



**Tremonton City Corporation
City Council Meeting
November 7, 2023
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

CITY COUNCIL WORKSHOP AGENDA

5:30 p.m.

1. Discussion on the sizing of Tremonton City's Central Canal Equalization Basin- Trevor Nielson, General Manager at Bear River Canal Company
2. Police Department Progress Report – Dustin Cordova, Police Chief
3. Review of the agenda items identified on 7:00 p.m. City Council Agenda
4. **CLOSED SESSIONS:**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*

CITY COUNCIL MEETING AGENDA

7:00 p.m.

1. Opening Ceremony
2. Introduction of guests
3. Declaration of Conflict of Interest
4. Approval of agenda
5. Approval of minutes – October 17, 2023
6. Presentation
 - a. Tremonton City Citizenship Award to Elementary and Intermediate Students

7. Years of Service Awards
 - a. Josh Kearl, Police Sergeant – 10 years
 - b. Lillian Florez, Assistant Librarian – 5 years
8. Public Hearing
 - a. Ordinance No. 23-07 adopting a Capital Facilities Plan and Impact Fee Facilities Plan for the Wastewater Treatment Plant
 - b. Ordinance No. 23-08 adopting Wastewater Treatment Plant Impact Fee Enactment, including, but not limited to, adopting an Impact Fee Analysis
9. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. (Please keep your comments to under 3 minutes.)
10. New Council Business:
 - a. Discussion and consideration of approving the September Financial Statements
 - b. Discussion and consideration of approving the September Warrant Register
 - c. Discussion and consideration of approving Ordinance No. 23-07 adopting a Capital Facilities Plan and Impact Fee Facilities Plan for the Wastewater Treatment Plant
 - d. Discussion and consideration of approving Ordinance No. 23-08 adopting and enacting impact fees for the Wastewater Treatment Plant, including, but not limited to, adopting an Impact Fee Analysis
 - e. Discussion and consideration of adopting Resolution No. 23-66 awarding a bid to Rupp Trucking & Excavation to construct the Secondary Water Service Area 4 Expansion Project
 - f. Discussion and consideration of adopting Resolution No. 23-67 reaffirming, amending, and enacting new fees and fines in a schedule entitled Tremonton City Consolidated Fees and Fines Schedule including, but not limited to, Development Fees and Home Occupation Business License Fees
 - g. Discussion and consideration of adopting Resolution No. 23-68 approving a Professional Service Agreement with Zions Public Finance, Inc. for updating the Impact Fee Facilities Plan (IFFP) and an Impact Fee Analysis (IFA) for Parks, Trails, and Recreation
 - h. Discussion and consideration of adopting Resolution No. 23-69 directing the County Optional Sales and Use Tax for Highways and Public Transit received by Tremonton City be receipted into the Transportation Capacity Capital Projects Fund 42
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 November 3, 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 November 3, 2023.

Linsey Nessen, CITY RECORDER

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING OCTOBER 17, 2023

Members Present:

Connie Archibald

Wes Estep

Bret Rohde

Rick Seamons

Lyle Vance

Lyle Holmgren, Mayor

Shawn Warnke, City Manager

Marc Christensen, Assistant City Manager

Linsey Nessen, City Recorder

CITY COUNCIL WORKSHOP

Mayor Holmgren called the October 17, 2023 City Council Workshop to order at 6:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Archibald, Estep, Rohde, Seamons, and Vance, City Manager Warnke, Assistant City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Fire Chief Brady Hansen and Downtown Manager Sara Mohrman.

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

The Council discussed the appointment of a new Planning Commission Member, Mark Thompson. Councilmember Archibald said his term will expire October 2024. He will finish former Commission Member Jordan Conrad's term.

Mayor Holmgren said we have an employee recognition award for firefighter James Munns. This is something you guys do day in and day out, but this one was unique and worth noting. Chief Hansen said fortunately these kinds of events do not occur very often and when they do, they often do not have a good outcome. An individual was driving and drove off the road into the canal in a full-sized truck. The driver's side of the cab was fully submerged. Mr. Munns was on his way to work at Northrop. He is on their fire department and works part-time for us. He knew our department had been paged to an incident when he sees the cab mostly underwater. He asked bystanders if someone was inside. They believed someone was so he jumped into the water. It was dusk, so it was mostly dark and black. He felt his way through the water and found a person in the driver's seat, in their seatbelt. He got a pocket knife—he is known for always having one. He cuts both the lap belt and chest restraint and lifts the woman out of the water. She is not conscious or breathing. The rest of the crew has just arrived. They get her onto the side of the canal and start CPR. By the time they get her loaded in the ambulance, they restore her pulse rate. She is still not breathing on her own so they continue breathing for her and get her to the hospital. She was in intensive care for three or four days. She is now home recovering. She still has some things to work through, but she and her family

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are extremely grateful that Mr. Munns was able to get her out of that vehicle. He was in the right place, at the right time and had the courage to get into that dark water. His actions accelerated our ability to get her out in time. Had he not been there our crew would have certainly jumped into action, but would likely not have been fast enough. You can typically be without oxygen for four minutes before you lose your pulse rates. She was likely between four to six minutes based on her medical condition. Any longer and she would not be recovering. Mr. Munns has had a considerable amount of training of how to extricate a patient out of a wrecked vehicle. That is very common training for us, but we do not train underwater. That is next level. That was on his own. He felt like this took a long time, but based on bystanders, he was very, very quick. Cutting a seatbelt is not easy to do. We are very thankful that we are able to recognize him in front of the Council today as he represents both Tremonton and Northrop fire departments. We are grateful for the opportunity to show him gratitude and recognition. He is not excited to get attention, but it is very well deserved. I would also recognize the remainder of the crew who were there and ready. Mayor Holmgren said we are proud of him and everyone involved.

The Council discussed a utility easement being vacated on BR Mountain Road. Manager Warnke said 2650 West has been extended and ties into BR Mountain Road. The regional storm drain basin for this area is on the south side of BR Mountain Road. An undeveloped portion of this phase was accommodating storm drain until we had a permanent location. This was a recorded easement so there is a process we need to go through, which requires a public hearing and an ordinance to be adopted by the Council. River Valley 8 is the subdivision being developed and it is encumbered by this easement. It will have the infrastructure to convey stormwater to the south side of BR Mountain Road—where we will develop our storm drain basin.

The Council then discussed a professional services contract with Landmark Design to create a water use conservation element as part of the General Plan and land use ordinance. Manager Warnke said now that Tremonton is a fourth-class city, State law requires us to do a water conservation element as part of the General Plan based upon land use patterns. We are proposing we use Landmark Design to do this work. They recently completed our Land Use Plan and are landscape architects. They are well positioned to do this work based on their knowledge of Tremonton and professional expertise. They will go through the planning process and meet the requirements of the State Code, then create policies, which will be enacted through the actual landscape ordinance. We would then adopt an ordinance that City staff would apply as we evaluate development in the future. We have already talked to the Planning Commission about the scope of work. They will review and participate in the creation of this plan and make a recommendation to the Council. Mayor Holmgren said to piggyback on that, the County is working on a Countywide Water Conservation Plan. This will help get everybody on the same page. Tremonton needs to be involved. That meeting will be held November 2. Manager Warnke said Landmark Design can give an illustrative guide to homeowners to help them through the process because it is not always easy to design and implement landscapes, especially on a homeowner level. This is not included in this scope of work, but they could do it beyond this contract. We have budgeted for this and anticipated there

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being several different planning studies this year through professional services or contracted professional contracts. We also have Midland Square, which we will be talking about on the next agenda.

Manager Warnke then reviewed a professional services contract with Downtown Redevelopment Services. They will design improvements for Midland Square, including restrooms, a permanent stage, electrical pedestals and so forth. This is money we were able to get through the Rural Opportunities Grant. The planning process will start immediately, but construction will start this spring. We have a grant and this is going to come out of the Parks Fund since a portion of this will be impact fee eligible. We want an urban designer to help ensure we get it right. A committee reviewed all applicants and conducted interviews. They are recommending we move forward with hiring this designer. As a point of clarification, I believe we have the money within the Park Impact Fee Fund. We are transferring money from the RDA into that so we get credit as an impact fee eligible expense. As a budget, we received \$405,000 in State funds. We had a 30% match (\$179,000) and had an engineering line item of about \$75,000. We will see how far this budget takes us.

The Council discussed a real estate purchase agreement for the future expansion of Rocket Road. Manager Warnke said we are trying to acquire and expand Rocket Road from 100 East to the railroad tracks (300 West). Through the subdivision process, we have exacted a lot of the right-of-way. Blake Christensen owns two parcels that are within that corridor that are already developed as residential homes. There is not going to be an opportunity in the foreseeable future to acquire the property without purchasing it. The City did receive Corridor Preservation Funds. The hope is that we can acquire the property and get on Rocky Mountain Power's schedule to move the power lines. Once they are moved to their final location, Developer Jay Stocking will make the frontage improvements for Harvest Acres. We do need to work with the canal company because the title is a little clouded on ownership. The surveyor felt we needed to have them sign off. We are trying to meet his concerns and make sure the canal company will continue to maintain their canals with this expanded right-of-way.

The Council reviewed their calendar items. A Christmas party will be on December 19, 6 p.m. at Maddox. We have one Council meeting in November and a big question mark on any Council meetings in December.

Mayor Holmgren said I have tracked our water usage because people say we are running out, but I beg to differ. He reviewed a chart, saying, you can see what our usage is through the years. Back in 2017, we exceeded our capacity for a week or two and got pretty nervous. We realized we better do something about secondary water. Now, in 2023, you can see our total use. My point is there is a definite impact to our secondary water decision. We are not using as much culinary water now and are not at any sort of risk level with our capacity. We have more people from 2019 to now and yet our total water usage is pretty consistent. We are using more, but not excessively more. Our secondary water program is making an impact on our City. As more people come online, this is going to reduce the culinary water usage. We are surrounded by the canal system

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so it is a competitive advantage. We are very fortunate that we got on it as early as we did because we were able to buy water shares at a reasonable price.

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

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

CITY COUNCIL MEETING

Mayor Holmgren called the October 17, 2023 City Council Meeting to order at 7:00 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Archibald, Estep, Rohde, Seamons, and Vance, City Manager Warnke, Assistant City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Fire Chief Brady Hansen and Downtown Manager Sara Mohrman.

- 1. Opening Ceremony:

Mayor Holmgren informed the audience that he had received an oral request from Scout Troop 126 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 Scout Jackson Worthen and the Pledge of Allegiance and Flag Ceremony was led by Scout Troop 126.
- 2. Introduction of guests: Mayor Holmgren welcomed those in attendance including a group of Scouts.
- 3. Declaration of Conflict of Interest: None.
- 4. Approval of Agenda:

Motion by Councilmember Seamons to approve the agenda of October 17, 2023. Motion seconded by Councilmember Vance. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.
- 5. Approval of minutes – October 3, 2023

Motion by Councilmember Archibald to approve the minutes of October 3, 2023. Motion seconded by Councilmember Estep. Vote: Councilmember Archibald - aye,

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

6. Appointments & Oath of Office:

- a. Discussion and consideration of adopting Resolution No. 23-62 appointing Mark Thompson to serve on the Tremonton City Planning Commission and reaffirming and appointing existing Planning Commission Members

Motion by Councilmember Vance to approve Mark Thompson as a new Planning Commission Member. Motion seconded by Councilmember Seamons. Roll Call Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- b. Swearing in of Mark Thompson as a Tremonton Planning Commissioner

Councilmember Archibald read a bio on Mr. Thompson. We interviewed four different candidates for this position and he has so much devotion to the community already. We would like to welcome him to the Planning Commission.

7. Presentations:

- a. Employee Recognition Award, James Munns – Chief Brady Hansen

Mayor Holmgren said there was a situation that happened in Tremonton a few weeks ago and one of our firefighters saved a life. Chief Hansen said James Munns is a part-time firefighter for us and a full-time firefighter for Northrop. I am very, very proud to be a member of the Tremonton Fire Department that has people like Mr. Munns who are ready to go to work to help people at a moment’s notice. A few weeks back, a woman was driving. She got a little off track and ended up driving off the road into a canal. Her full-size pickup truck landed on the driver’s side and was submerged. The driver was still in her seatbelt and unable to get herself out. Mr. Munns heard our page on his way to work. He knew there was an incident and as he is driving to work, he is about to arrive at the car accident. He pulls over, jumps out and asks the bystanders if anybody is in that truck. Bystanders believed there was. Without thought, he jumped into the water. It was dusk so the water was pitch black. He feels his way through the cab and finds the patient, who is still strapped in her seatbelt. He is able to retrieve his own pocket knife and cut both the lap and chest belt to get her out of the water. She had no pulse and was not breathing. At that point, the on-duty crew arrived and assisted Mr. Munns in getting the patient removed from the vehicle. They quickly started CPR and miraculously, through really good training with a really good crew, and through Mr. Munns immediate efforts and being at the right place at the right time, saved her. After a hospital stay, she is home recovering. I am very proud to be a part of an organization where people like that are training and always ready at a moment’s notice and save a life. Thank you for your heroic efforts.

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Mr. Munns said I was the one on the news, and the word hero has been thrown out a lot, but Mark, Andy and Carl were all there, too. It is their efforts. I helped get the lady out, but those guys are just as much a hero as I am. They are just as much a part of this, and they are part of the reason that lady is alive and home today with her family. Kudos to those guys. Mayor Holmgren said we appreciate you so much. We have very responsible people who are ready to act when the time comes. Thank you.

- 8. Public comments: None

Mayor Holmgren called a Public Hearing to order at 7:19 p.m. to vacate an easement. There were 13 people in attendance.

- 9. Public Hearing:
 - a. Regarding a petition to vacate a municipal utility easement (MUE) on parcel No. 05-055-0212, which is located near the intersection of 2650 West and BR Mountain Road

Robert Hone asked where this was located. The Council explained the location. Mr. Hone said so the idea behind this is to create an easement so we can have a drainage basin? Mayor Holmgren said it was a drainage basin and they are vacating that in favor of another one—a larger one where there will be a park. It will be much improved. We are just vacating that in favor of another. A future park will go out there. Mr. Hone said thank you for the clarification.

Mayor Holmgren closed the Public Hearing at 7:22 p.m.

- 10. New Council Business:
 - a. Discussion and consideration of adopting Ordinance No. 23-06 approving a petition to vacate a municipal utility easement (MUE) on parcel No. 05-055-0212, which is located near the future intersection of 2650 West and BR Mountain Road

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

- b. Discussion and consideration of adopting Resolution No. 23-63 approving a professional services contract with Landmark Design to create a water use conservation element as part of the Tremonton City General plan and water conserving landscape ordinance

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

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- c. Discussion and consideration of adopting Resolution No. 23-64 approving a professional services contract with Downtown Redevelopment Services, an urban designer firm, to design improvements (restroom, permanent stage, and electrical pedestals) in Midland Square associated with the City’s implementation of a Rural Communities Opportunity Grant award

Mayor Holmgren said several months ago, we were awarded the Rural Communities Opportunity Grant to improve Midland Square. We want to make that more of a gathering place with more activities. This would include a redesign.

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

- d. Discussion and consideration of adopting Resolution No. 23-65 approving a real estate purchase agreement between Tremonton City and Blake C Christensen Trustee ETAL for Tremonton City’s purchase of land for the future expansion of Rocket Road Minor Arterial Road

Manager Warnke said this is Rocket Road. The segment we are looking to expand is between the railroad tracks and the South Stake Center. Right now, it is a 66-foot right-of-way that we will expand to 80-feet. That would include a center turn lane, travel lanes in each direction and on-street parking. We have the required right-of-way with the exception of property that Mr. Christensen and his family own. This will allow the City to acquire that property and start the improvements.

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

11. Calendar Items and Previous Assignment

- a. Review of calendar

Mayor Holmgren said we will meet on November 7, but not on Election Day, which is November 21. We have a table for the Habitat for Humanity auction dinner at the Academy Center in Brigham City. Let me know if you would like to go. The City Holiday Open House will be on November 21. The Election is going to be at the Senior Center that night.

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

Assistant City Manager Christensen said we plan to get the street furniture placed on Main Street in the next couple weeks. Mayor Holmgren said we will have the Youth City Council get involved with setting up Christmas lights on Main Street.

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- 12. Reports & Comments:
 - a. City Administration Reports and Comments
 - b. Development Review Committee Report and Comments

Manager Warnke said Jack in the Box is working through an issue with UDOT. Their traffic impact study is requiring them to install a deceleration lane. We will continue to work with them and are getting close on recording a few more subdivisions.

- c. City Department Head Reports and Comments

Chief Hansen said thanks for joining us in Breast Cancer Awareness Month. Our goal is to prompt all the women in our lives to go get their screening done. That is our message behind our pink shirts, so thank you. Also, we were successful, a second year in a row, at receiving a medical grant from the State for \$20,460. They will reimburse us for previous costs, through invoices, that we have incurred in providing medical services. To do that, we have to do a fair amount of legwork in helping the State do a study on rural EMS agencies. The credit goes to firefighter Chris Scothern, who has been doing this prior to me being here. This is due to his diligence and work in representing the department.

- d. Council Reports and Comments

Councilmember Estep said I have seen the police trucks with the new branding so keep an eye out—that is pretty good. At 775 East, River’s Edge, they are making progress there. They might have that asphalted this year. Thank you, everybody, for everything you do.

Councilmember Rohde said if we do not meet on December 5, then this may be Councilmember Seamon’s last meeting. I just want to tell him thank you for the years of service. You have been a great addition to our Council and will be missed. When asked how many years he was on the Planning Commission, Councilmember Seamons said nine then four years here. Councilmember Estep said thank you—you have been a real asset to the community.

Councilmember Seamons said it has been a roller coaster ride, so thank you. I truly appreciate everyone here—you do a great job. Our city workers and everyone, so thank you very much for all you do.

Mayor Holmgren said we are grateful that our scouts hung it out with us tonight. Thank you for staying.

- 13. ***CLOSED SESSIONS: No closed session held at this time.***
 - a. ***Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the***

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- 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.

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

The meeting adjourned at 7:38 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

TREMONTON CITY
CITY COUNCIL MEETING
NOVEMBER 7, 2023

| | |
|-----------------------|--|
| TITLE: | Discussion and consideration of approving Ordinance No. 23-07 adopting a Capital Facilities Plan and Impact Fee Facilities Plan for the Wastewater Treatment Plant Discussion and consideration of approving Ordinance No. 23-08 adopting and enacting impact fees for the Wastewater Treatment Plant, including but not limited to adopting an Impact Fee Analysis |
| FISCAL IMPACT: | If adopted as proposed the WWTP Impact Fee will increase by \$978.76 for a single-family dwelling and \$629.38 for a multi-family dwelling |
| PREPARED BY: | Shawn Warnke, City Manager |

RECOMMENDATION:

In preparing for the City Council meeting, I would recommend that City Councilmembers focus their efforts on reading the executive summary for the Impact Fee Facilities Plan and Impact Fee Analysis.

BACKGROUND:

Aqua Engineering, in partnership with Zions Public Finance, Inc (ZPFI) ., has drafted the state code required documents for updating Wastewater Treatment Plant (WWTP) impact fees. Both Aqua Engineering and ZPFI have or will sign a certification which is required by state law certifying that they have prepared the plans and performed their analysis in accordance with state law.

Aqua Engineering drafted the Capital Facilities Plan and the Impact Fee Facilities Plan. The Capital Facilities Plan has a long-term planning horizon of what facilities the City will need well into the future. The Impact Fee Facilities Plan has identified what projects the City will spend impact fees on within the six to ten-year period (see Table 4-2, below). It should be noted that the City has six years from the time of collecting an impact fee to the time that it has to spend that impact fee.

Table 4-2: Summary of upgrades expenses and impact fee eligibility.

| TREMONTON WWTP UPGRADE IMPACT FEE SUMMARY | | | | | | | | | |
|---|----------------------------|-----------------|---------------------|-----------------------|------------------|-----------------------|----------------------|--|----------------------------|
| RECOMMENDED PROJECTS | | | | | | | | | |
| | Phase I Expansion Item | Planning (Year) | Installation (Year) | Existing ERUs Served* | New ERU's Served | % Impact Fee Eligible | Estimated Total Cost | Impact Fee Eligible | Expense for Existing Users |
| | New Aeration Basin** | 2023 | 2024 | 1,450 | 2,056 | 58.6% | \$ 3,507,550 | \$ 2,056,909 | \$ 1,450,641 |
| | New Secondary Clarifier | 2024 | 2025 | -0- | 3,143 | 100.0% | \$ 2,876,840 | \$ 2,876,840 | \$ - |
| | UV Disinfection Upgrade† | 2022 | 2023 | 5,086 | 3,485 | 40.7% | \$ 1,043,080 | \$ 424,120 | \$ 618,960 |
| | Upsize Outfall Yard Piping | 2023 | 2024 | 5,086 | 3,485 | 40.7% | \$ 218,900 | \$ 89,006 | \$ 129,894 |
| | Compost Facility Expansion | 2024 | 2025 | -0- | 3,143 | 100.0% | \$ 1,551,700 | \$ 1,551,700 | \$ - |
| | Electrica Upgrades | 2025 | 2026 | 5,086 | 3,485 | 40.7% | \$ 282,700 | \$ 114,947 | \$ 167,753 |
| TOTAL COST FOR ALL RECOMMENDED IMPROVEMENTS | | | | | | | \$ 9,480,770 | | |
| SUBTOTAL OF IMPACT FEES FOR PHASE 1 IMPROVEMENTS FOR NEW CONNECTIONS | | | | | | | | \$7,113,522 | |
| PREVIOUS IMPROVEMENTS WITH REMAINING IMPACT FEES TO BE COLLECTED‡ | | | | | | | | | |
| | Item | Planning (Year) | Installation (Year) | Existing ERUs Served* | New ERU's Served | | | Remaining Impact FeeS to be Collected‡ | Expense for Existing Users |
| | Solids Handling Expansion | 2018 | 2019 | -0- | 2,057 | | | \$ 513,065 | \$ - |
| SUBTOTAL OF REMAINING IMPACT FEES FROM PREVIOUS IMPROVEMENTS | | | | | | | | \$513,065 | |
| TOTAL IMPACT FEE ELIGIBLE COSTS | | | | | | | | \$7,626,587 | |
| TOTAL COST FOR EXISTING CONNECTIONS | | | | | | | | | \$2,367,248 |

* Includes industrial connections from Post and WLF.

** Addresses existing oxygen deficit primarily associated with high BOD loading from WLF.

† UV project has begun design and funding has already been set aside by the City.

‡ Reported remaining impact fee eligible items as of June 2022 from previous improvements.

ZPFI has prepared the Impact Fee Analysis, which shows the highest amount (see Table 11 and Table 12 below) the City Council can adopt in its impact fee ordinance based upon the projects identified in the Impact Fee Facilities Plan (Table 4-2).

TABLE 11: MAXIMUM IMPACT FEE PER ERU IN YEAR 2024

| Description | Amount per ERU |
|----------------------------|-------------------|
| Existing (Buy-In) | \$249.42 |
| New Construction | \$2,709.33 |
| Consulting | \$51.05 |
| Fund Balance | \$0.00 |
| Gross Fee | \$3,009.81 |
| 2024 Credit | (\$330.43) |
| Maximum Fee per ERU | \$2,679.38 |

TABLE 12: MAXIMUM IMPACT FEE PER ERU IN SUBSEQUENT YEARS

| Year | Gross Fee | Credit for Projects Benefitting Existing Development | Max Impact Fee per ERU |
|------|------------|--|------------------------|
| 2024 | \$3,009.81 | \$330.43 | \$2,679.38 |
| 2025 | \$3,009.81 | \$315.26 | \$2,694.55 |
| 2026 | \$3,009.81 | \$300.07 | \$2,709.73 |
| 2027 | \$3,009.81 | \$284.85 | \$2,724.96 |
| 2028 | \$3,009.81 | \$269.56 | \$2,740.24 |
| 2029 | \$3,009.81 | \$254.20 | \$2,755.60 |
| 2030 | \$3,009.81 | \$238.75 | \$2,771.06 |
| 2031 | \$3,009.81 | \$223.18 | \$2,786.63 |
| 2032 | \$3,009.81 | \$207.49 | \$2,802.32 |
| 2033 | \$3,009.81 | \$191.66 | \$2,818.15 |

Below is a table entitled *Change in Impact Fee Amount from Current to Proposed* that shows the current impact fee amount and the proposed impact fee (the highest amount that can be legally charged as an impact fee). Additionally, the last column of the table shows the difference between the current impact fee amount and the proposed impact fee amount.

| Change in Impact Fee Amount from Current to Proposed | | | |
|--|-------------|----------------------|------------|
| | Current Fee | Proposed Fee in 2024 | Difference |
| Wastewater Treatment | | | |
| Single Family Residential | \$1,700.62 | \$2,679.38 | \$978.76 |
| Multi Family Residential | \$1,112.21 | \$1,741.59 | \$629.38 |

Attachments: Impact fee comparison, Ordinance No. 23-07 and Ordinance No. 23-08

PUBLIC NOTICE

Public Body: Tremonton City Council

Subject: Impact Fee Facilities Plan

Notice Title: Notice to Adopt Wastewater Treatment Plant Impact Fee Facilities Plan

Notice Type: Notice to Adopt Wastewater Treatment Plant Impact Fee Facilities Plan

Notice Date: October 26, 2023

Description/Agenda:

In accordance with the requirements of Utah Code Annotated 11-36a-502, Tremonton City Corporation, Utah, gives public notice to adopt an Impact Fee Facilities Plan for the Tremonton City Wastewater Treatment Plant. The location(s) that are included in the Wastewater Treatment Plant Impact Fee Facilities Plan is the entire area of the incorporated limits of Tremonton City and any area outside of Tremonton City, which may hereafter be annexed into Tremonton City or any area serviced by the Tremonton City Wastewater Treatment Plant.

A public hearing shall be held by the City Council on November 7, 2023, at 7:00 pm or soon thereafter in the Tremonton City Council Chambers, located at 102 S. Tremont Street, Tremonton, Utah 84337, to receive public comment on the adoption of the aforementioned Wastewater Treatment Plant Impact Fee Facilities Plan. Draft copies of: (1) the ordinance adopting the Wastewater Treatment Plant Impact Fee Facilities Plan; (2) a summary of the Wastewater Treatment Plant Impact Fee Facilities Plan; and (3) a complete draft of the Wastewater Treatment Plant Impact Fee Facilities Plan shall be available on or before October 26, 2023, at www.tremontoncity.org, at the Tremonton City Library located at 210 N. Tremont Street, Tremonton, Utah, and the Satellite Library Branch located in the Bear River Valley Senior Center located at 510 West 1000 North, Tremonton, Utah during regular business hours. Additionally, on or before October 26, 2023, copies of the aforementioned documents are available to the public at the Tremonton City Recorder's Office at 102 S. Tremont Street, Tremonton, Utah, during regular business hours. The public may file written objections to adopting the Wastewater Treatment Plant Impact Fee Facilities Plan for the Tremonton City Council's consideration. Written objections, questions pertaining to this notice, or contents of the Impact Fee Facilities Plan may be directed to Shawn Warnke, Tremonton City Manager, at (435) 257-9504, swarnke@tremontoncity.com, or mailed to Shawn Warnke, 102 S. Tremont St. Tremonton, UT 84337.

Notice of Special Accommodations: If you need special accommodations to participate in a City Council Meeting, please call the City Recorder, Linsey Nessen, at 435-257-9506. Please provide at least 24 hours notice for adequate arrangements to be made.

Notice of Electronic or telephone participation: Tremonton City passed Ordinance No. 13-04 approving Electronic Meeting Procedures in accordance with Section 52-4-207 of Utah Code Annotated.

EXECUTIVE SUMMARY

The capacity and current demand of Tremonton City's Wastewater Treatment Plant (WWTP) was reviewed to update the 2017 Capital Facilities Plan and Impact Fee Facilities Plan (IFFP). The existing WWTP has a design capacity of 1.9 MGD average daily flow (ADF), including biological oxygen demand (BOD) and total suspended solids (TSS) capacities of 5,757 and 3,177 lbs. per day respectively. Flow data from 2018 through April 2023 were analyzed to determine actual loading, identify any remaining capacity in the facility, and establish design criteria to guide future growth.

Garland commissioned its own WWTP and separated its sewer collection system from the Tremonton WWTP beginning May 2022. Thus, data from May 2022 through April of 2023 represent flow from only the Tremonton service area. Design criteria, remaining capacity, and expansion recommendations highlighted herein are based on projected growth and needs for the Tremonton service area only.

Hydraulic Capacity. Average daily flow by month to the plant from 2019 through 2022 is 1.6 MGD but ranges from 1.1 to 2.7 MGD. Based on an average 0.5 MGD from industrial connections and 350 gallons per day per Equivalent Residential Unit (ERU) from remaining Tremonton connections, the recommended design average daily flow for 2022 conditions is 1.78 MGD. This leaves ~120,000 gpd in hydraulic capacity available for new connections (equivalent to 343 ERUs). The hydraulic capacity of the plant should be expanded soon to accommodate additional growth. The recommended target design capacity for expansion is 3.0 MGD to continue processing 0.5 MGD industrial flow and accommodate 3,485 new ERUs. This is in addition to the estimated 3,658 ERUs currently connected to the system.

Biological Oxygen Demand (BOD) Capacity. Current Biological Oxygen Demand (BOD), loading already exceeds the plant's rated capacity. Two industrial connections, West Liberty Foods (WLF) and Post Consumer Products (Post), have dedicated permitted BOD loads of 1,757 and 2,000 #BOD/day respectively. Actual BOD loading from WLF is frequently much higher, and a design load of 2,700 #/day is recommended. The permitted 2,000 #/day for Post is still reasonable based on their reported loading. The recommended 2022 design BOD capacity utilizing current permitted

industrial loads and accounting for the higher WLF loading than is currently permitted (2,700 vs. 1,757#/day) would need to be 7,080 #/day, with a 2043 design of 8,600 #/day. This includes 3,658 ERU connections at an assumed daily loading of 0.65 # BOD/day per ERU and a total industrial load of 4,700 # BOD/day.

Total Suspended Solids (TSS) Capacity. Influent TSS is occasionally higher than assumed in the 2017 IFFP, but still within the WWTP's ability to process. However, expansion of solids handling facilities (including secondary clarification and sludge dewatering) will eventually be needed to accommodate growth in the service area.

Nutrient Loading. Nutrient loading (i.e. ammonia, total nitrogen (TKN), and phosphorus), appears to be in line with previous design estimates, namely 40 mg/L for TKN and influent total phosphorus at 7.5 mg/L. The 2020 upgrades included biological nutrient removal capacity sufficient for flows up to 2.5 MGD.

Summary of Future Capacity. WWTP biological treatment capacity for BOD and nitrogen (ammonia) is normally expressed as an oxygen demand in pounds of oxygen (# O₂) per day. The plant is rated for 5,733 lbs. BOD/day along with 633 lbs. ammonia/day. This equates to a secondary biological process capacity of 7,765 #O₂/day. Actual oxygen demand is 8,700 #/day based on influent loading data, meaning the facility is oxygen deficient by ~900 #O₂/day. Effluent ammonia frequently violates permit levels, tangible evidence of an oxygen-deficient plant. Thus, additional aeration capacity is needed to address current oxygen deficiency as well as accommodate growth in the service area. Recommended design criteria are summarized as follows:

| Parameter | 2022/23 (Current) | 2043 | 2050 (3 MGD) |
|----------------------------------|----------------------|--------------------|--------------------|
| Service Connections (ERUs)* | 3,685 | 5,997 | 7,143 |
| Industrial Flow | 0.5 MGD | 0.5 MGD | 0.5 MGD |
| Total Average Daily Flow | 1.8 MGD | 2.7 MGD | 3.0 MGD |
| Industrial BOD (WLF & Post) | 4,700 #/day | 4,700 #/day | 4,700 #/day |
| BOD Total Loading | 7,095 #/day | 8,600 #/day | 9,340 #/day |
| TSS Total Loading | 3,865 #/day | 5,485 #/day | 6,285 #/day |
| TKN Total Loading | 600 #/day | 900 #/day | 1,000 #/day |
| Phosphorous Total Loading | 113 #/day | 169 #/day | 188 #/day |

* Excludes dedicated industrial connections for WLF and Post.

The proposed upgrades consist of two phases. All costs presented herein are in today's (2023) dollars and are adjusted for inflation:

1. **Phase 1** – Phase 1 improvements focus on aging equipment and process deficiencies to bring all major facilities up to a minimum 2.5 MGD capacity. Additional treatment capacity for aeration, secondary clarification, UV disinfection, and the compost facility are all needed within the next few years. Phase 1 costs will need to be divided between existing and future connections based on the ratio of costs intended to replace/support existing connections versus the ratio to increase capacity for new connections. Total estimated cost for these improvements is summarized in the following table:

| PHASE 1 Upgrade - Cost Estimate Summary | |
|---|------------------------|
| Item | Cost |
| New Aeration Basin | \$ 3,507,550.00 |
| Secondary Clarifier | \$ 2,876,840.00 |
| UV Disinfection Upgrade* | \$ 1,043,080.00 |
| Upsize Outfall Yard Piping | \$ 218,900.00 |
| Compost Facility Expansion | \$ 1,551,700.00 |
| Electrical Upgrades | \$ 282,700.00 |
| TOTAL | \$ 9,480,770.00 |
| Total Cost of New Projects | \$ 8,437,690.00 |

* UV project is in design and funding has already been dedicated by the City.

2. **Phase 2** – Phase 2 describes improvements needed by the mid to late 2030s to increase capacity of all major processes to 3 MGD. These include installing a new, higher capacity headworks building, increasing biological nutrient removal capacity to 3 MGD, increasing aeration basin (oxygen delivery) capacity, replacing the STM Aerotors with fine bubble diffusers, and installing an additional screw press for solids handling. Total estimated cost for these improvements is summarized in the following table:

| PHASE 2 Upgrade - Cost Estimate Summary | |
|--|-------------------------|
| Item | Cost |
| Headworks | \$ 5,246,280.00 |
| Third BNR Train | \$ 1,290,626.00 |
| Second Aeration Basin | \$ 2,514,876.00 |
| Convert STM Basin to Fine Bubble Diffusers | \$ 988,250.00 |
| Install 3rd Screw Press | \$ 1,222,008.00 |
| TOTAL | \$ 11,262,040.00 |

No new level of service is needed or recommended with these upgrades. All improvements entail providing the existing level of service to current and future connections. Initial expansion of aeration capacity, increased headworks capacity, and replacement of the UV system will serve both existing and future connections and are considered partially eligible for impact fees. Converting the STM aeration basin to fine bubble improves reliability of an existing process but does not increase capacity and is therefore not considered impact fee eligible. Other expansion items such as the new secondary clarifier, additional BNR trains, more aeration capacity beyond the initial expansion of Phase 1, and increased sludge dewatering and handling, solely serve new connections and are therefore considered entirely impact fee eligible.

ORDINANCE NO. 23-07

**ADOPTING CAPITAL FACILITIES PLAN AND IMPACT FEE FACILITIES
PLAN FOR THE WASTEWATER TREATMENT PLANT**

RECITALS

WHEREAS, Tremonton City has established an Impact Fee Facilities Plan for the Wastewater Treatment Plant adopted with Ordinance No. 18-01 on January 2, 2018, which is a prerequisite to collecting impact fees; and

WHEREAS, Tremonton City is currently accessing and collecting Impact Fees for a Wastewater Treatment Plant authorized by Ordinance No. 18-02 on January 2, 2018; and

WHEREAS, from time to time, amending an Impact Fee Facilities Plan is a fundamental element of accessing and collecting Impact Fees for a Wastewater Treatment Plant; and

WHEREAS, UCA 11-36a-301 requires that, prior to amending or enacting new Impact Fees, a City shall prepare an Impact Fee Facilities Plan; and

WHEREAS, UCA 11-36a-501 requires the City to post on the Utah Public Notice Website a notice of intent to prepare an Impact Fee Facilities Plan (see Appendix A); and

WHEREAS, UCA 11-36a-502 enumerates public noticing requirements to be followed to adopt or amend an Impact Fee Facilities Plan which the City has fulfilled (see Appendix A); and

WHEREAS, Tremonton City has caused a copy of the Impact Fee Facilities Plan for the Wastewater Treatment Plant, together with a summary designed to be understood by a layperson, to be available to the public at various locations, including but not limited to each public library within Tremonton City; and

WHEREAS, Tremonton City held a public hearing on November 7, 2023, to receive public comment on the Impact Fee Facilities Plan for the Wastewater Treatment Plant; 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 Impact Fee Facilities Plan for the Wastewater Treatment Plant; and

WHEREAS, there is no statutory requirement to create a Capital Facilities Plan in conjunction with enacting Impact Fees; but

WHEREAS, Tremonton City decided that, prior to creating an Impact Fee Facilities Plan, it would be expedient to prepare a Capital Facilities Plan that included a larger planning period, which is in excess of the 6 to 10-year planning period required in an Impact Fee Facilities Plan.

NOW, THEREFORE, BE IT ORDAINED that the Tremonton City Council hereby adopts the Capital Facilities Plan and Impact Fee Facilities Plan for the Wastewater Treatment Plant as attached in Appendix B.

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

This Ordinance shall not take effect until ninety (90) days after the date of approval.

ADOPTED AND PASSED by the Tremonton City Council this 7th day of November 2023.

TREMONTON CITY, a Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

**Appendix A- Notice of intent to prepare an Impact Fee Facilities Plan and Impact
Fee Analysis & Notice to Adopt Impact Fee Facilities Plan**

PUBLIC NOTICE

Public Body: Tremonton City Council

Subject: Impact Fee Facilities Plan

Notice Title: Notice to Adopt Wastewater Treatment Plant Impact Fee Facilities Plan

Notice Type: Notice to Adopt Wastewater Treatment Plant Impact Fee Facilities Plan

Notice Date: October 26, 2023

Description/Agenda:

In accordance with the requirements of Utah Code Annotated 11-36a-502, Tremonton City Corporation, Utah, gives public notice to adopt an Impact Fee Facilities Plan for the Tremonton City Wastewater Treatment Plant. The location(s) that are included in the Wastewater Treatment Plant Impact Fee Facilities Plan is the entire area of the incorporated limits of Tremonton City and any area outside of Tremonton City, which may hereafter be annexed into Tremonton City or any area serviced by the Tremonton City Wastewater Treatment Plant.

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Notice of Special Accommodations: If you need special accommodations to participate in a City Council Meeting, please call the City Recorder, Linsey Nessen, at 435-257-9506. Please provide at least 24 hours notice for adequate arrangements to be made.

Notice of Electronic or telephone participation: Tremonton City passed Ordinance No. 13-04 approving Electronic Meeting Procedures in accordance with Section 52-4-207 of Utah Code Annotated.

Appendix B- Capital Facilities Plan and Impact Fee Facilities Plan for the Wastewater Treatment Plant

Publication or Posting Date: _____

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. 23-07, entitled **“ADOPTING CAPITAL FACILITIES PLAN AND IMPACT FEE FACILITIES PLAN FOR THE WASTEWATER TREATMENT PLANT”** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 7th day of November, 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)



WASTEWATER TREATMENT PLANT

CAPITAL FACILITIES & IMPACT FEE FACILITIES PLAN

2023 UPDATE

Published by:



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DRAFT

DEFINITIONS & ABBREVIATIONS

The following is a list of definitions for terms and abbreviations used throughout this plan for reference, presented in alphabetical order.

- Activated Sludge Process:** A term used to describe a type of biological wastewater treatment process that includes a mass of biological organisms collectively known as activated sludge.
- ADF:** Average Daily Flow or the total average flow received by the plant over a typical 24-hour period.
- Aerobic:** An environment with sufficient dissolved oxygen to allow aerobic microorganisms to thrive.
- Anaerobic:** An environment with little to no available oxygen. This environment is required by certain microorganisms and is used primarily for certain types of digestion and for biological phosphorus removal from wastewater.
- Anoxic:** An environment with relatively low dissolved oxygen levels in which typical aerobic microorganisms cannot thrive.
- BNR:** Biological Nutrient Removal – term used to describe biological (i.e. non-chemical) treatment processes to remove nutrients such as phosphorous and nitrogen. BNR traditionally consists of anaerobic and anoxic processes.
- BOD:** Biological Oxygen Demand, the amount of dissolved oxygen needed by aerobic microorganisms in water to break down and process organic material. This is a typical measure of the loading or “strength” of wastewater entering a wastewater treatment plant.
- Biosolids:** Nutrient rich organic material produced from waste sludge at wastewater treatment plants, frequently turned into compost as a method of disposal.
- Denitrification:** The anoxic (low oxygen environment) process by which nitrates (e.g. NO_3 , NO_2 etc.) are converted to nitrogen gas (N_2) by special denitrifying bacteria that thrive in anoxic environments. Conversion of nitrates to N_2 essentially removes nitrogen from wastewater, reducing the overall total nitrogen content of the water.
- GPD:** Gallons Per Day.
- GPPD:** Gallons Per Person (per) Day
- GPCD:** Gallons Per Capita (per) Day.
- Effluent:** Term used for the treated wastewater from the treatment plant that is being discharged from the plant to its discharge point, typically an adjacent stream, canal, or other surface waterway.
- ERU:** Equivalent Residential Unit, a standard unit that represents wastewater flow, strength, and demand from one typical detached single-family dwelling.

- HRT:** Hydraulic Retention Time, references the design average storage time a given basin or volume provides for a given flow rate.
- I&I (infiltration and inflow):** Term used for infiltration and inflow into the sewer collection system that is not watertight. Infiltration is associated with a high ground water table that is typically associated with leakage from irrigation canals that run throughout the city and flood irrigation of agricultural fields within the City.
- Influent:** Term used for the raw, untreated wastewater flow from the sewer collection system into the wastewater treatment plant.
- Loading:** Term used to describe the strength or concentration of key elements of wastewater influent such as includes flow, BOD, TSS, etc.
- MGD:** Million Gallons (per) Day.
- MLSS:** Mixed Liquor Suspended Solids, a measurement of the concentrations of the suspended solids in an aeration or other biological treatment basin at a wastewater treatment plant.
- NH₃:** Chemical formula for ammonia, a common component of wastewater.
- NO_x:** Generic chemical formula for the family of nitrate/nitrite type compounds, essentially any dissolved compound in wastewater that consists of a combination of nitrogen and oxygen atoms.
- Nitrification:** The aerobic (oxygen rich environment) process by which ammonia is converted to nitrates (e.g. NO₃) by nitrifying microorganisms.
- O₂:** Chemical formula for oxygen gas.
- PHF:** Peak Hour Flow or the anticipated maximum flow rate occurring during the peak hour over a typical 24-hour period.
- PAO:** Phosphorous absorbing organisms
- Post:** Post Consumer Brand (Formerly Malt-O-Meal) Foods, a food manufacturing industry within Tremonton City.
- RCP:** Reinforced concrete pipe.
- Service Area:** Geographic boundary for which the Wastewater Treatment Plant provides services for which coincides with the incorporated limits of Tremonton at present and in the future.
- Sludge:** Mixture of solids from clarifiers and biological process basins and other solids removal processes consisting of a mixture of organic and inorganic material. Sludge is routinely removed from the main processes basins and sent to digesters for additional treatment.
- TN:** Total nitrogen, a measurement of the total nitrogen in a given water sample.
- TKN:** Total Kjeldahl Nitrogen is the total concentration of organic nitrogen and ammonia in a given water sample. This specific parameter is commonly measured for wastewater applications as it gives more accurate nitrogen loading in terms of impact and capacity for wastewater treatment plants.

- TSS: Total Suspended Solids, a measurement of all solids, both organic and inorganic, contained in a given water or wastewater sample. This is another standard measure of the loading or “strength” of wastewater entering a wastewater treatment plant.
- UAC: Utah Administrative Code.
- UPDES Utah Pollution Discharge Elimination System
- UV: Ultraviolet light, UV light is a common method used to disinfect wastewater.
- VFA: Volatile Fatty Acids are produced by specialty bacteria from anaerobic fermentation of biomass or waste streams.
- WAS: Biological activated sludge processes at the plant produce solid waste that, combined with other organic and inorganic solids are collectively known as waste activated sludge.
- WLF: West Liberty Foods is a food manufacturing industry in Tremonton City.
- WWTP: Wastewater treatment plant, referencing the City of Tremonton’s wastewater treatment plant.

EXECUTIVE SUMMARY

The capacity and current demand of Tremonton City's Wastewater Treatment Plant (WWTP) was reviewed to update the 2017 Capital Facilities Plan and Impact Fee Facilities Plan (IFFP). The existing WWTP has a design capacity of 1.9 MGD average daily flow (ADF), including biological oxygen demand (BOD) and total suspended solids (TSS) capacities of 5,757 and 3,177 lbs. per day respectively. Flow data from 2018 through April 2023 were analyzed to determine actual loading, identify any remaining capacity in the facility, and establish design criteria to guide future growth.

Garland commissioned its own WWTP and separated its sewer collection system from the Tremonton WWTP beginning May 2022. Thus, data from May 2022 through April of 2023 represent flow from only the Tremonton service area. Design criteria, remaining capacity, and expansion recommendations highlighted herein are based on projected growth and needs for the Tremonton service area only.

Hydraulic Capacity. Average daily flow by month to the plant from 2019 through 2022 is 1.6 MGD but ranges from 1.1 to 2.7 MGD. Based on an average 0.5 MGD from industrial connections and 350 gallons per day per Equivalent Residential Unit (ERU) from remaining Tremonton connections, the recommended design average daily flow for 2022 conditions is 1.78 MGD. This leaves ~120,000 gpd in hydraulic capacity available for new connections (equivalent to 343 ERUs). The hydraulic capacity of the plant should be expanded soon to accommodate additional growth. The recommended target design capacity for expansion is 3.0 MGD to continue processing 0.5 MGD industrial flow and accommodate 3,485 new ERUs. This is in addition to the estimated 3,658 ERUs currently connected to the system.

