicle Prohibited Parking	INF	\$50.00	
15-221	Recreation Vehicles Prohibited Parking	INF	\$50.00	
15-222	Use of Front Yard for Parking Prohibited	INF	\$50.00	
15-223	Vehicles Displayed for Sale	INF	\$50.00	
15-224	Bear River High School Parking	INF	\$25.00	
15-302	Intoxicated Person in Vehicle	MC	\$50.00	

City Consolidated Bail Schedule				
Ordinance	Description	Severity¹	Recommended Bail Amount⁸	Enhanceable²
16-001	Advertisements - Posting Without Permission	INF	\$100.00	
16-002	Advertisements - Tearing Down or Defacing	INF	\$100.00	
16-004	Air Guns, Sling Shots, Etc. Prohibited	MC	\$100.00	
16-009	Curfew	INF	\$150.00	
16-009A.	Truancy	INF	Minor \$50.00 Adult \$50.00- \$500.00 ⁵	Y
16-010	Discharge of Firearm Within Tremonton City Limits	MC	\$250.00	
16-011	Disturbing the Peace	MC	\$350.00	
17-102	Uniform Utah Criminal and Traffic Codes ⁶	See State Bail Schedule	See State Bail Schedule	
Land Use Code Violations				
1.02.060	Non-Conforming Structures, Uses, and Signs	INF	\$100.00	
1.17.010	Off-Street Parking Required	INF	\$50.00	
1.17.060	Maintenance of Parking Lots	INF	\$100.00	
1.18.010	Landscaping, Buffering & Fencing	INF	\$100.00	
1.19.010	Supplementary Regulations	INF	\$100.00	
1.19.065	Keeping Chickens	INF	\$50.00	
1.20.010	Noise Regulations	INF	\$100.00	
1.22.010	Communication Facilities Permit Required	INF	\$200.00	
1.23.010	Renewable Energy Systems Permit Required	INF	\$200.00	
1.24.010	Home Occupation Permit Required	INF	\$200.00	
1.25.010	Conditional Use Permit Required	INF	\$200.00	
1.26.010	Site Plan Permit Required	INF	\$200.00	
1.27.010	Sign Permit Required	INF	\$200.00	
1.28.010	Building Permit Required	INF	\$200.00	
1.28.015	Sidewalk Required	INF	\$200.00	
2.03.206	Subdivision Violation	INF	\$200.00	

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

- ¹ Note: Severity levels: MB = Class B Misdemeanor; MC = Class C Misdemeanor; INF = Infractions
- ² Note: An Enhanceable offense means that the severity and/or penalty of a crime may be increased if the defendant has been convicted of the same or similar crime in the past.
- ³ Note: Not including any mandatory fees and surcharges imposed by law or a court of competent jurisdiction.
- ⁴ Note: Each ten (10) days that prohibited conditions are maintained shall constitute a separate offense when not specified otherwise.
- ⁵ Note: A person is guilty of a separate offense for each day or part of a day during which the violation is committed, continued, or permitted. A third offense by a minor requires a mandatory court appearance. A third offense by an adult is subject to the provisions of State Law.
- ⁶ Note: Fine and/or six (6) months jail sentence.
- ⁷ Note: Disposition of animal to be determined by the Court on all the above charges.
- ⁸ Note: The Bail Schedule intends to provide assistance to the sentencing judge in determining the appropriate fine or bail to be assessed in a particular case and to minimize disparity of fines/bails imposed by different courts for similar offenses. This schedule is not intended to deprive or minimize the court's authority to impose a sentence deemed just in the discretion of the judge.

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

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

¹ Note: The Tremonton City Justice Court Fee Schedule is established by Utah Code Annotated 78A-2-301.5. This schedule shall be automatically updated to reflect new fee amounts

when Utah Code Annotated 78A-2-301.5 is updated by the Administrative Office of the Courts and the Utah State Legislature.

Section 10 Library Fees.

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

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

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

Section 11 Parks & Recreation Fees.

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

Park Services ¹	Fees
Diamond Reservations ²	
Security Deposit ³	\$50.00
Per Diamond Rental Per Hour	\$5.00
Per Diamond Rental Per Day	\$30.00

Park Services ¹	Fees
Lights for baseball/softball fields	\$5.00 per hour per field
Additional ball diamond field prep ³	\$10.00 per diamond
Cleanup ⁴	\$25.00 per hour (if required)
Scoreboard ⁵	
Deposit ³	\$200.00 per scoreboard
Rental fee	\$5.00 per field/rental period
Bowery Rentals	
Security Deposit ³	\$50.00
Day Rental	\$20.00
Cleanup	\$25.00 per hour (if required)
Park Stages ⁶	\$20.00
Midland Square	
Security Deposit ³	\$50.00
Per hour	\$10.00
Cleanup	\$25.00 per hour (if required)
Civic Commons	
Security Deposit ³	\$50.00
Per hour	\$10.00
Cleanup	\$25.00 per hour (if required)
Pickleball Equipment Rental	\$5.00 for a 24-hour rental ⁷
Tennis Court Reservation	\$5.00 per hour
Food sold at City Snack Shack	Price as set by the Parks & Recreation Director
Charges Associated with Tremonton Hay Days or Special Events	Amounts as set by the Parks & Recreation Director
Business Sponsor Banners at Stevens Park	\$100.00 per banner (Sponsor to Provide Banner)

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

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

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

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

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

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

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

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

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

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

Section 12 Police Department Fees.

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

General Police Services	Fees
Paper Service	\$30.00
Reports - Minimum for up to 10 Pages	\$10.00 plus \$0.25 for each additional page
Photos/CD - Minimum for up to 5 (4" x 5") Photos	\$20.00 plus \$2.00 for each additional photo
Audio/video - Minimum for Tape and 1 Hour of Dubbing	\$20.00 plus \$10.00 each additional hour of dubbing
Fingerprinting	\$10.00
Bike Licenses/Replacement of License	\$2.50
Non-Criminal Intoxilyzer Testing	\$10.00
Sex Offender Registration	\$25.00

General Police Services	Fees
Transportation/Mileage Fees	Current IRS mileage reimbursement rate – Owner/contract agency to pay all Transportation/mileage costs associated with their animal
Juvenile Transport to Attention Facility	\$50.00 ¹
Citizen Transport from Hospital to Location in Tremonton City	\$20.00 ¹
Private Security	\$40.00 per hour per officer or actual cost, whichever is greater
Nuisance Control	If bankruptcy is taken out on a property that has received charges for weed control, Tremonton City will implement a lien on real property for charges incurred in excess of \$100.00 for the amount due

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

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

Animal Control Services	Fee
Afterhours call-out (for cities that contract with Tremonton City for animal control services)	\$100.00
Chicken Keeping Application (up to 12 Hens)	No fee unless in violation
Dog License ¹	
Spayed/Neutered	\$10.00
Non-Spayed/Non-Neutered	\$30.00
License Late Fee (After March 31 st)	\$15.00
Duplicate License	\$5.00
Dog License Senior Citizens Owner	
Spayed/Neutered	\$10.00 (one-time fee)
Non-Spayed/Non-Neutered	\$30.00 (one-time fee)
Kennel ²	\$75.00
Animal Impounds	
1 st Offense- Resident	\$45.00
2 nd Offense- Resident	\$65.00
3 rd Offense- Resident	\$85.00
Non-Resident	\$85.00
Trespass Damage	Appraisalment

Animal Control Services	Fee
Transportation/Mileage Fees	Current IRS mileage reimbursement rate – Owner/contract agency to pay all Transportation/mileage costs associated with their animal
Adoption Fee ³	\$15.00
Boarding Fee/Holding	\$10.00 per day
Owner Relinquishment Fee	
Residents	\$50.00
Non-Residents	Service Not Available ⁵
Litter Fee for dogs ⁴	
Resident	\$30.00
Non-Resident	\$65.00
Litter Fee for Cats ⁴	\$30.00
Additional littermates	\$5.00
Euthanasia Fee	
Resident	\$30.00
Non-Resident	\$50.00
Quarantine Fee (10 days)	\$100.00 per animal
After the ten days	\$10.00 per day per animal
Veterinarian	Owner /contract agency to pay all Veterinarian cost associated with their animal
Dead Pet Disposal	\$50.00 under 30 lbs. (dog and cats only) \$100.00 over 30 lbs. (dog and cats only)
Cat Trap Permit	\$10.00 Allow permit holder five days to catch cats on their property only. Permit holder would use their own Animal Control Officer approved live trap
Cat Trap Rental Fee	\$20.00 Allow permit holder five days to catch cats on their property only. Includes rental of City live trap for five days.

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

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

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

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

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

Section 13 Public Works Fees.

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

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

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

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

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

Storm Drain Services	Fee
Storm Drain	\$4.00

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

Residential Water Services¹	Fees
Culinary Water Rates	
Culinary Water Base Rate ⁹	\$18.90 per month
Tier 1: 0 –10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$2.50 per thousand gallons
Tier 4: 70,001 – 100,000 Gallons per month use	\$3.00 per thousand gallons
Tier 5: 100,001 – 130,000	\$3.50 per thousand gallons
Tier 6: Above 130,001	\$4.00 per thousand gallons
Non-Resident Rate	Twice the Residential and Institutional Base Rate, Water Use Rates same
New construction ²	Same as the Residential and Institutional Base Rate and Water Use Rates
Culinary Water Rates with Secondary (May thru October Billing) ¹⁰	
Culinary Water Base Rate	\$18.90 per month
Tier 1: 0 – 10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$3.25 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$5.00 per thousand gallons
Tier 4: 70,001 - 100,001 Gallons per month use	\$6.50 per thousand gallons
Tier 5: 100,001 – 130,000 Gallons per month use	\$8.00 per thousand gallons
Tier 6: Above 130,001 Gallons per month use	\$9.50 per thousand gallons
Deposit Fee for Renters ³	\$75.00
Financial Penalty for Illegal Turn-on ⁴	\$100.00
Convenience Turn-on Fee ⁵	
During City business hours	\$25.00
After City business hours	\$75.00
Weekends or Holidays	Not permitted
Service Fee ⁶	
During City business hours	\$35.00
After City business hours	\$75.00
Weekends or Holidays	\$100.00
Investigative Bacteriological Lab Sampling Fees	\$24.00
Secondary Water Rates (May thru October Billing) ¹⁰	
Secondary Water Base Rate	\$10.00 per month
Tier 1: 0 – 30,000 Gallons per month use	\$1.25 per thousand gallons
Tier 2: 30,001 – 60,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 60,001 – 90,000 Gallons per month use	\$2.25 per thousand gallons

Residential Water Services¹	Fees
Tier 4: 90,001 – 120,000 Gallons per month use	\$2.75 per thousand gallons
Tier 5: Above 120,001 Gallons per month use	\$3.25 per thousand gallons
Call-Out Services ⁸	Actual costs
Installation of a Water Meter without a permit	\$75.00 ⁴

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

Multiple apartment units that cannot be disconnected individually may be credited with the amount of the monthly charge for water, sewer, and garbage if that unit has been vacant for the entire month. An application for vacancy credit must be filled out and signed by the owner or person responsible for paying the bill to receive credit. Credit may only be given up to one (1) month previously.

² Note: New construction rates mean a water connection during the construction, but only until an occupancy permit is issued. Once an occupancy permit is issued, all utilities must be signed up for and all appropriate charges assessed.

³ Note: Deposit is to be applied to the Renter's ending utility balance when they vacate the property. The City shall automatically process a refund check if a Renter's deposit balance is \$3.00 or greater after applying the Renter's deposit to the Renter's ending utility balance. Otherwise, the City shall only process refund checks for a Renter's deposits that have an ending balance of less than \$3.00 upon request by the individual or entity. If the individual or entity does not request a refund check for a Renter's deposit with an ending balance of less than \$3.00, the unrequested amount shall be considered a contribution to the City.

⁴ Note: Section 14-146 of the *Revised Ordinance of Tremonton City* prescribes the process for addressing situations when the water has been turned off from the premises for nonpayment of water charges or other violation of the ordinances, rules, or regulations, and the water has been turned back on or used without authorization from the Treasurer, Public Works Director, or designee.

⁵ Note: Convenience Turn-on Fee allows for water services to be temporarily turned on for up to twenty-four (24) hours. This service is typically limited to potential homebuyers who would like to have the water turned on, so the home's plumbing can be checked.

⁶ Note: Service fees are to be assessed once the City has started the process of disconnecting a citizen for non-payments. The fee includes the costs associated with generating a list of water disconnects, coordinating the disconnection of services, and reconnecting the water service once the City receives payment. Some citizens may not be disconnected when payment is made, and that during the winter season, finding the water meter requires more labor and equipment, etc.

⁷ Note: Agreement must be signed by citizens and Tremonton City in order to use secondary water. A citizen must pay one full year of rates after the agreement is signed.

⁸ Note: Call out services will be assessed for after hours and on weekends for disruptions attributed to the user or activity of the users causing it to break or need to be repaired after regular City service hours. Failure to pay will result in the City exercising its right to collect, including water shut-off for non-payment. No charge will be assessed for breaks or ruptures that are a natural occurrence that constitutes the need for an emergency repair.

⁹ Note: In Resolution No. 10-30, the Tremonton City Council authorized a reduction of fifty percent (50%) of the Tremonton City Base fee for water and sewer monthly utility bills for military personnel called up to active duty from Tremonton City. No reduction will be given toward water overage, storm drain, garbage, or recycle. The reduction will not be retroactive. To qualify for the reduction, the person deployed must be a resident of Tremonton City; part of the head of the household or otherwise responsible for the utility bill; a member of the U.S. Military, National Guard or Reserve; and deployed away from home in the service of the United States of America. Documenting eligibility shall be established by the person or family member bringing a copy of the United States Military deployment papers (orders) to the City Office and other documentation deemed necessary by City staff to establish eligibility. A copy of this documentation or record of receiving such will be kept in the City Office. The reduction toward utility fees shall become effective on the next utility billing due date after eligibility is documented and shall remain in effect to the return date noted on the deployment papers (orders). If the return date is before the date listed on the deployment papers (orders), notification to the City of the change shall be made within fifteen (15) days of the occurrence. Failure to do so may result in a back charge. The City Council or City Staff may deny or terminate such reduction when it is determined that the person requesting the reduction does not meet the terms or intent expressed in this Resolution. The City Council may at any time rescind Resolution No. 10-30.

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

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

Water Connection Fees¹		
Connection Sizes	Fees	Maximum Units Per Connection Size
³ / ₄ " <u>Culinary</u>	\$350.00 <u>415.00</u> or at City's cost, whichever is greater	Maximum 2 Units
1" <u>Culinary</u>	\$450.00 <u>560.00</u> or at City's cost, whichever is greater	Maximum 4 Units

Water Connection Fees ¹		
Connection Sizes	Fees	Maximum Units Per Connection Size
1" <u>Secondary</u>	\$415.00 or at City's cost, whichever is greater	Maximum 1 Unit
1½"	\$1,970 or at City's cost, whichever is greater	To be determined by City ²
2" <u>Culinary or Secondary</u>	\$1,970,150 or at City's cost, whichever is greater	To be determined by City ²
3" and larger <u>Culinary or Secondary</u>	Undeveloped connection fee cost should be at the current City parts cost for the required parts at the time of installation	To be determined by City ²

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

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

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

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

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

² Note: In Resolution No. 10-30, the Tremonton City Council authorized a reduction of fifty percent (50%) of the Tremonton City Base fee for water and sewer monthly utility bills for military personnel called up to active duty from Tremonton City. No reduction will be given toward water overage, storm drain, garbage, or recycle. The reduction will not be retroactive. To qualify for the reduction, the person deployed must be a resident of Tremonton City; part of the head of the household or otherwise responsible for the utility bill; a member of the U.S. Military, National Guard or Reserve; and deployed away from home in the service of the United States of America. Documenting eligibility shall be established by the person or family member bringing a copy of the United States Military deployment papers (orders) to the City Office and other documentation deemed necessary by City staff to establish eligibility. A copy of this documentation or record of receiving such will be kept in the City Office. The reduction toward utility fees shall become effective on the next utility billing due date after eligibility is documented and shall remain

in effect to the return date noted on the deployment papers (orders). If the return date is before the date listed on the deployment papers (orders), notification to the City of the change shall be made within fifteen (15) days of the occurrence. Failure to do so may result in a back charge. The City Council, or City Staff may deny or terminate such reduction at any time where it is determined that the person requesting the reduction does not meet the terms or intent expressed in this Resolution. The City Council may at any time rescind Resolution No. 10-30.

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

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

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

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

Industrial, Institutional, & Commercial Water & Sewer Services ¹	Fees
Culinary Water Rates for Indoor Rates	
Base Rate	\$18.90 per month
Water Use	\$1.50 per thousand gallons
Water Rates for Outdoor Use (without Secondary Water Available)	
Base Rate	\$18.90 per month
Tier 1: 0 – 10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$2.50 per thousand gallons
Tier 4: 70,001 – 100,000 Gallons per month use	\$3.00 per thousand gallons
Tier 5: 100,001 – 130,000 Gallons per month use	\$3.50 per thousand gallons
Tier 6: Above 130,001 Gallons per month use	\$4.00 per thousand gallons
Culinary Water Rates with Secondary (May thru October Billing) ⁴	
Culinary Water Base Rate	\$18.90 per month
Tier 1: 0 – 10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$3.25 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$5.00 per thousand gallons
Tier 4: 70,001 – 100,000 Gallons per month use	\$6.50 per thousand gallons
Tier 5: 100,001 – 130,000 Gallons per month use	\$8.00 per thousand gallons
Tier 6: Above 130,001 Gallons per month use	\$9.50 per thousand gallons
Secondary Water Rates (May thru October Billing) ⁴	
Secondary Water Base Rate	\$10.00 per month

Industrial, Institutional, & Commercial Water & Sewer Services ¹	Fees
Tier 1: 0 – 30,000 Gallons per month use	\$1.25 per thousand gallons
Tier 2: 30,001 – 60,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 60,001 – 90,000 Gallons per month use	\$2.25 per thousand gallons
Tier 4: 90,001 – 120,000 Gallons per month use	\$2.75 per thousand gallons
Tier 5: Above 120,001 Gallons per month use	\$3.25 per thousand gallons
Investigative Bacteriological Lab Sampling	\$24.00
Sampling Used for Treatment Billings	
BOD	\$35.00
COD	\$30.00
TSS	\$18.00
pH	\$17.00
FOG (Fats, Oils, and Grease)	\$65.00
Wastewater Treatment Rates	
Base Rate:	\$28.30 ³
Usage Rate:	\$1.15 per thousand gallons
Sewer Collection Lines	\$5.50
Industrial Pre-treatment Rates	
BOD in excess of 300 ml/liter	\$0.30 per pound
TSS in excess of 300ml/liter	\$0.30 per pound
Grease and Oil in excess of 100 ml/liter	\$0.40 per pound
Industrial Pretreatment Administrative Fines	
Individual	\$875.00 ²
Corporation, Partnership, or any other entity user	\$875.00 ²
Civil Fine Pass-Through Recovery	Total Fines and Penalties ³

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

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

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

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

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

Deduct Meter Fees ¹	Fees
Installation	Owners sole responsibility
Meter Setters	May be optionally purchased at City's cost
Meter Box	May be optionally purchased at City's cost
Meter Box Rings	May be optionally purchased at City's cost
Meter Box Lid	May be optionally purchased at City's cost
Connectors	May be optionally purchased at City's cost
Master Meter with 3G Dialog	Must be purchased from Tremonton City
Meter Size ² (Materials):	
3/4"	\$2554 15.00 or at City's cost, whichever is greater ¹
1"	\$3505 60.00 or at City's cost, whichever is greater ¹
1 1/2"	\$1970.00 or at City's cost, whichever is greater ¹
2" and above	\$1970 2,150.00 or at City's cost, whichever is greater ¹

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

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

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

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

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

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

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

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

Excavation Permits in Public Way/Pavement Cut Permits ¹	Fees
Encroachment Permit	\$75.00
Non-paved Excavation	\$150.00
Cuts in Paved Surfaces	\$150.00
Unauthorized Excavation in City Right of Ways ²	\$150.00 plus pavement cut permit fee
Excavation Bond	Must also provide a surety bond with the City having the right of action on payment for the amount of construction. Bond to be deposited with the City Treasurer and refunded 18 months after completion of the construction.

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

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

Section 14 Recorder's Office Fees.

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

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

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

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

Cemetery Open & Close Services¹	Fees
Weekday	
Resident Adult or Infant	\$500.00
Non-Resident Adult or Infant	\$1,000.00
Weekends and Holidays	
Resident Adult or Infant	\$750.00
Non-Resident Adult or Infant	\$1,500.00
Cremation: Weekday	
Resident Adult or Infant	\$500.00
Non-Resident Adult or Infant	\$1,000.00
Cremation: Weekends and Holidays	
Resident Adult or Infant	\$750.00
Non-Resident Adult or Infant	\$1,500.00
Exhumation: Weekday	\$1,500.00
Exhumation Cremation: Weekday	\$1,500.00
Burial Permit	No charge
Transfer of Burial Rights	\$50.00 per certificate

¹ Note: No graves to be opened on Sunday.

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

Cemetery Lot Sale¹	Fees
Resident ²	\$600.00
Non-Resident	\$1,200.00

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

² Note: Per City Council Meeting October 17, 2006, any person who has served Tremonton City as Mayor, City Council Member, or on a board or commission recognized and approved by the Tremonton City Council shall be classified as a permanent resident for the purposes of purchasing a cemetery lot for themselves and/or their spouse.

Section 15 Senior Center Fees.

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

Meals & Programs	Fees
Meals	
Meals for individuals age 60 and older	The fee as set by the Bear River Association of Government Advisory Council on Aging

Meals & Programs	Fees
Programs	Estimated actual costs per estimated participant numbers as determined by the Senior Center Director

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

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

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

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

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

Section 16 Treasurer’s Office Fees.

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

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

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

Appendix 1- Business License Fees

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

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

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

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

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

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

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

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

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

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

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

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

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

RESOLUTION NO. 23-54

A RESOLUTION OF TREMONTON CITY CORPORATION ADOPTING THE TREMONTON CITY INTEGRATED LAND USE PLAN

WHEREAS, Tremonton City's current Land Use Plan is an element of the Tremonton General Plan, which was adopted by Resolution No. 02-22; and

WHEREAS, Tremonton City is desirous to update its Land Use Plan to assist the City in its short and long-term planning needs; and

WHEREAS, the City submitted a grant application to UDOT to receive financial resources to engage a planning professional to facilitate the planning process and to lead the effort in drafting a land use plan; and

WHEREAS, UDOT awarded Tremonton City \$50,000 to undertake the creation of a land use plan; and

WHEREAS, the City selected Landmark Design, a consultant that is within the UDOT consultant pool, to draft the land use plan; and

WHEREAS, the City Council adopted Resolution No. 20-14 approving a Professional Services Agreement with Landmark Design, including the scope of work for the creation of an Integrated Land Use Plan; and

WHEREAS, Utah Code 10-9a-403 (2) requires, at a minimum, that the Planning Commission recommend a General Plan that includes a Land Use Plan element and a Transportation and Traffic Circulation element; and

WHEREAS, further Utah Code 10-9a-403 (2) requires that a Land Use Plan element designate the general distribution and location of land for housing for residents of various income levels, business, industry, agriculture, recreation, education, public buildings and grounds, open space, and other categories of public and private uses of land as appropriate; and

WHEREAS, Utah Code 10-9a-403 (2) further requires that the Transportation and Traffic Circulation element provides the general location and extent of existing and proposed freeways, arterial and collector streets, public transit, active transportation facilities, and other modes of transportation that the Planning Commission considers appropriate; and

WHEREAS, the current Tremonton Transportation Plan was prepared by Horrocks Engineering, which was adopted by Resolution No. 18-40; and

WHEREAS, further Utah Code 10-9a-403 (2) requires the Transportation and Traffic Circulation element to continue to plan for residential and commercial development in areas that will maintain and improve the connections between housing, transportation, employment, education, recreation, and commerce; and

WHEREAS, land use planning and transportation and traffic circulation are interrelated and need to be integrated so that these two elements function together as a system; and

WHEREAS, as part of the planning process, the City engaged Horrocks Engineering to update the City’s traffic model to include the land uses proposed in the draft Land Use Plan; and

WHEREAS, Horrocks Engineering analyzes the level of services for transportation and traffic circulation by associating the number of trips generated by the various land use types proposed in the draft Land Use Plan; and

WHEREAS, Horrocks Engineering identified that the proposed Commerce Way corridor, classified as a minor arterial road on the west side of Interstate 84, did not meet acceptable levels of service and needed to be upsized and reclassified as a major arterial road based on the intensity of land uses within the proposed draft Land Use Plan; and

WHEREAS, Horrocks Engineering identified that Main Street from 400 West to 300 East did not meet acceptable levels of service based upon the reduced right-of-way width associated with the historic downtown Tremonton section of Main Street; and

WHEREAS, Horrocks Engineering includes the findings of their analysis in a memo attached in Exhibit “A” with the recommendation that Commerce Way be reclassified as a major arterial road and that a Main Street bypass road be the subject of additional study and analysis; and

WHEREAS, the Tremonton City Planning Commission held a public hearing on February 28, 2023, on the proposed draft Tremonton Integrated Land Use Plan; and

WHEREAS, on August 8, 2023, the Tremonton City Planning Commission recommended approval of the proposed draft Tremonton Integrated Land Use Plan to the City Council.

NOW THEREFORE, BE IT RESOLVED by the Tremonton City Council that the Tremonton Integrated Land Use Plan is adopted as attached in Exhibit “B.”

Adopted and passed by the governing body of Tremonton City Corporation this 29th day of August 2023.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"

MEMORANDUM

TO: Shawn Warnke, PE
City Manager, Tremonton City

FROM: Kevin Croshaw, PE
Associate Project Manager

DATE: July 28, 2023

SUBJECT: Tremonton City Future Land Use Transportation Model Analysis

INTRODUCTION

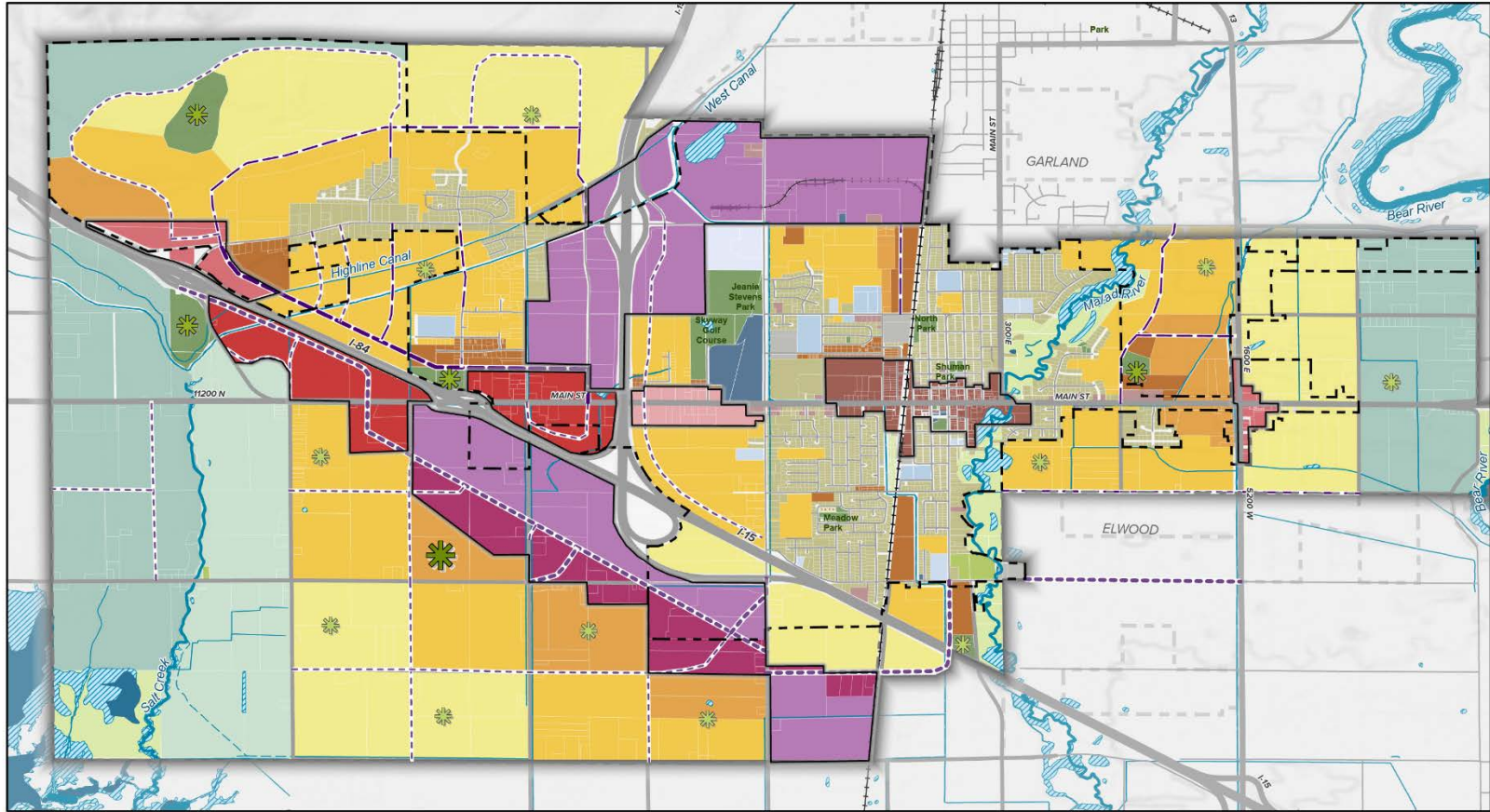
Tremonton City is currently updating their land use plan and Horrocks was hired to review the proposed land use changes and the impacts on the future roadway network proposed in the Tremonton Transportation Master Plan (TMP). The following describes the process, results and proposed next steps for the analysis.

LEVEL OF SERVICE IMPACTS DUE TO PROPOSED LAND USE PLAN

The proposed land use plan was provided to Horrocks as shown in **Figure 1** on the following page. The traffic model was updated to reflect the changes from the previous plan. The latest changes include: doubling the total acreage, renaming the land uses, splitting the single-family residential from one category to three as low density, low to medium density, and medium to high density. The traffic model using the proposed land use was run on the current proposed future roadway network from the TMP to identify any potential Level of Service (LOS) deficiencies. **Table 1** identifies the LOS thresholds for each functional classification as included in the Tremonton Transportation Master Plan (2017).

Table 1: LOS Thresholds (Table 3 in TMP)

Lanes	LOS D	LOS E
Interstate		
4	63,000	80,000
6	91,000	115,000
Arterial		
2	15,500	19,500
3	16,500	21,000
5	26,000	33,000
7	42,000	53,000
Collector		
2	9,500	12,000
3	10,500	13,500
5	20,500	25,500



- | | | | | |
|---------------------------------|---|--------------------|--------------------------------|-----------------------------------|
| Downtown Mixed-Use District | Single-Family Residential (Med to High Density) | Education | Existing Residential to Remain | 20 Year - Proposed Collector Road |
| Highway Commercial | Single-Family Residential (Low to Med Density) | Religious | Existing Commercial to Remain | 20 Year - Proposed Minor Arterial |
| Neighborhood Center | Single-Family Residential (Low Density) | Hospitals | Future Regional Park | 50 Year - Proposed Collector Road |
| Fairgrounds Commercial District | Conservation Residential | Parks & Recreation | Future Community Park | 50 Year - Proposed Minor Arterial |
| Commercial Center | Long-Term Rural Residential | Cemeteries | Future Neighborhood Park | Waterbody |
| Industrial | Civic Facilities | Open Space | Tremont Boundary | |
| Multifamily Residential | Transportation/Utilities | | Possible Future Annexation | |

Figure 1





The Level of Service results are shown in **Figure 2** and the following roadways perform at an unacceptable LOS:

- **Main Street – 400 West to 300 East**
- **Commerce Highway – Main Street to 1000 West**

PROPOSED CHANGES TO MITIGATE ROADWAYS WITH UNACCEPTABLE LOS

Horrocks looked at two methodologies to mitigate unacceptable LOS; first to modify the proposed land use plan and second, to modify the TMP roadway network.

Modify Land Use Densities

The updated land use densities were included in the traffic model analyzed with all future residential being built by the target year 2050. When all commercial and residential is constructed, there are some roadways that experience an unacceptable Level of Service. An analysis was performed to determine if the increase in housing was causing the unacceptable Level of Service on the roadways. With 90% of the future housing built, all roadways that performed at an unacceptable Level of Service did not improve. This indicates that the land use is not the issue, it is the roadway network that should be improved. The Transportation Master Plan should be updated to include the new land use and plan for roadway projects that will improve the level of service.

Modify Transportation Master Plan

For Commerce Highway, Horrocks recommends to modify the proposed future functional classification to a Major Arterial to mitigate the unacceptable LOS. This is the main corridor for the proposed future commercial center to the west of I-84. This would increase the width of this roadway to allow for 5-lanes.

For Main Street, roadway widening is not feasible since there are significant Right-of-Way (ROW) impacts. Main Street is a 3-lane roadway from 400 West to the city limits to the east. This roadway is not wide enough to accommodate additional lanes of traffic to meet the increased trips from future development. There are not alternative paths for travel east/west in the vicinity of Main Street thus condensing trips to a single route. Additional east/west corridors would reduce the demand on Main Street and improve traffic flow. There are several alternatives that could be built as projects that would have a lesser impact on existing buildings.

- 600 North as an east/west collector from Tremont Street to SR-13
- 600 South as an east/west collector from Tremont Street to SR-13
- 950 East as a north/south collector from Main Street to Rocket Road (10400 North)
- Rocket Road extension as a collector from 1650 West to curve northwest to Main Street

Each of these projects are highlighted in blue in **Figure 2**, and would help to reduce traffic congestion along Main Street. Additional analysis is proposed to be performed for the mitigations to the roadway network in an updated Transportation Master Plan.



Figure 2
50-Year Build Level of Service

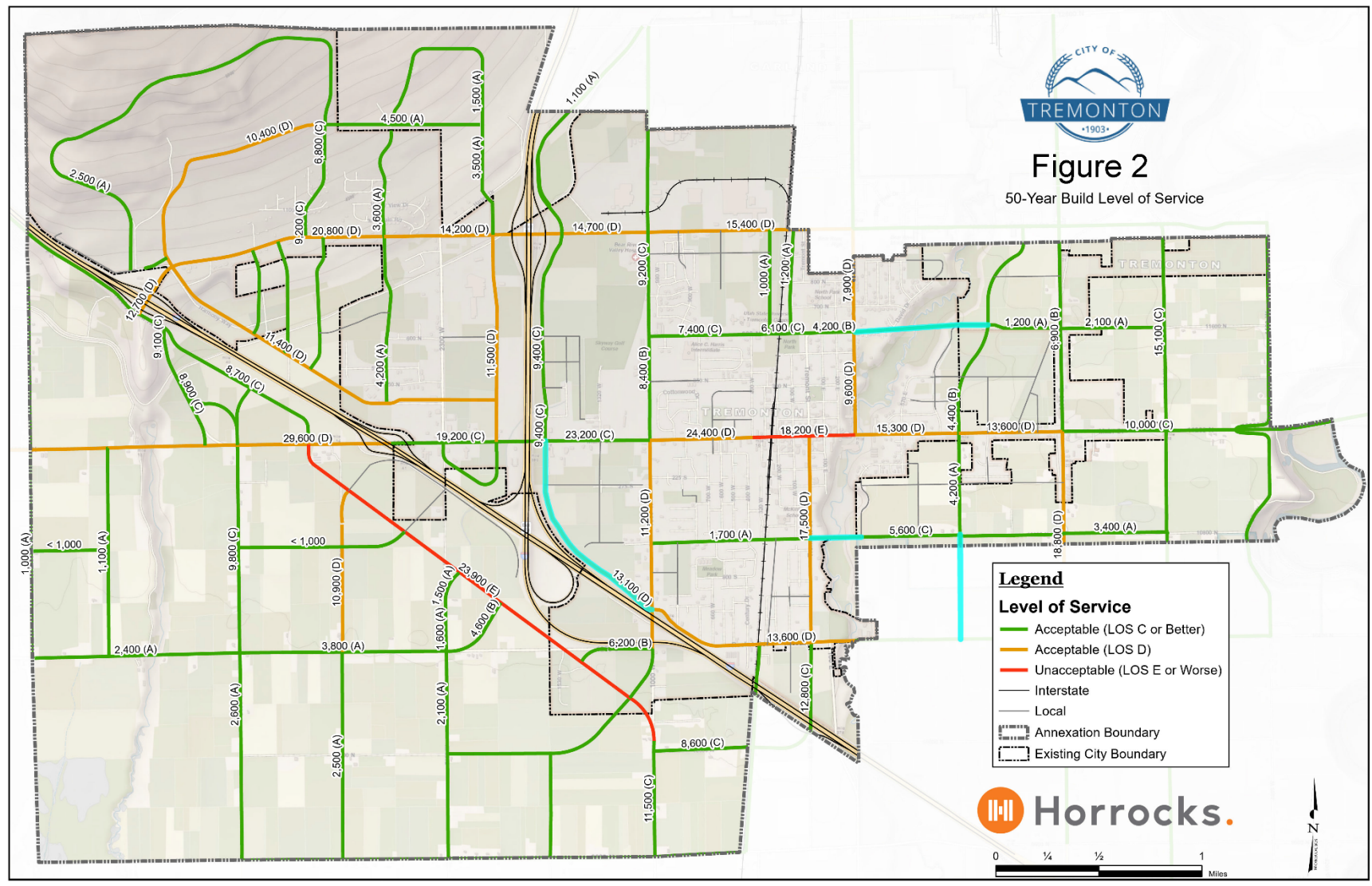


EXHIBIT “B”

Tremonton Integrated Land Use Plan

DRAFT August 2023



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Acknowledgements

Advisory Committee

Lyle Vance	City Council
Bret Rohde	City Council
Shawn Warnke	City Manager
Micah Capener	Planning Commission
Brad Janssen	Planning Commission (Former)
Steve Bench	Building Official/Zoning Administrator
Marc Christensen	Parks and Recreation Director
Zach LeFevre	Parks and Recreation
Chris Breinholt	City Engineer
Zac Covington	Bear River Association of Governments
Christopher Chesnut	Utah Department of Transportation
Erik Richardson	Citizen Representative
Bill Burgess	Citizen Representative
Jay Stocking	Development Representative
Monica Hollaway	Box Elder Chamber of Commerce

Tremonton City Staff

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Steve Bench	Building Official/Zoning Administrator
Marc Christensen	Parks and Recreation Director

Tremonton City Council

Lyle Holmgren	Mayor
Connie Archibald	Council Member
Wesley Estep	Council Member
Bret Rohde	Council Member
Rick Seamons	Council Member
Lyle Vance	Council Member

Tremonton Planning Commission

Micah Capener
Jordan Conrad
Penni Dennis
Jeffrey Seedall
Raulon Van Tassell

Planning Team

LANDMARK DESIGN

Sam Taylor, ASLA, PLA	Principal Planner & Project Manager
Mark Vlastic, AICP, ASLA, PLA	Principal Planner
John Locke, Assoc. ASLA	Project Planner

1.0 Background & Introduction

Tremonton City has experienced unprecedented growth and change in recent years. Although the existing General Plan has been a useful tool through much of this period, it has become outdated. More recently, several master plans and planning studies have been completed. With the completion of the *Tremonton Transportation Master Plan* in 2018, it became clear that the establishment of a land use vision that is well-integrated with the City’s transportation goals is critical for guiding future growth and development.

The *Tremonton Integrated Land Use Plan* establishes that vision, helping to ensure the City develops and matures in a manner that meets future needs while preserving the intrinsic qualities that make it such a desirable place to live. The plan utilizes the findings and road layout contained in the Tremonton Transportation Plan (2018) as the general structural basis for this plan. Land uses were made that reflect existing growth patterns and long-term needs, particularly for locations on the west side of the interstate road system. The result is a long-term vision and coordinated land use/transportation vision suitable for growth and development through 2050 and beyond. The plan also incorporates the general findings and directions established through previous planning efforts for parks, open space, recreation and trails, with targeted adjustments and updates that support a unified and comprehensive planning vision for the city.



1.1 Organization of the Plan

The *Tremonton Integrated Land Use Plan* documents existing conditions and analyzes important issues and ideas, presenting a clear vision for growth and development in Tremonton. To achieve this, the plan is divided into three elements or chapters as follow:

1. **Background & Introduction**
2. **Land Use**
3. **Parks, Open Space & Trails**

While each element is specific in focus, land use is fully integrated with parks, open space and trails as part of a single vision and approach. Each part provides specific ideas and recommendations, concluding with a series of goals, policies and implementation measures that address how the vision will be achieved as part of an informed and consistent decision-making process.

1.2 Setting and History of Tremonton¹

Tremonton is located within the Bear River Valley in northwestern Utah, just west of the Bear River and the Wasatch Mountains, and north and east of the Great Salt Lake. It is also centered at an important crossroads of Interstates 15 and 84, the Malad River, and the Malad branch of the Union Pacific Railroad, an area with regional importance and a storied history.

“You have to know the past to understand the present.” CARL SAGAN

The Bear River Valley was inhabited by the native Fremont and Shoshone peoples, who hunted and fished along the Bear River prior to the

¹ Source: *Utah History Encyclopedia*, Kleon Kerr, 1992, https://www.uen.org/utah_history_encyclopedia/t/TREMONTON.shtml

arrival of European settlers. The same river was later tapped for the development of canals, which opened the doors for the cultivation of the valley and the eventual settlement of Tremonton. Land agents marketed the valley to aspiring settlers in the East, and beginning at the turn of the century a group of settlers began to arrive, purchasing farms near Salt Creek. In the spring of 1903 a townsite was laid out, located on the railroad branch at a central crossroads in the valley. Originally named Tremont, the town was soon after renamed to Tremonton to resolve confusion with Fremont, Utah.

The founders had a big vision for the town, which resulted in a building boom that attracted a variety of businesses including hotels, general stores, meat markets, a barber shop, saloons, a newspaper, a blacksmith shop, a drug store and agricultural support businesses. Few homes were built in the town in its early days as most city residents lived in their place of business. Tremonton continued to flourish as a business center in the ensuing years, and was incorporated in 1906.

“Study the past, if you would divine the future.” CONFUCIUS

Tremonton has continued to grow since its early days, persisting through periods of boom and bust. Services and facilities have been expanded at a steady and deliberate pace, and the city continues to be a primary center of business for the Bear River Valley. Employment opportunities have expanded with the establishment of regional employers, including Post Consumer Brands, West Liberty Foods, Proctor & Gamble, Northrop Grumman and Nucor Steel short distances away. With its unique crossroads location and an exceptional quality of life, Tremonton is expected to continue to grow and diversify for years to come.



1.3 Community Profile

The following is a summary of the physical, social and demographic characteristics of Tremonton. These are essential qualities for understanding the opportunities, needs and patterns of the City today and in the future.

Physical & Social Structure

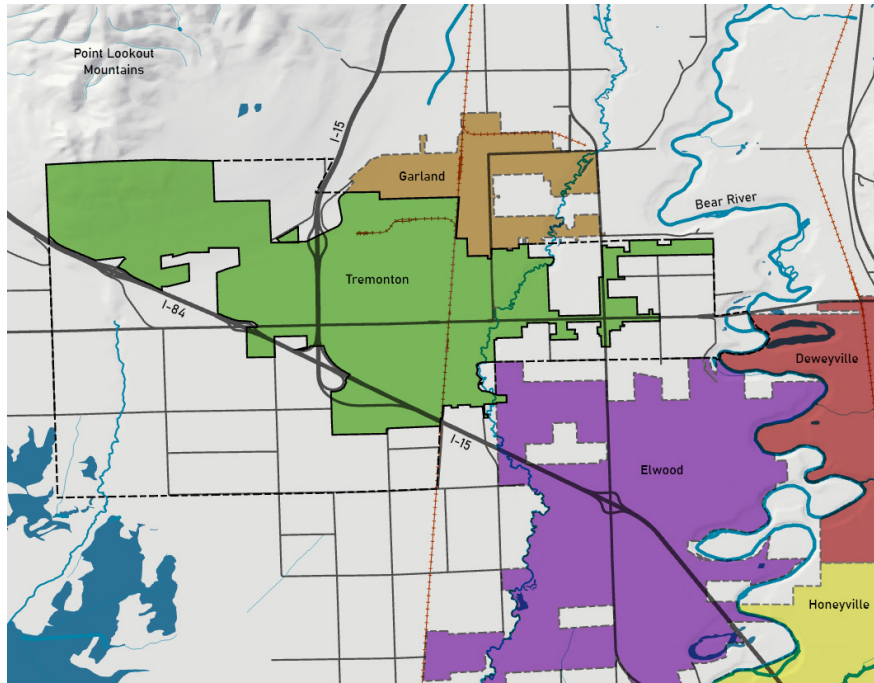
Tremonton is located in northeastern Box Elder County, bordering Garland City to the north, the town of Elwood to the southeast and the Wasatch Mountains to the east (see Figure 1-1). It covers an area approximately 7.8 square miles in extent, stretching west to east along Interstate 84 and Interstate 15.