Biological Oxygen Demand (BOD) Capacity. Current Biological Oxygen Demand (BOD), loading already exceeds the plant's rated capacity. Two industrial connections, West Liberty Foods (WLF) and Post Consumer Products (Post), have dedicated permitted BOD loads of 1,757 and 2,000 #BOD/day respectively. Actual BOD loading from WLF is frequently much higher, and a design load of 2,700 #/day is recommended. The permitted 2,000 #/day for Post is still reasonable based on their reported loading. The recommended 2022 design BOD capacity utilizing current permitted

industrial loads and accounting for the higher WLF loading than is currently permitted (2,700 vs. 1,757#/day) would need to be 7,080 #/day, with a 2043 design of 8,600 #/day. This includes 3,658 ERU connections at an assumed daily loading of 0.65 # BOD/day per ERU and a total industrial load of 4,700 # BOD/day.

Total Suspended Solids (TSS) Capacity. Influent TSS is occasionally higher than assumed in the 2017 IFFP, but still within the WWTP's ability to process. However, expansion of solids handling facilities (including secondary clarification and sludge dewatering) will eventually be needed to accommodate growth in the service area.

Nutrient Loading. Nutrient loading (i.e. ammonia, total nitrogen (TKN), and phosphorus), appears to be in line with previous design estimates, namely 40 mg/L for TKN and influent total phosphorus at 7.5 mg/L. The 2020 upgrades included biological nutrient removal capacity sufficient for flows up to 2.5 MGD.

Summary of Future Capacity. WWTP biological treatment capacity for BOD and nitrogen (ammonia) is normally expressed as an oxygen demand in pounds of oxygen (# O₂) per day. The plant is rated for 5,733 lbs. BOD/day along with 633 lbs. ammonia/day. This equates to a secondary biological process capacity of 7,765 #O₂/day. Actual oxygen demand is 8,700 #/day based on influent loading data, meaning the facility is oxygen deficient by ~900 #O₂/day. Effluent ammonia frequently violates permit levels, tangible evidence of an oxygen-deficient plant. Thus, additional aeration capacity is needed to address current oxygen deficiency as well as accommodate growth in the service area. Recommended design criteria are summarized as follows:

| Parameter | 2022/23 (Current) | 2043 | 2050 (3 MGD) |
|----------------------------------|----------------------|--------------------|--------------------|
| Service Connections (ERUs)* | 3,685 | 5,997 | 7,143 |
| Industrial Flow | 0.5 MGD | 0.5 MGD | 0.5 MGD |
| Total Average Daily Flow | 1.8 MGD | 2.7 MGD | 3.0 MGD |
| Industrial BOD (WLF & Post) | 4,700 #/day | 4,700 #/day | 4,700 #/day |
| BOD Total Loading | 7,095 #/day | 8,600 #/day | 9,340 #/day |
| TSS Total Loading | 3,865 #/day | 5,485 #/day | 6,285 #/day |
| TKN Total Loading | 600 #/day | 900 #/day | 1,000 #/day |
| Phosphorous Total Loading | 113 #/day | 169 #/day | 188 #/day |

* Excludes dedicated industrial connections for WLF and Post.

The proposed upgrades consist of two phases. All costs presented herein are in today's (2023) dollars and are adjusted for inflation:

1. **Phase 1** – Phase 1 improvements focus on aging equipment and process deficiencies to bring all major facilities up to a minimum 2.5 MGD capacity. Additional treatment capacity for aeration, secondary clarification, UV disinfection, and the compost facility are all needed within the next few years. Phase 1 costs will need to be divided between existing and future connections based on the ratio of costs intended to replace/support existing connections versus the ratio to increase capacity for new connections. Total estimated cost for these improvements is summarized in the following table:

| PHASE 1 Upgrade - Cost Estimate Summary | |
|---|------------------------|
| Item | Cost |
| New Aeration Basin | \$ 3,507,550.00 |
| Secondary Clarifier | \$ 2,876,840.00 |
| UV Disinfection Upgrade* | \$ 1,043,080.00 |
| Upsize Outfall Yard Piping | \$ 218,900.00 |
| Compost Facility Expansion | \$ 1,551,700.00 |
| Electrical Upgrades | \$ 282,700.00 |
| TOTAL | \$ 9,480,770.00 |
| Total Cost of New Projects | \$ 8,437,690.00 |

* UV project is in design and funding has already been dedicated by the City.

2. **Phase 2** – Phase 2 describes improvements needed by the mid to late 2030s to increase capacity of all major processes to 3 MGD. These include installing a new, higher capacity headworks building, increasing biological nutrient removal capacity to 3 MGD, increasing aeration basin (oxygen delivery) capacity, replacing the STM Aerotors with fine bubble diffusers, and installing an additional screw press for solids handling. Total estimated cost for these improvements is summarized in the following table:

| PHASE 2 Upgrade - Cost Estimate Summary | |
|--|-------------------------|
| Item | Cost |
| Headworks | \$ 5,246,280.00 |
| Third BNR Train | \$ 1,290,626.00 |
| Second Aeration Basin | \$ 2,514,876.00 |
| Convert STM Basin to Fine Bubble Diffusers | \$ 988,250.00 |
| Install 3rd Screw Press | \$ 1,222,008.00 |
| TOTAL | \$ 11,262,040.00 |

No new level of service is needed or recommended with these upgrades. All improvements entail providing the existing level of service to current and future connections. Initial expansion of aeration capacity, increased headworks capacity, and replacement of the UV system will serve both existing and future connections and are considered partially eligible for impact fees. Converting the STM aeration basin to fine bubble improves reliability of an existing process but does not increase capacity and is therefore not considered impact fee eligible. Other expansion items such as the new secondary clarifier, additional BNR trains, more aeration capacity beyond the initial expansion of Phase 1, and increased sludge dewatering and handling, solely serve new connections and are therefore considered entirely impact fee eligible.

CHAPTER 1 - INTRODUCTION

1.1 Introduction and Purpose

This document is an update to the *2017 Impact Fee Facilities Plan* (published by Aqua Engineering) for the City of Tremonton, located in Box Elder County, Utah. The purpose of this plan is to review the capacities and condition of existing process equipment at the City of Tremonton wastewater treatment plant (WWTP) and to evaluate the current and future needs of the WWTP. Information from previous facilities plans including the *2017 Impact Fee Facilities Plan* (Aqua, 2017), *2013 Sanitary Sewer Collection System Capital Facilities Plan & Impact Fee Facilities Plan* by Jones and Associates Consulting Engineers (Jones, 2013); the *2021 Sanitary Sewer Collection System Impact Fee Facilities Plan Update* (Jones, 2021); and the *2003 Tremonton City Water Reclamation Plant Facility Plan / Impact Fee Development* by Aqua Engineering (Aqua, 2003) are referenced in this plan, and older projections are compared against actual growth and WWTP record data to justify continuing with or adjusting previous recommendations and expansion plans.

This plan summarizes available data and our analysis to:

- Establish the design criteria for short-term (Phase 1) and near-term (Phase 2) expansion at the WWTP including projected influent flows, organic loading, nutrient loading, and solids handling based on projected population growth.
- Review the condition and capacities for all major processes and equipment at the WWTP.
- Explain and justify the recommended equipment, processes, and upgrades at the WWTP to accommodate projected growth.
- Review preliminary design and site plans for the recommended expansion alternatives, as well as establish an engineer's estimate for the improvements.
- Summarize remaining capacities at the WWTP, projected 10-year growth, and required expansion/improvements at the WWTP to accommodate 10-year growth in an Impact Fee Facilities Plan.

In compliance with Chapter 36A of the Utah Code, this plan reviews and defines the existing level of service, identifies any changes to the existing level of service (i.e. by establishing a new level of service), estimates the future demand in the service area from anticipated growth, quantifies any

remaining capacity to serve new connections, identifies any deficiencies in the existing facility (and associated costs), and summarizes improvements (and associated costs) to and address any deficiencies and to accommodate growth.

A common unit used to equate population growth to sewage influent flow rates and loading is an Equivalent Residential Unit (ERU). An ERU represents the contribution of a typical detached single-family dwelling to the sewer collection system and WWTP. As established in Chapter 2, the level of service from a single ERU to the WWTP is as follows:

- 350 gallons of flow per day
- 0.65 lbs. BOD/day
- 0.70 lbs. TSS/day
- 0.117 lbs. TKN/day (at an influent concentration of 40 mg/L)
- 0.021 lbs. Phosphorus/day (at an influent concentration of 7.5 mg/L)

The WWTP as currently installed is designed to handle average daily flows (ADF) of 1.9 million gallons per day (MGD) and peak hour flows (PHF) up to 3.8 MGD equivalent. The treatment plant removes solids, organic material, nutrients, and other constituents from wastewater as required by the WWTP's operating permit, issued to Tremonton by the State of Utah Department of Water Quality (January 2020 Permit UT0020303). Treatment of wastewater is required before treated effluent is discharged into the Malad River. All recommended upgrades and expansions discussed in this plan are to address deficiencies in the existing facility and/or to accommodate growth and future connections. Effluent requirements from the permit are summarized in Table 1-1.

Table 1-1: Permit requirements summary.

| Parameter | Units | Monthly Average | Max Weekly Average | Daily Min | Daily Max |
|-------------------|-----------|------------------------------|--------------------|-----------|-----------|
| Total Flow | MGD | 2.0 | - | - | 3.0 |
| BOD5 | mg/L | 25 | 35 | - | - |
| BOD5 | % Removal | 85% | - | - | - |
| TSS | mg/L | 25 | 35 | - | - |
| TSS | % Removal | 85% | - | - | - |
| E. Coli | #/100 mL | 126 | 157 | - | - |
| Ammonia (Jan-Mar) | mg/L | 15 | - | - | 25 |
| Ammonia (Apr-Jun) | mg/L | 15 | - | - | 30 |
| Ammonia (Jul-Sep) | mg/L | 2.5 | - | - | 12 |
| Ammonia (Oct-Dec) | mg/L | 5.0 | - | - | 17 |
| Dissolved Oxygen | mg/L | - | - | 5.0 | - |
| Oil & Grease | mg/L | - | - | - | 10 |
| pH | STD | - | - | 6.5 | 9.0 |
| Total Phosphorous | mg/L | 1.0 (Overall Annual Average) | | | |

In summary, the existing level of service includes reduction of BOD, TSS, ammonia, total nitrogen, total phosphorus, and disinfection to the levels required by the discharge permit. The existing process also includes storage, dewatering, and composting of biosolids. When discussing growth, future connections and loading, an ERU is used to represent the basic loading and demand on the plant associated with a detached, single-family home connecting to the WWTP to be treated to this existing level of service.

Connections that are not a typical detached single-family dwelling such as apartments, townhomes, schools, commercial connections, industrial connections, etc. can be related to an ERU by evaluating their flow, BOD, TSS, ammonia (nitrogen), and phosphorous loading. An equivalent ERU can then be assigned to the connection based on whichever constituent represents the largest contributing load. For example, a connection with high flow but low or typical constituent loading (i.e. low BOD, TSS, nitrogen, and phosphorous) would use its flow to assign an equivalent ERU to the connection. Another connection may have typical or low flow, but exceptionally concentrated BOD, TSS, or nutrient loading. Accordingly, this connection would be assigned an equivalent ERU based on whichever constituent had the highest loading. In this manner, non-detached single-family connections can be assigned their equivalent impact relative to the demand and capacity they require from the WWTP as compared to a typical detached single-family dwelling.

1.2 Wastewater Treatment Plant Overview

The WWTP is located at 300 East and 1200 South in Tremonton, Utah. The WWTP incorporates several processes including fine screens, primary clarification/Saslnes Filters, anaerobic and anoxic basins (for nutrient removal), STM-Aerotator basins, secondary clarifiers, sand filters, UV disinfection, aerobic digestion, solids dewatering, and composting utilizing dewatered biosolids and green waste.

The WWTP uses a series of mechanical and biological processes to treat wastewater to an acceptable standard prescribed by the State of Utah Department of Water Quality and consistent with the WWTP operating permit also issued by the Department of Water Quality. After mechanical removal of larger debris and heavier solids with screens, grit traps, and clarifiers, wastewater enters concrete basins that rely on microorganisms to breakdown and remove organic materials and nutrients from the wastewater. WWTP operators monitor the conditions in these basins to maintain ideal environments in which these key microorganisms thrive. The microorganisms produce biosolids waste that is periodically removed (wasted) from the activated sludge process and sent to aerated digesters for additional treatment and dewatering/disposal. Treated flow from these basins passes through additional clarifiers and sand filters to remove remaining solids. Finally, wastewater is disinfected using ultraviolet (UV) light prior to discharging to the Malad River.

Solids from the clarifiers and biosolids from the treatment basins are sent to aerobic digesters where additional bacteria break down some of the remaining organic material. Remaining solids and biosolids, collectively known as sludge, from the aerobic digesters are sent to dewatering equipment that separates water from the sludge in preparation for transport, storage, and additional drying/composting. Dewatered biosolids are trucked from the WWTP to the Tremonton City composting site located on 6800 North in the unincorporated area of Box Elder County to complete composting. Finished compost is sold for land application.

The condition, capacity, and any recommended upgrades for each of these major processes are discussed in Chapter 3.

CHAPTER 2 - DESIGN CRITERIA SUMMARY

2.1 Population and Loading Estimates

Until April 2022, the WWTP serviced the communities of Tremonton and Garland, Utah. In April 2022, Garland commissioned their own wastewater treatment facility and is no longer connected to the Tremonton plant. Accordingly, this document focuses on the capacity of the WWTP and growth associated with Tremonton only. Wastewater into the WWTP is a mix of typical municipal wastewater and industrial wastewater from separately permitted manufacturing facilities Post Consumer Brands (Post) and West Liberty Foods (WLF). Influent flow data including flow rates, biological oxygen demand (BOD) loading, total suspended solids (TSS) loading, and effluent water quality measurements from 2013 through 2022 are available and were used to establish design loading and flow rates. Detailed monthly data from 2018 through April 2023 were analyzed to refine these estimates. There is limited data available since Garland's plant came online, but projections contained in this document are based on current and future connections in the Tremonton service area only. The primary design criteria to be established and confirmed are:

- Population and Growth (ERUs)
- Flow
- BOD
- TSS
- Ammonia
- Other nutrients (total nitrogen and phosphorous)

The estimated growth rate for Tremonton has been previously established at 2.45% (Aqua, 2017; Jones, 2013). This estimate still appears reasonable and in line with growth from the past 10-15 years. The 2021 Sewer Collection IFFP (Jones, 2021) assumes a steady growth rate of 2.4% over the next 10 years, similar to past estimates. This plan adopts the growth rate and population estimates published in the 2021 Sewer Collection IFFP to facilitate establishing total impact fees for the collection system and WWTP.

Data indicate that wastewater flow rates and organic loading increase regularly during summer months and occasionally in late winter and spring. Before April 2022, Tremonton and Garland contributed 72% and 28% respectively of the total annual flow to the WWTP. Garland had 21% of the total service population. This distinction is important for this analysis as Garland's capacity demand at the WWTP is available for Tremonton connections.

The following sections summarize the projected growth, flow, and organic loading that have been established in previous analysis plans. Previous values are compared against the most recent data available to either confirm past estimates or justify changing the design criteria for the WWTP.

2.1.1 Existing Population, Projected Growth & ERU's

The 2020 Census reports a total population of 9,903 in Tremonton and 2,589 in Garland. Estimates for 2020 populations from the 2017 IFFP were 9,741 for Tremonton and 2,783 for Garland. The 2021 Sewer Collection IFFP (Jones, 2021) estimates 9,584 as Tremonton's 2022 population, representing a growth rate of ~2.4% and an estimated 3,658 equivalent residential units (ERUs). This is reasonably close to 2020 Census data and past assumed growth rates used for long-term projections. This document adopts the population and growth estimates from the 2021 Sewer Collection IFFP to facilitate impact fee and growth comparisons for the collection system and WWTP. Past population and loading estimates from Garland are utilized in this document to help quantify WWTP capacity that became available after April 2022. Table 2-1 provides a summary of projected population for Tremonton based on growth as established in the 2021 Sewer Collection IFFP.

The use of and cost to construct wastewater treatment plants is typically divided among existing and future users connected to the system. Since population is closely related to ERU count, population growth is used to estimate future ERU's and their impact on flow and loading on the WWTP. For the purposes of this plan and to stay consistent with the 2017 IFFP and 2021 Sewer Collection IFFP, one ERU is equivalent to 350 gallons per day (GPD) flow. Growth and increased loading to the WWTP will be evaluated in terms of additional flow, which is estimated from new ERU's and population growth. These values project when influent flow rates and loading will reach critical

values that require expansion of the WWTP. This plan focuses on growth and recommended improvements to the WWTP for the next 10 years while providing some guidance for long-term expansion and growth over the next several decades.

Table 2-1: Summary of projected population growth.

| Year | Population | ERUs* |
|------|------------|--------|
| 2022 | 9,584 | 3,658 |
| 2025 | 10,287 | 3,926 |
| 2030 | 11,573 | 4,417 |
| 2035 | 13,071 | 4,988 |
| 2040 | 14,641 | 5,588 |
| 2043 | 15,712 | 5,996 |
| 2050 | 18,524 | 7,070 |
| 2055 | 20,836 | 7,952 |
| 2060 | 23,436 | 8,945 |
| 2065 | 26,361 | 10,061 |
| 2070 | 29,651 | 11,317 |
| 2075 | 33,351 | 12,729 |

*ERU's for population only - does not account for additional ERU's from existing industrial connections.

2.1.2 Influent Flow

The current design hydraulic capacity of the WWTP is 1.9 MGD average daily flow (ADF) with a peak flow capacity of 3.8 MGD. The plant is permitted for 2.0 MGD monthly average daily flow and a peak day flow of 3.0 MGD. Monthly average influent flow data collected from January 2018 through April 2023 are shown in Figure 2-1. Extended average flow data from 2013 through April 2023 is summarized by month in Figure 2-2 to help establish seasonal patterns. The overall median daily influent flow since 2018 is 1.67 MGD but varies widely from 1.1 to 2.8 MGD.

Flow from residential connections is steady throughout the year, and influent from industrial connections is also consistent with only a few minor peak flows noted. Thus, the noted seasonal variation in flow is associated with inflow and infiltration (I&I). Historically, irrigation season (May through October) has higher average flows due to infiltration. This infiltration is primarily caused by leakage from irrigation canals and flood irrigation of agricultural fields present throughout the service area. Water from the canals seeps into the ground, infiltrating into collection system piping that is not watertight. In addition, storm events, especially from spring rain and summer

thunderstorms also enter the collection system as inflow, temporarily raising influent flow to the plant. These storm events can occur at any time but most frequently appear in the spring and late summer (July/August). Historically, summer I&I is consistent (Figure 2-2), with total WWTP influent averaging around 2.0 MGD June through August, 1.8 MGD in May and September, and dropping to 1.5 MGD by October. Winter months (November through February) show lower flows averaging around 1.2 – 1.3 MGD, which is a good representation of flow directly from connections with little to no I&I. Months with high inflow due to storm events or high precipitation (such as spring of 2023) are more scattered and random.

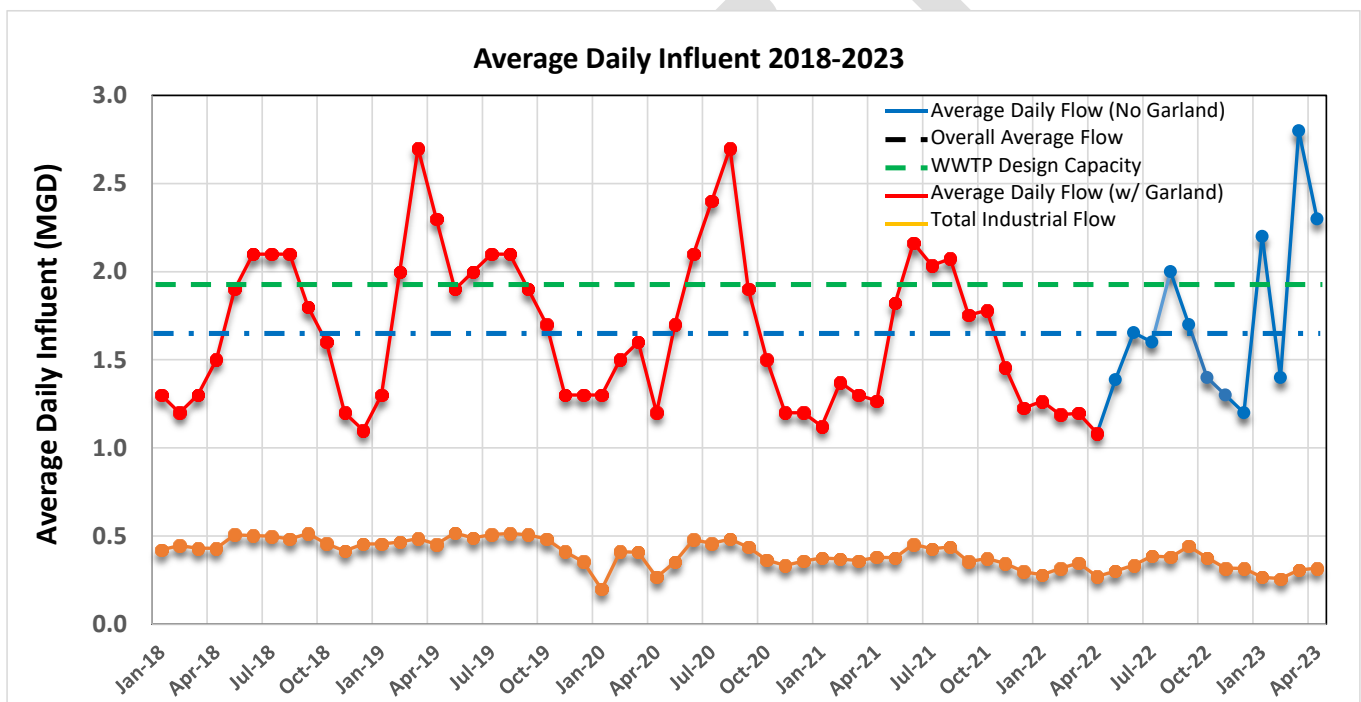


Figure 2-1: Average monthly influent flow from 2018 thru September 2022.

The 2017 IFFP established potential industrial flow from West Liberty Foods (WLF) and Post Consumer Brands (Post) at 0.480 MGD and 0.120 MGD respectively. Total industrial influent flow data from 2018-2022 averaged 0.423 and was noted as high as 0.51 MGD (Figure 2-1). This data justifies assigning an average of 0.50 MGD for design industrial flow. If future industrial connections or expansions are proposed, this flow rate will need to be adjusted and the capacity of the WWTP reevaluated for each application.

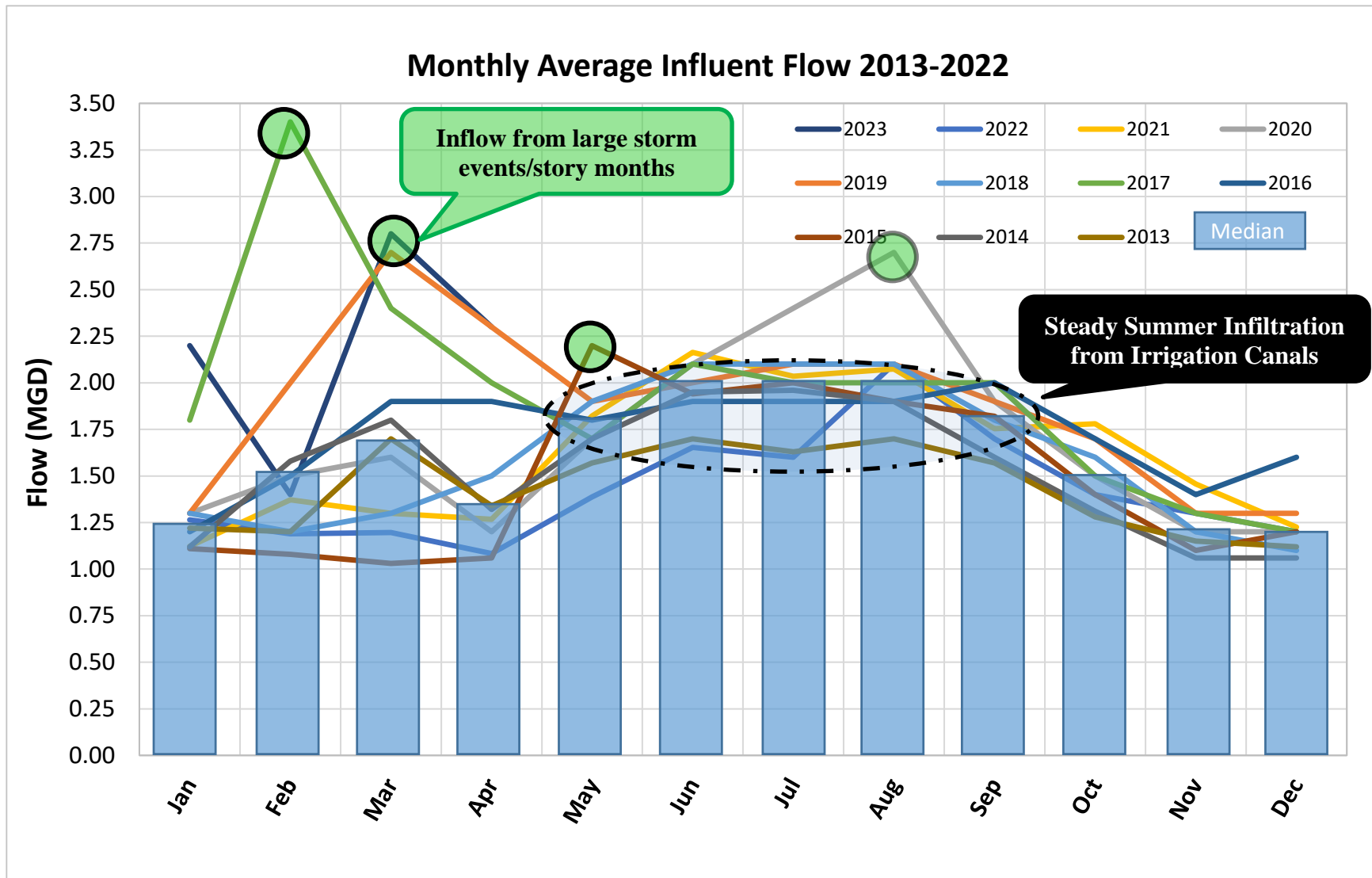


Figure 2-2: Average daily influent by month from 2013 thru 2022.

As noted in the blue segment of the trendline in Figure 2-1, summer I&I is still present, but the 2022 summer I&I peak is not as extreme as when the collection system included flow from Garland. Historically, Garland appeared to have higher I&I rates than Tremonton. Garland accounted for ~20% of the total service population and during winter months Garland's flow was also roughly 20% of the total influent. In summer months however, Garland's flow accounted for up to 40% of the total flow, indicating more I&I proportionally from the Garland service area. It is difficult to predict long-term trends for the Tremonton-only collection area with less than one year's data, but using available information, peak summer flow (including I&I) appears to be 0.3 to 0.6 MGD less with no inflow from Garland. Based on this data, the typical total average daily influent for current (2022/23) connections ranges from 1.2 MGD in the winter (low I&I months) to 1.75 MGD in the summer.

Some years show high average daily flows compared to (2.5 MGD+) compared to other years. These are related to extreme storm events (such as a week of heavy rainfall in August 2020) or very wet winter snowmelt (March 2023). These data points illustrate that while summer infiltration is steady and more predictable, high inflow from storm events and runoff is possible anytime, and the system must be sized to handle peak hydraulic events appropriately. These high flow months have less impact on biological capacity.

A separate analysis using the current estimated 3,685 ERUs connections at 350 gpd and 0.5 MGD from industrial connections yields an expected influent flow of 1.78 MGD, very close to the value predicted by the available data. Accordingly, design criteria of 350 gpd per ERU and 0.5 MGD for industrial connections appear reasonable and are used to estimate future flows (Figure 2-3). Assuming a current ADF of 1.78 MGD, 120,000 gpd remains to serve new connections, equivalent to 343 ERUs.

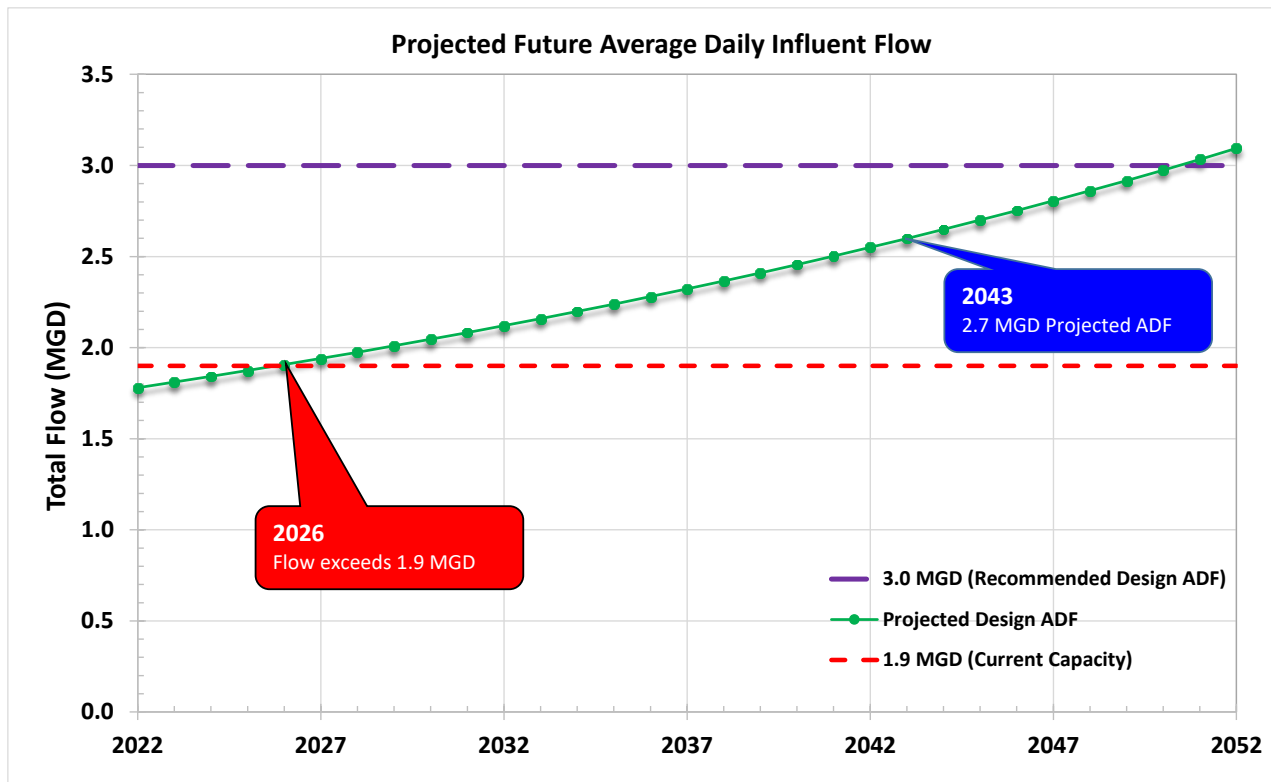


Figure 2-3: Projected average daily flow.

Average daily flows are anticipated to exceed the current 1.9 MGD capacity by 2026. Typical WWTP expansions are designed to accommodate a 20-year growth period; the projected 20-year (2043) design ADF is 2.7 MGD. Given periodic high flow events from precipitation (e.g. summer 2020 and snowmelt from 2022/2023) and the limited data since Garland’s exclusion from the collection system, it is recommended that a more conservative expansion to 3.0 MGD hydraulic capacity be utilized for long-term infrastructure design and planning. This should accommodate projected growth/flows through 2043 and provide some buffer against extreme I&I events. The anticipated cost and logistical difference between a 2.7 MGD and 3.0 MGD expansion is minimal.

Finally, previous designs and reports have assigned a peak flow factor of 2.0, meaning that all hydraulic facilities (pipes, pumps, clarifiers, disinfection, etc.) should be designed to handle flow at 2 times the design average daily flow. The existing facility has a rated peak hour flow capacity of 3.8 MGD. Operators have noted peak hour flow events exceeding 3.5 MGD, indicating that a 2

times peaking factor is reasonable. Thus, the recommended design flow for plant expansion is 3.0 MGD ADF with a peak flow capacity of 6.0 MGD equivalent.

2.1.3 Influent BOD Loading

Influent flow is only one parameter when considering the WWTP's capacity. The concentration of constituents or strength of the influent also determines the ultimate load on the plant. A plant may be within its hydraulic capacity but exceeding the design biological and solids loading. Specific components of interest contained in wastewater include biological oxygen demand (BOD), total suspended solids (TSS), and nutrients such as ammonia, nitrogen, and phosphorous. The total daily load, determined in pounds per day, is a function of each component's concentration and the flow rate. BOD and TSS are monitored for WLF and Post, and BOD specifically has established permit limits for these industrial connections. As with flow, these loads must be considered in addition to loading from residential and commercial connections to establish total demand on the WWTP.

The 2017 IFFP anticipated BOD loads from WLF and Post of 1,757 and 1,000 pounds per day based on available data at the time. Measured loading from 2018-2022 (Figure 2-4 and Figure 2-5) is higher and merits increasing the design industrial load. For reference, WLF is currently permitted for 1,757 lbs. BOD/day, and Post is allowed an average of 2,000 lbs. BOD/day, with a maximum "peak day" load of 4,500 lbs. As summarized in these figures, WLF frequently exceeds their permitted amount; their overall median load is ~1,700 #/day, but daily loads frequently exceed 2,500 #/day, with an estimated 95th percentile loading of 2,700 #/day. On multiple occasions, daily averages exceeded the permitted load over an entire month. The WWTP must be designed to handle these frequent and extended high-load days, or effluent quality can degrade.

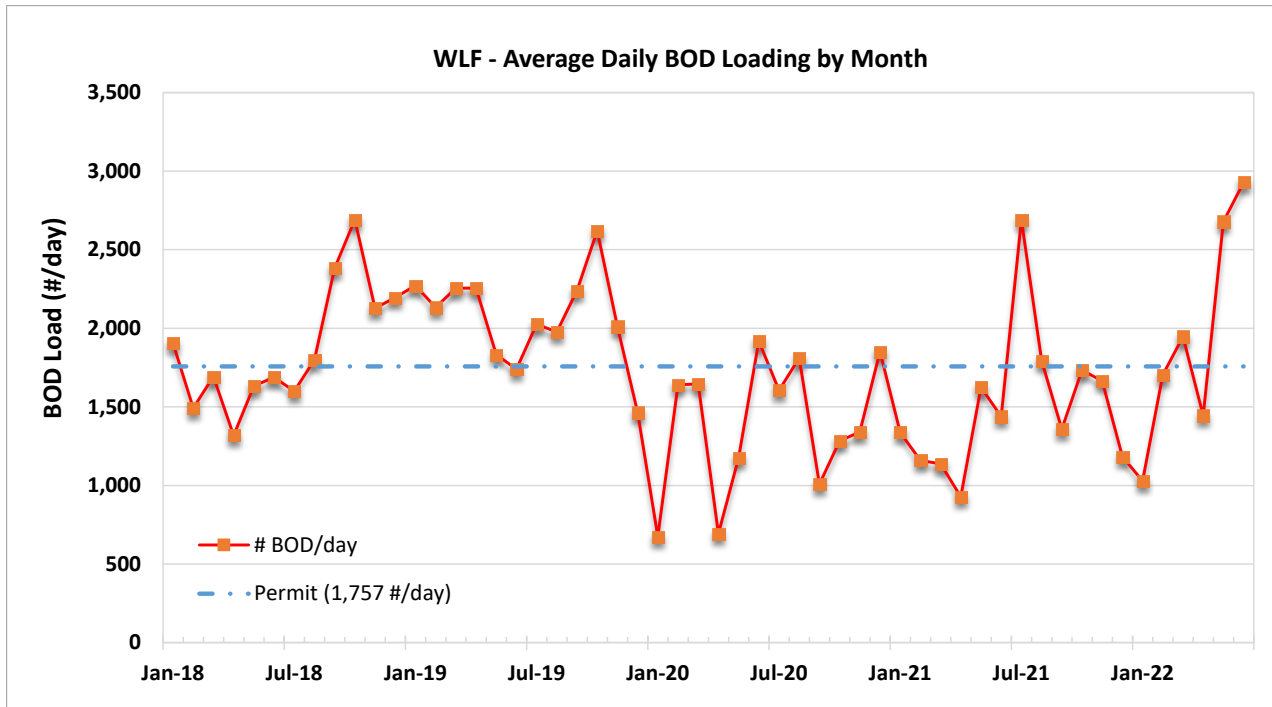


Figure 2-4: WLF BOD loading.

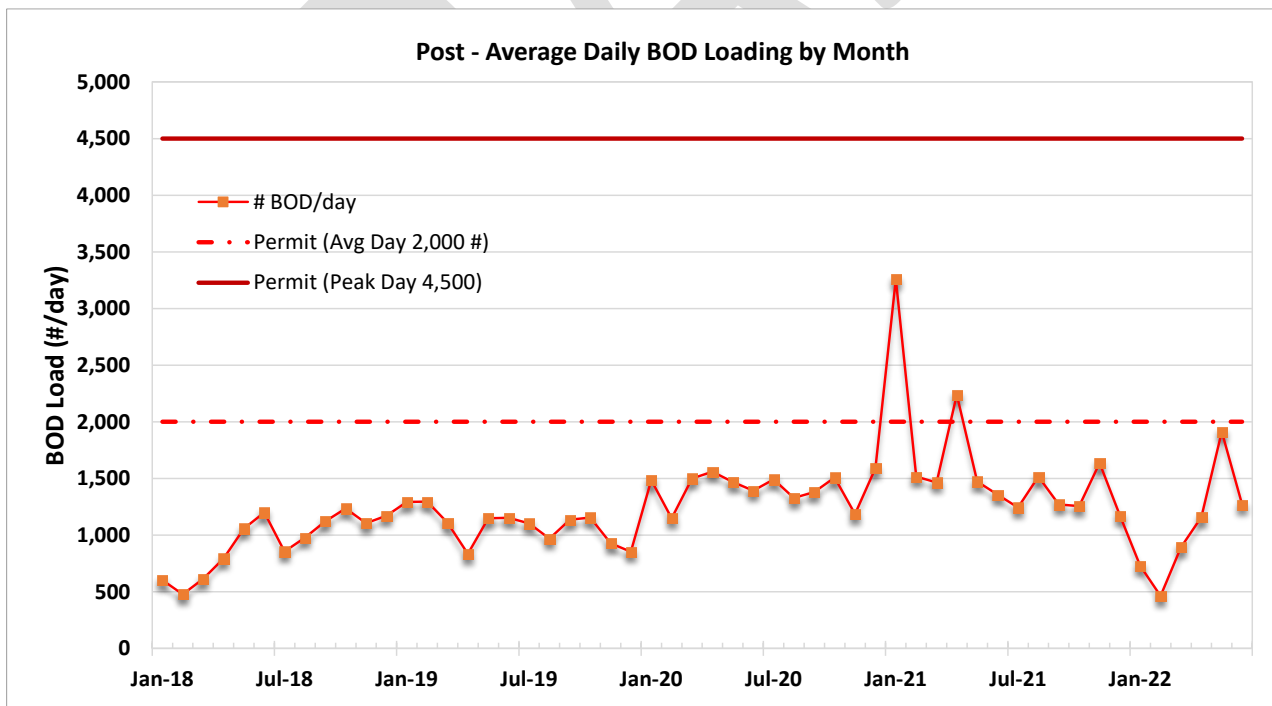


Figure 2-5: Post BOD loading.

Post had 2 months where the average daily BOD load over a month period exceeded 2,000 #/day. However, these months noted in January and April of 2021 coincide with an operational issue (and leak) that were acknowledged by Post. These issues have since been addressed and Post's loading has been less than 2,000 #/day since. Some months do approach their allowable 2,000 #/day. Thus, as Post can utilize most of its permitted capacity, it is recommended that their full permitted amount of 2,000 #/day be dedicated for design purposes. Considering that BOD loading can approach these levels for extended periods, even over month-long periods (Figure 2-6), the recommended total design industrial BOD load is 4,700 #/day.

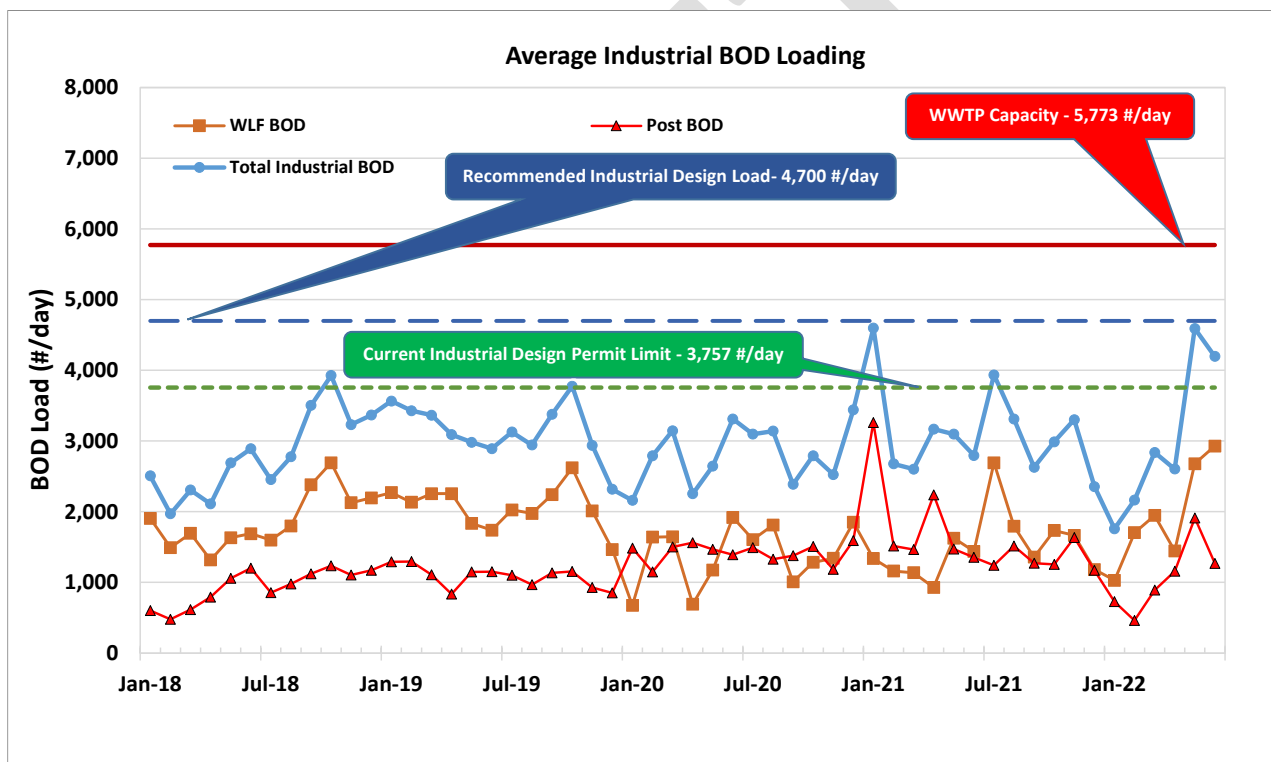


Figure 2-6: Total industrial BOD loading summary.

Based on population and ERU estimates from the 2021 Collection System IFFP, a design load of 0.65 #/BOD per ERU per day is utilized for this plan. Figure 2-7 summarizes total calculated BOD loading based on data from January 2018 through June 2022. The WWTP has a design BOD capacity of 5,773 lbs. BOD/day. As noted in Figure 2-6, industrial BOD loading regularly surpasses current permit limits, resulting in total BOD loads repeatedly exceeding the design capacity of the

plant (Figure 2-7). This has strained the existing STM Aerotor process and can lead to higher effluent BOD, ammonia, and total nitrogen levels.

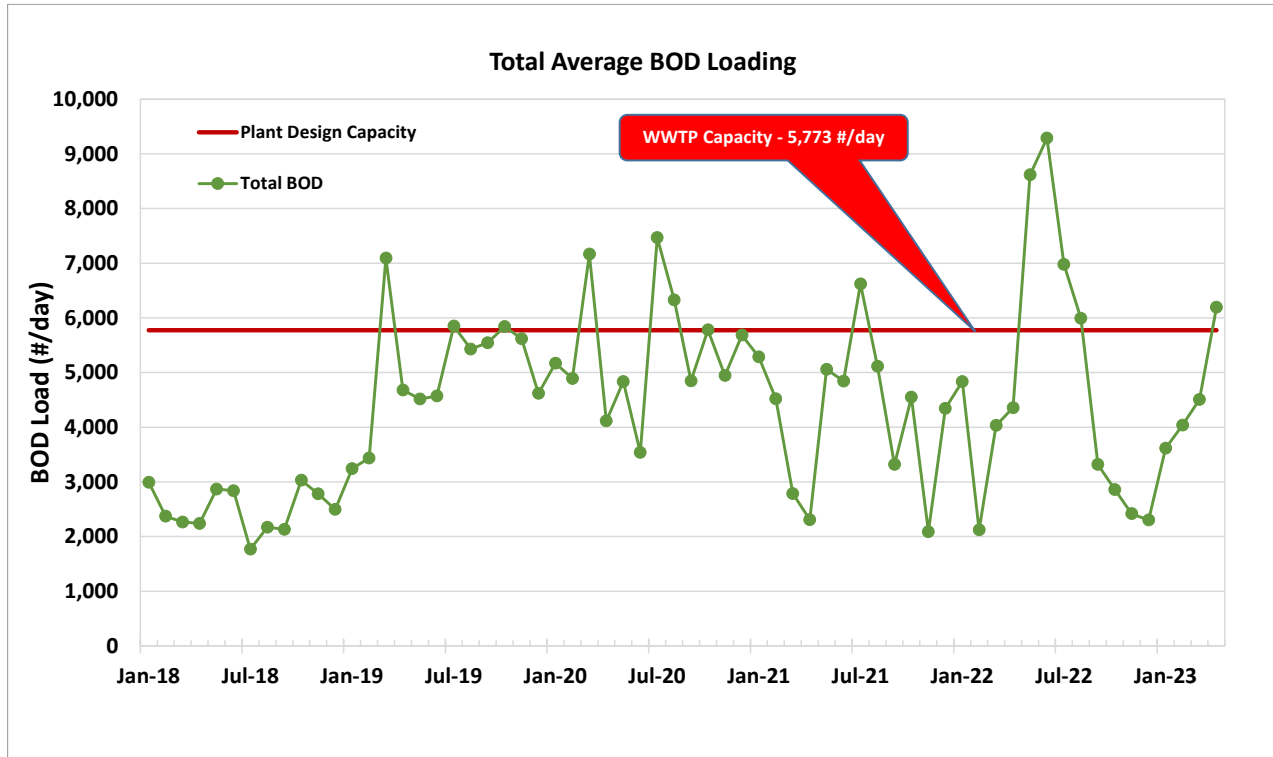


Figure 2-7: Average BOD influent loading by month.

The system usually meets effluent BOD requirements (Figure 2-8), but individual values often exceed the 25 mg/L monthly average limit. Spring and summer of 2021 had particularly high effluent BOD levels, caused by multiple broken STM Aerotor wheels and a failed secondary clarifier. These factors severely hindered the plant’s ability to perform, but all components have since been repaired or replaced. As detailed in section 2.1.5 , plant data reports difficulty in meeting effluent ammonia limits, especially the lower summer and fall limits of 2.5 and 5.0 mg/L. High effluent ammonia indicates inadequate oxygen supply, which is likely due to high BOD loading. In other words, poor ammonia removal (via nitrification) is a common symptom of inadequate oxygen supply as BOD reduction occurs more readily in activated sludge processes.

Design utilizing current permitted industrial loads and 3,658 ERU connections, the WWTP requires a BOD capacity of at least 6,135 #/day today, with a 2043 capacity of 7,655 #/day. Accounting for

higher WLF loading than is currently permitted (2,700 vs 1,757 #/day), the recommended 2022 BOD capacity would need to be 7,080 #/day, with a 2043 design of 8,600 #/day.

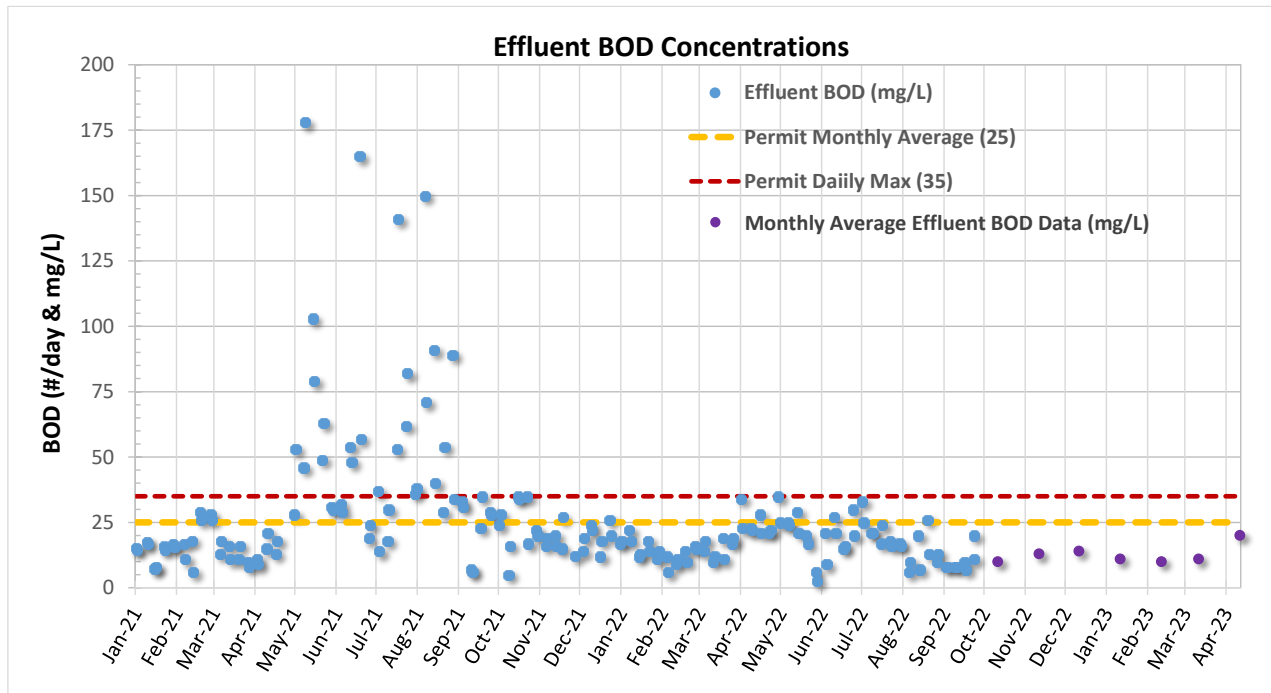


Figure 2-8: BOD effluent concentrations

The City should consider negotiating with WLF to either reliably reduce their daily BOD loading back to permitted levels (< 1,757 #/day) or contribute to increasing the WWTP’s BOD capacity. If their operation continues as shown over the past 5 years, their BOD permit load should be increased by another ~950 #/day (to 2,700 #/day total), yielding the recommended 2043 design BOD of 8,600 #/day as indicated above. This includes an industrial load of 4,700 #BOD/day, leaving 3,900 #BOD/day to accommodate new and existing ERUs. If additional industrial users or loads are added in the future, their specific impact on BOD loading and the WWTP’s capacity will need to be reanalyzed accordingly.

In conclusion, the current average BOD demand frequently exceeds the plant’s design capacity for extended periods. Expansion is needed to handle current BOD loading and accommodate anticipated growth, as no capacity remains for new connections.

2.1.4 Influent TSS Loading

Another wastewater constituent of interest is Total Suspended Solids (TSS). The existing facility has a design TSS capacity of 3,177 #/day and similar to BOD, Post and WLF contribute to the total TSS loading. The City has allocated 986 #TSS/day capacity to WLF; this is a fixed agreement between WLF and the City and this capacity is considered unavailable for other uses. Based on periodic sampling, WLF can exceed this limit. TSS concentration (and loading) from Post is more typical of normal municipal levels, and no specific TSS limit or agreement is currently in force for Post. For reference, Post's reported TSS loading ranges between 100 and 400 #/day, with most days below 300 #/day. Assuming 300 #/day for Post and 986 #/day for WLF, 1,891 #/day remains for other existing and future ERU connections. As with flow rates discussed in the previous sections, the TSS load from industrial users is considered fixed and separate from the residential load. If additional industrial users are added in the future, their specific impact on TSS loading and the WWTP's capacity will need to be reanalyzed accordingly.

The 2017 IFFP established 0.70 #/TSS per ERU per day. Based on 2022 estimated ERUs (3,658) and industrial loads listed above, the total design 2022 TSS load is 4,450 #/day, higher than the WWTP's rated capacity but more in line with the data. Calculated TSS loads have exceeded the design capacity 34 out of 54 months (Figure 2-9) from January 2018 thru June 2022. The combined average TSS load is 3,650 #TSS/day, with some days exceeding 6,300 pounds. With Garland removed, peak TSS loading will lessen but has still frequently exceeded the WWTP's design capacity. These results suggest that either the full industrial TSS load is not being captured or calculated TSS loads are over estimating loading and not accurately capturing true conditions.

It is difficult to pinpoint the source of higher TSS loading and it is unlikely that residential TSS loading has changed significantly. More probable, the frequency of TSS sampling/reporting for industrial connections may be underrepresenting potential peak TSS loads. Another consideration, daily loading is simply calculated by multiplying the TSS concentration from a single sample by the total measured flow from the day. A particularly high sample would result in a calculated load well above the actual load. Similarly, a TSS sample may be drawn during period of low or normal flow, when the concentration would be higher, with a high flow event following later in the day. This

would pair a normal TSS concentration with a high total flow, yielding an artificially high TSS load as the higher flows would likely have diluted TSS that aren't captured in sampling or the calculation. Regardless, effluent TSS concentrations are useful in confirming whether high TSS loading is occurring and whether loading is exceeding the true capabilities of the plant.

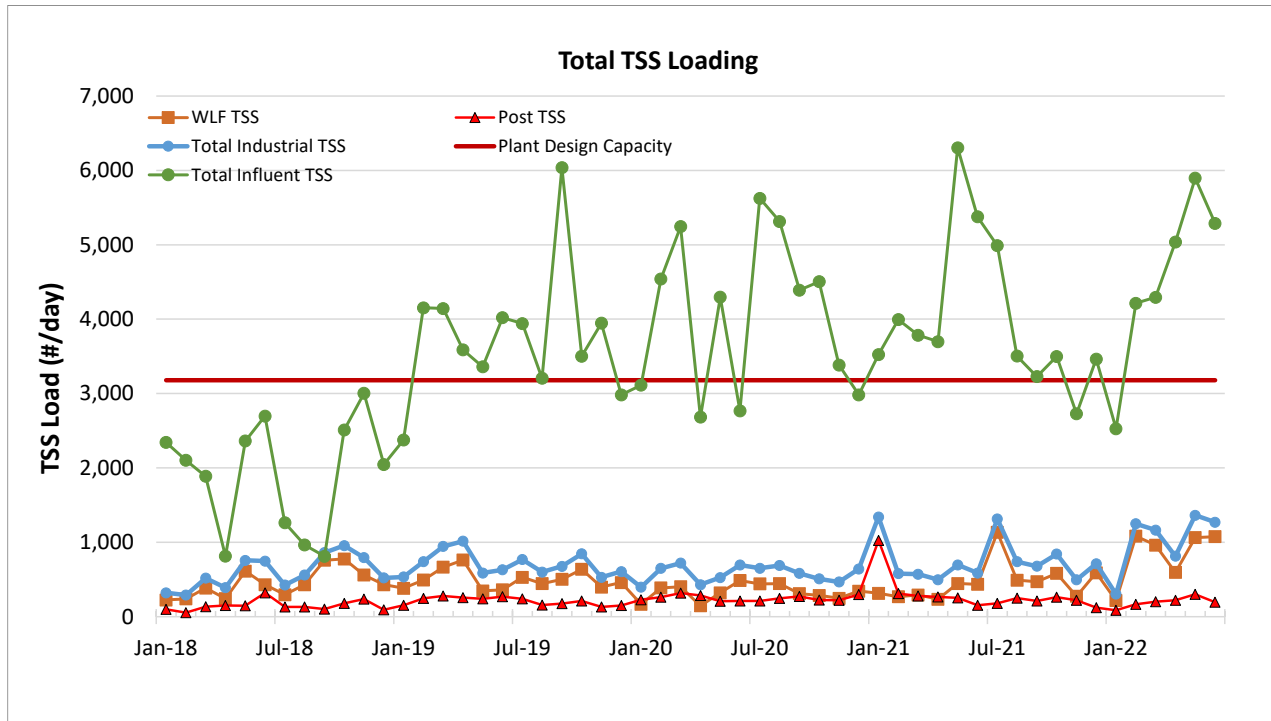


Figure 2-9: Average TSS Loading

Effluent TSS has been within permit limits (Figure 2-10), except for the noted events during 2021 when one of the secondary clarifiers failed and was offline. Since the clarifier has been repaired, effluent TSS has met permit requirements. However, effluent concentrations are frequently close to the permit levels and indicate that the plant is nearing its true capacity for removing solids. Based on dedicated industrial TSS loads and assumed loading of 0.7 #/day per ERU, the advised design 2022 average TSS load is 3,850 #TSS/day. The recommended 2043 average design load is 5,485 #TSS/day.

Design for TSS capacity and removal is approached differently than with other constituents such as BOD or nutrients. While BOD and nutrient removal have specific design criteria based on oxygen demand, hydraulic retention time (HRT), and sludge retention time (SRT) that must be considered, solids removal revolves around desired removal efficiencies and the capacity of solids handling

equipment to efficiently separate, transfer, wash, and handle the solids. When TSS loading exceeds design capacity, there may not be a direct, negative impact on the facility or its performance, but operators may notice issues with certain aspects of the plants such as high levels of solids settling in clarifiers, grit accumulation in channels, pump stations, and processes basins, and high volume of solids that must be dewatered and hauled off-site for disposal.

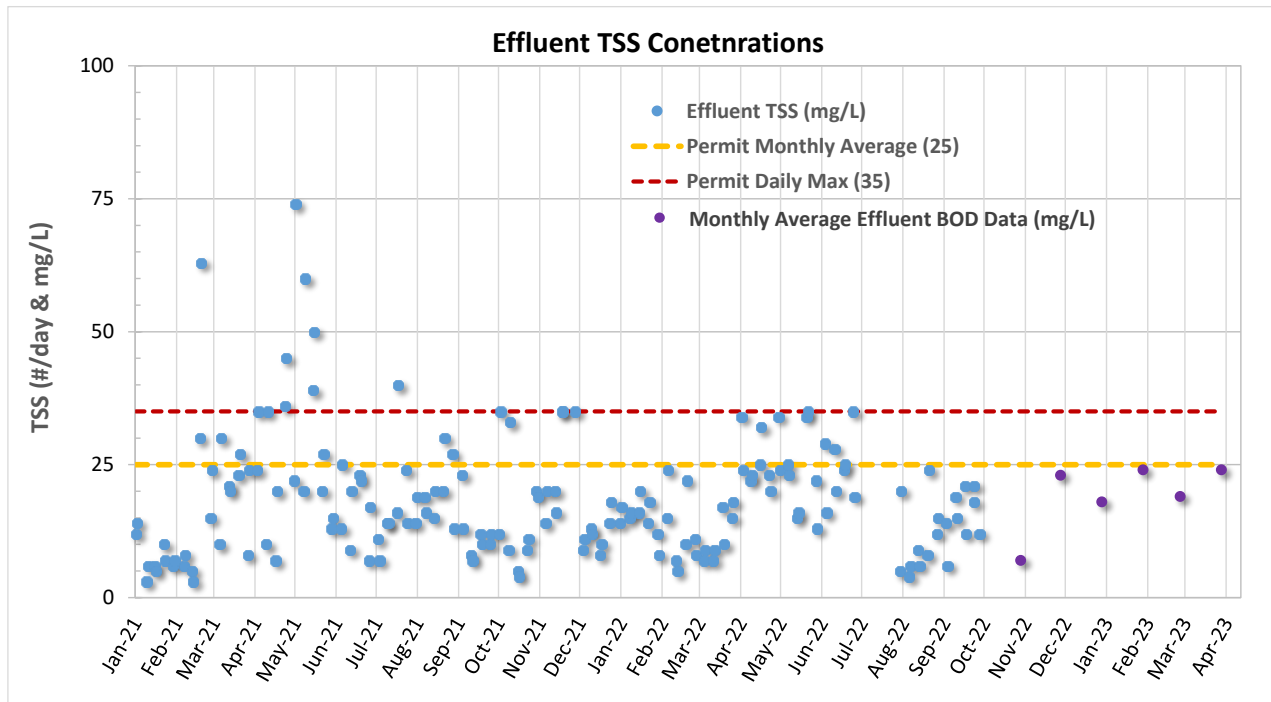


Figure 2-10: Effluent TSS concentrations

Certain facilities like secondary clarifiers, sand filters, and solids handling/dewatering equipment may have decreased performance and removal efficiency if TSS loading is consistently too high. This results in higher effluent TSS levels. This is noted somewhat in effluent TSS levels that, while meeting permit, are still frequently higher than expected with properly sized processes in place. In addition, higher solids loading requires longer operating time for sludge/waste pumps, grit classifiers, and sludge dewatering equipment. The washing efficiency of this equipment can be negatively impacted when operating at high loading rates, which leads to more organics remaining with solids and increasing solids transport and disposal costs. Equipment such as grit removal, sludge pumps, and sludge dewatering will need to be monitored to ensure that sufficient capacity is installed to handle actual solids loading.

In summary, effluent TSS levels indicate that the existing WWTP can handle current TSS loading even though it exceeds its design capacity. However, some improvements will eventually be required for growth and to prevent overloading solids handling equipment. Recommendations to increase solids handling capacity and better accommodate higher TSS loading are discussed in the next chapter.

2.1.5 Influent Nutrient Loading & Removal

Nutrient loading for the purposes of this plan encompasses total nitrogen (TN), ammonia, and phosphorous (P). The WWTP currently provides ammonia removal in the STM Aerotor basins (via nitrification), total nitrogen reduction in anoxic basins (via denitrification), and biological phosphorous removal with anaerobic basins. The January 2020 operating permit (specifically a Utah Pollutant Discharge Elimination System (UPDES) permit) issued by the State of Utah Department of Water Quality lists seasonal effluent ammonia limits and a total phosphorous limit, as detailed in Table 2-2. There is no permit limit for total nitrogen, though monitoring and reporting of effluent nitrogen is required. Per the 2017 IFFP, a TN limit had been discussed and was anticipated to be implemented by 2025. However, this requirement does not appear to be as imminent as previously believed. Nonetheless, the current process as installed is intended to reduce total effluent nitrogen, and any WWTP expansion should continue to account for TN reduction as the established existing level of service.

Table 2-2: Ammonia limits as listed in the 2020 permit.

| Time Period | Monthly Average Limit (mg/L) | Daily Maximum (mg/L) |
|-----------------------------|---|-----------------------------|
| Winter (January – March) | 15 | 25 |
| Spring (April – May) | 15 | 30 |
| Summer (June – August) | 2.5 | 12 |
| Fall (September – December) | 5 | 17 |
| Total Phosphorous | Annual Average Limit of 1.0 mg/L | |

Influent concentrations for total nitrogen, commonly reported as Total Kjeldahl Nitrogen (TKN), range from 15 to 50 mg/L with an average of 31 mg/L; accordingly, the previous design

recommendation of 40 mg/L provided in the 2017 IFFP is used in this plan. Influent total phosphorus ranges from 5 to 8 mg/L, with a median value of 7.5 mg/L. Limited data is available for influent Total P, but a design influent concentration of 7.5 mg/L is reasonable. Operators began regularly sampling influent TKN and total P in April 2022 – these values should continue to be monitored to better establish typical influent values for these constituents. Using these assumptions, the 2043 design loads for TKN and total P are 900 and 169 lbs. per day.

As discussed, the WWTP does not consistently meet permit effluent ammonia levels, especially in the summer and fall when requirements are more stringent (2.5 and 5 mg/L respectively). Even with the elimination of Garland, repair of the STM Aerotors, and repair of the secondary clarifier, effluent ammonia often exceeds 5 and even 10 mg/L. Data since April 2022 shows median effluent ammonia at 6.7 mg/L, with values as high as 19.6 reported (Figure 2-11). A properly functioning and aerated activated sludge plant should reliably reduce ammonia to near zero levels (< 1.0 mg/L).

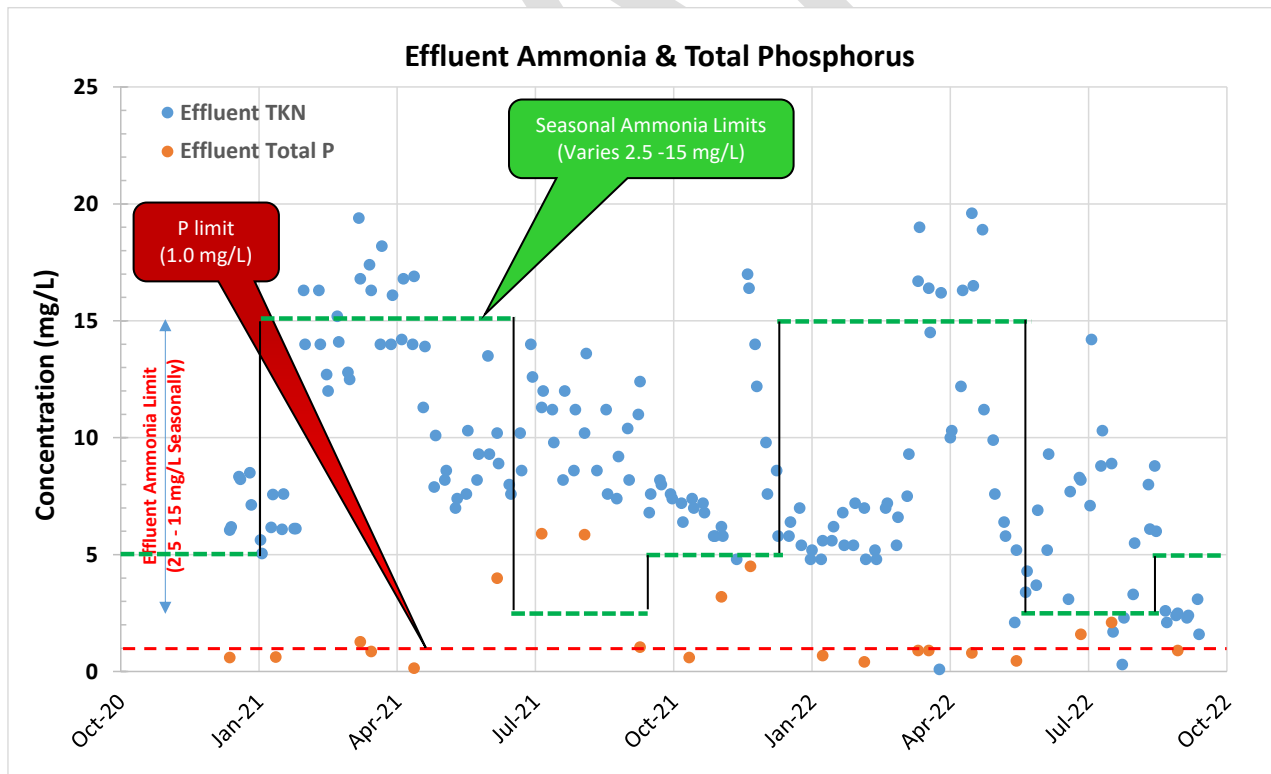


Figure 2-11: Effluent ammonia and total P

The inconsistent and inadequate removal of ammonia indicate insufficient oxygen in the system. BOD reduction and ammonia nitrification both require oxygen. Typically, 1.2 lbs. of oxygen (O₂) are required for every pound of BOD removed. Likewise, 4.6 lbs. of O₂ are required for every pound of ammonia that is nitrified. In activated sludge systems with insufficient oxygen, effluent ammonia levels increase first as nitrification is a slower process that is outcompeted by other bacteria and reactions in aerobic environments. In other words, more oxygen is needed in the existing system to reliably treat current BOD and ammonia loads.

Increasing oxygen to the activated sludge process is needed as soon as possible. The plant cannot reliably meet effluent ammonia levels, and even though the effluent BOD is normally acceptable, it is higher than expected from a sufficiently oxygenated plant. Two methods were used to calculate the current oxygen deficit in the system: oxygen demand based on the design criteria established above, and using effluent values of ammonia and BOD above expected levels to estimate constituents that are not being treated by the process. Both methods assume the system has a design capacity of 5,733 # BOD/day with a 30% BOD reduction in the primary clarifier and Salsnes Filter, equating to net O₂ demand in the STM Aerotor basin of 4,849 #O₂/day. Accounting for a current design oxygen demand of 2,916 #/day for TKN (40 mg/L of TKN at 1.9 MGD), the total existing process is designed to deliver ~7,765 lbs. of oxygen per day.

The first method assumed an actual 2022 BOD load of 7,080 #/day and an ammonia load of 600 #/day, netting a total oxygen demand of 8,679 #O₂/day, or an oxygen deficiency of 915 #O₂/day. The second method assumed that at current flows (1.7 MGD), 12 mg/L of ammonia goes untreated, along with 10 mg/L of BOD that should be reduced in a sufficiently oxygenated environment. This calculation yields a similar deficit of just under 1,000 #O₂/day. Table 2-3 summarizes design capacity and oxygen deficiency calculations. Note that estimates for 2043 demand assume no BOD removal in primary clarifiers as expansion of this process is not recommended in Chapter 3.

Table 2-3: Oxygen demand and deficiency summary.

| Oxygen Demand Summary | | | | | | |
|-----------------------|------------------|--------------------------|--------------------------|--------------------------|----------------------------|--------------------------|
| Year | BOD Load (#/day) | BOD to Aeration (#/day)* | BOD O2 Demand (# DO/day) | NH3 DO Demand (# DO/day) | Total O2 Demand (# DO/day) | O2 Deficiency (# DO/day) |
| 2022 (Design Load) | 5,773 | 4,041 | 4,849 | 2,916 | 7,765 | 0 |
| 2022 (Actual Load) | 7,080 | 4,956 | 5,947 | 2,732 | 8,679 | 914 |
| 2043 (Design Load) | 8,600 | 8,600 | 10,320 | 4,143 | 14,463 | 6,698 |

* For 2043 design, it is assumed that primary clarification will be decommissioned and not expanded.

This deficiency represents a shortage of roughly 12% in terms of actual oxygen demand against rated capacity. In other words, the STM Aerotor system has an actual capacity closer to 1.65 MGD rather than 1.9 MGD in terms of deliverable oxygen for true loading conditions at the plant. This quantification is useful when assigning expansion expenses for existing versus new ERU connections. Specifically, any WWTP expansion to increase oxygen delivery from 7,765 #O₂/day to 8,679 #O₂/day should be assigned to existing connections (including industrial connections). Expansion beyond 8,679 #O₂/day would be associated with future connections and growth. Options to increase oxygen capacity to meet current and future demands are examined in Chapter 3.

Otherwise, the permit requires that the annual effluent phosphorus be less than 1.0 mg/L. While some measurements do slightly exceed this target, the overall average has been below 1.0 since the STM Aerotor and secondary clarifier processes have been repaired. Biological phosphorous removal requires sufficient nutrients, correct biology, and proper hydraulic retention time in an *anaerobic* environment to promote development of volatile fatty acids (VFAs) with specialized phosphorous absorbing organisms (PAOs). With proper operation, these PAOs utilize carbon and the VFAs in aerobic environments to uptake phosphorus into their cell structure, reducing the phosphorus in the waste stream. The phosphorus remains in solid form with the organisms in the sludge, which is removed with waste sludge (WAS). Improved oxygen levels in the existing process will better the overall health and efficiency of the activated sludge, which should improve biological P removal performance. Any expansion to the WWTP capacity should maintain necessary anaerobic tank hydraulic capacity to ensure P removal.

2.1.6 Solids Handling and Dewatering

Another major component of the WWTP is solids handling and dewatering. Biological processes at the plant produce solid waste that, combined with other organic and inorganic solids removed in the clarifiers, are collectively known as sludge. Sludge is periodically wasted from the clarifiers and biological treatment basins and sent to aerobic digesters where another group of microorganisms use oxygen to further breakdown and digest more of the organic material in the sludge. The sludge is then pumped from the digester tanks, injected with polymer to facilitate water separation, and sent to screw presses where it is dewatered. Dewatered sludge is conveyed to a dump truck for transport to the offsite compost facility for additional drying, composting, and eventual land application.

The digesters have insufficient volume to serve as effective aerobic digesters and are essentially sludge storage/EQ tanks. Aerobic digester capacity could be expanded, however given that both the activated sludge process and aerobic digester require oxygen to break down volatile organic compounds, expanding the secondary aeration process is more cost effective and efficient approach to aerobic solids reduction. The aeration basins already have inadequate capacity and need additional oxygen as soon as possible. Thus, it is recommended that the digesters continue to function as sludge storage/EQ, and priority be given to increasing the oxygen capacity of the secondary biological process.

For sludge dewatering, the WWTP is equipped with two (2) screw press units. These units can handle current solids dewatering loading during normal operating hours. As flow and loads increase past 2.5 MGD, a 3rd screw press unit would allow dewatering to occur during normal hours rather than requiring longer or continuous operation.

2.2 Summary of Proposed Design Criteria

Recommended design criteria established in this chapter for current (2022) flow, a 20-year (2043) design basis, and a full 3 MGD facility are summarized in Table 2-4. The permit effluent requirements are anticipated to remain as listed in the 2020 permit, and all design recommendations are based on meeting those effluent requirements. If a total nitrogen (TN) effluent limit is eventually required, the WWTP is already designed to reduce TN as its current level of service.

Table 2-4: Summary of recommended 2022 and 2043 design parameters.

| Parameter | 2022/23 (Current) | 2043 | 2050 (3 MGD) |
|----------------------------------|------------------------------|--------------------|-------------------------|
| Service Connections (ERUs)* | 3,685 | 5,997 | 7,143 |
| Industrial Flow | 0.5 MGD | 0.5 MGD | 0.5 MGD |
| Total Average Daily Flow | 1.8 MGD | 2.7 MGD | 3.0 MGD |
| Industrial BOD (WLF & Post) | 4,700 #/day | 4,700 #/day | 4,700 #/day |
| BOD Total Loading | 7,095 #/day | 8,600 #/day | 9,340 #/day |
| TSS Total Loading | 3,865 #/day | 5,485 #/day | 6,285 #/day |
| TKN Total Loading | 600 #/day | 900 #/day | 1,000 #/day |
| Phosphorous Total Loading | 113 #/day | 169 #/day | 188 #/day |

CHAPTER 3 - RECOMMENDED WWTP UPGRADES & IMPROVEMENTS

This chapter discusses the recommended upgrade and improvement strategy for the WWTP to properly treat the current and projected flow and loading discussed in Chapter 2. This chapter reviews the capacity of existing facilities and discusses the recommended upgrades to accommodate growth in Tremonton. Each major process at the WWTP is described in terms of condition and capacity, followed by any recommended improvements. This plan focuses on improvements that should be designed and implemented over the next few years to solidify its current rated capacity of 1.9 MGD as well as expansion to ultimately increase the overall capacity to 3 MGD.

3.1 Review of Existing Facilities

The following sections discuss the condition and capacity of each major process at the WWTP. Recommended expansion, replacement, and upgrades for each area are summarized for reference. Details of the cost, preliminary equipment options, and phasing/timing of these upgrades is discussed in Section 3.2.

3.1.1 Headworks

The headworks is the first treatment step and removes large and/or heavy inorganic material from the waste stream that cannot be treated biologically. Target removal includes large, solid debris, rags, hair, grit, and sand. The Tremonton headworks includes a screening building and a nearby grit removal chamber. The screening building houses two (2) Kusters Band screens with integral washer/compactors (Figure 3-1). Each screen has a peak hydraulic capacity of at least 3.8 MGD. The screens are new (installed in 2020 and 2022), in good condition, and operating normally. The screen building itself is nearly 20-years old, but the structure and concrete channels are in good condition and should last for the foreseeable future. The doors, windows, and some non-potable water (NPW) piping show signs of corrosion and may need to be replaced eventually. Otherwise, no major improvements for the screens are required until peak hour flow begins to exceed 3.8-4.0 MGD. State regulations require that the headworks be able to treat peak design flow with one unit offline. When peak flows exceed 4 MGD, the screens will either need to be replaced with larger units in the exiting channels (i.e. 6.0 MGD capacity screens), the building/channels expanded to

accommodate 3rd channel and screen (2 duty/1 standby screen), or a new headworks building constructed.



Figure 3-1: Headworks screening building (exterior) and screening equipment (interior).

The grit chamber is a 13'-4" square chamber housing a 12-foot diameter vortex style grit chamber and mechanism (Figure 3-2). A grit pump pumps settled grit from the chamber through a non-mechanized venturi grit classifier (Figure 3-3) that discharges sediment into a dumpster and returns wastewater back to the headworks pump station. The grit mechanism has operated since the 1960s, and detailed information on the specific equipment is not available. However, in general, a 10-foot square grit chamber would normally have an expected peak hydraulic capacity of at least 5 MGD (MetCalf, 2003). Modern 12-foot diameter vortex grit chambers (e.g. the Ovivo JETA model 550) would be rated for 10-12 MGD. Given that this is older equipment, its capacity and efficiency are likely less than modern equipment, but there is not an urgent need to upsize or replace it. However, this equipment should eventually be replaced to improve performance and ensure adequate capacity and reliability. More efficient grit removal would also help with the higher TSS loading. Depending

on requirements from the State, expansion to a 3 MGD facility may require a second standby grit removal chamber. Given the age of the building and concrete (60 years), new concrete chambers should be constructed when the time comes to replace/upsized this process. The grit chambers could be built adjacent to the screening building or accommodated in a new headworks building.



Figure 3-2: Headworks grit chamber building (exterior) and vortex mechanism (interior).



Figure 3-3: Grit classifier and dumpster.

3.1.2 Primary Clarifiers

Primary clarification removes BOD and TSS from the waste stream. Depending on the solids handling and digestion processes in place, this can reduce the footprint and oxygen (energy) demand of downstream aeration and solids handling processes. The WWTP has one 48-foot diameter primary clarifier and a Salsnes Filter that functions as a compact primary clarifier. The circular clarifier has a rated capacity of 1.8 MGD ADF and 3.6 MGD peak flow (Figure 3-4). The Salsnes Filter (Figure 3-5) has a capacity of 1.8 MGD (3.65 PHF). Space is available in the Salsnes Filter building for a second unit, if ever desired. The Salsnes Filter was installed to supplement the existing primary clarifier and improve removal of BOD, fats, oils, and grease (FOGs). The filter also completely removes BOD and solids from the waste stream and does not transfer them to the aerobic digesters and dewatering. However, the specific nature of FOGs and other constituents in Tremonton's waste stream (i.e. the nature and concentration of the hair, oils, and grease) is not conducive to the solids dewatering/compacting auger integral to the Salsnes Filter. This has caused frequent, extended downtime of the unit as the solids plug the dewatering/conveyor. While the units are operable at times, operators do not intend to purchase a second unit or expand this process.



Figure 3-4: Primary clarifier w/ Salsnes Filter Building in the background.



Figure 3-5: Salsnes Filter belt filter.

Properly sized, primary clarification is assumed to remove 30% BOD and up to 50% TSS. Given the current configuration and operation of the plant, however, expansion of the primary clarifier processes does not ultimately appear beneficial. As noted above, primary sludge is pumped directly to the aerobic digesters, which are not adequately sized to provide meaningful aerobic digestion of volatile organic compounds (VOCs). Accordingly, the anaerobic digester volume would need to nearly double, with additional diffusers and blowers added. As the main biological process already requires additional oxygen capacity, it is more cost effective to furnish this additional oxygen in aeration tanks, rather than constructing new aerobic digesters in addition to aeration basins.

In addition, biological nutrient removal (BNR) requires certain amounts of carbon to effect their respective biological reactions. Removal of too much carbon (i.e. BOD) ahead of these biological processes can hinder the efficiency of BNR. Nonetheless, even if carbon availability for nutrient removal were not a concern, the benefits and cost of installing an additional primary clarifier and aerobic digesters is not justified compared with simply accommodating the BOD load in the aeration process. Originally, the second Salsnes Filter was intended to replace the primary clarifier, since it

does not require aerobic digestion of removed solids/BOD. However, given their unreliable performance, the second unit will not be installed.

In conclusion, the secondary biological process and aeration basins should be sized to handle the full influent BOD load, assuming no removal with primary clarification. In this manner, the City would eventually decommission the primary clarifier and Salsnes Filter when they have reached their end of useful life without overloading the rest of the treatment process. The clarifier can continue to operate, even overloaded, for as long as desired, with the understanding that effective BOD and TSS removal will decline with increased flow. Ideally, the grit removal system will be updated/expanded before the primary clarifier and Salsnes Filter are decommissioned to capture more solids ahead of the biological basins. The Salsnes Building itself could serve as an equipment/blower building for future aeration basins.

3.1.3 Biological Nutrient Removal

Two anaerobic and anoxic basins were commissioned in 2020 to add biological nitrogen and phosphorous removal. Anaerobic means environments that have limited to no oxygen available, including free O₂ or oxygen in other forms such as nitrous oxides (NO_x). This environment promotes growth of specialized bacteria that produce VFA's which increase the uptake of phosphorous in the aeration basins. With biological nutrient removal, phosphorous can be reduced to < 1 mg/L (Metcalf, 2003 & MPCA, 2006). Anaerobic basins are sized based on hydraulic retention time (HRT), with one hour (at ADF) recommended for efficient phosphorous removal. HRTs in excess of three hours are not desirable as prolonged exposure to the environment can cause excessive phosphorus to release back into the influent waste stream. Thus, the basins are ideally sized to provide a minimum of 45 minutes HRT during peak flow events, while preventing HRT's of more than three hours during normal flow.

Two (2) 61,000-gallon anaerobic basins are installed, each equipped with isolation gates and one (1) submersible 4.75 HP Amamix mixer (Figure 3-6). These basins are estimated to be sufficient flow up to 2.5 MGD, at which point additional basins are required. A third basin would provide 1.5 hours HRT at 3 MGD average daily flow. Thus, as flows approach 2.5 MGD a third

anaerobic/anoxic train should be installed. Space is available to accommodate a 3rd train east of the existing tanks.



Figure 3-6: Anaerobic basins.

Nitrogen removal, using denitrification, involves the conversion of nitrate molecules (NO_3 , NO_2 , N_2O , etc.) into nitrogen gas (N_2). This is achieved in anoxic basins, or environments where free oxygen (O_2) is not readily available, promoting the growth of denitrifying bacteria that utilize the oxygen in nitrous oxide molecules. Requirements for anoxic basins are based on multiple factors including minimum water temperatures, mixed liquor suspended solids (MLSS) concentration, sludge retention time (SRT), and other site-specific operating parameters. The 2020 addition included two (2) 128,000-gallon anoxic basins, each equipped with two (2) 4.75 HP submersible Amamix mixers (Figure 3-7). As with the anaerobic basins, the estimated maximum capacity of these basins is 2.5 MGD. Adding a third 128,000 tank would increase capacity to 3 MGD.



Figure 3-7: Anoxic basins.

The anoxic basins and the denitrification process require internal recycle (usually 3 to 4 times average daily flow) from the STM Aerotor basins. Internal recycle is necessary to return nitrates formed with nitrification in the aeration basins back to the anoxic environment where they can be denitrified to provide total nitrogen removal. A new internal recycle pump building (Figure 3-8) was installed in 2020 along with the BNR basins. The pump station includes three (3) 15 HP 2,640 gpm pumps. This facility was designed to accommodate the BNR process up to 2.5 MGD and should be adequate for the next 8-10 years. However, the pumps will need to be upsized for a 3 MGD facility.



Figure 3-8: Internal recycle pump station.

3.1.4 Aeration Basins

Following the BNR basins, aeration basins provide retention time and oxygen for aerobic reactions to reduce carbon/BOD, nitrify ammonia, and break down other constituents in the waste stream. The existing aeration basins consist of two (2) STM Aerotor basins, each equipped with four (4) wheels (Figure 3-9). The equipment was originally commissioned in 2003. When all wheels operate as intended, the system appears to deliver its designed 7,765 # O₂ per day. However, as detailed above, the estimated actual oxygen demand for the 1.9 MGD facility is 8,679 #O₂/day, and effluent data confirm that more oxygen is needed. For a 3 MGD facility with no primary clarification, the oxygen demand nearly doubles to 14,823 #O₂/day. Thus, additional aeration capacity is needed now for current loading and further expansion required to increase capacity to 3 MGD.

Regarding the existing STM Aerotor system, input from City staff and operators indicates that the system requires major repair and rebuilds more frequently than anticipated. The drive motors, sprockets, and chains have been replaced multiple times, often with larger and more robust substitutes to increase longevity and reliability. Major replacements were completed again in 2017-

2018, but by early 2022 three wheels had failed, and two more wheels were showing signs of severe wear. Consequently, the City spent nearly \$900,000 in 2022 to replace drives and chains on all eight wheels. Even so, the City anticipates no more than 5 years' service life before another similar rebuild is required. Accordingly, the City intends to increase aeration capacity using fine bubble diffusers (and blowers) rather than installing additional STM Aerotor wheels. Furthermore, as conditions and expansion capacity allow, the City plans to remove the wheels and retrofit the structure with fine bubble diffusers. This would likely not increase the capacity of the existing basins (~1.65 MGD at design loads) but would provide less expensive maintenance and more dependable operation long-term.



Figure 3-9: STM Aerotor basins.

Regardless of the method, an estimated 915 lbs. of oxygen are needed to accommodate current loading. Diffusers to add this capacity could be installed in a new aeration basin constructed adjacent to the BNR tanks. This tank would house diffusers designed to provide more air for current demand and accommodate growth to 2.5 MGD. For 3 MGD, two new aeration basins would need

to be installed. The additional basins would also facilitate conversion of the STM basins to fine bubble diffusers. Blowers for the new diffusers could be housed in the Salsnes Filter building or a new structure built near the BNR/Aeration tanks. Aeration tanks can continue to be installed as needed to accommodate growth.

3.1.5 Secondary Clarifiers

Secondary or final clarification is a critical process for any activated sludge treatment plant. Secondary clarifiers settle sludge (and residual solids), leaving relatively clean and clear water as effluent. The settled sludge is recycled back to the front of the secondary process (as RAS). The recycle stream is needed to provide the biology to break down constituents in the raw waste stream entering from the headworks/primary clarifiers.

The WWTP has one 45-foot diameter and one 55-foot diameter secondary clarifier (Figure 3-10). Based on State guidelines for surface loading rates (500 gallons per day per square foot at average flow), the clarifiers have a rated capacity of 0.80 and 1.18 MGD, for a total 1.98 MGD (ADF) capacity. Secondary clarifier #2 (SC #2) was a retrofit unit and suffered catastrophic failure in early 2022 due to unseen corrosion of the center feed well and piping. This was detrimental to the WWTP process, especially as this coincided with failure of multiple STM Aerotor wheels. The clarifier mechanism has since been replaced and is operating normally. Regardless, both clarifier structures are aging, and the mechanism for SC #1 should at least be inspected/refurbished and may eventually need to be replaced. In summary, while the clarifiers are adequate for current flows, this process has nearly reached its capacity.

Accordingly, installation of a third 75-foot diameter clarifier is recommended to increase capacity for growth. A 75-foot diameter unit would have a rated capacity of 2.2 MGD, meaning that one of the smaller (older) clarifiers could be offline and still provide 3 MGD average daily flow capacity. The new clarifier would require new RAS/WAS pumps. A second 75-diameter unit would be required for growth beyond 3 MGD.



Figure 3-10: Secondary clarifiers.

3.1.6 Sand Filters

The sand filters were installed in 1978 and consist of 2 parallel low head traveling bridge style sand filter basins (Figure 3-11). The basins have a total area of 650 square feet and are rated to handle peak hour flow up to 5 MGD (at 2.65 gpm/ft²). The filters are still operational but could use media replacement within the next 1-2 years. The filter building itself is in reasonably good condition; minor corrosion and aesthetic/maintenance issues should be addressed to prolong the life of the building.

If the filters are maintained, they could provide beneficial service for the foreseeable future. The sand filters are not necessary to meet permit requirements, and operators do bypass the filters on occasion if maintenance or repair work needs to be delayed. The City could decommission the sand filters and send secondary clarifier effluent directly to disinfection. The design capacity and ultraviolet transmissivity (UTV) of the UV system would need to account for higher turbidity and effluent quality.



Figure 3-11: Sand filter basins.

There is no compelling need to decommission the sand filters, and keeping them in operation improves the effectiveness and energy efficiency of UV disinfection. As they are low energy and generally low maintenance, it is recommended to maintain their operation at least until UV disinfection is updated and the secondary clarifier capacity expanded. In theory, the sand filters could be loaded at a higher rate and still be within normal loading of under 5 gpd/ft² (Metcalf, 2003). Therefore, there is no need to expand the filter capacity even if the City elects to continue operating them long-term. Over time, operators may decide whether continued maintenance and operation offer enough value to keep the system online.

3.1.7 UV Disinfection & WWTP Outfall

The final treatment step disinfects wastewater to meet permit levels for e. coli bacteria. Tremonton utilizes UV disinfection, which transmits UV light through the treated flow stream at specific wave lengths to deactivate bacteria and virus organisms. The UV light damages the genetic code of microorganisms, eliminating their ability to function and reproduce. The existing UV disinfection system was installed in 2004 and is an early model Wedeco Ultraviolet Technologies system (Figure

3-12). The installation consists of a single channel housing two 3-module horizontal UV lamp banks, intended to operate on a duty/standby basis. The system is designed to treat peak flows up to 3.8 MGD. This system has become difficult to operate and maintain due to its age. Replacement components are challenging to procure, and the older lamps and quartz sleeves are much less energy efficient than newer technologies. There is limited support available from the supplier due to the system's age. Also, the control system is dated and does not integrate into the WWTP's main SCADA system. This causes operators to leave both units operating, sometimes at full power, to ensure proper disinfection.



Figure 3-12: UV disinfection channel.

The City considers the existing UV to have reached the end of its reliable life and replacement equipment is scheduled to be installed in 2023. Replacement equipment (by Trojan) was selected in October 2022 and design is underway to install a 6.0 MGD peak capacity UV system. The new system assumes a minimum UVT of 55%, meaning the sand filters can be offline and still meet

disinfection limits. The new system should be installed and operational by early summer 2023. Accordingly, no other updates for disinfection are anticipated for a 3 MGD ADF facility.

Otherwise, the WWTP’s main discharge point, known as an outfall, consists of a 15-inch reinforced concrete pipe that discharges into the Malad River. This pipe is undersized for projected future flows and risks submerging the effluent flow measurement weir and the UV disinfection channels at higher flows. A replacement or parallel discharge line should be installed to address this.