The majority of the community is situated at a general elevation of 4,300 feet, with the only dramatic grade change located at the southern face of the Point Lookout Mountains in the northwest portion of the city.



Historic Wilson Lumber Company (top), Tremonton Fire Department (left), Spring plowing of a field (right)

Figure 1-1 – Context Map



These mountains, along with other more distant peaks, provide a scenic backdrop to the pastoral lands that lie below. Adding to the picturesque qualities are the Malad River, which flows through the center of the city, and the larger Bear River, which flows from north to south just east of the city boundary.

Tremonton is served by two major freeways - Interstate 15 and Interstate 84 - which form a junction in the middle of the city. As such, Tremonton is geographically divided into three areas - central/east and north/west precincts on the east side of the freeways, and an emerging south/west district on the far side of the arteries.

Access into Tremonton is also provided by three state highways - SR 102 (Main Street), SR 13 (1600 East), and SR 82 (300 East). SR 102 provides east-west access for most people coming into town. SR 13 provides an important link between I-15 and SR 102, as well as connecting smaller towns to the north. SR 82 provides an important connection to Garland to the north.

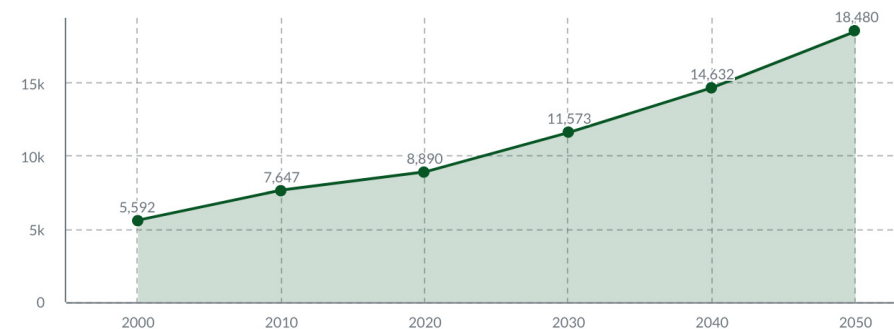
Physically separated from the greater Wasatch Front metro area, Tremonton is predominantly rural in character, but becoming more suburban/urban due to increasing development pressure and its attractive affordability. The historic city core is located in the vicinity of Main Street and Tremont Street, and is part of a greater historic district bounded by the railroad and Malad River. The neighborhoods on the far east side of the city are primarily rural and include a significant number of one-acre, two-acre and larger lots. The area is remarkable for the large amount of vacant and agricultural land, although there are signs that the open character is changing as vacant land is giving way to newer and more dense residential development.

Demographics

In order to understand existing conditions and future needs, it is essential to have clear snapshot of Tremonton’s population, age and household composition. This allows one to assess land use and to project demands for parks, open space, recreation and trails.

The following is a summary of key demographic characteristics, including population, age and household composition, which are generally the most important conditions for understanding trends and needs over time².

Figure 1-2 – Tremonton Population: 2000–2050



² Demographic information interpolated from the 2013 Tremonton Sewer Capital Facilities Plan and the U.S. Census Bureau.

Population

Tremonton has experienced significant population growth over the last twenty years, growing from 5,592 in 2000 to 8,890 in 2020, as shown in Figure 1-2. Growth is expected to continue at a similar rate through 2050, doubling to 18,480 residents.

Age

Age is an essential consideration when planning for parks, open space and trails needs in particular. Understanding the historic and projected age characteristics can help project the needs of children, adults and seniors over time so the development of facilities can be timed to meet the needs at key stages of city development.

The age characteristics of Tremonton are unique. When compared to other communities in Box Elder County and the state, the City has more children under five, more children under eighteen, and fewer seniors (see Table 1-1 for details). This suggests that the City’s children are generally younger than those in other communities in the county and

Table 1-1: Age – Children and Seniors Comparison

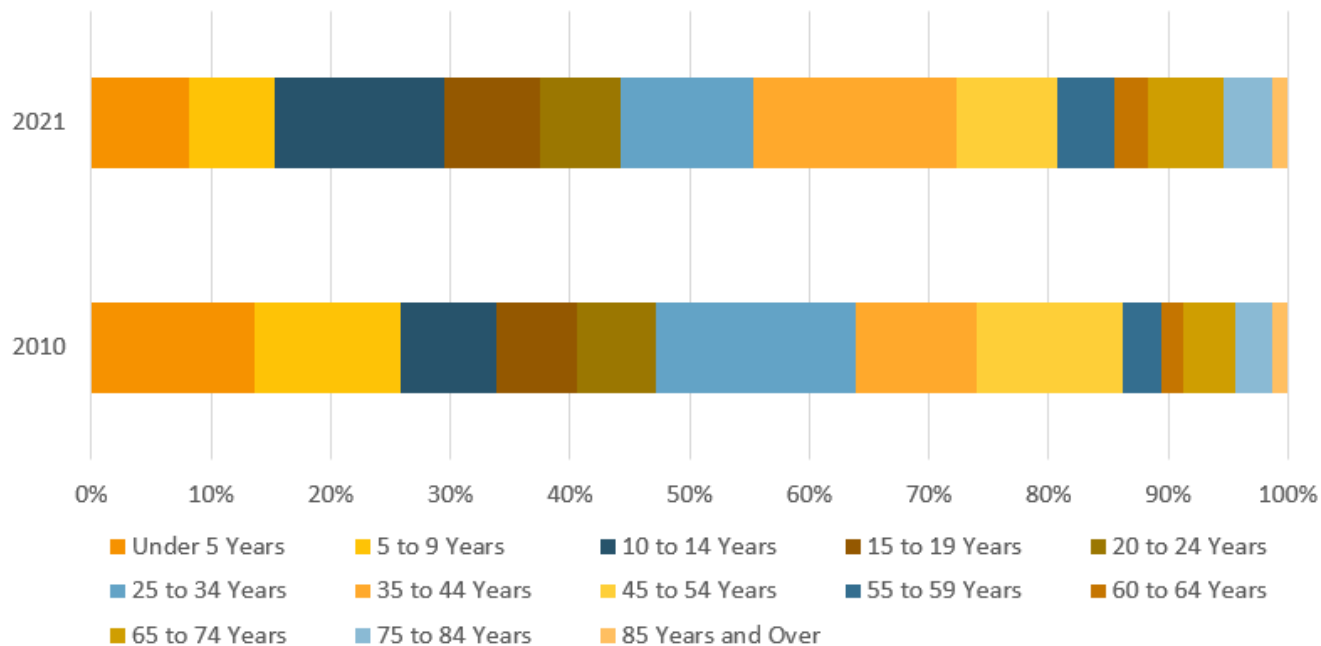
	Tremonton	Box Elder County	Utah	United States
Persons under 5 years	13.0 %	8.5%	7.7%	6.0%
Persons under 18	39.8%	32.5%	29.0%	22.3%
Persons 65 years and over	10.3%	12.5%	11.4%	16.5%

Source: U.S. Census Bureau: <https://data.census.gov>

the state, and that the population overall is younger than the rest of the county.

Tremonton’s population growth is a blend of new residents moving to the region and from natural increase. Table 1-2 illustrates that the percentage of residents under age eighteen seen a slight decrease during the past decade, while the percentage over age 65 only slightly increased. The middle segment of the population is aging, which is supported by

Figure 1-3 – Age Groups Change Over Time 2010 – 2021



Average Age



Average Household Size



Table 1-2: Age Group Change Over Time 2010 – 2021⁵

	2010	2021
Under 5 Years	13.6%	8.1%
5 to 14 Years	20.2%	21.4%
15 to 24 Years	13.3%	14.7%
25 to 34 Years	16.6%	11.1%
35 to 44 Years	10.1%	17.0%
45 to 54 Years	12.2%	8.5%
55 to 64 Years	5.1%	7.6%
65 to 74 Years	4.3%	6.3%
75 to 84 Years	3.1%	4.1%
85 Years and Over	1.3%	1.3%

Source: U.S. Census Bureau: <https://data.census.gov>

the shift in numbers from the 25 year group to the 35 year group, and the median age statistics³, which has increased from 25 in 2000 to 31.5 in 2021. These trends suggest that Tremonton still has many growing young families, which are typical of many Utah communities, but some households are aging and may no longer have children at home.

Table 1-3: Average Household Size Comparison

	Tremonton	Box Elder County	Utah	United States
Persons per Household 2021	2.93	3.11	2.99	2.54

Source: U.S. Census Bureau: <https://data.census.gov>

Household Size

Average household size is typically correlated to the age characteristics of a community. Larger household sizes are often found in communities which have higher proportions of young families with more children. In the case of Tremonton, household size decreased from 2000 to 2010 but has increased since 2010, with 2.87 persons per household in 2010 as compared with 2.93 persons per household in 2021. In line with the percentage of children under eighteen, Tremonton recently demonstrated a higher average household size than the nation, but remains below the county and state, as shown in Table 1-3.

Average Household Income



³ Source: U.S. Census Bureau: <https://data.census.gov>

Table 1-4: Median Household Income Comparison

	Tremonton	Box Elder County	Utah	United States
Median Income 2021	\$62,543	\$67,486	\$79,449	\$69,717

Source: U.S. Census Bureau: <https://data.census.gov>

Household Income

The median household income in Tremonton in 2021 was \$62,543, which was less than the county, state and nation (see table 1-4). Median income increased over from \$44,784 in 2000 to \$62,543 in 2021, with a large uptick in the last few years, which may be indicative of sharp wage increases (inflation) and migratory patterns (transplants with higher income) brought on by recent events.

Summary

Tremonton’s population is projected to continue growing at a significant rate in the next 30 years, adding approximately 9,590 residents to the City by 2050, which is an increase of 107-percent. The community has more children under eighteen per capita when compared to the county, state and nation, and it is anticipated that those proportions will continue while the community continues to grow. The percentage of seniors in the community has demonstrated a slight increasing trend in recent years, and the median age will continue to rise as young families grow. Tremonton’s average household sizes are smaller than the county and state, and may continue to decline in the future as the community continues to mature. The City’s median income is significantly lower than that for the region, reflecting that the city is a job-generating location that continues to attract a younger population to the rural economy.

As the City continues to develop it will be important to apply a balanced approach for meeting the needs of a population with a diverse range of ages and needs, particularly when addressing park, open space, recreation and trails needs. The special needs of children and seniors will also need to be carefully considered, as it may be challenging to meet address diverse segments of the population in a manner that is equitable.

1.4 Public Involvement

Engaging the public was an essential component of the planning process, helping to ensure the Integrated Land Use Plan accurately addresses existing and future needs while providing a clear future vision for the City to grow and change. As summarized below and detailed in Appendix A, an extensive engagement process was utilized, providing multiple opportunities for the public to comment, identify issues and provide feedback as the plan was developed.

Plan Advisory Committee

A Plan Advisory Committee was established during the early stages of the project to review progress and provide guidance as the plan was formulated. The committee included representatives of the City Council and Planning Commission, local business and development community representatives, members of the Parks and Recreation department, and other community representatives and residents. The Plan Advisory Committee provided critical input and direction as the plan was developed, meeting four times at key stages of the planning process, as follows:

- **During a Kickoff Meeting held early in the process:** The planning process was introduced to the committee at this meeting.
- **To review Initial Analysis findings:** A summary of the survey and other public input along with initial analyses findings were presented and discussed.
- **Prior to the Public Workshop:** The committee participated in workshop activities including a Guiding Principles prioritization exercise.
- **Following distribution of the Draft Plan:** The Draft Plan and public input received during the Draft Plan Public Open House meeting were reviewed and guidance provided.

Project Website

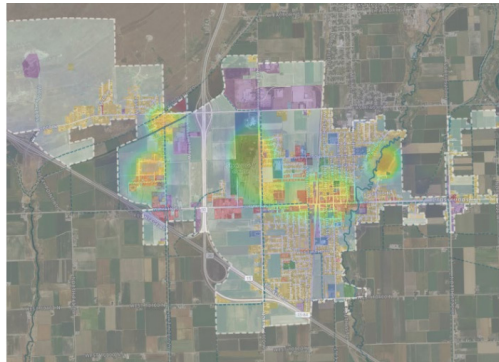
A project website was established at the commencement of the project, providing access to background information, project documentation, ideas and updates. The website included information on meeting dates and times, and provided copies of presentation materials, notes and survey results. The website also included an email list sign-up, comment tools and contact information, updates on plan progress, draft plan documents and links to Social Pinpoint™, an interactive mapping tool.

Public Meetings

The planning process included a virtual **Public Engagement Process**⁴ conducted at the beginning of the process to sample public opinions and input concerning land use, transportation and parks, and a **Draft Plan Open House** at the end of the process to receive public input prior to the commencement of the formal plan adoption process.

Public Engagement Process

A virtual event was conducted online from July 1 to August 11, with 645 visitors participating during the six-week period. After a brief introduction to the project, attendees participated in a **Visual Preference Survey**, utilized an **Interactive Mapping Tool**, and took part in a short **Questionnaire** which were



Heat map of public comments submitted on Social Pinpoint, an interactive mapping tool

used to help gauge preferences and document ideas related to land use, transportation and parks, open space, and trails in Tremonton. The input received was wide-ranging, identifying several “hot button” topics and concerns, and general consensus for how the future city should operate and function. The detailed results are provided in Appendix A.

As summarized below, the main ideas and concerns that emerged can be encapsulated into three categories:

Land Use/Housing/Economic Development

- Commercial development downtown and at freeway exits
- Concerns related to the quality/density of multi-family housing

Transportation

- Pedestrian/bicycle safety and connectivity
- Intersection problems
- Safe routes to school

Parks, Open Space and Trails

- Recreational trail system
- New parks in developing neighborhoods
- Need for additional amenities such as shade, pickleball, disc golf

1.5 Community Vision & Guiding Principles

Based on the input provided by the public involvement process and further discussions with the Plan Advisory Committee and City staff, it is clear that Tremonton residents want to preserve the rural, small-town atmosphere of the city. For many, the small town feel is the primary reason they chose to live here. Ironically, that desirable quality has also contributed to population growth which is transforming the town. Residents are particularly concerned about diminishing agricultural land in their community, and the impact higher density development is having on the rural and open feel of the city. There is a desire to minimize the impacts of growth and introduce new forms of development so they are better aligned with existing patterns.

Based on the input that was received, a set of **Guiding Principles** were established that address the opportunities and challenges of future growth and change in Tremonton. These were presented and confirmed by the Plan Advisory Committee, and eventually streamlined to encapsulate the **Community Vision** and the **Land Use Priorities** of the city. These key principles for guiding growth and development are presented on the following pages and discussed in greater detail in *Part 2: Land Use*.

⁴ Meetings were held virtually due to COVID-19 meeting restrictions

Land Use and Zoning

1. Preserve and enhance Tremonton’s agricultural character, peaceful lifestyle and rural atmosphere using carefully considered zoning ordinances, preserving environmentally sensitive lands, and providing high-quality open space.



2. Concentrate development in existing urban areas and commercial corridors, or along arterial and collector routes.
3. Use carefully considered zoning ordinances to ensure the compatibility of adjacent land uses and apply appropriate buffers and transitions between conflicting uses.



4. Enhance Tremonton’s visual appeal by implementing ordinances that encourage the planting of street trees, landscape maintenance, high-quality architecture, and varied densities and housing types.



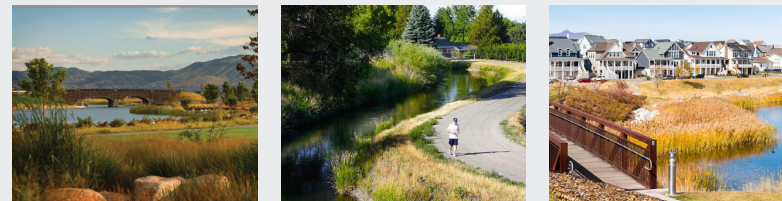
Parks, Trails & Open Space

1. Increase the level of service for Tremonton’s parks and recreation programs while expanding and improving amenities and programming over time.
2. Carefully integrate community and civic places throughout Tremonton and link existing public spaces, residential areas, natural and open space areas, drainages and waterways to create a comprehensive hierarchy of parks and trails.



Environment

1. Carefully consider the physical environment, ecology and public access to natural areas—particularly wetlands, floodplains, drainages and waterways—when planning future land use in Tremonton.
2. Plan future development to be compatible and respectful of water resources and limitations.



Downtown

1. Support central community areas such as downtown Tremonton by supporting historic preservation efforts, incentivizing building maintenance and improvement, facilitating infill development, and investing in streetscape enhancements.



Housing

1. Provide affordable housing options for a wide range of household sizes and life stages.
2. Provide a mixture of housing types and densities while respecting the scale and character that currently exists in Tremonton.
3. Strive for a balanced provision of attached and detached housing types, targeting multiple-family options in the denser urban core of the city and along the central trail corridor, which will provide good access to parks, the citywide trail system and alternative transportation options.



Transportation

1. Develop a well-connected transportation system that minimizes traffic congestion, incorporates multiple modes of transport (bus, bicycle, walking, etc.) and prioritizes pedestrian safety.



Economic Development

1. Encourage businesses and jobs to locate in Tremonton that provide wages that increase median household income and support Tremonton as a self-sufficient, economically-viable city.
2. Expand existing commercial options to increase the availability of goods and services to the local population.

2.0 Land Use

2.1 Introduction

With the adoption of the Tremonton Transportation Master Plan in 2018, it was clear that the city lacks a corresponding and integrated land use vision to guide future growth and development and to maximize its investment in infrastructure. The *Tremonton Integrated Land Use Plan* is structured to merge transportation and land use together, providing a unified and up-to-date vision of what the City is today and what it strives to become in the future.

The Land Use ideas that are encapsulated in the following pages clarifies community growth and development aspirations, aligns them with transportation directions, and translates the results into clear policies to help guide future growth and change.

The new Land Use vision is comprehensive and far-reaching. It balances the public voices that were heard and the ideas they expressed to establish a clear future land use plan, and concludes with specific goals, policies and implementation measures to ensure the integrated land use vision is achieved.

Public Input: Land Use

As described in *Part I: Background & Introduction*, maintaining a clear land use vision is essential to ensuring Tremonton retains the rural atmosphere beloved by its residents. The results of public input process indicated that people are concerned that Tremonton’s small-town feel and scale is threatened, and they worry that the city will lose its character with the recent scale and type of development. There is a strong desire to maintain the Tremonton “sense of place”, and general acknowledgement that change is inevitable in the face of increasing growth and development pressure.

There is also concern that the City is becoming a less affordable place to live, which is an important attraction for attracting and keeping residents to the city. Many participants in the online meetings indicate that the diversity of housing, employment and commerce/shopping have

diminished in recent years. The results of the input process indicated there is particular desire for more and a wider range of commercial and retail amenities and improved city services.

The input that was received is encapsulated by the four **Land Use Guiding Principles** that are presented on the following page, and are addressed in greater detail in the remaining chapter.

2.2 Existing Land Use

Existing land use patterns in the City reflect the rural character and the agricultural uses which have defined the community since its settlement. Existing land use also reflects the distinct eras of growth and development that have taken place over the years, from the original homesteads and farms that dotted the landscape to more recent subdivisions and housing developments that are now commonplace. Map 2-1 illustrates these existing patterns, providing an overview of past growth and development trends and offering a look at where future planning opportunities lie.

Table 2-1 paints a detailed picture of the existing City, which covers an area slightly greater than 5,100 acres or 8.0 square miles. More than 55-percent of the land in Tremonton is agricultural or undeveloped land, while the bulk of developed land consists of residential uses, which are concentrated in the central and west portions of the City. Residential uses currently occupy slightly less than 16-percent of City land area.



Land Use and Zoning

1. Preserve and enhance Tremonton’s agricultural character, peaceful lifestyle and rural atmosphere using carefully considered zoning ordinances, preserving environmentally sensitive lands, and providing high-quality open space.



2. Concentrate development in existing urban areas and commercial corridors, or along arterial and collector routes.
3. Use carefully considered zoning ordinances to ensure the compatibility of adjacent land uses and apply appropriate buffers and transitions between conflicting uses.



4. Enhance Tremonton’s visual appeal by implementing ordinances that encourage the planting of street trees, landscape maintenance, high-quality architecture, and varied densities and housing types.



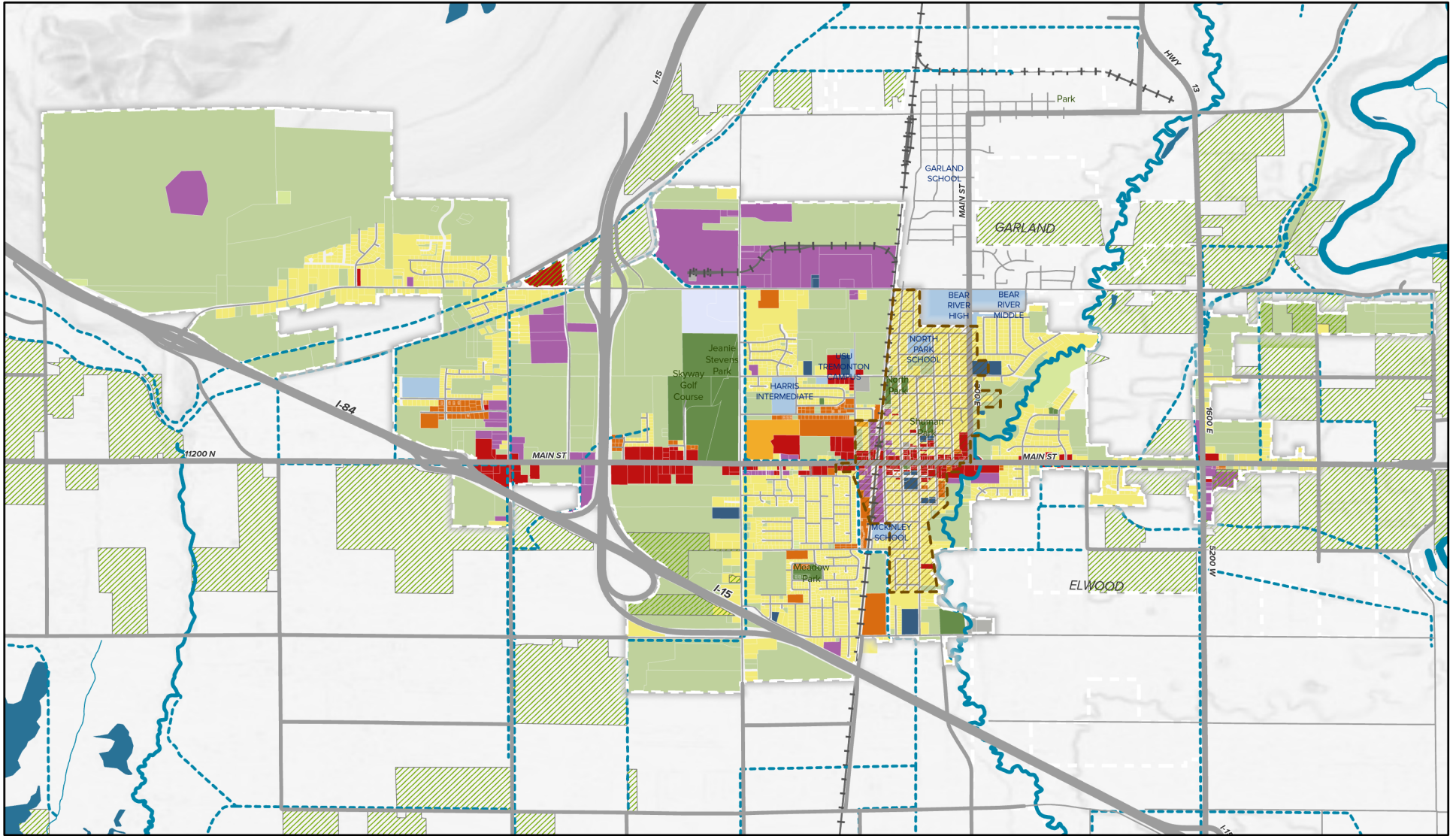
Residential neighborhoods are interspersed with civic uses such as City Hall, schools and churches. The city currently includes 232 acres of commercial uses, which are located primarily along Main Street. A large industrial area is located near the northern edge of the City adjacent to I-15. A handful of parks and trails are scattered throughout the community (see *Part 3: Parks, Open Space, and Trails* for more details). More than two-thirds of the City is composed of agricultural, vacant, or undeveloped uses, in addition to various road and utility uses. Dedicated open space uses are few and limited to areas along the Malad River.

The style and density of detached single-family homes varies by location and era of construction. The largest homes tend to be located on the most expansive lots, with most of the older homes situated in or near the historic core of the City. Much of the agricultural land located within the city limits is projected to develop according to the number of approved development projects, which are predominantly residential in nature.

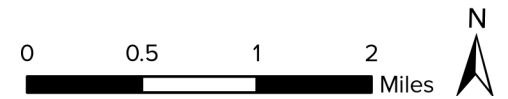
Table 2–1: Existing Land Use

Land Use	Total Acres	% of Total
Single Family Residential	919	18.0%
Multifamily Residential	91	1.8%
Manufactured Homes	25	0.5%
Commercial	159	3.1%
Industrial/Business Park	343	6.7%
Civic/Religious	32	0.6%
Hospital	39	0.7%
Education	45	1.0%
Parks & Recreation	139	2.7%
Open Space	47	1.0%
Cemeteries	9	0.2%
Agriculture/Open or Vacant Land	2,616	51.4%
Utilities	33	0.6%
Roads/Transportation/Water	597	11.7%
Total	5,094	100%

Map 2-1: Existing Land Use



- | | | | |
|---------------------------|-----------------|------------------------------|------------------------------|
| Single Family Residential | Industrial | Parks & Recreation | Historic District |
| Multifamily Residential | Civic/Religious | Open Space | Agriculture Protection Areas |
| Manufactured Homes | School | Agriculture/Vacant/Open Land | Water Body |
| Commercial | Hospital | Utilities | |



2.3 Existing Land Ownership

Understanding land ownership patterns is important for determining where future development and change is likely to occur. As illustrated in Map 2-2, the existing ownership pattern indicates that the majority of the existing vacant and undeveloped land that currently exists within the possible annexation zone is privately-owned and possible to be developed at some point in the future. Map 2-2 also illustrates that a large portion of undeveloped land is owned as part of large single-owner holdings. Such properties are particularly well-situated for development as they can be better coordinated and designed.

2.4 Environmental Conditions

Map 2-3 summarizes key environmental conditions in Tremonton City and the surrounding area. There are few environmental constraints to development within the City – the land here is flat and unencumbered by significant geological or hydrological constraints. Development will be more challenging in the northwest quadrant, as water resources will be limited at higher elevations in the foothills without additional infrastructure. Also, the Malad River, Bear River and Salt Creek present significant flood zones and wetland areas which should be avoided for new development. As such, rather than being developed these sensitive lands should be preserved as open space.

2.5 Future Land Use

Overview

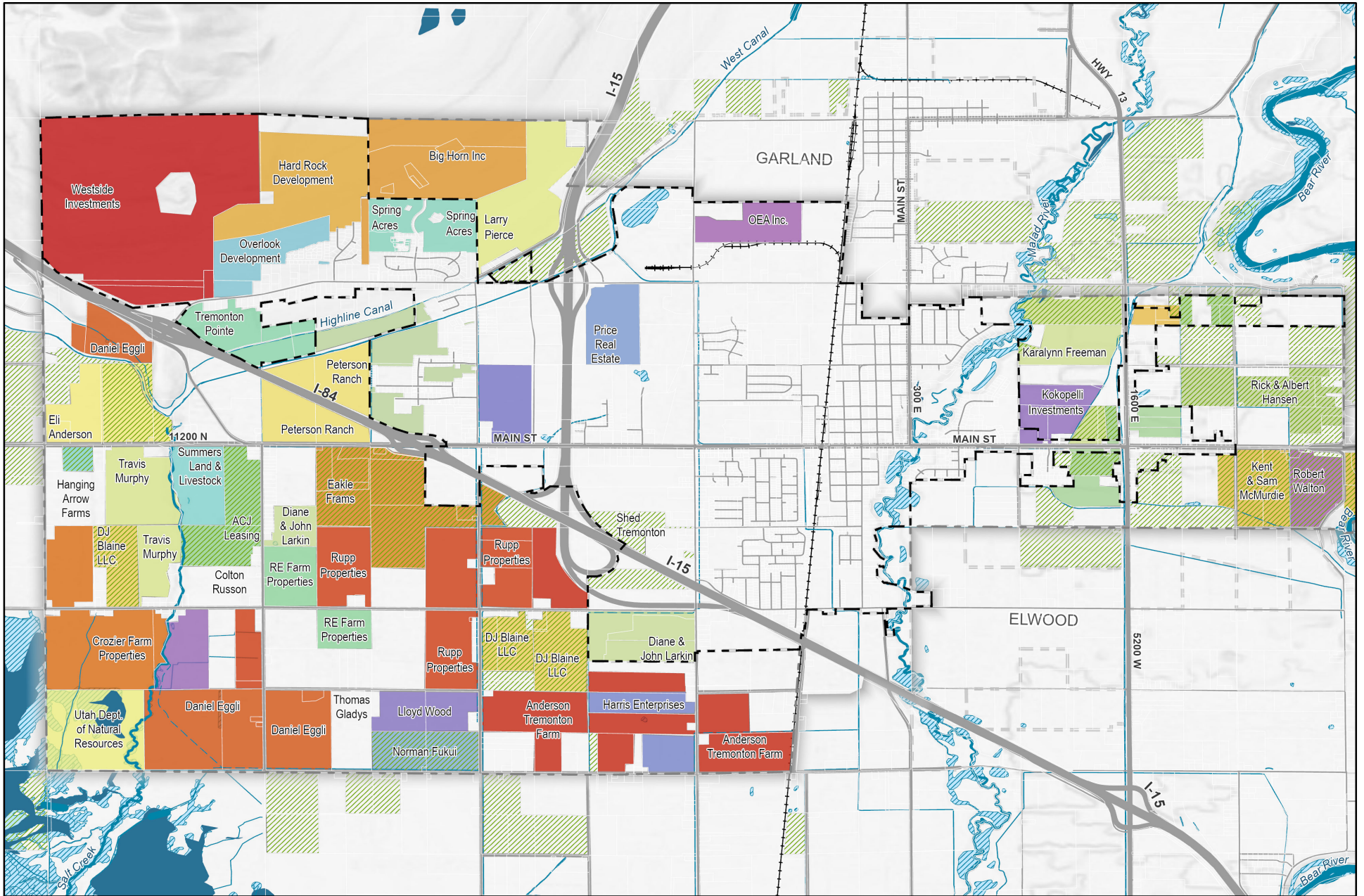
As indicated at the beginning of this section, the primary purpose of this plan is to establish a clear yet realistic land use vision to guide future decision-making that is aligned with the *2018 Transportation Master Plan*, the *Tremonton Main Street Urban Design Plan*, and existing parks and trails master plans. Map 2-4 illustrates the transformation of the Guiding Principles and Community Vision into the **Future Land Use Plan**, as envisioned for the next 20-50 years. The map is accompanied by Table 2-2, which details the amount and percentage of land within the potential annexation boundary dedicated to envisioned future uses.

As indicated previously, future land use in Tremonton builds upon previous planning efforts, providing a range of uses to meet future needs. The Plan also integrates the findings and directions contained in the *2018 Transportation Master Plan*, with the anticipation of an expanded road network and corridors such as the new Commerce Highway. The plan defines transitions between land uses along a gradient from most intensive to the least intensive land use, and encourages the use of conservation subdivisions to retain open space and maintain the open feel of the community. Finally, the plan defines distinct commercial nodes along Main Street that are aligned with ideas and policies contained in the *Tremonton Main Street Urban Design Plan* and *Tremonton SDAT Report*. Chief among these ideas that are stressed in this plan are including an expanded Downtown Mixed-Use District to help create a distinguished and diverse community retail and service center destination where small-scale commercial, residential and civic uses are combined to create a great downtown that retains the unique “sense of place” that is so highly valued.

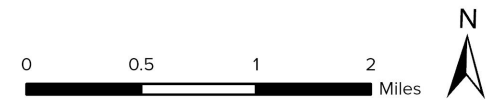
To help ensure that future needs for commercial and residential land based on existing and projected population and employment growth. Zions Public Finance (ZPFI) conducted a study to ensure that existing and future commercial/industrial land meets anticipated needs. The analysis was partially based on current inventory of Tremonton land available for commercial uses, and partially on projections from the State of Utah and economic development services based on population and employment projections. ZPFI examined comparison cities in Utah with similar locational and growth attributes as Tremonton, and also provided a general assessment for detached and attached (multi-family) housing to accommodate projected growth in Tremonton.

The results indicate that land currently earmarked for commercial and industrial uses is generally adequate to serve the needs of the city north of I-15/I-84 during the next ten years. The need for commercial/industrial land on the south side of the freeway is dependent on whether employment centers grow and or located to the south side of the freeways in the proximity of Tremonton. Without significant growth in large-scale commercial and industrial employment centers to attract new residents to the city, the commercial and industrial land earmarked on Map 2-4 on the south side of the freeways is likely to exceed long-term demand. The study also indicates that a balanced mix of detached

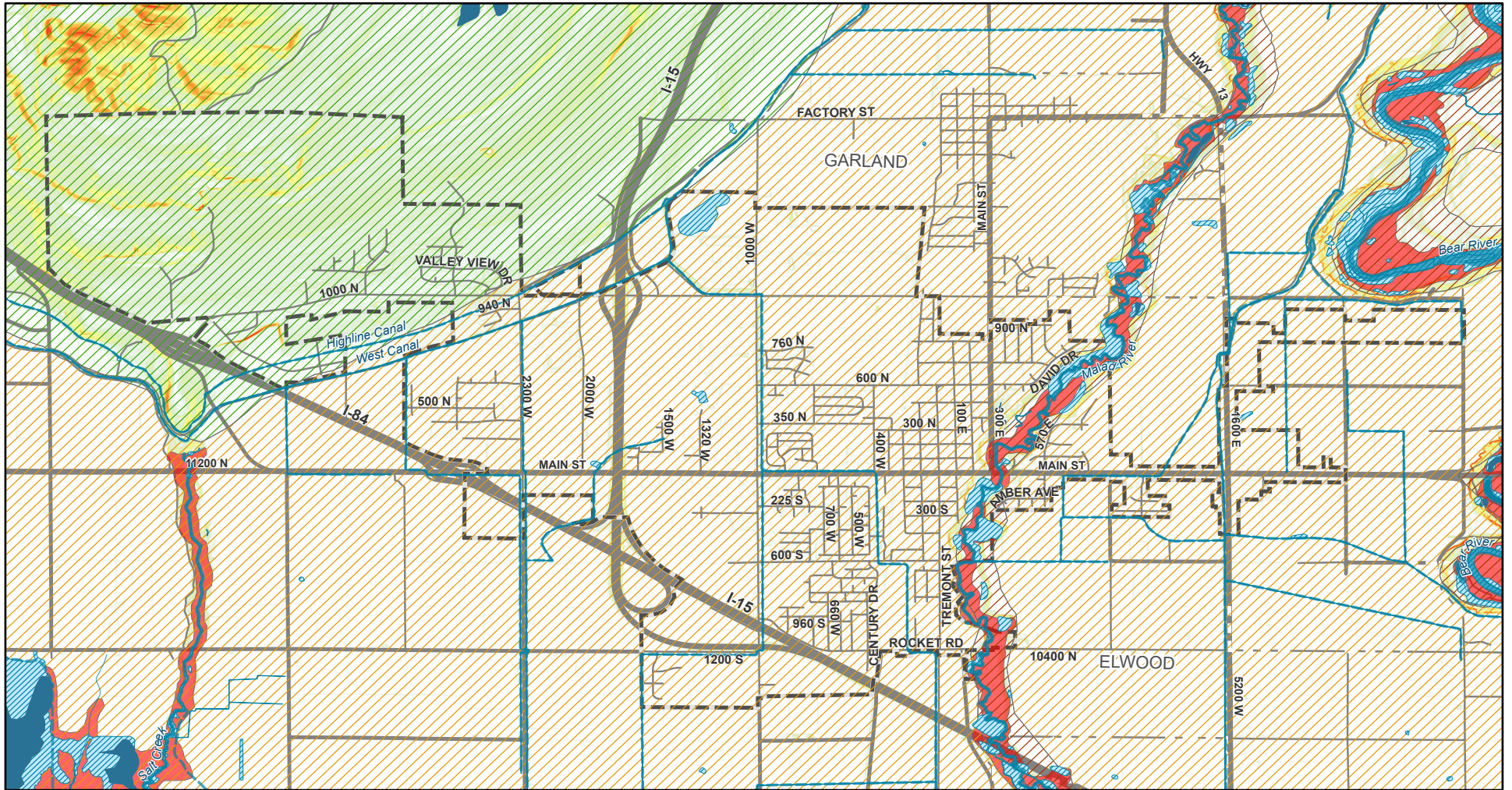
Map 2-2: Existing Land Ownership



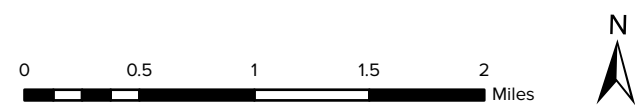
 Agriculture Protection Areas



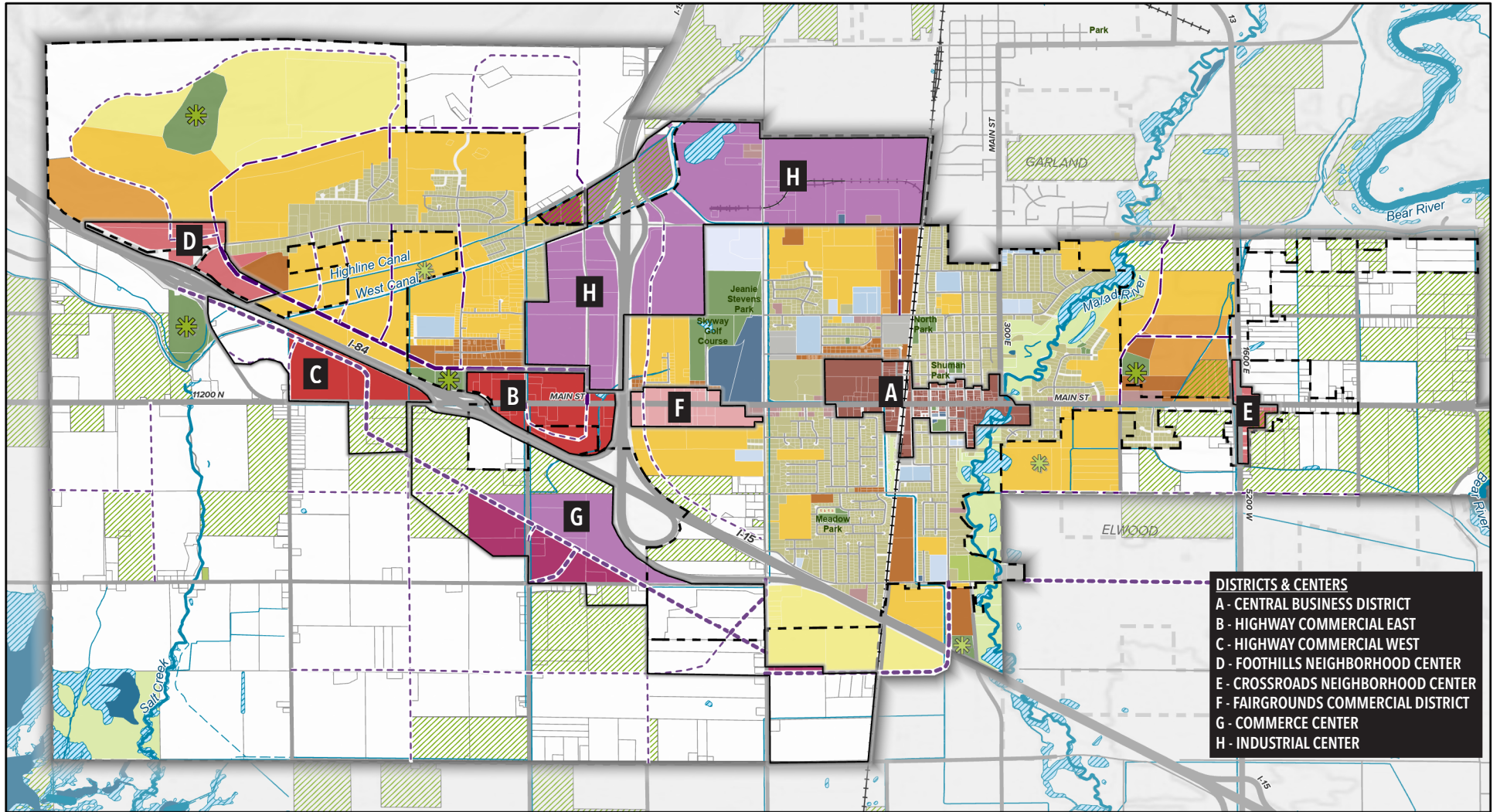
Map 2-3: Environmental Conditions



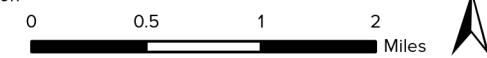
Tremonton Boundary	Water Features
Key Topographic Conditions	River
30%+ Slopes	Perennial Stream
0% Slopes	Ephemeral/Intermittent Stream
Key Geologic Conditions	Canal/Ditch
Low Liquifaction Potential	Water Body
Moderate Liquifaction Potential	Wetlands
High Liquifaction Potential	Flood Zone



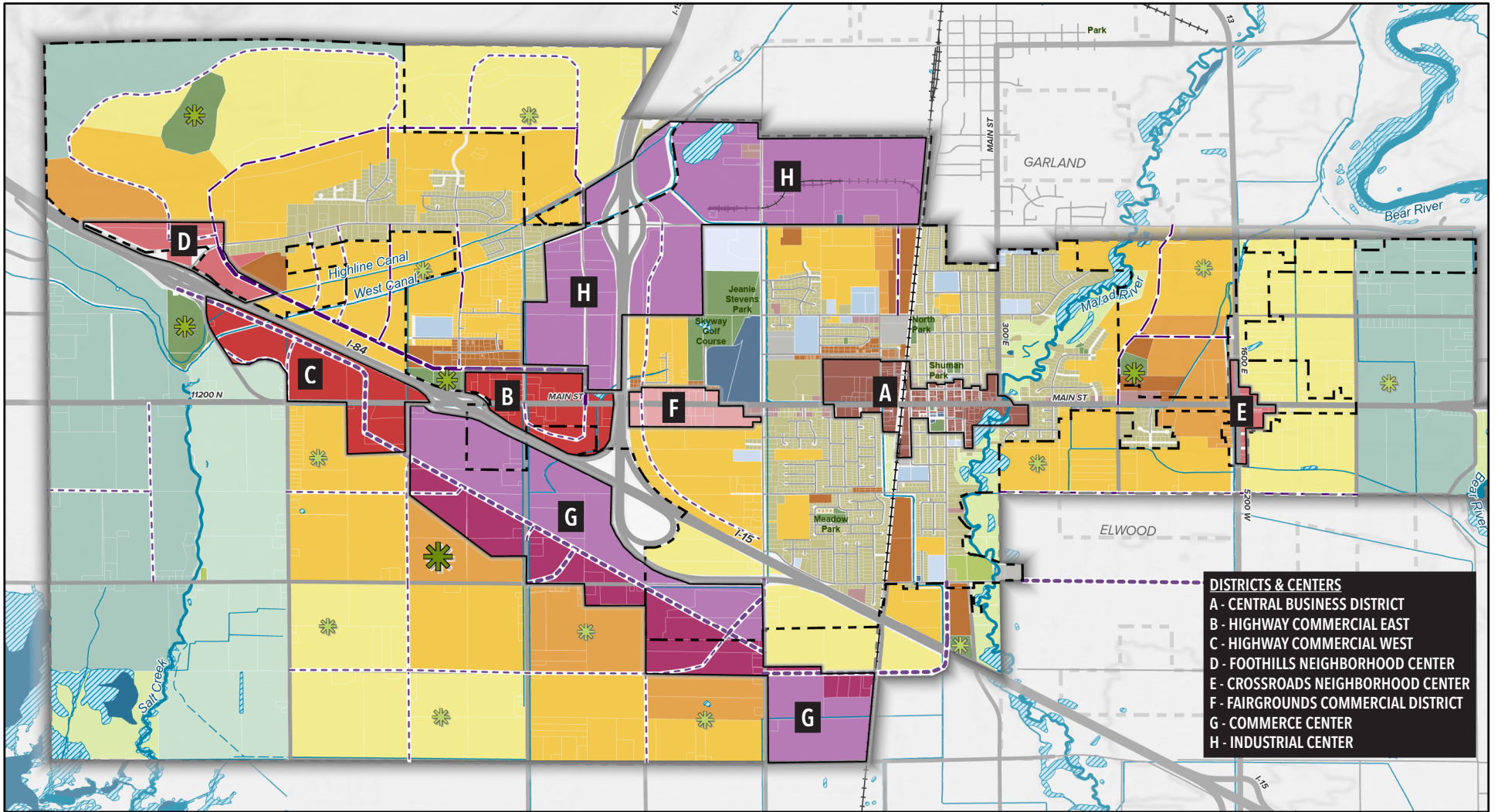
Map 2-4: Future Land Use



- | | | | | |
|---------------------------------|---|--------------------------------|------------------------------|-----------------------------------|
| Downtown Mixed-Use District | Single-Family Residential (Med to High Density) | Hospitals | Long-Term Future Development | 20 Year - Proposed Collector Road |
| Highway Commercial | Single-Family Residential (Low to Med Density) | Parks & Recreation | Agriculture Protection Areas | 20 Year - Proposed Minor Arterial |
| Neighborhood Center | Single-Family Residential (Low Density) | Cemeteries | Future Regional Park | 50 Year - Proposed Collector Road |
| Fairgrounds Commercial District | Civic Facilities | Open Space | Future Community Park | 50 Year - Proposed Minor Arterial |
| Commercial Center | Education | Transportation/Utilities | Future Neighborhood Park | Waterbody |
| Industrial/Manufacturing | Religious | Existing Residential to Remain | Tremonton Boundary | |
| Multifamily Residential | | Existing Commercial to Remain | Possible Future Annexation | |



Map 2-5: Future Land Use (Long-Term)



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

- | | | | | |
|---------------------------------|---|--------------------------|--------------------------------|-----------------------------------|
| Downtown Mixed-Use District | Single-Family Residential (Med to High Density) | Education | Existing Residential to Remain | 20 Year - Proposed Collector Road |
| Highway Commercial | Single-Family Residential (Low to Med Density) | Religious | Existing Commercial to Remain | 20 Year - Proposed Minor Arterial |
| Neighborhood Center | Single-Family Residential (Low Density) | Hospitals | Future Regional Park | 50 Year - Proposed Collector Road |
| Fairgrounds Commerical District | Conservation Residential | Parks & Recreation | Future Community Park | 50 Year - Proposed Minor Arterial |
| Commercial Center | Long-Term Rural Residential | Cemeteries | Future Neighborhood Park | Waterbody |
| Industrial | Civic Facilities | Open Space | Tremonton Boundary | |
| Multifamily Residential | | Transportation/Utilities | Possible Future Annexation | |

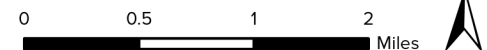


Table 2–2: Future Land Use Acreages for Map 2–4

Land Use	Total Acres*	% of Total Land Use
SF Residential (Low Density)	538	5%
SF Residential (Low to Med Density)	1,304	13%
SF Residential (Med to High Density)	121	1%
Multifamily	159	1%
Downtown Mixed-Use District	112	1%
Commercial Uses (Highway, Neighborhood, Fairgrounds)	383	4%
Commercial Center	136	1%
Industrial	728	7%
Civic/Education/Religious/Hospital	162	2%
Parks	180	2%
Open Space	391	4%
Transportation/Utilities	34	<1%
Existing Residential Uses to Remain	786	8%
Other Ex. Commercial Uses to Remain	30	<1%
Long-Term Future Development	5,286	51%
Total	10,350	100%

*Up to 30% of the total acreage of future land uses may be used for infrastructural uses such as roads, utilities, schools, parks, etc.

and attached housing is essential to ensure a range of housing options and price points are available to meet the needs of a growing city and employment center.

In order to guide long-term planning efforts beyond the life of this plan, Map 2-5: Future Land Use (Long-Term) is also included to demonstrate a potential long-term outcome of development within the potential annexation boundary. While the full scope of this future land use vision is likely to change, the concept serves as a reference as the City negotiates ongoing proposed annexation projects with developers and the County.

Proposed Land Uses

The following pages describe the proposed future land uses shown in Maps 2-4 and 2-5. Future land uses generally encourage existing use patterns and neighborhoods to remain, while introducing a wider-range of specific residential and commercial districts on the periphery of the existing built-area to meet long-term needs through build-out. Residential land use types are classified by general types and density ranges, the higher densities and forms concentrated in the core of the city, in the vicinity of roadways with transportation options, and in proximity to community trails, parks and amenities. Logically, lower-density residential uses are concentrated along the edges of the city and in proximity to established lower-density areas, helping to provide a range of housing options to meet future needs.

Commercial and mixed-use development defined in this section are concentrated in the existing city core and at future nodes, an alignment with the findings and recommendations of the *Tremonton Main Street Urban Design Plan* and *Tremonton SDAT Report*, with the goal of creating a distinct identity and focus for each commercial/mixed use node, and emphasizing the importance of Historic Downtown as the primary destination district of the city.

The future land use vision also highlights future Highway Commercial areas and Industrial/Manufacturing areas, and specialty districts including the Fairgrounds Commercial District

and Commerce Center, a new district envisioned for the south side of I-15/I-84 that will serve the long-range residential and support facility needs of Tremonton as it continues to emerge as a regional employment and residential center.

Finally, the land use vision indicates the location of key public facilities and utilities, in addition to the existing and future park, trail and open space system suggested to serve the needs of the city (see *Part II: Parks, Open Space and Trails* for details).

Downtown Mixed Use District

The Downtown Mixed Use District category permits residential infill and encourages small-scale commercial uses within the historic heart of the City, helping to establish a “downtown destination”. New uses should be coordinated with existing commercial, civic, or park uses, adjacent residential neighborhoods, and trails to create an intimate, properly-scaled and walkable destination. Tremonton’s Downtown should merge seamlessly with residential areas at the edges, incorporating carefully designed and seamlessly integrated streetscape enhancements, historic building preservation and enhancements, wayfinding signage and branding, plazas and green spaces as outlined in the Tremonton Main Street Urban Design Plan and Tremonton SDAT Report.



Highway Commercial

The Highway Commercial East and Highway Commercial West areas located on Main Street’s west end encourage commercial uses aimed at supporting travelers along I-15 and I-84. Hotels, travel centers, gas stations, restaurants and fast food, auto-oriented businesses and other similar uses are typical uses found in these locations. This area was identified as a distinct commercial node within the *Tremonton Main Street Urban Design Plan* and *Tremonton SDAT Report*, and should additionally be enhanced with streetscape improvements and gateway features as outlined in those plans.





Fairgrounds Commercial District

The Fairgrounds Commercial District differs from other commercial uses by focusing on maintaining already established agricultural support businesses and permitting other businesses aimed at supporting the operations and events of the Box Elder County Fairgrounds, such as hotels or restaurants. This district was not identified as a distinct node within the *Tremonton SDAT Report*, but was indicated as an important catalyst site for providing synergy to Downtown Tremonton. As such, special care should be used in approving uses within this area so as to enhance Downtown rather than diminish it (i.e. commercial uses that do not fit the aforementioned character of this district should remain in Downtown or the Highway Commercial areas).



Commerce Center

The *2018 Transportation Master Plan* proposes a key transportation corridor known as Commerce Highway to be developed in the southwest area of the City by 2050, with the intent to divert truck traffic off of Iowa String Road and away from Main Street. New industrial and manufacturing uses are envisioned along this corridor as well, and the Commerce Center use area is intended to support this industrial center along Commerce Highway and provide a transition to residential uses beyond. Permitted commercial uses in this area may include businesses such as truck sales/service and other logistics support services, storage and warehousing, food services, and others to support the new employment centers.



Industrial/Manufacturing

Industrial and manufacturing districts are envisioned to be maintained and expanded to support existing industrial uses and to encourage the location and development of new industries and employment centers within the city. The existing industrial area surrounding the I-15 exit at 1000 North will continue to be maintained and expanded, and a vibrant new industrial area will be formed along the Commerce Highway outlined in the preceding paragraph and the City's *2018 Transportation Master Plan*. Despite their stereotypical characteristics, new industrial and manufacturing sites should be designed in a way that fits within the character of the City, using appropriate building massing, architectural elements and/or landscape treatments to soften their appearance.

Neighborhood Centers

Neighborhood Centers have been carefully located in at specific nodes outside of the city center to provide essential local services and activities. Commercial uses in these areas should be aimed at providing services to local residents, including dining, groceries, and small businesses such as hair stylists or professional services. The Crossroads Neighborhood Center was identified as a distinct commercial node within the *Tremonton Main Street Urban Design Plan* and *Tremonton SDAT Report*, and should additionally be enhanced with streetscape improvements and gateway features as outlined in those plans. The Foothills Neighborhood center should be designed with similar gateway features due to its location just off the freeway.



Multifamily Residential

The Multifamily Residential land use category permits multi-family residential development of eight units per acre or more. Units may be developed as townhomes or as part of larger apartment complexes, but should be diverse and distinct in their architectural design, and complimentary to the surrounding neighborhoods in which these developments are located. Generally, multifamily residential uses should be located adjacent to high activity centers such as commercial use nodes, to provide support and a buffer between commercial and single-family uses.



Single-Family Residential (Medium to High Density)

The Single-Family Residential (Medium to High Density) land use category permits single-family residential development, with a net density of six to eight units per acre (5,500-8,000 sf lot area). This category is generally intended to be used adjacent to long-term commercial or employment centers to serve as workforce housing. To support moderate income housing needs, higher densities may also be incorporated as part of a mix of housing in these areas to help meet demands.





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.



Single-Family Residential (Low Density)

Single-Family Residential (Low Density) uses include single-family residential development, with a net density of two to three units per acre (12,000-22,000 sf lot area). Smaller lots may also be proposed as part of a conservation subdivision provided that a minimum of 30% public open space is preserved and overall densities are not increased. These uses are intended to provide a transition between Rural Residential or undeveloped areas and Single-Family Residential (Low to Medium Density) districts. Vacant and undeveloped properties are encouraged to develop as Conservation Subdivisions, helping to preserve the rural, open feel of the City.



Long-Term Rural and Conservation Residential

Long-Term Rural Residential uses are maintained along the outer limits of the City as shown on Map 2-5, facilitating the development of large-lot single-family residential uses on lots that are a minimum of one-acre in extent. Lot sizes may be accommodated as part of a clustered conservation subdivision, if a minimum of 30% of the land is preserved as public open space and trail corridors, and densities are not increased. Larger properties greater than ten-acres in extent are encouraged to develop as Conservation Residential subdivisions, helping to preserve the rural, open feel of the City, reducing the cost of extending utility and infrastructure services, in turn promoting somewhat more affordable options.

Public Facilities

Existing civic uses, including the Civic Center, schools, churches and other similar uses are maintained in current locations, with new public facilities occurring at future identified community nodes in the expanded city. Since the City will be growing significantly in the future, adjustments will be required to ensure essential public facilities are provided and located to meet future demands and needs. These facilities are shown in multiple blue categories on the Future Land Use Map.

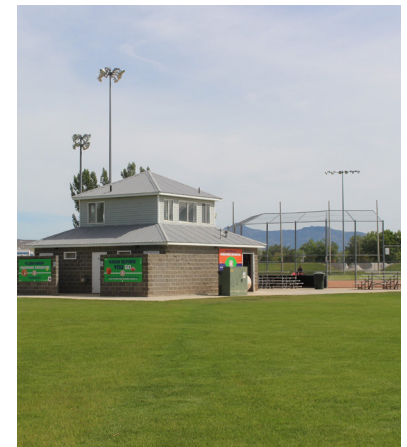


Parks & Recreation

Existing, approved and proposed parks should be maintained, enhanced and developed as recommended in *Part III: Parks, Open Space and Trails* of this plan.

Open Space

Natural open space, including critical environment along the Malad River, Bear River and Salt Creek should be maintained and preserved as legacy uses for future generations.



Public Utilities

The existing water, sewer, storm drain and power facilities located in the extents of the community are maintained. Since the City will be growing significantly in the future, public utilities and infrastructure will be expanded as part of development to meet future needs (see the *Tremonton City Impact Fee Facility Plans* and other utility master plans for details).



Industrial and Agricultural Protection Areas

Existing and new agriculture industrial protection areas will need to be addressed as part of implementing the integrated land use vision. As indicated on Maps 2-1, 2-2 and 2-4, such areas are established, which protect industrial and agricultural operations from nuisance complaints, rezoning, and unreasonably restrictive State and local actions. These areas also raise the awareness of developers and new residents within the City that protection areas are in place to protect established uses from adverse affects of development and help ensure the right to continue industrial and agricultural operations in the city. When evaluating an application and determining whether or not to create or recommend a creation of an Industrial Protection Area or Agriculture Protection Area, the following criteria as contained in Utah Code Section 17-41-305 shall be considered:

- A. Whether or not the land is currently being used for Industrial or Agriculture production;
- B. Whether or not the land is zoned for Industrial or Agricultural use;
- C. Whether or not the land is viable for Industrial or Agricultural production;
- D. The extent and nature of existing or proposed farm or land improvements or the extent and nature of the existing or proposed improvements to or expansion of the industrial use; and
- E. Anticipated trends in Industrial or Agricultural, and technological conditions.

Any land owner may add land to an existing Industrial or Agriculture protection area by filing an application with the City Council and obtaining approval of the City Council for addition of land to the area. The City Council shall comply with the provisions of Utah Code 17-41-306 for creating an Industrial or Agriculture Protection Area and determine whether or not to accept the application. Any owner may request the removal of land from an Industrial or Agriculture Protection Area by filing a petition for removal of the land from the Industrial or Agriculture Protection Area with the City Council.



2.6 Community Design Considerations

Creating a compelling land use vision goes beyond the delineation of boundaries on a map. The following tools and concepts are presented for possible consideration to help ensure Tremonton grows in a manner that matches the Integrated Land Use vision. It should be noted that the application of each tool will need to be carefully considered and adjusted to meet specific needs and established traditions.

Aligning the Land Use Vision and Results Zoning Modifications and Enhancements

Adjustments to existing zoning ordinances and municipal codes will be required over time in order to ensure the realities of implementation match the details and nuances of the Integrated Land Use vision. A detailed assessment of existing zoning ordinances and tools and potential changes is provided in *Appendix C: Existing Zoning Analysis and Recommended Enhancements*.

Preserving Open Space & Sensitive Lands Open Space Design Standards – Conservation Subdivisions

Open Space Design Standards (OSDSs and also known as Conservation Subdivisions) are a land development tool that encourage or require development to be “clustered” onto a portion of the site, with the remaining portion of the site preserved as open space to serve the specific development and city as a whole. This tool has been used successfully in other communities, and has the potential to help ensure Tremonton meets the growing demand for access to open space, parks and trails. The standards can be applied as a strict requirement or on an incentive basis, with slight increases in density as part of a brokered development plan and agreement.

Preserving open space in new development areas as part of Conservation Subdivisions is particularly promising. Application of Conservation Subdivisions is generally not considered a “taking” since there is still

reasonable and beneficial use of the property. The tool is currently utilized extensively in the city as part of negotiating subdivision development agreements, and as such do not only regulate density but also the pattern of development.

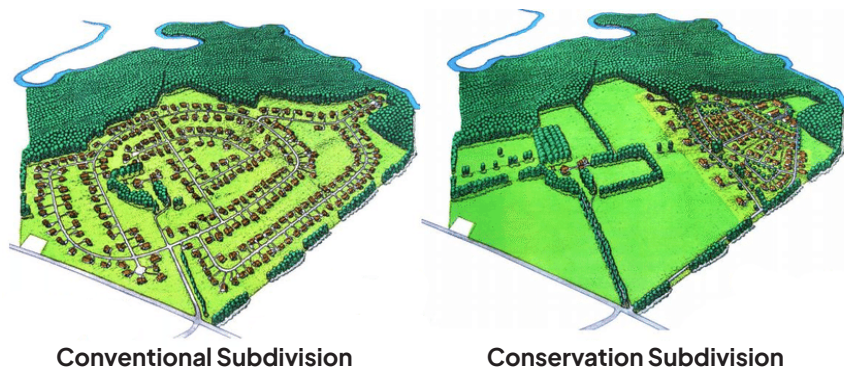
OSDS’s can be used to preserve agricultural land, wildlife habitat, and important open spaces and corridors while allowing an equal or higher level of development on a smaller area of land. OSDSs may establish and dictate sites to be preserved such as sensitive lands, farmlands, stream corridors, rural road buffers, view corridors, and other open space features that have been identified by the community as important features. OSDS’s generally require the “clustering” of development in order to preserve open space and protect property rights.

In order to encourage and facilitate Conservation Subdivision development, it is important to: 1) treat conservation subdivisions equally with conventional subdivisions in the development review process; 2) favor conservation subdivisions in special areas such as areas in proximity to established open spaces and natural systems such as rivers and streams; and 3) encourage conservation subdivisions as a standard specifically for the preservation of open space. As described below, OSDS’s have several advantages over other means of preserving open space.



Examples of Conservation Subdivisions: Daybreak, Utah (left); Stapleton, Colorado (right)

Figure 2-1: Conservation Subdivision Concept Diagram



Source: Randall Arendt, *Rural by Design*

- They do not require public expenditure of funds such as for the purchase of property;
- They offer fairness to landowners by not depending on land or easement donations;
- They do not need a high-end market to make them affordable;
- They do not involve complicated regulations for transfer of development rights; and
- They do not depend on cooperation between two or more adjoining property owners.

Figure 2-1 illustrates a typical clustered subdivision design. Note that homes have been clustered, allowing a large portion of the site to be preserved as open space. Access to the open space in such areas may be accessible by the public or limited to subdivision residents, depending on the purpose of the open space and the specific conditions of each project. However, it is assumed that public trail corridors will be a primary use in such places.

Zoning and Development Restrictions: Sensitive Lands Overlay Example

This tool requires additional regulation on underlying zoning districts, with special restrictions on unique resources, hazards or sensitive lands. Such overlays might be applied over core habitats, grazing land, stream

and river corridors, steep slopes and other sensitive lands described in a corresponding Sensitive Lands Overlay Zone. Specific measures are then created to protect these areas. Within each category of protected land, specific regulations can be devised to treat specific density, open space, site design and building design requirements.

Fee Simple Title (Outright Purchase)

Desirable open space properties may be purchased and held by a responsible agency or organization for the purpose of ensuring the open space use is maintained. Since this can be a costly endeavor, fee simple acquisition should be reserved for critical lands of public value where other strategies are not feasible.

Purchase and Sellback/Leaseback

This tool enables a government agency to purchase a piece of land along with all inherent property/development rights, then sell the same piece of land with certain property/development rights severed, depending on the preservation objective for that specific piece of land. The severed rights may range from eliminating specific development rights to requiring conservation subdivisions. Purchase and Leaseback is similar to Purchase and Sellback, although instead of selling the land, the agency leases it with restrictions in place. In this manner the agency is able to recoup some of its investment in the form of rent.

Conservation Easements

Conservation Easements have gained favor and popularity with property owners and preservation groups in recent years. Such easements remove the right to develop from the usual bundle of property rights, which can be accomplished in the following ways:

- **Donations:** The property owner willingly donates the development value of the property to a land trust or other organization and agrees that the property will never be developed. Tax incentives are available for such donations.
- **Purchases:** The property owner sells the right to develop the property to a land trust or other organization, which agrees that the property will never be developed.
- **Transfers:** The property owner transfers or trades the value of the right to develop the property to another entity, which may use

that right on another property agreed upon by the jurisdiction administering the trade. See State of Utah code 10.9a.

Conservation Easements prevent alterations to a designated piece of land. Most land uses are prohibited, although certain uses such as farming and grazing, nature conservation, passive recreation and other “open space” uses may be allowed. Of the three methods (donations, purchases and transfers), transfers are the most complicated.

The Conservation Easement “runs” with the land and is recorded with the deed. Typically, the easement is granted to a land trust, land conservancy, or a government entity. The easement is typically agreed upon with the property owner who retains ownership of the property, but gives up the right (by selling, donating, or trading) to develop it or to use it in ways that are incompatible with the open space goal and conservation values.

The Holmgren Nature Preserve and Trail is a Conservation Easement currently held by Tremonton City.

Land Banking

Local governments rarely use this option, primarily due to the prohibitive costs. Land banking involves the purchase of land and holding it for possible future development of public facilities, parks or open space. In markets where land values are expected to increase, this option is an opportunity to save significant expenses by acquiring the property early. Often the land is purchased and leased back to the original owners to continue its immediate use, such as agricultural production. Agencies interested in this option should have the ability to purchase land, to hold and the lease land, and to obtain debt financing for its purchase if necessary.

Preserving Rural Atmosphere, Visual Resources, Open Space & Unique Features

As already established, Tremonton has a distinctive “sense of place.” Maintaining the characteristics which contribute to this feeling is a critical aspect of this Plan. As illustrated in Map 2-6: Community Design Concept and described below, a number of focused actions and the utilization of specific tools can help ensure the identity and allure of the community is preserved as it continues to develop and grow.

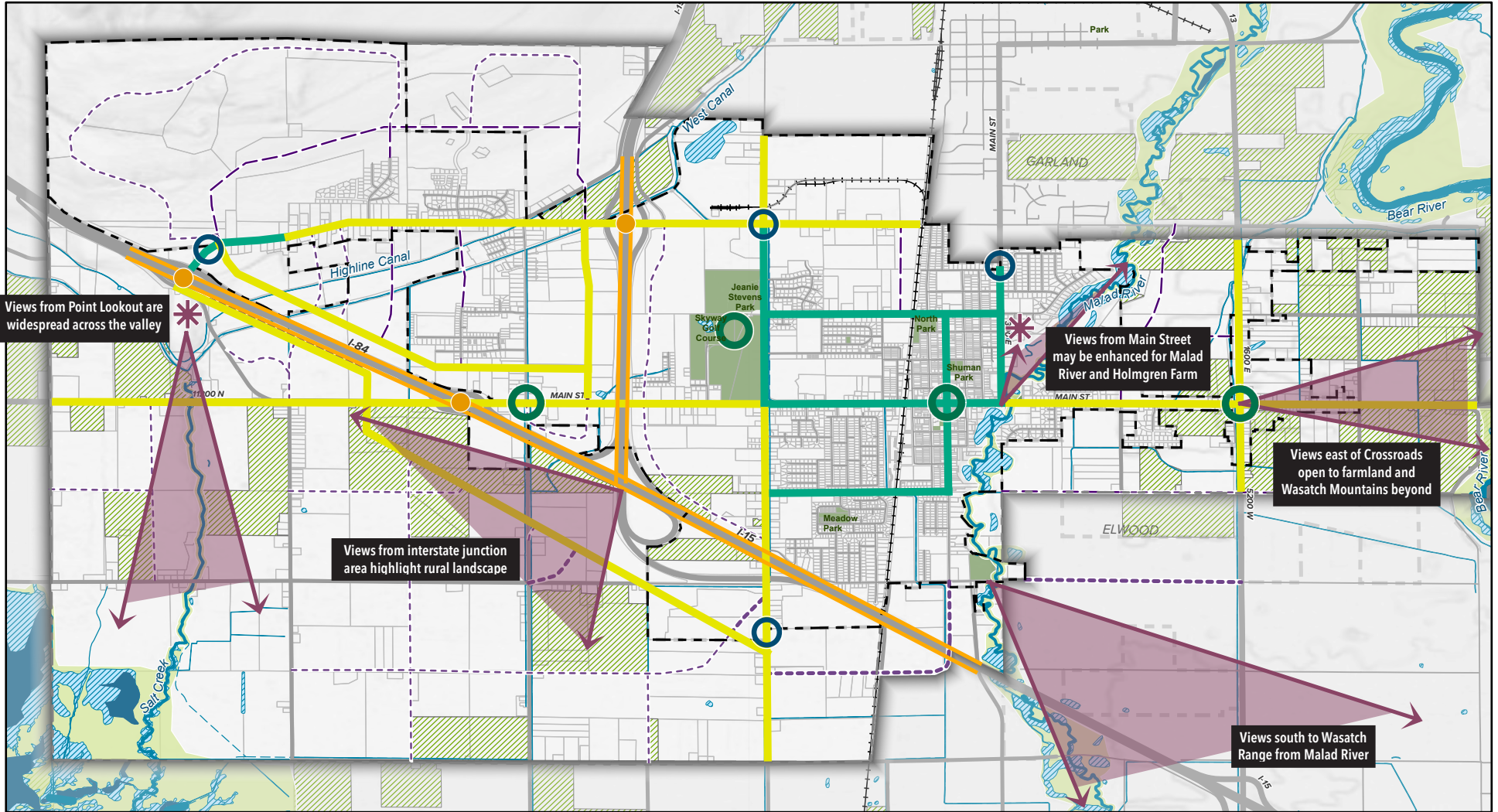
Maintaining Views and Viewsheds in Tremonton

First impressions often establish one’s perception of a place. Special efforts should be made to improve the key view corridors in Tremonton, particularly along the outer edges of adjacent key roadways, carefully controlling building setbacks and heights, and coordinating development






Top: Key viewsheds should be enhanced to preserve mountain and river views, as well as rural lands
Bottom: Trees and vegetation can be used to soften and buffer undesirable views in a rural landscape




Map 2-6: Community Design Concept








Gateways and Nodes

-  Community Gateway - Entry Improvements
-  Community Node - Destination and/or Gateway
-  Highway Exit - Plantings Enhance Sense of Arrival

Corridor Treatments

-  Rural Feeling - Peripheral Areas
-  Urban Feeling - Town Center
-  Highway Beautification Zones - Plantings Reinforce Rural Feeling

-  Viewsheds to be Preserved
-  Preserve Greenways and Open Space Corridors
-  Agriculture Protection Areas
-  Tremonton Boundary
-  Possible Future Annexation

Transportation Master Plan

-  20 Year - Proposed Collector Road
-  20 Year - Proposed Minor Arterial
-  50 Year - Proposed Collector Road
-  50 Year - Proposed Minor Arterial



in a manner that acknowledges the importance of key viewsheds to the east in particular.

Under most circumstances the use of trees and vegetation can soften and buffer undesirable views. Vegetation can also visually unify the built and natural environments. For example, since the traditional Tremonton landscape is open and pastoral, the introduction of regularly-spaced street trees can unify remnant open lands with developed areas along a common theme.

Corridor Treatments

Special streetscape improvements should be provided along key entry roads, including Main Street, for example. Special street treatments should be developed for each roadway, providing a unified yet distinct streetscape treatment for the City. Those within the City core should incorporate street trees, landscape treatments, lighting and similar enhancements that distinguish each as an attractive passageway. Those on the periphery should be enhanced with a rural aesthetic and focus views of the Wasatch Mountains and other significant open space features.



Key corridors within the City core should be enhanced with unified elements such street trees, lighting, banners and other enhancements.

Community Gateway Enhancements

Clear indications that one has arrived in Tremonton should be established at key entrances into the City. A variety of methods and forms can be used, including enhanced landscaping, coordinated signage, unique landforms and landscape art. Enhancements should be follow similar design standards as those described for community nodes in the *Tremonton Main Street Urban Design Plan*.



Community gateways can be enhanced by signage and landscaping along the roadway

Community Node Enhancements

Special urban design treatments should be developed for each node along Main Street as described by the standards in the *Tremonton Main Street Urban Design Plan* and *Tremonton SDAT Report*. Additionally, the recreational node centered around the Box Elder County Fairgrounds, Jeanie Stevens Park, and Skyway Golf Course should receive enhancement. Each node should be treated as a special district and should receive special design attention, helping residents and visitors understand the identity and function of each, while also clarifying a sense of arrival. Design inputs should go beyond wayfinding and enhanced signage, incorporating great public spaces, beautiful and engaging landscape treatments, and special design details that reinforce the unique characteristics that define each destination.



Highway Beautification Zones

Special consideration should be given to beautifying sections of Interstates 15 and 84 as they pass through the City. These improvements provide a positive impression of the City to those traveling, help to reinforce the sense of place, direct views and provide visual buffers, or reduce highway noise in residential neighborhoods. Generally, the character of the highways should remain rural in nature, with naturally vegetated shoulders and rural fence types at property lines. Trees and other vegetation should be used to buffer undesirable views and screen residential neighborhoods.

Interstate exits and the junction of I-15 and I-84 should be given special treatment to enhance the sense of arrival in the city. Waterwise plantings and groupings of small trees beautify on/off ramps and can showcase the artistic expression of the community. Public art may also enhance these points if desired.



Land Use Buffers and Transitions

In addition to the use of transitional zoning to mitigate the negative impact of abrupt land use changes, a range of physical improvements can also be applied to help delineate different uses. Typical examples of these physical improvements include landscaped buffers, tree rows, hedges, fences, walls and berms. Specific improvements should be carefully designed and selected depending on the local context and the space available.

Also, transitions between different zoning districts should generally increase by a single step in zoning density (from Rural Residential to Low Density Residential, for example), and be delineated mid-block rather than along opposite sides of a street or corridor.

Planning on the Periphery – City/County Role in Managing Declared Annexation Areas

Tremonton City and Box Elder County should collaborate to ensure that unincorporated county areas that are in close proximity to the municipal boundaries and within the declared annexation areas of Tremonton are properly planned as part of a unified long-term land use and transportation vision for such areas.



Photo Credit: Dawna Evans

2.7 Goals, Policies & Implementation Measures

Goal 1: Promote implementation of the land use concepts contained in this document's Land Use Element.

Policy 1.1: Adopt the Tremonton Integrated Land Use Plan as an Amendment to the existing Tremonton General Plan.

- a. *Implementation Measure:* Prioritize the Tremonton Integrated Land Use Plan implementation measures as part of the City's five-year Capital Improvement Plan (CIP).
- b. *Implementation Measure:* Modify the existing City code and other ordinances to ensure the changes contained in the Land Use Plan are codified. See *Appendix C* of this plan.
- c. *Implementation Measure:* Ensure zoning and land use decisions are consistent with the Land Use Plan Map and the adopted policies and goals.
- d. *Implementation Measure:* General Plan amendments, while occasionally necessary and desirable, should be based on changing circumstances and should benefit the community at large.
- e. *Implementation Measure:* Work closely with Box Elder County, UDOT, adjacent cities and public land managers to strengthen communication channels that ensure scenic landscapes and regional scenic resources such as distant mountains and backdrops are preserved over time.

Goal 2: Preserve and enhance Tremonton's rural atmosphere and agricultural history through careful planning and the preservation of open space.

Policy 2.1: Encourage Conservation Subdivisions on vacant and undeveloped residential parcels identified in the Future Land Use Map.

- a. *Implementation Measure:* Reach out to specific land owners as part of consolidating individual holdings and to promote high-quality Conservation Subdivisions.

Policy 2.2: Adopt new tools to preserve Tremonton's open space and rural character.

- a. *Implementation Measure:* Evaluate additional; Zoning and Development Restrictions, Fee Simple Title (Outright Purchase), Purchase and Sellback/Leaseback, Conservation Easements and Land Banking.
- b. *Implementation Measure:* Apply identified streetscape and similar improvement to maintain and preserve key views and viewsheds.
- c. *Implementation Measure:* Enhance Community Gateways and Key Intersections.
- d. *Implementation Measure:* Apply Physical Buffers and Transitions to Improve Transitions between incompatible uses.

Goal 3: Ensure land uses are compatible and/or utilize adequate buffers to enhance compatibility.

Policy 3.1: Provide land use transitions and development buffers between incompatible land uses.

- a. *Implementation Measure:* Limit land use transitions to a single step in density (low density to medium density, for example - not low density to high density).
- b. *Implementation Measure:* Buffer commercial uses from nearby and adjacent residential uses through the use of transitional land uses and/or physical barriers (tree rows, walls, fences, berms, etc.).
- c. *Implementation Measure:* Ensure commercial uses that are allowed in residential zones are incidental to the main residential or agricultural use and do not negatively impact the the area.

Goal 4: Provide a range of housing options and price points that help ensure Tremonton is an affordable place to live.

Policy 4.1: Coordinate and align the Land Use Element with Tremonton Housing Policies

- a. *Implementation Measure:* Allow and encourage new residential development models that meet the future needs of the community.
- b. *Implementation Measure:* Modify existing ordinances and codes to facilitate Mixed Use and Conservation Subdivisions.
- c. *Implementation Measure:* Create detailed guidelines and educational information regarding the benefits of new residential models, including Conservation Subdivisions and Mixed Use development.
- d. *Implementation Measure:* Ensure land use standards appropriately implement the Moderate-Income Housing Element of the General Plan.

Goal 5: Encourage a diverse and appropriate amount of commercial uses within designated commercial districts to meet the needs of the community.

Policy 5.1: Focus commercial uses at key intersections and nodes.

- a. *Implementation Measure:* Ensure each commercial node is distinct in form and use, thereby providing a range of shopping and service destinations.
- b. *Implementation Measure:* Limit commercial areas to the amount required to meet market needs.
- c. *Implementation Measure:* Determine a program of streetscape and public right-of-way improvements and investigate potential funding opportunities.
- d. *Implementation Measure:* Continue development of the central trail corridor through the Downtown Mixed-Use District to ensure access and continuity of City-wide networks.
- e. *Implementation Measure:* Allow mixed use and flex use at appropriate locations.

Policy 5.2: Ensure appropriate land use transitions between commercial uses and surrounding land uses.

- a. *Implementation Measure:* Ensure uses adjacent to commercial uses are compatible whenever possible.

- b. *Implementation Measure:* Require physical buffers (trees, shrubs, walls, fences and berms, for example) between commercial uses and adjacent residential neighborhoods.

Goal 6: Ensure commercial, civic, school, park, open space, industrial, utility and other non-residential uses are provided in a manner that meets the established land use vision and future needs.

Policy 6.1: Encourage the development of a small-scale mixed uses within Tremonton’s Downtown.

- a. *Implementation Measure:* Encourage the development of low-intensity mixed use commercial uses that fit with the small town ambience of the town center.
- b. *Implementation Measure:* Incorporate engaging and unified streetscapes, trails, pathways, trees and vegetation to form a unified and distinguished Downtown.
- c. *Implementation Measure:* Investigate the possibility of implementing a Special Assessment Area (SAA) or similar program for implementing streetscape, parking, signage and other improvements.

Policy 6.2: Ensure public facility needs are being adequately met.

- a. *Implementation Measure:* Follow recommendations in the Parks and Open Space element to ensure existing and future needs are met.
- b. *Implementation Measure:* Essential road, transit, trail and other transportation facilities should be maintained and extended to meet the transportation needs of the community.
- c. *Implementation Measure:* Cooperate with Box Elder School District officials and other public service providers to locate and reserve appropriate sites for schools and other public services, as needed.

Goal 7: Improve Tremonton view corridors and viewsheds.

Policy 7.1: Create a coordinated program of streetscape and right-of-way improvements.

- a. *Implementation Measure:* Prepare a landscape master plan for each key corridor, identifying special enhancements.

Goal 8: Maintain and enhance scenic views

Policy 8.1: Ensure that all development policies, codes, and regulations address the need to preserve the scenic backdrop.

- a. *Implementation Measure:* Do not allow insensitive siting of buildings, overhead utilities, and other manmade features in Tremonton City.

Policy 8.2: Reach out to neighboring communities where scenic views and resources are located and resource partners who manage these resources to ensure that corresponding policies, codes, and regulations adequately address preserving the scenic backdrop.

- a. *Implementation Measure:* Create a formal forum of communication with Box Elder County, UDOT, adjacent communities and public land managers to ensure scenic resources are preserved and protected.
- b. *Implementation Measure:* Support the preservation of scenic backdrops, foothills, ridgelines and ridgetops in their natural forms.

Goal 9: Improve the sense of entry into the community.

Policy 9.1: Develop key entry nodes should as one enters the community along the major road corridors.

- a. *Implementation Measure:* Transform existing and proposed entry nodes into attractive city entryways.
- b. *Implementation Measure:* Implement gateway design recommendations provided in the *Tremonton Main Street Urban Design Plan*.

Goal 10: Establish context-sensitive corridor treatments along major roadways leading into the community.

Policy 10.1: Implement rural streetscape design standards on the outskirts of the community that transition into urban treatments toward the city core.

- a. *Implementation Measure:* Incorporate street trees, lighting, and other landscape treatments along roadways at transition areas between undeveloped rural areas and developed urban areas.

Goal 11: Maintain and enhance traditional development patterns and protect local heritage images.

Policy 11.1: Ensure community policies, codes, and ordinances encourage agricultural uses to remain and thrive.

Policy 11.2: Ensure that important rural areas are maintained as indicators of past history and rural openness.

- a. *Implementation Measure:* Encourage the preservation of Holmgren Farm and other heritage agricultural sites.
- b. *Implementation Measure:* Maintain protected agriculture land, major open spaces associated with the Malad River and similar landscapes as visual reminders of the community's history and natural beauty.

Goal 12: Protect and conserve critical agricultural land, sensitive lands and sensitive natural features in the community.

Policy 12.1: Investigate new zoning ideas to help maintain existing agricultural uses in key open space areas.

- a. *Implementation Measure:* Modify existing ordinances and codes to protect critical open space and view corridors in the City.
- b. *Implementation Measure:* Modify existing ordinances and codes to ensure sensitive lands, drainage corridors and critical natural features in Tremonton are preserved.

Goal 13: Collaborate with Box Elder County to ensure land and transportation routes located on the periphery of the city are properly prepared as potential Tremonton annexation sites.

Policy 13.1 Update the Tremonton Annexation Declaration Area Plan to ensure county land located on the edges of the city are embraced as long-term urban growth areas.

Policy 13.2 Ensure that annexation applications meet State law requirements are aligned with the revised Annexation Declaration Area Plan.

3.0 Parks, Open Space & Trails

3.1 Introduction

Parks, trails and open space are vital components of Tremonton’s community form and identity. The park, trail and open space system provides places to gather and recreate while maintaining connections to the natural setting and agricultural roots of the city. This system also provides visual and physical relief from the built environment, providing places of respite, recreation and connection to the natural environment. The system should enhance the health and well-being of the community, creating a complete and unified city in the process.

The 2011 *Tremonton City Trails, Park & Open Spaces Master Plan* established a vision and basis for the development and implementation of this vital system. This plan builds upon the ideas and directions contained in that plan, supporting many of the ideas and goals while looking even further into the future to ensure the park, trail and open space system continues to meet the needs of the established city core, while also meeting long-term needs for an expanded city that matches the integrated land use and transportation vision through 2050 and beyond. This switch toward addressing the needs of a significantly different city of the future is essential, helping to ensure that the acquisition, development and maintenance of park, trail and open space facilities keeps pace with demands and needs of the changing population. The new plan captures the vision and needs of the community, providing policy guidance and specific implementation ideas for allocating resources to ensure the City not only meets current needs but those for the next ten years and beyond.

Public Input: Parks, Open Space & Trails

Parks and Open Space

Parks and open space are a vital aspect of the beautiful, rural atmosphere that is highly-valued by the people that live here. Residents surveyed during the online public engagement process indicated that they are

generally satisfied with the current parks and open spaces available. Most prefer additional investment in current facilities over expansion of the system. However, concern was expressed that some neighborhoods in the community currently lack reasonable access to parks, particularly in the western part of the City, and that new neighborhoods should have access to quality park facilities close to home. Most residents desire added amenities to existing parks, such as more shade, playgrounds, pickleball, or disc golf.

Residents have also indicated some interest in a public swimming pool and recreation center or similar facility.

Trails

Residents who participated in the survey support a trail system that links the City’s neighborhoods to parks, open spaces such as the nearby foothills or the Malad River, and key destinations in downtown and elsewhere in the city.

Community Vision

As indicated in Part I: Background & Introduction, parks, trails and open space are essential elements of the community vision. The principles that emerged for Parks, Trails and Open Space focus on increasing the current level of service while expanding and improving amenities and programming. There was also a strong desire to connect parks and open spaces with a comprehensive trail network.

Guiding Principles for Parks, Trails & Open Space

1. Increase the level of service for Tremonton’s parks and recreation programs while expanding and improving amenities and programming over time.
2. Carefully integrate community and civic places with residential areas, natural and open space areas, drainages and waterways as part of a complete, connected and comprehensive system of parks, trails and open spaces.

3.2 Parks & Open Space

This section examines the current state of parks and open space in Tremonton City. It addresses the number, size, features and distribution of existing facilities and compares them to what was proposed in the 2011 Master Plan, which helps determine how current needs are being met and what is needed to ensure future needs will be met during the next ten years through build-out.

Existing Parks

Tremonton City is fortunate to have a wide range of parks, open space, trails and similar amenities. Together, these features are the basis upon which the parks and recreation needs of the community are met. Table 3-1 provides a detailed inventory of existing parks, amenities and other resources that contribute to the City's recreation system. Map 3-1 illustrates the location of existing and approved parks and open space in the City, as well as special-use parks, private parks, school playfields and other sites and facilities that contribute to the parks and open space profile of the city.

To summarize, there are presently approximately 31.4 acres of park land that serve the community. The following is a description of each park type, beginning with the smallest category – **Local Parks** – followed by **Neighborhood Parks** and **City-Wide Parks**.

Special Use Parks and **Other Facilities** are also documented, and the assessment concludes with a review of **Open Space** in the community. It should be noted that the City does not own or manage private or church-owned parks, and as such has limited ability to claim such facilities as elements of the public system. Furthermore, it should be clear that while local and neighborhood parks are intended to primarily serve the needs of residents in adjacent and nearby neighborhoods, the entire system of City-owned parks (Local, Neighborhood, City-Wide and Special Use) are public facilities that are open to all residents and visitors.