3.1.8 Solids Handling & Dewatering

Settled sludge from the primary and secondary clarifiers must be removed from the WWTP. Sludge from the primary clarifiers and waste activated sludge (WAS) from the secondary clarifiers is pumped to the aerobic digester tanks prior to dewatering and disposal. The effectiveness and efficiency of aerobic digestion depends primarily on providing adequate oxygen and hydraulic/sludge retention times. Currently, the WWTP has two 40-foot diameter tanks (Figure 3-13), equipped with diffusers and blowers to keep solids well mixed and aerobic. Maintaining an aerobic environment is critical as phosphorus removed in the aeration basins can be released back into aqueous form if the environment turns anaerobic. The central building houses the blowers, sludge transfer pumps, polymer dosing/injection equipment, and polymer storage. The sludge dewatering screw presses are installed in the adjacent solids handling building.



Figure 3-13: Aerobic digesters and sludge dewatering equipment.

As influent flows increase, the hydraulic retention time (HRT) of the two existing 40-diameter aerobic digesters will continue to decrease, meaning an increased sludge load to the screw press units and ultimately more sludge to dispose. This can be addressed with either additional screw press units and/or more digester volume. Incorporating an additional digester would require a new building (to house pumps, blowers, and other equipment) along with new digester tanks. As discussed above, it is more economical to expand the aeration basins to handle higher loading. Furthermore, additional screw press units would be significantly less expensive than adding more digester capacity. The existing screw presses can handle biosolids for at least 2.5 MGD with extended operating time. As solids loading increases, the required operational time of the screw presses will increase. If operators intend to maintain operation within a typical 5-day (40-hour) work week, a third screw press unit should be added as demand merits, likely when flows reach 2.2-2.5 MGD. The installation is designed to accommodate two future screw press units (total of 4).

3.2 Recommended Upgrades & Phasing

While the WWTP has a design capacity of 1.9 MGD, current BOD loading and oxygen demand exceed the plant's capability. An additional aeration basin, equipped with fine bubble diffusers and blowers, is needed to increase oxygen delivery capacity. The existing UV disinfection system is nearly 20 years old, nearing the end of its reliable service life, and is scheduled to be replaced in 2023. Other upgrades and expansions are less urgent but will be required within the next 2-3 years to handle anticipated growth and increase the WWTP's capacity. The following sections detail recommended upgrades and provide preliminary cost estimates for each recommendation. The upgrades are separated into two phases as follows:

- **Phase 1: Address immediate issues and existing deficiencies - 2023-2025**
 1. Install new aeration tanks, diffusers, and blowers, to address oxygen deficiency and increase aeration basin capacity.
 2. Construct new secondary clarifier to provide redundancy and improve overall performance of solids removal.
 3. Upgrade/Upsize UV disinfection system to replace aging system and increase capacity and improve reliability/operability (The City has already signed contracts

and dedicated funding for the UV equipment package and engineering/construction management services.

4. Replace or install parallel discharge piping to Malad River.
 5. Expand composting facility to increase drying/storage capacity.
 6. Replace aging electrical MCC and ATS gear.
- **Phase 2: Increase capacity of all facilities to 3 MGD – 2035-2040**
 1. Upsize headworks screens or construct new headworks building to provide 6 MGD peak capacity with one redundant screening unit.
 2. Replace grit removal with higher capacity/efficiency grit removal equipment. Redundancy may be needed depending on the State's requirements.
 3. Expand BNR and aeration basin capacity.
 4. Replace STM Aerotors with fine bubble diffusers.
 5. Install 3rd screw press unit for sludge dewatering.

3.3 Phase 1 Upgrades

These upgrades should begin planning and design within the next 1-2 years. The WWTP is at risk for violating its current permit and some facilities are operating at or beyond their rated capacity. These upgrades will increase the capacity and reliability of critical processes that are either at their design capacity or struggling to perform.

3.3.1 Aeration Basin Capacity

Additional aeration capacity is needed as soon as possible to provide the required oxygen for current flow and loading. Specifically, an estimated 915 #O₂/day are needed to reliably treat current loading at 1.78 MGD ADF. This oxygen deficiency is associated with high BOD loading from WLF that often exceeds current design/permit limits. More capacity is also required to accommodate growth. As operating staff does not intend to expand aeration with additional STM Aerotor wheels, a new fine bubble aeration basin with new blower is recommended.

A new ~100'x30' aeration basin would provide the necessary HRT and accommodate diffusers to supply oxygen for demands up to 2.5 MGD. When ADF exceeds 2.5 MGD, a third BNR basin would be installed along with a second 100'x30' aeration basin to increase design capacity to 3.0 MGD. Blowers for the new aeration basin diffusers could be housed in the Salsnes Filter building or installed in a new building constructed adjacent to the BNR/aeration basins.

Phase 1 includes constructing a new aeration basin with fine bubble diffusers; blowers could be housed in the Salsnes Filter building for now. Air piping would need to be installed from the blowers to the new aeration chambers, and some minor yard piping and concrete work would be necessary to connect the new structure to the existing flow stream. A summary of costs for the aeration basin is provided in Table 3-1. Planning and design for this improvement should commence as soon as possible.

Table 3-1: Preliminary cost estimate for new aeration basin.

| New Aeration Basin | |
|--|------------------------|
| Item | Cost |
| Concrete Structure | \$ 1,400,000.00 |
| Diffuser Equipment | \$ 170,000.00 |
| Blowers | \$ 198,000.00 |
| Blower Building | \$ 160,000.00 |
| Mechanical/Piping & Installation | \$ 335,000.00 |
| Site/Civil Work | \$ 115,000.00 |
| Electrical, Controls & Instrumentation (25%) | \$ 594,500.00 |
| Subtotal | \$ 2,972,500.00 |
| Engineering & Design (8%) | \$ 237,800.00 |
| Construction Management (7%) | \$ 208,075.00 |
| Legal & Administrative (3%) | \$ 89,175.00 |
| TOTAL | \$ 3,507,550.00 |

3.3.2 Secondary Clarifiers

The two existing clarifiers have a combined capacity of 1.98 MGD (ADF). Clarifier #2 failed in 2021 and as a result, the plant struggled to meet effluent BOD, TSS, ammonia, and disinfection limits. The mechanism was replaced in 2022 and the clarifier is operable again. However, clarifier #1 is aging and should be taken offline for inspection, painting, or possibly replacement. Likewise,

both clarifier concrete structures have been in service for 30+ years and should be inspected to see if any concrete repair is necessary. Furthermore, when peak day flows exceed 2 MGD, the clarifiers' efficiency reduces which impacts the activated sludge process and degrades sand filter and disinfection performance. The sand filters foul rapidly during high flow or high solids loading events, causing frequent backwashes which can lead to bypass of the filtration process. Less clear water then impacts the performance of UV disinfection, which can result in effluent E. coli exceeding permit levels.

A new 75-foot diameter clarifier would have a 2.2 MGD capacity (ADF), providing a minimum 3.0 MGD ADF capacity with either of the older clarifiers offline. This provides operators with redundancy and flexibility and will allow for planned, extended downtime to inspect and rehabilitate the older clarifier structures and mechanism. With all three clarifiers operating, solids capture would improve, and the facility could better handle any abnormal peak solids loading events. Table 3-2 provides a cost estimate to add a third clarifier.

Table 3-2: Preliminary cost estimate for new secondary clarifier.

| Secondary Clarifier | |
|--|------------------------|
| Item | Cost |
| Concrete Structure | \$ 1,330,000.00 |
| 75-foot Diameter Clarifier Mechanism | \$ 535,000.00 |
| RAS/WAS Pumps | \$ 45,000.00 |
| Mechanical Installation | \$ 95,000.00 |
| Site/Civil Work | \$ 115,000.00 |
| Electrical, Controls & Instrumentation (15%) | \$ 318,000.00 |
| Subtotal | \$ 2,438,000.00 |
| Engineering & Design (8%) | \$ 195,040.00 |
| Construction Management (7%) | \$ 170,660.00 |
| Legal & Administrative (3%) | \$ 73,140.00 |
| TOTAL | \$ 2,876,840.00 |

While this upgrade is less critical than addressing oxygen demand and disinfection, more clarifier capacity is needed to accommodate growth. There is very little remaining capacity for growth with the existing clarifiers, and this new structure should be designed and installed as soon as feasible.

Updates to yard piping and a new splitter structure will be required to accommodate the new clarifier. This upgrade is intended to increase capacity from 1.9 to 3.0 MGD for new connections. While redundancy is convenient, an additional clarifier would not be needed if no further growth were anticipated.

3.3.3 UV Disinfection

The existing UV system is aging and difficult to properly operate. Components and technical support are challenging to procure, and flows are approaching the system’s design capacity. Accordingly, the City has already moved ahead with equipment procurement and design of a replacement UV system. In October 2022, the City selected TrojanUV to furnish a 6.0 MGD peak capacity disinfection system, to be installed in the chlorine contact structure adjacent to the existing Wedeco UV equipment. The new system will utilize the nearby UV control building to house a new System Control Center. This upgrade is scheduled to be complete and operational by the end of summer 2023. Table 3-3 provides a cost estimate for this work, including engineering and equipment that have already been awarded. The City has already signed contracts and dedicated funding for the UV equipment package and engineering/construction management services.

Table 3-3: Cost estimate for UV upgrade.

| UV Disinfection - 6 MGD Upgrade | |
|--|------------------------|
| Item | Cost |
| UV Equipment Package | \$ 440,000.00 |
| Equipment Room Modifications | \$ 40,000.00 |
| Mechanical Installation | \$ 170,000.00 |
| Site/Civil Work | \$ 20,000.00 |
| Electrical, Controls & Instrumentation (30%) | \$ 250,000.00 |
| Subtotal | \$ 920,000.00 |
| Engineering & Design | \$ 50,923.00 |
| Construction Management | \$ 44,557.00 |
| Legal & Administrative (3%) | \$ 27,600.00 |
| TOTAL | \$ 1,043,080.00 |

3.3.4 WWTP Outfall & Discharge

The existing 15” RCP connecting the effluent flow measurement weir to the outfall at Malad River is not adequately sized for peak flows above 3.8 MGD equivalent. At flows above 3.8 MGD, the

effluent measurement weir is submerged, preventing accurate effluent flow measurement. Flow would continue to backup into the UV disinfection channels, submerging the UV flow control weir which would negatively impact the UV equipment.

Preliminary review of the effluent hydraulics shows that a 24” line would be sufficient for peak hour flows of 6 MGD and beyond. This line could be installed parallel to the 15” line, allowing effluent to pass through both lines. However, the 24” line would be large enough to allow for eventual removal of the 15” line without submerging upstream processes. Table 3-4 provides a cost estimate for this work.

Table 3-4: Preliminary cost estimate to upsize discharge yard piping.

| Upsize Outfall Yard Piping | |
|-----------------------------------|----------------------|
| Item | Cost |
| Civil/Yard Piping Work | \$ 180,000.00 |
| Subtotal | \$ 180,000.00 |
| Engineering & Design | \$ 20,000.00 |
| Construction Management | \$ 13,500.00 |
| Legal & Administrative (3%) | \$ 5,400.00 |
| TOTAL | \$ 218,900.00 |

3.3.5 Compost Facility

City staff report that the existing compost facility is reaching its capacity and needs to be expanded to accommodate growth. This expansion requires site leveling and asphalt work to provide additional drying and storage space (Table 3-5).

Table 3-5: Preliminary cost estimate for expansion of the compost facility.

| Compost Facility Expansion | |
|-----------------------------------|------------------------|
| Item | Cost |
| Site Work & Grading | \$ 815,000.00 |
| Asphalt Work | \$ 500,000.00 |
| Subtotal | \$ 1,315,000.00 |
| Engineering & Design (8%) | \$ 105,200.00 |
| Construction Management (7%) | \$ 92,050.00 |
| Legal & Administrative (3%) | \$ 39,450.00 |
| TOTAL | \$ 1,551,700.00 |

3.3.6 Electrical Upgrades

Beyond equipment upgrades and process expansion, some major electrical components are approaching the end of their reliable service life. Based on the age and scarcity of support and replacement parts, the main distribution panel and automatic transfer switch (ATS) located in the operator building (adjacent to the grit chamber) should be replaced within the next 3-5 years. The City may also need to consider upsizing their main electrical service from 600 amp to 800 or even 1,000 amp, especially as more blowers and aeration capacity are needed. Upsizing the service would likely coincide with a major process expansion. A preliminary cost estimate for the main panel and ATS are provided in Table 3-6.

Table 3-6: Preliminary cost estimate for recommended electrical upgrades.

| Electrical Improvements | |
|--------------------------------|----------------------|
| Item | Cost |
| Replacemet ATS/MCC Gear | \$ 150,000.00 |
| Electrical Work/Installation | \$ 90,000.00 |
| Subtotal | \$ 240,000.00 |
| Engineering & Design | \$ 20,000.00 |
| Construction Management | \$ 15,500.00 |
| Legal & Administrative (3%) | \$ 7,200.00 |
| TOTAL | \$ 282,700.00 |

3.3.7 Phase 1 Summary

These upgrades should be designed and implemented as soon as possible. The City has already signed contracts and dedicated funding for the UV equipment package and engineering/construction management services. This cost is included in this plan for reference as a portion of the UV expansion is considered impact fee eligible. Ideally, additional aeration capacity will be installed sometime in 2023 or early 2024. Table 3-7 is a summary of all cost estimates for all recommended Phase 1 upgrades.

Table 3-7: Summary of recommended Phase 1 upgrades.

| PHASE 1 Upgrade - Cost Estimate Summary | |
|--|------------------------|
| Item | Cost |
| New Aeration Basin | \$ 3,507,550.00 |
| Secondary Clarifier | \$ 2,876,840.00 |
| UV Disinfection Upgrade* | \$ 1,043,080.00 |
| Upsize Outfall Yard Piping | \$ 218,900.00 |
| Compost Facility Expansion | \$ 1,551,700.00 |
| Electrical Upgrades | \$ 282,700.00 |
| TOTAL | \$ 9,480,770.00 |
| Total Cost of New Projects | \$ 8,437,690.00 |

* The City has already signed contracts and dedicated funding for the UV equipment package and engineering/construction management services.

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3.4 Phase 2 Upgrades

With completion of Phase 1, all aspects of the WWTP will be sized to handle an ADF of at least 2.5 MGD. Based on growth projections, this will be sufficient until the mid to late 2030s. However, considering a 20-year growth window through 2043, more capacity will be needed for most processes. A summary of these improvements is provided here for reference even though their anticipated timeline is beyond the scope of an Impact Fee Analysis.

3.4.1 Headworks

The existing headworks screens are rated to treat 3.8 MGD each and, per the manufacturer, can handle 4.0 MGD in their current configuration. Per the Utah Administrative Code R317-3 (R317-3-5), screening must be sized to handle peak hour flow with one offline or redundant unit. Thus, once peak flow approaches 4.0 MGD, more screening capacity will be needed to maintain full redundancy. Three options were analyzed to increase the headworks screening capacity to the recommended design peak capacity of 6.0 MGD:

1. Replace the 2 smaller screens with larger (6.0 MGD) units by modifying the two existing channels.
2. Expand the existing headworks structure to include a 3rd channel and screen.
3. Construct a new headworks facility to accommodate new screens, larger (or more) channels, and house new grit removal equipment.

The first option is the most economical as it only requires new equipment and minor modifications to the existing structure (e.g. longer skylight openings, raising channel wall heights, etc.). There is potential to increase the operating water surface in the existing channels by adding baffle plates or raising the height of the channel walls. This, combined with longer/larger screening units could increase flow capacity, but accommodating 6.0 MGD (or more) screens may still not be practical. New concrete structures would still be required for grit removal equipment. Option two, namely expanding the deep concrete structure of the headworks to add a third channel, would offer limited savings compared with installing an all-new building. This option may not be practical given the building's proximity to other improvements. Furthermore, the grit chamber structure and building

are 60-years old and will be 70+ years old when these improvements are needed. Thus, a new structure for new grit chambers and primary pumps is recommended. Given the difficulty of accommodating 6 MGD in the existing headworks channels and the difficulty of expanding beyond this capacity, a new headworks building is the recommended long-term alternative. Thus, this plan assumes that option #3 presented above will be utilized to increase capacity. The City should reassess its options when increased capacity is needed.

As discussed, the grit removal process should be replaced with higher capacity and more efficient equipment. State regulators have begun enforcing requirements for a redundant grit removal chamber. While this is not traditionally recommended or implemented in facilities of this size, the State may require it. Accordingly, this plan assumes that two new grit chambers will be constructed as part of the new headworks building. Each chamber would be rated to handle peak flow of 6.0 MGD.

Regarding efficiency, typical vortex grit mechanisms capture 90% of 100 mesh (149 micron) particles. The existing grit mechanism is 60 years old and is likely much less efficient, estimated at ~80% efficient for 70 mesh (210 micron). New technologies, such as the HeadCell grit removal system from Hydro International, claim 95% removal of 140 mesh (105 micron) for peak flow, and 95% removal of 200 mesh (74 micron) at average flows. In other words, a new grit system could remove particles one third the size of the current installation at a higher efficiency. As the WWTP can receive high TSS loads on occasion, better grit removal would protect downstream pumps and prevent excessive buildup in downstream basins. This would also reduce the volume of solids sent to the screw presses via the primary and secondary clarifiers. Note that solids removed in a grit trap are still collected, washed, and disposed of with a grit washer, but reducing the load on the screw presses will increase their capacity (less solids being pumped to them) and improve organic content and quality of the compost. Table 3-8 is a cost estimate for recommended headworks upgrades.

Table 3-8: Preliminary cost estimate headworks screens and grit removal upgrades.

| New 6 MGD Headworks | |
|--|------------------------|
| Item | Cost |
| Influent Screens Equipment | \$ 830,000.00 |
| Grit Removal Equipment | \$ 490,000.00 |
| Mechanical/Piping & Installation | \$ 130,000.00 |
| HVAC | \$ 170,000.00 |
| New Headworks Building | \$ 965,000.00 |
| Screen Channel & Grit Chamber Concrete | \$ 585,000.00 |
| New Primary Pump Station | \$ 305,000.00 |
| Yard Piping | \$ 95,000.00 |
| Site/Civil Work | \$ 135,000.00 |
| Electrical, Controls & Instrumentation (20%) | \$ 741,000.00 |
| Subtotal | \$ 4,446,000.00 |
| Engineering & Design (8%) | \$ 355,680.00 |
| Construction Management (7%) | \$ 311,220.00 |
| Legal & Administrative (3%) | \$ 133,380.00 |
| TOTAL | \$ 5,246,280.00 |

3.4.2 Biological Nutrient Removal

A third BNR train identical in capacity to the exiting two basins will be needed for ADF above 2.5 MGD. There is room to install a 3rd basin east of the existing trains. The internal recycle pumps would need to be upsized at this point, and some other minor yard piping and civil work would be needed to incorporate the structure as summarized in Table 3-9.

Table 3-9: Preliminary cost estimate to convert small aeration tank to 3rd BNR train.

| 3rd BNR Basin | |
|--|------------------------|
| Item | Cost |
| Concrete Structure | \$ 525,000.00 |
| Mixing Equipment | \$ 95,000.00 |
| Upsize Recirculation Pumps | \$ 100,000.00 |
| Mechanical/Piping & Installation | \$ 85,000.00 |
| Site/Civil Work | \$ 70,000.00 |
| Electrical, Controls & Instrumentation (25%) | \$ 218,750.00 |
| Subtotal | \$ 1,093,750.00 |
| Engineering & Design (8%) | \$ 87,500.00 |
| Construction Management (7%) | \$ 76,563.00 |
| Legal & Administrative (3%) | \$ 32,813.00 |
| TOTAL | \$ 1,290,626.00 |

3.4.3 Aeration Basins

To accommodate design loading at 3 MGD, additional aeration basin capacity is required. This requires a second aeration basin as well as maintaining the STM Aerotor basins as an aeration basin. As previously described, the City intends to eventually convert the STM Aerotor basins into fine bubble diffusers tanks. This conversion could take place at any point once a new aeration tank is installed but is considered part of Phase2. Cost estimates for the new aeration tank and converting the STM basin into a fine bubble tank are provided in Table 3-10 and Table 3-11.

Table 3-10: Preliminary cost for additional aeration basin.

| Second New Aeration Basin | |
|--|------------------------|
| Item | Cost |
| Concrete Structure | \$ 1,100,000.00 |
| Diffuser Equipment | \$ 170,000.00 |
| Blowers | \$ 140,000.00 |
| Mechanical/Piping & Installation | \$ 185,000.00 |
| Site/Civil Work | \$ 110,000.00 |
| Electrical, Controls & Instrumentation (25%) | \$ 426,250.00 |
| Subtotal | \$ 2,131,250.00 |
| Engineering & Design (8%) | \$ 170,500.00 |
| Construction Management (7%) | \$ 149,188.00 |
| Legal & Administrative (3%) | \$ 63,938.00 |
| TOTAL | \$ 2,514,876.00 |

Table 3-11: Preliminary cost to convert STM basin to fine bubble diffusers.

| Convert STM to Aeration Basin | |
|--|----------------------|
| Item | Cost |
| Demolition | \$ 210,000.00 |
| Diffuser Equipment | \$ 115,000.00 |
| Blowers | \$ 110,000.00 |
| Mechanical/Piping & Installation | \$ 120,000.00 |
| Site/Civil Work | \$ 115,000.00 |
| Electrical, Controls & Instrumentation (25%) | \$ 167,500.00 |
| Subtotal | \$ 837,500.00 |
| Engineering & Design (8%) | \$ 67,000.00 |
| Construction Management (7%) | \$ 58,625.00 |
| Legal & Administrative (3%) | \$ 25,125.00 |
| TOTAL | \$ 988,250.00 |

3.4.4 Solids Handling

As the required run time on the screw presses increases, operators will need to install a 3rd screw press unit to maintain operating time within the desired schedule. Timing will depend on many factors including how the plant is operated, clarifier efficiency, whether the primary clarifiers are utilized, etc. Regardless, a 3rd screw press should be installed when flow approaches 2.5 MGD (Table 3-12).

Table 3-12: Preliminary cost estimate for additional screw press.

| Install 3rd Screw Press | |
|--|------------------------|
| Item | Cost |
| Dewatering Equipment | \$ 665,000.00 |
| Sludge Feed Pump | \$ 45,000.00 |
| Polymer System Upgrade | \$ 60,000.00 |
| Mechanical Installation | \$ 68,000.00 |
| Platform Modifications | \$ 25,000.00 |
| Electrical, Controls & Instrumentation (20%) | \$ 172,600.00 |
| Subtotal | \$ 1,035,600.00 |
| Engineering & Design (8%) | \$ 82,848.00 |
| Construction Management (7%) | \$ 72,492.00 |
| Legal & Administrative (3%) | \$ 31,068.00 |
| TOTAL | \$ 1,222,008.00 |

3.4.5 Phase 2 Summary

Growth projections indicate that sometime between 2030 and 2035 the WWTP will need to begin planning and design to increase capacity from 2.5 to 3.0 MGD. The total estimated cost of recommended Phase 2 improvements is \$11.3 million (Table 3-13).

Table 3-13: Summary of Phase 2 expansion cost estimates.

| PHASE 2 Upgrade - Cost Estimate Summary | |
|--|-------------------------|
| Item | Cost |
| Headworks | \$ 5,246,280.00 |
| Third BNR Train | \$ 1,290,626.00 |
| Second Aeration Basin | \$ 2,514,876.00 |
| Convert STM Basin to Fine Bubble Diffusers | \$ 988,250.00 |
| Install 3rd Screw Press | \$ 1,222,008.00 |
| TOTAL | \$ 11,262,040.00 |

Phase 2 improvements will allow all major facilities at the plant to treat projected loading and flows at an average daily flow of 3.0 MGD. Other than replacing the STM Aerotors with diffusers, all the improvements in Phase 2 are intended to accommodate growth and new connections and would therefore be impact fee eligible. In terms of ERUs, this would increase capacity from the current 4,000 ERUs (1.9 MGD total) to 7,142 ERUs (3.0 MGD), including a dedicated 0.5 MGD for industrial connections.

Finally, note that no costs or improvements for primary clarification or sand filtration are mentioned. As discussed, the aeration basin upgrades are sized assuming that no primary clarification is available. The primary clarifier and Salsnes Filter can continue to treat some (or all of the flow at reduced efficiency) if desired by operators, but the secondary aeration process assumes no net benefit or BOD/TSS removal from their operation. Thus, these facilities could eventually be decommissioned and removed or repurposed. Similarly, sand filtration is beneficial to but not necessary for UV disinfection or to meet permit requirements. Thus, the sand filters can continue to be maintained and operated, but their operation is not critical to plant operation or permit compliance. Consequently, no expansion or upgrade of sand filters is recommended. Hence, the sand filter facility could eventually be decommissioned and repurposed or removed at the City's discretion.

3.5 Summary of Recommendations

Phase 1 upgrades serve both existing and new connections while Phase 2 improvements are primarily required for growth. At current loading and population/ERU estimates, the plant has nearly reached capacity with an estimated 120,000 gallons of remaining hydraulic capacity (or ~343 ERUs). Regarding BOD, loading frequently exceeds the WWTP's design capacity; the facility needs more oxygen to meet current demand. Expansion and increased oxygen delivery provided for growth beyond current needs would be assigned to future connections. The replacement UV disinfection system will serve both new and existing users, and costs should be split proportionally based on the capacity serving existing and new connections. Finally, the new secondary clarifier and expanded compost facility are required for new connections, meaning these upgrades would not be recommended if no additional growth were anticipated in the service area.

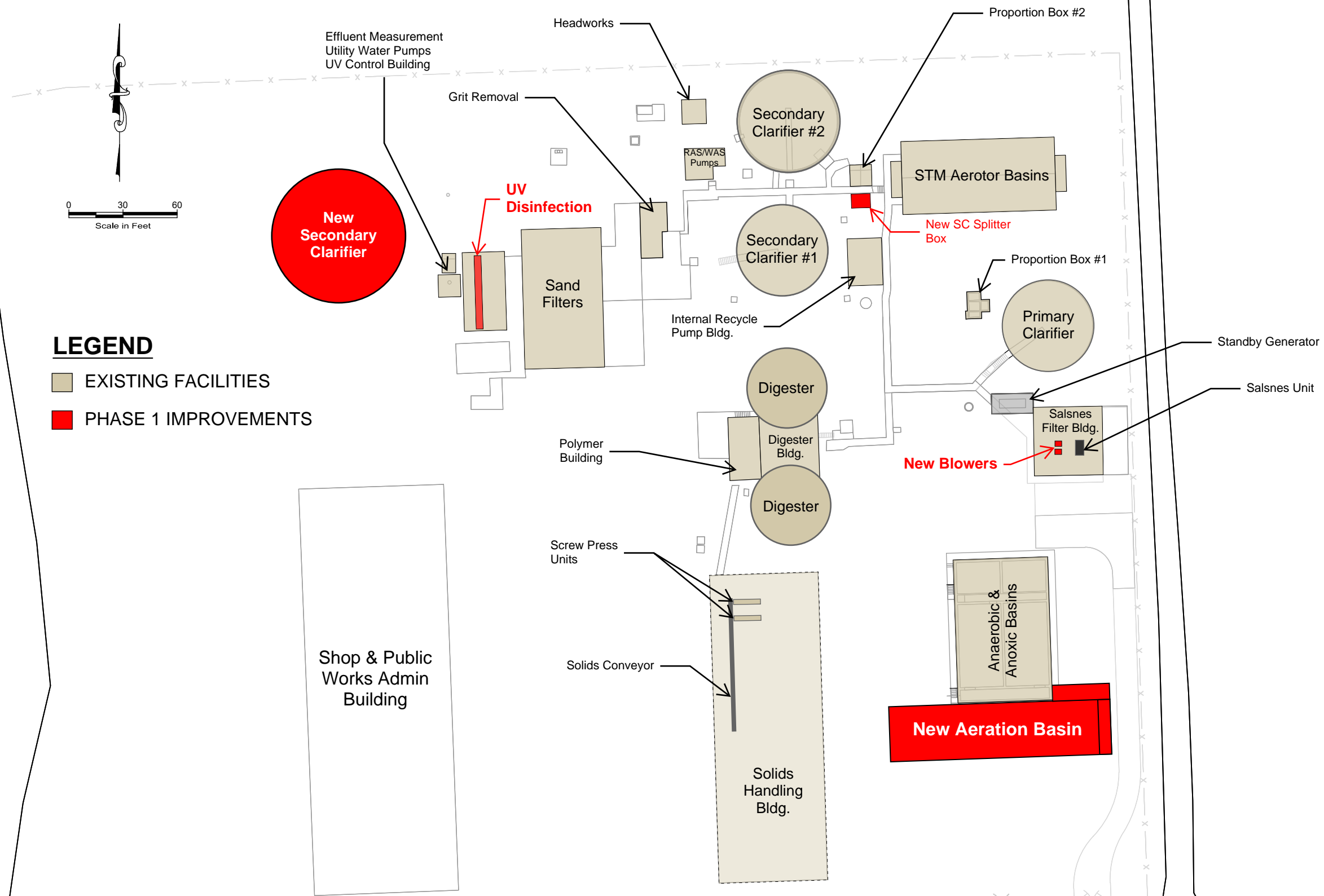
This plan recommends that design and permitted BOD loading from WLF be increased from 1,757 to 2,700 #BOD/day. This equates to an additional 943 #BOD/day, equivalent to 1,450 ERU's in terms of BOD loading. The new aeration basin would be installed to address this oxygen deficiency as well as accommodate growth to 2.5 MGD. Figure 3-14 is a preliminary site plan showing Phase 1 improvements.

Phase 2 expansion is not needed immediately, but growth projections show that these improvements should begin planning and design in the mid-2030s. Figure 3-15 provides a preliminary site plan showing proposed locations of all improvements to expand capacity to 3.0 MGD which is estimated to be adequate into the 2040s.

Expansion beyond 3 MGD is outside the timeline analyzed in this plan, but a preliminary review of expansion of the site to 4.0 MGD was conducted for long-term planning. Headworks capacity would need to be increased (e.g. 3rd screen in the new headworks building). Additional BNR and aeration capacity would be required, along with a second 75-foot diameter clarifier. The UV disinfection system would also require additional banks. Solids handling would need a 4th screw press as well. Figure 3-16 provides a conceptual preliminary layout for a 4 MGD capacity plant, showing the long-term buildout of the site.

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11/11/2022



- LEGEND**
- EXISTING FACILITIES
 - PHASE 1 IMPROVEMENTS

FIGURE 3-14:
Preliminary site plan for Phase 1 improvements.

DRAWING IS TO SCALE
IF BAR MEASURES:
1" = FULL SCALE
1/2" = HALF SCALE

TREMONTON CITY

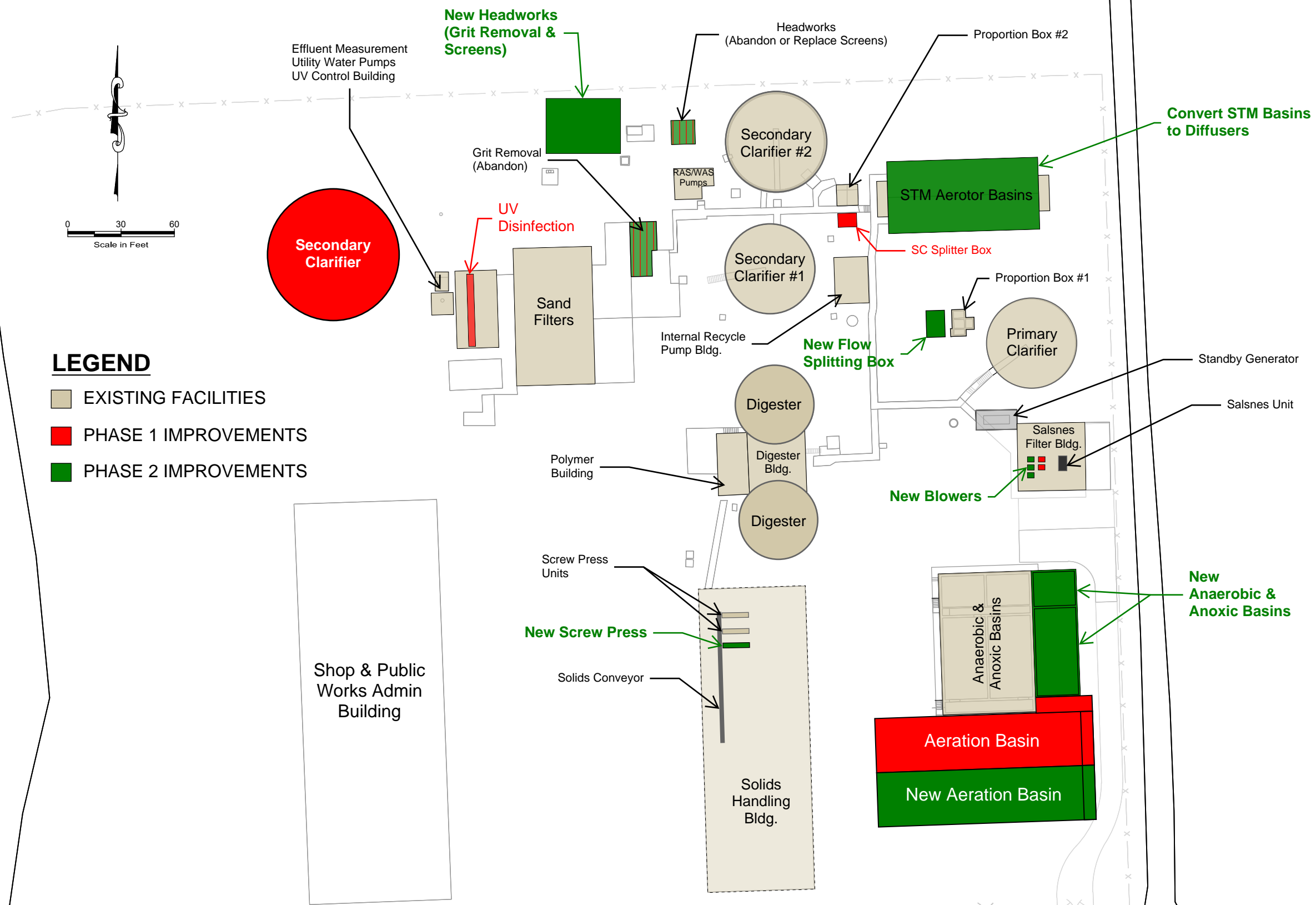
PHASE 1
3.0 MGD EXPANSION
PRELIMINARY SITE PLAN



533 W 2600 S, SUITE 275, BOUNTIFUL, UT 84010
PHONE (801) 299-1327 FAX (801) 299-0153

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11/11/2022



LEGEND

- EXISTING FACILITIES
- PHASE 1 IMPROVEMENTS
- PHASE 2 IMPROVEMENTS

FIGURE 3-15:
Preliminary site plan for Phase 2 improvements.

DRAWING IS TO SCALE
IF BAR MEASURES:
1" = FULL SCALE
1/2" = HALF SCALE

TREMONTON CITY

PHASE 2
3.0 MGD EXPANSION
PRELIMINARY SITE PLAN

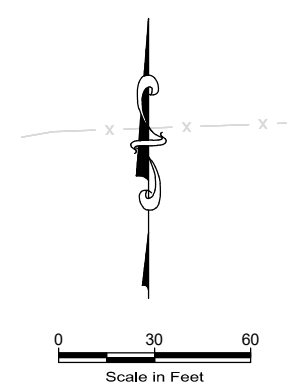
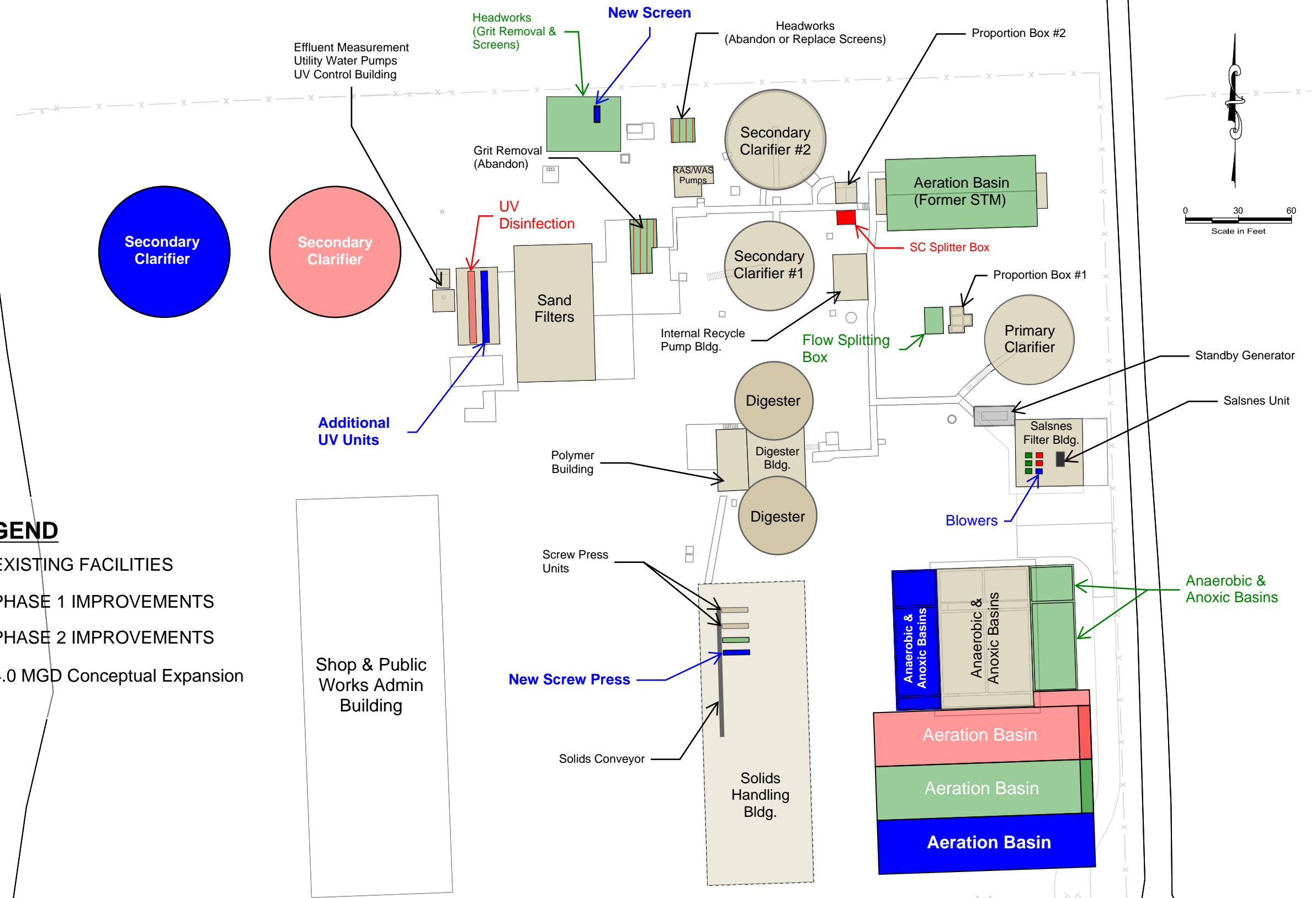


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LEGEND

- EXISTING FACILITIES
- PHASE 1 IMPROVEMENTS
- PHASE 2 IMPROVEMENTS
- 4.0 MGD Conceptual Expansion



DRAWING IS TO SCALE
 IF BAR MEASURES:
 1" = FULL SCALE
 1/2" = HALF SCALE

TREMONTON CITY

4.0 MGD
CONCEPTUAL SITE PLAN

FIGURE 3-16:
Conceptual site plan for 4.0 MGD capacity WWTP.



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CHAPTER 4 - IMPACT FEE FACILITIES PLAN SUMMARY

This chapter provides a plan for immediate and near-term improvements for the Tremonton City Wastewater Treatment Plant (WWTP) service area. Recommended improvements are compared with existing capacity (and remaining buy-in capacity) and required expansions to the WWTP to accommodate growth. This plan is used to identify the remaining buy-in capacity and costs of recommended improvements over the next 5-6 years.

For consistency, existing and future capacities are discussed in terms of equivalent residential units (ERUs) which aid in establishing buy-in and impact fees. The following is the defined existing levels of service for one typical detached single-family dwelling (ERU), which is also the proposed level of service for the future ERU:

- Flow: As established in Section 2.1.2 , one ERU is equivalent to 350 GPD.
- BOD: As established in Section 2.1.3 , one ERU is equivalent to 0.65 #BOD/day.
- TSS: As established in Section 2.1.4 , one ERU is equivalent to 0.70 #TSS/day.
- TKN: As established in Section 2.1.5, one ERU is equivalent to 0.117 #TKN/day.
- Phosphorus: As established in Section 2.1.5, one ERU is equivalent to 0.022 #P/day.

In general, all costs that are considered eligible for impact fees are associated with improvements that increase capacity to provide the existing level of service to new ERUs. None of the improvements recommended in Chapter 3 introduce a new level of service or new treatment process at the WWTP. Phase 1 improvements address aging equipment and processes deficiencies to bring all major facilities up to a minimum 2.5 MGD capacity, as well as add additional treatment capacity for aeration, secondary clarification, and UV disinfection. Thus, Phase 1 costs will need to be divided between existing and future connections based on the ratio of costs intended to replace/support existing connections versus the ratio required to increase capacity for new connections.

Phase 2 upgrades, which are discussed in Chapter 3, are solely intended to provide the existing level of service for new (future) connections with the exception of replacing the STM Aerotors with diffusers. As summarized, current flow and loading at the plant has reached the design 1.9 MGD capacity, and expansion is needed to ultimately increase capacity to 3 MGD. Costs associated with expanding the WWTP from 1.9 to 3.0 MGD will provide the existing level of service for future connections and are therefore eligible for impact fees. Table 4-1 summarizes the anticipated ERUs and associated flow and loading demand by year compared against the existing facilities rated capacity.

Table 4-1: Summary of existing capacity and estimated flow and loading demand.

| Projected Tremonton WWTP Loading | | | | | | |
|----------------------------------|--------------|-------------|--------------|--------------|------------|---------------|
| Date | ERUs | Flow MGD | BOD #/day | TSS #/day | TKN #/day | Total P #/day |
| Ex. Capacity | 4,000 | 1.90 | 7,300 | 4,086 | 634 | 119 |
| 2022 | 3,658 | 1.78 | 7,078 | 3,847 | 594 | 111 |
| 2025 | 3,926 | 1.87 | 7,252 | 4,034 | 625 | 117 |
| 2030 | 4,417 | 2.05 | 7,571 | 4,378 | 683 | 128 |
| 2035 | 4,968 | 2.24 | 7,929 | 4,764 | 747 | 140 |
| 2040 | 5,588 | 2.46 | 8,332 | 5,198 | 819 | 154 |
| 2043 | 5,997 | 2.60 | 8,598 | 5,484 | 867 | 163 |
| 2045 | 6,286 | 2.70 | 8,786 | 5,686 | 901 | 169 |

4.1 Phase 1 Upgrades - Existing Capacity and Future Loading

The existing WWTP serves two industrial connections (Post and WLF) as well as an estimated 3,658 ERUs. As established in Chapters 2 and 3, current flow and loading are approaching the 1.9 MGD hydraulic capacity. BOD loading is higher than previously anticipated, especially from West Liberty Foods, and already exceeds the WWTP’s capacity. Phase 1 upgrades address aging equipment, processes deficiencies, and growth needs. Costs must be assigned to existing and future connections based on the proportion of each upgrade intended to serve future users.

1. **New Aeration Basin** – To increase delivered oxygen capacity to meet current demand and increase capacity to handle loading for 2.5 MGD. This expansion addresses the current oxygen deficit due primarily to high loading from WLF. In terms of ERUs, WLF’s increased BOD loading of 943 #/day beyond their permitted BOD limit 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 total ERUs *plus* existing industrial connections). In other words, \$1,450,641.04 (~41%) would be associated with existing connections and demand (i.e. overloading from WLF), with the remaining \$2,056,908.96 (~59%) for new connections and impact fee eligibility (Table 3-1). The City should work with WLF to recover their share of the \$1,450,641.04.

2. **New Secondary Clarifier** – This structure is solely to accommodate growth and provides the existing level of service for new connections. Thus the full cost (\$2.877 million - Table 3-2) is considered impact fee eligible. This clarifier increases secondary clarifier capacity from 1.9 MGD to 3.0 MGD, equal to 3,143 new ERUs.
3. **UV Disinfection Upgrade** – This project replaces the old UV system and increases ADF capacity to 3.0 MGD. The estimated cost is \$1,043,080 (Table 3-3). This upgrade provides the existing level of service for current and future connections and should be split proportionally based on existing and future capacity. In other words, 1.78 MGD of the new UV system’s 3.0 MGD capacity is assigned to existing connections and the other 1.22 MGD is for new connections and is impact fee eligible.
4. **Upsize Outfall Yard Piping** – This project upsizes the discharging piping between the effluent flow measurement weir and the outfall discharge point at the creek. This improvement is needed to increase capacity but will be utilized by existing and new connections. Accordingly this cost (Table 3-4) is divided between existing and future users similar to the UV upgrade item.
5. **Compost Facility Expansion** – This expansion is necessary to accommodate new connections beyond the current 1.9 MGD capacity facility. The expansion will provide space to accommodate composting/solids from a 2.5 MGD facility. The entire cost (Table 3-5) is considered impact eligible.

6. **Electrical Upgrades** – These upgrades are needed to improve reliability and replace ageing electrical gear and will benefit new and existing connections. The costs for this upgrade (Table 3-6) are divided between existing and future users similar to the UV upgrade item.