Public Park Acreage



Number of Public Parks



Other Land Maintained by City
(Golf Course, Holmgren Trailhead)



Playgrounds



Restrooms



Tennis/Pickleball Courts



Multipurpose Fields



Pavilions/Shelters



Baseball/Softball Fields



Basketball Courts



Volleyball Courts

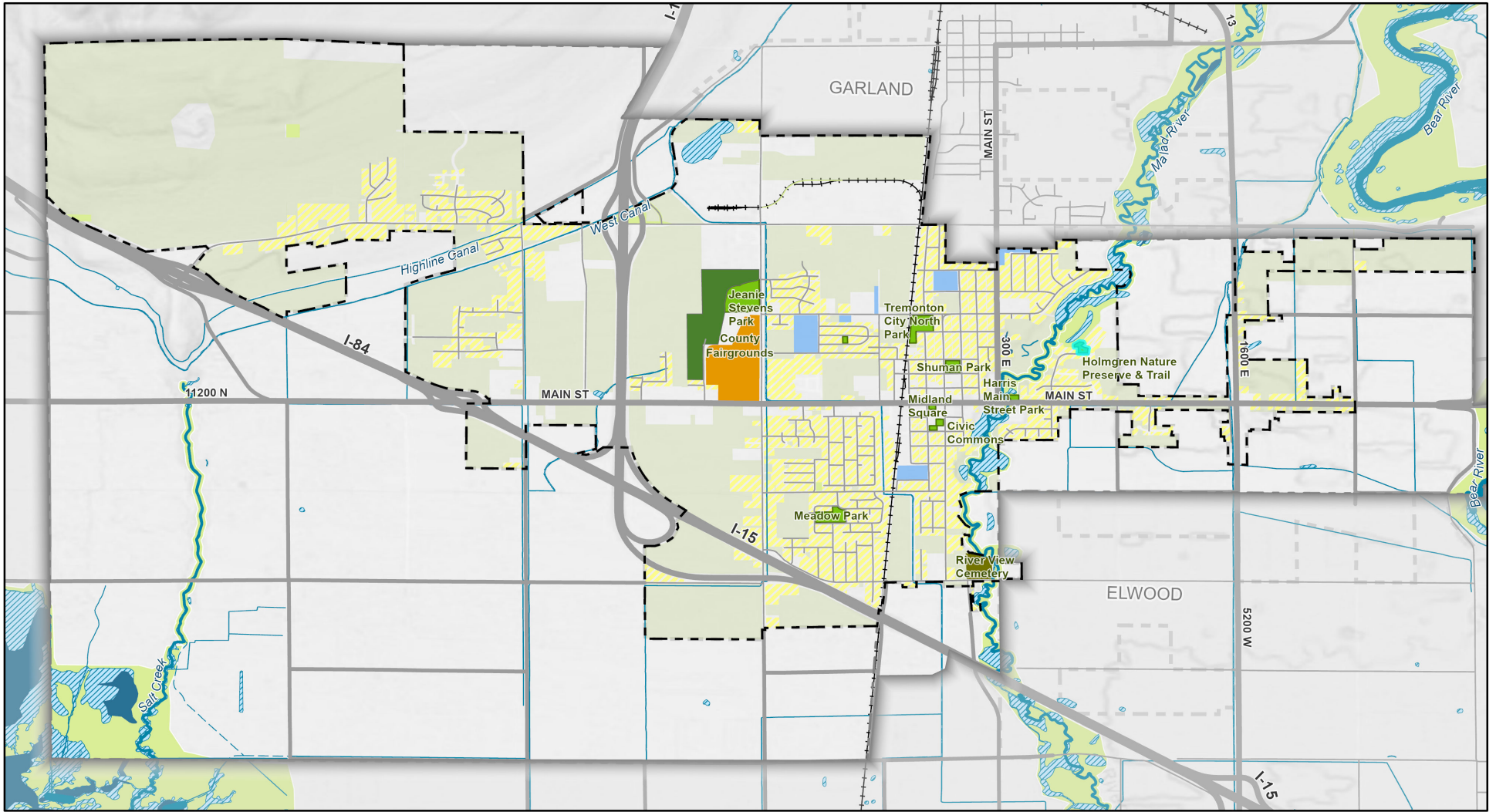
Table 3-1: Existing Park Amenities Inventory

PARK NAME		ACRES	Restroom	Pavilion/Shelter	Multipurpose Field	Baseball/Softball Field	Tennis Court	Pickleball Court	Volleyball Court	Basketball Court
CITY-WIDE PARKS										
1	Jeanie Stevens Park	13.8	1	4	2	2	0	0	1	0
<i>Subtotal - City-Wide Parks</i>		13.8	1	4	2	2	0	0	1	0
NEIGHBORHOOD PARKS										
2	North Park	6.0	1	1	1	3	0	0	0	1
3	Meadow Park	5.8	1	1	1	2	0	0	0	1
<i>Subtotal - Neighborhood Parks</i>		11.8	2	2	2	5	0	0	0	2
LOCAL PARKS										
4	Shuman Park	2.7	1	4	1	0	0	0	0	0
5	Harris Neighborhood Park	0.5	0	0	0	0	0	0	0	0
6	Civic Center Commons	1.2	0	0	1	0	2	2	0	0
7	Midland Square	0.6	0	0	0	0	0	0	0	0
8	Harris Main Street Park	0.8	0	0	0	0	0	0	0	0
<i>Subtotal - Local Parks</i>		5.8	1	4	2	0	2	2	0	0
SPECIAL USE PARKS										
9	Holmgren Nature Preserve & Trail	1.5	1	0	0	0	0	0	0	0
<i>Subtotal - Special Use Parks</i>		1.5	1	0	0	0	0	0	0	0
OTHER RECREATION FACILITIES										
10	Skyway Golf Course	48.2								
<i>Subtotal - Other Recreation Facilities</i>		48.2	0	0	0	0	0	0	0	0
TOTAL PARK LAND (Regional, City-Wide, Neighborhood, Pocket, Special Use & Other Recreation Facilities)		79.6	4.0	10.0	6.0	7.0	2.0	2.0	1.0	2.0
TOTAL PARK LAND USED FOR LOS (Regional, City-Wide, Neighborhood and Pocket Parks)		31.4	4.0	10.0	6.0	7.0	2.0	2.0	1.0	2.0
OTHER LAND MAINTAINED BY THE CITY										
	Cemetery, Detention Basins, etc.	16.3								

Table 3-1: Existing Park Amenities Inventory (continued)

Playground	Tables	Walking Path	Trailhead	Water Access	Parking Stalls	Recreational Programs	Notes
1	3	Y	N	N	203	Soccer, Softball, Football	Skate Park
1	3				203		
1	8	N	N	N	63	Softball, Baseball	
1	5	N	N	N	35	Softball, Soccer, Basketball	
2	13				98		
1	12	N	N	N	0		Splash Pad
1	0	N	N	N	0		Detention Pond
0	0	N	N	N	0		
0	0	N	N	N	0		Plaza, Clock, Monument
0	0	N	N	Y	0		
2	12				0		
0	0	Y	Y	Y	20		
0	0				20		
0	0				0		
5.0	28.0				301.0		
5.0	28.0				301.0		

Map 3-1: Existing Parks



- | | | | |
|-------------|------------------------------|-------------------------------|----------------------------|
| Public Park | School | River | Tremonton Boundary |
| Golf Course | Agriculture/Vacant/Open Land | Perennial Stream | Possible Future Annexation |
| Cemetery | Existing Residential Areas | Ephemeral/Intermittent Stream | |
| Fairgrounds | Wetlands | Canal/Ditch | |
| Open Space | Waterbody | Railroads | |



Local Parks

Local Parks are typically **less than five acres** in size and usually have limited amenities. In Tremonton they range from less than an acre to nearly three acres in extent. Due to their small size, these parks provide limited amenities, but may include features such as open lawn areas, picnic tables, benches and trees. A playground or sport court are also typical features for these types of parks.

Local Parks usually serve the immediate residential neighborhood, helping to fill gaps where a larger Neighborhood or City-Wide Park may not be available or accessible within a reasonable walking distance. Since these types of parks tend to be expensive to maintain and burdensome over time, they should be used sparingly within the community, in situations where land is limited or where access to larger parks is not available.

There are five Local Parks in Tremonton: Shuman Park (2.7 acres), Civic Center Commons (1.2 acres), Harris Main Street Park (0.8 acres), Harris Neighborhood Park (0.5 acres) and Midland Square (0.6 acres).



Shuman Park



Civic Center Commons



Meadow Park



North Park



Harris Neighborhood Park



Midland Square



Neighborhood Parks

Neighborhood Parks range from approximately **five to ten acres**, providing amenities intended to meet the needs of the surrounding neighborhoods and the City as a whole. They typically feature sport courts and/or sport fields, perimeter walking paths, trees, open grass areas, a playground, a pavilion, picnic areas, seating areas and a restroom. There are two Neighborhood Parks in Tremonton: Meadow Park (5.8 acres) and North Park (6.0 acres).



City-Wide Parks

City-Wide Parks typically serve the City at-large, providing a large specialty feature with a community-wide draw. They also typically include sports fields and sport courts, playgrounds, pavilions, walking trails, restrooms, trees, large open grassy areas, picnic areas and seating nodes. Baseball, softball, soccer and football programs are often hosted at this type of park.



Jeanie Stevens Park

City-Wide Parks are typically between **10 to 25 acres** in size. Tremonton has a single City-Wide Park (Jeanie Stevens Park) that is nearly fourteen-acres in extent.



Regional Parks

The largest class of parks are **Regional Parks**, which serve the City and region with special features and amenities. Regional Parks are typically 25 acres or larger in size. Typical amenities include multiple large specialty features with a regional draw, such as a sports complex, an aquatics facility or a splash pad. This category of parks also feature sports fields and courts, playgrounds, pavilions, perimeter walking trails, restrooms, trees, large open grassy areas, picnic areas, and seating.

Tremonton does not currently have any parks of this category, but should consider the acquisition and/or development of regional parks as the City continues to grow.

Special Use Facilities

There are two Special Use Facilities in Tremonton that help meet non-traditional park and recreation needs. These are the Skyway Golf Course and Holmgren Nature Preserve and Trail. Special Use Facilities are not included in the Level-of-Service analysis that follows, since the facilities serve a specialized niche and provide only limited park services.



School Partnerships

Partnering with local schools on recreation facilities can be an important tool for extending limited financial resources in communities like Tremonton City. Not only does partnering reduce the construction and/or maintenance costs for all parties involved, it helps reduce duplication of park and recreation facilities. Since facilities such as gymnasiums and fields owned by the School District are not under the direct control of the City, use and access depends on cooperative agreements which are not typically guaranteed in perpetuity. Although the City may use some of these facilities, they are not included in the Level-of-Service analyses which follow.

Other Land Maintained by the City

The City maintains additional land that does not fill traditional park and recreation needs. These sites include detention basins, roadway landscaped areas, civic building grounds, and cemeteries. Such uses are also not included in the Level-of-Service analyses as they provide little to no recreational opportunity.

The Role of Private Parks in Meeting Needs

Private parks can provide an additional layer for meeting the community's recreation and leisure needs. Since private parks and fields are not owned or otherwise controlled by the City, they are not included in the acreage for the Level-of-Service analyses. Nevertheless, they can be considered as potential sites for meeting needs in areas where service gaps exist and where vacant land is not available for siting or developing a public park, which would require negotiations and agreements to be reached with the owners of each park.

Existing Park Needs & Service Levels

To determine whether existing parks in Tremonton City meet community needs, two different analyses were undertaken. The first is a **Level-of-Service (LOS) Analysis**, which examines park acreage in relation to population. The second is a **Distribution/Service Area Analysis**, which evaluates the distribution of parks within the City and help identify areas where service gaps exist.

Existing Level-of-Service Analysis

Level-of-Service (LOS) Analysis was developed by the National Recreation and Parks Association (NRPA) to assist communities in evaluating whether the amount of park land is sufficient for meeting park needs. The LOS is a ratio calculated by dividing the total acres of park land by the population and multiplying by 1,000. The resulting figure represents the number of park acres provided for every thousand residents.

The LOS Analysis originated as a benchmark for determining park needs, allowing a community to compare its performance with that of other communities and nationally-established minimum standards. While helping to evaluate a minimum standard of parks, the method has fallen out of favor as a standard benchmark in recognition that such comparisons do not reflect the unique conditions and goals of individual communities. This is especially true in the Intermountain West, where many communities such as Tremonton have nearby access to significant amounts of state and federal public lands or publicly-owned open space that help meet recreation needs. As a result, the LOS Analysis is now most useful as an internal planning tool to help a community gauge past and current supply of park land and determine the vision for future park land provision as the City continues to grow and mature.

Only Local Parks, Neighborhood Parks and City-Wide Parks were used to calculate the Existing LOS for Tremonton. The Existing LOS was determined by dividing the acreage of these parks (31.4) by the 2020 population (9,894) and multiplying by 1,000 to reflect the number of park

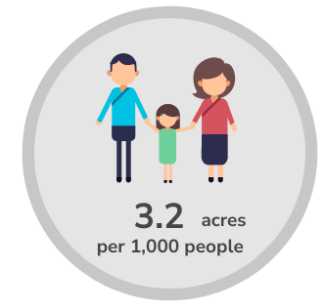


acres per 1,000 residents. This results in an **Existing LOS of 3.4 acres of park land for every thousand residents** in Tremonton. ($31.4 / 9,894 \times 1,000 = 3.2$).

Civic buildings, local schools, private parks, and other properties owned and managed by the City such as retention basins and cemeteries were excluded from LOS calculations because they are either owned and/or managed by others or they do not meet traditional park needs.

However, as detention basins are a large component of open space systems that are emerging in the City, further analysis is provided later in this chapter to determine whether the design of future basins can be modified to ensure such facilities can provide a usable recreational role in addition to serving the primary function as stormwater facilities.

Existing Level of Service



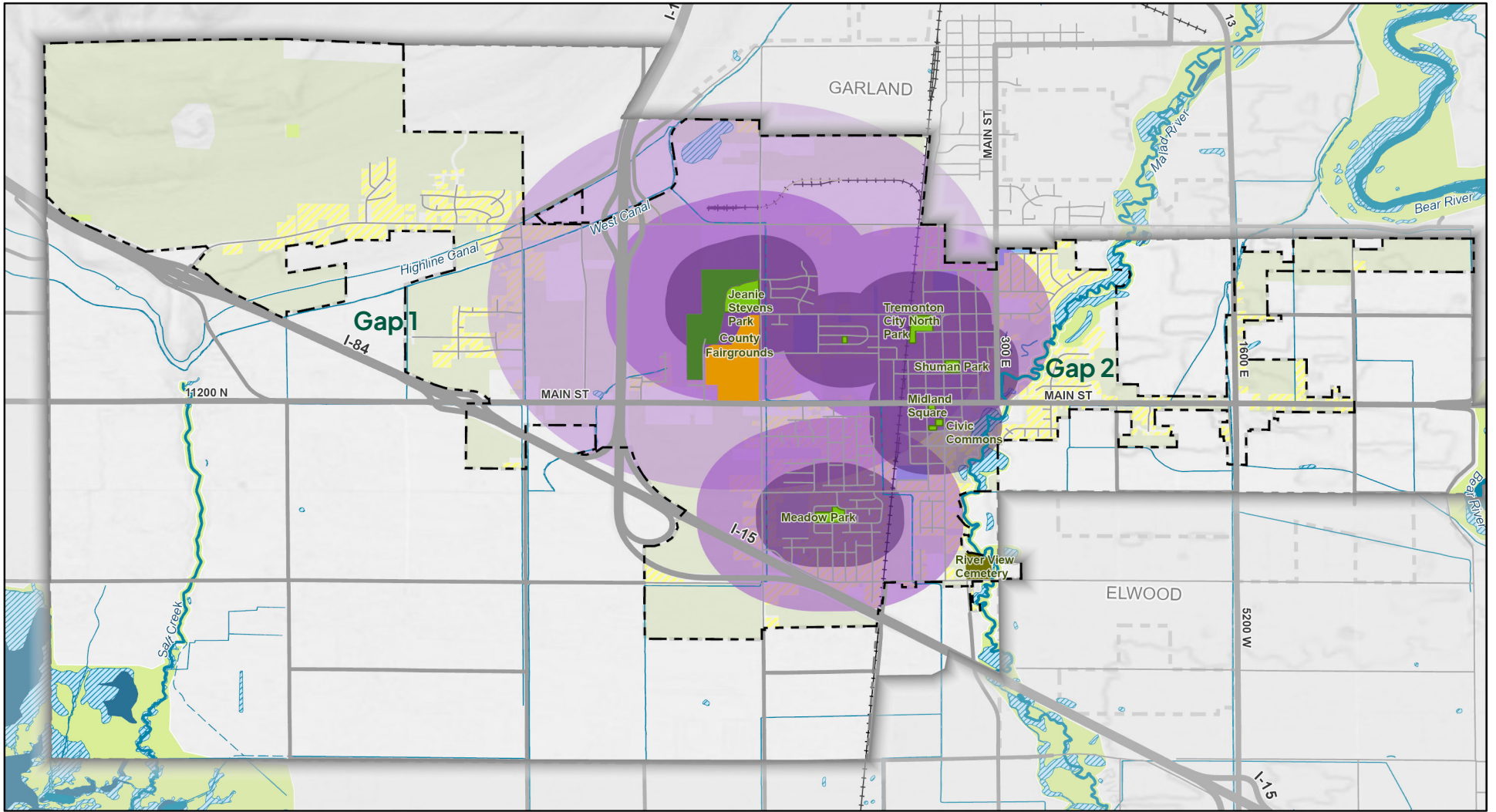
Distribution Analysis

In addition to determining the existing Level-of-Service, the distribution of parks and their corresponding service areas were analyzed to understand the spatial and locational characteristics of Tremonton's park system. The goal of this analysis is to provide **residents with parks that are within a reasonable distance from their homes, and preferably within walking distance if feasible.**

Map 3-2 illustrates the distribution and service areas of existing and approved parks. Each park type was assigned service radii according to park type/size as follows: **Local Parks** (1/4-mile radius), **Neighborhood Parks** (1/2-mile radius), **City-Wide Parks** (1-mile radius). Special use parks and other recreation facilities were not assigned service radii for reasons previously indicated. Once the distribution of each park was mapped, existing and approved residential areas were overlaid (indicated by yellow hatch) to help illustrate how residential areas are or will be served by existing or approved future parks and those which are not.

As illustrated in Map 3-2, there are two large gaps in park distribution within the City, one located at the western edge and another along the eastern edge of the City. Both of these gaps are located in areas marked by recent residential development in future urban expansion districts.

Map 3-2: Existing and Planned Park Distribution and Service Areas



Meeting Existing & Future Park Needs

This section addresses the acreage and distribution of parks needed to meet existing and future park needs. It begins with recommendations for filling gaps and concludes with suggestions for meeting long-term gaps.

Filling the Gaps

As described previously, there are two gaps in the existing park distribution and service areas. Fortunately, City-Wide Parks are being planned for each of these locations as part of proposed residential development. The City should continue to facilitate the development of these and other future parks in order to fill current and future gaps, as shown on Map 3-3. Currently approved parks are summarized in Table 3-2.

Table 3-2: Approved & Proposed Future Parks

Name	Anticipated Acreage
1. Stokes Park	13.2 acres
2. Rivers Edge Park	8.0 acres
3. Harvest Acres Park	5.5 acres
Total	26.7 acres

Future Level-of-Service for Parks

As previously indicated, comparing the existing LOS with national standards has fallen out of favor in recent years. Likewise, comparing existing LOS in Tremonton with those of other communities provides only limited rationale for establishing a desired LOS. As previously stressed, Tremonton is unique in its needs and access to public lands, and the LOS it provides is a function of those unique attributes. Nevertheless, such comparisons can be helpful for gauging where the City stands in relation to similar communities in the region, some of which may have similar goals, visions and needs. As illustrated in Table 3-3, the Existing LOS in Tremonton City hovers near the lower ranges

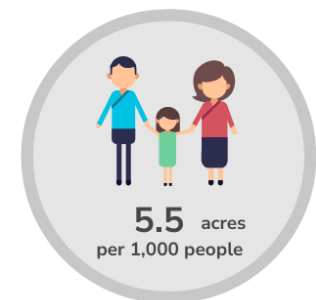
Table 3-3: Level-of-Service Comparison

Location	Level-of-Service (LOS) Acres per 1,000 Residents
Tremonton City	3.2
Brigham City	8.0
Draper	3.8
Heber	5.2
Kaysville	3.7
Mapleton	4.9
Orem	2.8
Salem	4.3
Sandy	6.0
Saratoga Springs	3.7
Spanish Fork	5.9
Springville	4.5
Syracuse	5.1

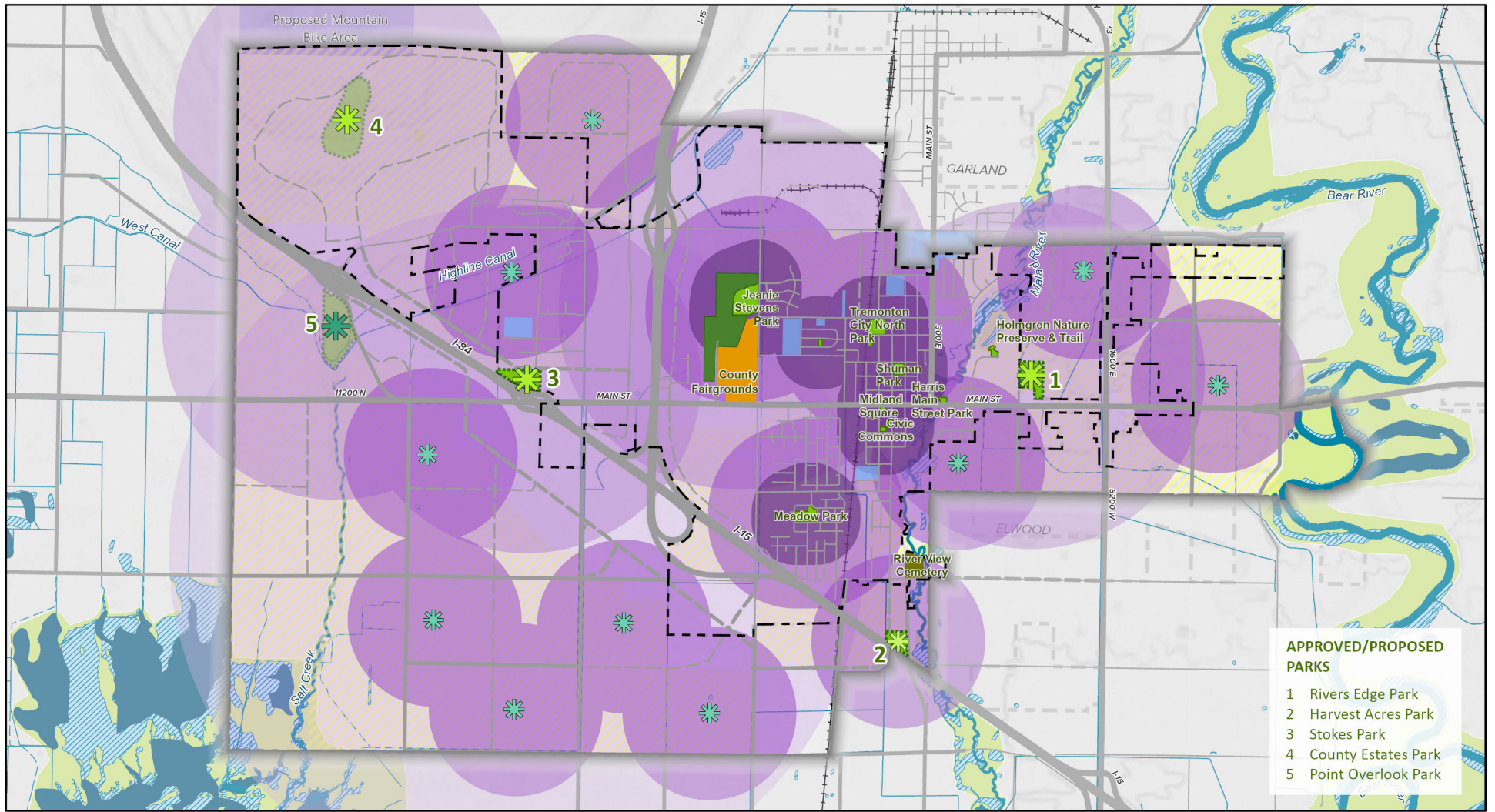
when compared to a selection of other communities along the Wasatch Front region.

While this comparison can provide a general sense of where the community stands, it is important to note that many communities do not calculate LOS in a consistent manner. For example, some communities include acreage that does not meet traditional park needs, natural open space, undeveloped park land, or they may simply have established a different approach or have different priorities than Tremonton. As a result, the established ratios are not directly comparable and are primarily beneficial for confirming that

Future Level of Service



Map 3-3: Proposed, Existing and Planned Park Distribution and Service Areas



- APPROVED/PROPOSED PARKS**
- 1 Rivers Edge Park
 - 2 Harvest Acres Park
 - 3 Stokes Park
 - 4 County Estates Park
 - 5 Point Overlook Park

Neighborhood Park Service Area - 1/2 Mile Radius	Future Community Park	Future Neighborhood Park (Long Term)	Existing Cemetery	Wetlands	Railroads
Local Park Service Area - 1/4 Mile Radius	Future Neighborhood Park	Approved Park Boundary	Existing Fairgrounds	Waterbody	Possible Future Annexation
Community Park Service Area - 1 Mile Radius	Future Regional Park (Long Term)	Proposed Park Boundary	Open Space	River	Tremonton Boundary
Regional Park Service Area - 2 Mile Radius	Future Community Park (Long Term)	Existing Public Park	School	Perennial Stream	
		Existing Golf Course	Future Residential Areas	Ephemeral/Intermittent Stream	
			SITLA-Owned Land	Canal/Ditch	



there are no fatal flaws as the City moves forward with the acquisition and development of new parks.

Anticipating future parks currently planned in Tremonton, the Existing LOS will soon increase from 3.2 to 5.4. This new LOS pushes the City towards its vision for increased park amenities and should help meet needs for the future in both the near and long term. To meet City goals, it is recommended that a **Future LOS of 5.5** is established as the vision for providing park land in the City through 2050 and beyond through the development of new planned parks. However, it should be noted that as communities mature and develop over time there is a natural tendency for the LOS to decrease, largely due to the lack of remaining open land as a city approaches buildout. Vigilance and care will be required to ensure additional acreage is provided and that existing distribution gaps are filled as part of this process, thereby providing equitable access to parks as the City continues to develop.

Level-of-Service must be balanced with filling gaps and the reality that vacant land for new parks may not always be available in areas where they are needed. Fortunately, there is still vacant land available where it is generally needed. **It is therefore critical that the proposed parks shown on Map 3-3 are acquired in the general locations indicated as soon as possible, whether through direct purchase or as part of agreements with developers.**

Meeting Needs During the 10–Year Planning Horizon

As Tremonton continues to mature, growth will occur in areas that have already been approved, with a significant amount of new development focused in the south end of the community. Tremonton has already negotiated with developers on several approved projects to ensure that parks and open spaces are incorporated.

As remaining areas of the community develop, the City should acquire and develop the proposed park land or ensure that the parks proposed in this plan are incorporated according to the general sizes and distribution indicated on Map 3-3.

Carrying the Future LOS of 5.5 acres per 1,000 people forward to meet park needs through the 10-year planning period results in a total of 63.7 acres of public park land required by 2030 to meet needs during the

next ten years ($11,573 / 1,000 \times 5.5 = 63.7$). There are 31.4 acres of existing public park land. Assuming that the 26.7 acres of parks approved as part of approved development projects are built (see Table 3-2), **only an additional 5.6 acres will be needed to be acquired to maintain the LOS by 2030.**

Meeting Needs Through 2050 and Beyond

The projected 2050 population requires a total of 101.6 acres of public park land by that year ($18,480 / 1,000 \times 5.5 = 101.6$) to meet park needs. Subtracting 31.4 acres of existing developed public park land, the 26.7 acres of parks slated to be built by developers in the near term (see Table 3-2), and the 5.6 acres to be acquired and developed by 2030, **37.9 acres of additional park land is required to meet LOS needs between 2030 and 2050** ($101.6 - 31.4 - 26.7 - 5.6 = 37.9$). This additional park land could be acquired through the development of Country Estates, in which current zoning has allocated 57.6 acres of park and open space development, or through the acquisition and development of other proposed parks sites distributed through the City in Map 3-3.

Assuming that the City follows the recommendations to fill existing gaps and that approved parks are developed as planned, there will be no further gaps in the near term of the park system. Moving forward beyond 2050, the City should continue to periodically examine where gaps in the system exist and to add proposed parks as shown in Map 3-3. **If the opportunity arises in the near term to acquire more park, trail or open space land through development agreements and park dedications, the City should secure those properties to ensure needs continue to be met in the future.** This is a time-sensitive consideration, as land costs often rise at rates faster than the funds available for purchasing them.

Park Acres Needed Through 2030



Park Acres Needed Through 2050



In acquiring new properties, it is recommended that new parks are developed as Neighborhood Parks or larger as established in the park standards when possible. It is further recommended that Tremonton not acquire or develop any new Local Parks, as they are small facilities that provide minimal amenities, are difficult to maintain and operate and place a significant burden on maintenance staff and resources. The City should instead focus on providing Neighborhood and City-Wide Parks to the greatest degree possible, as these types provide the highest cost benefit and operational cost efficiency. Furthermore, they serve the surrounding neighborhoods and community with more usable and desirable amenities than Local Parks.

Tremonton may also want to explore re-purposing the city-owned golf course to help meet long-term parks and open space needs. The current facility is a “pay to play” facility that provides a special amenity, but does not contribute toward meeting general parks needs. A special study will be required to determine whether the golf course is the best use of limited land and water resources, and whether other parks and recreation uses might be better served at this location.

A Note About Level of Service (LOS) & Impact Fees

The LOS discussion in this document is related specifically to planning for future parks. The intent is to understand the level of service currently existing in the community, and to determine the means for maintaining that level of service or establishing a more appropriate level of service for the future.

LOS is based on a quantity (acres, miles, numbers) per a determined number of persons (population), and results in a ratio of facilities to population. For example, the parks ratio is typically expressed as the number of acres of park land per 1,000 persons.

It is important to distinguish this discussion of LOS for planning purposes from the LOS typically used in determining impact fees. Impact fees are a means of charging new development its proportionate share of the cost of providing essential public services. While a LOS for planning is used to establish a standard or guideline for future facility development, an impact fee is used to assess new development for the actual cost of providing the service. For example, if there are five-acres of parks in Tremonton for each 1,000 residents at present, new development cannot be charged at a rate for ten-acres of park land for each 1,000 residents. Tremonton may elect to provide a higher LOS in the future because its current residents desire a higher level of service, but it cannot require new development to pay for the higher LOS. Utah law is clear on this point, as follows:

“A local political subdivision or private entity may not impose an impact fee to raise the established level of service of a public facility serving existing development.” UC11-36-202(1)(a)(ii).”

The Parks & Recreation Element should complement a *Capital Improvements Plan, Impact Fee Facilities Plan (IFFP), and Impact Fee Analysis (IFA)*. The IFFP is designed to identify the demands placed upon the existing facilities by future development and evaluate how these demands will be met by the City, as well as the future improvements required to maintain the existing LOS. The purpose of the IFA is to proportionately allocate the cost of the new facilities and any excess capacity to new development, while ensuring that all methods of financing are considered. While the IFFP and IFA will serve as a companion to this document, information may differ due to the specific requirements related to the calculation of impact fees as defined in Utah Code 11-36a – the Impact Fee Act.

It should be noted that although cities cannot exact park improvements from developers and charge impact fees, they can evaluate both options and select that which best meets the needs and provides the highest public value.

Parks and Stormwater Detention

Storm water detention is a critical component of a functional city. As development and growth expands, previously open land areas are replaced by increasingly impervious surfaces – buildings, roads and pavement, for example. The natural process of storm water infiltrating into soils, aquifers and streams is changed as a result, requiring engineered solutions to ensure flooding and associated property damage is avoided.

The use of detention ponds is a standard solution for dealing with stormwater flow. Detention ponds are expensive to build and maintain, and perhaps most importantly – they require significant areas of land that could be used for additional development, parks, trails and similar uses of a well-rounded city.

In order to limit costs and to increase the benefit of detention basins beyond the provision of stormwater control, many cities have attempted to design facilities that fulfill park needs in addition to the primary need of controlling stormwater. When detention basins are large enough and carefully designed, they

have the potential of providing a meaningful park function, particularly for grassy sport fields and similar active uses. Unfortunately, the use of detention basins as multi-purpose facilities is often an afterthought. Even though they may appear green and park-like, detention basins that have not been adequately sized and carefully designed to accommodate park uses are not likely to be successful park substitutes. Since they are primarily flood control features, the engineering requirements typically supersede the requirements of good parks, resulting in facilities with wet bottoms and high embankments that discourage dual use.

This plan supports efforts that provide large, district-serving detention/retention basins that are designed to serve both detention and park needs. It should be noted that this can be a challenging proposition, as they may require more land and significant effort on the part of Tremonton City to ensure the final results meet both needs.



Examples of detention basins that are large enough and carefully designed to meet both stormwater conveyance and park/recreation needs

Park Standards & Amenities

It is essential to establish development standards for each park type to ensure that existing and future parks meet the needs and desires of the community. The following standards provide a general indication of the basic amenities and features to be provided for each park type. It should be noted that these standards are not intended to be prescriptive or to suggest that every individual park should look and function exactly the same as other comparable parks. Rather, they should be applied to help ensure that every park meets the basic needs for the intended purpose, while also ensuring that each park will be unique, responding to the specific setting and requirements, and incorporating unique features and design themes.

Park Standards

Future parks should be located and sited in a carefully considered and thoughtful manner, whether developed by the City or a developer. When possible, future parks should be located in close proximity to open space areas, incorporate unique topographic features, be adjusted as necessary to accommodate specific amenities, and have easy access to collector roads and regional trail systems, and include adequate parking for the intended facilities.

Another consideration to keep in mind is that as the City's population matures, it will require that future parks be designed and developed in a flexible manner to meet the needs of the widest range of users and age groups, each of which have unique demands and desires. In order to help assure these actions are achieved in a cost-effective manner, the minimum standards which follow are recommended for meeting existing and future park needs and expectations.

Existing parks should be upgraded to meet the minimum requirements for the designated type. Where acreage would qualify a park for a "higher" park type, amenities should be added to bring the park up to the higher standard as space allows. Future parks should be designed from the outset with features and amenities that meet the minimum standards.

Local Park Standards

Local Parks are less than 3 acres in size, and should include the following amenities:

- Trees
- Picnic table(s), bench(es) and site furnishings
- Grassy play area(s)
- A covered shelter, pavilion or shade structure OR a small playground, sport court or activity area



Neighborhood Park Standards

Neighborhood Parks are 3 to 10 acres in size, and should include the following amenities:

- Trees
- Picnic tables and benches
- A drinking fountain
- Grassy play area(s)
- Playground(s)
- Small/Medium Pavilion(s)
- A Restroom
- Sport court(s) (basketball, volleyball, pickleball and tennis)
- Sports field(s) (baseball, soccer, football and similar sports)
- Connections to other parks, open spaces, recreation amenities and community destinations by multipurpose trails, bike lanes, or routes
- Perimeter walking trail(s) where appropriate
- Off-street parking area(s) where appropriate



City-Wide Park Standards

City-Wide Parks are 10-24 acres in size and should include all of the amenities and features in Neighborhood Parks plus the following:

- At least one large pavilion
- At least one specialty recreation feature, such as a sports complex, an aquatics facility, recreation pond, splash pad or arboretum
- Two or more restrooms, depending on size and needs
- Off-street parking adequate for all amenities

Regional Park Standards

Regional Parks are larger than 25 acres in size and should include all of the amenities and features in City-Wide Parks plus the following:

- Two or more specialty recreation features, such as a sports complex, an aquatics facility, recreation pond, splash pad or arboretum
- Two or more standard recreation features described in Neighborhood and City-Wide Park standards



Park Amenities

Individual amenities, paired with overall design and setting, contribute to each park's character and function. As described below, the provision of park amenities has been analyzed using a system-wide Level-of-Service (LOS) Analysis and on a park-by-park basis. This two-pronged analysis helps us understand deficiencies and needs both systemically and for specific park sites.

Amenity Level-of-Service

Similar to the LOS recommendations provided for parks, the National Recreation and Park Association (NRPA) provides LOS standards for individual park amenities. These standards were used as a starting point for assessing existing amenities, then **adjusted to reflect the unique needs of Tremonton**. Table 3-4 identifies the total quantity of existing amenities in parks that were used to calculate the City's overall parks LOS. These are then compared to the population, indicating the total surplus or deficit which exists (surpluses are indicated in black text, deficits in **red**).

This analysis indicates that Tremonton currently has a small surplus of baseball/softball fields, multipurpose fields, playgrounds and restrooms. It provides an adequate number of pavilions and sport courts, and has no immediate need for additional amenities.

As illustrated in Table 3-5, Tremonton will need to provide a number of additional amenities by 2030 to continue to meet the needs of the growing populace. These amenities include adding one pavilion and one basketball court, pickleball court, sand volleyball court and tennis court.

As shown in Table 3-6, between 2030 and 2050, the need for additional amenities will continue to grow. Specifically, there will be a need for three playgrounds, two multipurpose fields, one baseball field, one basketball court, one pickleball court, one sand volleyball court and one tennis court.

Amenity Deficiencies by Park Standards

The recommended park standards establish the minimum standard for parks by type for both new and existing parks. Table 3-6 indicates which existing parks in the City lack specific amenities according to those standards. While it is recommended that all existing parks meet these standards, the City should apply some subjective input to ensure that modifications and enhancements are feasible and desirable. It is also recommended that input and review from the neighborhood and community are solicited through planning and design for each park.

As indicated in Table 3-7, Tremonton has generally developed its existing parks at or above minimum park standards. Amenities needed to bring existing parks up to minimum standards would be a pavilion at Stevens Park, a playground at Harris Main Street Park, pickleball or tennis courts at North Park. Also, the park system in general could use additional furnishings and trees, but this is particularly needed at North Park, Harris Neighborhood Park, and Harris Main Street Park.

It is recommended that a reasonable array of public restrooms is provided throughout the City, particularly as trails are fully realized, connecting parks and open spaces as part of a comprehensive and fully-integrated park, recreation and trail system. Most communities do not provide restrooms in local parks, which are expensive to develop and maintain.

Amenity Deficiency Assessment

The Amenity LOS and Park Standard Analyses help present a clear picture of the current need for additional park amenities throughout the community. Table 3-8 summarizes the total amenities that are required in order to correct the current deficits in both analyses.

Table 3-4: 2020 Amenity Levels-of-Service and Deficiencies

Amenity	Quantity of Existing Amenities	Existing Amenity Level of Service (pop. per amenity)	Suggested Level of Service (LOS)*	Quantity Required to Meet Suggested LOS for 2020 Population	2020 Amenity Surplus or Deficit
Baseball/Softball Fields	7	1,306	2,500	4	3
Basketball Courts	2	4,571	5,000	2	0
Multipurpose Fields	6	1,524	2,500	4	2
Pavilions	3	4,571	5,000	2	1
Pickleball Courts	2	4,571	5,000	2	0
Playgrounds	5	1,828	2,500	4	1
Restrooms	4	2,285	5,000	2	2
Sand Volleyball Courts	1	9,894	10,000	1	0
Skate/Bike Parks	1	9,894	20,000	1	0
Splash Pads	1	9,894	20,000	1	0
Tennis Courts	2	4,571	5,000	2	0

Table 3-5: 2030 Amenity Levels-of-Service and Deficiencies (Beyond 2020 Needs)

Amenity	Quantity of Existing Amenities	2030 Amenity Level of Service (pop. per amenity)	Suggested Level of Service (LOS)*	Quantity Required to Meet Suggested LOS for 2030 Population	2030 Amenity Surplus or Deficit
Baseball/Softball Fields	7	1,653	2,500	5	2
Basketball Courts	2	5,786	5,000	3	-1
Multipurpose Fields	6	1,929	2,500	5	1
Pavilions	3	5,786	5,000	3	0
Pickleball Courts	2	5,786	5,000	3	-1
Playgrounds	5	2,314	2,500	5	0
Restrooms	4	2,893	5,000	3	1
Sand Volleyball Courts	1	11,573	10,000	2	-1
Skate/Bike Parks	1	11,573	20,000	1	0
Splash Pads	1	11,573	20,000	1	0
Tennis Courts	2	5,786	5,000	3	-1

*Based on modified NRPA standards

Table 3–6: 2050 Amenity Levels-of-Service and Deficiencies (Beyond 2020 and 2030 Needs)

Amenity	Quantity of Existing Amenities	2050 Amenity Level of Service (pop. per amenity)	Suggested Level of Service (LOS)*	Quantity Required to Meet Suggested LOS for 2050 Population	Quantity Required for Needs Between 2020 and 2030	2050 Amenity Surplus or Deficit
Baseball/Softball Fields	7	2,640	2,500	8	0	-1
Basketball Courts	2	9,240	5,000	4	1	-1
Multipurpose Fields	6	3,080	2,500	8	0	-2
Pavilions	3	9,240	5,000	4	0	-1
Pickleball Courts	2	9,240	5,000	4	1	-1
Playgrounds	5	3,696	2,500	8	0	-3
Restrooms	4	4,620	5,000	4	0	0
Sand Volleyball Courts	1	18,480	10,000	2	1	0
Skate/Bike Parks	1	18,480	20,000	1	0	0
Splash Pads	1	18,480	20,000	1	0	0
Tennis Courts	2	9,240	5,000	4	1	-1

*Based on modified NRPA standards

Table 3–7: Amenities Required to Meet Park Standards

Amenity	Parks Lacking Amenities Required by Standards	Total Amenity Deficiency
Pavilions	Jeanie Stevens Park	-1
Pickleball/Tennis	North Park	-2
Playgrounds	Harris Main Street	-1
Furnishings and Trees	North Park, Harris Neighborhood Park, Harris Main Street Park	



North Park

Table 3–8: Total Amenities Required to Meet Current LOS Needs and Park Standards

Amenity	2020 Amenity Surplus or Deficit	Amenity Deficiency for Park Standards	Total Amenities Required to Meet both LOS and Park Standards
Baseball/Softball Fields	3	0	0
Basketball Courts	0	0	0
Multipurpose Fields	2	0	0
Pavilions	1	-1	1
Pickleball Courts	0	-2	2
Playgrounds	1	-2	2
Restrooms	2	0	0
Sand Volleyball Courts	0	0	0
Skate/Bike Parks	0	0	0
Splash Pads	0	0	0
Tennis Courts	0	0	0

Open Space

Natural and undeveloped open space is an essential component of a comprehensive, balanced parks and recreation system. This is particularly true in Tremonton, which is graced by two rivers and wide open agricultural lands all around. Public input clearly supports access to and close proximity of open space as one of the key reasons people choose to move here and is one of the essential and most valued aspects of Tremonton identity and character.

Open Space also provides a host of ecological benefits. It helps purify soil, water, and air and can absorb and deflect noise, wind, and visual disturbances. It can also help store storm water and absorb carbon and reduce urban heat. It provides wildlife habitat and contribute to a

pleasing aesthetic. These and other benefits of a generous open space system help make Tremonton a healthier community.

There is no standard Level of Service (LOS) for providing open space in Tremonton. Open space is typically acquired on a case-by-case basis where opportunities arise. Map 3-2 illustrates existing and proposed open space, primarily concentrated along the corridors of the Malad River, Bear River, and Salt Creek. Priority should be placed on acquiring land that expands the existing City-owned open space system and which preserves key natural drainages throughout the community. The preservation of natural drainages can help mitigate storm water storage and conveyance, in addition to serving as key trail corridor connections for the City’s trail network.

Additionally, the acquisition of key agricultural lands may be an option for open space that not only provides the visual and environmental benefits of preservation, but also maintains connections to Tremonton’s agricultural and pioneer heritage. Agricultural land can be maintained in variety of ways, including as working farms. Programs offered by the Natural Resources Conservation Service (NRCS), the U.S. Department of Agriculture and the Utah State University Extension Service such as the Century or Heritage Farms Programs and Agricultural Conservation Easements provide opportunities for enhanced conservation.

Agricultural land can also be converted into educational working farms such as Wheeler Farm in Murray, Utah, and they can also include wedding, reception or other event venues or community gardens, which can further enhance the viability of preserving open space in an income-generating manner. Agricultural land can be converted into natural open space over time. Such natural/agricultural open spaces can also serve as short-term “holding sites” and eventually be developed into more formal programmed parks over time.

Considering the public’s interest in acquiring additional open space, the City should contemplate using a combination of open space acquisition tools as described in Section 3.4.

See also the recommendations made for Open Space in the 2011 *Tremonton City Trails, Park & Open Spaces Master Plan*.

Recommendations for Parks & Open Space

In order to fill the existing gaps, Tremonton will need to acquire and develop the planned parks outlined in new developments being built on the east and west ends of the City. There are 26.7 acres of approved park land to be dedicated by developers in the next few years (see Table 3-2), and with the development of an additional 5.6 acres the City will meet its park needs for maintaining its Level-of-Service.

Looking ahead of the currently planned parks to 2050 and beyond, the additional proposed and approved parks and open spaces shown on Map 3-3 should be gradually developed as new neighborhoods are constructed and/or gaps occur. These parks should be developed at the upper end of the size ranges in the park standards where possible to help fill gaps in service areas, to ensure that future development is served by a well-



Meadow Park (top), Stevens Park (bottom left), Shuman Park (bottom right)

distributed network of parks and to help meet LOS needs by build-out. This plan strongly recommends acquiring land as soon as possible, even if it has to remain as natural open space until it can be developed at a later date, because land costs rarely decrease. In addition, Tremonton should focus on acquiring parks five acres or larger to ensure the efficient use of maintenance resources and the best recreational value for the City's parks.

The amenities that are currently lacking should be implemented as described in the Amenity Deficiency Assessment (Table 3-3 and 3-6). As new parks are developed in the future, the amenities in the 2030 and 2050 LOS analyses (Table 3-4 and 3.5) should be incorporated into the design of those parks accordingly.

Future code updates should include an open space requirement that excludes detention basins as part of open space for new developments unless they are incorporated as part of parks, provide usable amenities and are properly designed to meet recreation and leisure needs of the City.

As opportunities to acquire open space arise, Tremonton City should first verify they are linked with other open spaces and parks and are large enough to be considered viable and usable community assets. Open space should generally help expand the existing Malad River open space, preserve other natural drainages and key natural resources, preserve critical habitat or agricultural lands, and provide greater connections to parks and neighborhoods. Special recreational uses such as trails and trailheads should be considered for open spaces on a case-by-case basis.

Finally, to encourage knowledge, use and stewardship of the municipal park, open space and trail system, a comprehensive Wayfinding and Signage Master Plan should be developed and implemented. This will not only help make residents and visitors aware of what the City has to offer, but can also provide use, management and branding opportunities for these valued community assets.

Park & Open Space Acquisition Tools

Conservation Subdivisions

Allow a higher level of development/density on a smaller area of land in exchange for open space

Zoning and Development Restrictions: Sensitive Lands Overlay

Zoning tool requiring additional regulation of unique resources and sensitive lands

Fee Simple Title (Outright Purchase)

Purchase and hold as publicly-owned park land (most expensive option)

Purchase and Sellback or Leaseback

Purchase land, remove/restrict development rights then lease/sell land back

Open Space Dedication Requirements or In-Lieu Fees

Require developers to provide park land for new developments or offer the option to instead pay fees, construct facilities or establish private parks

Conservation Easements

Remove the right to develop land through donation, purchase or transfer of rights

Land Banking

Purchase and hold land to be developed or sold at a future date

Proactive Property-Owner Negotiation

Negotiate with property owners to provide optimal open space



3.3 Trails

Trails are an essential recreational amenity that provide connections between home, work, play and important destinations as well as with transit and services. Trails are a primary method for the public to access and enjoy local parks and open space. Trail facilities serve a wide range of uses (walking, running, cycling, and equestrian riding) and user groups (individuals, families, weekend warriors, youth, seniors, commuters and casual recreationists).