With these improvements, the facility should accommodate growth until the mid-2030s. Major facilities will have a capacity of at least 2.5 MGD, with some processes such as secondary clarification and UV disinfection sized for 3.0 MGD. Planning for full 3 MGD expansion (Phase 2) should commence by 2035. The Phase 2 upgrades, other than replacing the STM Aerotors with diffusers, are entirely intended to accommodate growth and new connections and would therefore be impact fee eligible.

4.2 Cost Estimates & Impact Fees

Previous improvements such as the 2020 nutrient upgrade project that added nutrient removal processes and expanded dewatering have some remaining buy-in capacity. Current demand has been set at 1.78 MGD (ADF), equivalent to 5,086 ERUs, including 3,658 residential ERUs and the demand assigned to WLF and Post. At full build-out, the 1.9 MGD facility accommodates 4,000 residential ERUs plus industrial loads. A 2.5 MGD facility accommodates 2,056 new (5,714 total) ERUs as well as WLF and Post. A 3.0 MGD facility would serve WLF and Post and a total of 3,458 new ERUs (7,143 total ERUs). Impact fee eligible portions of Phase 1 improvements will generally be shared by the new connections as noted in Table 4-2 below.

The City reports that past improvements and projects have remaining impact fees of \$513,065.08 to be collected. This previous project involved expanding the solids handling capacity to accommodate growth, and was sized to support a 2.5 MGD ADF facility, meaning the remaining buy-in capacity of this project is 2,057 ERUs.

Table 4-2: Summary of upgrades expenses and impact fee eligibility.

| TREMONTON WWTP UPGRADE IMPACT FEE SUMMARY | | | | | | | | | |
|---|-------------------------------|------------------------|----------------------------|------------------------------|-------------------------|------------------------------|-----------------------------|---|-----------------------------------|
| RECOMMENDED PROJECTS | | | | | | | | | |
| | Phase I Expansion Item | Planning (Year) | Installation (Year) | Existing ERUs Served* | New ERU's Served | % Impact Fee Eligible | Estimated Total Cost | Impact Fee Eligible | Expense for Existing Users |
| | New Aeration Basin** | 2023 | 2024 | 1,450 | 2,056 | 58.6% | \$ 3,507,550 | \$ 2,056,909 | \$ 1,450,641 |
| | New Secondary Clarifier | 2024 | 2025 | -0- | 3,143 | 100.0% | \$ 2,876,840 | \$ 2,876,840 | \$ - |
| | UV Disinfection Upgrade † | 2022 | 2023 | 5,086 | 3,485 | 40.7% | \$ 1,043,080 | \$ 424,120 | \$ 618,960 |
| | Upsize Outfall Yard Piping | 2023 | 2024 | 5,086 | 3,485 | 40.7% | \$ 218,900 | \$ 89,006 | \$ 129,894 |
| | Compost Facility Expansion | 2024 | 2025 | -0- | 3,143 | 100.0% | \$ 1,551,700 | \$ 1,551,700 | \$ - |
| | Electrica Upgrades | 2025 | 2026 | 5,086 | 3,485 | 40.7% | \$ 282,700 | \$ 114,947 | \$ 167,753 |
| TOTAL COST FOR ALL RECOMMENDED IMPROVEMENTS | | | | | | | \$ 9,480,770 | | |
| SUBTOTAL OF IMPACT FEES FOR PHASE 1 IMPROVEMENTS FOR NEW CONNECTIONS | | | | | | | | \$7,113,522 | |
| PREVIOUS IMPROVEMENTS WITH REMAINING IMPACT FEES TO BE COLLECTED‡ | | | | | | | | | |
| | Item | Planning (Year) | Installation (Year) | Existing ERUs Served* | New ERU's Served | | | Remaining Impact FeeS to be Collected‡ | Expense for Existing Users |
| | Solids Handling Expansion | 2018 | 2019 | -0- | 2,057 | | | \$ 513,065 | \$ - |
| SUBTOTAL OF REMAINING IMPACT FEES FROM PREVIOUS IMPROVEMENTS | | | | | | | | \$513,065 | |
| TOTAL IMPACT FEE ELIGIBLE COSTS | | | | | | | | \$7,626,587 | |
| TOTAL COST FOR EXISTING CONNECTIONS | | | | | | | | | \$2,367,248 |

* Includes industrial connections from Post and WLF.

** Addresses existing oxygen deficit primarily associated with high BOD loading from WLF.

† UV project has begun design and funding has already been set aside by the City.

‡ Reported remaining impact fee eligible items as of June 2022 from previous improvements.

The final calculation of the allowable impact fee will be formalized in the impact fee analysis (IFA) provided by Zions Bank Public Finance. Phase 2 improvements are not specifically analyzed for impact fee eligibility in this plan as the anticipated timeline for their construction is beyond the window of this IFFP update. As demand approaches 2.5 MGD (or its equivalent for BOD or nutrient loading), future revisions of the IFFP will be updated to include necessary costs.

Several funding options are available for the improvements and expansions required at the WWTP. To date, the City has used a combination of user fees, impact fees, and contributions from industries to finance the majority of the improvements to the WWTP. Preliminary investigation indicates that no state or federal grant money will be available for these projects, and the City does not currently intend to pursue federal or state level funding. Based on 2020 census data, the median household income for Tremonton is \$59,488. State grant money is available where annual user rates exceed 1.4% of the median household income, equating to a user rate of \$69.40/month which is lower than

the anticipated user rates. Funding must therefore come from user rate increases, bonds, and impact fees.

Funding for improvements for existing connections will likely come from bonding that will be repaid with increased user rates. As the improvements to accommodate growth must be planned and constructed before any of the new connections they serve are in place, the most likely funding source for larger improvements is also bonding. Impact fees from future connections then pay back these bonds. The City does not anticipate that there will be any interloan funds or dedication of system improvements that would be used to fund the expansion of the WWTP. Moreover, Tremonton City finds that it is necessary to impose an impact fee on development activities to maintain the existing level of service for new connections.

REFERENCES

- Aqua Engineering, 2017 – *Wastewater Treatment Plant Capital Facilities & Impact Fee Facilities Plan*
- Aqua Engineering, 2003 – *Tremonton City Water Reclamation Plant Facility Plan / Impact Fee Development* by Aqua Engineering. (Aqua, 2003)
- Jones & Attwood, 2021 – *2021 Sanitary Sewer Collection System Capital Impact Fee Facilities Plan* by Jones and Associates Consulting Engineers. (Jones, 2021)
- Jones & Attwood, 2013 – *2013 Sanitary Sewer Collection System Capital Facilities Plan & Impact Fee Facilities Plan* by Jones and Associates Consulting Engineers. (Jones, 2013)
- Metcalf & Eddy, 2003 – *Wastewater Engineering*; 2003 Edition (Metcalf, 2003)
- Minnesota Pollution Control Agency, 2006 – *Phosphorus Treatment and Removal Technologies* by the Minnesota Pollution Control Agency www.pca.state.mn.us; (MPCA, 2006)

EXHIBIT A

Certification of Impact Fee Facility Plan by Consultant

In accordance with Utah Code Annotated, 11-36a-306(2), Brad Rasmussen on behalf of Aqua Engineering, makes the following certification:

I certify that the attached impact fee facilities plan:

1. includes only the costs of public facilities that are:
 - a. allowed under the Impact Fees Act; and
 - b. actually incurred; or
 - c. projected to be incurred or encumbered within six years after the day on which each impact fee is paid;
2. does not include:
 - a. costs of operation and maintenance of public facilities;
 - b. costs for qualifying public facilities that will raise the level of service for the facilities, through impact fees, above the level of service that is supported by existing residents; or
 - c. an expense for overhead, unless the expense is calculated pursuant to a methodology that is consistent with generally accepted cost accounting practices and the methodological standards set forth by the federal Office of Management and Budget for federal grant reimbursement; and
3. complies in each and every relevant respect with the Impact Fees Act.

Brad Rasmussen, Aqua Engineering

PUBLIC NOTICE

Public Body: Tremonton City Council

Subject: Impact Fee Enactment

Notice Title: Notice to Adopt Wastewater Treatment Plant Impact Fee Enactment, including but not limited to, the Wastewater Treatment Plant Impact Fee Ordinance and Impact Fee Analysis

Notice Type: Notice to Adopt Impact Fee Enactment

Notice Date: October 26, 2023

Description/Agenda:

In accordance with the requirements of Utah Code Annotated 11-36a-504, Tremonton City Corporation, Utah, gives public notice to adopt a Wastewater Treatment Plant Impact Fee Enactment including but not limited to Impact Fee Ordinance and Impact Fee Analysis for Wastewater Treatment Plant. The location(s) that are included in the Impact Fee Enactment is the entire area of the incorporated limits of Tremonton City and any area outside of Tremonton City, which may hereafter be annexed into Tremonton City or any area serviced by the Tremonton City Wastewater Treatment Plant.

A public hearing shall be held by the City Council on November 7, 2023, at 7:00 pm or soon thereafter in the Tremonton City Council Chambers, located at 102 S. Tremont Street, Tremonton, Utah 84337, to receive public comment on the adoption of the aforementioned Wastewater Treatment Plant Impact Fee Enactment. Draft copies of (1) the Wastewater Treatment Plant Impact Fee Enactment Ordinance; (2) a summary of the Wastewater Treatment Plant Impact Fee Analysis; and (3) a complete draft of the Wastewater Treatment Plant Impact Fee Analysis will be available on or before October 26, 2023, at www.tremontonciv.org, at the Tremonton City Library located at 210 N. Tremont Street, Tremonton, Utah, and the Satellite Library Branch located in the Bear River Valley Senior Center located at 510 West 1000 North, Tremonton, Utah during regular business hours. Additionally, on or before October 26, 2023, copies of the aforementioned documents are available to the public at the Tremonton City Recorder's Office at 102 S. Tremont Street, Tremonton, Utah, during regular business hours. The public may file written objections to adopting the Wastewater Treatment Plant Impact Fee Enactment for the Tremonton City Council's consideration. Written objections, questions about this notice, or contents of the Impact Fee Enactment may be directed to Shawn Warnke, Tremonton City Manager, at (435) 257-9504, swarnke@tremontonciv.org, or mailed to Shawn Warnke, 102 S. Tremont St. Tremonton, UT 84337.

Notice of Special Accommodations: If you need special accommodations to participate in a City Council Meeting, please call the City Recorder, Linsey Nessen, at 435-257-9506. Please provide at least 24 hours notice for adequate arrangements to be made.

Notice of Electronic or telephone participation: Tremonton City passed Ordinance No. 13-04 approving Electronic Meeting Procedures in accordance with Section 52-4-207 of Utah Code Annotated.

EXECUTIVE SUMMARY

Tremonton City commissioned Zions Public Finance, Inc. (ZPFI) to calculate the City’s impact fees in accordance with Utah State Law. An impact fee is a payment of money imposed upon new development activity to mitigate the impact of new development on public infrastructure. In conjunction with this project, Aqua Engineering prepared the Wastewater Treatment Plant Capital Facilities and Impact Fee Facilities Plan (“IFFP”) dated 2023.

The recommended impact fee structure presented in this analysis has been prepared to satisfy the Impact Fees Act, Utah Code Ann. § 11-36a-101 et. seq., and represents the maximum impact fees that Tremonton (“City”) may assess. The City will be required to use revenue sources other than impact fees to fund any projects that constitute repair and replacement, cure any existing deficiencies, or increase the level of service for existing users.

Projections for equivalent residential unit (ERU) growth in the City are as follows:

TABLE 1: GROWTH IN DEMAND

| Year | ERUs |
|------|-------|
| 2022 | 3,658 |
| 2023 | 3,745 |
| 2024 | 3,835 |
| 2025 | 3,926 |
| 2026 | 4,020 |
| 2027 | 4,115 |
| 2028 | 4,214 |
| 2029 | 4,314 |
| 2030 | 4,417 |
| 2031 | 4,526 |
| 2032 | 4,637 |
| 2033 | 4,751 |

Source: IFFP, p. 18

Wastewater Service Levels

Wastewater service levels for one typical detached single-family dwelling (ERU) are defined in the IFFP as follows:

- 350 gallons of flow per day
- 0.65 lbs. BOD/day
- 0.70 lbs. TSS/day
- 0.117 lbs. TKN/day (at an influent concentration of 40 mg/L)
- 0.021 lbs. Phosphorus/day (at an influent concentration of 7.5 mg/L)

Wastewater Service Area

This analysis covers the Tremonton service area, which includes all the incorporated limits of Tremonton City.

Wastewater Capital Facilities

The IFFP identifies the portion of the following new facilities that will be required to meet the demands of new development.

TABLE 2: NEW CONSTRUCTION PROJECTS

| | Construction Year | Total Cost | Impact Fee Eligible | Inflation Adjusted Impact-Fee Eligible Cost |
|----------------------------|-------------------|--------------------|---------------------|---|
| New Aeration Basin | 2024 | \$3,507,550 | \$2,056,909 | \$2,118,616 |
| New Secondary Clarifier | 2025 | \$2,876,840 | \$2,876,840 | \$3,052,040 |
| UV Disinfection Upgrade | 2023 | \$1,043,080 | \$424,120 | \$424,120 |
| Upsize Outfall Yard Piping | 2024 | \$218,900 | \$89,006 | \$91,676 |
| Compost Facility Expansion | 2025 | \$1,551,700 | \$1,551,700 | \$1,646,199 |
| Electrical Upgrades | 2026 | \$282,700 | \$114,947 | \$125,606 |
| TOTAL | | \$9,480,770 | \$7,113,522 | \$7,458,256 |

Source: IFFP, p. 74

In addition, the IFFP identifies previous improvements with remaining capacity of \$513,065 that will serve 2,057 additional ERUs.

Wastewater System Impact Fee Calculation

The maximum impact fee allowed by law is \$2,679.38 per ERU in 2024.

TABLE 3: MAXIMUM IMPACT FEE PER ERU IN YEAR 2024

| Description | Amount per ERU |
|----------------------------|-------------------|
| Existing (Buy-In) | \$249.42 |
| New Construction | \$2,709.33 |
| Consulting | \$51.05 |
| Fund Balance | \$0.00 |
| Gross Fee | \$3,009.81 |
| 2024 Credit | (\$330.43) |
| Maximum Fee per ERU | \$2,679.38 |

Credits are made to the impact fee for the portion of the new capital projects that will benefit existing development. The IFFP identifies \$2,367,248 of the cost of the new projects that will benefit existing development. This figure has been inflation adjusted to \$2,430,219 as shown in Table 6. Credits are spread over 20 years with an average payment per ERU per year. The net present value of these payments is used to calculate the credit that must be made each year so that new development does not pay twice – once through an impact fee and then through increased rates over time.

TABLE 4: MAXIMUM IMPACT FEE PER ERU

| Year | ERUs | Payment per Year | Payment per ERU | NPV* | Max Fee per ERU |
|------|-------|------------------|-----------------|----------|-----------------|
| 2024 | 3,835 | \$121,510.96 | \$31.69 | \$330.43 | \$2,679.38 |
| 2025 | 3,926 | \$121,510.96 | \$30.95 | \$315.26 | \$2,694.55 |
| 2026 | 4,020 | \$121,510.96 | \$30.23 | \$300.07 | \$2,709.73 |
| 2027 | 4,115 | \$121,510.96 | \$29.53 | \$284.85 | \$2,724.96 |
| 2028 | 4,214 | \$121,510.96 | \$28.84 | \$269.56 | \$2,740.24 |
| 2029 | 4,314 | \$121,510.96 | \$28.17 | \$254.20 | \$2,755.60 |
| 2030 | 4,417 | \$121,510.96 | \$27.51 | \$238.75 | \$2,771.06 |
| 2031 | 4,526 | \$121,510.96 | \$26.85 | \$223.18 | \$2,786.63 |
| 2032 | 4,637 | \$121,510.96 | \$26.20 | \$207.49 | \$2,802.32 |
| 2033 | 4,751 | \$121,510.96 | \$25.57 | \$191.66 | \$2,818.15 |

*NPV = net present value discounted at 5 percent



ORDINANCE NO. 23-08

ADOPTING AND ENACTING IMPACT FEES FOR THE WASTEWATER TREATMENT PLANT, INCLUDING BUT NOT LIMITED TO ADOPTING AN IMPACT FEE ANALYSIS

RECITALS:

WHEREAS, Tremonton City has established an Impact Fee Analysis for the Wastewater Treatment Plant adopted with Ordinance No. 18-02 on January 2, 2018, which is a prerequisite to collecting Impact Fees; and

WHEREAS, Tremonton City is currently accessing and collecting Impact Fees for a Wastewater Treatment Plant authorized by Ordinance No. 18-02 on January 2, 2018; and

WHEREAS, from time to time, amending an Impact Fee Analysis is a fundamental element of accessing and collecting Impact Fees for a Wastewater Treatment Plant; and

WHEREAS, UCA 11-36a-303 requires that, prior to amending or enacting new Impact Fees, a City shall prepare an Impact Fee Analysis; and

WHEREAS, UCA 11-36a-503 requires the City to post on the Utah Public Notice Website a notice of intent to prepare an Impact Fee Analysis (see Appendix C); and

WHEREAS, UCA 11-36a-504 enumerates public noticing requirements to be followed to adopt or amend an Impact Fee Analysis which the City has fulfilled (see Appendix C); and

WHEREAS, Tremonton City has caused a copy of the Impact Fee Analysis for the Wastewater Treatment Plant, together with a summary designed to be understood by a layperson, to be available to the public at various locations, including but not limited to each public library within Tremonton City; and

WHEREAS, Tremonton City held a public hearing on November 7, 2023, to receive public comment on the Impact Fee Analysis and the enactment of Impact Fees for the Wastewater Treatment Plant; 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 Impact Fee Analysis and the enactment of Impact Fees for the Wastewater Treatment Plant; and

WHEREAS, in accordance with UCA 11-36a-302(3), Tremonton City Council's plan for financing System Improvements for the Wastewater Treatment Plant establishes that Impact Fees are necessary to maintain the existing level of service.

NOW, THEREFORE, BE IT ORDAINED that the Tremonton City Council hereby adopts the Impact Fee Enactment as follows:

Section 1– Definitions
 Section 2– Findings
 Section 3– Adoption of Impact Fee Analysis
 Section 4– Adoption and Administering of Impact Fees
 Section 5– Procedures for Challenging or Appealing Impact Fees or the Administration Thereof
 Section 6– Miscellaneous Provisions
 Appendix A– Wastewater Treatment Plant Impact Fee Schedule
 Appendix B– Impact Fee Analysis for the Wastewater Treatment Plant
 Appendix C– Notice of intent to prepare an Impact Fee Facilities Plan and Impact Fee Analysis & Notice to Adopt Impact Fee Enactment

SECTION 1- DEFINITIONS

1.1 Definitions. As used in this Ordinance, the following terms shall have the meanings herein set out:

1.1.1. “City” means Tremonton City and its incorporated boundaries.

1.1.2. “Development Activity” or “New Development” means any construction or expansion of a building, structure, or use, any change in use of a building or structure, or any changes in the use of land that creates additional demand and need for Public Facilities. In the case of annexations or buildings currently using a septic tank, it means existing buildings, structure, or use that creates additional demand and need for Public Facilities by connecting to the sanitary sewer collection system/wastewater treatment plant.

1.1.3. “Equivalent Residential Unit” (“ERU”) means a unit of measure that serves as an index to compare the impact on certain Public Facilities equal to the impacts of one typical single-family detached dwelling unit.

1.1.4. “Impact Fee(s)” means the Impact Fee(s) adopted and imposed by this Ordinance on Development Activity or New Development within the City and as allowed by UCA § 11-36a-101 *et al.*

1.1.5. “Impact Fee Analysis” means the Impact Fee Analysis prepared and certified by Zions Bank Public Finance and adopted by the City Council in this Ordinance.

1.1.6 “Impact Fee Facilities Plan” means the Impact Fee Facilities Plan prepared by Aqua Engineering as adopted by the City Council in Ordinance No. 23-07.

1.1.7. “Development Review Committee” means the public body established in Chapter 1.04 of the Tremonton City *Land Use Code*.

1.1.8. “New Development” means the same as “Development Activity. Please reference the definition of “Development Activity” contained in this Ordinance.

1.1.9. “Public Facility(ies)” means the System Improvements that have a life expectancy of ten (10) or more years, the City is an Owner, Partner, or Operator, and are necessary for providing wastewater treatment services.

1.1.10. “Proportionate Share” means the cost of Public Facility improvements that are roughly proportionate and reasonably related to the service demands and needs of any Development Activity.

1.1.11. “Service Area” means the entire area of the incorporated limits of the City and any area outside of the City which may hereafter be annexed into the City or serviced by the Tremonton City Wastewater Treatment Plant.

1.1.12. “System Improvements” means existing or future Public Facilities that are identified in the Impact Fee Analysis and or Impact Fee Facilities Plan assigned to provide services to the Service Area.

1.1.13. “Utah Impact Fees Act” means Utah Code Title 11, Chapter 36a, and as amended.

SECTION 2- FINDINGS

2.1. Findings. The City Council hereby finds and determines:

2.1.1. There are limited existing Public Facilities, and New Development will create the need for Public Facilities as set out in the Impact Fee Analysis and/or Impact Fee Facilities Plan.

2.1.2. There is a need for Public Facilities for New Development that have been constructed with the capacity to service New Development and/or have yet to be constructed to service New Development and are required to protect the public’s health, safety, and welfare.

2.1.3. The existing level of service, as calculated in the Impact Fee Facilities Plan and/or Impact Fee Analysis, shall be perpetuated in the future.

2.1.4. The imposition and collection of the Impact Fees are necessary for providing the Public Facilities occasioned by the demands and needs of the New Development at existing service levels necessary to preserve the public health, safety, and welfare.

2.1.5. The Impact Fees are a fair and equitable means of providing Public Facilities to service New Development. Specifically, the Impact Fee Facilities Plan and/or Impact Fee Analysis establishes (a) the estimated costs for providing the Public Facilities; (b) identifies the impact on the need for those Public Facilities by New Development; (c) demonstrates how the impacts on the need for the applicable Public Facilities are reasonably related to the New Development; (d) estimates the Proportionate Share of the costs of the needed

Public Facilities related to New Development; and (e) identifies how the Impact Fees set out in the Impact Fee Facilities Plan and/or Impact Fee Analysis were determined.

2.1.6. The Impact Fees established by this Ordinance are reasonably related to the costs of providing such Public Facilities necessitated by anticipated New Development within the City and are consistent with requirements of the Utah Impact Fees Act.

SECTION 3- ADOPTION OF IMPACT FEES ANALYSIS

3.1. Adoption of Impact Fee Analysis. The Impact Fee Analysis provides the analysis, methodology, and formula used for the calculation of the Impact Fees imposed by this Ordinance. The City Council hereby approves and adopts the Impact Fee Analysis for the Wastewater Treatment Plant, as contained in Appendix B.

SECTION 4- ADOPTION AND ADMINISTERING OF IMPACT FEES

4.1. Adoption and Imposition of Impact Fees. The City Council hereby approves and imposes and levies on all Development Activity or New Development Impact Fees for the Wastewater Treatment Plant.

4.2. Calculation of Impact Fee. Wastewater Treatment Plant impact fee shall be collected in the amount contained in Appendix A- Wastewater Treatment Plant Impact Fee Schedule.

4.2.1. The Impact Fee Analysis and Impact Fee Facilities Plan, as contained in Appendix B and Ordinance No. 23-07, shall be used in cases where clarification is required regarding the analysis, methodology, and formula used for the calculation of the Impact Fees. If any conflict should occur or arise between Appendix A- Wastewater Treatment Plant Impact Fee Schedule and the Impact Fee Analysis, the Impact Fee Analysis shall prevail.

4.2.2. Adoption of ERU Schedule for Commercial Land Uses. The Wastewater Treatment Plant impact fee is calculated based on an Equivalent Residential Unit (“ERU”). The City Council hereby approves and adopts Appendix A as the ERU schedule for the Wastewater Treatment Plant, which enumerates the number of Equivalent Residential Units for commercial land uses. For land uses not specified in the ERU schedule, the Development Review Committee shall apply the land use set forth in the ERU schedule that is deemed most similar to the proposed use. If the development plan approval or permit for the Development Activity or New Development indicates a mix of uses in the development, the Impact Fees shall be calculated separately for each use according to the ERU schedule, and the results aggregated.

4.2.3. Utility Estimates. In the event, estimates are used to calculate the impact on Public Facilities for Development Activities, after twenty-four (24) months of actual use, if it is determined that peak use is in excess of the estimates used to calculate the impact of the Development Activity, the City shall have the right to collect the difference between actual peak use and estimated use by the Development Activity. If peak use is less than estimated use, a proportional refund shall be granted.

4.3. Service Area Established. The Wastewater Treatment Plant's service area is comprised of the entire area of the incorporated limits of the City and any area outside of the City, which may hereafter be annexed into the City or serviced by the Tremonton City Wastewater Treatment Plant.

4.4. Exemption of Impact Fees. In accordance with UCA 11-36a-403 and as amended, the City Council may, at its discretion, approve an Impact Fee exemption for Development Activity or New Development when it finds that the Development Activity or New Development has a broad public purpose and when the City Council establishes one or more sources of funds other than Impact Fees to pay for that Development Activity impact on Public Facilities and/or System Improvements.

4.5. Time of Collection. Unless otherwise provided by the City Council, Impact Fees imposed by this Ordinance shall be paid prior to, and as a condition of, the issuance of a building permit for any Development Activity or New Development. If Development Activity occurs for commercial development or New Development, for which no building permit is required, the Impact Fees imposed by this Ordinance shall be paid prior to the issuance of a street cut permit, conditional use permit, business license, issuance of City permits, or connection to the sanitary sewer collection/wastewater treatment plant. If, for some reason, the Development Activity or New Development does not require a City-issued permit or a permit was issued without payment of Impact Fees, the City may impose the Impact Fee prior to providing services, or when feasible and at the City Council's discretion may disconnect the Development Activity or New Development from the Public Facilities until the Impact Fee is paid in full.

4.5.1 Sanitary Sewer Collection. Development Activity requiring sewer that is located a distance greater than five hundred (500) feet from an existing sewer line is not subject to any sewer Impact Fee (meaning collection and treatment) until such time as the Development Activity connects to the Sanitary Sewer Collection System.

4.5.2 Annexations. At the discretion of the City Council, the City may require the collection of Impact Fees on a Development Activity being annexed into the Corporate Limits of the City, where the parcel's pre-existing development will have an immediate impact on Public Facilities and/or System Improvements.

4.6. Use of Impact Fees. Impact Fees collected by the City shall be used solely to:

4.6.1 Pay for the Public Facilities or System Improvements provided for by this Ordinance and the Impact Fee Facilities Plan and/or Impact Fee Analysis by the City;

4.6.2 Reimburse funds to the City for a Development Activity or New Development's Proportionate Share of Public Facilities or System Improvement already constructed by the City. The amount of funds to be reimbursed per Impact Fee is enumerated in Appendix A;

4.6.3 Reimburse funds or grant Impact Fee credits to individuals or entities who dedicate land, construct, and dedicate some or all Public Facilities or System Improvement where

those Public Facilities or System Improvements are beyond an individual's or entities' Proportionate Share; and

4.6.4 Any other use authorized by the "Utah Impact Fees Act" or law.

4.7 Adjustment, Credits, and Reimbursement. In accordance with UCA 11-36a-402 and as amended, the City Council may adjust and/or grant Impact Fee credits or reimbursement of funds to a developer through the collection of future Impact Fees imposed by this Ordinance. The City Council hereby designates the Tremonton City Development Review Committee as the public body to review and make recommendations for the City Council to consider an adjustment and/or grant Impact Fee credits or reimbursement. Any person or entity who believes they are entitled to consideration of an Impact Fee adjustment, credit, or reimbursement shall file a written request with the Chairperson of the City's Development Review Committee. The written request for an Impact Fee adjustment or credit shall set forth, in detail and specificity, the grounds and asserted facts for which an adjustment, credit, or reimbursement is warranted. Any adjustment or Impact Fee credits or reimbursement granted by the City Council shall be memorialized in written form and shall be a Public Facility and/or System Improvement included in the Impact Fee Facilities Plan and/or Impact Fee Analysis and based upon the following:

4.7.1. Response to unusual circumstances in specific cases;

4.7.2. Response to a request for a prompt and individualized Impact Fee review for the Development Activity of the State, a school district, or a charter school and an offset, credit, or reimbursement for a Public Facility for which an Impact Fee has been or will be collected;

4.7.3. Ensure that the Impact Fees are imposed fairly;

4.7.4. Adjust the amount of the Impact Fees to be imposed on a particular Development Activity based on studies and data submitted by the developer;

4.7.5. Ensure that a developer, including a school district or a charter school, receives a credit or proportionate reimbursement of an Impact Fee if the developer dedicates land for a System Improvement; builds and dedicates some or all of a System Improvement; or dedicates a Public Facility.

4.7.6. Ensure that a developer receives a credit or proportionate reimbursement against Impact Fees for any dedication of land for, improvement to, or new construction of, any System Improvements provided by the developer if the facilities: are System Improvements; or are dedicated to the public; and offset the need for an identified System Improvement.

4.7.7. For any other provision or requirement by the "Utah Impact Fees Act" or law to adjust Impact Fees.

4.8. Accounting of Impact Fees. The City shall account for Impact Fees collected in accordance with the UCA 11-36a-601 and as amended.

4.9. Expenditure of Impact Fee. In accordance with UCA 11-36a-602 and as amended, the City may expend Impact Fees only for a System Improvement: (a) identified in the Impact Fee Facilities Plan or like improvement, and (b) for the specific Public Facility type for which the fee was collected. The City shall expend or encumber the Impact Fees for a permissible use within six (6) years of their receipt; except the City may hold the fees for longer than six (6) years if it identifies, in writing: (a) an extraordinary and compelling reason why the fees should be held longer than six (6) years; and (b) an absolute date by which the fees shall be expended.

4.10. Refund of Impact Fee. In accordance with UCA 11-36a-603 and as amended, the City Council shall refund any Impact Fee paid by a Developer, plus interest earned, as calculated by the post-judgment interest rate for the state of Utah pursuant to UCA 15-1-4, when the following circumstances exist: (1) the Developer does not proceed with the Development Activity and has filed a written request for a refund to the City Council; (2) the Impact Fee has not been spent or encumbered within the required time limits; and (3) no impact has resulted.

4.10.1. Developer Defined. For purposes of Section 4.10 of this Ordinance only, "Developer" shall mean the person or entity to whom the City has a record of issuing a building permit, street cut permit, conditional use permit, business license, or issuance for the Development Activity or New Development in which the Impact Fee was imposed and levied.

4.11 Interpretation of Ordinance. The City Council hereby designates the Tremonton City Development Review Committee as the public body to interpret Ordinance No. 23-07 and this Ordinance as necessary for the administration of Impact Fees.

SECTION 5 - PROCEDURES FOR CHALLENGING OR APPEALING IMPACT FEES OR THE ADMINISTRATION THEREOF

5.1. Challenges Regarding the Legality of Impact Fee.

5.1.1. Legality Appeal. Any person or entity required to pay an Impact Fee who believes the Impact Fee does not meet the requirements of law may file a written request for information with the Chairperson of the City's Development Review Committee. The written request for information shall set forth, in detail and specificity, all grounds and asserted facts to support the claim of an illegal Impact Fee.

5.1.2. Written Analysis and Relevant Information. Within two (2) weeks of the receipt of the request for information, the City shall provide the person or entity with the written analysis required by the Utah Impact Fee Act and with any other relevant information relating to the legality of the City's Impact Fees. The City may charge for all copies provided in response to such a request in an amount set out in the City's Consolidated Fee Schedule.

5.1.3. Impact Fee Appeal. Within thirty (30) days after receiving the written analysis and relevant information from the City, any person or entity required to pay an Impact Fee may file an appeal challenging the legal validity of the City's Impact Fee. The appeal shall be filed with the Chairperson of the City's Development Review Committee in written form, providing detail and specificity as to why the Impact Fee is being challenged.

a. Property Rights Ombudsman's Review. After receiving the appeal, the City shall provide The Property Rights Ombudsman for the State of Utah with all of the relevant analysis and information regarding the Impact Fee and Appeal for its issuance of an advisory opinion pursuant to UCA 13-43-205.

5.1.4. Declaratory Judgment. Any person or entity residing in or owning property within a Service Area and any organization, association, or corporation representing the interests of persons or entities owning property within a Service Area after filing an appeal with the City and receiving the advisory opinion from the Property Rights Ombudsman for the State of Utah pursuant to UCA 13-43-205, may file a declaratory judgment action challenging the validity of the Impact Fees.

5.2. Administrative Appeal. Within thirty (30) days after paying an Impact Fee, any person or entity who has paid the Impact Fee and wishes to challenge the administration of the City's Impact Fee shall file a written administrative appeal with the Chairperson of the City's Development Review Committee. The written appeal shall set forth, in detail and specificity, all grounds for the appeal and all facts relied upon by the appealing party with respect to the administration of the Impact Fee that is being appealed.

5.2.1. Development Review Committee's Review. Upon receipt of an administrative appeal, the Development Review Committee shall thereafter schedule a public hearing, pursuant to the notice requirements of UCA 10-9a-205, on the appeal, at which time all interested persons shall be given an opportunity to be heard. The Development Review Committee shall then consider the evidence received using clearly erroneous standards and render its decision on the administrative appeal no later than thirty (30) days after the challenge to the administration to the Impact Fee is filed.

5.2.2. Exclusivity. Any person or entity who has failed to comply with the administrative appeal remedies established by this Section may not file or join an action challenging the administration of any Impact Fee.

5.2.3. Property Rights Ombudsman's Review. Within ninety (90) days of the Development Review Committee's administrative appeal decision, any party to the appeal who is adversely affected by the Development Review Committee's decision may file an appeal via a request for an advisory opinion with the Utah Property Rights Ombudsman Office in accordance with U.C.A. 13-43-205 *et al.*

5.2.4. Development Review Committee's Re-review. If the Utah Property Rights Ombudsman Office's written advisory opinion contradicts the Development Review Committee's original decision, the Development Review Committee shall reconsider the

matter. The Development Review Committee shall hold a public hearing, pursuant to the notice requirements of UCA 10-9a-205, and all interested persons shall be given an opportunity to be heard. The Development Review Committee shall then reconsider the evidence received using a clearly erroneous standard and render its final decision no later than thirty (30) days after receiving the advisory opinion.

5.2.5. District Court Review. Within thirty (30) days of the Development Review Committee's final decision, an adversely affected party may petition the First Judicial District Court for Box Elder County to review the decision. In the event of a petition to the First Judicial District Court, the City shall transmit to the reviewing court the record of its proceedings, including its minutes, findings, orders, and, if available, a true and correct transcript of its proceedings.

a. If the proceeding was audio recorded, a transcript of that audio recording is a true and correct transcript for purposes of this Subsection.

b. If there is a record:

i. the court's review is limited to the record provided by the City; and

ii. the advisory opinion issued by the Property Rights Ombudsman for the State of Utah.

c. If there is an inadequate record, the court may call witnesses and take evidence.

d. The court shall affirm the decision of the Development Review Committee if the decision is supported by substantial evidence in the record.

e. The judge may award reasonable attorneys' fees and costs to the prevailing party in any action brought under this Section.

SECTION 6- MISCELLANEOUS PROVISIONS

6.1 Conflicts between this Ordinance and "Utah Impact Fees Act" as Amended. If any conflict should occur or arise between this Ordinance and the Utah Impact Fees Act, as amended, the Utah Impact Fees Act shall prevail.

6.2 Severability. If any section, subsection, sentence, clause, or portion of this Ordinance is, for any reason, held invalid or unconstitutional by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby and shall remain in effect and be enforced to the extent permitted by law.

6.3 Effective Date. In accordance with 11-36a-401 (2), this Impact Fee Ordinance shall not take effect until ninety (90) days after the day on which the Impact Fee Ordinance is approved.

6.4 Incorporations of Recitals and Appendices. The Recitals and all Appendices of this Ordinance are integral to the enactment and administration of Impact Fees, and the City Council hereby approves and adopts the Recitals and Appendices as part(s) of the enactment of this Impact Fee Ordinance.

ADOPTED AND PASSED by the Tremonton City Council this 7th day of November 2023.

TREMONTON CITY, a Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

Publication or Posting Date: _____

APPENDIX A – Wastewater Treatment Plant Impact Fee Schedule

Residential Use Impact Fee

TABLE 11: MAXIMUM IMPACT FEE PER ERU IN YEAR 2024

| Description | Amount per ERU |
|----------------------------|-------------------|
| Existing (Buy-In) | \$249.42 |
| New Construction | \$2,709.33 |
| Consulting | \$51.05 |
| Fund Balance | \$0.00 |
| Gross Fee | \$3,009.81 |
| 2024 Credit | (\$330.43) |
| Maximum Fee per ERU | \$2,679.38 |

TABLE 12: MAXIMUM IMPACT FEE PER ERU IN SUBSEQUENT YEARS

| Year | Gross Fee | Credit for Projects Benefitting Existing Development | Max Impact Fee per ERU |
|------|------------|--|------------------------|
| 2024 | \$3,009.81 | \$330.43 | \$2,679.38 |
| 2025 | \$3,009.81 | \$315.26 | \$2,694.55 |
| 2026 | \$3,009.81 | \$300.07 | \$2,709.73 |
| 2027 | \$3,009.81 | \$284.85 | \$2,724.96 |
| 2028 | \$3,009.81 | \$269.56 | \$2,740.24 |
| 2029 | \$3,009.81 | \$254.20 | \$2,755.60 |
| 2030 | \$3,009.81 | \$238.75 | \$2,771.06 |
| 2031 | \$3,009.81 | \$223.18 | \$2,786.63 |
| 2032 | \$3,009.81 | \$207.49 | \$2,802.32 |
| 2033 | \$3,009.81 | \$191.66 | \$2,818.15 |

Wastewater Equivalent Residential Unit Chart for Commercial Land Uses

The following schedule enumerates the Equivalent Residential Unit (ERU) for wastewater treatment for commercial land uses. For land uses not specified in the table below, the Development Review Committee (DRC) shall determine the commercial land use in the schedule deemed most similar to the proposed use. If the development plan approval or permit for the proposed Development Activity indicates a mix of commercial land uses in the development, the impact fees shall be calculated separately for each use, and the results aggregated.

| <u>Wastewater Equivalent Residential Unit Chart for Commercial Land Uses¹</u> | |
|---|--|
| Land Use | Equivalent Residential Unit (ERU) |
| Banks | 1 ERU |
| Barber Shops | 1 ERU or 0.07 ERU per chair |
| Beauty Shops | 1 ERU or 0.07 ERU per chair |
| Bowling Alley with Snack Bar | 2.5 ERU |
| Car Dealership | 1 ERU |
| Car Washes – Self Service | 21 ERU |
| Child Care Center | 0.03 ERU per child |
| Convenience Store | 1 ERU |
| Convenience Store with Fast Food | 3 ERU |
| Dental Offices | 1 ERU or 0.3 ERU per chair |
| Department Stores | 1 ERU or 0.5 ERU per public toilet |
| Drug Stores | 1 ERU or 0.5 ERU per public toilet |
| Dry Cleaners | 2.5 ERU |
| Funeral Homes | 1 ERU |
| Furniture Stores | 1 ERU or 0.5 ERU per public toilet |
| Gyms | 0.04 ERU per user |
| Hospitals | 0.34 ERU per bed |
| Kennels and Animal Hospitals | 5 ERU |
| Laundromats | 7 ERU or 0.8 ERU per washing machine |
| Medical Office Buildings | 1.3 ERU or 0.03 ERU per patient |
| Motel/Hotel with Restaurant | 21 ERU plus 0.4 per unit |
| Motel/Hotel | 0.4 per unit |
| Multi-Family Attached | 0.65 ERU per unit |
| Multi-Family Stacked | 0.65 ERU per unit |
| Multi-Family Twin/Duplex | 0.65 ERU per unit |
| Newspaper Office | 1 ERU |
| Nursing Home | 0.34 ERU per bed |
| Restaurant – Fast Food | 6.5 ERU |
| Restaurant | 21 ERU |
| Retail Store | 1 ERU or 0.5 ERU per public toilet |
| Retirement Home | 0.34 ERU per bed |
| Schools – Public & Private | 0.03 ERU per student |
| Supermarkets | 8 ERU |
| Swimming Pools | 0.02 ERU per swimmer |
| Taverns, Bars or Lounges | 0.03 ERU per seat |
| Theaters | 0.01 ERU per seat |
| Warehouse | 1 ERU |

Note ¹: Data used for the **Wastewater Equivalent Residential Unit Chart for Commercial Land Uses** is based on historical water & wastewater use within Tremonton City for each specific land use, and data used from Utah Division of Drinking Water Table 510-1 & Table 510-2 Source Demand for Indoor Use.

Industrial Users Impact Fee Calculation and Pretreatment Ordinance

Tremontion City has adopted the *Tremontion City Industrial Wastewater/Pretreatment Regulations* (hereafter referred to as “Pretreatment Ordinance”) as codified in the *Revised Ordinances of Tremontion City Corporation*. The Pretreatment Ordinance defines industrial users that are required to receive a Wastewater Discharge Permit and associated pollutant limits that may be discharged to the Tremontion City Wastewater Treatment Plant. Industrial users’ impact fees shall be calculated and assessed based upon their influent’s highest characteristic of the following: Flow, BOD, or TSS as stated in their Wastewater Discharge Permit. The highest characteristic contained in an industrial use’s influent shall be converted to an equivalent residential unit (ERU) and assessed the impact fee accordingly. In calculating the highest characteristic for an ERU, the City shall use the level of service for one ERU’s influent as identified in the *Wastewater Treatment Plant Capital Facilities Plan & Impact Fee Facilities Plan 2023 Update*, which is as follows:

- 350 gallons of flow per day
- 0.65 lbs. BOD/day
- 0.70 lbs. TSS/day
- 0.117 lbs. TKN/day (at an influent concentration of 40 mg/L)
- 0.021 lbs. Phosphorus/day (at an influent concentration of 7.5 mg/L)

Since an industrial user’s impact fees are calculated upon the stated pollution limits contained in a City issued Wastewater Discharge Permit, the City, at its sole discretion, may assess and collect additional impact fees for industrial users that continually violate their Wastewater Discharge Permit by discharging influent that exceeds their permit’s stated limits. More specifically, in addition to any remedy contained in the Pretreatment Ordinance for violating their Wastewater Discharge Permit, after a twenty-four (24) month period of actual use, if the industrial user has exceeded the pollution limits contained within the Wastewater Discharge Permit more than twenty (20) percent of the time, the City may assess and collect the difference between the impact fee associated with the actual peak use during the twenty-four (24) month period and the impact fee previously paid using the same calculation procedure identified above.

APPENDIX B- Impact Fee Analysis for the Wastewater Treatment Plant

APPENDIX C– Notice of intent to prepare an Impact Fee Facilities Plan and Impact Fee Analysis & Notice to Adopt Impact Fee Enactment

PUBLIC NOTICE

Public Body: Tremonton City Council

Subject: Impact Fee Enactment

Notice Title: Notice to Adopt Wastewater Treatment Plant Impact Fee Enactment, including but not limited to, the Wastewater Treatment Plant Impact Fee Ordinance and Impact Fee Analysis

Notice Type: Notice to Adopt Impact Fee Enactment

Notice Date: October 26, 2023

Description/Agenda:

In accordance with the requirements of Utah Code Annotated 11-36a-504, Tremonton City Corporation, Utah, gives public notice to adopt a Wastewater Treatment Plant Impact Fee Enactment including but not limited to Impact Fee Ordinance and Impact Fee Analysis for Wastewater Treatment Plant. The location(s) that are included in the Impact Fee Enactment is the entire area of the incorporated limits of Tremonton City and any area outside of Tremonton City, which may hereafter be annexed into Tremonton City or any area serviced by the Tremonton City Wastewater Treatment Plant.

A public hearing shall be held by the City Council on November 7, 2023, at 7:00 pm or soon thereafter in the Tremonton City Council Chambers, located at 102 S. Tremont Street, Tremonton, Utah 84337, to receive public comment on the adoption of the aforementioned Wastewater Treatment Plant Impact Fee Enactment. Draft copies of (1) the Wastewater Treatment Plant Impact Fee Enactment Ordinance; (2) a summary of the Wastewater Treatment Plant Impact Fee Analysis; and (3) a complete draft of the Wastewater Treatment Plant Impact Fee Analysis will be available on or before October 26, 2023, at www.tremontonciv.org, at the Tremonton City Library located at 210 N. Tremont Street, Tremonton, Utah, and the Satellite Library Branch located in the Bear River Valley Senior Center located at 510 West 1000 North, Tremonton, Utah during regular business hours. Additionally, on or before October 26, 2023, copies of the aforementioned documents are available to the public at the Tremonton City Recorder's Office at 102 S. Tremont Street, Tremonton, Utah, during regular business hours. The public may file written objections to adopting the Wastewater Treatment Plant Impact Fee Enactment for the Tremonton City Council's consideration. Written objections, questions about this notice, or contents of the Impact Fee Enactment may be directed to Shawn Warnke, Tremonton City Manager, at (435) 257-9504, swarnke@tremontonciv.com, or mailed to Shawn Warnke, 102 S. Tremont St. Tremonton, UT 84337.

Notice of Special Accommodations: If you need special accommodations to participate in a City Council Meeting, please call the City Recorder, Linsey Nessen, at 435-257-9506. Please provide at least 24 hours notice for adequate arrangements to be made.

Notice of Electronic or telephone participation: Tremonton City passed Ordinance No. 13-04 approving Electronic Meeting Procedures in accordance with Section 52-4-207 of Utah Code Annotated.

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. 23-08, entitled **“ADOPTING AND ENACTING IMPACT FEES FOR THE WASTEWATER TREATMENT PLANT, INCLUDING BUT NOT LIMITED TO, ADOPTING AN IMPACT FEE ANALYSIS”** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 7th day of November, 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)



Tremonton City

DRAFT Wastewater Treatment Plant Impact Fee Analysis
October 2023



ZIONS PUBLIC FINANCE, INC.

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EXECUTIVE SUMMARY

Tremonton City commissioned Zions Public Finance, Inc. (ZPFI) to calculate the City's impact fees in accordance with Utah State Law. An impact fee is a payment of money imposed upon new development activity to mitigate the impact of new development on public infrastructure. In conjunction with this project, Aqua Engineering prepared the Wastewater Treatment Plant Capital Facilities and Impact Fee Facilities Plan ("IFFP") dated 2023.

The recommended impact fee structure presented in this analysis has been prepared to satisfy the Impact Fees Act, Utah Code Ann. § 11-36a-101 et. seq., and represents the maximum impact fees that Tremonton ("City") may assess. The City will be required to use revenue sources other than impact fees to fund any projects that constitute repair and replacement, cure any existing deficiencies, or increase the level of service for existing users.

Projections for equivalent residential unit (ERU) growth in the City are as follows:

TABLE 1: GROWTH IN DEMAND

| Year | ERUs |
|------|-------|
| 2022 | 3,658 |
| 2023 | 3,745 |
| 2024 | 3,835 |
| 2025 | 3,926 |
| 2026 | 4,020 |
| 2027 | 4,115 |
| 2028 | 4,214 |
| 2029 | 4,314 |
| 2030 | 4,417 |
| 2031 | 4,526 |
| 2032 | 4,637 |
| 2033 | 4,751 |

Source: IFFP, p. 18

Wastewater Service Levels

Wastewater service levels for one typical detached single-family dwelling (ERU) are defined in the IFFP as follows:

- 350 gallons of flow per day
- 0.65 lbs. BOD/day
- 0.70 lbs. TSS/day
- 0.117 lbs. TKN/day (at an influent concentration of 40 mg/L)
- 0.021 lbs. Phosphorus/day (at an influent concentration of 7.5 mg/L)

Wastewater Service Area

This analysis covers the Tremontion service area which includes all the incorporated limits of Tremontion City.

Wastewater Capital Facilities

The IFFP identifies the portion of the following new facilities that will be required to meet the demands of new development.

TABLE 2: NEW CONSTRUCTION PROJECTS

| | Construction Year | Total Cost | Impact Fee Eligible | Inflation Adjusted Impact-Fee Eligible Cost |
|----------------------------|-------------------|--------------------|---------------------|---|
| New Aeration Basin | 2024 | \$3,507,550 | \$2,056,909 | \$2,118,616 |
| New Secondary Clarifier | 2025 | \$2,876,840 | \$2,876,840 | \$3,052,040 |
| UV Disinfection Upgrade | 2023 | \$1,043,080 | \$424,120 | \$424,120 |
| Upsize Outfall Yard Piping | 2024 | \$218,900 | \$89,006 | \$91,676 |
| Compost Facility Expansion | 2025 | \$1,551,700 | \$1,551,700 | \$1,646,199 |
| Electrical Upgrades | 2026 | \$282,700 | \$114,947 | \$125,606 |
| TOTAL | | \$9,480,770 | \$7,113,522 | \$7,458,256 |

Source: IFFP, p. 74

In addition, the IFFP identifies previous improvements with remaining capacity of \$513,065 that will serve 2,057 additional ERUs.

Wastewater System Impact Fee Calculation

The maximum impact fee allowed by law is \$2,679.38 per ERU in 2024.

TABLE 3: MAXIMUM IMPACT FEE PER ERU IN YEAR 2024

| Description | Amount per ERU |
|----------------------------|-------------------|
| Existing (Buy-In) | \$249.42 |
| New Construction | \$2,709.33 |
| Consulting | \$51.05 |
| Fund Balance | \$0.00 |
| Gross Fee | \$3,009.81 |
| 2024 Credit | (\$330.43) |
| Maximum Fee per ERU | \$2,679.38 |

Credits are made to the impact fee for the portion of the new capital projects that will benefit existing development. The IFFP identifies \$2,367,248 of the cost of the new projects that will benefit existing development. This figure has been inflation adjusted to \$2,430,219 as shown in Table 6. Credits are spread over 20 years with an average payment per ERU per year. The net present value of these payments is used to calculate the credit that must be made each year so that new development does not pay twice – once through an impact fee and then through increased rates over time.

TABLE 4: MAXIMUM IMPACT FEE PER ERU

| Year | ERUs | Payment per Year | Payment per ERU | NPV* | Max Fee per ERU |
|------|-------|------------------|-----------------|----------|-----------------|
| 2024 | 3,835 | \$121,510.96 | \$31.69 | \$330.43 | \$2,679.38 |
| 2025 | 3,926 | \$121,510.96 | \$30.95 | \$315.26 | \$2,694.55 |
| 2026 | 4,020 | \$121,510.96 | \$30.23 | \$300.07 | \$2,709.73 |
| 2027 | 4,115 | \$121,510.96 | \$29.53 | \$284.85 | \$2,724.96 |
| 2028 | 4,214 | \$121,510.96 | \$28.84 | \$269.56 | \$2,740.24 |
| 2029 | 4,314 | \$121,510.96 | \$28.17 | \$254.20 | \$2,755.60 |
| 2030 | 4,417 | \$121,510.96 | \$27.51 | \$238.75 | \$2,771.06 |
| 2031 | 4,526 | \$121,510.96 | \$26.85 | \$223.18 | \$2,786.63 |
| 2032 | 4,637 | \$121,510.96 | \$26.20 | \$207.49 | \$2,802.32 |
| 2033 | 4,751 | \$121,510.96 | \$25.57 | \$191.66 | \$2,818.15 |

*NPV = net present value discounted at 5 percent

CHAPTER 1: OVERVIEW OF THE WASTEWATER IMPACT FEES

Summary

An impact fee is intended to recover the City's costs of building wastewater treatment plant capacity to serve new residential and non-residential development rather than passing these growth-related costs on to existing users through rates. The Utah Impact Fees Act allows only certain costs to be included in an impact fee which include expansionary projects or existing unused capacity paid for by the City.

Costs to be Included in the Impact Fee

The impact fees proposed in this analysis are calculated based upon:

- Existing excess capacity in the system;
- New capital infrastructure for wastewater treatment that will serve new development; and
- Professional and planning expenses related to the construction of system improvements that will serve new development.

The costs that cannot be included in the impact fee are as follows:

- Costs for projects that cure system deficiencies;
- Costs for projects that increase the LOS above that which is currently provided;
- Operations and maintenance costs;
- Costs of facilities funded by grants or other funds that the City does not have to repay; and
- Costs of reconstruction of facilities that do not have capacity to serve new growth.

Utah Code Legal Requirements

Utah law requires that communities and special districts prepare an Impact Fee Analysis (IFA) before enacting an impact fee. Utah law also requires that communities/districts give notice of their intent to prepare and adopt an IFA. This IFA follows all legal requirements as outlined below. The City has retained Zions Public Finance, Inc. (ZPFI) to prepare this Impact Fee Analysis in accordance with legal requirements.

Notice of Intent to Prepare Impact Fee Analysis

A local political subdivision must provide written notice of its intent to prepare an IFA before preparing the Plan (Utah Code §11-36a-503). This notice must be posted on the Utah Public Notice website. The City has complied with this noticing requirement for the IFA by posting notice. A copy of the notice is attached as Appendix A.

Preparation of Impact Fee Analysis

Utah Code requires that each local political subdivision, before imposing an impact fee, prepare an impact fee analysis. (Utah Code 11-36a-304).

Section 11-36a-304 of the Utah Code outlines the requirements of an impact fee analysis which is required to:

- (1) An impact fee analysis shall:
 - (a) identify the anticipated impact on or consumption of any existing capacity of a public facility by the anticipated development activity;

- (b) identify the anticipated impact on system improvements required by the anticipated development activity to maintain the established level of service for each public facility;
 - (c) demonstrate how the anticipated impacts described in Subsections (1)(a) and (b) are reasonably related to the anticipated development activity;
 - (d) estimate the proportionate share of:
 - (i) the costs for existing capacity that will be recouped; and
 - (ii) the costs of impacts on system improvements that are reasonably related to the new development activity; and
 - (e) identify how the impact fee was calculated.
- (2) In analyzing whether or not the proportionate share of the costs of public facilities are reasonably related to the new development activity, the local political subdivision or private entity, as the case may be, shall identify, if applicable:
- (a) the cost of each existing public facility that has excess capacity to serve the anticipated development resulting from the new development activity;
 - (b) the cost of system improvements for each public facility;
 - (c) other than impact fees, the manner of financing for each public facility, such as user charges, special assessments, bonded indebtedness, general taxes, or federal grants;
 - (d) the relative extent to which development activity will contribute to financing the excess capacity of and system improvements for each existing public facility, by such means as user charges, special assessments, or payment from the proceeds of general taxes;
 - (e) the relative extent to which development activity will contribute to the cost of existing public facilities and system improvements in the future;
 - (f) the extent to which the development activity is entitled to a credit against impact fees because the development activity will dedicate system improvements or public facilities that will offset the demand for system improvements, inside or outside the proposed development;
 - (g) extraordinary costs, if any, in servicing the newly-developed properties; and
 - (h) the time-price differential inherent in fair comparisons of amounts paid at different times.

Calculating Impact Fees

Utah Code states that for purposes of calculating an impact fee, a local political subdivision or private entity may include:

- (a) the construction contract price;
- (b) the cost of acquiring land, improvements, materials, and fixtures;

- (c) the cost for planning, surveying, and engineering fees for services provided for and directly related to the construction of the system improvements; and
- (d) for political subdivision, debt service charges, if the political subdivision might use impact fees as a revenue stream to pay the principal and interest on bonds, notes or other obligations issued to finance the costs of the system improvements.

Additionally, the Code states that each political subdivision or private entity shall base impact fee amounts on realistic estimates and the assumptions underlying those estimates shall be disclosed in the impact fee analysis.

Certification of Impact Fee Analysis

Utah Code states that an Impact Fee Analysis shall include a written certification from the person or entity that prepares the Impact Fee Analysis. This certification is included at the conclusion of this analysis.

Impact Fee Enactment

Utah Code states that a local political subdivision or private entity wishing to impose impact fees shall pass an impact fee enactment in accordance with Section 11-36a-402. Additionally, an impact fee imposed by an impact fee enactment may not exceed the highest fee justified by the impact fee analysts. An impact fee enactment may not take effect until 90 days after the day on which the impact fee enactment is approved.

CHAPTER 2: IMPACT FROM GROWTH UPON THE CITY'S FACILITIES AND LEVEL OF SERVICE

Utah Code 11-36a-304(1)(a)(c)

Projected Wastewater Demands

The City has been experiencing steady growth and this is anticipated to continue in the long-term. The table below shows wastewater growth projections as identified in the IFFP. The City's wastewater system serves 3,745 equivalent residential connections (ERUs) in 2023 which are projected to grow to 4,751 ERUs by 2033. The growth between 2023 and 2033 is expected to be 1,006 ERUs.

TABLE 5: GROWTH IN DEMAND

| Year | ERUs |
|------|-------|
| 2022 | 3,658 |
| 2023 | 3,745 |
| 2024 | 3,835 |
| 2025 | 3,926 |
| 2026 | 4,020 |
| 2027 | 4,115 |
| 2028 | 4,214 |
| 2029 | 4,314 |
| 2030 | 4,417 |
| 2031 | 4,526 |
| 2032 | 4,637 |
| 2033 | 4,751 |

Source: IFFP, p. 18

Wastewater Service Area

This analysis covers the Tremonton service area which includes all the incorporated limits of Tremonton City.

Existing and Proposed LOS Analysis

Wastewater service levels for one typical detached single-family dwelling (ERU) are defined in the IFFP¹ as follows:

- 350 gallons of flow per day
- 0.65 lbs. BOD/day
- 0.70 lbs. TSS/day
- 0.117 lbs. TKN/day (at an influent concentration of 40 mg/L)
- 0.021 lbs. Phosphorus/day (at an influent concentration of 7.5 mg/L)

¹ IFFP, p. 70

CHAPTER 3: IMPACT ON CAPACITY FROM DEVELOPMENT ACTIVITY

Utah Code 11-36a-304(1)(a)

Excess Capacity and Deficiency

According to Aqua Engineering, the City's wastewater engineers, there is excess capacity in the wastewater system. New development can be charged a buy-in fee, as part of the overall impact fee, for the capacity it consumes. The actual cost of the system projects with excess capacity is estimated at \$513,065. The existing excess capacity is sufficient to serve 2,057 ERUs.²

² IFFP, p. 74.

CHAPTER 4: SYSTEM IMPROVEMENTS REQUIRED FROM DEVELOPMENT ACTIVITY

Utah Code 11-36a-304(1)(b)(c), (2)(b)

The City has determined to maintain its current level of wastewater system service. Therefore, additional wastewater system improvements will be required in order to maintain the established wastewater system level of service. The means by which the City will meet growth demands include constructing the following projects as set forth in the Impact Fee Facilities Plan. This will occur through requiring new development to pay for its proportionate share of existing excess capacity consumed over the next 10 years as well as paying for its proportionate share of new construction projects.

New wastewater construction projects over the next 10 years are shown in the table below:

TABLE 6: NEW CONSTRUCTION PROJECTS

| | Construction Year | Total Cost | Impact Fee Eligible | Expense for Existing Users | Inflation Adjusted Impact-Fee Eligible Cost | Inflation Adjusted Expense for Existing Users |
|----------------------------|-------------------|--------------------|---------------------|----------------------------|---|---|
| New Aeration Basin | 2024 | \$3,507,550 | \$2,056,909 | \$1,450,641 | \$2,118,616 | \$1,494,160 |
| New Secondary Clarifier | 2025 | \$2,876,840 | \$2,876,840 | | \$3,052,040 | \$0 |
| UV Disinfection Upgrade | 2023 | \$1,043,080 | \$424,120 | \$618,960 | \$424,120 | \$618,960 |
| Upsize Outfall Yard Piping | 2024 | \$218,900 | \$89,006 | \$129,894 | \$91,676 | \$133,791 |
| Compost Facility Expansion | 2025 | \$1,551,700 | \$1,551,700 | | \$1,646,199 | \$0 |
| Electrical Upgrades | 2026 | \$282,700 | \$114,947 | \$167,753 | \$125,606 | \$183,308 |
| TOTAL | | \$9,480,770 | \$7,113,522 | \$2,367,248 | \$7,458,256 | \$2,430,219 |

CHAPTER 5: PROPORTIONATE SHARE ANALYSIS

Utah Code 11-36a-304(1)(d)(e)

Maximum Legal Wastewater Impact Fee per ERU

The Impact Fees Act requires the Impact Fee Analysis to estimate the proportionate share of the future and historic cost of existing system improvements that benefit new growth that can be recouped through impact fees. The impact fee for existing assets must be based on the historic costs while the fees for construction of new facilities must be based on reasonable future costs of the system.

The impact fee calculation includes the following components:

- Buy-in to existing, excess capacity
- New construction costs
- Consultant costs
- Credit for impact fee fund balance
- Credit for new construction projects that benefit existing development

Buy-In to Existing, Excess Capacity

The IFFP identifies existing excess capacity of \$513,065 which will serve an additional 2,057 ERUs. Therefore, the proportionate buy-in share is \$249.42 per ERU.

TABLE 7: EXCESS CAPACITY BUY-IN COST

| Description | Amount |
|--------------------------------|-----------------|
| Actual Cost of Excess Capacity | \$513,065 |
| Remaining Capacity in ERUs | 2,057 |
| Cost per ERU | \$249.42 |

New Construction – System Improvements Necessitated by New Development

Total new improvement costs, adjusted for inflation, that attributable to new development over the next 10 years are \$7,458,256 divided by the new ERUs served, resulting in a cost of \$2,709.33 per ERU.

TABLE 8: PROPORTIONATE SHARE ANALYSIS, NEW CONSTRUCTION NECESSITATED BY NEW DEVELOPMENT

| Description | Construction Year | Inflation Adjusted Impact Fee Eligible | New ERUs Served | Cost per ERU |
|----------------------------|-------------------|--|-----------------|-------------------|
| New Aeration Basin | 2024 | \$2,118,616.27 | 2,056 | \$1,030.46 |
| New Secondary Clarifier | 2025 | \$3,052,039.56 | 3,143 | \$971.06 |
| UV Disinfection Upgrade | 2023 | \$424,120.00 | 3,485 | \$121.70 |
| Upsize Outfall Yard Piping | 2024 | \$91,676.18 | 3,485 | \$26.31 |
| Compost Facility Expansion | 2025 | \$1,646,198.53 | 3,143 | \$523.77 |
| Electrical Upgrades | 2026 | \$125,605.69 | 3,485 | \$36.04 |
| TOTAL | | \$7,458,256.23 | | \$2,709.33 |

Consultant Costs

The Impact Fees Act allows for fees charged to include the reimbursement of consultant costs incurred in the preparation of the IFFP and IFA.

Consultant costs are estimated at \$51,360 in order to prepare the IFFP and IFA that were necessary in order to calculate defensible impact fees. The engineering and consultant studies are considered to serve development over the next 10 years. Based on the ERUs served over the next 10 years, the total cost per ERU is \$51.05.

TABLE 9: PROPORTIONATE SHARE ANALYSIS – CONSULTANT COSTS

| Description | Amount |
|------------------------------|----------------|
| Consulting Fees | \$51,360 |
| Growth in ERUs | 1,006 |
| Total Consulting Cost | \$51.05 |

Impact Fee Fund Balance

There is no impact fee fund balance and therefore no credits have been made for a fund balance.

Credits Against Impact Fees

Credits must also be calculated for the portion of future improvements that will benefit existing development and for any outstanding bonds. The City does not have any outstanding bonds so credits are made solely for the projects benefitting new development.

The IFFP identifies \$2,367,248 of the cost of the new projects that will benefit existing development. This figure has been inflation adjusted to \$2,430,219 as shown in Table 6. Credits are spread over 20 years with an average payment per ERU per year. The net present value of these payments is used to calculate the credit that must be made each year so that new development does not pay twice – once through an impact fee and then through increased rates over time.

TABLE 10: CREDITS BY YEAR FOR PROJECTS BENEFITTING EXISTING DEVELOPMENT

| Year | ERUs | Payment per Year | Payment per ERU | NPV* |
|------|-------|------------------|-----------------|----------|
| 2024 | 3,835 | \$121,510.96 | \$31.69 | \$330.43 |
| 2025 | 3,926 | \$121,510.96 | \$30.95 | \$315.26 |
| 2026 | 4,020 | \$121,510.96 | \$30.23 | \$300.07 |
| 2027 | 4,115 | \$121,510.96 | \$29.53 | \$284.85 |
| 2028 | 4,214 | \$121,510.96 | \$28.84 | \$269.56 |
| 2029 | 4,314 | \$121,510.96 | \$28.17 | \$254.20 |
| 2030 | 4,417 | \$121,510.96 | \$27.51 | \$238.75 |
| 2031 | 4,526 | \$121,510.96 | \$26.85 | \$223.18 |
| 2032 | 4,637 | \$121,510.96 | \$26.20 | \$207.49 |
| 2033 | 4,751 | \$121,510.96 | \$25.57 | \$191.66 |

*NPV = net present value discounted at 5 percent

Summary of Maximum Impact Fees

The maximum impact fee allowed by law is \$2,679.38 per ERU in 2024. Credits are spread over 20 years with an average payment per ERU per year. The net present value of these payments is used to calculate the credit that must be made each year so that new development does not pay twice – once through an impact fee and then through increased rates over time.

TABLE 11: MAXIMUM IMPACT FEE PER ERU IN YEAR 2024

| Description | Amount per ERU |
|----------------------------|-------------------|
| Existing (Buy-In) | \$249.42 |
| New Construction | \$2,709.33 |
| Consulting | \$51.05 |
| Fund Balance | \$0.00 |
| Gross Fee | \$3,009.81 |
| 2024 Credit | (\$330.43) |
| Maximum Fee per ERU | \$2,679.38 |

TABLE 12: MAXIMUM IMPACT FEE PER ERU IN SUBSEQUENT YEARS

| Year | Gross Fee | Credit for Projects Benefitting Existing Development | Max Impact Fee per ERU |
|------|------------|--|------------------------|
| 2024 | \$3,009.81 | \$330.43 | \$2,679.38 |
| 2025 | \$3,009.81 | \$315.26 | \$2,694.55 |
| 2026 | \$3,009.81 | \$300.07 | \$2,709.73 |
| 2027 | \$3,009.81 | \$284.85 | \$2,724.96 |
| 2028 | \$3,009.81 | \$269.56 | \$2,740.24 |
| 2029 | \$3,009.81 | \$254.20 | \$2,755.60 |
| 2030 | \$3,009.81 | \$238.75 | \$2,771.06 |
| 2031 | \$3,009.81 | \$223.18 | \$2,786.63 |
| 2032 | \$3,009.81 | \$207.49 | \$2,802.32 |
| 2033 | \$3,009.81 | \$191.66 | \$2,818.15 |

CHAPTER 6: MANNER OF FINANCING, CREDITS, ETC

Utah Code 11-36a-304(2)(c)(d)(e)(f)(g) and (h)

An impact fee is a one-time fee that is implemented by a local government on new development to fund and pay for the proportionate costs of public facilities (system improvements) that are needed to serve new development. As a matter of policy and legislative discretion, a City may choose to have new development pay the full cost of its proportionate share of new public facilities and existing facilities that have excess capacity to service new development through impact fees. Alternatively, local governments may elect to subsidize new development by using other sources of revenue (user charges, special assessments, bonds, taxes, grants) to pay for the new facilities required to service new development and use impact fees to recover the cost difference between the total cost of the new facilities and the other sources of revenue.

At the current time, no other sources of funding other than impact fees have been identified, but to the extent that any are identified and received in the future, then impact fees will be reduced accordingly. The City has found that it is necessary to charge an impact fee to maintain the existing level of service into the future.

Additional system improvements beyond those funded through impact fees that are desired to raise the level of service will be paid for by the community through other revenue sources such as user charges, special assessments, General Obligation bonds, general taxes, etc.

Impact Fee Credits

The Impact Fees Act requires that the IFA consider the relative extent to which new development activity will contribute to financing the excess capacity of system improvements for new facilities, by such means as user charges, special assessments, or payment from the proceeds of general taxes so that new development is not charged twice. This IFA clearly identifies the amount of excess capacity to be paid for by new development.

In terms of new facilities, all impact fee amounts collected must be spent for the specific project improvements listed in the IFFP and incorporated into this IFA. No user fees, special assessments, etc., are contemplated to offset any of the costs associated with the new wastewater facilities.

Credits may also be paid back to developers who have constructed or directly funded system improvements that are included in the IFFP or donated to the City in lieu of impact fees, including the dedication of land for system improvements. This situation does not apply to developer exactions for project improvements. Any item for which a developer receives credit should be included in the IFFP and must be agreed upon with the City before construction begins.

The standard impact fee can also be decreased to respond to unusual circumstances in specific cases in order to ensure that impact fees are imposed fairly. In certain cases, a developer may submit studies and data that clearly show a need for adjustment.

Extraordinary Costs and Time Price Differential

It is not anticipated that there will be any extraordinary costs in servicing newly developed properties. To account for the time-price differential inherent in fair comparisons of amounts paid at different times, actual costs have been used to compute buy-in costs to public facilities with excess capacity and current

costs have been used to compute impacts on system improvements required by anticipated development activity to maintain the established level of service for each public facility.

CERTIFICATION

Zions Public Finance, Inc. certifies that the attached impact fee analysis:

1. includes only the costs of public facilities that are:
 - a. allowed under the Impact Fees Act; and
 - b. actually incurred; or
 - c. projected to be incurred or encumbered within six years after the day on which each impact fee is paid;
2. does not include:
 - a. costs of operation and maintenance of public facilities;
 - b. costs for qualifying public facilities that will raise the level of service for the facilities, through impact fees, above the level of service that is supported by existing residents;
3. offsets costs with grants or other alternate sources of payment; and
4. complies in each and every relevant respect with the Impact Fees Act.

APPENDIX A: NOTICE OF INTENT

Utah Public Notice

[City Council/RDA](#)

[Public Notice: Impact Fee Facilities Plan & Impact Fee Analysis](#)

Notice Date & Time: 7/6/22 1:00 AM

Description/Agenda:

PUBLIC NOTICE

Public Body: Tremonton City Council

Subject: Impact Fee Facilities Plan and Impact Fee Analysis

Notice Title: Notice of Intent

Notice Type: Notice of Intent to Prepare Impact Fee Facilities Plan and Impact Analysis

Notice Date: July 6, 2022

Description/Agenda:

Tremonton City Corporation, Utah in accordance with the requirements of Utah Code Annotated 11-36a-501 and 11-36a-503, posts a notice of its intent to prepare or amend an Impact Fee Facilities Plan and Impact Fee Analysis for the Tremonton City Wastewater Treatment Plant. The location(s) that will be included in the Impact Fee Facilities Plan and Impact Fee Analysis is/are all areas within the legal Tremonton City limits and the declared annexation areas of Tremonton City.

Notice of Special Accommodations: If you need special accommodations to participate in a City Council Meeting, please call the City Recorder, Linsey Nessen, at 435-257-9506. Please provide at least 24 hours' notice for adequate arrangements to be made.

Notice of Electronic or telephone participation: Tremonton City passed Ordinance No. 13-04 approving Electronic Meeting Procedures in accordance with Section 52-4-207 of Utah Code Annotated.

Notice of Special Accommodations:

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 of Electronic or telephone participation:

Anchor location for Electronic Meeting by Telephone Device. With the adoption of Ordinance No. 13-04, the Board may participate per Electronic Meeting Rules. Those eligible to request

participation by electronic means should contact Linsey Nessen, City Recorder no later than 48 hours prior to the meeting to make arrangements.

Other information:

Location:

102 S TREMONT STREET, TREMONTON, 84337

Contact information:

Linsey Nessen, City Recorder , lnessen@tremontoncity.com, (435)257-9506

To stop receiving email notifications for this public body, please click this link:

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CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|-------------------|----------------------|----------------------|---------------------|-------------|
| <u>REVENUE</u> | | | | | |
| TAXES | 350,070.91 | 1,114,305.31 | 7,271,840.00 | 6,157,534.69 | 15.3 |
| LICENSES & PERMITS | 45,928.92 | 75,897.50 | 125,400.00 | 49,502.50 | 60.5 |
| INTERGOVERNMENTAL - SENIOR SE | 21,954.26 | 58,676.20 | 240,100.00 | 181,423.80 | 24.4 |
| OTHER INTERGOVERNMENTAL REV. | 216,970.72 | 238,949.89 | 647,700.00 | 408,750.11 | 36.9 |
| OTHER INCOME | 94,436.34 | 304,468.46 | 1,191,200.00 | 886,731.54 | 25.6 |
| ADMINISTRATION SERVICES | .00 | .00 | 110,700.00 | 110,700.00 | .0 |
| TRANSFERS/FUND BAL TO BE APPR | .00 | .00 | 446,500.00 | 446,500.00 | .0 |
| | <u>729,361.15</u> | <u>1,792,297.36</u> | <u>10,033,440.00</u> | <u>8,241,142.64</u> | <u>17.9</u> |
| <u>EXPENDITURES</u> | | | | | |
| NON DEPARTMENTAL | 3,593.32 | 271,976.90 | 342,800.00 | 70,823.10 | 79.3 |
| CITY COUNCIL | 2,102.65 | 29,656.32 | 83,340.00 | 53,683.68 | 35.6 |
| COURT | 9,869.57 | 33,494.12 | 126,500.00 | 93,005.88 | 26.5 |
| CITY ADMINISTRATION | 16,719.21 | 62,914.55 | 246,900.00 | 183,985.45 | 25.5 |
| TREASURER | 6,710.21 | 24,555.63 | 87,000.00 | 62,444.37 | 28.2 |
| RECORDER | 6,160.50 | 26,397.03 | 102,100.00 | 75,702.97 | 25.9 |
| PROFESSIONAL | 15,745.25 | 22,949.48 | 99,600.00 | 76,650.52 | 23.0 |
| ECONOMIC DEVELOPMENT | .00 | 3,210.00 | 3,000.00 | (210.00) | 107.0 |
| ELECTION | 24.50 | 24.50 | 21,200.00 | 21,175.50 | .1 |
| CIVIC CENTER | 1,533.03 | 7,948.96 | 41,200.00 | 33,251.04 | 19.3 |
| PLANNING & COMM DEVELOPMENT | 6,530.75 | 12,706.28 | 353,600.00 | 340,893.72 | 3.6 |
| TRE. ENFORCEMENT LIQUOR LAWS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| POLICE DEPARTMENT | 172,896.76 | 631,465.84 | 2,945,200.00 | 2,313,734.16 | 21.4 |
| BUILDING INSPECTION | 12,770.48 | 17,630.12 | 72,500.00 | 54,869.88 | 24.3 |
| GARBAGE COLLECTION | 76,092.41 | 116,771.40 | 637,700.00 | 520,928.60 | 18.3 |
| STREETS DEPARTMENT | 42,890.79 | 162,874.56 | 765,700.00 | 602,825.44 | 21.3 |
| CLASS C ROAD PROJECT | 6,212.33 | 12,367.15 | 34,000.00 | 21,632.85 | 36.4 |
| SENIOR PROGRAMMING | 6,329.02 | 26,967.30 | 135,000.00 | 108,032.70 | 20.0 |
| CONGREGATE MEALS | 7,266.69 | 24,515.35 | 115,400.00 | 90,884.65 | 21.2 |
| HOME DELIVERED MEALS | 20,888.96 | 60,264.79 | 242,700.00 | 182,435.21 | 24.8 |
| SENIOR BUILDING | 1,996.39 | 14,414.94 | 50,600.00 | 36,185.06 | 28.5 |
| GOLF COURSE | .00 | .00 | 2,800.00 | 2,800.00 | .0 |
| CEMETERY | 3,228.58 | 11,643.87 | 60,200.00 | 48,556.13 | 19.3 |
| PARKS | 30,955.03 | 119,934.99 | 472,000.00 | 352,065.01 | 25.4 |
| COMMUNITY EVENTS | 3,233.26 | 41,319.31 | 114,300.00 | 72,980.69 | 36.2 |
| LIBRARY | 31,030.55 | 102,308.45 | 375,300.00 | 272,991.55 | 27.3 |
| CONTRIBUTIONS TO OTHER UNITS | 33,618.63 | 100,855.89 | 293,500.00 | 192,644.11 | 34.4 |
| TRANSFER TO OTHER FUNDS | .00 | .00 | 2,199,300.00 | 2,199,300.00 | .0 |
| | <u>518,398.87</u> | <u>1,939,167.73</u> | <u>10,033,440.00</u> | <u>8,094,272.27</u> | <u>19.3</u> |
| NET REVENUE OVER EXPENDITURES | <u>210,962.28</u> | <u>(146,870.37)</u> | <u>.00</u> | <u>146,870.37</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

FOOD PANTRY - SPECIAL REV FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|------------------------|------------------------|-------------------|---------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| INTERGOVERNMENTAL REVENUE | 3,755.38 | 6,893.43 | 20,000.00 | 13,106.57 | 34.5 |
| OTHER INCOME | 1,102.91 | 3,347.16 | 900.00 | (2,447.16) | 371.9 |
| DONATIONS | 4,090.00 | 7,923.75 | 52,500.00 | 44,576.25 | 15.1 |
| | <u>8,948.29</u> | <u>18,164.34</u> | <u>73,400.00</u> | <u>55,235.66</u> | <u>24.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| FOOD PANTRY EXPENSE | 3,089.16 | 16,306.30 | 73,200.00 | 56,893.70 | 22.3 |
| ADMIN SERVICE CHARGE | .00 | .00 | 200.00 | 200.00 | .0 |
| | <u>3,089.16</u> | <u>16,306.30</u> | <u>73,400.00</u> | <u>57,093.70</u> | <u>22.2</u> |
| NET REVENUE OVER EXPENDITURES | <u><u>5,859.13</u></u> | <u><u>1,858.04</u></u> | <u><u>.00</u></u> | <u><u>(1,858.04)</u></u> | <u><u>.0</u></u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------------|---------------------|---------------------|-------------------|-------------------|-------------|
| <u>REVENUE</u> | | | | | |
| ADULT PROGRAMS | 1,676.00 | 2,587.00 | 15,200.00 | 12,613.00 | 17.0 |
| YOUTH PROGRAMS | 70.00 | 19,020.00 | 87,700.00 | 68,680.00 | 21.7 |
| MISC. PROGRAMS | 68.25 | 7,421.90 | 29,400.00 | 21,978.10 | 25.2 |
| OTHER INCOME | 1,686.19 | 6,026.49 | 7,800.00 | 1,773.51 | 77.3 |
| TRANSFERS/FUND BAL TO BE APPRO | .00 | .00 | 164,000.00 | 164,000.00 | .0 |
| | <u>3,500.44</u> | <u>35,055.39</u> | <u>304,100.00</u> | <u>269,044.61</u> | <u>11.5</u> |
| <u>EXPENDITURES</u> | | | | | |
| NON DEPARTMENTAL EXPENSE | 13,766.50 | 54,191.38 | 170,100.00 | 115,908.62 | 31.9 |
| CONCESSION STAND | 238.94 | 2,274.63 | 9,800.00 | 7,525.37 | 23.2 |
| SPECIAL EVENTS | .00 | .00 | 3,800.00 | 3,800.00 | .0 |
| TOURNAMENTS | 346.48 | 2,141.68 | 19,800.00 | 17,658.32 | 10.8 |
| ADULT SOCCER | .00 | .05 | 1,600.00 | 1,599.95 | .0 |
| ADULT SOFTBALL | 112.81 | 1,727.82 | 7,600.00 | 5,872.18 | 22.7 |
| PICKLEBALL | .00 | .15 | 7,800.00 | 7,799.85 | .0 |
| YOUTH BASEBALL | .00 | 3,906.45 | 12,600.00 | 8,693.55 | 31.0 |
| YOUTH BASKETBALL | .00 | 13.21 | 31,500.00 | 31,486.79 | .0 |
| YOUTH FLAG FOOTBALL | 2,891.89 | 2,894.01 | 4,000.00 | 1,105.99 | 72.4 |
| YOUTH SOCCER | 5,548.13 | 5,590.25 | 11,400.00 | 5,809.75 | 49.0 |
| YOUTH TRACK AND FIELD | .00 | 2.51 | 3,200.00 | 3,197.49 | .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 | .00 | 1,787.69 | 3,500.00 | 1,712.31 | 51.1 |
| ADMIN SERVICE CHARGES | .00 | .00 | 10,200.00 | 10,200.00 | .0 |
| | <u>22,904.75</u> | <u>74,529.83</u> | <u>304,100.00</u> | <u>229,570.17</u> | <u>24.5</u> |
| NET REVENUE OVER EXPENDITURES | <u>(19,404.31)</u> | <u>(39,474.44)</u> | <u>.00</u> | <u>39,474.44</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SPECIAL REVENUE FUND - PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|---------------|------------|------------|--------------|------|
| <u>REVENUE</u> | | | | | |
| OTHER INCOME | 29,512.87 | 65,888.18 | 667,600.00 | 601,711.82 | 9.9 |
| | 29,512.87 | 65,888.18 | 667,600.00 | 601,711.82 | 9.9 |
| <u>EXPENDITURES</u> | | | | | |
| PARKS & RECREATION | 1,021.77 | 4,692.96 | 667,600.00 | 662,907.04 | .7 |
| | 1,021.77 | 4,692.96 | 667,600.00 | 662,907.04 | .7 |
| NET REVENUE OVER EXPENDITURES | 28,491.10 | 61,195.22 | .00 | (61,195.22) | .0 |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|--------------------------|--------------------------|---------------------|-----------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| EMS INTERGOVERNMENTAL REV | .00 | 6,656.14 | .00 | (6,656.14) | .0 |
| FIRE INTERGOVERNMENTAL REV | .00 | 905.00 | 50,300.00 | 49,395.00 | 1.8 |
| EMS - CHARGES FOR SERVICES | 206,601.17 | 464,578.19 | 1,219,500.00 | 754,921.81 | 38.1 |
| FIRE - OTHER INCOME | 15,099.52 | 27,920.61 | 47,500.00 | 19,579.39 | 58.8 |
| EMS - OTHER INCOME | 569.40 | 1,192.62 | 7,500.00 | 6,307.38 | 15.9 |
| MISC INCOME | .00 | .00 | 1,460,200.00 | 1,460,200.00 | .0 |
| | <u>222,270.09</u> | <u>501,252.56</u> | <u>2,785,000.00</u> | <u>2,283,747.44</u> | <u>18.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| NON-DEPARTMENTAL EXPENSE | 13,555.24 | 46,045.71 | 411,400.00 | 365,354.29 | 11.2 |
| FIRE DEPARTMENT EXPENSE | 10,020.28 | 24,345.05 | 796,400.00 | 772,054.95 | 3.1 |
| EMS DEPARTMENT EXPENSE | 93,210.85 | 317,423.83 | 1,568,000.00 | 1,250,576.17 | 20.2 |
| ADMINISTRATIVE FEES | .00 | .00 | 9,200.00 | 9,200.00 | .0 |
| | <u>116,786.37</u> | <u>387,814.59</u> | <u>2,785,000.00</u> | <u>2,397,185.41</u> | <u>13.9</u> |
| NET REVENUE OVER EXPENDITURES | <u><u>105,483.72</u></u> | <u><u>113,437.97</u></u> | <u><u>.00</u></u> | <u><u>(113,437.97)</u></u> | <u><u>.0</u></u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------------|-----------------|------------------------|---------------------|---------------------|-------------|
| <u>REVENUE</u> | | | | | |
| INTEREST | 6,333.42 | 19,719.48 | .00 | (19,719.48) | .0 |
| TRANSFERS/FUND BAL TO BE APPRO | .00 | .00 | 1,729,000.00 | 1,729,000.00 | .0 |
| | <u>6,333.42</u> | <u>19,719.48</u> | <u>1,729,000.00</u> | <u>1,709,280.52</u> | <u>1.1</u> |
| <u>EXPENDITURES</u> | | | | | |
| NON DEPARTMENTAL PROJECTS | 2,387.20 | 2,387.20 | 135,000.00 | 132,612.80 | 1.8 |
| CIVIC CENTER CAPITAL PROJECTS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| STREETS DEPT CAPITAL PROJECTS | .00 | 1,589,684.20 | 1,400,000.00 | (189,684.20) | 113.6 |
| 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>2,387.20</u> | <u>1,592,071.40</u> | <u>1,729,000.00</u> | <u>136,928.60</u> | <u>92.1</u> |
| NET REVENUE OVER EXPENDITURES | <u>3,946.22</u> | <u>(1,572,351.92)</u> | <u>.00</u> | <u>1,572,351.92</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

VEHICLE/EQUIP CAP PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------------|----------------------|----------------------|-------------------|-------------------|-------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS INCOME | 3,061.16 | 11,286.87 | 25,000.00 | 13,713.13 | 45.2 |
| TRANSFERS/FUND BAL TO BE APPRO | .00 | .00 | 672,000.00 | 672,000.00 | .0 |
| | <u>3,061.16</u> | <u>11,286.87</u> | <u>697,000.00</u> | <u>685,713.13</u> | <u>1.6</u> |
| <u>EXPENDITURES</u> | | | | | |
| POLICE DEPARTMENT | 175,347.00 | 175,718.97 | 262,000.00 | 86,281.03 | 67.1 |
| STREET DEPARTMENT | .00 | .00 | 390,000.00 | 390,000.00 | .0 |
| PARKS | 43,174.00 | 43,174.00 | 45,000.00 | 1,826.00 | 95.9 |
| | <u>218,521.00</u> | <u>218,892.97</u> | <u>697,000.00</u> | <u>478,107.03</u> | <u>31.4</u> |
| NET REVENUE OVER EXPENDITURES | <u>(215,459.84)</u> | <u>(207,606.10)</u> | <u>.00</u> | <u>207,606.10</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

TRANS CAPACITY CAPITAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------------|------------------|------------------|-------------------|---------------------|------------|
| <u>REVENUE</u> | | | | | |
| INTEREST | 11,491.89 | 35,038.49 | 70,000.00 | 34,961.51 | 50.1 |
| SOURCE 37 | 7,125.30 | 14,963.13 | 34,000.00 | 19,036.87 | 44.0 |
| TRANSFERS/FUND BAL TO BE APPRO | .00 | .00 | 678,900.00 | 678,900.00 | .0 |
| | <u>18,617.19</u> | <u>50,001.62</u> | <u>782,900.00</u> | <u>732,898.38</u> | <u>6.4</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>18,617.19</u> | <u>50,001.62</u> | <u>.00</u> | <u>(50,001.62)</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|-------------------|---------------------|---------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| OTHER REVENUE | 23,107.17 | 66,100.19 | 2,349,500.00 | 2,283,399.81 | 2.8 |
| UTILITY REVENUE | 300,249.13 | 922,141.68 | 2,198,200.00 | 1,276,058.32 | 42.0 |
| CONTRIBUTIONS & TRANSFERS | .00 | .00 | 1,478,200.00 | 1,478,200.00 | .0 |
| IMPACT FEES | 47,264.60 | 99,282.66 | 207,000.00 | 107,717.34 | 48.0 |
| | <u>370,620.90</u> | <u>1,087,524.53</u> | <u>6,232,900.00</u> | <u>5,145,375.47</u> | <u>17.5</u> |
| <u>EXPENDITURES</u> | | | | | |
| WATER DEPARTMENT UTILITY FUND | 52,023.41 | 282,052.52 | 2,076,600.00 | 1,794,547.48 | 13.6 |
| SECONDARY WATER | 92,843.19 | 189,201.58 | 4,122,300.00 | 3,933,098.42 | 4.6 |
| ADMIN SERVICE CHARGES | .00 | .00 | 34,000.00 | 34,000.00 | .0 |
| | <u>144,866.60</u> | <u>471,254.10</u> | <u>6,232,900.00</u> | <u>5,761,645.90</u> | <u>7.6</u> |
| NET REVENUE OVER EXPENDITURES | <u>225,754.30</u> | <u>616,270.43</u> | <u>.00</u> | <u>(616,270.43)</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

TREATMENT PLANT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>REVENUE</u> | | | | | |
| OTHER INCOME | 29,915.30 | 91,350.17 | 220,000.00 | 128,649.83 | 41.5 |
| UTILITY REVENUE | 183,416.83 | 512,145.49 | 1,756,000.00 | 1,243,854.51 | 29.2 |
| CONTRIBUTIONS & TRANSFERS | .00 | .00 | 4,331,800.00 | 4,331,800.00 | .0 |
| IMPACT FEES | 17,006.20 | 35,713.02 | 75,000.00 | 39,286.98 | 47.6 |
| | <u>230,338.33</u> | <u>639,208.68</u> | <u>6,382,800.00</u> | <u>5,743,591.32</u> | <u>10.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| TREATMENT PLANT | 77,668.68 | 516,977.20 | 5,595,900.00 | 5,078,922.80 | 9.2 |
| COMPOST OPERATIONS | 1,944.56 | 46,241.59 | 777,800.00 | 731,558.41 | 6.0 |
| ADMIN SERVICE CHARGES | .00 | .00 | 9,100.00 | 9,100.00 | .0 |
| | <u>79,613.24</u> | <u>563,218.79</u> | <u>6,382,800.00</u> | <u>5,819,581.21</u> | <u>8.8</u> |
| NET REVENUE OVER EXPENDITURES | <u>150,725.09</u> | <u>75,989.89</u> | <u>.00</u> | <u>(75,989.89)</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|------------------|----------------------|---------------------|---------------------|-------------|
| <u>REVENUE</u> | | | | | |
| OTHER REVENUE | 4,052.12 | 15,214.86 | 5,000.00 | (10,214.86) | 304.3 |
| UTILITY REVENUE | 23,452.84 | 68,844.72 | 257,100.00 | 188,255.28 | 26.8 |
| CONTRIBUTIONS & TRANSFERS | .00 | .00 | 1,269,000.00 | 1,269,000.00 | .0 |
| IMPACT FEES | 9,324.30 | 19,581.03 | 48,000.00 | 28,418.97 | 40.8 |
| | <u>36,829.26</u> | <u>103,640.61</u> | <u>1,579,100.00</u> | <u>1,475,459.39</u> | <u>6.6</u> |
| <u>EXPENDITURES</u> | | | | | |
| SEWER DEPARTMENT | 9,180.92 | 754,405.04 | 1,555,100.00 | 800,694.96 | 48.5 |
| ADMIN SERVICE CHARGES | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| | <u>9,180.92</u> | <u>754,405.04</u> | <u>1,579,100.00</u> | <u>824,694.96</u> | <u>47.8</u> |
| NET REVENUE OVER EXPENDITURES | <u>27,648.34</u> | <u>(650,764.43)</u> | <u>.00</u> | <u>650,764.43</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

STORM DRAIN FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|------------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| OTHER REVENUE | 5,683.34 | 16,883.34 | 25,000.00 | 8,116.66 | 67.5 |
| UTILITY REVENUE | 16,840.62 | 50,251.99 | 192,000.00 | 141,748.01 | 26.2 |
| CONTRIBUTIONS & TRANSFERS | .00 | .00 | 63,100.00 | 63,100.00 | .0 |
| IMPACT FEES | 35,705.40 | 74,981.34 | 58,000.00 | (16,981.34) | 129.3 |
| | <u>58,229.36</u> | <u>142,116.67</u> | <u>338,100.00</u> | <u>195,983.33</u> | <u>42.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| STORM DRAIN UTILITY FUND | 4,036.41 | 16,500.22 | 314,100.00 | 297,599.78 | 5.3 |
| ADMIN SERVICE CHARGES | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| | <u>4,036.41</u> | <u>16,500.22</u> | <u>338,100.00</u> | <u>321,599.78</u> | <u>4.9</u> |
| NET REVENUE OVER EXPENDITURES | <u>54,192.95</u> | <u>125,616.45</u> | <u>.00</u> | <u>(125,616.45)</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