Tremonton implemented a master plan for trails as part of the 2011 *Tremonton City Trails, Park & Open Spaces Master Plan*. This effort builds upon the trail concept established in that plan and expands it to incorporate the new future land use vision discussed in Chapter 2.

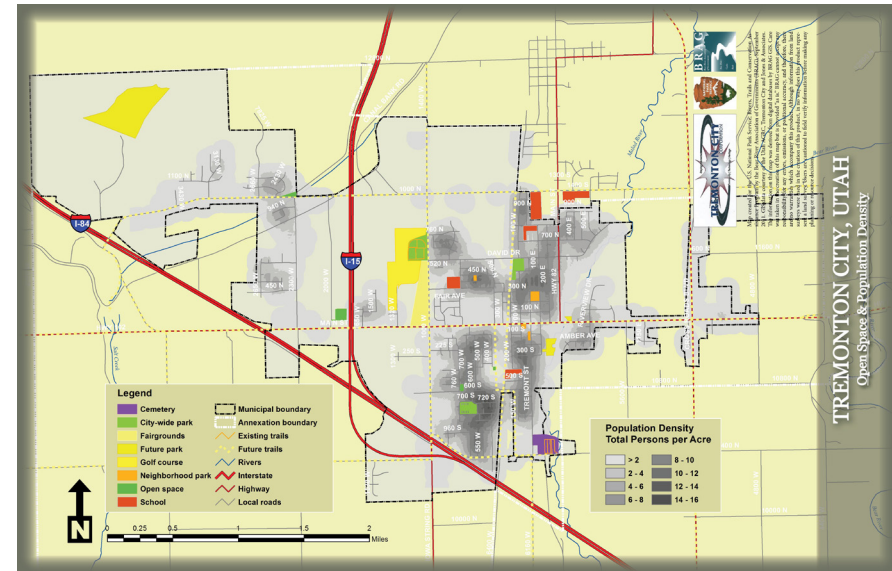
Existing Trails & Trailheads

The City does not have an existing trail system to date beyond the facility walking paths outlined in the 2011 Trails Master Plan. More recently, a single existing trailhead and short walking trail with interpretive signage has been located along the Malad River, called the Holmgren Nature Preserve and Trail. However, the City has acquired a significant amount of the Central Trail corridor that runs through the heart of the City, which is anticipated to be a top priority for new trail development.

Proposed Trails & Trailheads

Trails

The Proposed Trail Concept shown on Map 3-4 illustrates a network of trail alignments based on an analysis made of past plans and future transportation and land use directions. The suggested routes are conceptual in nature, with detailed alignments to be determined with the acquisition and development of each route. Map 3-4 includes proposed routes for Regional Trails, Separated Trails, and Bike Lanes, which are summarized below. Proposed trail mileage is not provided due to the conceptual nature of the suggested alignments.

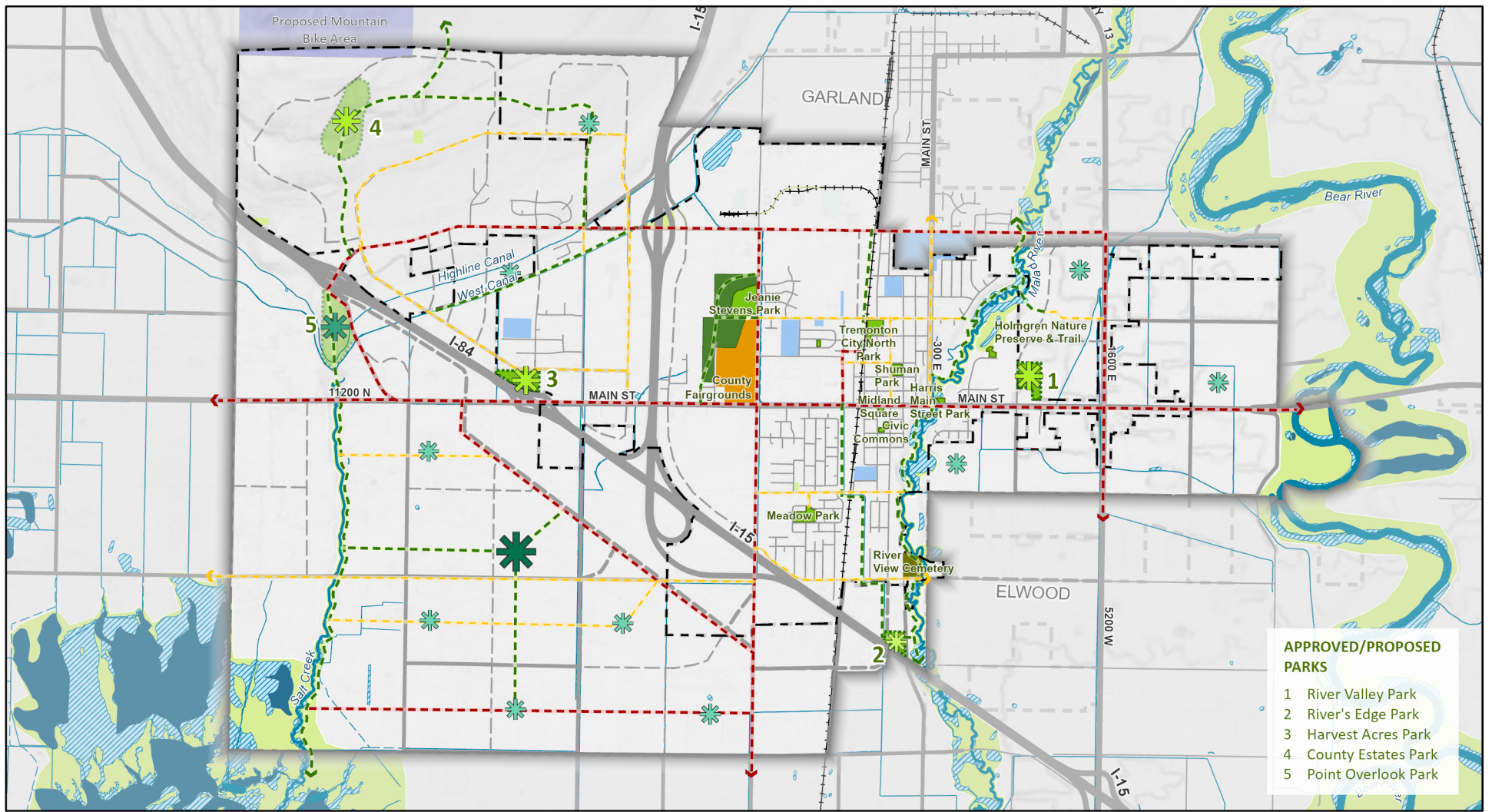


From the 2011 Tremonton City Trails, Park & Open Spaces Master Plan



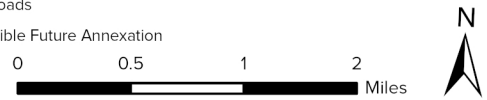
Holmgren Nature Preserve and Trail (Credit: Google Maps)

Map 3-4: Proposed Trails



- APPROVED/PROPOSED PARKS**
- 1 River Valley Park
 - 2 River's Edge Park
 - 3 Harvest Acres Park
 - 4 County Estates Park
 - 5 Point Overlook Park

<ul style="list-style-type: none"> --- Future Street-Adjacent Trail --- Future Separated Trail --- Future Bike Lane --- Proposed Collector Road --- Proposed Minor Arterial Road 	<ul style="list-style-type: none"> Future Community Park Future Neighborhood Park Future Regional Park (Long Term) Future Community Park (Long Term) 	<ul style="list-style-type: none"> Future Neighborhood Park (Long Term) Approved Park Boundary Proposed Park Boundary Existing Public Park Existing Golf Course Existing Cemetery 	<ul style="list-style-type: none"> Existing Fairgrounds Open Space School Wetlands Waterbody 	<ul style="list-style-type: none"> River Perennial Stream Ephemeral/Intermittent Stream Canal/Ditch Railroads Possible Future Annexation 	<ul style="list-style-type: none"> Tremonton Boundary
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Regional Trails

Regional trails link neighborhoods within City and connect Tremonton to adjacent communities and destinations beyond its borders. Proposed regional trails will connect to the Bear River, Garland, Elwood, and Bothwell. Ideally, regional trails are separated from adjacent roadways where possible

Typical characteristics of **Regional Paved Trails** include the following:

- Fulfill both recreation and transportation functions.
- Support biking, walking and skateboarding/in-line skating.
- Motorized use is not permitted.
- Provide safe routes to schools and connections with employment areas, recreational sites, community destinations and centers.
- May include landscaping, fences, signs, benches and other features for enhanced comfort and safety.
- Are publicly owned and permanent.
- Where possible, are paved with soft shoulders and separated from adjacent roads. May be a bike lane and/or wider sidewalk where separation is not possible, such as Main Street.
- Incorporate wider sidewalks, ramps, access points and other features as necessary to maximize use and accessibility.
- Include trailheads and access points with restrooms, parking, signs and lighting.

Separated Trails

Separated trails are fully separated from roadways and may follow river, canal or rail corridors. Their primary purpose is to support recreational trail use but also provide a finer grain of transportation connectivity. Separated trails often link with the regional trail system. Map 3-4 proposes these trails of this type along the Malad River, the UPRR corridor, the West Canal, Salt Creek, and BR Mountain/Radio Hill.

Typical characteristics of **Separated Trails** include the following:

- Support biking, walking and skateboarding/in-line skating.
- Motorized use is prohibited.



Example of an unpaved separated trail in a rural setting

- May include landscaping, fences, signs, benches and other features for enhanced comfort and safety.
- Are permanently protected.
- Are paved or unpaved with soft shoulders and are separated from or adjacent to roads.
- Incorporate ramps, access points and other features to maximize use and accessibility.

Bike Lanes

Bike lanes are on-street bicycle routes that are located within the street right-of-way. Bike lanes primarily tend to fulfill transportation functions, connecting major destinations and serving experienced bicyclists that are comfortable sharing the road with vehicles.

Bike Lanes typically consist of on-street striped bicycle lanes as described below, but alternative options are available where roadway width may prohibit full bicycle lanes.

- On-Street Striped Bike Lanes – paved, striped bicycle lane adjacent to the traffic lane on the roadway, a minimum of 4' in width, designed to meet AASHTO standards.



Examples of well executed bike lanes and routes.

- On-Street Signed Bike Routes or Sharrows– paved travel path located on the existing roadway which is signed or painted for joint use. Specifically, bicyclists travel with vehicular traffic and share the roadway.

Trailheads

The City should also consider locating trailheads along Regional and Separated trails as appropriate. These help provide critical amenities to trail users, such as parking, restrooms, information kiosks and bike repair stations. Parks may also serve as trailheads in the future if they are connected with the City’s trail network.

Design Standards

The previous 2011 *Tremonton City Trails, Park & Open Spaces Master Plan* established standards for trail facilities in the City.

Recommendations for Trails

The City should prioritize the acquisition and development of trail alignments for Regional and Separated trails as shown on Map 3-4. Some trail development will work hand-in-hand with open space acquisition along key natural corridors. As routes are created and a system begins to take shape, the City should implement appropriate trailheads and wayfinding signage to support the trail system.

3.4 Priorities & Potential Funding Sources

As described in the preceding sections, numerous improvements and actions are required to ensure existing and future needs related to parks, open space, recreation and trails in Tremonton City are met. The following is a summary of the specific projects, probable costs and implementation tasks.

Establishing Priorities

Park and Open Space Priorities

Meeting Existing Park Needs

There are two main gaps in the park service and distribution areas for existing parks in the City. These may be filled by developing the planned parks in these neighborhoods.

Meeting Park Needs by 2030

Carrying the recommended future LOS of 5.5 forward to meet park needs through the 10-year planning period requires 5.6 acres of additional public park land required by 2030 assuming the recommendations for filling the gaps shown on Maps 3-2 and 3-3 are implemented as recommended and the approved parks are constructed.

Meeting Park Needs at Build-Out

With a projected population of 18,480, Tremonton will need a total of 37.9 additional acres of parks beyond 2030 to meet future needs. It is recommended that new parks be developed toward the upper end of the recommended acreage ranges established in the park standards when possible.

Adopting Minimum Standards and Upgrading Existing Parks

In order to meet 2020 Level-of-Service needs and to bring existing parks up to proposed standards, Tremonton needs to construct two pickleball



Jeanie Stevens Park

courts, two playgrounds and one pavilion. As shown in Table 3-9, the total probable costs for these amenities is \$340,000.

To ensure existing and future parks meet community needs, the minimum park standards presented in Section 3.2 should be adopted as official City policy. New parks should include amenities and features to meet the minimum park standards, and surrounding neighbors and other

Table 3-9: Probable Costs for Upgrading Existing Parks and Meeting Amenity Levels-of-Service Needs

Amenity	Total Amenities Required to meet both LOS and Park Standards	Probable Costs	Unit	Total
Pickleball Court	2	\$50,000	Each	\$100,000
Pavilions	1	\$80,000	Each	\$80,000
Playgrounds	2	\$80,000	Each	\$160,000
Total				\$340,000

Project Prioritization Considerations

- Do they help fill a critical need or service gap?
- Do they address health and safety concerns?
- Do they support on-going maintenance of existing facilities (thereby protecting existing resources and investments)?
- Do they meet future needs in clear and logical phases?

community stakeholders should be consulted during design to ensure new parks meet the needs of the neighborhood and community. The implementation should have a level of flexibility to encourage creative design solutions that capitalize on the unique opportunities and setting of each park location.

A comprehensive *Wayfinding and Signage Plan* is also recommended to expand the knowledge and use of the City's parks, open space and trails system.

Tremonton should continue to secure additional open space as opportunities arise, expanding the existing network to help connect parks, trails and open spaces, and preserving the unique natural drainages, foothills and agricultural lands that form the framework of the open space system.

Establishing Funding Priorities

Establishing funding priorities for parks, open space, recreation and trails is a challenge for communities with limited resources and diverse needs. Key considerations when prioritizing specific projects follow. One of the key steps is to establish budgets for the acquisition of land as soon as possible in order to avoid escalating acquisition costs over time.

Table 3-10 is an Action Plan that summarizes short, medium and long-term implementation actions and priorities. Section 1 of the table addresses recommended capital facility improvements and operations

and maintenance, while Section 2 addresses the policy actions that are described in *Section 3.6: Goals and Policies*. In order to meet future needs, it is critical that the suggested improvements be made according to the corresponding 2030 and 2050 schedules.

Existing Funding Sources

The following are some of the key funding sources currently available for implementing the plan recommendations.

- **General Funds** - funds that come through government levies such as property and sales taxes that are appropriated as the City sees fit.
- **Park Impact Fees** - impact fees assessed with new development and redevelopment to provide comparable level of service for parks as the City grows.
- **Bonds** - debt obligations issued by government entities.

Though not an exhaustive list, a number of various bonds, special assessments, service districts, grants, partnerships and other funding options and sources that are available to help implement the plan vision are detailed in Appendix D.

3.5 Goals, Policies & Implementation Measures

Parks & Open Space Goals & Policies

Goal 1: Assure that Tremonton Residents Have Adequate Access to Parks.

Policy 1.1: Meet the recommended Level of Service (LOS) for parks of 4.5 acres per 1,000 population in the future.

- a. *Implementation Measure:* Ensure development of 26.7 acres of approved parks (see Table 3-2) to meet needs by 2030.
- b. *Implementation Measure:* Develop an additional 5.6 acres of park land to meet needs between now and 2030.
- c. *Implementation Measure:* Develop an additional 37.9 acres of park land to meet needs between 2030 and 2050.
- d. *Implementation Measure:* Develop additional parks as the City expands to fill new gap and meet needs beyond 2050.
- e. *Implementation Measure:* As the community grows ensure that the recommended LOS is maintained.
- f. *Implementation Measure:* Develop and implement a Wayfinding and Signage System for the City so residents and visitors have ample information about available facilities and amenities.

Policy 1.2: Ensure that new parks and open space provide high-quality recreation opportunities for the community.

- a. *Implementation Measure:* Pursue Neighborhood and City-Wide Parks (parks 3 acres or larger) in the future to meet the needs of the community while minimizing the maintenance demands associated with smaller parks.
- b. *Implementation Measure:* Update City development codes to require open space for development and that stormwater detention basins should be amenitized and landscaped appropriately in order to count toward open space requirements. This may include designing shallower basins and acquiring park land adjacent to basins to maximize the use of the land for multiple purposes.

Policy 1.3 Upgrade existing parks to meet minimum park standards and amenity levels of service requirements and develop new parks with at least the minimum required amenities.

- a. *Implementation Measure:* Upgrade existing parks to meet the minimum requirements for amenities and features where possible.
- b. *Implementation Measure:* Adopt the minimum development standards for parks detailed in this plan as a City policy or ordinance.
- c. *Implementation Measure:* Design and develop all new parks with amenities and features that meet the established standards, enlisting the professional services of a landscape architect or other qualified designer and allowing and encouraging public input on the design.
- a. *Implementation Measure:* Aggressively acquire land for future parks as soon as possible to ensure limited finances can be leveraged when land is less expensive. This may be acquired in part by negotiation through annexation.

Policy 1.4: Promote functional and comprehensive park and open space networks well planned and designed.

- a. *Implementation Measure:* Encourage developers to work with Tremonton City to ensure parks and open spaces are designed first in all future residential developments and large-scale developments.
- b. *Implementation Measure:* Promote functional parks and open spaces that provide recreational opportunities whenever possible.
- c. *Implementation Measure:* Connect park and open space networks with a trail system or other natural corridors.
- d. *Implementation Measure:* Ensure public accessibility (with pedestrian connections) to City parks and open spaces to ensure they are not reserved for residents of a particular neighborhood.
- e. *Implementation Measure:* Encourage the dedication of larger land parcels for parks and open spaces.
- f. *Implementation Measure:* Incorporate a wide range of park and open space types in addition to well-distribute specialty sites such as courtyards, plazas, amphitheaters and community gardens.
- g. *Implementation Measure:* Partner with the Bear River Health Department, Bear River Valley Hospital, Box Elder County School District, and other stakeholders and partners to encourage and

promote the use of the trail and open space system and to develop programs and activities that enhance health, wellness, and active living.

Goal 2: Continue to Maintain a High Standard of Maintenance for Tremonton’s Parks in the Future.

Policy 2.1: Continue to improve the best management and maintenance procedures to protect the City’s park and recreation investments.

- a. *Implementation Measure:* Establish an annual budget for maintenance and park upgrades.
- b. *Implementation Measure:* Protect the City’s investment in sports fields by resting fields on a regular basis to prevent damage by overuse.
- c. *Implementation Measure:* Update annual budgets to ensure funding for operation and maintenance of City parks and other land the City maintains is sufficient to meet needs.
- d. *Implementation Measure:* Continue to maintain an up-to-date inventory of all parks, park facilities and parkways, documenting and implementing improvements according to a feasible schedule.
- e. *Implementation Measure:* Apply design standards for all parks in a way that helps reduce maintenance requirements while promoting better long-term use of public parks and recreation amenities.
- f. *Implementation Measure:* Increase the variety of amenities in parks to promote better use of parks.
- g. *Implementation Measure:* Provide amenities and facilities to help residents “self-maintain” their parks and park facilities (trash receptacles, animal waste containers, hose bibs, pet clean-up stations, etc.)
- h. *Implementation Measure:* Increase the amount of shade, particularly around park amenities, by planting more trees.

Goal 3: Increase the Amount and Variety of Natural Open Space in the City.

Policy 3.1: Expand Tremonton’s open space system as part of a flexible and opportunistic approach.

- a. *Implementation Measure:* Acquire open space as opportunities arise, focusing on natural open lands, drainage corridors and agricultural lands.

Policy 3.2: Encourage restoration efforts on city-owned and private property adjacent to the Malad River.

- a. *Implementation Measure:* Seek funding to aid restoration efforts on the city-owned parcel(s) along the Malad River.
- b. *Implementation Measure:* Work with the Utah Department of Environmental Quality (DEQ) to provide education to the public on pollution sources that are impacting the water quality of the Malad River.

Policy 3.3 Prohibit the development of property where ecological hazards exist and encourage conversion to public open space.

- a. *Implementation Measure:* Adopt ordinances to restrict development on lands constrained by sensitive environmental conditions to protect public health, safety and welfare.
- b. *Implementation Measure:* Consider incorporation of Conservation Subdivisions, Transfer of Development Rights (TDR) and other ordinance and code changes to preserve open space and natural lands.
- c. *Implementation Measure:* Enhance natural open spaces with appropriate improvements that enhance the integrity and user knowledge of those spaces. The addition of interpretive signage, outdoor education facilities and similar improvements are particularly appropriate.
- d. *Implementation Measure:* Educate the public about natural, historic and cultural setting and significance of Tremonton as part of a unified park and open space design approach.
- e. *Implementation Measure:* Ensure natural open spaces are accessible while retaining ecological integrity.
- f. *Implementation Measure:* Work with property owners near and adjacent to the Malad River Bottoms as part of creating a fully-connected and unified Bidwell-Bartleson trail and linear open space.
- g. *Implementation Measure:* Work with the National Wildlife Federation to ensure critical wildlife habitat in the city is certified and protected.

Trails Goals & Policies

Goal 4: Implement the Recommended Trail Facilities

Policy 4.1: Assure that Tremonton’s Trail System Meets Public Needs and Expectations

- a. *Implementation Measure:* Task the Planning Commission with the development of the trail system described in this plan and the 2011 *Tremonton City Trails, Park & Open Spaces Master Plan*, including proposed trail alignments, trail standards, trailheads, trail crossings, and lighting and safety improvements.
- b. *Implementation Measure:* Install the proposed trail network by build-out, including other trail system improvements.
- c. *Implementation Measure:* Make trail maps available to the public in print and online formats.
- d. *Implementation Measure:* Develop an accessible network of pedestrian supportive infrastructure, including sidewalks, curb ramps, and trails near existing parks and other high-use destinations.
- e. *Implementation Measure:* Develop ordinances to ensure neighborhood trails are linked with parks and open spaces.
- f. *Implementation Measure:* Integrate the Safe Routes to School plan with the trail plan to ensure children have safe walkable routes to school.
- g. *Implementation Measure:* Develop a trail system with a desired maximum service radius of one-quarter to one-half mile from any residence.

Policy 4.2: Require trail master planning to be incorporated into community planning, land use planning and the development review process of Tremonton City, including the development of trailheads and access to trails.

- a. *Implementation Measure:* Continually evaluate system-wide trail needs as part of future planning initiatives, focusing on closing gaps, developing trailheads, and improving connections with existing and future neighborhoods, destinations, parks and recreation facilities, and future transit stations.

- b. *Implementation Measure:* Require development projects to finance through impact fees and/or install bicycle facilities, sidewalks, and trails as appropriate.

Policy 4.3 Maintain trails as safe, attractive and comfortable amenities for the community.

- a. *Implementation Measure:* Coordinate with the Box Elder School District on a Safe Routes to School program with an emphasis on trail linkages.
- b. *Implementation Measure:* Work with Box Elder School District, the Tremonton City Police Department, the Utah Department of Transportation, Box Elder County, local developers and neighborhood groups to identify and clearly mark appropriate trails and routes.
- c. *Implementation Measure:* Install a safe system of trail lighting and emergency response stations along paved trails where appropriate.
- d. *Implementation Measure:* Ensure that maintenance routines include the control of weeds (particularly thorny species), the removal of trash and debris, and selective plowing of key routes to facilitate winter trail use.
- e. *Implementation Measure:* Promote an “Adopt a Trail” program to encourage trail user assistance in maintaining the trail system. Encourage participants to become involved in all aspects of trails development, through maintenance and long-term improvements.
- f. *Implementation Measure:* Provide a bicycle and pedestrian network that is safe and attractive to all users, including women, children and the elderly.
- g. *Implementation Measure:* Ensure that the Wayfinding and Signage System provides clear information to users about how to access trails and proper trail behavior, including allowed uses and other regulations.
- h. *Implementation Measure:* Develop safe, pedestrian and cycle-friendly community through well maintained trails and sidewalks, adequate lighting and similar features.

Other Goals & Policies

Goal 5: Promote Water Conservation, Urban Forestry and Similar Practices to Help Ensure Tremonton Parks and Recreation System is Sustainable and Resilient

Policy 5.1: As new parks, open spaces, recreation facilities and trails are developed, utilize the most up-to-date technologies to conserve water and other resources in public parks and associated facilities.

- a. *Implementation Measure:* Utilize drip irrigation, moisture sensors, central control systems and appropriate plant materials and soil amendments to create a more sustainable parks and recreation system.
- b. *Implementation Measure:* Utilize industry best practices to make sure plants are water-wise, regionally-appropriate and as low maintenance where appropriate to reduce maintenance and water demands.
- c. *Implementation Measure:* Balance the use of manicured lawn in active fields and open lawn areas with more natural open space around the perimeter of parks and along trail corridors to reduce the maintenance and irrigation requirements for these more passive landscape areas.
- d. *Implementation Measure:* Acquire water shares within local canals to convert parks being irrigated on culinary water to secondary water.

Policy 5.2: Promote the planting of appropriate trees and vegetation along city roadways, bike lanes, trails, parks, open spaces and gateways into the city.

- a. *Implementation Measure:* Enhance the visual quality of parks, open spaces, trail corridors, gateways, and streetscapes through the planting of trees and vegetation.
- b. *Implementation Measure:* Work with Box Elder County Extension office and the Utah Division of Forestry, Fire, and State Lands to improve and increase the urban forest in Tremonton.
- c. *Implementation Measure:* Work with the Box Elder County Weed Agent to control the proliferation of noxious weeds in the City.
- d. *Implementation Measure:* Develop new and retrofit exiting streets and rights-of-way with vegetated park strips to enhance the urban

forest and help separate vehicular traffic from pedestrian and cycle movements.

- e. *Implementation Measure:* Develop a tree ordinance that defines the types of trees that should be planted in park strips that are appropriate for the climate and avoid infrastructure damage as a result of heaving of sidewalks and underground utilities.
- f. *Implementation Measure:* Strategically plant trees within parks and open spaces to provide shade, reduce noise, screen views and beautify.

Goal 6: Attract and encourage visitors to visit Tremonton through the implementation of an integrated trail, park and open spaces system.

Policy 6.1 Work with local partners to promote and develop local recreation events such as Fun Runs, the County Fair and bicycle rides that attract visitors and boost the local economy.

- a. *Implementation Measure:* Work with Box Elder County on the promotion of quality events at the County Fairground.

Goal 7: Preserve and enhance historic public open spaces and landmarks to the greatest degree possible.

Policy 7.1: Preserve historic agricultural, cultural and open space landmarks and structures as feasible.

- a. *Implementation Measure:* Consider creating Transfer of Development Rights (TDR) Ordinance as part of preserving critical open space in the city.
- b. *Implementation Measure:* Enhance historic landscapes and open space features through the addition of interpretive signage, historic markers and preservation of historic sites that will educate the public about nature, history, and culture and enhance the open space draw of the city.

Goal 8: Work with federal, state and county agencies and private property owners to gain public access to the lands they manage or own that is within or adjacent to Tremonton City.

Policy 8.1: Work with federal agencies to secure public trail access to Salt Creek Waterfowl Management Area.

Policy 8.2: Assist landowners who want to preserve land for ongoing agricultural production when appropriate.

- a. Implementation Measure:* Consider approval of an Agriculture Protection Area Application when aligned with the needs of surrounding properties and the goals and objectives of Tremonton City.

Table 3–10: Action/Implementation Plan

		Immediate Implementation	Short-Term Implementation 0 - 10 years 2020-2030	Medium-Term Implementation 10 - 30 years 2030 - 2050	Medium to Long-Term Implementation 30 years+ (through build-out) 2050+
Capital Facility Improvements					
Parks and Open Space					
1	Utilize 5.5 acres per 1,000 population as the future level of service through build-out.				
2	Upgrade existing parks to meet standards and amenity levels of service.				
3	Ensure construction of the 26.7 acres of park land provided by developers needed to fill existing gaps by 2030.				
4	Develop an additional 5.6 acres of park land to meet needs by 2030.				
5	Develop 37.9 acres of park land to meet needs by 2050.				
6	Acquire and develop additional parks to maintain LOS of 5.5 and fill gaps with the City's expansion beyond 2050.				
7	Develop and install City-wide wayfinding and signage system for the parks, open space, recreation and trails system.				
8	Acquire additional open space with a focus on expanding existing open space areas, protecting natural drainages and preserving agricultural land.				
Policy Actions					
Parks and Open Space					
9	As the community grows ensure that the recommended LOS is maintained.				
10	Pursue Neighborhood and City-Wide Parks (3 acres or larger) in the future to meet the needs of the community while minimizing the maintenance demands associated with smaller parks.				
11	Adopt the minimum development standards for parks detailed in this plan as a City policy.				
12	Design and develop all new parks with amenities and features that meet the established standards, enlisting the professional services of a landscape architect or other qualified designer and allowing and encouraging public input on the design.				
13	Update City development codes to require developments to include open space and that stormwater detention basins should be amenitized and landscaped appropriately in order to count toward open space requirements.				
14	Update annual budgets to ensure funding for operation and maintenance of City parks and other land the City maintains is sufficient to meet needs.				
15	Establish an annual budget for maintenance and park upgrades.				

Table 3-10: Action/Implementation Plan (continued)

		Immediate Implementation	Short-Term Implementation 0 - 10 years 2020-2030	Medium-Term Implementation 10 - 30 years 2030 - 2050	Medium to Long-Term Implementation 30 years+ (through build-out) 2050+
16	Protect the City's investment in sports fields by resting fields on a regular basis to prevent damage by overuse.				
17	Continue to maintain an up-to-date inventory of all parks, park facilities and parkways, documenting and implementing improvements according to a feasible schedule.				
18	Apply design standards for all parks in a way that helps reduce maintenance requirements while promoting use of public parks and recreation amenities.				
19	Increase the variety of amenities in parks to promote better use of parks.				
20	Provide amenities and facilities to help residents "self-maintain" their parks and park facilities (trash receptacles, animal waste containers, hose bibs, pet clean-up stations, etc.)				
21	Increase the amount of shade, particularly around park amenities, by planting more trees.				
Trails					
22	The Planning Commission should provide planning and implementation oversight of the City's trail system.				
23	Task the Planning Commission with the development of the trail system described in this plan and the 2011 Tremonton City Trails, Park & Open Spaces Master Plan, including proposed trail alignments, trail standards, trailheads, trail crossings, and lighting and safety improvements.				
24	Install the proposed trail network by buildout, including other trail system improvements.				
25	Make trail maps available to the public in print and online formats.				
26	Develop an accessible network of pedestrian supportive infrastructure, including sidewalks, curb ramps, and trails near existing parks and other high-use destinations.				
27	Continually evaluate system-wide trail needs as part of future planning initiatives, focusing on closing gaps, developing trailheads, and improving connections with existing and future neighborhoods, destinations, parks and recreation facilities, and future transit stations.				
28	Require development projects to finance through impact fees and/or install bicycle facilities, sidewalks, and trails as appropriate.				
29	Coordinate with the Box Elder School District on a Safe Routes to School program with an emphasis on trail linkages.				

Table 3–10: Action/Implementation Plan (continued)

		Immediate Implementation	Short-Term Implementation 0 - 10 years 2020-2030	Medium-Term Implementation 10 - 30 years 2030 - 2050	Medium to Long-Term Implementation 30 years+ (through build-out) 2050+
30	Work with Box Elder School District, the Tremonton City Police Department, the Utah Department of Transportation, Box Elder County, local developers and neighborhood groups to identify and clearly mark appropriate trails and routes.				
31	Install a safe system of trail lighting and emergency response stations along paved trails where appropriate.				
32	Ensure that maintenance routines include the control of weeds (particularly thorny species), the removal of trash and debris, and selective plowing of key routes to facilitate winter trail use.				
33	Promote an “Adopt a Trail” program to encourage trail user assistance in maintaining the trail system. Encourage participants to become involved in all aspects of trails development, through maintenance and long-term improvements.				
34	Provide a bicycle and pedestrian network that is safe and attractive to all users, including women, children and the elderly.				
35	Ensure that the Wayfinding and Signage System provides clear information to users about how to access trails and proper trail behavior, including allowed uses and other regulations.				
Other					
36	Utilize drip irrigation, moisture sensors, central control systems and appropriate plant materials and soil amendments to create a more sustainable parks and recreation system.				
37	Utilize industry best practices to make sure plants are water-wise, regionally-appropriate and as low maintenance where appropriate to reduce maintenance and water demands.				
38	Balance the use of manicured lawn in active fields and open lawn areas with more natural open space around the perimeter of parks and along trail corridors to reduce the maintenance and irrigation requirements for these more passive landscape areas.				
39	Acquire water shares within local canals to convert parks being irrigated on culinary water to secondary water.				
40	Enhance the visual quality of parks, open spaces, trail corridors, gateways, and streetscapes through the planting of trees and vegetation.				
41	Work with Box Elder County Extension office and the Utah Division of Forestry, Fire, and State Lands to improve and increase the urban forest in Tremonton.				

Table 3-10: Action/Implementation Plan (continued)

		Immediate Implementation	Short-Term Implementation 0 - 10 years 2020-2030	Medium-Term Implementation 10 - 30 years 2030 - 2050	Medium to Long-Term Implementation 30 years+ (through build-out) 2050+
42	Work with the Box Elder County Weed Agent to control the proliferation of noxious weeds in the City.				
43	Develop new and retrofit exiting streets and rights-of-way with vegetated park strips to enhance the urban forest and help separate vehicular traffic from pedestrian and cycle movements.				
44	Develop a tree ordinance that defines the types of trees that should be planted in park strips that are appropriate for the climate and avoid infrastructure damage as a result of heaving of sidewalks and underground utilities.				
45	Strategically plant trees within parks and open spaces to provide shade, reduce noise, screen views and beautify.				
46	Adopt ordinances to restrict development on lands constrained by sensitive environmental conditions to protect public health, safety and welfare.				
47	Consider incorporation of Conservation Subdivisions, Transfer of Development Rights (TDR) and other ordinance and code changes to preserve open space and natural lands.				
48	Enhance natural open spaces with appropriate improvements that enhance the integrity and user knowledge of those spaces. The addition of interpretive signage, outdoor education facilities and similar improvements are particularly appropriate.				
49	Educate the public about natural, historic and cultural setting and significance of Tremonton as part of a unified park and open space design approach.				
50	Ensure natural open spaces are accessible while retaining ecological integrity.				
51	Work with property owners near and adjacent to the Malad River Bottoms as part of creating a fully-connected and unified Bidwell-Bartleson trail and linear open space.				
52	Work with the National Wildlife Federation to ensure critical wildlife habitat in the city is certified and protected.				
53	Work with Box Elder County on the promotion of quality events at the County Fairground.				
54	Consider creating Transfer of Development Rights (TDR) Ordinance as part of preserving critical open space in the city.				
55	Enhance historic landscapes and open space features through the addition of interpretive signage, historic markers and preservation of historic sites that will educate the public about nature, history, and culture and enhance the open space draw of the city.				

Table 3–10: Action/Implementation Plan (continued)

		Immediate Implementation	Short-Term Implementation 0 - 10 years 2020-2030	Medium-Term Implementation 10 - 30 years 2030 - 2050	Medium to Long-Term Implementation 30 years+ (through build-out) 2050+
56	Consider approval of an Agriculture Protection Area Application when aligned with the needs of surrounding properties and the goals and objectives of Tremonton City.				
57	Aggressively acquire land for future parks as soon as possible to ensure limited finances can be leveraged when land is less expensive. This may be acquired in part by negotiation through annexation.				
58	Locate community parks adjacent to schools and in close proximity to other public destinations and trails.				

Appendix A: Public Engagement Summary

Introduction

Typically in the early stages of the planning process, a public scoping meeting is held to help identify needs, desires and issues and inform plan concepts and ideas. Due to the impacts of COVID-19, the public meeting format was not possible, and public scoping was instead conducted via an online platform over a four-week period. The online scoping consisted of three components: an interactive map for geographically placed comments, an open comment questionnaire, and a visual preference survey.

The results are promising, with nearly 645 visitors, 80 interactive map comments, 215 questionnaire responses, and 148 visual preference survey responses received. After thoroughly reviewing the collected data, a summary and analysis follows.

Summary of Comments

As comments were gathered and analyzed, several common areas of concern emerged:

1. Character/Sense of Community – The preservation of Tremonton’s agricultural character and rural atmosphere is the primary area of concern for residents. They expressed appreciation for their friendly neighbors, close-knit community and surrounding scenery. Most choose to live in the area for these reasons and are concerned about losing their peaceful way of life. The following specific issues were most common:
 - Adjusting zoning and land use ordinance to better plan and control new development.
 - Preservation of natural and agricultural open space.
 - Concerns about future traffic and overcrowding.
 - Safety concerns related to new growth.
2. Land Use/Housing – The pace and scale of new residential development is another area of concern for the community. The following issues came up often:
 - Placing limits on new development, particularly multifamily housing.
 - Specific concerns regarding the location and scale of multifamily developments.
 - Need for affordable housing options such as starter homes, mid-income houses and family-sized rentals.
 - Concern about the ability of infrastructure to keep up with new growth.
3. Economic Development – The most common economic concern is the relative lack of business and restaurant options, particularly those required to meet the day-to-day needs of residents. Jobs and economic diversification also came up often. The following specific issues were brought up frequently:
 - The need for a general merchandise store(s) where residents can purchase household goods and essential non-grocery items.
 - Expanded restaurant options, particularly sit-down restaurants.
 - Family-oriented entertainment options.
 - Increased access to jobs that provide a living wage.
4. Parks and Recreation – Overall, area residents are very satisfied with Tremonton’s current parks and recreation offerings. Most preferred investment in current facilities over system expansion. While additional amenities were recommended, most indicated that these suggestions were “wish list” items and their needs are being met by the current system. The following areas of improvement came up frequently:
 - More shade trees and/or shade structures in current parks.
 - An expanded system of trails.
 - A public swimming pool or upgraded splash pad.
 - A recreation center or other indoor sports facility.
 - Upgraded and additional park amenities such as disc golf and pickleball.

Interactive Map Comments

The interactive map received 80 comments, with many more visitors providing “up votes” or “down votes” to comments. Figure 1 is a “heat map” illustrating the areas of the city that received the most comments and input (shown in red/orange). The comments received were categorized into general topics and then tabulated to identify common issues that received the most attention. A general summary follows, with Tables 1 and 2 listing the issues receiving the most “up votes” and “down votes.”

Land Use/Housing/Economic Development

- Most comments in this category focused on commercial development in Tremonton. Residents desire more restaurants and businesses Downtown, with particular emphasis on revitalization of abandoned sites such as the Shopko building. There is also some desire for big box retailers adjacent to freeway exits.
- There is some concern regarding the juxtaposition of land use types. Notably, residents feel that industrial and commercial uses are not compatible with residential and should be better separated.
- There is concern over the design quality, maintenance, and density of multifamily housing developments.

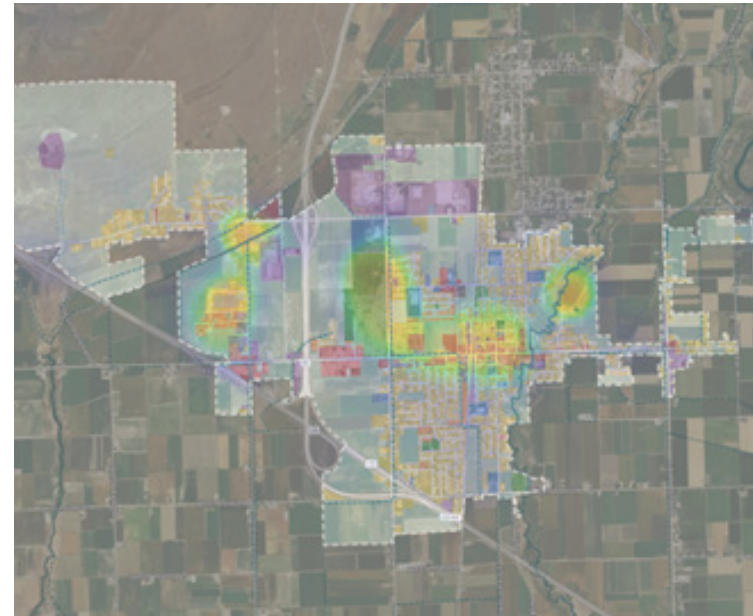
Transportation

- The majority of comments overwhelmingly expressed a desire to improve the pedestrian and bicycle system. There is support for sidewalks and bike lanes along major routes which lack them, such as Main Street, 2300 W, 2000 W, 1000 W and 400 W.
- Traffic safety concerns were predominantly centered around two intersections, 2300 W / Main Street and 2300 W / 1000 N.
- Concern about providing safe routes to school for children.
- There is a desire to beautify freeway exits and main thoroughfares with street trees and vegetated buffers.
- One comment expressed a desire for better pedestrian connectivity through neighborhoods containing cul-de-sac layouts.
- One comment suggested improving rail crossings with lights/gates.

- One comment suggested providing EV charging stations Downtown.

Parks and Recreation

- There is significant support for the development of a recreational trail system, including extensions along the Malad River, Bear River access, Radio Hill mountain bike trails, and the canal/rail trail.
- The most desired recreational amenities at parks noted were disc golf and pickleball.
- The inclusion of additional shade trees at parks, playgrounds and fairgrounds are strongly desired.
- More parks are desired on the west end of town for developing neighborhoods.
- Some comments requested improvements to the Skyway golf course.



Heat Map of Comments Received on SocialPinpoint

Table A-1: Map Comments with the Most Up-Votes

Issue	# of Comments	Total Up Votes	Total Down Votes
Land Use/Housing/Economic Development			
Revitalize Shopko development	4	36	13
Big box retail at 1000 N freeway exit	2	32	8
More restaurants and businesses Downtown	1	26	3
Transportation			
Sidewalks/bike lanes on Main Street	3	68	0
Extend Malad River trail	3	64	2
Build canal/rail trail	2	59	6
Landscaping at freeway exits	3	51	10
Traffic safety at 2300 W and 1000 N	5	41	11
Parks and Recreation			
Shade trees at parks	4	62	0
Mountain bike trails on BR/Radio Hill	2	44	0
Add disc golf course	3	41	7
Pickleball courts	1	36	4
Bear River access	1	36	0
Add parks to western neighborhoods	3	34	2

Table A-2: Map Comments with the Most Down-Votes

Issue	# of Comments	Total Up Votes	Total Down Votes
Land Use/Housing/Economic Development			
Big box retail at 1000 N freeway exit	2	32	8
Revitalize Shopko development	4	36	13
Transportation			
Traffic safety at 2300 W and 1000 N	5	41	11
Landscaping at freeway exits	3	51	10
Parks and Recreation			
Add disc golf course	3	41	7

Questionnaire Comments

The questionnaire was aimed at identifying key issues for area residents regarding specific topics such as land use, growth, housing, parks and recreation, and economic development, as follows:

- Q1 – Are you a resident of Tremonton? If not, where do you live?
- Q2 - Why do you choose to live in Tremonton? What do you like most about living here?
- Q3 - What is Tremonton currently known for? What would you like it to be known for?
- Q4 - In recent years, how do you feel Tremonton has handled growth? What would you like to see different?
- Q5 - What facilities, services, businesses, or amenities would you like to see that are currently not in Tremonton?
- Q6 - Does Tremonton have adequate housing for its residents? Are there any housing needs that need to be filled in the city?
- Q7 - Do existing parks and recreational facilities meet your needs? What facilities do you use most? What facilities are missing?

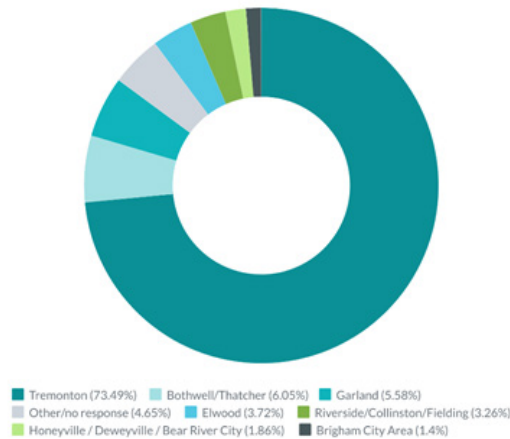
- Q8 - Any other additional comments or concerns regarding Tremonton’s future?

The questionnaire received 215 responses, with most participants completing all the questions. The results were lumped into groups of common responses and distilled into the summary charts that follow.

Question 1: Are you a resident of Tremonton? If not, where?

Of the 215 survey responses, 158 came from residents of Tremonton, additional responses provided by residents of Garland, Bothwell,

Are you a resident of Tremonton? If not, where?