RDA DIST #2 FUND - DOWNTOWN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|---------------------|---------------------|-------------------|-------------------|------------|
| <u>REVENUE</u> | | | | | |
| TAXES | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| OTHER INCOME | 4,847.77 | 15,063.90 | 25,000.00 | 9,936.10 | 60.3 |
| CONTRIBUTIONS & TRANSFERS | .00 | .00 | 360,680.00 | 360,680.00 | .0 |
| | <u>4,847.77</u> | <u>15,063.90</u> | <u>685,680.00</u> | <u>670,616.10</u> | <u>2.2</u> |
| <u>EXPENDITURES</u> | | | | | |
| REDEVELOPMENT #2 | 27,666.25 | 42,227.66 | 685,680.00 | 643,452.34 | 6.2 |
| | <u>27,666.25</u> | <u>42,227.66</u> | <u>685,680.00</u> | <u>643,452.34</u> | <u>6.2</u> |
| NET REVENUE OVER EXPENDITURES | <u>(22,818.48)</u> | <u>(27,163.76)</u> | <u>.00</u> | <u>27,163.76</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

RDA DIST #3 - WEST LIBERTY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------------|---------------|------------|--------------|--------------|------|
| <u>REVENUE</u> | | | | | |
| OTHER INCOME | 9,313.54 | 28,461.42 | 1,010,000.00 | 981,538.58 | 2.8 |
| | 9,313.54 | 28,461.42 | 1,010,000.00 | 981,538.58 | 2.8 |
| <u>EXPENDITURES</u> | | | | | |
| W.LIB FOODS/HOUSING PLAN IMPRO | 960.00 | 960.00 | 1,010,000.00 | 1,009,040.00 | .1 |
| | 960.00 | 960.00 | 1,010,000.00 | 1,009,040.00 | .1 |
| NET REVENUE OVER EXPENDITURES | 8,353.54 | 27,501.42 | .00 | (27,501.42) | .0 |

CITY OF TREMONTON
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2023

COMBINED CASH ACCOUNTS

| | | |
|----------|--------------------------------|------------------|
| 01-11112 | CASH IN CHECKING - ZIONS BANK | 432,967.83 |
| 01-11113 | ON-LINE PAY UTIL - CLEARING | 1,495.10 |
| 01-11114 | ONLINE PAY - AMB - CLEARING | (17,143.49) |
| 01-11115 | XPRESS DEPOSIT ACCOUNT | 189,380.28 |
| 01-11451 | RET CKS - CLEARING ZIONS BANK | 8,387.41 |
| 01-11610 | CASH IN INVESTMENTS - PTIF | 26,674,816.19 |
| 01-11618 | CASH IN INVESTMENTS - ZIONS BK | 282,924.04 |
| 01-11750 | UTILITY CLEARING | (701.75) |
| 01-11760 | COURT CASH CLEARING | 3,550.61 |
| | TOTAL COMBINED CASH | 27,575,676.22 |
| 01-11900 | TOTAL ALLOCATION - OTHER FUNDS | (27,575,676.22) |
| | TOTAL UNALLOCATED CASH | <u>.00</u> |

CASH ALLOCATION RECONCILIATION

| | | |
|----|---|------------------|
| 10 | ALLOCATION TO GENERAL FUND | 3,461,870.50 |
| 21 | ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND | 257,275.71 |
| 25 | ALLOCATION TO RECREATION | 318,224.09 |
| 26 | ALLOCATION TO SPECIAL REVENUE FUND - PARKS | 1,010,147.50 |
| 28 | ALLOCATION TO FIRE DEPARTMENT | 1,431,467.77 |
| 40 | ALLOCATION TO CAPITAL PROJECTS FUND | 1,477,398.60 |
| 41 | ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND | 714,079.03 |
| 42 | ALLOCATION TO TRANS CAPACITY CAPITAL FUND | 2,680,717.61 |
| 51 | ALLOCATION TO WATER UTILITY FUND | 3,932,681.61 |
| 52 | ALLOCATION TO TREATMENT PLANT FUND | 6,717,405.92 |
| 54 | ALLOCATION TO SEWER FUND | 945,239.01 |
| 55 | ALLOCATION TO STORM DRAIN FUND | 1,325,755.11 |
| 71 | ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN | 1,130,840.42 |
| 73 | ALLOCATION TO RDA DIST #3 - WEST LIBERTY | 2,172,573.34 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 27,575,676.22 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-11900 | (27,575,676.22) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | <u>.00</u> |

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL FUND

ASSETS

| | | | |
|----------|--------------------------------|--------------|--------------|
| 10-11100 | CASH FROM COMBINED FUND | 3,461,870.50 | |
| 10-11200 | CASH IN TILL | 250.02 | |
| 10-11202 | PETTY CASH FUND SENIOR CENTER | 10.00 | |
| 10-11300 | LIBRARY CASH IN TILL | 20.00 | |
| 10-12110 | ALLOWANCE FOR BAD DEBTS | 8.46 | |
| 10-13100 | ACCOUNTS RECEIVABLE - GF | 12,676.63 | |
| 10-13103 | ACCOUNTS RECEIVABLE GARBAGE | 59,076.01 | |
| 10-13104 | ACCOUNTS RECEIVABLE RECYCLE | 18,908.13 | |
| 10-13170 | A/R B&C ROAD | 106,354.87 | |
| 10-13180 | ACCOUNTS REC SALES TAX | 503,619.02 | |
| 10-13181 | PROPERTY TAX RECEIVABLE | 1,996,489.00 | |
| 10-13182 | A/R TRANSIENT ROOM TAX | 7,625.79 | |
| 10-13403 | TAX ASSESSMENT RECEIVABLE | 33,882.53 | |
| 10-13500 | UTILITY FRANCHISE LEASE RECVBL | 99,474.32 | |
| | | | |
| | TOTAL ASSETS | | 6,300,265.28 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|--------------------------------|--------------|--------------|
| 10-21100 | ACCOUNTS PAYABLE | (70,128.59) | |
| 10-21151 | DEFERRED REVENUE - GASB 34 | 1,996,489.00 | |
| 10-22200 | FEDERAL W/H TAXES PAYABLE | 13,507.67 | |
| 10-22300 | FICA PAYABLE | 27,085.39 | |
| 10-22400 | STATE W/H TAXES PAYABLE | 21,946.08 | |
| 10-22440 | AMERICAN HERITAGE LIFE INS | (255.34) | |
| 10-22450 | DISABILITY PAYABLE | (27.99) | |
| 10-22460 | PRE LEGAL PAYABLE | .46 | |
| 10-22500 | UTAH STATE RETIREMENT PAYABLE | 34,974.22 | |
| 10-22510 | HEALTH INSURANCE PAYABLE | (1,800.47) | |
| 10-22520 | DENTAL INSURANCE PAYABLE | (82.42) | |
| 10-22530 | VISION INSURANCE PAYABLE | 12.02 | |
| 10-22540 | LIFE INSURANCE PAYABLE | 79.29 | |
| 10-22710 | CLOTHING DEDUCTIONS PAYABLE | (11,556.13) | |
| 10-22720 | FD CLOTHING DEDUCTIONS PAYABLE | (4,931.44) | |
| 10-22910 | FLEX SPENDING ACCOUNT | 803.86 | |
| 10-22920 | HEALTH SAVINGS ACCOUNT | 950.00 | |
| 10-22990 | MISC DEDUCTIONS PAYABLE | 1,881.72 | |
| 10-24510 | SURCHARGE 35% | 717.93 | |
| 10-24520 | SURCHARGE 90% | 667.53 | |
| 10-24521 | SECURITY SURCHARGE | 605.97 | |
| 10-24522 | NEW ADDITIONAL STATE SURCHARGE | 661.89 | |
| 10-24525 | COURT CASH BAIL/TRUST | 6,245.00 | |
| 10-24535 | PD EVIDENCE MONEY | 287.66 | |
| 10-24700 | DEVELOPER FEE-IN-LIEU CHIPSEAL | 272,838.07 | |
| 10-24710 | DEVELOPER FEE-IN-LIEU OTHER | 615,114.52 | |
| | | | |
| | TOTAL LIABILITIES | | 2,906,085.90 |

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL FUND

FUND EQUITY

| | |
|--|----------------------------|
| UNAPPROPRIATED FUND BALANCE: | |
| 10-29800 FUND BALANCE - BEGINN OF YEAR | 3,541,049.75 |
| REVENUE OVER EXPENDITURES - YTD | (146,870.37) |
| | <u>3,394,179.38</u> |
| BALANCE - CURRENT DATE | |
| TOTAL FUND EQUITY | <u>3,394,179.38</u> |
| TOTAL LIABILITIES AND EQUITY | <u><u>6,300,265.28</u></u> |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>TAXES</u> | | | | | |
| 10-31-100 GENERAL PROPERTY TAXES - CURR | 11,462.54 | 25,113.78 | 3,055,240.00 | 3,030,126.22 | .8 |
| 10-31-110 PENALTY/INTEREST | 12.06 | 88.91 | 1,000.00 | 911.09 | 8.9 |
| 10-31-112 AUTO IN LIEU | 16,166.31 | 41,412.56 | 130,000.00 | 88,587.44 | 31.9 |
| 10-31-120 PRIOR YR TAXES DELINQUENT | .01 | 6,281.14 | 20,000.00 | 13,718.86 | 31.4 |
| 10-31-130 GEN SALES & USE TAXES | 217,376.25 | 749,838.96 | 2,883,600.00 | 2,133,761.04 | 26.0 |
| 10-31-150 FRANCHISE TAX CABLE TV/COMCAST | .00 | 4,540.25 | 15,000.00 | 10,459.75 | 30.3 |
| 10-31-160 TELECOMMUNICATION FRANCHISE TX | 3,023.19 | 9,485.83 | 35,000.00 | 25,514.17 | 27.1 |
| 10-31-161 ELECTRIC ENERGY TAX | 83,879.16 | 228,120.53 | 760,000.00 | 531,879.47 | 30.0 |
| 10-31-162 NATURAL GAS ENERGY TAX | 14,164.62 | 35,394.73 | 322,000.00 | 286,605.27 | 11.0 |
| 10-31-163 TRANSIENT ROOM TAX | 3,986.77 | 14,028.62 | 50,000.00 | 35,971.38 | 28.1 |
| TOTAL TAXES | 350,070.91 | 1,114,305.31 | 7,271,840.00 | 6,157,534.69 | 15.3 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 10-32-210 BUSINESS LICENSES & PERMITS | 31.10 | 1,272.61 | 37,600.00 | 36,327.39 | 3.4 |
| 10-32-211 CONDITIONAL USE PERMIT | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-32-220 BUILDING PERMITS | 15,819.50 | 37,387.54 | 45,000.00 | 7,612.46 | 83.1 |
| 10-32-221 BUILDING PERMITS ADMIN. FEES | 4,741.55 | 10,934.46 | 5,000.00 | (5,934.46) | 218.7 |
| 10-32-222 BLDG INSPECTS-INTERLOCAL AGREE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-32-223 DEVELOPMENT PERMITS | 8,142.57 | 8,142.57 | 10,000.00 | 1,857.43 | 81.4 |
| 10-32-224 SUBDIVISION SIGNS | 2,070.00 | 2,070.00 | 800.00 | (1,270.00) | 258.8 |
| 10-32-225 NEW STREETLIGHTS | 14,000.00 | 14,000.00 | 20,000.00 | 6,000.00 | 70.0 |
| 10-32-250 ANIMAL LICENSES | 655.00 | 1,105.00 | 3,500.00 | 2,395.00 | 31.6 |
| 10-32-750 PD IMPACT FEE REIMBURSEMENT | 469.20 | 985.32 | .00 | (985.32) | .0 |
| TOTAL LICENSES & PERMITS | 45,928.92 | 75,897.50 | 125,400.00 | 49,502.50 | 60.5 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|-------------------|-------------------|-------------------|-------------|
| <u>INTERGOVERNMENTAL - SENIOR SER</u> | | | | | |
| 10-33-314 SENIOR TITLE III B | .00 | 17,553.85 | 14,000.00 | (3,553.85) | 125.4 |
| 10-33-316 STATE SERVICE | 5,000.00 | 5,000.00 | 8,000.00 | 3,000.00 | 62.5 |
| 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 | 2,000.00 | 2,000.00 | 1,000.00 | (1,000.00) | 200.0 |
| 10-33-326 CONGREGATE MEALS INCOME | 1,304.36 | 5,499.69 | 19,200.00 | 13,700.31 | 28.6 |
| 10-33-327 HOME DELIVERED MEAL INCOME | 7,649.90 | 19,122.66 | 40,000.00 | 20,877.34 | 47.8 |
| 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 | 6,000.00 | 6,000.00 | 20,000.00 | 14,000.00 | 30.0 |
| 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 | 3,500.00 | 3,100.00 | (400.00) | 112.9 |
| 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 | 21,954.26 | 58,676.20 | 240,100.00 | 181,423.80 | 24.4 |
| <u>OTHER INTERGOVERNMENTAL REV.</u> | | | | | |
| 10-34-362 B & C ROAD FUND ALLOTMENT | 216,797.49 | 216,797.49 | 500,000.00 | 283,202.51 | 43.4 |
| 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 | .00 | 2,116.08 | 6,000.00 | 3,883.92 | 35.3 |
| 10-34-410 POLICE GRANT MISC. | .00 | 19,650.00 | 19,700.00 | 50.00 | 99.8 |
| 10-34-411 POLICE STAFFING GRANT | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 10-34-465 LIBRARY LSTA GRANT | 173.23 | 386.32 | .00 | (386.32) | .0 |
| TOTAL OTHER INTERGOVERNMENTAL REV. | 216,970.72 | 238,949.89 | 647,700.00 | 408,750.11 | 36.9 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 4,500.00 | 25,500.00 | 21,000.00 | 17.7 |
| 10-36-445 CEMETERY LOT SALES | 1,200.00 | 4,200.00 | 20,000.00 | 15,800.00 | 21.0 |
| 10-36-446 CEMETERY TRANSFER FEES | 100.00 | 100.00 | 100.00 | .00 | 100.0 |
| 10-36-460 LIBRARY FEES | 427.34 | 1,006.46 | 5,000.00 | 3,993.54 | 20.1 |
| 10-36-500 COURT FINES & FORFEITURES | 6,351.24 | 21,281.85 | 76,000.00 | 54,718.15 | 28.0 |
| 10-36-511 SERVING FEE - TREMONTON | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-36-528 POLICE DEPARTMENT FEES | 245.00 | 720.00 | 6,000.00 | 5,280.00 | 12.0 |
| 10-36-530 GARBAGE COLLECTION CHARGES | 49,508.32 | 143,217.64 | 536,000.00 | 392,782.36 | 26.7 |
| 10-36-532 GARBAGE CAN PURCHASE | 1,585.00 | 3,235.00 | 8,000.00 | 4,765.00 | 40.4 |
| 10-36-534 RECYCLE COLLECTION CHARGES | 16,211.82 | 41,121.58 | 102,000.00 | 60,878.42 | 40.3 |
| 10-36-537 RR INSPECTION REIMBURSEMENT | .00 | 13,200.01 | 13,800.00 | 599.99 | 95.7 |
| 10-36-538 RR MAINTENANCE REIMBURSEMENT | .00 | 1,735.85 | 4,500.00 | 2,764.15 | 38.6 |
| 10-36-579 RENTAL ON BOWERY/STAGE | 45.00 | 225.00 | 100.00 | (125.00) | 225.0 |
| 10-36-585 RENT FROM SENIOR BUILDING | 475.00 | 875.00 | 2,000.00 | 1,125.00 | 43.8 |
| 10-36-586 GROUND LEASE/BILLBOARDS/CELL T | 386.68 | 1,160.04 | 8,000.00 | 6,839.96 | 14.5 |
| 10-36-601 OTHER REVENUE | 1,064.18 | 3,685.62 | 6,000.00 | 2,314.38 | 61.4 |
| 10-36-610 INTEREST EARNING | 15,404.98 | 47,427.01 | 180,000.00 | 132,572.99 | 26.4 |
| 10-36-613 ULGT TARP PROGRAM | .00 | 3,412.00 | 3,400.00 | (12.00) | 100.4 |
| 10-36-615 RESTITUTION | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-36-617 CREDIT CARD SERVICE FEE | 222.15 | 746.25 | 2,500.00 | 1,753.75 | 29.9 |
| 10-36-618 CITY CAR COMMUTING REIMBURSEME | 60.00 | 204.00 | 1,500.00 | 1,296.00 | 13.6 |
| 10-36-640 RECREATION CONCESSION STAND | .00 | 2.00 | .00 | (2.00) | .0 |
| 10-36-660 24TH OF JULY PROCEEDS | .00 | 9,736.17 | 5,000.00 | (4,736.17) | 194.7 |
| 10-36-661 COMMUNITY EVENTS PROCEEDS | 57.04 | 142.91 | 5,000.00 | 4,857.09 | 2.9 |
| 10-36-671 SALE OF SURPLUS PROPERTY | 195.00 | 195.00 | 5,000.00 | 4,805.00 | 3.9 |
| 10-36-831 PRIVATE DONATION - POLICE | .00 | 547.40 | .00 | (547.40) | .0 |
| 10-36-835 PRIVATE DONATION - SENIORS | 153.39 | 257.87 | 2,000.00 | 1,742.13 | 12.9 |
| 10-36-843 ANIMAL SHELTER DONATIONS | .00 | 234.00 | 3,000.00 | 2,766.00 | 7.8 |
| 10-36-844 SENIOR PROGRAMS | 132.00 | 774.00 | 3,000.00 | 2,226.00 | 25.8 |
| 10-36-845 ANIMAL SHELTER ADOPTIONS | 112.20 | 525.80 | 1,000.00 | 474.20 | 52.6 |
| 10-36-849 INSURANCE PROCEEDS | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL OTHER INCOME | 94,436.34 | 304,468.46 | 1,191,200.00 | 886,731.54 | 25.6 |
| <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 3 MONTHS ENDING SEPTEMBER 30, 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 | 446,500.00 | 446,500.00 | .0 |
| TOTAL TRANSFERS/FUND BAL TO BE APPR | .00 | .00 | 446,500.00 | 446,500.00 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | 729,361.15 | 1,792,297.36 | 10,033,440.00 | 8,241,142.64 | 17.9 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|-------------------|-------------------|------------------|-------------|
| <u>NON DEPARTMENTAL</u> | | | | | |
| 10-40-160 HEALTH, SAFETY & WELFARE | 2,230.48 | 3,203.08 | 28,000.00 | 24,796.92 | 11.4 |
| 10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | 54.95 | .00 | (54.95) | .0 |
| 10-40-212 MEMBERSHIPS/DUES | .00 | 450.93 | 800.00 | 349.07 | 56.4 |
| 10-40-220 PUBLIC NOTICES | .00 | 283.96 | 1,500.00 | 1,216.04 | 18.9 |
| 10-40-240 OFFICE SUPPLIES & EXPENSES | 25.75 | 250.30 | 3,000.00 | 2,749.70 | 8.3 |
| 10-40-241 POSTAGE | 479.22 | 897.91 | 3,000.00 | 2,102.09 | 29.9 |
| 10-40-242 WEB PAGE UPDATE | 15.00 | 30.00 | 500.00 | 470.00 | 6.0 |
| 10-40-243 COPIER/SUPPLIES | 334.76 | 448.96 | 2,500.00 | 2,051.04 | 18.0 |
| 10-40-244 LOGO/MARKETING | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 10-40-250 SUPPLIES & MAINTENAN | .00 | 17.18 | 700.00 | 682.82 | 2.5 |
| 10-40-262 WENDELL PETTERSON SIGN AGRMNT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-40-270 UTILITIES (BILLBOARDS/SIGNS) | .00 | 161.02 | 1,000.00 | 838.98 | 16.1 |
| 10-40-272 ANNUAL BILLBOARD PERMIT | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-40-280 TELEPHONE | 63.90 | 228.81 | 500.00 | 271.19 | 45.8 |
| 10-40-281 INTERNET | 21.00 | 63.00 | 300.00 | 237.00 | 21.0 |
| 10-40-312 COMPUTER SOFTWARE | 169.98 | 15,863.96 | 33,500.00 | 17,636.04 | 47.4 |
| 10-40-345 BANK FEES | 33.45 | 85.20 | 1,000.00 | 914.80 | 8.5 |
| 10-40-347 CREDIT CARD SERVICE FEE | 219.78 | 558.77 | 1,900.00 | 1,341.23 | 29.4 |
| 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 | .00 | 228.87 | 500.00 | 271.13 | 45.8 |
| 10-40-450 MISCELLANEOUS SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-40-714 ACQUISITION OF WATER SHARES | .00 | 249,150.00 | 250,000.00 | 850.00 | 99.7 |
| TOTAL NON DEPARTMENTAL | 3,593.32 | 271,976.90 | 342,800.00 | 70,823.10 | 79.3 |
| <u>CITY COUNCIL</u> | | | | | |
| 10-41-100 SALARIES | 646.02 | 2,261.07 | 7,400.00 | 5,138.93 | 30.6 |
| 10-41-101 OVERTIME WAGES | 971.82 | 3,834.01 | 8,500.00 | 4,665.99 | 45.1 |
| 10-41-130 BENEFITS | 1,583.63 | 8,718.73 | 27,000.00 | 18,281.27 | 32.3 |
| 10-41-212 MEMBERSHIPS/DUES | .00 | 6,851.91 | 7,000.00 | 148.09 | 97.9 |
| 10-41-230 TRAVEL | (723.36) | 2,414.60 | 10,500.00 | 8,085.40 | 23.0 |
| 10-41-241 POSTAGE | 8.75 | 20.82 | 100.00 | 79.18 | 20.8 |
| 10-41-244 COMMUNITY RELATIONS | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-41-280 TELEPHONE | .00 | 129.48 | 540.00 | 410.52 | 24.0 |
| 10-41-281 INTERNET | 19.05 | 57.15 | 300.00 | 242.85 | 19.1 |
| 10-41-310 DATA PROCESSING | 78.41 | 185.46 | 1,300.00 | 1,114.54 | 14.3 |
| 10-41-312 COMPUTER SOFTWARE | 2.92 | 5.80 | 300.00 | 294.20 | 1.9 |
| 10-41-313 COMPUTER HARDWARE ALLOWANCE | .00 | .00 | 5,100.00 | 5,100.00 | .0 |
| 10-41-360 EDUCATION | (567.50) | 3,002.50 | 5,000.00 | 1,997.50 | 60.1 |
| 10-41-450 MISCELLANEOUS SUPPLIES | 82.91 | 174.79 | 3,500.00 | 3,325.21 | 5.0 |
| 10-41-460 MISCELLANEOUS SERVICES | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-41-570 NEW HOPE CRISIS | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 10-41-571 GIRLS AND BOYS CLUB | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-41-572 MISS BEAR RIVER PAGEANT | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-41-573 BOX ELDER CHAMBER | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| TOTAL CITY COUNCIL | 2,102.65 | 29,656.32 | 83,340.00 | 53,683.68 | 35.6 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>COURT</u> | | | | | |
| 10-42-100 SALARIES | 5,849.04 | 20,471.64 | 78,000.00 | 57,528.36 | 26.3 |
| 10-42-106 DRUG TEST/PHYSICAL | 92.70 | 92.70 | .00 | (92.70) | .0 |
| 10-42-130 BENEFITS | 1,795.97 | 7,217.40 | 27,500.00 | 20,282.60 | 26.3 |
| 10-42-140 WITNESS FEES | .00 | 37.00 | 300.00 | 263.00 | 12.3 |
| 10-42-141 HSA CONTRIBUTION | .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 | 1,013.11 | 1,114.54 | 1,000.00 | (114.54) | 111.5 |
| 10-42-213 INTERPRETER FEES | 63.20 | 63.20 | 600.00 | 536.80 | 10.5 |
| 10-42-230 TRAVEL | 192.96 | 192.96 | 1,800.00 | 1,607.04 | 10.7 |
| 10-42-240 OFFICE SUPPLIES & EXPENSES | .00 | 75.83 | 800.00 | 724.17 | 9.5 |
| 10-42-241 POSTAGE | 35.01 | 86.97 | 500.00 | 413.03 | 17.4 |
| 10-42-243 COPIER/SUPPLIES | .00 | 126.89 | 200.00 | 73.11 | 63.5 |
| 10-42-250 SUPPLIES & MAINTENAN | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-42-255 JUDGE'S VEHICLE ALLOWANCE | 469.72 | 1,644.02 | 6,100.00 | 4,455.98 | 27.0 |
| 10-42-280 TELEPHONE | 124.75 | 583.97 | 1,500.00 | 916.03 | 38.9 |
| 10-42-281 INTERNET | 57.14 | 171.42 | 800.00 | 628.58 | 21.4 |
| 10-42-310 SERVICES DATA PROCESSING | 167.22 | 323.20 | 2,000.00 | 1,676.80 | 16.2 |
| 10-42-312 COMPUTER SOFTWARE | 8.75 | 542.38 | 1,300.00 | 757.62 | 41.7 |
| 10-42-313 COMPUTER HARDWARE | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 10-42-360 EDUCATION | .00 | 100.00 | 300.00 | 200.00 | 33.3 |
| 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 | 9,869.57 | 33,494.12 | 126,500.00 | 93,005.88 | 26.5 |
| <u>CITY ADMINISTRATION</u> | | | | | |
| 10-45-100 SALARIES | 11,884.48 | 41,974.68 | 158,400.00 | 116,425.32 | 26.5 |
| 10-45-130 BENEFITS | 4,127.77 | 17,644.60 | 68,700.00 | 51,055.40 | 25.7 |
| 10-45-140 HSA CONTRIBUTION | .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 | 162.29 | 162.29 | 4,000.00 | 3,837.71 | 4.1 |
| 10-45-280 TELEPHONE | 229.20 | 648.16 | 3,000.00 | 2,351.84 | 21.6 |
| 10-45-281 INTERNET | 76.19 | 228.57 | 1,000.00 | 771.43 | 22.9 |
| 10-45-310 SERVICES DATA PROCESSING | 221.63 | 432.09 | 2,800.00 | 2,367.91 | 15.4 |
| 10-45-312 COMPUTER SOFTWARE | 11.67 | 23.18 | 2,400.00 | 2,376.82 | 1.0 |
| 10-45-313 COMPUTER HARDWARE | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 10-45-360 EDUCATION | .00 | 595.00 | 1,000.00 | 405.00 | 59.5 |
| 10-45-450 MISCELLANEOUS SUPPLIES | 5.98 | 5.98 | 800.00 | 794.02 | .8 |
| TOTAL CITY ADMINISTRATION | 16,719.21 | 62,914.55 | 246,900.00 | 183,985.45 | 25.5 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|------------------|-------------------|------------------|-------------|
| <u>TREASURER</u> | | | | | |
| 10-46-100 SALARIES | 3,058.85 | 12,681.26 | 48,500.00 | 35,818.74 | 26.2 |
| 10-46-101 OVERTIME WAGES | 825.00 | 1,532.48 | 6,200.00 | 4,667.52 | 24.7 |
| 10-46-102 MERIT | .00 | 108.28 | 100.00 | (8.28) | 108.3 |
| 10-46-130 BENEFITS | 1,103.33 | 4,393.76 | 17,400.00 | 13,006.24 | 25.3 |
| 10-46-140 HSA CONTRIBUTION | .00 | 2,850.00 | 3,800.00 | 950.00 | 75.0 |
| 10-46-212 MEMBERSHIPS/DUES | .00 | 159.00 | 300.00 | 141.00 | 53.0 |
| 10-46-220 CITIZEN RELATIONS ADS/PUB NOT | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-46-230 TRAVEL | 507.12 | 602.75 | 2,000.00 | 1,397.25 | 30.1 |
| 10-46-280 TELEPHONE | 188.42 | 812.55 | 2,000.00 | 1,187.45 | 40.6 |
| 10-46-281 INTERNET | 76.19 | 228.57 | 1,000.00 | 771.43 | 22.9 |
| 10-46-310 SERVICES DATA PROCESSING | 229.63 | 453.80 | 2,900.00 | 2,446.20 | 15.7 |
| 10-46-312 COMPUTER SOFTWARE | 11.67 | 23.18 | 1,000.00 | 976.82 | 2.3 |
| 10-46-313 COMPUTER HARDWARE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-46-360 EDUCATION | 710.00 | 710.00 | 700.00 | (10.00) | 101.4 |
| TOTAL TREASURER | 6,710.21 | 24,555.63 | 87,000.00 | 62,444.37 | 28.2 |
| <u>RECORDER</u> | | | | | |
| 10-47-100 SALARIES | 3,345.60 | 11,709.51 | 44,700.00 | 32,990.49 | 26.2 |
| 10-47-101 OVERTIME WAGES | 321.75 | 321.75 | 1,300.00 | 978.25 | 24.8 |
| 10-47-102 MERIT | .00 | 108.28 | 100.00 | (8.28) | 108.3 |
| 10-47-103 CONTRACT EMPLOYEE | 441.67 | 1,588.90 | 9,900.00 | 8,311.10 | 16.1 |
| 10-47-130 BENEFITS | 1,535.43 | 6,393.35 | 25,900.00 | 19,506.65 | 24.7 |
| 10-47-140 HSA CONTRIBUTION | .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 | 125.00 | 310.00 | 1,000.00 | 690.00 | 31.0 |
| 10-47-230 TRAVEL | 24.50 | 76.38 | 2,500.00 | 2,423.62 | 3.1 |
| 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 | 129.44 | 718.14 | 2,000.00 | 1,281.86 | 35.9 |
| 10-47-281 INTERNET | 57.14 | 171.42 | 800.00 | 628.58 | 21.4 |
| 10-47-310 SERVICES DATA PROCESSING | 171.22 | 336.92 | 2,200.00 | 1,863.08 | 15.3 |
| 10-47-312 COMPUTER SOFTWARE | 8.75 | 3,462.38 | 4,500.00 | 1,037.62 | 76.9 |
| 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 | 6,160.50 | 26,397.03 | 102,100.00 | 75,702.97 | 25.9 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|------------------|------------------|--------------|
| <u>PROFESSIONAL</u> | | | | | |
| 10-48-270 UTILITIES (RR CROSSING SIGNAL) | .00 | 37.98 | 300.00 | 262.02 | 12.7 |
| 10-48-320 ENGINEERING | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-48-330 LEGAL | 1,111.25 | 1,853.75 | 5,000.00 | 3,146.25 | 37.1 |
| 10-48-331 LEGAL - CRIMINAL | 4,104.00 | 8,727.75 | 35,000.00 | 26,272.25 | 24.9 |
| 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 | 225.00 | 1,275.00 | 8,000.00 | 6,725.00 | 15.9 |
| 10-48-370 RAILROAD INSPECTION | 1,550.00 | 2,300.00 | 13,800.00 | 11,500.00 | 16.7 |
| 10-48-371 RR MAINTENANCE | 8,755.00 | 8,755.00 | 4,500.00 | (4,255.00) | 194.6 |
| TOTAL PROFESSIONAL | 15,745.25 | 22,949.48 | 99,600.00 | 76,650.52 | 23.0 |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | |
| 10-49-212 MEMBERSHIP DUES | .00 | 3,210.00 | 3,000.00 | (210.00) | 107.0 |
| TOTAL ECONOMIC DEVELOPMENT | .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 |
| 10-50-230 TRAVEL | 24.50 | 24.50 | .00 | (24.50) | .0 |
| 10-50-460 MISCELLANEOUS SERVICES | .00 | .00 | 21,000.00 | 21,000.00 | .0 |
| TOTAL ELECTION | 24.50 | 24.50 | 21,200.00 | 21,175.50 | .1 |
| <u>CIVIC CENTER</u> | | | | | |
| 10-51-100 SALARIES | 426.62 | 1,509.89 | 6,400.00 | 4,890.11 | 23.6 |
| 10-51-130 BENEFITS | 33.25 | 137.95 | 2,200.00 | 2,062.05 | 6.3 |
| 10-51-250 SUPPLIES & MAINT. | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-51-260 BUILDING & GROUNDS MAINTENANCE | 199.73 | 413.23 | 7,000.00 | 6,586.77 | 5.9 |
| 10-51-268 TREES | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-51-270 UTILITIES | 174.00 | 1,784.89 | 7,500.00 | 5,715.11 | 23.8 |
| 10-51-271 GAS - (QUESTAR) | 33.27 | 117.83 | 9,000.00 | 8,882.17 | 1.3 |
| 10-51-281 INTERNET | 19.05 | 57.15 | 300.00 | 242.85 | 19.1 |
| 10-51-310 SERVICES DATA PROCESSING | 58.41 | 116.88 | 1,000.00 | 883.12 | 11.7 |
| 10-51-312 COMPUTER SOFTWARE | 2.92 | 530.80 | 800.00 | 269.20 | 66.4 |
| 10-51-313 COMPUTER HARDWARE | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-51-323 CONTRACT LABOR - MOWING | 585.78 | 1,741.42 | 4,700.00 | 2,958.58 | 37.1 |
| 10-51-410 INSURANCE | .00 | 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 | 1,533.03 | 7,948.96 | 41,200.00 | 33,251.04 | 19.3 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 80.03 | 1,000.00 | 919.97 | 8.0 |
| 10-52-241 POSTAGE | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-52-320 ENGINEERING | 5,250.75 | 7,709.25 | 90,000.00 | 82,290.75 | 8.6 |
| 10-52-330 LEGAL | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 10-52-370 OTHER PROFESSIONAL & TECHNICAL | 1,280.00 | 4,917.00 | 120,000.00 | 115,083.00 | 4.1 |
| TOTAL PLANNING & COMM DEVELOPMENT | 6,530.75 | 12,706.28 | 353,600.00 | 340,893.72 | 3.6 |
| <u>TRE. ENFORCEMENT LIQUOR LAWS</u> | | | | | |
| 10-53-500 EQUIPMENT LESS THAN \$5000 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL TRE. ENFORCEMENT LIQUOR LAWS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 10-54-100 SALARIES | 97,910.76 | 332,011.36 | 1,535,400.00 | 1,203,388.64 | 21.6 |
| 10-54-101 OVERTIME WAGES | 4,699.92 | 13,887.48 | 51,800.00 | 37,912.52 | 26.8 |
| 10-54-104 MERIT | .00 | 255.49 | 3,700.00 | 3,444.51 | 6.9 |
| 10-54-106 DRUG TEST/PHYSICAL | .00 | 508.60 | 1,000.00 | 491.40 | 50.9 |
| 10-54-130 BENEFITS | 45,904.95 | 171,688.94 | 847,700.00 | 676,011.06 | 20.3 |
| 10-54-140 HSA CONTRIBUTION | 433.34 | 7,783.34 | 17,700.00 | 9,916.66 | 44.0 |
| 10-54-150 POLICE RESERVE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-54-160 HEALTH, SAFETY AND WELFARE | 374.06 | 628.79 | 5,000.00 | 4,371.21 | 12.6 |
| 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 | 324.80 | 1,249.32 | 9,000.00 | 7,750.68 | 13.9 |
| 10-54-210 BOOKS & SUBSCRIPTIONS | .00 | .00 | 700.00 | 700.00 | .0 |
| 10-54-212 MEMBERSHIPS/DUES | 128.70 | 431.70 | 600.00 | 168.30 | 72.0 |
| 10-54-220 PUBLIC NOTICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-54-230 TRAVEL | 57.00 | 961.13 | 6,800.00 | 5,838.87 | 14.1 |
| 10-54-240 OFFICE SUPPLIES & EXPENSES | 96.37 | 540.31 | 6,000.00 | 5,459.69 | 9.0 |
| 10-54-241 POSTAGE | 79.39 | 122.04 | 600.00 | 477.96 | 20.3 |
| 10-54-243 COPIES/SUPPLIES | 179.71 | 229.70 | 500.00 | 270.30 | 45.9 |
| 10-54-250 SUPPLIES & MAINTENAN | 568.23 | 15,933.92 | 45,000.00 | 29,066.08 | 35.4 |
| 10-54-251 FUEL | 4,684.38 | 9,029.27 | 50,000.00 | 40,970.73 | 18.1 |
| 10-54-258 ANIMAL SHELTER ADOPTIONS | .00 | 398.27 | 4,500.00 | 4,101.73 | 8.9 |
| 10-54-259 ANIMAL SHELTER EXPENSES | .00 | 1,048.62 | 9,000.00 | 7,951.38 | 11.7 |
| 10-54-260 K-9 EXPENSES | .00 | 446.37 | 3,000.00 | 2,553.63 | 14.9 |
| 10-54-261 ANIMAL CONTROL EXPENSES | 64.12 | 64.12 | 3,000.00 | 2,935.88 | 2.1 |
| 10-54-262 BUILDING & GROUNDS MAINTENANCE | 174.52 | 174.52 | 27,000.00 | 26,825.48 | .7 |
| 10-54-270 UTILITIES | .00 | 766.19 | 3,000.00 | 2,233.81 | 25.5 |
| 10-54-271 GAS - (QUESTAR) | 14.06 | 45.69 | 1,000.00 | 954.31 | 4.6 |
| 10-54-280 TELEPHONE | 2,178.81 | 6,011.58 | 28,000.00 | 21,988.42 | 21.5 |
| 10-54-281 INTERNET | 152.36 | 457.08 | 2,200.00 | 1,742.92 | 20.8 |
| 10-54-310 SERVICES DATA PROCESSING | 519.27 | 1,119.05 | 6,000.00 | 4,880.95 | 18.7 |
| 10-54-312 COMPUTER SOFTWARE | 181.33 | 22,886.66 | 41,000.00 | 18,113.34 | 55.8 |
| 10-54-313 COMPUTER HARDWARE | 2,656.00 | 3,003.99 | 19,000.00 | 15,996.01 | 15.8 |
| 10-54-323 CONTRACT LABOR - MOWING | 37.28 | 110.82 | 300.00 | 189.18 | 36.9 |
| 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 | 3,333.24 | 5,669.74 | 20,000.00 | 14,330.26 | 28.4 |
| 10-54-365 POLICE ACADEMY EXPENSES | 1,947.07 | 4,507.95 | 6,000.00 | 1,492.05 | 75.1 |
| 10-54-370 OTHER PROFESSIONAL & TECHNICAL | .00 | 445.00 | 35,000.00 | 34,555.00 | 1.3 |
| 10-54-371 SWAT SERVICES | 6,197.09 | 8,235.66 | 10,000.00 | 1,764.34 | 82.4 |
| 10-54-410 INSURANCE | .00 | 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 |
| 10-54-460 MISCELLANEOUS SERVICES | .00 | .00 | 19,700.00 | 19,700.00 | .0 |
| 10-54-500 EQUIPMENT LESS THAN \$5000 | .00 | 5,431.74 | 30,000.00 | 24,568.26 | 18.1 |
| 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 | 172,896.76 | 631,465.84 | 2,945,200.00 | 2,313,734.16 | 21.4 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>BUILDING INSPECTION</u> | | | | | |
| 10-56-130 | .00 | 96.82 | .00 | (96.82) | .0 |
| 10-56-210 | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 10-56-230 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-56-240 | .00 | .00 | 400.00 | 400.00 | .0 |
| 10-56-250 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-56-251 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 10-56-280 | 62.19 | 227.10 | 1,600.00 | 1,372.90 | 14.2 |
| 10-56-281 | 19.05 | 57.15 | 300.00 | 242.85 | 19.1 |
| 10-56-310 | 58.41 | 116.88 | 800.00 | 683.12 | 14.6 |
| 10-56-312 | 1,602.92 | 1,605.80 | 4,800.00 | 3,194.20 | 33.5 |
| 10-56-313 | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-56-332 | 11,027.91 | 11,027.91 | 50,000.00 | 38,972.09 | 22.1 |
| 10-56-360 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-56-410 | .00 | 4,498.46 | 4,800.00 | 301.54 | 93.7 |
| 10-56-500 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL BUILDING INSPECTION | 12,770.48 | 17,630.12 | 72,500.00 | 54,869.88 | 24.3 |
| <u>GARBAGE COLLECTION</u> | | | | | |
| 10-59-241 | 36.67 | 58.52 | 1,400.00 | 1,341.48 | 4.2 |
| 10-59-347 | 214.33 | 610.65 | 1,700.00 | 1,089.35 | 35.9 |
| 10-59-600 | 42,435.90 | 75,749.28 | 425,600.00 | 349,850.72 | 17.8 |
| 10-59-605 | 14,115.90 | 21,063.34 | 102,000.00 | 80,936.66 | 20.7 |
| 10-59-610 | 13,439.61 | 13,439.61 | 90,000.00 | 76,560.39 | 14.9 |
| 10-59-611 | 5,850.00 | 5,850.00 | 17,000.00 | 11,150.00 | 34.4 |
| TOTAL GARBAGE COLLECTION | 76,092.41 | 116,771.40 | 637,700.00 | 520,928.60 | 18.3 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|-------------|-------|
| <u>STREETS DEPARTMENT</u> | | | | | |
| 10-60-100 SALARIES | 22,824.78 | 83,276.97 | 298,600.00 | 215,323.03 | 27.9 |
| 10-60-101 OVERTIME WAGES | 691.65 | 2,320.02 | 12,600.00 | 10,279.98 | 18.4 |
| 10-60-103 MERIT | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-60-106 DRUG TEST/PHYSICAL | 37.80 | 37.80 | 300.00 | 262.20 | 12.6 |
| 10-60-130 BENEFITS | 8,311.67 | 37,262.50 | 146,500.00 | 109,237.50 | 25.4 |
| 10-60-140 HSA CONTRIBUTION | .00 | 650.00 | 1,300.00 | 650.00 | 50.0 |
| 10-60-190 UNIFORMS | 48.59 | 48.59 | 1,500.00 | 1,451.41 | 3.2 |
| 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 | .00 | 5.16 | 700.00 | 694.84 | .7 |
| 10-60-250 SUPPLIES & MAINT. | 7,736.96 | 12,309.06 | 60,000.00 | 47,690.94 | 20.5 |
| 10-60-251 FUEL | 2,022.27 | 3,275.88 | 20,000.00 | 16,724.12 | 16.4 |
| 10-60-260 BUILDING AND SHOPS MAINTENANCE | 817.79 | 937.79 | 2,000.00 | 1,062.21 | 46.9 |
| 10-60-269 UTILITY - PUB WORKS BUILDING | .00 | 1,279.67 | 8,000.00 | 6,720.33 | 16.0 |
| 10-60-270 UTILITIES (STREETLIGHTS) | .00 | 6,683.65 | 50,000.00 | 43,316.35 | 13.4 |
| 10-60-271 GAS - (QUESTAR) | 40.44 | 148.12 | 18,000.00 | 17,851.88 | .8 |
| 10-60-280 TELEPHONE | 194.10 | 619.82 | 4,600.00 | 3,980.18 | 13.5 |
| 10-60-281 INTERNET | 38.10 | 114.30 | 500.00 | 385.70 | 22.9 |
| 10-60-310 SERVICES DATA PROCESSING | 120.81 | 247.46 | 1,700.00 | 1,452.54 | 14.6 |
| 10-60-312 COMPUTER SOFTWARE | 5.83 | 11.58 | 500.00 | 488.42 | 2.3 |
| 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 | .00 | 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 | .00 | 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 | 42,890.79 | 162,874.56 | 765,700.00 | 602,825.44 | 21.3 |
| | | | | | |
| <u>CLASS C ROAD PROJECT</u> | | | | | |
| 10-61-201 SIDEWALK | 2,609.83 | 3,070.90 | 20,000.00 | 16,929.10 | 15.4 |
| 10-61-202 CURB AND GUTTER | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-61-320 ENGINEERING | .00 | 5,097.75 | 2,000.00 | (3,097.75) | 254.9 |
| 10-61-370 OTHER PROFESSIONAL & TECHNICAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-61-701 CAPITAL ENGINEERING | 3,602.50 | 4,198.50 | 1,000.00 | (3,198.50) | 419.9 |
| | | | | | |
| TOTAL CLASS C ROAD PROJECT | 6,212.33 | 12,367.15 | 34,000.00 | 21,632.85 | 36.4 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|------------|------------|------|
| <u>SENIOR PROGRAMMING</u> | | | | | |
| 10-63-100 SALARIES | 4,464.43 | 15,861.44 | 77,900.00 | 62,038.56 | 20.4 |
| 10-63-130 BENEFITS | 1,155.86 | 5,609.39 | 29,200.00 | 23,590.61 | 19.2 |
| 10-63-140 HSA CONTRIBUTION | .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 | 113.29 | 113.29 | 1,500.00 | 1,386.71 | 7.6 |
| 10-63-241 POSTAGE | 8.75 | 172.89 | 300.00 | 127.11 | 57.6 |
| 10-63-243 COPIER/SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-63-250 SUPPLIES & MAINT. | 131.67 | 131.67 | 4,200.00 | 4,068.33 | 3.1 |
| 10-63-280 TELEPHONE | 292.01 | 1,123.09 | 3,500.00 | 2,376.91 | 32.1 |
| 10-63-281 INTERNET | 19.05 | 57.15 | 300.00 | 242.85 | 19.1 |
| 10-63-310 PROFESSIONAL SERVICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-63-311 SERVICES DATA PROCESSING | 58.41 | 116.88 | 800.00 | 683.12 | 14.6 |
| 10-63-312 COMPUTER SOFTWARE | 2.92 | 1,455.80 | 1,900.00 | 444.20 | 76.6 |
| 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 | 82.63 | 1,125.70 | 3,000.00 | 1,874.30 | 37.5 |
| 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 | 6,329.02 | 26,967.30 | 135,000.00 | 108,032.70 | 20.0 |
| | | | | | |
| <u>CONGREGATE MEALS</u> | | | | | |
| 10-64-100 SALARIES | 3,541.29 | 12,981.91 | 54,000.00 | 41,018.09 | 24.0 |
| 10-64-130 BENEFITS | 768.36 | 3,405.09 | 13,400.00 | 9,994.91 | 25.4 |
| 10-64-200 FOOD | 2,953.58 | 8,120.03 | 46,000.00 | 37,879.97 | 17.7 |
| 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 | 2.00 | 6.86 | 400.00 | 393.14 | 1.7 |
| 10-64-312 COMPUTER SOFTWARE | 1.46 | 1.46 | 600.00 | 598.54 | .2 |
| 10-64-360 EDUCATION | .00 | .00 | 300.00 | 300.00 | .0 |
| | | | | | |
| TOTAL CONGREGATE MEALS | 7,266.69 | 24,515.35 | 115,400.00 | 90,884.65 | 21.2 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>HOME DELIVERED MEALS</u> | | | | | |
| 10-65-100 SALARIES | 8,579.73 | 29,202.01 | 89,600.00 | 60,397.99 | 32.6 |
| 10-65-106 DRUG TEST/PHYSICAL | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-65-130 BENEFITS | 1,692.85 | 6,459.60 | 17,500.00 | 11,040.40 | 36.9 |
| 10-65-200 FOOD | 9,484.89 | 21,539.93 | 120,000.00 | 98,460.07 | 18.0 |
| 10-65-230 TRAVEL | 13.77 | 13.77 | 1,000.00 | 986.23 | 1.4 |
| 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 | 1,007.14 | 1,961.33 | 6,000.00 | 4,038.67 | 32.7 |
| 10-65-253 SSBG HOME DELIVERED MEALS | 60.00 | 865.64 | 2,000.00 | 1,134.36 | 43.3 |
| 10-65-280 TELEPHONE | 47.12 | 214.19 | 1,000.00 | 785.81 | 21.4 |
| 10-65-281 INTERNET | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-65-310 SERVICES DATA PROCESSING | 2.00 | 6.86 | 400.00 | 393.14 | 1.7 |
| 10-65-312 COMPUTER SOFTWARE | 1.46 | 1.46 | 1,300.00 | 1,298.54 | .1 |
| 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 | 20,888.96 | 60,264.79 | 242,700.00 | 182,435.21 | 24.8 |
| <u>SENIOR BUILDING</u> | | | | | |
| 10-66-100 SALARIES | 666.64 | 2,174.62 | 12,400.00 | 10,225.38 | 17.5 |
| 10-66-130 BENEFITS | 56.40 | 212.14 | 1,100.00 | 887.86 | 19.3 |
| 10-66-243 COPIER/SUPPLIES | 178.87 | 325.79 | 300.00 | (25.79) | 108.6 |
| 10-66-250 SUPPLIES & MAINT. | .00 | 138.09 | 6,000.00 | 5,861.91 | 2.3 |
| 10-66-260 BUILDING & GROUNDS MAINTENANCE | 600.00 | 960.51 | 5,000.00 | 4,039.49 | 19.2 |
| 10-66-261 SPECIAL DEPT REPAIRS | .00 | 1,940.00 | 1,200.00 | (740.00) | 161.7 |
| 10-66-270 UTILITIES | 150.00 | 1,477.20 | 7,000.00 | 5,522.80 | 21.1 |
| 10-66-271 GAS - (QUESTAR) | 157.11 | 477.29 | 6,500.00 | 6,022.71 | 7.3 |
| 10-66-281 INTERNET | 38.10 | 114.30 | 500.00 | 385.70 | 22.9 |
| 10-66-310 SERVICES DATA PROCESSING | 116.81 | 233.75 | 1,500.00 | 1,266.25 | 15.6 |
| 10-66-312 COMPUTER SOFTWARE | 5.83 | 11.58 | 500.00 | 488.42 | 2.3 |
| 10-66-313 COMPUTER HARDWARE | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 10-66-323 CONTRACT LABOR - MOWING | 26.63 | 79.15 | 200.00 | 120.85 | 39.6 |
| 10-66-360 EDUCATION | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-66-410 INSURANCE | .00 | 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 | 1,996.39 | 14,414.94 | 50,600.00 | 36,185.06 | 28.5 |
| <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 3 MONTHS ENDING SEPTEMBER 30, 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 | .00 | 16.95 | 7,800.00 | 7,783.05 | .2 |
| 10-69-200 SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-69-250 SUPPLIES & MAINT. | 80.00 | 425.87 | 2,500.00 | 2,074.13 | 17.0 |
| 10-69-268 TREES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-69-270 UTILITIES | 12.00 | 1,259.45 | 4,000.00 | 2,740.55 | 31.5 |
| 10-69-410 INSURANCE | .00 | 617.12 | 600.00 | (17.12) | 102.9 |
| 10-69-460 CONTRACT LABOR - MOWING | 3,136.58 | 9,324.48 | 25,000.00 | 15,675.52 | 37.3 |
| | | | | | |
| TOTAL CEMETERY | 3,228.58 | 11,643.87 | 60,200.00 | 48,556.13 | 19.3 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>PARKS</u> | | | | | |
| 10-72-100 SALARIES | 10,819.58 | 39,896.64 | 152,800.00 | 112,903.36 | 26.1 |
| 10-72-102 MERIT | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-72-103 OVERTIME WAGES | 613.46 | 3,150.20 | 4,700.00 | 1,549.80 | 67.0 |
| 10-72-130 BENEFITS | 4,432.01 | 20,608.18 | 79,400.00 | 58,791.82 | 26.0 |
| 10-72-140 HSA CONTRIBUTION | .00 | 1,200.00 | 2,400.00 | 1,200.00 | 50.0 |
| 10-72-200 SPECIAL DEPARTMENT SUPPLIES | .00 | 408.73 | 3,000.00 | 2,591.27 | 13.6 |
| 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 | 287.64 | 287.64 | 500.00 | 212.36 | 57.5 |
| 10-72-250 SUPPLIES & MAINT. | 123.78 | 3,475.89 | 17,000.00 | 13,524.11 | 20.5 |
| 10-72-251 FUEL | 703.25 | 1,309.80 | 5,000.00 | 3,690.20 | 26.2 |
| 10-72-260 BUILDING & GROUNDS MAINTENANCE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-72-261 SPRINKLER SYSTEM REPAIRS | 289.69 | 750.50 | 10,000.00 | 9,249.50 | 7.5 |
| 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 | 9.20 | 3,000.00 | 2,990.80 | .3 |
| 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 | 360.00 | 3,962.82 | 13,500.00 | 9,537.18 | 29.4 |
| 10-72-271 GAS -(QUESTAR) | 5.30 | 17.51 | 1,000.00 | 982.49 | 1.8 |
| 10-72-280 TELEPHONE | 213.59 | 632.55 | 3,000.00 | 2,367.45 | 21.1 |
| 10-72-281 INTERNET | 405.84 | 482.04 | 600.00 | 117.96 | 80.3 |
| 10-72-310 SERVICES DATA PROCESSING | 116.81 | 233.75 | 1,500.00 | 1,266.25 | 15.6 |
| 10-72-312 COMPUTER SOFTWARE | 5.83 | 11.58 | 500.00 | 488.42 | 2.3 |
| 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 | 12,578.25 | 37,392.83 | 99,200.00 | 61,807.17 | 37.7 |
| 10-72-410 INSURANCE | .00 | 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 | 1,273.64 | 5,000.00 | 3,726.36 | 25.5 |
| 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 | 30,955.03 | 119,934.99 | 472,000.00 | 352,065.01 | 25.4 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|------------|-------------|-------|
| <u>COMMUNITY EVENTS</u> | | | | | |
| 10-73-100 SALARIES | 191.40 | 1,678.20 | 32,900.00 | 31,221.80 | 5.1 |
| 10-73-101 OVERTIME WAGES | .00 | .00 | 5,200.00 | 5,200.00 | .0 |
| 10-73-130 BENEFITS | 14.65 | 149.47 | 9,200.00 | 9,050.53 | 1.6 |
| 10-73-241 POSTAGE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-73-461 COMMUNITY EVENTS | 118.76 | 749.76 | 9,000.00 | 8,250.24 | 8.3 |
| 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 | 49.98 | 17,343.42 | 16,000.00 | (1,343.42) | 108.4 |
| 10-73-468 PARADES | 2,705.97 | 2,705.97 | 1,600.00 | (1,105.97) | 169.1 |
| 10-73-471 FIREWORKS - 24TH OF JULY | .00 | 14,000.00 | 14,000.00 | .00 | 100.0 |
| 10-73-473 CANOPIES | .00 | 189.99 | 7,000.00 | 6,810.01 | 2.7 |
| 10-73-478 YOUTH COUNCIL/YCC TRAINING | 152.50 | 152.50 | 6,400.00 | 6,247.50 | 2.4 |
| 10-73-480 ARTS COUNCIL | .00 | 4,350.00 | 10,000.00 | 5,650.00 | 43.5 |
| | | | | | |
| TOTAL COMMUNITY EVENTS | 3,233.26 | 41,319.31 | 114,300.00 | 72,980.69 | 36.2 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>LIBRARY</u> | | | | | |
| 10-75-100 SALARIES | 12,430.62 | 43,401.64 | 150,000.00 | 106,598.36 | 28.9 |
| 10-75-102 MERIT | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-75-103 CHILDREN PROGRAM SALARIES | 371.31 | 1,500.91 | 7,500.00 | 5,999.09 | 20.0 |
| 10-75-104 YOUTH PROGRAM SALARIES | 27.14 | 183.05 | 2,700.00 | 2,516.95 | 6.8 |
| 10-75-105 ADULT PROGRAM SALARIES | 491.79 | 1,267.75 | 6,000.00 | 4,732.25 | 21.1 |
| 10-75-106 DRUG TEST/PHYSICAL | .00 | 185.40 | 500.00 | 314.60 | 37.1 |
| 10-75-130 BENEFITS | 2,591.19 | 11,456.73 | 46,400.00 | 34,943.27 | 24.7 |
| 10-75-140 HSA CONTRIBUTION | .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 | 5,706.22 | 14,185.20 | 25,000.00 | 10,814.80 | 56.7 |
| 10-75-211 AUDIO & VIDEO | 90.63 | 188.66 | 7,000.00 | 6,811.34 | 2.7 |
| 10-75-212 DIGITAL | 570.78 | 2,408.13 | 5,000.00 | 2,591.87 | 48.2 |
| 10-75-213 LOST AND DAMAGED BOOK REPLACEM | 41.74 | 53.33 | 1,500.00 | 1,446.67 | 3.6 |
| 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 | 1,232.79 | 3,085.21 | 11,000.00 | 7,914.79 | 28.1 |
| 10-75-241 POSTAGE | 553.62 | 867.02 | 2,500.00 | 1,632.98 | 34.7 |
| 10-75-242 DONATIONS/GIFTS PURCHASES | 354.92 | 613.85 | 1,600.00 | 986.15 | 38.4 |
| 10-75-243 COPIER/SUPPLIES | 367.42 | 451.42 | 6,000.00 | 5,548.58 | 7.5 |
| 10-75-244 PROGRAM SUPPLIES | .00 | 646.87 | 3,500.00 | 2,853.13 | 18.5 |
| 10-75-245 CHILDREN PROGRAMS | 181.48 | 1,159.47 | 5,500.00 | 4,340.53 | 21.1 |
| 10-75-246 YOUTH PROGRAMS | .00 | 562.49 | 1,500.00 | 937.51 | 37.5 |
| 10-75-247 ADULT PROGRAMS | 51.12 | 151.12 | 2,600.00 | 2,448.88 | 5.8 |
| 10-75-260 BUILDING & GROUNDS MAINTENANCE | 167.59 | 439.77 | 7,000.00 | 6,560.23 | 6.3 |
| 10-75-270 UTILITIES | .00 | 791.54 | 3,000.00 | 2,208.46 | 26.4 |
| 10-75-271 GAS - (QUESTAR) | 7.16 | 21.48 | 2,500.00 | 2,478.52 | .9 |
| 10-75-280 TELEPHONE | 209.28 | 621.14 | 2,700.00 | 2,078.86 | 23.0 |
| 10-75-310 SERVICES DATA PROCESSING | 1,166.59 | 2,248.78 | 13,000.00 | 10,751.22 | 17.3 |
| 10-75-311 SERV DATA PROC/SATELLITE BRANC | 544.08 | 1,031.65 | 6,500.00 | 5,468.35 | 15.9 |
| 10-75-312 COMPUTER SOFTWARE | 55.39 | 7,350.78 | 22,900.00 | 15,549.22 | 32.1 |
| 10-75-313 COMPUTER HARDWARE | 2,578.80 | 2,578.80 | 7,800.00 | 5,221.20 | 33.1 |
| 10-75-314 SATELLITE COMPUTER SOFTWARE | 29.17 | 57.94 | 5,000.00 | 4,942.06 | 1.2 |
| 10-75-315 SATELLITE COMPUTER HARDWARE | .00 | .00 | 1,900.00 | 1,900.00 | .0 |
| 10-75-360 EDUCATION | 30.00 | 30.00 | 1,500.00 | 1,470.00 | 2.0 |
| 10-75-410 INSURANCE | .00 | 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) | 828.52 | 1,507.30 | 6,500.00 | 4,992.70 | 23.2 |
| 10-75-450 MISCELLANEOUS SUPPLIES | 351.20 | 351.20 | 2,500.00 | 2,148.80 | 14.1 |
| 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 | 31,030.55 | 102,308.45 | 375,300.00 | 272,991.55 | 27.3 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 100,855.89 | 403,500.00 | 302,644.11 | 25.0 |
| 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 | 100,855.89 | 293,500.00 | 192,644.11 | 34.4 |
| <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 | 518,398.87 | 1,939,167.73 | 10,033,440.00 | 8,094,272.27 | 19.3 |
| NET REVENUE OVER EXPENDITURES | 210,962.28 | (146,870.37) | .00 | 146,870.37 | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 SEPTEMBER 30, 2023