Thatcher, Elwood, and other surrounding communities.

Question 2: Why do you choose to live in Tremonton? What do you like most about living here?

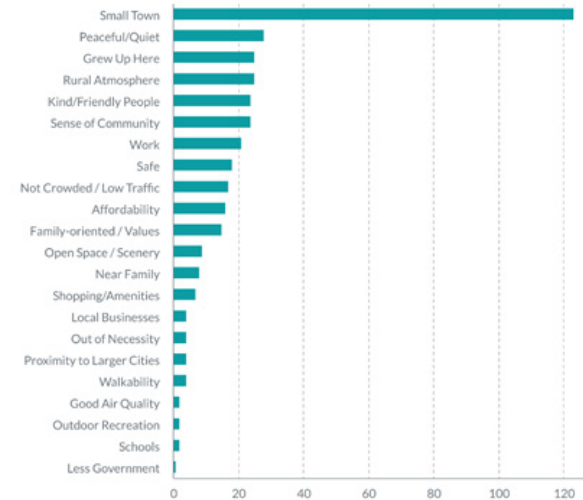
Respondents provided a range of reasons for why they chose to settle in the Tremonton area. Many grew up in the area or had family nearby. Others came for work or owned businesses in town. Some retired here, seeking a slower pace of life.

Regardless of their background, residents overwhelmingly identified Tremonton as an attractive place with an appealing “small town vibe.” They expressed their love for the rural atmosphere, the beautiful

agricultural setting, and the peaceful, quiet surroundings. The strong sense of community was also a theme, with many participants indicating that their neighbors are friendly and authentic people who help each other. In addition, many pointed to the family-oriented environment, with its community values and “farming work ethic” providing an ideal place to raise children. The affordability of housing and low cost of living were also common responses. Finally, residents indicate that their community is safe and clean, offering plenty of open space and room to breathe.

There is a general feeling that Tremonton is small enough to provide the lifestyle respondents desired, yet large enough to provide access to amenities such as shopping and parks. Many respondents indicate that the town is far enough removed from the larger, metropolitan areas to avoid traffic and crowding while still allowing for occasional trips to access regional services and amenities.

Why do you choose to live in Tremonton? What do you like most about living here?

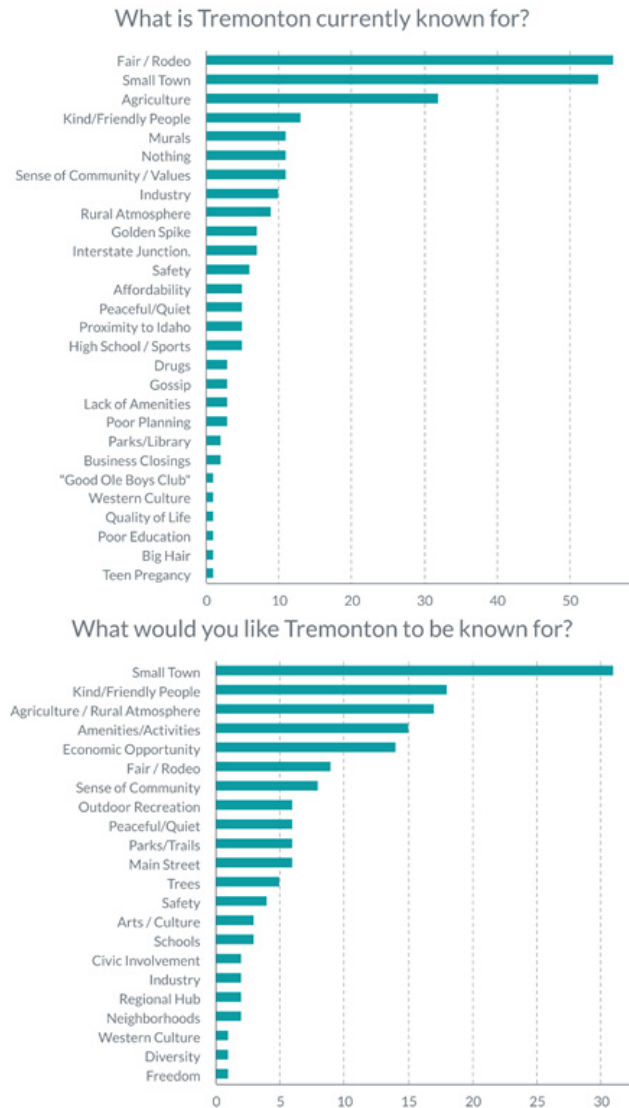


Question 3: What is Tremonton currently known for? What would you like it to be known for?

Most responses for this question echoed the similar qualities listed in Question 1. Residents feel Tremonton is known for its “small town” qualities, agricultural heritage, and people who are kind and friendly. The

County Fair, Golden Spike Rodeo, and Tremonton’s murals were also commonly mentioned.

For the most part, residents want to continue to be known for these qualities. They would like Tremonton to have a reputation for being a tranquil farming town with friendly neighbors who look after one another. Others wanted to be known as a place of economic opportunity and family-oriented fun.

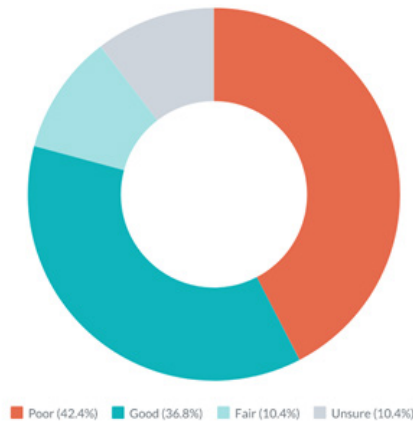


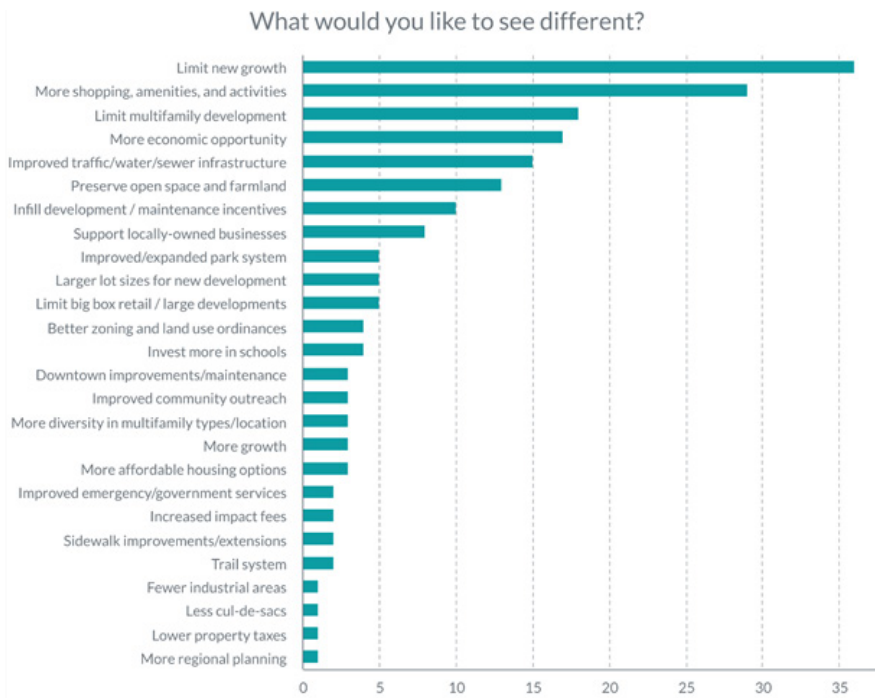
Question 4: In recent years, how do you feel Tremonton has handled growth? What would you like to see different?

The respondents are divided on how well Tremonton has handled growth. A small majority indicate that growth had been handled poorly, with most concerns related to the pace of new development, particularly multifamily development. There was also concern about the ability of traffic, sewer and water infrastructure to keep pace with rising demand.

Most residents generally acknowledged that some growth was inevitable, even beneficial. They expressed a desire for business development and increased economic opportunity. At the same time, they want growth to be well-planned utilizing more developed zoning and land use ordinances. There was also an emphasis on infill development, the reuse of old buildings, and incentives for building maintenance and improvements. Preservation of open space and agricultural land was also desired, and many felt it has been handled poorly up to now.

In recent years, how do you feel Tremonton has handled growth?

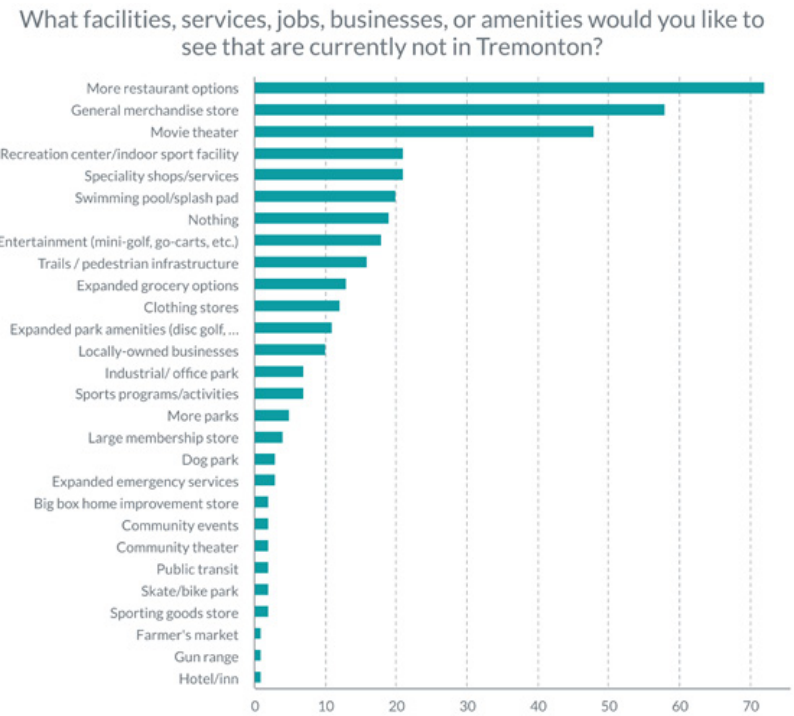




Question 5: What facilities, services, businesses, or amenities would you like to see that are currently not in Tremonton?

Over a third of respondents stated they would like to see more restaurant options, particularly sit-down restaurants. Another common response was the desire for a general merchandise store(s) for buying household items, clothing, and other non-grocery goods. Specific responses varied from a series of locally owned specialty shops to an implement store to a big box retailer like Walmart or Target.

Family-oriented entertainment was also a common theme. Nearly a quarter of participants wanted to see a movie theater return to town, and other common requests included places for teenagers to gather (arcade, mini-golf, laser tag, go-carts, etc.), a public pool or upgraded splashpad, a recreation center with indoor sports facilities and an expanded system of trails.



Question 6: Does Tremonton have adequate housing for its residents? Are there any housing needs that need to be filled in the city?

Nearly two thirds of respondents felt there was an adequate supply of housing to meet needs. Only about 23-percent felt that more housing was needed, and 11-percent were unsure either way.

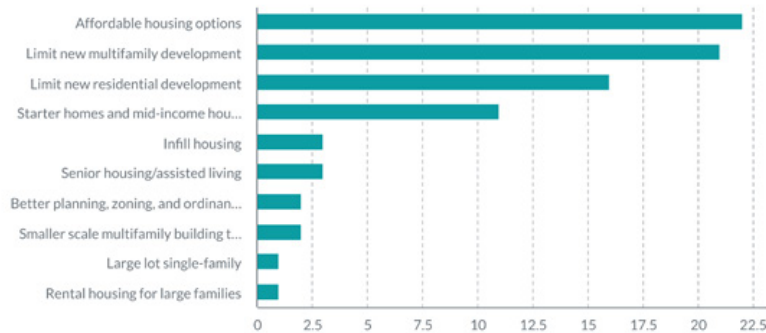
Most who feel the housing supply is adequate supported limiting new residential development, either entirely or expressly for multi-family housing. However, there were many in both groups who expressed the need for more affordable housing options. Some felt that more subsidized low-income housing was necessary, while others focused primarily on the need for starter homes and mid-sized single-family houses (rather than large luxury homes). A few responses also pointed to the need for senior housing and assisted living options.

The scale and concentration of multifamily development was also a common concern. Some wanted more separation of multifamily development from single-family areas. Others expressed the opposite sentiment, preferring duplexes and triplexes integrated into lower-density residential neighborhoods over the current model focused on stand-alone and segregated larger scale apartment buildings.

Does Tremonton have adequate housing for its residents?



Are there any housing needs that need to be filled in the city?



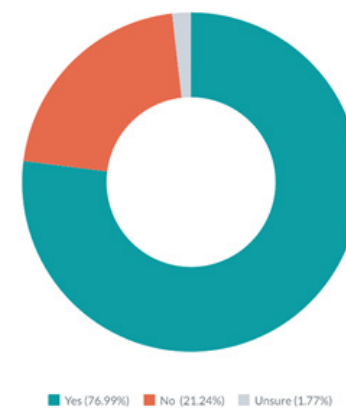
Question 7: Do existing parks and recreational facilities meet your needs? What facilities do you use most? What facilities are missing?

Tremonton’s parks and recreational facilities received overwhelmingly positive responses and are a clear source of pride for residents. Nearly 77-percent of participants said that their recreation needs were being met by the current system.

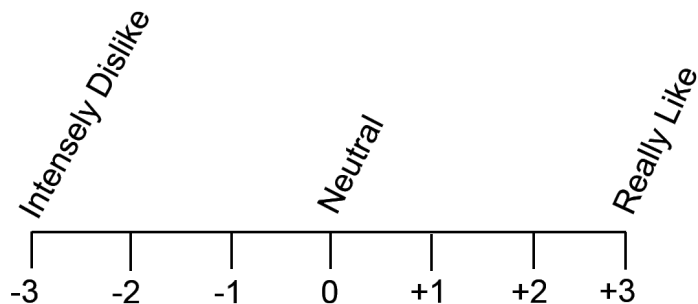
Parks and playgrounds were by far the most used facilities among survey respondents. The splash pad and walking trail were also popular. Other facilities mentioned included the fairgrounds, library, and tennis courts.

While most respondents indicate that they are satisfied and happy with their recreation options, several areas for future improvement and expansion are also indicated. Trails were a common enhancement theme, with an expressed desire for a more complete system of walking, hiking, biking, and equestrian routes. The lack of shade at the current parks was also a frequent comment. A public swimming pool and/or recreation center, dog park, outdoor pickleball courts, disc golf course, and a bicycle pump track/skills course were also common requests.

Do existing parks and recreational facilities meet your needs?



A series of 45 images were presented to the 148 survey participants. As illustrated in the scale below, participants were instructed to give each image a score between +3 (if highly liked) and -3 (if highly disliked).



Analysis

The scores for each image were totaled and divided by the number of responses, resulting in a mean score for each. The highest mean score was +2.65 and the lowest -0.99. The ranked images are located on the last four pages of this analysis.

The three highest and lowest ranked images in each of the five categories below are illustrated in the following pages.

Category 1: Overall

The three highest-ranked overall images portray outdoor spaces and recreation, including a park and neighborhood street with mature trees and a separated multi-use trail. Each of the top-three images were highly-liked, with a mean score of 2.44 or higher. Though not rated quite as high, several other images received mean scores of 2.1 or higher. These included images of a well-developed playground area, a historic Main Street and several portraying rural open spaces and agricultural land.

In contrast to the most positive images, the bottom three images overall portray single family and multifamily residential uses with little landscaping, no street trees and/or feature conflicting land uses. Each of the images were low-ranked, with scores ranging from -0.99 to -0.78. It should also be noted that images of big box retail, a strip mall and multifamily housing all scored relatively poorly.

Category 2: Parks, Open Space & Trails

The two of the top three images for Parks, Open Space and Trails are the same as those in the Overall Category. The highest ranked image is of a well-developed park with mature trees, with the second-ranked image being a separated multi-use trail through a natural area. The third highest-ranked image is of agricultural land with open views and traditional homestead buildings in the distance.

It should be noted that the three lowest-ranked images in this category are still highly-ranked overall, with no image ranking lower than 0.93. The lowest-ranked image is of a canal running through an under-improved section of town. The second and third lowest-ranked images are a ballfield complex without any trees and some playground equipment.

Taken together, it can be surmised that trees and greenspace in developed areas of town are a major priority while natural and agricultural open spaces are preferred in surrounding areas.

Category 3: Residential Uses and Neighborhoods

The top three residential images scored between 2.49 and 1.86, all of which were single-family homes in various settings. The highest-ranked image with a single-family neighborhood street lined with mature trees. The next highest-ranked image with a single family home in a rural context surrounded by horse pasture. The third-ranked image features a clustered development of single-family homes with a naturalized trail running along the parameter.

In contrast, the bottom-ranked three images portray both higher-density and single-family multi-story residences with no trees and little landscaping. The lowest illustrates a long row of duplexes with little landscaping and no trees along the street. The other lowest-ranked images also feature little landscaping and include a single-family home in close proximity to a conflicting land use and a rowhouse with a concrete parking area in front of the building. The scores all indicate that these images are disliked, with scores ranging from -0.78 to -0.99. It should also be noted that all of these images were the lowest-ranked images overall.

Category 4: Transportation

Only two transportation image ranked relatively highly (0.72 to 1.47) with the third highest-ranked image having a score 0.17, closer to the bottom ranked images than the top two. The highest ranked images shows a rural road in an agricultural setting. The second was a well-landscaped, pedestrian-oriented alley in a residential development. The third-ranked image is of railroad tracks that are screened from a nearby residential neighborhood. The lowest-ranked images show a gravel alleyway lined with poorly maintained fences, cyclists biking in the shoulder of a highway and a wide street running through a small town. While there were only six images in this category, the preference for rural settings and well-maintained landscaping is apparent.

Category 5: Commercial, Office and Industrial

The three most highly-ranked images from this category (1.42 to 2.10) were of small, pedestrian-scaled downtown areas. The top-ranked image (2.10) with is a historic Main Street with single-story local businesses, wide sidewalks and a tree-lined street. The other highest ranked images were renderings - one of a small town downtown with an improved streetscape and the other an agriculturally themed town center built around repurposed grain silos.

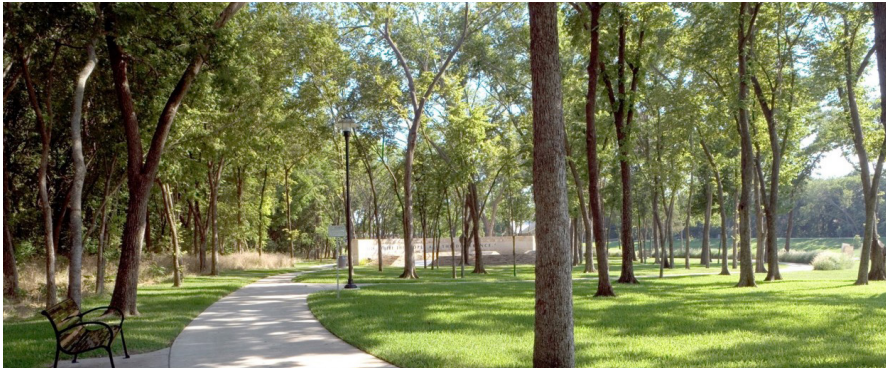
The lowest-ranked image in this category shows a simple single-story strip mall and had a mean score of -0.57. This was followed by an image of a car dealership, scoring -0.47, and finally a large Walmart Supercenter, scoring -0.45. It should be noted that most large scale commercial and industrial images scored in the negatives.

Summary

The results of the Visual Preference Survey align closely with the comments received as part of the SocialPinpoint mapping and questionnaire portions of the public scoping. Both the survey and comments indicate support for single-family uses, parks, tree-lined streets and the establishment of a traditional downtown. Additionally, agricultural and natural open spaces resonated with survey participants indicating a desire to preserve the rural feel of the surrounding areas. However, there is a general acknowledgment that new types and scales of development are coming. Many citizens are concerned that the loss of

open space jeopardizes Tremonton's "sense of place" and the quality of life that is currently found there.

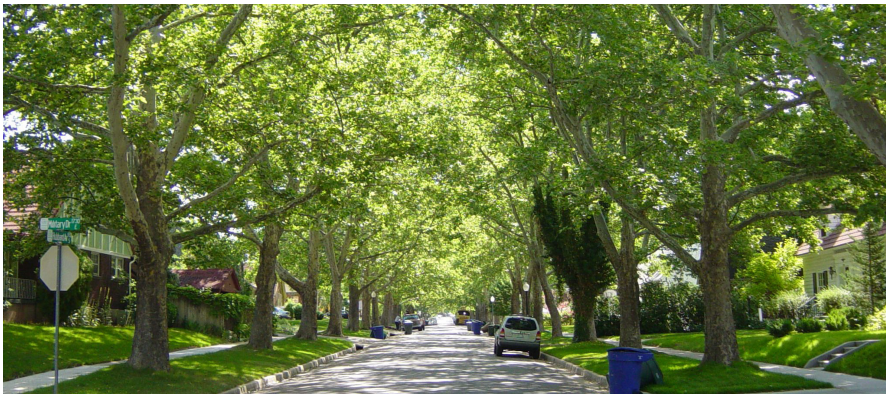
OVERALL



Highest-ranked: (2.65)



Lowest-ranked: (-0.99)



2nd Highest-ranked: (2.49)



2nd Lowest-ranked: (-0.90)

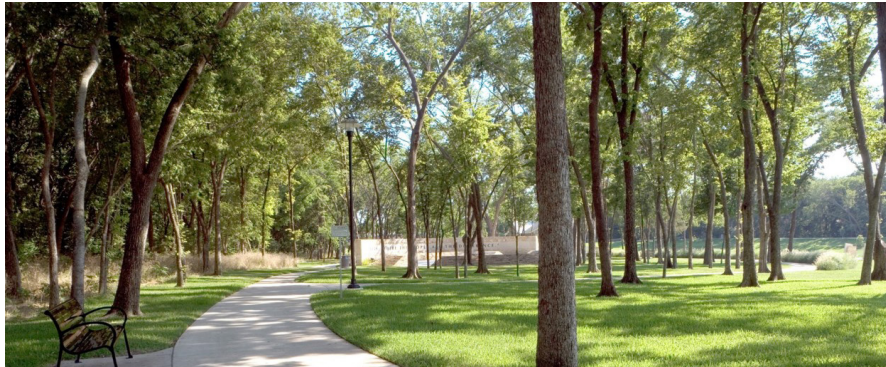


3rd Highest-ranked: (2.44)



3rd Lowest-ranked: (-0.78)

PARKS, OPEN SPACE AND TRAILS



Highest-ranked: (2.65)



Lowest-ranked: (0.93)



2nd Highest-ranked: (2.44)



2nd Lowest-ranked: (1.63)



3rd Highest-ranked: (2.34)



3rd Lowest-ranked: (1.79)

RESIDENTIAL



Highest-ranked: (2.49)



Lowest-ranked: (-0.99)



2nd Highest-ranked: (2.30)



2nd Lowest-ranked: (-0.90)



3rd Highest-ranked: (1.86)



3rd Lowest-ranked: (-0.78)

TRANSPORTATION



Highest-ranked: (1.47)



Lowest-ranked: (-0.52)



2nd Highest-ranked: (0.72)



2nd Lowest-ranked: (0.07)



3rd Highest-ranked: (0.17)



3rd Lowest-ranked: (0.14)

COMMERCIAL/OFFICE/INDUSTRIAL



Highest-ranked: (2.10)



Lowest-ranked: (-0.57)



2nd Highest-ranked: (1.43)



2nd Lowest-ranked: (-0.47)



3rd Highest-ranked: (1.43)



3rd Lowest-ranked: (-0.45)

COMBINED RESULTS



Mean Score: **2.65** #1



Mean Score: **2.49** #2



Mean Score: **2.44** #3



Mean Score: **2.34** #4



Mean Score: **2.34** #5



Mean Score: **2.30** #6



Mean Score: **2.23** #7



Mean Score: **2.15** #8



Mean Score: **2.10** #9



Mean Score: **2.08** #10



Mean Score: **1.86** #11



Mean Score: **1.84** #12



Mean Score: 1.79 #13



Mean Score: 1.63 #14



Mean Score: 1.47 #15



Mean Score: 1.43 #16



Mean Score: 1.43 #17



Mean Score: 1.33 #18



Mean Score: 1.33 #19



Mean Score: 1.30 #20



Mean Score: 1.28 #21



Mean Score: 1.22 #22



Mean Score: 1.16 #23



Mean Score: 0.95 #24



Mean Score: **0.94** #25



Mean Score: **0.93** #26



Mean Score: **0.84** #27



Mean Score: **0.72** #28



Mean Score: **0.17** #29



Mean Score: **0.14** #30



Mean Score: **0.14** #31



Mean Score: **0.07** #32



Mean Score: **-0.36** #33



Mean Score: **-0.39** #34



Mean Score: **-0.42** #35



Mean Score: **-0.45** #36



Mean Score: **-0.47** #37



Mean Score: **-0.52** #38



Mean Score: **-0.57** #39



Mean Score: **-0.58** #40



Mean Score: **-0.66** #41



Mean Score: **-0.77** #42



Mean Score: **-0.78** #43



Mean Score: **-0.90** #44



Mean Score: **-0.99** #45

Appendix B: Zions Public Finance Market Study

Introduction

Zions Public Finance conducted a market study as part of the planning process to help estimate future needs for commercial and residential space based on planned population and employment growth. Their analysis was partially based on current inventory levels for Tremonton commercial uses, as well as projections from the State of Utah and economic development services for population and employment. ZPFI examined comparison cities who share similar locational and growth attributes as Tremonton, and also provided a forecast for the amount of detached versus attached housing that might be necessary to accommodate the growth in Tremonton. The results of their analysis are documented in the following pages:



Tremonton Growth Projections

Population	2020	2030	2040	2050
Tremonton Population	8,731	9,510	10,353	11,985
Annual Population Growth		78	84	163
Annual Household Growth		24	26	49

Kem C. Gardner Policy Institute

Population	2020	2030	2040	2050
Tremonton Population	9,142	11,573	14,632	18,480
Annual Population Growth		243	306	385
Annual Household Growth		75	94	118

2013 Capital Facilities Plan

Current Tremonton Space Offerings:

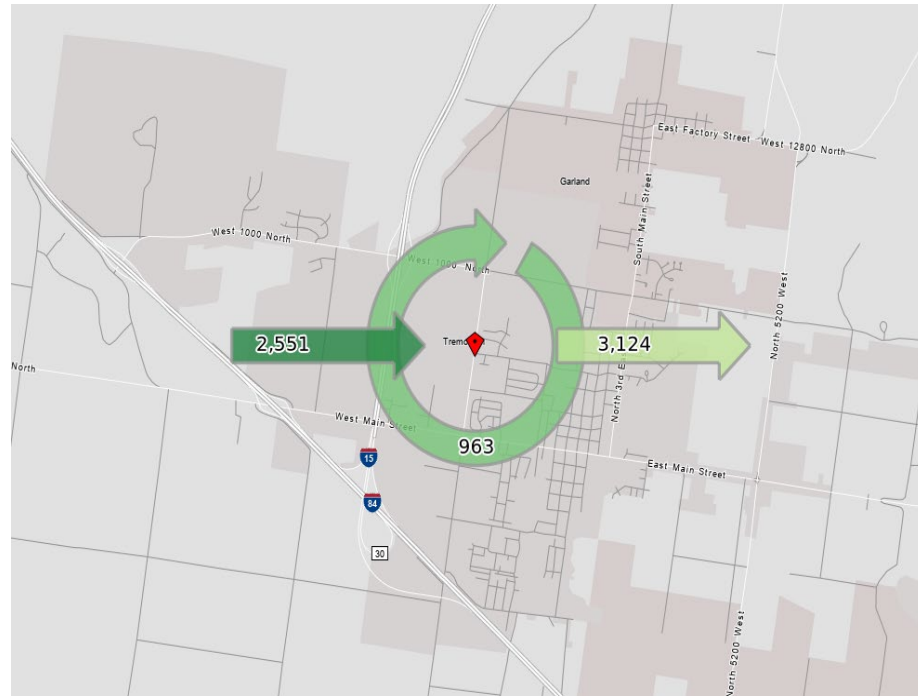
Commercial/Office Space - 1,235,742 square feet
Industrial - 1,706,838 square feet

Tremonton Space Offerings Per Capita (8,731)

Commercial/Office Space - 142 square feet/capita
Industrial - 195 square feet/capita

Tremonton Space Offerings Per Household (2,678)

Commercial/Office Space - 461 square feet
Industrial - 637 square feet





Typical Space Needs for Competitive Cities

Competitive City Criteria:

- City with “rural setting” with immediate access to I-15
- City with growing population and employment base

Retail Needs Per Capita

- 15-20 square feet per capita, 50-75 per household
 - Access and visibility bonus near five square feet per capita for most competitive cities (capture benefit)

Office Needs Per Capita/Household

- 100 square feet per capita, 300 square feet per household

Industrial Needs Per Capita/Household

- 200 square feet per capita, 600 per household



Jobs to Population Ratio

Tremonton - 0.40
Brigham City - 0.45
Payson - 0.42
Santaquin - 0.45
Nephi - 0.47
Beaver - 0.38
Cedar City - 0.45
Pocatello - 0.45

Percent of Jobs Employed in City but Living Elsewhere

Tremonton - 73%
Brigham City - 70%
Payson - 77%
Santaquin - 64.6%
Nephi - 51.3%
Beaver - 64.9%
Cedar City - 52.5%
Pocatello - 50.4%



Population	2020	2030	2040	2050
Tremonton Population	8,731	9,510	10,353	11,985
Annual Population Growth		78	84	163
Annual Household Growth		24	26	49

Based on projections from Kem C. Gardner Policy Institute

Job Growth	2020	2030	2040	2050
Jobs to Population Ratio	0.4	0.4	0.4	0.4
Annual Jobs (ratio based)		31	34	65
Potential Jobs to Population Ratio	0.45	0.45	0.45	0.45
Potential Annual Jobs (ratio based)		35	38	73

Based on projections from Kem C. Gardner Policy Institute



Population	2020	2030	2040	2050
Tremonton Population	9,142	11,573	14,632	18,480
Annual Population Growth		243	306	385
Annual Household Growth		75	94	118

Based on projections from 2013 Capital Facilities Plan

Job Growth	2020	2030	2040	2050
Jobs to Population Ratio	0.4	0.4	0.4	0.4
Annual Jobs (ratio based)		97	122	154
Potential Jobs to Population Ratio	0.45	0.45	0.45	0.45
Potential Annual Jobs (ratio based)		109	138	173

Based on projections from 2013 Capital Facilities Plan



Tremonton Job Profile
Manufacturing - 35%
Retail Trade - 14.7%
Accommodations and Food Services - 8.9%
Health Care and Social Assistance - 7.9%
Transportation and Warehousing - 7.7%
Educational Services - 5.8%

Job Growth Per Category	2020-2030	2030-2040	2040-2050
Annual Jobs (.40 ratio)	31	34	65
Light Industrial (refined)	13	14	28
Retail (Refined)	7	8	15
Other (Refined)	11	12	22

Based on projections from Kem C. Gardner Policy Institute

Tremonton Job Profile

Light Industrial - 42.7%
Retail - 23.6%
Other - 33.7%

Brigham City Job Profile

Light Industrial - 28.2%
Retail - 17.6%
Other - 54.2%

Cedar City Job Profile

Light Industrial - 10.2%
Retail - 25.5%
Educational Services - 19.1%
Other - 45.2%

Beaver Job Profile

Light Industrial - 8.6%
Retail - 39.5%
Health Care and Social Assistance - 14.6%
Other - 37.3%



Job Growth Per Category	2020-2030	2030-2040	2040-2050
Annual Jobs (.40 ratio)	31	34	65
Light Industrial (refined)	13	14	28
Retail (Refined)	7	8	15
Other (Refined)	11	12	22

Annual Space Needs	2020-2030	2030-2040	2040-2050
Light Industrial (500 sq.ft. per employee)	6,500 sq.ft.	7,000 sq.ft.	14,000 sq.ft.
Retail (400 sq.ft. per employee)	2,800 sq.ft.	3,200 sq.ft.	6,000 sq.ft.
Other (250 sq.ft. per employee)	2,750 sq.ft.	3,000 sq.ft.	5,500 sq.ft.
Annual Totals	12,050 sq.ft.	13,200 sq.ft.	25,500 sq.ft.
Period Totals	120,500 sq.ft.	132,000 sq.ft.	255,000 sq.ft.

Based on projections from Kem C. Gardner Policy Institute

- Industrial per year - 6,500 sq.ft. = 10 households per year (current rate of 637 square feet per household)
 - 10 households per year = 41% of total household growth
 - Current "light industrial" as percent of employment = 42.7%



Job Growth Per Category	2020-2030	2030-2040	2040-2050
Annual Jobs (.40 ratio)	97	122	154
Light Industrial (refined)	41	52	66
Retail (Refined)	23	29	36
Other (Refined)	33	41	52

Based on projections from 2013 Capital Facilities Plan

Annual Space Needs	2020-2030	2030-2040	2040-2050
Light Industrial (500 sq.ft. per employee)	20,500 sq.ft.	26,000 sq.ft.	33,000 sq.ft.
Retail (400 sq.ft. per employee)	9,200 sq.ft.	11,600 sq.ft.	14,400 sq.ft.
Other (250 sq.ft. per employee)	8,250 sq.ft.	10,250 sq.ft.	13,000 sq.ft.
Annual Totals	37,950 sq.ft.	47,850 sq.ft.	60,400 sq.ft.
Period Totals	379,500 sq.ft.	478,500 sq.ft.	604,000 sq.ft.

Based on projections from 2013 Capital Facilities Plan



City	Percent of Single-Family Detached Households	Percent of Home Ownership
Tremonton	71%	67%
Brigham City	70%	68%
Payson	78%	77%
Santaquin	79%	85%
Nephi	88%	79%
Beaver	80%	74%
Cedar City	55%	53%
Pocatello	61%	63%

Downward trend in “percent of single-family detached households” in all markets



	2020-2030	2030-2040	2040-2050
Annual Population Growth	78	84	163
Annual Household Growth	24	26	49
Percent of Single-Family	70%	65%	60%
Annual Single-Family Household Need	17	17	29
Annual "Other" Household Need	7	9	20

Based on projections from Kem C. Gardner Policy Institute



	2020-2030	2030-2040	2040-2050
Annual Population Growth	243	306	385
Annual Household Growth	75	94	118
Percent of Single-Family	70%	65%	60%
Annual Single-Family Household Need	53	61	71
Annual "Other" Household Need	17	33	47

Based on projections from 2013 Capital Facilities Plan

Appendix C: Existing Zoning Analysis and Recommended Enhancements

Background and Purpose

Relationship Between the General Plan and the Zoning Ordinance

The **Integrated Land Use Plan** represents the growth and development vision of Tremonton, and establishing the goals, objectives and policies for community and development over the next ten to thirty years.

Once the Integrated Land Use Plan has been adopted as an update to the Tremonton General Plan, it should serve as the basis for the local zoning ordinance, subdivision regulations and other land use codes, in addition to ensuring that capital improvements are consistent with the community goals and policies expressed in the General Plan.

In contrast, the **Zoning Ordinance** establishes the legal regulation of land in the city, which is divided into zones or districts, each of which must meet specific standards. The zoning ordinance not only controls land use but also addresses associated development characteristics, such as building height and massing, lot sizes, building setbacks, accessory uses, parking requirements, sign, landscape treatments, and other requirements. Zoning districts and regulations vary between cities and counties, the former tending to include more districts and regulations than the latter.

The relationship between the General Plan and Zoning Ordinance is often misunderstood. The General Plan is not a binding legal document, while the Zoning Ordinance is a legal code that is followed when developing land and operating uses. The General Plan includes a Future Land Use Map that indicates the type and location of future

development, while the Zoning Ordinance includes a Zoning Map that shows where the current zoning districts are located (Figure 1). The Future Land Use Map is an important planning tool, and the Zoning Map is a legal document. Utah State Law requires all cities, towns and counties to establish a General Plan and a Zoning Ordinance.

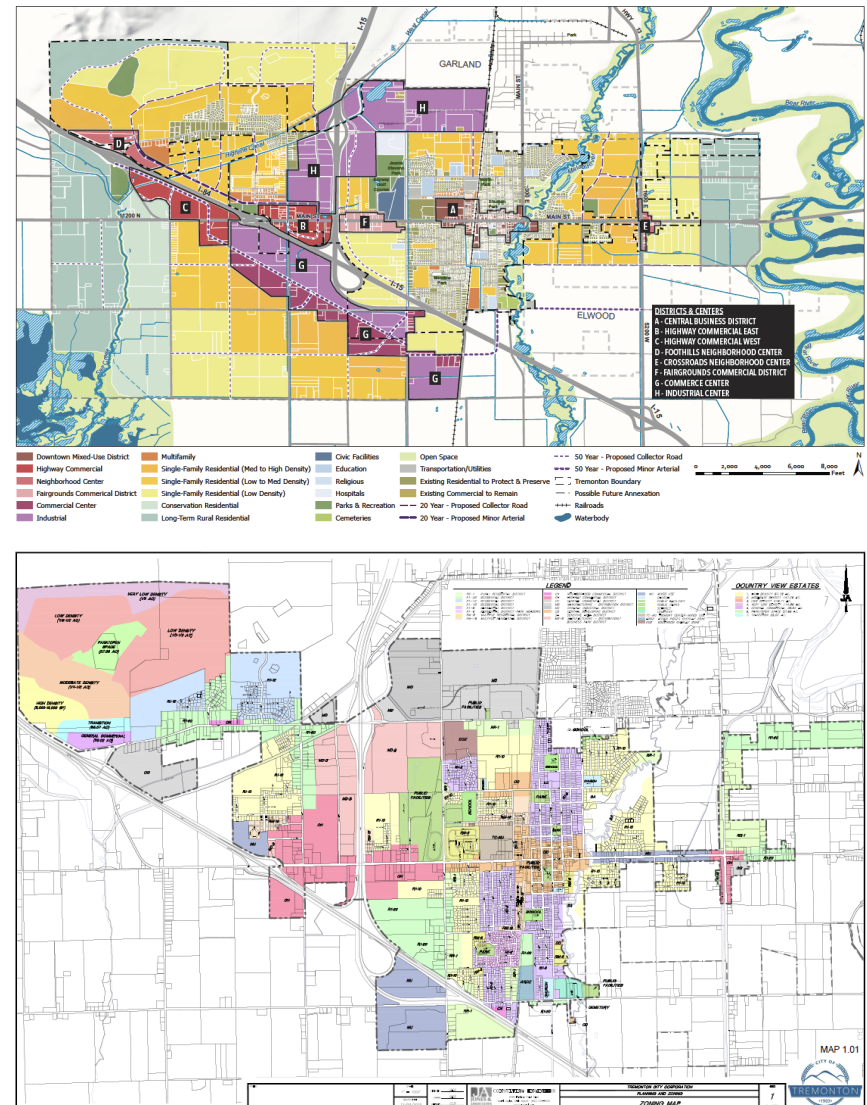


Figure 1: Aligning the Tremonton Zoning Map (bottom) with the Future Land Use Map (top) is a critical step for ensuring that the City's land use vision is realized.

Purpose of Analyzing the Existing Zoning Ordinance

In order to ensure that Tremonton grows and develops according to the vision contained in the Integrated Land Use Plan, it is important to ensure the vision and code are aligned. This begins with an overview of the existing zoning ordinance, identification of sections that need to be changed or modified. Once the current ordinance is understood, changes can be made to meet needs in the short and long-terms.

Note that when considering new zoning (annexation) or rezoning proposals from landowners, the City and landowner should review the proposed land use and consider the City's ability to provide sufficient infrastructure and services. When considering increasing density as part of a pre-annexation agreement or development agreement, requirements should be established that consider the dedication of open space, parks, and/or recreational amenities, provision of advance funding for system improvements and upsizing, dedicated water shares, provision of larger landscape buffers, etc. or the requirement to pay a fee-in-lieu for any of these provisions.

Existing Zoning

The Tremonton Zoning Ordinance is based on Euclidian models that divide the city into areas in which specific uses of land are permitted. The ordinance contains 35 chapters configured into five sections, as follow.

GENERAL INFORMATION

Chapter 1.01 General Provisions

Chapter 1.02 Non-Conforming Structures, Uses, and Signs

Chapter 1.03 Definitions

Chapter 1.04 Land Use and Appeal Authorities

Chapter 1.05 Constitutional Takings

ZONE DISTRICTS

Chapter 1.06 Zoning District Establishment

Chapter 1.07 Residential Zone Districts

Chapter 1.08 Commercial and Industrial Zone Districts

Chapter 1.09 Mixed Use Zone District

Chapter 1.10 Public Facilities Zone District

Chapter 1.11 Sensitive Area Zone District

Chapter 1.12 Flood Damage Prevention Overlay Zone District

Chapter 1.13 Sexually Oriented Business Overlay Zone District

Chapter 1.14 High Water Table Restriction Overlay Zone District

Chapter 1.15 Water Source Protection Overlay Zone District

Chapter 1.16 Overlay Zones

GENERAL APPLICABLE REGULATIONS

Chapter 1.17 Off-Street Parking Regulations

Chapter 1.18 Landscaping, Buffering, and Fencing Regulations

Chapter 1.19 Supplementary Regulations

Chapter 1.20 Noise Regulations

Chapter 1.21 Reserved

PERMITS – ADMINISTRATIVE DECISIONS

Chapter 1.22 Communication Facilities Permit

Chapter 1.23 Renewable Energy Systems Permit

Chapter 1.24 Home Occupation Permit

Chapter 1.25 Conditional Use Permit

Chapter 1.26 Site Plan Permit

Chapter 1.27 Sign Permit

Chapter 1.28 Building Permit

Chapter 1.29 Variance Permit

Chapter 1.30 Reserved

APPROVALS – LEGISLATIVE DECISIONS

Chapter 1.31 Rezoning of Property

Chapter 1.32 Title Amendments

Chapter 1.33 Reserved

Chapter 1.34 Annexations

Chapter 1.35 Industrial and Agriculture Protection Area

ZONE DISTRICTS

Chapter 1.06 Zoning District Establishment

Chapter 1.07 Residential Zone Districts

Chapter 1.08 Commercial and Industrial Zone Districts

Chapter 1.09 Mixed Use Zone District

Chapter 1.10 Public Facilities Zone District (**Possibly**)

Chapter 1.11 Sensitive Area Zone District

Chapter 1.12 Flood Damage Prevention Overlay Zone District

Chapter 1.13 Sexually Oriented Business Overlay Zone District

Chapter 1.14 High Water Table Restriction Overlay Zone District

Chapter 1.15 Water Source Protection Overlay Zone District

Chapter 1.16 Overlay Zones

GENERAL APPLICABLE REGULATIONS

Chapter 1.17 Off-Street Parking Regulations

Chapter 1.18 Landscaping, Buffering, and Fencing Regulations
(**Possibly**)

Chapter 1.19 Supplementary Regulations (**Some Sections**)

Chapter 1.20 Noise Regulations

Chapter 1.21 Reserved

The following detailed analysis focuses on the seven chapters highlighted in blue on the preceding page, which specifically address land use. A summary description of each chapter follows, concluding with comments highlighting changes and needs to help ensure the Integrated Land Use vision is achieved.

Chapter 1.07 – Residential Zone Districts

There are currently seven residential districts in Tremonton that serve the following purposes:

A. RURAL RESIDENTIAL DISTRICT, RR-1

To provide rural residential to promote and preserve in appropriate areas conditions favorable to large-lot family life for single-family occupancy; the keeping of limited numbers of animals and fowl; and reduced requirements for public utilities; this district is intended to be primarily residential uses. Minimum lot size: one (1) acre, 43,560 square feet.

B. RESIDENTIAL DISTRICT, R1-20

To provide areas for very low density residential neighborhoods for single-family occupancy of essentially spacious and uncrowded character. Minimum lot size: twenty-thousand (20,000) square feet.

C. RESIDENTIAL DISTRICT, R1-12

To provide areas for medium density residential neighborhoods, for single-family occupancy of spacious and uncrowded character. Minimum lot size: twelve-thousand (12,000) square feet.

D. RESIDENTIAL DISTRICTS, R1-10

To provide areas for medium density residential neighborhoods for single-family occupancy. Minimum lot size: R1-10 ten-thousand (10,000) square feet.

E. RESIDENTIAL DISTRICT, R1-8

To provide areas for medium density residential neighborhoods for single-family occupancy. Minimum lot size: R1-8 eight-thousand (8,000) square feet.

F. RESIDENTIAL MULTIPLE DISTRICT, RM-8

To provide areas for higher residential density with the opportunity for varied housing styles and character for single-family occupancy. Maximum density: eight (8) units per acre for attached housing.

G. RESIDENTIAL MULTIPLE DISTRICT, RM-16

To provide areas for higher residential density with the opportunity for varied housing styles and character for single-family occupancy. Maximum density: sixteen (16) units per acre for attached housing.

The chapter also addresses permitted uses, densities, lot width and area regulations, building heights, frontage requirements, setbacks, accessory structures, and similar development regulations.

Comments

- Location of Residential Districts on the existing Zoning Map are not fully-aligned with the Integrated Land Use Map.
- Does not address all of the residential uses and types suggested in the Integrated Land Use Plan, Downtown Mixed-use in particular.
- Does not address transitions, encourage good design, or support specific residential building types and neighborhood forms/layouts. This is typical of the Euclidian zoning model that is used in Tremonton, and may suggest modification to target the use of form-based or hybrid models where design and form are important considerations.
- Does not require or recommend preservation of natural features, trail corridors, open space or parks, nor encourage clustered development or other types of development. This is also typical of the Euclidian zoning model that is used in Tremonton, and may suggest modifications to existing ordinances or the development of new models that integrate standard site development requirements (setbacks, parking, etc.) with enhanced requirements that help achieve the vision of Tremonton as a city connected to its open

lands and agricultural roots. This is particularly true of large-scale residential, manufacturing and industrial uses, which typically replace large tracts of previously agricultural and open land.

Chapter 1.08 – Commercial and Industrial Zone Districts

There are currently seven commercial districts in Tremonton that serve the following purposes:

A. CENTRAL DEVELOPMENT (COMMERCIAL) DISTRICT, (CD)

To provide areas in appropriate locations for high intensity public, quasi-public, commercial, office, and residential uses based on planned development for mutual benefit.

B. GENERAL COMMERCIAL DISTRICT, (CG)

To provide areas in appropriate locations where a combination of business, commercial, and related activities may be established, maintained, and protected. Regulations of this district are designed to provide a suitable environment for those commercial and service uses which are vital to economic life, but some of which would be intrusive and disruptive in a shopping center type of commercial development.

C. HIGHWAY COMMERCIAL DISTRICT, (CH)

To provide areas in appropriate locations adjacent to highways or major streets where activities dependent upon or cater to thoroughfare traffic, and the traveling public may be established, maintained, and protected. The regulations of this district are designed to encourage harmony between traffic needs and centers for retail commercial, entertainment, automotive facilities, and other appropriate highway related activities.

D. NEIGHBORHOOD COMMERCIAL DISTRICT, (CN)

To provide areas in locations where convenience buying outlets may be established to serve surrounding residential neighborhoods. The regulations of this district are designed to promote a combination of retail and service facilities which in character and scale are necessary to meet day-to-day needs or area residents.

E. MANUFACTURING DISTRIBUTION, (MD)

To provide areas in appropriate locations where heavy manufacturing, industrial processes, and warehousing may be established, maintained, and protected. The regulations of this district are designed to protect environmental quality of the district and adjacent areas.

F. MANUFACTURING DISTRIBUTION–BUSINESS PARK, (MD–B)

To provide areas in appropriate locations where administrative offices, professional services, light manufacturing, industrial processes and warehousing can locate. Also providing for retail sales areas incidental to the types of uses allowed in the MD-B zone. The regulations of this district are intended to protect the environment and quality of life for citizens. The MD-B zone may provide for smaller lots, and provide for a business park environment.

G. MANUFACTURING–GENERAL INDUSTRIAL DISTRICT, (MG)

To provide for areas in appropriate locations where heavy industrial processes necessary to the economy may be conducted. The regulations of this district are designed to protect environmental quality of the district and adjacent areas.

The chapter also addresses permitted uses, densities, lot width and area regulations, building heights, frontage requirements, setbacks, accessory structures, and similar development regulations.

Comments

- Location of Commercial and Industrial Districts on the existing Zoning Map are not fully-aligned with those indicated on the Integrated Land Use Map.
- Does not address all of the specific commercial uses, districts and nodes suggested in the Integrated Land Use Plan (Historic District, Neighborhood Centers, Fairgrounds Commercial District, etc.)
- Does not address transitions with other land uses, provide specific design details and guidelines, or support preferred commercial building and site design requirements and relationships.

- Does not require or recommend the preservation of natural features, trail corridors, open space or parks. This is also typical of the Euclidian zoning model that is used in Tremonton, and may suggest modifications to existing ordinances or the development of new models that integrate standard site development requirements (setbacks, parking, etc.) with enhanced requirements that help achieve the vision of Tremonton as a city connected to its open lands and agricultural roots. This is particularly true of large-scale residential, manufacturing and industrial uses, which typically replace large tracts of previously agricultural and open land.

Chapter 1.09 – Mixed Use Zone District

The purpose of the Mixed Use (MU) Zone is to provide areas in the City for mixed use development with a diversity of residential, office and low impact commercial uses. A wide-range of uses is permitted, with big-box retail, wholesale and warehouse uses specifically prohibited.

The chapter also addresses permitted uses, densities, lot width and area regulations, building heights, frontage requirements, setbacks, accessory structures, and similar development regulations.

Comments

- Location of Mixed Use Districts on the existing Zoning Map are not fully-aligned with the Future Land Use Map. Focused along freeway near exits, and in strips along Main Street, neither of which are conducive to creating successful mixed-use districts. The zoning map should therefore be modified to match the general locations of proposed uses in the general plan. This is also typical of the Euclidian zoning model that is used in Tremonton, and may suggest modifications to existing ordinances or the development of new models that integrate standard site development requirements (setbacks, parking, etc.) with enhanced requirements. This can help ensure future mixed use developments include the design details and relationships necessary for creating pedestrian-friendly neighborhoods.
- Does not provide design details or guidelines necessary to develop successful mixed-use projects.
- Does not address transitions with other land uses, but lacks easy-to-implement design ideas.

- Does not require or recommend tools to encourage the preservation of natural features, trail corridors, open space or parks (see Preserving Open Space & Sensitive Lands, p 24-27 of the Integrated Land Use Plan for a list of potential tools).

Chapter 1.10 – Public Facilities Zone District

The purpose of the Public Facilities (PF) Zone District is to designate city county, state or federally owned properties, where the following uses are permitted.

1. Public and special events;
2. Utilities, transmission, pad, facility, etc.;
3. Equestrian uses and recreational vehicle park (Box Elder County Fair Grounds only);
4. Educational activities;
5. Storm water drainage and basins;
6. Public trails and parks;
7. Public safety related activities (including fire and police stations);
8. Accessory buildings and outdoor storage;
9. Libraries;
10. Office space;
11. Public services;
12. Wastewater treatment facilities;
13. Recycling and green waste collection areas;
14. Communication towers and antennas;
15. Animal shelter;
16. Warehouse;
17. Public Facilities; and
18. Cemetery (Riverview Cemetery only).

The chapter does not address densities, lot width and area regulations, building heights, frontage requirements, setbacks, accessory structures, and similar development regulations.

Comments

- Location of Public Facilities is generally aligned with the Integrated Land Use Map within the existing city boundaries; adjustments will need to be made for future uses currently located in unincorporated areas which may annex into the city (schools, fire stations, etc.)

Chapter 1.16 – Overlay Zones

This chapter documents several overlay zones overlay district where different and/or supplemental regulations or standards deviate from the underlying zoning district in order to address certain geographic features, land uses or desired outcomes. Specific projects are approved through a development agreement that addresses specific requirements by the applicant/developer and the city.

Comments

- Overlay zones are used to provide some flexibility in design and requirements in order to facilitate better development and the provision of public amenities such as trail corridors, open space and parks. These tools have been used extensively in larger development areas, particularly those owned by a single entity.
- Extensive use of negotiated agreements make it difficult for the public to know what is planned for the future.

Chapter 1.18 – Landscaping, Buffering, and Fencing Regulations

This chapter applies to all new construction and existing development proposed to be expanded. Separate requirements are provided for single-family/ twin home residences, and for commercial, industrial, institutional and multi-family residential developments. The chapter generally addresses the treatment of park strips, maintenance, clear vision triangles, distance of trees from curbs, sidewalks, street corners and fire hydrants. The associated revised ordinance 8-700 addresses public tree planting requirements.

Single-family and twin home landscaping requirements are relatively simple and less prescriptive than those for commercial, industrial, civic and multi-family projects, which address the minimum number of trees,

shrubs/flowers and the maximum percentage of turf permitted. Minimum buffer widths and improvements are addressed in relative detail. Fencing requirements are also addressed for all uses in this chapter.

Comments

- Water-conserving landscape requirements are not specifically addressed, with the exception of establishing the maximum amount of turf permitted for commercial, industrial, civic and multi-family uses. Tremonton City should consider the creation of a water-conserving landscape ordinance, utilizing model ordinances readily available by Weber Water Conservancy District, Jordan Valley Water Conservancy District. USU Extension Services and similar agencies as a point of departure.
- Standards focus on formulas for determining minimum numbers of trees, shrubs and flowers, and only limited requirements related to design goals. Tremonton City should consider modifying this chapter to ensure the specific needs of the various zones are met.
- Minimum standards for fencing and other site specifics are generalized for all zones. See note above recommending that this chapter is modified to ensure the specific needs of the various zones are met.
- Required buffers are relatively small and limited, providing only limited impact on desired transitions between specific land uses. Tremonton City should consider modifying this chapter to ensure the varying requirements of buffers by specific zones are clearly addressed.
- No recommendations are provided for tree, shrub and other types of plants in park strips and for achieving water-wise landscapes. Tremonton City should consider developing an official tree and plant list for use in public park strips and landscapes, or make reference to similar lists that have been prepared by other communities (Salt Lake City and the City of North Salt Lake are good examples).

Chapter 1.19 – Supplementary Regulations

This chapter addresses the following sections which are important for controlling and regulating land use:

1.19.035 Manufactured and Modular Homes

1.19.040 Mobile Homes
 1.19.060 Residential Architectural Standards
 1.19.85 Drive-Up Window/Drive Through, Stacking Lanes, Number of Vehicles

Comments

- Residential architectural standards are simple, establishing minimum lot widths, exterior materials, roof pitches and overhangs. Greater detail for higher density and mixed-use development should be considered to clarify expectations (see discussion on House Bill 1003 below for design limitations for single-family and two-family homes. Current codes should be reviewed and modified in accordance to these changes).
- Architectural design standards for commercial, industrial, and similar uses are limited or not specified elsewhere in the ordinance. In order to achieve the vision of the Integrated Land Use Plan, greater clarity and details are required.
- There is a general lack of illustrations and images that establish the look and expectations of future growth areas in the city.

House Bill 1003 – changes from the 2021 Special Session of the Utah Legislature

This code eventually became Utah Code 10-9a-534. The final legislation prohibits cities from requiring certain building design elements from being applied to single and two-family dwellings, with some exceptions.

Utah Code 10-9a-534 lists specific building elements that cities are prohibited from requiring on single or two-unit dwellings. In Tremonton this addresses detached single-family, duplex, twin home, patio homes and similar single-family / two-family developments.

The prohibition applies to new construction and any addition or alteration to an existing building. The following building design elements listed in the bill are prohibited from being required:

- a) exterior color;
- b) type or style of exterior cladding material;

- c) style, dimensions, or materials of a roof structure, roof pitch, or porch;
- d) exterior nonstructural architectural ornamentation;
- e) location, design, placement, or architectural styling of a window or door;
- f) location, design, placement, or architectural styling of a garage door, not including a loading garage door;
- g) number or type of rooms;
- h) interior layout of a room;
- i) minimum square footage over 1,000 square feet, not including a garage;
- j) rear yard landscaping requirements;
- k) minimum building dimensions; or
- l) a requirement to install front yard fencing.

There are some instances where the city can enforce these regulations:

- a) a dwelling located within an area designated as a historic district in: the National Register of Historic Places;
- b) an ordinance enacted as a condition for participation in the National Flood Insurance Program administered by the Federal Emergency Management Agency;
- c) an ordinance enacted to implement the requirements of the Utah Wildland Urban Interface Code adopted under Section 15A-2-103;
- d) building design elements agreed to under a development agreement;
- e) a dwelling located within an area that is zoned primarily for residential use and was substantially developed before calendar year 1950;
- f) an ordinance enacted to implement water efficient landscaping in a rear yard;

- g) an ordinance enacted to regulate type of cladding, in response to findings or evidence from the construction industry of:
 - i) defects in the material of existing cladding; or
 - ii) consistent defects in the installation of existing cladding; or
- h) a land use regulation, including a planned unit development or overlay zone, that a property owner requests:
 - i) the municipality to apply to the owner's property; and
 - ii) in exchange for an increase in density or other benefit not otherwise available as a permitted use in the zoning area or district.

This results of this legislative change means that Tremonton can not require certain building design elements in some parts of the city, but is able to require the elements in other areas. The requirements in the same zoning district but in different parts of the city may differ.

Summary of Existing Zoning Analysis

General Findings

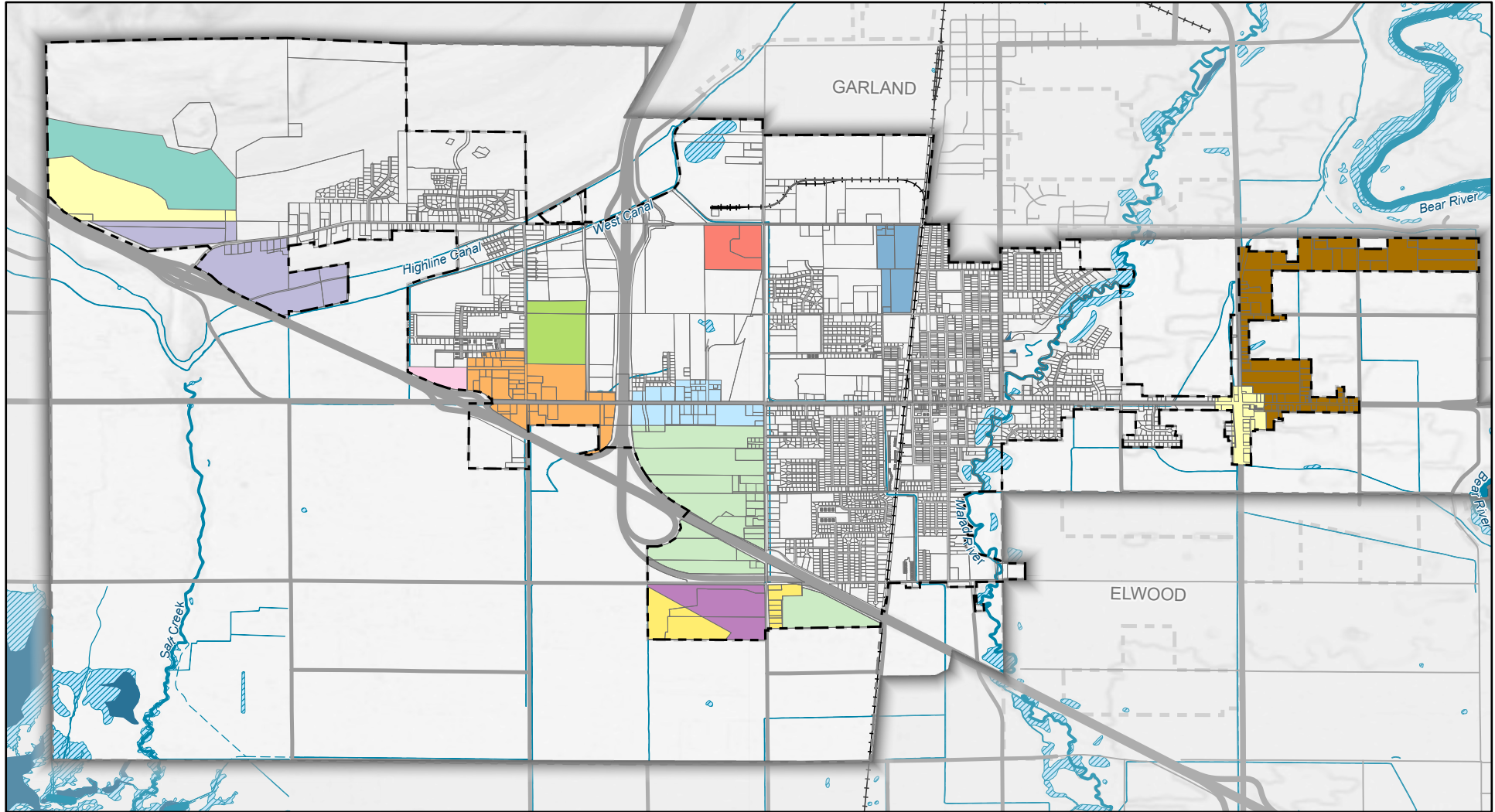
- A. Existing zoning addresses land use types, densities and general development controls, but **lack design direction and details** necessary to achieve the vision contained in the land use vision.
- B. The extensive use of **overlays / development agreements** for larger projects may fulfill city goals but does not provide clear public understanding of the overall land use vision. Consider limiting overlays and development agreements for exceptional cases, clarifying expectations in the underlying zoning ordinance, and providing flexibility and incentives for achieving the vision.
- C. **Transitions between land uses need to be improved and clarified** – explore different methods (such as single-step land use transitions and enhanced screening and buffering techniques) to provide better transitions/fits between uses.

- D. While clustered and mixed use development are important elements for achieving the land use vision, they are not adequately addressed in the current zoning ordinance. New ordinances and tools will need to encourage such development.
- E. Recent legislative changes enacted by the State of Utah limit certain building design elements from being applied to single and two-family dwellings, with some exceptions.

Chapter-by-Chapter Specific Findings

- A. The location of residential, commercial, industrial and other **existing zoning districts are not fully-aligned with the Integrated Land Use Map**. This is to be expected, as the Integrated Land Use Plan is significantly different than preceding land use plans.
- B. The **zoning ordinance and map do not address all of the residential uses and types** suggested in the Integrated Land Use Plan.
- C. Existing **zoning ordinances do not adequately address transitions, encourage good design, or support specific residential building types and neighborhood forms/layouts**.
- D. **Ordinances to preserve sensitive lands, natural features, trail corridors, open space and parks are contained in a stand-alone chapter**, making it challenging to ensure those requirements are fully addressed and integrated with the other ordinances.
- E. The specific needs of the **Downtown Historic District, Neighborhood Centers, Fairgrounds Commercial District are not addressed in the existing ordinances**.
- F. **Transitions and buffers** between different land uses are not specifically addressed in the ordinances.
- G. **Mixed Use Districts** are limited to sites adjacent to freeway exits and within narrow strips along Main Street, neither of which are conducive for creating successful mixed-use destinations and districts.
- H. The **ordinances lack clear design direction and guidelines** to help clarify the expectations of the various land uses.
- I. **Overlay zones are used to facilitate better development of larger properties**. The reliance on such tools can reduce public confidence in the planning and project approval process.
- J. With the exception of establishing the maximum amount of turf permitted for commercial, industrial, civic and multi-family uses, water-conserving landscape requirements are not specifically addressed in the ordinance. **The incorporation of a water-conserving landscape ordinance is essential if water conservation is a community goal**.
- K. The ordinances **lack guidance specific direction regarding the planting of trees, shrubs and other types of vegetation in park strips**.
- L. Design goals are generally not addressed in the ordinances. **Existing site and architectural standards are limited, focusing on simple, minimum requirements and standards**. Detail guidelines are necessary if the Integrated land Use vision is to be achieved.
- M. Design standards for fencing and other site features are limited and generalized in all zones. **Specific requirements for industrial and commercial uses should be provided** that are separate from those intended for residential uses, for example.
- N. Required buffers are relatively small and limited, potentially providing only minimum impact on desired transitions between different land uses. **New and additional buffer requirements should be explored to help improve transitions between land use zones**.
- O. **Architectural design standards for commercial, industrial, mixed use and similar uses are limited or not specified in the ordinance**.
- P. There is a **general lack of drawings, illustrations and vision images** to establish the look and expectations of future development in the city.

Map C-1: Areas for Short-Term Zoning Adjustment



- | | | | | | |
|--|--------|--|--------|--|----------------------------|
| | Area A | | Area G | | Area M |
| | Area B | | Area H | | Area N |
| | Area C | | Area I | | Tremonton Boundary |
| | Area D | | Area J | | Possible Future Annexation |
| | Area E | | Area K | | |
| | Area F | | Area L | | |

NOTE: Areas A through N indicate specific areas where existing the zoning map is not aligned with the uses, locations or boundaries indicated in Map 2-4 Future land Use and Map 2-5 Future Land Use (Long-term) in the Integrated Land Use Plan. It is suggested that the Zoning Map and ordinance be changed to achieve alignment between the plan vision and code requirements.



Existing / Short-Term Zoning Needs and Improvements

In order to ensure zoning matches the Integrated Land Use vision in the short-term, the following changes are suggested to address the findings presented in the preceding section:

- A. Corresponding sections of the ordinances should be adjusted as required to ensure the needs of each modified district is fully aligned with the Integrated Land Use vision. Each district should be thoroughly reviewed and revised as necessary to ensure the necessary level of detail and specificity is provided to achieve the future land use vision.
- B. The existing zoning map should be revised and adjusted as illustrated in Map C-1 and described below:

Downtown Mixed-Use District

- Central Development Commercial District (CD) exists
- Is this zone sufficient, or will major modifications or a new sub-district better address the specific needs of Downtown Tremonton?

Highway Commercial

- Highway Commercial District (CH) exists
- Is a modification sufficient, or will new sub-districts need to be developed to adequately address the various types of Highway Commercial uses ?

Neighborhood Center

- Neighborhood Commercial District (CN) exists
- Is a modification sufficient, or will new sub-districts need to be created to address the specific needs of the various types of Neighborhood Centers?

Fairgrounds Commercial District

- Neighborhood Commercial District (CN) exists.
- Is a modification of this zone sufficient, or should a special zoning district need to be created to address the needs of this special location?

Commercial Center

- A new zoning chapter or chapters may be necessary to address the specific needs of each particular Commercial Center
- Each new ordinance could build upon a single model or template

Industrial

- Three Industrial zones exists, all focused on manufacturing (MD, MD-B, MG) – are these sufficient?
- Are any of the proposed industrial areas non-manufacturing based (light industrial, business parks, flex development areas, warehousing)?
- Do special zones need to be developed for each specific industrial type?

Multi-family Residential

- Two multi-family zones exist (RM-8 and RM-16) – are these sufficient to meet the vision? Do they work?
- Is a new multi-family zone or zones required to meet the vision of the plan?

Single-Family Residential (Medium to High Density)

- Three medium to high density zones exist (R1-12, R1-10 and R1-8) – are these sufficient to meet the vision ? Do they work?
- Is a new medium to high density residential zone or zones required?

Single-Family Residential (Low to Medium Density)

- Two potential low to medium density zones exist (R1-20 and R1-12) – are these sufficient to meet the vision? Do they work?
- Is a new low to medium density residential zone or zones required?

Single-Family Residential (Low Density)

- Rural Residential District (RR-1) exists, permitting one-acre, large lot development. Is this sufficient to meet the vision? Do one-acre lots meet the vision of the land use plan?
- Is a new rural residential zone or zones required to meet the vision of the plan?

Conservation Residential / Clustered Development

- Conservation Residential/ Clustered Development is a central feature of the new land use vision
- How is Conservation Residential/ Clustered Development achieved?
 - As a separate chapter?
 - As an overlay?
 - As a specific requirement or reference for each chapter where it applies?

Rural Residential

- These areas are located primarily outside of the existing municipal boundaries.
- May not need to be addressed in the short-term (primarily a long-term land use).

Future/Long-Term Zoning Ordinance Changes

In order to ensure zoning matches the long-term Integrated Land Use vision, new zoning and control models should be considered, particularly for large land holdings and areas beyond the annexed boundaries of the city.

The following are four potential zoning models for consideration, beginning with modifications to the existing Euclidian model. Other potential models that are addressed include Discretionary Zoning Ordinances (Development Agreements), Form-based Codes and Ordinances, and Hybrid Zoning Ordinances.

A. Conventional Euclidian Zoning

- Method currently used in Tremonton
- Most common zoning regulation model in the United States.
- Regulates development through land use classifications and development standards. Divides a community into distinct districts or zones which dictate a particular use.
 - Single-family residential, multi-family residential, commercial, industrial, institutional, parks and recreational, etc.
- Each land use classification or zone regulates specific dimensional standards that dictate the allowable height, bulk, density and area of the structure.
 - Common dimensional standards include setbacks, side yards, height limits, lot size and lot coverage.

PROS

- It is familiar to zoning administrators and applicants
- It can protect property values
- It can prevent mixing of incompatible land uses

CONS

- Lacks flexibility – can be seen as too restrictive by property owners
- Does not comprehensively regulate design
- Encourages dispersed sprawling development patterns
- Does not encourage a mix of uses
- Promotes automobile dependent patterns of development
- Works against mixed-use neighborhoods
- Limits the development potential of properties that are “grandfathered in” but not permitted

B. Discretionary Zoning (Development Agreements)

- Also frequently applied in Tremonton, particularly for larger tracts.
- A legally binding contract between a property owner or developer and a local government, often including terms not otherwise required through existing regulations.
- These agreements can specify various elements of the development process ranging from phasing of a larger General-planned community, to tax-sharing for retail development, to critical infrastructure responsibilities.
- Sometimes used in combination with a planned unit development (PUD), specifying the negotiated terms of the development,.
- The terms of the agreement stipulate exceptions to the underlying zoning

PROS

- Creates separate contract from the zoning code and other ordinances, which allows parties to negotiate any aspects of the development.
- Ability to tailor specific mitigation actions and tie them to conditions of approval, thereby securing the commitment.
- The agreement can prescribe periodic reviews for compliance. This is especially helpful for site development standards such as landscaping or parking.
- Allows developer to obtain “vested rights” protected from any changes to existing zoning or land use laws during the term of the agreement.

CONS

- Creates separate contract from the zoning code and other ordinances, which allows parties to negotiate any aspects of the development.
- Requires trained land use or real-estate attorney to draft and implement.
- The public can perceive these as “back-door deals” with little to no opportunity for input.

- Difficult for planners to track over time.
- Amendments to development agreements can be time-intensive. Once both parties enter into the agreement, they are locked into those provisions unless they both agree to an amendment.

C. Form-based Code (FBC)

- Not currently used in Tremonton, although many communities in the region are converting portions of existing ordinances or entire zoning codes to this model.
- Focus on the form of development and relationships between buildings and the public spaces.
- Provides greater land use flexibility in exchange for more prescriptive building and site design regulations.
- Zoning districts are not organized according to typical land use classifications.
- Instead of a zone being labeled “single-family residential,” it might be called “traditional neighborhood”
- Guided by the New Urbanism principles and the creation of walkable neighborhoods
- Less emphasis on subdivisions and housing tracts

PROS

- Provides greater flexibility and greater control over how buildings will look
- Includes a clearly defined set of design standards
- Achieves a predictable urban form
- Provides specific guidance for special districts (town centers, commercial nodes, mixed use areas, etc.)
- Provides better transitions between adjacent areas with different development intensity

CONS

- May be unfamiliar to conventional code users and administrators.
- Neighborhood interest groups, elected officials and property owners may still want to control land uses
- Lack of standardization of allowed uses
- Requires understanding of architectural and material standards
- May have to maintain two concurrent codes during a transition phase

D. Hybrid Zoning

- Combines Euclidian and FBC controls with performance and incentive zoning elements
- Targets specific design elements while still regulating uses and densities
- Applies the best elements of other zoning methods as part of a carefully-crafted code:
 - Euclidean Zoning
 - Discretionary Zoning (Development Agreements)
 - Form-based Code (FBC)
 - Performance Zoning
 - Incentive Zoning

PROS

- Can be integrated into an existing Euclidian zoning ordinance
- Builds upon established standards and routines
- Maintains land use and density control
- Allows new land uses to be merged with existing development patterns
- Focuses on site and building standards

- Creates multi-dimensional zoning districts that are compatible with adjacent properties

CONS

- Can be complex and challenging to implement
- Can require additional staff and committee review and input
- Often utilizes overlays which can be complex and discourage development

Appendix D: Funding Sources for Parks, Open Space and Trails Projects

A. Funding Options for Larger Projects

B. Funding Options for Smaller Projects

C. Local Funding Sources

Funding Options for Larger Projects

General Obligation Bonds

The lowest interest cost financing for any local government is typically through the levying of taxes for issuance of General Obligation Bonds. General Obligation Bonds, commonly referred to as “G.O. Bonds,” are secured by the unlimited pledge of the taxing ability of the City, sometimes called a “full faith and credit” pledge. Because G.O. bonds are secured by and repaid from property taxes, they are generally viewed as the lowest credit risk to bond investors. This low risk usually translates into the lowest interest rates of any municipal bond structure.

Under the Utah State Constitution, any bonded indebtedness secured by property tax levies must be approved by a majority of voters in a bond election called for that purpose. Currently, bond elections may only be held once each year on the November general election date.

If the recreation improvements being considered for funding through a G.O. bond has broad appeal to the public and proponents are willing to assist in the promotional efforts, G.O. bonds for recreation projects can meet with public approval. However, since some constituents may not view them as essential-purpose facilities for a local government or may view the government as competing with the private sector, obtaining positive voter approval may be a challenge.

It should also be noted that a G.O. bond election, if successful, would only cover the financing of capital expenditures for the facility. Facility revenues and/or other city funds would still be needed to pay for the operation and maintenance expenses of the facilities.

State law limitations on the amount of General Obligation indebtedness for this type of facility are quite high with the limit being four percent of a city’s taxable value. Pursuant to state law the debt must be structured to mature in forty years or less, but practically the city would not want to structure the debt to exceed the useful life of the facility.

Advantages of G.O. bonds:

- Lowest interest rates
- Lowest bond issuance costs
- If approved, a new ‘revenue’ is identified to pay for the capital cost

Disadvantages of G.O. bonds:

- Timing issues; limited dates to hold required G.O. election
- Risk of a “no” vote while still incurring costs of holding a bond election
- Can only raise taxes to finance bonds through election process to pay for physical facilities, not ongoing or additional operation and maintenance expense. This would have to be done through a separate truth-in-taxation tax increase.

Sales Tax Revenue Bonds

Utah State law allows municipalities to issue debt secured by a pledge of their sales tax receipts. Sales tax revenue bonds have been well received in the markets and may be used for a wide variety of municipal capital projects, including recreation facilities. State law limits the amount of sales tax revenue bonds that may be issued by a community. Due to the fact that (1) most cities rely heavily on their sales tax revenues for their operations; and (2) local governments have very little control over the sales tax revenue source; the financial markets will typically only allow an issuer to utilize approximately one-half of the revenues available as a pledge toward debt service as they require minimum debt service coverage covenants of two times revenues to debt costs.

Additionally, due to the reliance on sales tax revenues for the general operations of most communities, existing sales tax revenues would have to be diverted to repay the bonds, unless the City has additional revenue sources that can be devoted to repayment of the bonds, or is anticipating a spike in sales tax revenues due to new large retail businesses locating in the City.

Utah local government sales tax revenue bonds are very well regarded in the bond market and will generally trade within five to fifteen basis points of where the City's General Obligation Bond debt would price.

Advantages of Sales Tax Revenue Bonds:

- Relatively low interest rates
- No vote required

Disadvantages of Sales Tax Revenue Bonds:

- Utilizes existing City funds with no new revenue source identified
- Somewhat higher financing costs than G.O. Bonds

Special Assessment Areas

Formerly known as Special Improvement Districts or (SIDs), a Special Assessment Area (SAA) provides a means for a local government to designate an area as benefited by an improvement and levy an assessment to pay for the improvements. The assessment levy is then pledged to retire the debt incurred in constructing the project.

While not subject to a bond election as General Obligation bonds require, SAAs may not, as a matter of law, be created if 40 percent or more of the property owners subject to the assessment, weighted by method of assessment, within the proposed SAA, protest its creation. Politically, most City Councils would find it difficult to create an SAA if even 20-30 percent of property owners oppose the SAA. If created, the City's ability to levy an assessment within the SAA provides a sound method of financing although it will be at interest rates higher than other types of debt that the City could consider issuing.

The underlying rationale of an SAA is that those who benefit from the improvements will be assessed for the costs. For a recreation facility or similar major project, which is intended to serve all residents of the community, and in this case possibly serve multiple communities, it would be difficult to make a case for excluding any residential properties from being assessed, although commercial property would have to be evaluated with bond counsel. The ongoing annual administrative obligations related to an SAA would be formidable even though State law allows the City to assess a fee to cover such administrative costs. Special Assessment notices are mailed out by the entity creating the assessment area and are not included as part of the annual tax notice and collection process conducted by the County.

If an SAA is used, the City would have to decide on a method of assessment (i.e. per residence, per acre, by front-footage, etc.) which is fair and equitable to both residential and commercial property owners. The ability to utilize this mechanism by cities joined together under an inter-local cooperative would need to be explored with legal counsel. There are several issues that would need to be considered such as ownership of the facility as a local government can only assess property owners within its proper legal boundaries.

Advantages of SAA Bonds:

- Assessments provide a 'new' revenue source to pay for the capital expense
- No general vote required (but those assessed can challenge the creation)

Disadvantages of SAA Bonds:

- Higher financing costs
- Significant administration costs for a City-Wide Assessment area

Note – Due to the costs of administering a City-Wide SAA and given that special assessments cannot be deducted from income taxes, but property taxes can, it seems more rational to seek for G.O. election approval rather than form a City-Wide SAA.

Lease Revenue Bonds

One financing option which, until the advent of sales tax revenue bonds, was frequently used to finance recreation facilities is a Lease Revenue Bond issued by the Local Building Authority (formerly Municipal Building Authority) of the City. This type of bond would be secured by the recreation center property and facility itself, not unlike real property serving as the security for a home mortgage. Lease revenue bonds are repaid by an annual appropriation of the lease payment by the City Council. Generally, this financing method works best when used for an essential public facility such as city halls, police stations and fire stations. Interest rates on a lease revenue bond would likely be 15 to 30 basis points higher than on sales tax revenue bonds depending on the market's assessment of the "essentiality" of the facility.

Financial markets generally limit the final maturity on this type of issue to the useful life of the facility and State law limits the term of the debt to a maximum of forty years. As the City is responsible to make the lease payments, the financial markets determine the perceived willingness and ability of the City to make those payments by a thorough review of the City's General Fund monies.

As this type of bond financing does not generate any new revenue source, the City Council will still need to identify revenue sources sufficient to make the lease payments to cover the debt service.

Creative use of this option could be made with multiple local governments, each of which could finance their portion through different means – one could use sales tax, another could issue G.O. bonds, etc.

Advantages of Lease Revenue Bonds:

- No general vote required
- No specific revenue pledge required

Disadvantages of Lease Revenue Bonds:

- Higher financing costs than some other alternatives
- No 'new' revenue source identified to make up the use of general fund monies that will be utilized to make the debt service payment

Transient Room Tax Revenue Bonds

Transient Room Tax Revenue Bonds are similar to Sales Tax Revenue Bonds and are paid from excise tax revenues governed pursuant to Utah State Code. Without the need for a vote, cities and counties may issue bonds payable solely from excise taxes levied by the city, county or those levied by the State of Utah and rebated to the city or county, such as gasoline taxes or sales taxes.

For all sales and excise tax bonds, there exists in State law a non-impairment clause that restricts the State's ability to change the distribution formula in such a way that would harm bondholders while local governments have debt outstanding.

Tax Increment Financing (Utah Community Development & Renewal Agencies Act (CDRA))

Tax increment financing can be an attractive option to communities, developers and landowners because it provides public assistance and funding for improvements, infrastructure, land write-downs, etc., in partnership with private investment in an area. The purpose is to encourage development to take place in areas that are deteriorating, to create jobs, or to assist with important community projects.

The main steps in establishing a tax increment area include:

- Formation of a Community Development Redevelopment Agency (must only be created once by a community, not for each project)
–this step has already been completed by the City.
- Creation of a project area plan and budget
- Approval of taxing entities

Short-Term Financing

Short-term financing options are obligations that are remarketed or become due over a relatively short period of time. They are issued to provide working capital to pay operating expenses or provide interim short-term financing for capital projects.

There are several tools that can be used under this mechanism including:

- Tax & Revenue Anticipation Note (TRANs)
- Bond Anticipation Notes (BANs)
- Grant Anticipation Notes (GANs)
- Interim Warrants

Social Impact Bonds

Through Social Impact Bonds (SIB), or Pay for Success Bonds, governments collaborate with investors/funders and service providers to improve services for a disadvantaged population. In exchange for funding, a governmental entity sets specific, measurable goals for early prevention programs that will achieve clearly defined outcomes. The investors/funders provide the initial capital support and the municipality makes payments to the program as outcomes are reached.

Creation of a Special Service District

A city, or several cities via inter-local agreement, can create a Recreation District charged with providing certain services to residents of the area covered by the District. A Special District can levy a property tax assessment on residents of the District to pay for both the bond debt service and O&M. It should be noted that the City already can levy, subject to a bond election and/or the truth-in-taxation process, property taxes. The creation of a Recreation Special Service District serves to separate its designated functions from those of the City by creating a separate entity with its own governing body. However, an additional layer of government may not be the most cost effective.

Creative Financing

Non-traditional sources of funding may be used to minimize the amount that needs to be financed via the issuance of debt. The City's approach should be to utilize community support for fund-raising efforts, innovative sources of grants, utilization of naming rights/donations, corporate sponsorships, contracting services, partnership opportunities involving other communities and the private sector, together with cost-sharing arrangements with school districts. To the extent debt must be incurred to complete the financing package, alternative bonding structures, as discussed above, should be evaluated to find the optimal structure based on the financial resources of the City.

Funding Options for Smaller Projects

Private Funding Sources

Private and Public Partnerships

The Parks and Recreation Department or a group of communities acting cooperatively, and a private developer or other government or quasi-government agency may often cooperate on a facility that services the public, yet is also attractive to an entrepreneur or another partner. These partnerships can be effective funding opportunities for special use sports facilities like baseball complexes or soccer complexes; however, they generally are not feasible when the objective is to develop community parks that provide facilities such as playgrounds, informal playing fields, and other recreational opportunities that are generally available to the public free of charge. A recreation center, community center, or swimming/water park is also potentially attractive as a private or public partnership.

Private Fundraising

While not addressed as a specific strategy for individual recreation facilities, it is not uncommon for public monies to be leveraged with private donations. Private funds will most likely be attracted to high-profile facilities such as a swimming complex or sports complex, and generally require aggressive promotion and management on behalf of the park and recreation department or City administration.

Service Organization Partners

Many service organizations and corporations have funds available for park and recreation facilities. Local Rotary Clubs, Kiwanis Clubs, and other service organizations often combine resources to develop park and recreation facilities. Other for-profit organizations such as Home Depot and Lowes are often willing to partner with local communities in the development of playground and other park and recreation equipment and facilities. Again, the key is a motivated individual or group who can garner the support and funding desired.

Joint Development Partnerships

Joint development opportunities may also occur between municipalities and among agencies or departments within a municipality. Cooperative relationships between cities and counties are not uncommon, nor are partnerships between cities and school districts. Often, small cities in a region can cooperate and pool resources for recreation projects. There may be other opportunities as well which should be explored whenever possible to maximize recreation opportunities and minimize costs. To make these kinds of opportunities happen, there must be on-going and constant communication between residents, governments, business interests and others.

Heart of the Community Grant Programs (Project for Public Spaces)

The Heart of the Community Program began in April 2014 and is sponsored by Southwest Airlines. Southwest Airlines has partnered with the nonprofit Project for Public Spaces (PPS) to leverage resources in order to strengthen connections between people and places. PPS is dedicated to building communities through planning, design, and education and aims to revitalize communities by creating spaces for members of the community to gather. The goal is to “capitalize on a community’s assets and potential to create vibrant destinations—such as neighborhood gardens, community markets, and downtown squares.”

Industrial Loan Companies (ILC) or Industrial Banks (IB)

Industrial Loan Companies (ILC) or Industrial Banks (IB) are financial institutions in the United States that lend money for all kinds of consumer and commercial projects. Many of the largest ILCs are located in the State of Utah. ILCs like other commercial banks have community reinvestment requirements (CRA credits, as discussed in this document) that encourage lending within the market areas in which they operate.

Point of Sale Fundraising

Point of Sale Fundraising allows businesses the opportunity to collect voluntary donations from patrons of hotels, restaurants, grocery stores or other service providers at the time they pay for the primary service. Patrons may elect to round up their bill or contribute a self-designated amount to go towards the City designated fund, park or project.

Local Funding Sources

RAP Taxes

Other nearby communities have initiated and voted-in a Recreation, Arts, and Parks tax which has been very effective in raising funds to complete parks, recreation, trails and arts projects. This type of funding is generally administered by a municipality or county, and is distributed based on population.

Park and Recreation Impact Fees

Impact fees can be used by communities to offset the cost of public parks and facilities needed to serve future residents and new development.

Impact fees are especially useful in areas of rapid growth or redevelopment. They help the community to maintain a current level of service as new development puts strain on existing facilities. It assures that new development pays its proportionate share to maintain quality of life expectations for City residents.

Dedications and Development Agreements

The dedication of land for parks and open space has long been an accepted development requirement and is another valuable tool for procuring these amenities. The City can require the dedication of park land through review of projects such as Planned Unit Developments (PUDs), for example. The City may require developers to provide park land or open space for new developments or offer the option to instead pay fees, construct facilities or establish private parks or open space. The City may only use the dedicated land or fees for acquiring or constructing park or open space facilities.

Special Taxes or Fees

Tax revenue collected for special purposes may be earmarked for park development. For instance, the room tax applied to hotel and motel rooms in the City could be earmarked for parks, recreation and trails development but is generally earmarked for tourism-related projects.

Community Development Block Grants

Community Development Block Grants (CDBG) can be used for park development in areas of the City that qualify as low and moderate income areas. CDBG funds may be used to upgrade parks, purchase new park equipment and improve accessibility (Americans with Disabilities Act). Additionally, CDBG funds may be used for projects that remove barriers to access for the elderly and for persons with severe disabilities.

User Fees

User fees may be charged for reserved rentals on park pavilions and for recreation programs. These fees should be evaluated to determine whether they are appropriate. A feasibility study may be needed to acquire the appropriate information before making decisions and changes.

Redevelopment Agency Funds

Generally, Redevelopment Agency (RDA) Funds are available for use in redevelopment areas. As new RDA areas are identified and developed, tax increment funds generated can, at the discretion of the City and other taxing entities, be used to fund park acquisition and development.

Local, State and Federal Programs

The availability of these funds may change annually depending on budget allocations at the local, state or federal level. It is important to check with local representatives and administering agencies to find out the status of funding. Many of these programs are funded by the Federal government and administered by local State agencies.

These include:

- Utah Watershed Restoration Initiative
- Utah Office of Outdoor Recreation Grants
- Utah Forestry, Fire and State Lands Grants
- Utah Division of Water Quality Nonpoint Source Grants
- Utah Department of Agriculture and Food Invasive Species Management Grants
- Utah State Parks Recreation and Trails Program

Land and Water Conservation Fund

This Federal money is made available to states, and in Utah is administered by the Utah State Division of Parks and Recreation. Funds are matched with local funds for acquisition of park and recreation lands, redevelopment of older recreation facilities, trails, accessibility improvements and other recreation programs/facilities that provide close-to-home recreation opportunities for youth, adults, senior citizens and persons with physical and mental disabilities.

TIGER Discretionary Grants

According to the U.S. Department of Transportation, “the Consolidated Appropriations Act, 2016 appropriated \$500 million for National Infrastructure Investments otherwise known as TIGER grants. As with previous rounds of TIGER, funds for the FY 2016 TIGER program are to be awarded on a competitive basis for projects that will have a significant impact on the Nation, a metropolitan area or a region.

TIGER Discretionary Grants have supported innovative projects, including multi-modal and multi-jurisdictional projects which are difficult to fund through traditional federal programs. Successful TIGER projects leverage resources, encourage partnership, catalyze investment and growth, fill a critical void in the transportation system or provide a substantial benefit to the nation, region or metropolitan area in which the project is located. The 2016 TIGER grant program will continue to make transformative surface transportation investments that dramatically improve the status quo by providing significant and measurable improvements over existing conditions.”

Federal Recreational Trails Program

The Utah Department of Natural Resources, Parks and Recreation Division administers these Federal funds. The funds are available for motorized and non-motorized trail development and maintenance projects, educational programs to promote trail safety and trail-related environmental protection projects. The match is 50 percent, and grants may range from \$10,000 to \$200,000. Projects are awarded in August each year.

Utah Trails and Pathways/Non-Motorized Program

Funds are available for planning, acquisition and development of recreational trails. The program is administered by the Board of Utah State Parks and Recreation, which awards grants at its fall meeting based on recommendations of the Recreation Trails Advisory Council and Utah State Parks and Recreation. The match is 50 percent, and grants may range from \$5,000 to \$100,000.

In-Kind and Donated Services or Funds

Several options for local initiatives are possible to further the implementation of the master plan. These kinds of programs would require the City to implement a proactive recruiting initiative to generate interest and sponsorship, and may include:

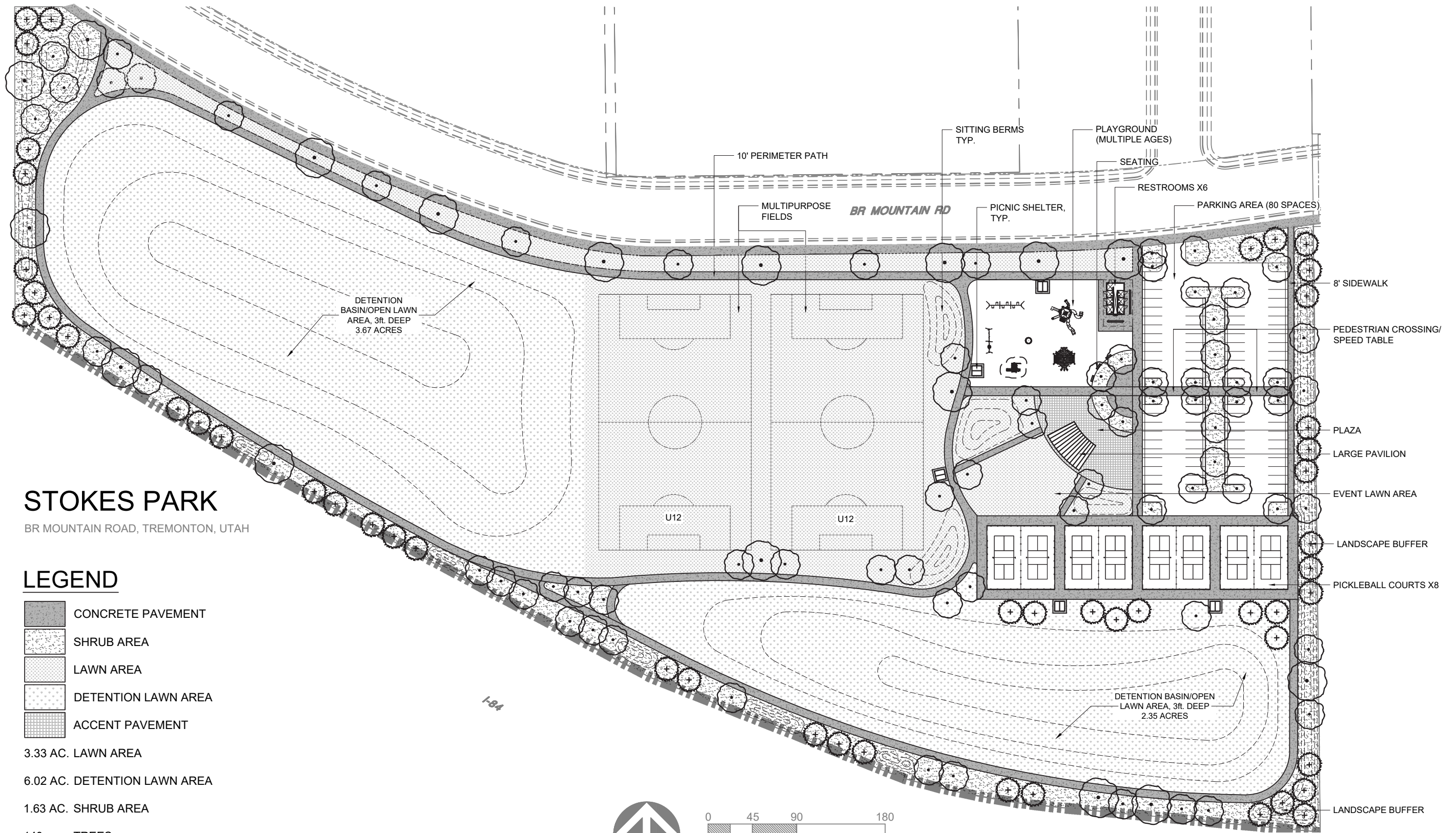
- Fund-raising and volunteer support of Tremonton’s parks, open spaces, recreation facilities and trails;
- Adopt-a-park or adopt-a-trail, whereby a service organization or group either raises funds or constructs a given facility with in-kind services;
- Corporate sponsorships, whereby businesses or large corporations provide funding for a facility, as per an adopt-a-trail and adopt-a-park program; or
- Public trail and park facility construction programs, in which local citizens donate their time and effort to planning and implementing trail projects and park improvements.

Appendix E: Park Master Plan Concepts

A. Stokes Park

B. Harvest Acres Park






C. Rivers Edge Park



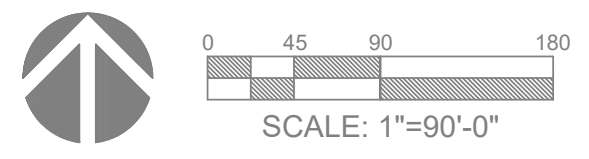
STOKES PARK

BR MOUNTAIN ROAD, TREMONTON, UTAH

LEGEND

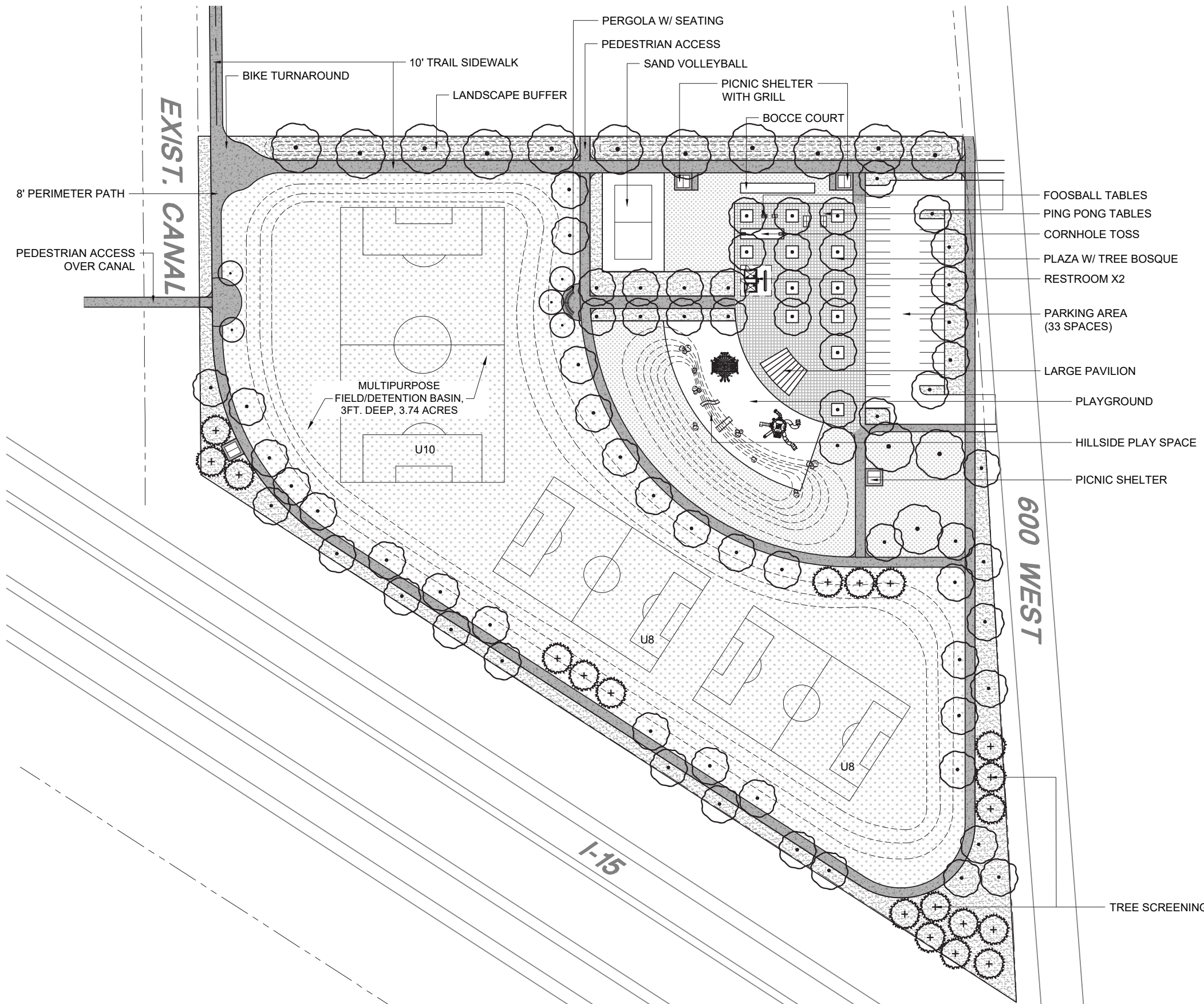
-  CONCRETE PAVEMENT
-  SHRUB AREA
-  LAWN AREA
-  DETENTION LAWN AREA
-  ACCENT PAVEMENT

- 3.33 AC. LAWN AREA
- 6.02 AC. DETENTION LAWN AREA
- 1.63 AC. SHRUB AREA
- 140 TREES
- 80 PARKING STALLS








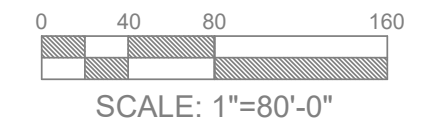
HARVEST ACRES PARK

ROCKET ROAD AND 600 WEST, TREMONTON, UTAH



LEGEND






-  CONCRETE PAVEMENT
-  SHRUB AREA
-  LAWN AREA
-  DETENTION LAWN AREA
-  ACCENT PAVEMENT
- 0.67 AC. LAWN AREA
- 3.74 AC. DETENTION LAWN AREA
- 0.55 AC. SHRUB AREA
- 109 TREES
- 33 PARKING STALLS

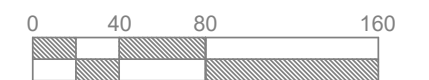
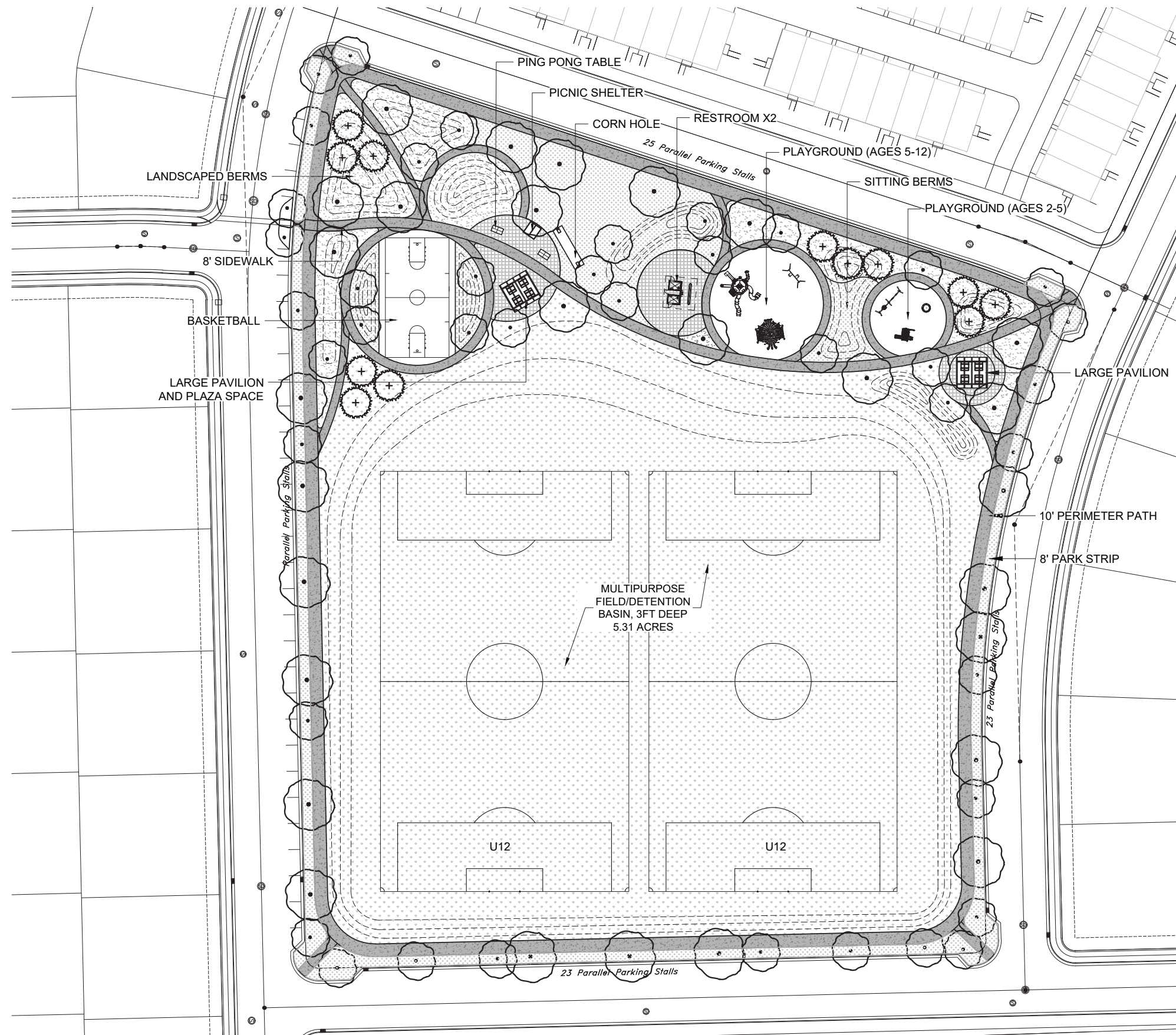


RIVERS EDGE PARK

+/- 387 EAST MAIN, TREMONTON, UTAH

LEGEND

-  CONCRETE PAVEMENT
-  SHRUB AREA
-  LAWN AREA
-  DETENTION LAWN AREA
-  ACCENT PAVEMENT
- 0.81 AC. LAWN AREA
- 5.31 AC. RETENTION LAWN AREA
- 0.45 AC. SHRUB AREA
- 84 TREES



SCALE: 1"=80'-0"

Appendix F: Potential Long-Term Zoning Models for Consideration

A. South Ogden City Center and 40th Street Form-based Code

B. Three Hybrid Zoning Ordinances – City of Woods Cross

- Single-family Residential Transition (SFRT) Zone
- Commercial/Residential Transition (CRT) Zone
- Community Commercial Zone (C2-A)

C. Clustered Development Model Ordinance “A”

D. Clustered Development Model Ordinance “B”

RESOLUTION NO. 23-55

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING AMENDMENTS TO THE TREMONTON CITY PERSONNEL POLICIES AND PROCEDURES MANUAL, SECTION XVI: BENEFITS REGARDING TIER I FIREFIGHTER RETIREMENT SYSTEM DIVISION A (FUND 31)

WHEREAS, the City Council of Tremonton, Utah, has adopted the Tremonton City Personnel Policies and Procedures Manual; and

WHEREAS, from time to time, it becomes necessary for the City to consider amending sections of the adopted Tremonton City Personnel Policies and Procedures Manual; and

WHEREAS, Tremonton City staff has drafted amendments to *Section XVI: Benefits* for the City Council’s consideration and recommends approval of the same; and

WHEREAS, specifically in *Section XVI: Benefits* creates a policy regarding the City’s election to completely fund the required employee contribution for all eligible employees in the Tier I Firefighter Retirement System Division A (Fund 31); and

WHEREAS, the City’s election to completely fund the required employee contribution to the Utah Retirement Systems Retirement Plans is allowed in accordance with federal and state laws, including Section 414(h)(2) of the Internal Revenue Code.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council hereby approves amending *Section XVI: Benefits* as contained in Exhibit “A” regarding the City’s election to completely fund the required employee contribution for all eligible employees in the Tier I Firefighter Retirement System Division A (Fund 31).

ADOPTED AND PASSED by the City Council of Tremonton, Utah, this 29th day of August 2023. This Resolution shall become effective upon adoption and passage by the City Council.

TREMONTON CITY
A Utah Municipal Corporation

Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"

SECTION XVI: BENEFITS

1. **WORKERS COMPENSATION.** Tremonton City is committed to providing a safe work environment for employees. All employees who sustain a bona fide, on-the-job injury or illness are covered by Workers Compensation, which generally provides medical reimbursement and disability benefits as provided for by law.
 - A. **Initial Reporting of Illness or Injury.** Reporting the accident or illness is critical to qualification for payment under Workers Compensation. If an employee is injured while on the job, no matter how minor, the circumstances shall be reported to the Department Head and/or the HR Director immediately. All injuries shall be reported the day they occur. Failure to report injuries could jeopardize coverage of the injury. The HR Director shall begin a Workers Compensation claim and help to arrange medical care. After Form 122 is filled out (see Appendix 44), a copy shall be sent to the City's Workers Compensation carrier and a copy shall be sent to the Industrial Commission within seven (7) days of the date of the injury.
 - B. **Medical Attention.** If an employee sustains a life-threatening injury on the job, 911 shall be called to access normal emergency care. An employee who sustains a bona fide, non-life-threatening, on-the-job injury may seek medical attention from a provider covered by the City's Workers Compensation Network Provider. If a Network Provider is not available, contact shall be made with the HR Director to arrange medical care. Failure to do so may affect a Workers Compensation claim. The employee shall tell the doctor HOW, WHEN, and WHERE the accident occurred. The doctor shall complete a medical report and copies of this report shall be sent within seven (7) days to the City's Workers Compensation carrier, the Industrial Commission, and to the injured worker. (Do not submit doctor or hospital bills for on-the-job injuries or illness to the employee's regular medical plan.)
 - C. **Post Injury Procedures.** If an employee becomes injured on the job, Tremonton City shall do all within its means to help the employee heal and return to work as quickly as possible. After receiving medical attention, the following steps shall be taken:
 - (1) The injured employee and their Department Head shall deliver all paperwork received from the attending physician to the HR Director. All employees shall return to work after the approval of the attending physician. A statement from the attending physician stating that the employee is able to resume normal duties shall be required before returning to work. Failure to return to work when directed may result in immediate termination.
 - (2) The HR Director and the injured employee's Department Head shall review any restrictions given by the medical provider with the injured employee's job description and determine if the employee's regular job

duties meet the restrictions. If not, Tremonton City shall accommodate light duty/restricted duty jobs and shall work with the employee's Department Head to design a work strategy that meets the injured employee's restrictions and accomplishes the City's goals. An employee who is able to return to work in light duty status may be required to work in a different department and perform duties not contained within their current job description.

- (3) Injured employees shall comply with the restrictions they are given. Failure to do so could slow their recovery or cause further injury and/or immediate termination.

D. While on Workers Compensation Leave.

- (1) Employee Requirements. While on Workers Compensation leave, the injured employee's Department Head and the HR Director shall regularly follow up with the employee, medical providers, and the Workers Compensation Claims Adjuster to make sure the employee is meeting the following requirements: getting the care required by the attending physician; attending his or her medical appointments; complying with his or her restrictions; and that any restricted duty assignments are helping the employee move closer to his or her regular job duties. Failure of the injured employee to comply with these requirements may result in revocation of the Workers Compensation Leave and/or immediate termination.
- (2) Compensation. Workers Compensation has a waiting period wherein the Workers Compensation fund will not pay income to the employee for the first three (3) days of lost time until the total time for a compensable injury or illness exceeds fourteen (14) days. An employee who is approved for Workers Compensation income shall receive an amount determined by the City's Workers Compensation insurance carrier while absent from work. Workers Compensation payments shall be sent from the insurance carrier directly to the employee. No regular payroll deductions (e.g. federal and State income tax, FICA, etc.) shall be withheld.
- (3) Gap Payments to Employee during Workers Compensation Waiting Period. The Mayor or City Manager shall be authorized to make a gap payment, that is income to be paid to the employee for their lost wages, for up to three days, which is the Workers Compensation waiting period based upon meeting all of the following criteria:
 - (a) The employee is eligible for Workers Compensation income and the total time for a compensable injury or illness is less than fourteen (14) days.

- (b) The employee does not have any paid-time leave with Tremonton City.
 - (c) The City receives written approval from Utah Retirement Systems (URS), when the injured employee is not already enrolled in URS that the City's gap payment to the employee to cover the waiting period for Workers Compensation income is not to be considered a benefit normally provided for eligibility enrollment into URS.
 - (d) Subrogation Rights. The employee assigns subrogation rights to Tremonton City, when a third party is or may be at fault for the employee's injury, to allow Tremonton City to recoup its cost from the third party for income paid to the employee. The subrogation rights shall be limited to an amount not to exceed the amount of income paid by the City to the employee.
- (4) Health Insurance. An employee on Workers Compensation leave shall be required to continue to pay their portion of the monthly benefit premiums. Payment arrangements can be made with the HR Director to maintain benefits while the employee is on leave. Failure to make premium payments when due may result in a loss of health insurance coverage.
 - (5) Accrual of Leave and Holidays. Paid annual leave, paid sick leave, paid holidays, and retirement benefits shall not accrue when an employee is on Workers Compensation leave.
 - (6) Use of Paid Annual Leave or Paid Sick Leave. Full-time employees who are eligible for paid annual leave and paid sick leave, may supplement their Workers Compensation income through the use of partial paid sick leave or paid annual leave earned prior to the injury.
 - (7) If no Vacancy Exists. At the time of final release or settlement of a Workers Compensation claim, if no vacancy exists and if a reasonable effort, which has proven to be unsuccessful, has been made to place the employee in another position, the employee may be terminated and paid any accrued benefits due to them.
- 2. SOCIAL SECURITY/FICA. All employees are covered by the benefits of Old Age, Survivors, and Disability Insurance as provided for by law. Contributions of the employee and Tremonton City shall be made in accordance with the provision of the law.
 - 3. STATE AND FEDERAL UNEMPLOYMENT. All employees are covered by the benefits of State and Federal Unemployment. Contributions of the employee and Tremonton City shall be made in accordance with the provision of the law.

4. **SHORT-TERM DISABILITY.** Eligible employees are covered by Short-Term Disability, which provides short-term disability benefits for non-job-related illness or injury.
- A. **Short-Term Disability Waiting Period.** The waiting period for Short-Term Disability is four (4) weeks.
 - B. **Eligibility.** In order to be eligible to participate in short-term disability benefits, if offered by the City, an employee shall be:
 - (1) A Full-time employee with one (1) year or more of continuous service; and
 - (2) Determined by a physician, in writing, to be disabled and unable to perform their normal duties for a period in excess of four (4) weeks.
 - C. **Existing Leave.** Before receiving any short-term disability leave advance or benefit payment from the City, employees shall use all their accrued paid sick and paid annual leave.
 - D. **Short-Term Disability Benefit.** After the four (4) week waiting period and use of all accrued paid sick and paid annual leave, an employee shall receive an advance from a future year's paid sick leave up to eighty (80) hours and an advance from a future year's paid annual leave up to eighty (80) hours. After exhausting all accrued and advanced paid sick and paid annual leave, the employee shall then receive, as a disability benefit payment, eighty (80) percent of the employee's pay (based on a forty (40) hour week) until the long-term disability benefits waiting period is over, at which time the employee shall be compensated under the terms of the long-term disability insurance program, if offered by the City. In no case shall the short-term disability benefit payment exceed a ninety (90) day period. Employees on short-term disability that do not return to work as a result of their disability shall not be required to repay advanced paid sick and paid annual leave.
 - E. **Accrual of Leave and Holidays.** Paid annual leave, paid sick leave, paid holidays, and retirement benefits shall not accrue when an employee is on short-term disability.
 - F. **Donation of Leave Time.** No paid annual leave or paid sick leave hours may be donated to an employee while on short-term leave (see Section XII: Employment Terms).
 - G. **Health Insurance.** An employee may elect to continue coverage under the City's group health insurance while on short-term disability at the same level and under the same terms and conditions as if they were not on leave. An employee who elects coverage is required to continue to pay their portion of the monthly health insurance premium. Payment arrangements can be made with the HR Director to

maintain health insurance benefits while the employee is on leave. Failure to make premium payments when due may result in a loss of coverage.

- H. Family and Medical Leave Act (FMLA). Use of the Family and Medical Leave Act (FMLA) shall run concurrent with short-term disability (see Section XVII: Family and Medical Leave Act for eligibility and administration).
 - I. Termination of Employment. If an employee fails to return to work or transition to Long-Term Disability after FMLA leave is exhausted, or after twelve (12) weeks, the employee may be terminated.
5. LONG-TERM DISABILITY. Eligible employees are covered by Long-Term Disability, which provides long-term disability benefits for non-job-related illness or injury.
- A. Eligibility. Full-time Employees are typically eligible for participation in long-term disability benefits if offered by the City. Eligibility of benefits for long-term disability shall be determined by the insurance provider.
 - B. Long-Term Disability Benefit. Determination of benefits for long-term disability shall be determined by the insurance provider.
 - C. Accrual of Leave and Holidays. Paid annual leave, paid sick leave, paid holidays, and retirement benefits shall not accrue when an employee is on long-term disability.
 - D. Donation of Leave Time. No paid annual leave or paid sick leave hours may be donated to an employee while on long-term disability leave (see Section XII: Employment Terms).
 - E. Health Insurance. An employee on long-term disability leave shall be terminated from the City's Health Insurance plan effective the first day of the month after long term disability begins and shall be entitled to a continuation of group health insurance coverage per the mandates of the Consolidated Omnibus Budget Reconciliation Act (COBRA) (see Section IX: Termination of Employment for more details).
 - F. Family and Medical Leave Act (FMLA). Use of the Family and Medical Leave Act (FMLA) shall run concurrent with long-term disability (see Section XVII: Family and Medical Leave Act for eligibility and administration).
 - G. Termination of Employment. If an employee fails to return to work after FMLA leave is exhausted, or after twelve (12) weeks, the employee may be terminated.

6. UTAH RETIREMENT SYSTEM.

A. Definitions. For the purposes of this policy, the following terms are defined herein:

- (1) “Utah State Retirement Board” established under UCA 49-11-202 to develop broad policy for the long-term operation of the various Utah Retirement systems, plans, and programs as per UCA 49-11-203.
- (2) “Benefits Normally Provided” as defined in the Utah State Retirement Board Resolution 2012-09 includes, but is not limited to, Annual Leave, Sick Leave, and Paid-Time-Off (PTO) in lieu of Annual Leave and/or Sick Leave, and retirement benefits of any kind if the employer pays a portion of the cost. “Benefits Normally Provided” shall not include Social Security, Workers Compensation insurance, unemployment insurance, Medicare or other similar payments or any benefits required by law including health coverage of any kind if the employer is required by law to pay a portion of the premium for such coverage or paid time off if the employer is required by law to give employees paid time off for global pandemics or the like (see Appendix 40).

B. Pension.

- (1) All Employees who average twenty (20) or more hours per week and who receive at least one normally provided benefit, as approved by the Utah State Retirement Board, are covered by the Utah State Retirement System, unless otherwise authorized by the City Council according to State Law.
 - (a) Tier 2 elected and appointed officials shall not be eligible for retirement benefits.

C. Exemption.

- (1) The following positions are eligible to exempt out of the Utah Retirement System’s pension plan:
 - (a) Mayor
 - (b) City Councilmembers
 - (c) City Manager
 - (d) City Recorder
 - (e) City Treasurer
 - (f) Police Chief
 - (g) Fire Chief
 - (h) Public Works Director
 - (i) Community Services Director
 - (j) Building Official
 - (k) Senior Center Director

- (l) Library Director
- (m) Food Pantry Director

D. Minimum Guaranteed Contribution Rates for Pension.

- (1) Tier 1 Noncontributory Local Government (Fund 15) Full-time Employees. Tremonton City guarantees their retirement contributions for Tier 1 Noncontributory Local Government (Fund 15) Full-time Employees shall not drop below 12.73% of the employee's wage, the highest rate set by the State as of July 1, 2003. If the contribution rate set by the Utah Retirement System does drop below 12.73%, the City shall contribute the difference into the benefited employee's 401k.
- (2) Tier 1 Public Safety Noncontributory (Fund 75). Tremonton City guarantees their retirement contributions for Tier 1 Public Safety Noncontributory (Fund 75) shall not drop below 12.73% of the employee's wage, the highest rate set by the State as of July 1, 2003 for Noncontributory Local Government (Fund 15). If the contribution rate set by the Utah Retirement System does drop below 12.73% of the employee's wage, the highest rate set by the State as of July 1, 2003, for Noncontributory Local Government (Fund 15), the City shall contribute the difference into the benefited employee's 401k.

E. Tier I Firefighter Retirement System Division A (Fund 31).

- (1) Tier I Firefighter Retirement System Division A (Fund 31). Tremonton City elects to completely fund the required employee contribution for all eligible employees in the Tier I Firefighter Retirement System Division A (Fund 31) as allowed by federal and state law, including Section 414(h)(2) of the Internal Revenue Code, and according to the applicable Utah State Retirement System retirement contribution rates in a given fiscal year.

F. Savings Plans. Full-time Employees may establish Utah Retirement System Savings Plans (401k, 457, Traditional IRA, and/or Roth IRA) accounts. Excepting as noted above in subsection C Minimum Guaranteed Contribution Rates for Retirement, the City shall not make contributions to employee's savings plans or match any employee's contributions. Additional details and enrollment forms are available from the HR Director.

G. Additional details are available from the HR Director.

H. Past Utah Retirement System Contributions.

- (1) Statute of Limitations – Past Employees. The City shall fully exercise the statute of limitations afforded by Utah Retirement Systems Board Resolution 13-05 (see Appendix 52) that protects the City against

unknown liabilities to hold the City harmless from past Utah Retirement Systems (URS) contributions and associated interest amounts older than three (3) years to past employees. The HR Director in coordination with the City Manager are authorized to inform URS of the City's policy not to pay past URS contributions older than three (3) years for past employees upon receiving notice from URS regarding outstanding past URS contributions and associated interest.

- (2) Statute of Limitations – Current Employees. The City shall fully exercise *or* partially exercise the statute of limitations afforded by Utah Retirement Systems Board Resolution 13-05 (see Appendix 52) that protects the City against unknown liabilities to hold the City harmless from past Utah Retirement Systems (URS) contributions and associated interest amounts older than three (3) years to current employees. When the City receives notice of past URS contributions due to a current employee, the Mayor and City Manager shall notify the City Council of the amount. Thereafter, the City Council may individually direct or collectively direct, acting as a public body, the City Manager or Mayor to move forward by fully exercising or partially exercising the statute of limitations. Based upon the direction received by the City Council, the City Manager or Mayor may move forward as follows:
 - (a) Partially Exercise the Statute of Limitations. Under the partial exercise of the statute of limitations, the City shall pay only past URS contribution amounts older than three (3) years to current employees, but shall *not* pay any calculated interest associated with past contribution amounts. At the election of the current employee, the contribution amount shall be paid either to:
 - (1) URS so that the employee receives partial years of service credit as calculated by URS; or
 - (2) Paid directly to the employee in which case the employee shall receive no years of service credit in the Utah Retirement System. Employees shall sign an agreement acknowledging receipt of payment in lieu of a contribution to URS (see Appendix 53).
 - (b) Fully Exercise the Statute of Limitations. Based upon the economic conditions of the City, as determined solely by the City Council at the time the City receives notification from Utah Retirement Systems of past contributions, the City Council may fully exercise the statute of limitations afforded by Utah Retirement Systems Board Resolution 13-05 (see Appendix 52) and direct the HR Director or City Manager to inform URS of the

City Council's decision not to pay past URS contributions older than three (3) years and associated interest for current employees.

7. INSURANCE.

- A. Medical Health, Dental, and Vision Insurance. It is the policy of Tremonton City to pay a portion of the cost of health, dental, and vision insurance for each Full-time employee and his or her lawfully married spouse and dependent children as approved by the City Council during the budget process. If an employee and his or her lawfully married spouse are employed by Tremonton City, both employees may be eligible for health, dental, and vision insurance, but coverage shall only be provided under the name of one spouse rather than as coordinated coverage for both. Dependent children are eligible to be covered under only one Tremonton City-employed parent.
- B. Life Insurance. It is the policy of Tremonton City to pay for a basic life insurance policy for each Full-time employee and his or her lawfully married spouse and dependent children as approved by the City Council during the budget process.
- C. Local Public Safety and Firefighter Surviving Spouse Trust Fund. The Local Public Safety and Firefighter Surviving Spouse Trust Fund may provide health coverage for the surviving spouse and for children of a fallen public safety officer or firefighter until the children reach the age of 26. Determination of eligibility of a surviving spouse of a fallen local public safety officer or firefighter and possible benefits shall be limited to and defined in the *Public Safety Officer and Firefighter Line-of-duty Death Act* in Utah Code Title 53, Chapter 17 and as amended.
 - (1) Tremonton City's participation and responsibilities to the surviving spouse and children of the fallen public safety officer or firefighter shall be limited to any requirements contained in Utah Code Title 53, Chapter 17 as amended and in the cost-sharing agreement which it is required to enter into with the Commissioner of the Utah Department of Public Safety. The Mayor is authorized to sign the annual cost-sharing agreement with the Commissioner and City staff is authorized to pay the required rates as established by the Local Public Safety and Firefighter Surviving Spouse Trust Fund Board of Trustees.
 - (2) In accordance with Utah Code 53-17-501, the City shall notify the Utah Governor's Office of any possible line-of-duty death of an active member. The Governor's Office shall ensure that the spouse, at the time of death of the active member, or the beneficiary, are provided assistance to understand and apply for any death benefit for which the surviving spouse or beneficiaries may be eligible under Utah Code Title 53, Chapter 17, other Utah law, federal law, or local policy or ordinance.

8. HEALTH CARE REFORM.

A. Employer Mandate. Large Employers are mandated by the Affordable Care Act, effective January 1, 2015, to either be exposed to potential penalty or offer Health Coverage to Full-time Employees and their dependents, excepting the Margin of Error allowed by the Affordable Care Act. The Health Coverage offered shall meet the following requirements:

- (1) Minimum Essential Health Coverage. A plan shall cover at least sixty (60) percent of the total allowed costs of benefits under the plan.
- (2) Affordable Health Coverage. The premium cost to an employee for Health Coverage shall be no more than nine and a half (9.5) percent of the employee's household income. The employee's household income is defined as the employee's wages listed in Box 1 on their Form W-2.

B. Definitions. In accordance with the Affordable Care Act and for purposes of this policy only, the following terms are defined as follows:

- (1) "Full-Time Employee" shall mean an employee who consistently averages *more* than thirty (30) hours per week or *more* than one-hundred thirty (130) hours per month during a measurement period.
- (2) "Health Coverage" shall mean health insurance that meets the requirements contained in Section A of this policy and shall exclude dental and vision coverage. As noted in subsection 6 A (2) and 6 B (1) of this policy and as contained in Appendix Number 47, the offering of dental and vision coverage constitutes "Benefits Normally Provided" and this requires the City to enroll the employee in the Utah Retirement System.
- (3) "Large Employer" shall mean those employers with more than fifty (50) Full-time employees or Full-time employee equivalents. Tremonton City is a Large Employer by this definition.
- (4) "Margin of Error" shall mean five percent (5%) of your Full-time employees or five (5) Full-time employees, whichever is greater.
- (5) "Measurement Period" shall mean the designated period used to track the hours of Variable Part-time Employees to ascertain whether they are eligible for Health Coverage. The Measurement Period shall be 12 months long.
- (6) "Part-time Employees" shall mean an employee who consistently averages *less* than thirty (30) hours per week or *less* than one-hundred thirty (130) hours per month during a measurement period.

- (7) “Special Unpaid Leave” shall mean leave due to Family and Medical Leave Act (FMLA), Military, or Jury Duty.
 - (8) “Variable Part-time Employees” shall mean Part-time employees that work fluctuating work schedules and employees who have seasonal schedules, wherein the City does not know if the employee shall qualify for eligibility for Health Coverage, under the Affordable Care Act, by averaging *more* than thirty (30) hours per week or *more* than one-hundred thirty (130) hours per month during a measurement period.
- D. Compliance with Employer Mandate. It is the policy of Tremonton City to comply with the Employer Mandate provisions of the Affordable Health Care Act by doing the following:
- (1) Full-time Employees. The City shall offer Health Coverage that meets the minimum requirements, enumerated in subsection 8 A Employer Mandate, to Full-time Employees consistent with the Affordable Care Act; except the offering requirement specifically excludes offering Health Coverage to both an employee and his or her lawfully married spouse that is also employed by Tremonton City, when both employees may be eligible for Health Coverage as described in subsection 7 A of this policy.
 - (2) Part-time Employees. The City shall *not* offer Health Coverage to Part-time Employees whose work schedule is intended to consistently average *less* than thirty (30) hours per week or *less* than one-hundred thirty (130) hours per month. Department Heads shall not allow Part-time Employees to work over thirty (30) hours per week without approval from the City Manager.
 - (3) Variable Part-time Employees. Variable Part-time Employees that work fluctuating work schedules and employees who have seasonal schedules, wherein the City does not know if the employee shall qualify for eligibility for Health Coverage, shall have their work hours measured to determine whether the City is mandated to provide Health Coverage through the Look Back/Stability Period Safe Harbor Method Process.
- E. Look Back/Stability Period Safe Harbor Method Process. The Look Back/Stability Period Safe Harbor Method (found in Prop. Treas. Reg. 54.4980H-1 and Prop. Treas. Reg. 54.4980H-3) is adopted by the City to identify if Variable Part-time Employees work on average *more* than thirty (30) hours per week or *more* than one-hundred thirty (130) hours per month during a Measurement Period. The Look Back/Stability Period Safe Harbor Method process is comprised of the following processes:

- (1) Standard & Initial Measurement Period Process. The Measurement Period is a designated period used to ascertain whether ongoing Variable Part-time Employees are eligible for Health Coverage.
 - (a) Standard Measurement Period Process. The hours for these Variable Part-time Employees shall be tracked on a monthly basis by the HR Director for a twelve (12) month period beginning on December 1st and ending on November 30th of each year (which is the Standard Measurement Period).
 - (b) Initial Measurement Period Process. For Variable Part-time Employees that are hired anytime after December 1, 2013, their Initial Measurement Period shall begin on the employee's first day of work (or day one of the first month following the employee's first day of work) and shall end after twelve (12) months.
 - (c) Determination of Eligibility. If a Variable Part-time Employee averages *more* than thirty (30) hours per week or *more* than one-hundred thirty (130) hours per month during the Standard or Initial Measurement Period, that employee is eligible for Health Coverage.

- (2) Standard & Initial Administrative Period Process. The Administrative Period is a designated period allowed by City Administration to make an offering for Health Coverage (which excludes dental and vision coverage) to a Variable Part-time Employee who averaged *more* than thirty (30) hours per week or *more* than one-hundred thirty (130) hours per month during the Measurement Period. The eligible employee shall pay the same premium amounts as other City employees receiving Health Coverage (see Appendix Number 47 for additional detail). The Administrative Period allows the City to distribute and process completed Health Coverage enrollment materials.
 - (a) Standard Administrative Period Process. The Standard Administrative Period shall be a one (1) month period beginning on December 1st and ending on December 31st of each year.
 - (b) Initial Administrative Period Process. For Variable Part-time Employees that are hired anytime after December 1, 2013, the Initial Administrative Period shall begin immediately after the end of the Initial Measurement Period and shall last for a period of one (1) month.
 - (c) During the Administrative Period, the HR Director shall provide the eligible employee with the Health Coverage Offer Letter (see Appendix 46). The eligible employee shall state on the letter if

they accept or decline the offered Health Coverage and provide their signature. The Health Coverage Offer Letter shall be retained in the employee's personnel file.

(3) Standard & Initial Stability Period Process. The Stability Period is the period during which an employee who qualified for Health Coverage, due to their average hours worked during the Measurement Period, receives Health Coverage. During the Stability Period, the HR Director shall track, on a monthly basis, the employee's average hours worked.

(a) Stability Period Process. The Stability Period shall be a twelve (12) month period beginning on January 1st and ending December 31st of each year. For employees that are hired anytime after December 1, 2013, the Initial Stability Period shall start immediately after the Initial Administrative Period and shall last for a period of twelve (12) months.

(b) Continuing Eligibility. An employee receiving Health Coverage because they worked on average *more* than thirty (30) hours per week or *more* than one-hundred thirty (130) hours per month during the Measurement Period, need not continue to average these same hours to remain eligible for Health Coverage during the Stability Period. However, at the end of the Stability Period, employees that fail to average *more* than thirty (30) hours per week or *more* than one-hundred thirty (130) hours per month during the Measurement Period, shall lose their eligibility to have Health Coverage provided by Tremonton City.

(4) Migrating From Initial To Standard Measurement Period Process. New Variable Part-time Employees shall have the tracking of their hours worked migrated from the Initial Measurement Period to a Standard Measurement Period. Variable Part-time Employees that are hired anytime after December 1, 2013 shall have their hours worked measured during the Initial Measurement Period and the Standard Measurement Period concurrently with the Standard Measurement Period starting with the first December 1st that occurs after the date of hire. All Standard Administrative and Stability Period processes shall apply at that point as well.

F. Calculating Eligibility of Health Coverage for Part-time Employees on Leave. The determination of eligibility for offering Health Coverage for Part-time Employees on leave shall be calculated as follows:

(1) Variable Part-time Employees Returning From Paid Leaves of Absence. Paid leaves of absence shall be counted the same as paid hours worked.

Thus, hours of paid leave during a Measurement Period shall be counted the same as hours worked during a Measurement Period.

- (2) Variable Part-time Employees Returning From Unpaid Leaves of Absence. A Variable Part-time Employee returning from unpaid leave, where employee is gone for more than twenty-six (26) consecutive weeks, shall be considered a newly hired employee upon return to work and shall be measured under the Initial Measurement Period Process. Otherwise, the employee shall be considered a current employee upon return and shall be placed back in the Standard Measurement/Stability Period Process.
 - (3) Variable Part-time Employees Returning from Special Unpaid Leave. A Variable Part-time Employee returning from Special Unpaid Leave due to FMLA, Military, or Jury Duty, shall be considered a current employee upon return, regardless of the amount of weeks absent. The Variable Part-time Employee shall be measured under the Standard Measurement Period Process. Work hours accumulated prior to the absence shall be credited and hours during the absence shall also be credited, as if the employee had not been absent, based on average hours actually worked prior to the absence. If a Variable Part-time Employee returns to work during a Standard Stability Period in which the employee was found to be eligible for coverage, the employee shall be eligible for coverage through the end of the associated Standard Stability Period Process.
 - (4) Variable Part-time Employees Returning from Non-Special Unpaid Leave. A Variable Part-time Employee returning from regular unpaid leave, which is considered a current employee, shall be credited for the work hours accumulated prior to the absence. However, no hours shall be credited for the absence period. If an employee returns to work during a Standard Stability Period in which the employee was found to be eligible for coverage, the employee shall be eligible for coverage through the end of the associated Standard Stability Period Process.
9. CITY RECREATION PARTICIPANT FEES. Full-time Employees, lawfully married spouses, and dependent children shall have their participation fees waived for specific programs that are deemed eligible by the Recreation Director.
 10. FLORAL REMEMBRANCE. Floral remembrances, generally in the amount not to exceed \$50, may be given by the City, as determined by the Mayor, City Manager, City Treasurer, or City Recorder, which may include, but is not limited to, the following circumstances:
 - A. Floral remembrance may be given to members of the City Council, City employees and volunteers when they are hospitalized.
 - B. Floral remembrance may be given to City Council, City employees and volunteers

upon the death of spouse, child, step-child, daughter or son-in-law, parent, step-parent, grandchild, grandparent, brother or sister.

- C. Floral remembrance may be given to the family of former Mayors, Councilmembers, employees, or volunteers upon their death.

TREMONTON CITY
CITY COUNCIL MEETING
August 29, 2023

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

- September 5 Primary Elections
- September 5 No City Council Meeting
- September 6-8 ULCT in Salt Lake
- September 8 Second Friday Stroll on Main Street
- September 11-12 National Day of Service Food Drive
- September 19 City Council
- October 3 City Council
- October 7 Farmers Market (Last one of the year)

TREMONTON
GREAT FRESH FOOD

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.

Community FEEDING Community

9.11
Remember Honor Serve

NATIONAL DAY OF SERVICE
FOOD DRIVE

Support the Community by dropping off donations to the Pantry @ 200 S. Tremont St.
SEPTEMBER 11 & 12
3 - 6 pm

Donate to the Food Pantry by Scanning the QR code to take you to the Tremonton City Donation Page.

ITEMS NEEDED:

- Applesauce
- Jam/Jelly
- Cooking Oil
- Ketchup
- Dog Food
- Non-Perishable Hygiene Items
- Fresh Produce
- Frozen Meat (less than 1 year old)
- Cash Donations

TREMONTON
EST. 1893
VISIT | CONNECT | STAY

ANNUAL
2023
CONVENTION

#CitiesWork

Dates: Wednesday, September 6-8, 2023

Location: Salt Palace Convention Center, Salt Lake City