FOOD PANTRY - SPECIAL REV FUND

ASSETS

| | | | | |
|----------|-------------------------|--|------------|------------|
| 21-11100 | CASH FROM COMBINED FUND | | 257,275.71 | |
| | TOTAL ASSETS | | | 257,275.71 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|--|------------|------------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 21-29800 | FUND BALANCE - BEGINN OF YEAR | | 255,417.67 | |
| | REVENUE OVER EXPENDITURES - YTD | | 1,858.04 | |
| | BALANCE - CURRENT DATE | | 257,275.71 | |
| | TOTAL FUND EQUITY | | | 257,275.71 |
| | TOTAL LIABILITIES AND EQUITY | | | 257,275.71 |

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

FOOD PANTRY - SPECIAL REV FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|----------------------------------|---------------|------------|-----------|-------------|-------|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 21-33-101 REIMBURSED SALES TAX | 3,755.38 | 6,893.43 | 20,000.00 | 13,106.57 | 34.5 |
| TOTAL INTERGOVERNMENTAL REVENUE | 3,755.38 | 6,893.43 | 20,000.00 | 13,106.57 | 34.5 |
| <u>OTHER INCOME</u> | | | | | |
| 21-37-600 INTEREST EARNINGS | 1,102.91 | 3,347.16 | 900.00 | (2,447.16) | 371.9 |
| TOTAL OTHER INCOME | 1,102.91 | 3,347.16 | 900.00 | (2,447.16) | 371.9 |
| <u>DONATIONS</u> | | | | | |
| 21-38-120 PRIVATE DONATION | 4,090.00 | 7,923.75 | 52,500.00 | 44,576.25 | 15.1 |
| TOTAL DONATIONS | 4,090.00 | 7,923.75 | 52,500.00 | 44,576.25 | 15.1 |
| TOTAL FUND REVENUE | 8,948.29 | 18,164.34 | 73,400.00 | 55,235.66 | 24.8 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

FOOD PANTRY - SPECIAL REV FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|-------------|------|
| <u>FOOD PANTRY EXPENSE</u> | | | | | |
| 21-40-100 SALARIES | 1,898.64 | 6,621.80 | 30,000.00 | 23,378.20 | 22.1 |
| 21-40-130 BENEFITS | 151.28 | 624.45 | 2,600.00 | 1,975.55 | 24.0 |
| 21-40-160 HEALTH, SAFETY & WELFARE | .00 | .00 | 700.00 | 700.00 | .0 |
| 21-40-200 FOOD/SUPPLIES | 348.46 | 2,619.48 | 13,000.00 | 10,380.52 | 20.2 |
| 21-40-230 TRAVEL | .00 | .00 | 100.00 | 100.00 | .0 |
| 21-40-240 OFFICE SUPPLIES & EXPENSES | 149.85 | 149.85 | 500.00 | 350.15 | 30.0 |
| 21-40-241 POSTAGE | .00 | .00 | 100.00 | 100.00 | .0 |
| 21-40-250 SUPPLIES & MAINTENAN | .00 | 1,374.12 | 2,000.00 | 625.88 | 68.7 |
| 21-40-251 FUEL | 131.74 | 131.74 | 1,000.00 | 868.26 | 13.2 |
| 21-40-260 BUILDING & GROUNDS MAINTENANCE | .00 | 100.00 | 4,000.00 | 3,900.00 | 2.5 |
| 21-40-270 UTILITIES | 150.00 | 1,520.57 | 6,700.00 | 5,179.43 | 22.7 |
| 21-40-271 GAS - (QUESTAR) | 12.35 | 36.44 | 4,500.00 | 4,463.56 | .8 |
| 21-40-280 TELEPHONE | 166.47 | 538.32 | 2,000.00 | 1,461.68 | 26.9 |
| 21-40-281 INTERNET | 19.05 | 57.15 | 300.00 | 242.85 | 19.1 |
| 21-40-310 SERVICES DATA PROCESSING | 58.40 | 116.87 | 800.00 | 683.13 | 14.6 |
| 21-40-312 COMPUTER SOFTWARE | 2.92 | 5.80 | 300.00 | 294.20 | 1.9 |
| 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 | .00 | 2,017.22 | 2,200.00 | 182.78 | 91.7 |
| 21-40-450 MISCELLANEOUS SUPPLIES | .00 | 392.49 | 500.00 | 107.51 | 78.5 |
| | | | | | |
| TOTAL FOOD PANTRY EXPENSE | 3,089.16 | 16,306.30 | 73,200.00 | 56,893.70 | 22.3 |
| | | | | | |
| <u>ADMIN SERVICE CHARGE</u> | | | | | |
| 21-90-905 ADMIN SERVICES CHARGE | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL ADMIN SERVICE CHARGE | .00 | .00 | 200.00 | 200.00 | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 3,089.16 | 16,306.30 | 73,400.00 | 57,093.70 | 22.2 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 5,859.13 | 1,858.04 | .00 | (1,858.04) | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 SEPTEMBER 30, 2023

RECREATION

ASSETS

| | | | | |
|----------|-------------------------|--|------------|-------------------|
| 25-11100 | CASH FROM COMBINED FUND | | 318,224.09 | |
| | TOTAL ASSETS | | | <u>318,224.09</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|---|-------------------|-------------------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 25-29800 | FUND BALANCE - BEGINN OF YEAR | | 357,698.53 | |
| | REVENUE OVER EXPENDITURES - YTD | (| 39,474.44) | |
| | BALANCE - CURRENT DATE | | <u>318,224.09</u> | |
| | TOTAL FUND EQUITY | | | <u>318,224.09</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>318,224.09</u> |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 350.00 | 1,279.00 | 5,000.00 | 3,721.00 | 25.6 |
| 25-34-150 PICKLEBALL | 1,406.00 | 1,406.00 | 9,000.00 | 7,594.00 | 15.6 |
| 25-34-400 WAIVERS | (80.00) | (98.00) | (300.00) | (202.00) | (32.7) |
| TOTAL ADULT PROGRAMS | 1,676.00 | 2,587.00 | 15,200.00 | 12,613.00 | 17.0 |
| <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 | 80.00 | 7,140.00 | 5,000.00 | (2,140.00) | 142.8 |
| 25-35-140 YOUTH SOCCER | (10.00) | 11,345.00 | 19,100.00 | 7,755.00 | 59.4 |
| 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 | .00 | 900.00 | 3,500.00 | 2,600.00 | 25.7 |
| 25-35-400 WAIVERS | .00 | (365.00) | (1,500.00) | (1,135.00) | (24.3) |
| TOTAL YOUTH PROGRAMS | 70.00 | 19,020.00 | 87,700.00 | 68,680.00 | 21.7 |
| <u>MISC. PROGRAMS</u> | | | | | |
| 25-36-100 CONCESSION STAND | 68.25 | 1,786.90 | 6,000.00 | 4,213.10 | 29.8 |
| 25-36-110 SPECIAL EVENTS | .00 | 185.00 | 3,500.00 | 3,315.00 | 5.3 |
| 25-36-140 TOURNAMENTS | .00 | 5,450.00 | 20,000.00 | 14,550.00 | 27.3 |
| 25-36-400 WAIVERS | .00 | .00 | (100.00) | (100.00) | .0 |
| TOTAL MISC. PROGRAMS | 68.25 | 7,421.90 | 29,400.00 | 21,978.10 | 25.2 |
| <u>OTHER INCOME</u> | | | | | |
| 25-37-110 RECREATION MISC. INCOME | .00 | 112.00 | .00 | (112.00) | .0 |
| 25-37-178 RENTAL - PARKS/FIELDS | 135.00 | 175.00 | 1,000.00 | 825.00 | 17.5 |
| 25-37-179 RENTAL - BOWERY/STAGES | 40.00 | 180.00 | 500.00 | 320.00 | 36.0 |
| 25-37-600 INTEREST EARNINGS | 1,364.19 | 4,431.49 | 300.00 | (4,131.49) | 1477.2 |
| 25-37-617 CONVENIENCE FEE | 147.00 | 1,128.00 | 6,000.00 | 4,872.00 | 18.8 |
| TOTAL OTHER INCOME | 1,686.19 | 6,026.49 | 7,800.00 | 1,773.51 | 77.3 |

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 3,500.44 | 35,055.39 | 304,100.00 | 269,044.61 | 11.5 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>NON DEPARTMENTAL EXPENSE</u> | | | | | |
| 25-40-100 SALARIES - NON DEPARTMENTAL | 7,928.53 | 28,811.51 | 81,100.00 | 52,288.49 | 35.5 |
| 25-40-101 OVERTIME WAGES - NON DEPT | 353.70 | 2,124.63 | 3,400.00 | 1,275.37 | 62.5 |
| 25-40-102 MERIT- NON DEPARTMENTAL | .00 | .00 | 100.00 | 100.00 | .0 |
| 25-40-103 WAGES - IN FIELDS | 117.15 | 2,577.30 | 9,000.00 | 6,422.70 | 28.6 |
| 25-40-106 DRUG TEST/PHYSICAL | .00 | 50.00 | .00 | (50.00) | .0 |
| 25-40-112 WAGES - ADMIN ALLOCATION | .00 | .00 | 15,300.00 | 15,300.00 | .0 |
| 25-40-130 BENEFITS | 2,798.78 | 12,752.95 | 26,000.00 | 13,247.05 | 49.1 |
| 25-40-140 HSA CONTRIBUTION | .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 | 100.00 | 100.00 | 500.00 | 400.00 | 20.0 |
| 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 | 15.75 | 79.14 | 500.00 | 420.86 | 15.8 |
| 25-40-243 COPIER/SUPPLIES | 287.64 | 426.91 | 500.00 | 73.09 | 85.4 |
| 25-40-251 FUEL | 215.19 | 483.46 | 2,000.00 | 1,516.54 | 24.2 |
| 25-40-270 UTILITIES | .00 | 327.08 | 4,500.00 | 4,172.92 | 7.3 |
| 25-40-271 GAS - (QUESTAR) | 5.30 | 17.52 | 500.00 | 482.48 | 3.5 |
| 25-40-280 TELEPHONE | 189.10 | 942.71 | 2,500.00 | 1,557.29 | 37.7 |
| 25-40-281 INTERNET | 76.19 | 228.57 | 1,000.00 | 771.43 | 22.9 |
| 25-40-310 SERVICES DATA PROCESSING | 225.63 | 440.09 | 2,800.00 | 2,359.91 | 15.7 |
| 25-40-312 COMPUTER SOFTWARE | 11.67 | 23.18 | 6,300.00 | 6,276.82 | .4 |
| 25-40-313 COMPUTER HARDWARE | 1,234.00 | 1,234.00 | 1,500.00 | 266.00 | 82.3 |
| 25-40-340 ACCOUNTING & AUDITING | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-40-347 CREDIT CARD SERVICE FEE | 207.87 | 1,087.38 | 2,000.00 | 912.62 | 54.4 |
| 25-40-360 EDUCATION | .00 | 465.00 | 1,500.00 | 1,035.00 | 31.0 |
| 25-40-410 INSURANCE | .00 | 1,369.95 | 1,500.00 | 130.05 | 91.3 |
| TOTAL NON DEPARTMENTAL EXPENSE | 13,766.50 | 54,191.38 | 170,100.00 | 115,908.62 | 31.9 |
| <u>CONCESSION STAND</u> | | | | | |
| 25-41-100 SALARIES | 221.96 | 2,039.86 | 4,900.00 | 2,860.14 | 41.6 |
| 25-41-130 BENEFITS | 16.98 | 191.06 | 400.00 | 208.94 | 47.8 |
| 25-41-200 FOOD | .00 | 43.71 | 3,000.00 | 2,956.29 | 1.5 |
| 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 | 238.94 | 2,274.63 | 9,800.00 | 7,525.37 | 23.2 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|-----------------|------------------|------------------|-------------|
| <u>SPECIAL EVENTS</u> | | | | | |
| 25-42-100 SALARIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-42-130 BENEFITS | .00 | .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 |
| <u>TOURNAMENTS</u> | | | | | |
| 25-44-100 SALARIES | .00 | 1,228.04 | 15,000.00 | 13,771.96 | 8.2 |
| 25-44-130 BENEFITS | .00 | 17.98 | 200.00 | 182.02 | 9.0 |
| 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 | 346.48 | 895.66 | 3,500.00 | 2,604.34 | 25.6 |
| 25-44-499 FACILITY RENTAL | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL TOURNAMENTS | 346.48 | 2,141.68 | 19,800.00 | 17,658.32 | 10.8 |
| <u>ADULT SOCCER</u> | | | | | |
| 25-52-100 SALARIES | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 25-52-130 BENEFITS | .00 | .05 | 100.00 | 99.95 | .1 |
| 25-52-250 EQUIPMENT, SUPPLIES & MAINTEN | .00 | .00 | 400.00 | 400.00 | .0 |
| TOTAL ADULT SOCCER | .00 | .05 | 1,600.00 | 1,599.95 | .0 |
| <u>ADULT SOFTBALL</u> | | | | | |
| 25-53-100 SALARIES | 104.79 | 1,231.82 | 4,500.00 | 3,268.18 | 27.4 |
| 25-53-130 BENEFITS | 8.02 | 108.80 | 500.00 | 391.20 | 21.8 |
| 25-53-220 PUBLIC NOTICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 25-53-250 EQUIPMENT, SUPPLIES & MAINTENA | .00 | 387.20 | 2,500.00 | 2,112.80 | 15.5 |
| TOTAL ADULT SOFTBALL | 112.81 | 1,727.82 | 7,600.00 | 5,872.18 | 22.7 |
| <u>PICKLEBALL</u> | | | | | |
| 25-55-100 SALARIES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 25-55-130 BENEFITS | .00 | .15 | 200.00 | 199.85 | .1 |
| 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 | .15 | 7,800.00 | 7,799.85 | .0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|------------|-------|
| <u>YOUTH BASEBALL</u> | | | | | |
| 25-70-100 SALARIES | .00 | 2,086.22 | 3,000.00 | 913.78 | 69.5 |
| 25-70-130 BENEFITS | .00 | 197.29 | 300.00 | 102.71 | 65.8 |
| 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 | 1,622.94 | 3,000.00 | 1,377.06 | 54.1 |
| TOTAL YOUTH BASEBALL | .00 | 3,906.45 | 12,600.00 | 8,693.55 | 31.0 |
| <u>YOUTH BASKETBALL</u> | | | | | |
| 25-72-100 SALARIES | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| 25-72-130 BENEFITS | .00 | 13.21 | 1,200.00 | 1,186.79 | 1.1 |
| 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 | 13.21 | 31,500.00 | 31,486.79 | .0 |
| <u>YOUTH FLAG FOOTBALL</u> | | | | | |
| 25-73-100 SALARIES | 655.53 | 655.53 | 1,600.00 | 944.47 | 41.0 |
| 25-73-130 BENEFITS | 50.16 | 52.28 | 200.00 | 147.72 | 26.1 |
| 25-73-220 PUBLIC NOTICES | .00 | .00 | 200.00 | 200.00 | .0 |
| 25-73-250 EQUIPMENT, SUPPLIES & MAINTENA | 2,186.20 | 2,186.20 | 2,000.00 | (186.20) | 109.3 |
| TOTAL YOUTH FLAG FOOTBALL | 2,891.89 | 2,894.01 | 4,000.00 | 1,105.99 | 72.4 |
| <u>YOUTH SOCCER</u> | | | | | |
| 25-74-100 SALARIES | 1,158.13 | 1,191.91 | 4,000.00 | 2,808.09 | 29.8 |
| 25-74-130 BENEFITS | 88.60 | 96.94 | 400.00 | 303.06 | 24.2 |
| 25-74-220 PUBLIC NOTICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-74-250 EQUIPMENT, SUPPLIES & MAINTEN | 4,301.40 | 4,301.40 | 6,500.00 | 2,198.60 | 66.2 |
| TOTAL YOUTH SOCCER | 5,548.13 | 5,590.25 | 11,400.00 | 5,809.75 | 49.0 |
| <u>YOUTH TRACK AND FIELD</u> | | | | | |
| 25-75-100 SALARIES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 25-75-130 BENEFITS | .00 | 2.51 | 200.00 | 197.49 | 1.3 |
| 25-75-250 EQUIPMENT, SUPPLIES & MAINTEN | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL YOUTH TRACK AND FIELD | .00 | 2.51 | 3,200.00 | 3,197.49 | .1 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>YOUTH VOLLEYBALL</u> | | | | | |
| 25-76-100 SALARIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-76-130 BENEFITS | .00 | .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 |
| <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 | .00 | 2.69 | .00 | (2.69) | .0 |
| 25-80-212 MEMBERSHIPS/DUES | .00 | 1,785.00 | 3,500.00 | 1,715.00 | 51.0 |
| TOTAL YOUTH CAMPS | .00 | 1,787.69 | 3,500.00 | 1,712.31 | 51.1 |
| <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 | 22,904.75 | 74,529.83 | 304,100.00 | 229,570.17 | 24.5 |

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|--------|------------|------|
| NET REVENUE OVER EXPENDITURES | (19,404.31) | (39,474.44) | .00 | 39,474.44 | .0 |

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2023

SPECIAL REVENUE FUND - PARKS

| <u>ASSETS</u> | | | |
|-------------------------------|---------------------------------|--------------|--------------|
| 26-11100 | CASH FROM COMBINED FUND | 1,010,147.50 | |
| | | | |
| | TOTAL ASSETS | | 1,010,147.50 |
| <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 | 61,195.22 | |
| | | | |
| | BALANCE - CURRENT DATE | 123,376.00 | |
| | | | |
| | TOTAL FUND EQUITY | | 644,999.50 |
| | TOTAL LIABILITIES AND EQUITY | | 1,010,147.50 |

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SPECIAL REVENUE FUND - PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|------------|--------------|-------|
| <u>OTHER INCOME</u> | | | | | |
| 26-36-612 INTEREST EARNING | 4,330.37 | 13,004.93 | 2,000.00 | (11,004.93) | 650.3 |
| 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 | 25,182.50 | 52,883.25 | 125,000.00 | 72,116.75 | 42.3 |
| 26-36-890 FUND BALANCE TO BE APPROPRIATE | .00 | .00 | 1,620.00 | 1,620.00 | .0 |
| | | | | | |
| TOTAL OTHER INCOME | 29,512.87 | 65,888.18 | 667,600.00 | 601,711.82 | 9.9 |
| | | | | | |
| TOTAL FUND REVENUE | 29,512.87 | 65,888.18 | 667,600.00 | 601,711.82 | 9.9 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SPECIAL REVENUE FUND - PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|--------------|------|
| <u>PARKS & RECREATION</u> | | | | | |
| 26-62-250 EQUIPMENT, SUPPLIES & MAINTENA | .00 | 12.34 | .00 | (12.34) | .0 |
| 26-62-291 CAPITAL PROJECTS-CITY WIDE | .00 | 787.49 | .00 | (787.49) | .0 |
| 26-62-320 ENGINEERING | .00 | 149.00 | 7,000.00 | 6,851.00 | 2.1 |
| 26-62-503 TRAILHEAD IMPROVEMENTS | 1,021.77 | 3,744.13 | 31,000.00 | 27,255.87 | 12.1 |
| 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 | 1,021.77 | 4,692.96 | 667,600.00 | 662,907.04 | .7 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 1,021.77 | 4,692.96 | 667,600.00 | 662,907.04 | .7 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 28,491.10 | 61,195.22 | .00 | (61,195.22) | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 SEPTEMBER 30, 2023

FIRE DEPARTMENT

ASSETS

| | | | |
|----------|-------------------------------|---------------|---------------------|
| 28-11100 | CASH FROM COMBINED FUND | 1,431,467.77 | |
| 28-13121 | NEW A/R AMBULANCE - EASYWAY | (10.00) | |
| 28-13122 | NEW A/R AMBULANCE - AVOCATION | 43,990.14 | |
| 28-13123 | NEW A/R AMBULANCE-IMAGE TREND | 1,098,086.09 | |
| 28-13150 | ALLOWANCE FOR BAD DEBT | (330,000.00) | |
| | TOTAL ASSETS | | <u>2,243,534.00</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|----------|---------------------------------|--------------|---------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 28-29800 | FUND BALANCE - BEGINN OF YEAR | 2,130,096.03 | |
| | REVENUE OVER EXPENDITURES - YTD | 113,437.97 | |
| | BALANCE - CURRENT DATE | | <u>2,243,534.00</u> |
| | TOTAL FUND EQUITY | | <u>2,243,534.00</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>2,243,534.00</u> |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|---------------|---------------|---------------|---------|
| <u>EMS INTERGOVERNMENTAL REV</u> | | | | | |
| 28-33-374 RURAL EMS GRANT | .00 | 6,656.14 | .00 | (6,656.14) | .0 |
| TOTAL EMS INTERGOVERNMENTAL REV | .00 | 6,656.14 | .00 | (6,656.14) | .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 | .00 | 1,269.00 | 8,000.00 | 6,731.00 | 15.9 |
| 28-34-398 FIRE RESPONSE - ELWOOD | .00 | (364.00) | .00 | 364.00 | .0 |
| TOTAL FIRE INTERGOVERNMENTAL REV | .00 | 905.00 | 50,300.00 | 49,395.00 | 1.8 |
| <u>EMS - CHARGES FOR SERVICES</u> | | | | | |
| 28-35-586 AMBULANCE BAD DEBT | (5,270.92) | (14,434.23) | (260,000.00) | (245,565.77) | (5.6) |
| 28-35-591 AMBULANCE-INSURANCE WRITE-OFF | (58,097.22) | (179,765.07) | (775,000.00) | (595,234.93) | (23.2) |
| 28-35-592 BILLABLE SUPPLIES - AMBULANCE | 26,145.46 | 62,718.65 | 250,000.00 | 187,281.35 | 25.1 |
| 28-35-596 AMBULANCE MILEAGE | 103,048.85 | 258,848.84 | 845,000.00 | 586,151.16 | 30.6 |
| 28-35-598 AMBULANCE FEES | 140,775.00 | 337,210.00 | 1,157,000.00 | 819,790.00 | 29.2 |
| 28-35-599 AMBULANCE STANDBY FEE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| TOTAL EMS - CHARGES FOR SERVICES | 206,601.17 | 464,578.19 | 1,219,500.00 | 754,921.81 | 38.1 |
| <u>FIRE - OTHER INCOME</u> | | | | | |
| 28-36-601 OTHER REVENUE | 8,963.00 | 9,008.00 | 16,000.00 | 6,992.00 | 56.3 |
| 28-36-603 PUBLIC EDUCATION PROVIDE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 28-36-610 INTEREST EARNING | 6,136.52 | 18,912.61 | 30,000.00 | 11,087.39 | 63.0 |
| 28-36-838 PUBLIC EDUCATION PROVIDE | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL FIRE - OTHER INCOME | 15,099.52 | 27,920.61 | 47,500.00 | 19,579.39 | 58.8 |
| <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 | 569.40 | 1,192.62 | 3,000.00 | 1,807.38 | 39.8 |
| TOTAL EMS - OTHER INCOME | 569.40 | 1,192.62 | 7,500.00 | 6,307.38 | 15.9 |

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 222,270.09 | 501,252.56 | 2,785,000.00 | 2,283,747.44 | 18.0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>NON-DEPARTMENTAL EXPENSE</u> | | | | | |
| 28-50-100 ADMIN WAGES | 8,988.00 | 10,092.18 | 130,000.00 | 119,907.82 | 7.8 |
| 28-50-102 MERIT | .00 | .00 | 500.00 | 500.00 | .0 |
| 28-50-106 DRUG TEST/PHYSICAL | 1,778.70 | 2,478.90 | 30,000.00 | 27,521.10 | 8.3 |
| 28-50-130 BENEFITS | 999.99 | 2,533.89 | 55,100.00 | 52,566.11 | 4.6 |
| 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 | 32.12 | 32.12 | 2,000.00 | 1,967.88 | 1.6 |
| 28-50-243 COPIER/SUPPLIES | 52.80 | 105.74 | 1,500.00 | 1,394.26 | 7.1 |
| 28-50-260 BUILDING & GROUNDS MAINTENANCE | 239.34 | 455.59 | 7,000.00 | 6,544.41 | 6.5 |
| 28-50-270 UTILITIES | .00 | 766.19 | 3,500.00 | 2,733.81 | 21.9 |
| 28-50-271 GAS - (QUESTAR) | 33.27 | 117.83 | 9,000.00 | 8,882.17 | 1.3 |
| 28-50-280 TELEPHONE | 889.20 | 2,002.22 | 18,000.00 | 15,997.78 | 11.1 |
| 28-50-281 INTERNET | 57.14 | 171.42 | 800.00 | 628.58 | 21.4 |
| 28-50-310 SERVICES DATA PROCESSING | 207.22 | 460.35 | 3,200.00 | 2,739.65 | 14.4 |
| 28-50-312 COMPUTER SOFTWARE | 8.75 | 17.38 | 2,700.00 | 2,682.62 | .6 |
| 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 | .00 | 25,961.12 | 27,700.00 | 1,738.88 | 93.7 |
| 28-50-451 HEALTH SAFETY WELFARE | 268.71 | 850.78 | 9,500.00 | 8,649.22 | 9.0 |
| 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 | 13,555.24 | 46,045.71 | 411,400.00 | 365,354.29 | 11.2 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>FIRE DEPARTMENT EXPENSE</u> | | | | | |
| 28-51-100 FIRE DEPT WAGES | 195.00 | 371.23 | 18,400.00 | 18,028.77 | 2.0 |
| 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 | 46.73 | 173.42 | 8,500.00 | 8,326.58 | 2.0 |
| 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 | 8,652.51 | 11,804.22 | 50,000.00 | 38,195.78 | 23.6 |
| 28-51-251 FIRE EQUIPMENT FUEL | 578.04 | 1,439.81 | 9,000.00 | 7,560.19 | 16.0 |
| 28-51-252 PERSONAL PROTECTIVE EQUIPMENT | 548.00 | 10,466.37 | 20,000.00 | 9,533.63 | 52.3 |
| 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 | 90.00 | 500.00 | 410.00 | 18.0 |
| 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 | 10,020.28 | 24,345.05 | 796,400.00 | 772,054.95 | 3.1 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------------|---------------|---------|
| <u>EMS DEPARTMENT EXPENSE</u> | | | | | |
| 28-52-100 | 57,710.73 | 186,145.28 | 941,000.00 | 754,854.72 | 19.8 |
| 28-52-101 | 9,378.13 | 30,718.33 | 25,000.00 | (5,718.33) | 122.9 |
| 28-52-102 | .00 | .00 | 500.00 | 500.00 | .0 |
| 28-52-111 | 2,091.26 | 6,539.80 | 29,000.00 | 22,460.20 | 22.6 |
| 28-52-113 | 333.90 | 547.24 | 10,000.00 | 9,452.76 | 5.5 |
| 28-52-130 | 16,223.31 | 58,202.96 | 327,000.00 | 268,797.04 | 17.8 |
| 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 | 306.99 | 640.27 | 3,000.00 | 2,359.73 | 21.3 |
| 28-52-245 | .00 | 3,504.07 | 20,000.00 | 16,495.93 | 17.5 |
| 28-52-246 | 1,287.52 | 5,944.13 | 50,000.00 | 44,055.87 | 11.9 |
| 28-52-248 | 1,958.08 | 3,616.70 | 24,000.00 | 20,383.30 | 15.1 |
| 28-52-252 | .00 | 252.52 | 15,000.00 | 14,747.48 | 1.7 |
| 28-52-293 | 47.50 | 94.70 | 10,000.00 | 9,905.30 | 1.0 |
| 28-52-312 | .00 | 4,564.69 | 21,600.00 | 17,035.31 | 21.1 |
| 28-52-347 | 869.44 | 1,344.15 | 4,000.00 | 2,655.85 | 33.6 |
| 28-52-360 | 3,033.99 | 5,033.99 | 12,600.00 | 7,566.01 | 40.0 |
| 28-52-368 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 28-52-370 | .00 | 10,500.00 | 15,500.00 | 5,000.00 | 67.7 |
| 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 | (30.00) | (225.00) | (200.00) | 25.00 | (112.5) |
| 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 | 93,210.85 | 317,423.83 | 1,568,000.00 | 1,250,576.17 | 20.2 |
| <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 | 116,786.37 | 387,814.59 | 2,785,000.00 | 2,397,185.41 | 13.9 |
| NET REVENUE OVER EXPENDITURES | 105,483.72 | 113,437.97 | .00 | (113,437.97) | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

ASSETS

| | | | | |
|----------|-------------------------|--|--------------|---------------------|
| 40-11100 | CASH FROM COMBINED FUND | | 1,477,398.60 | |
| | TOTAL ASSETS | | | <u>1,477,398.60</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|---|---------------------|---------------------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 40-29800 | FUND BALANCE - BEGINN OF YEAR | | 3,049,750.52 | |
| | REVENUE OVER EXPENDITURES - YTD | (| 1,572,351.92) | |
| | BALANCE - CURRENT DATE | | <u>1,477,398.60</u> | |
| | TOTAL FUND EQUITY | | | <u>1,477,398.60</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>1,477,398.60</u> |

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>INTEREST</u> | | | | | |
| 40-36-610 INTEREST EARNING | 6,333.42 | 19,719.48 | .00 | (19,719.48) | .0 |
| TOTAL INTEREST | 6,333.42 | 19,719.48 | .00 | (19,719.48) | .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 | 6,333.42 | 19,719.48 | 1,729,000.00 | 1,709,280.52 | 1.1 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|-----------------|--------------|---------------|-------|
| <u>NON DEPARTMENTAL PROJECTS</u> | | | | | |
| 40-50-550 NON DEPARTMENTAL PROJECTS | 2,387.20 | 2,387.20 | 135,000.00 | 132,612.80 | 1.8 |
| TOTAL NON DEPARTMENTAL PROJECTS | 2,387.20 | 2,387.20 | 135,000.00 | 132,612.80 | 1.8 |
| <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 | .00 | 1,589,684.20 | 1,400,000.00 | (189,684.20) | 113.6 |
| TOTAL STREETS DEPT CAPITAL PROJECTS | .00 | 1,589,684.20 | 1,400,000.00 | (189,684.20) | 113.6 |
| <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 | 2,387.20 | 1,592,071.40 | 1,729,000.00 | 136,928.60 | 92.1 |
| NET REVENUE OVER EXPENDITURES | 3,946.22 | (1,572,351.92) | .00 | 1,572,351.92 | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 SEPTEMBER 30, 2023

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

| | | | | |
|----------|-------------------------|--|------------|------------|
| 41-11100 | CASH FROM COMBINED FUND | | 714,079.03 | |
| | TOTAL ASSETS | | | 714,079.03 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|---|-------------|------------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 41-29800 | FUND BALANCE - BEGINN OF YEAR | | 921,685.13 | |
| | REVENUE OVER EXPENDITURES - YTD | (| 207,606.10) | |
| | BALANCE - CURRENT DATE | | 714,079.03 | |
| | TOTAL FUND EQUITY | | | 714,079.03 |
| | TOTAL LIABILITIES AND EQUITY | | | 714,079.03 |

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

VEHICLE/EQUIP CAP PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>MISCELLANEOUS INCOME</u> | | | | | |
| 41-36-610 INTEREST | 3,061.16 | 11,286.87 | 25,000.00 | 13,713.13 | 45.2 |
| TOTAL MISCELLANEOUS INCOME | 3,061.16 | 11,286.87 | 25,000.00 | 13,713.13 | 45.2 |
| <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 | 296,000.00 | 296,000.00 | .0 |
| TOTAL TRANSFERS/FUND BAL TO BE APPR | .00 | .00 | 672,000.00 | 672,000.00 | .0 |
| TOTAL FUND REVENUE | 3,061.16 | 11,286.87 | 697,000.00 | 685,713.13 | 1.6 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

VEHICLE/EQUIP CAP PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|---------------|------------|------------|------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 41-42-550 VEHICLES | 175,005.00 | 175,005.00 | 202,000.00 | 26,995.00 | 86.6 |
| 41-42-560 EQUIPMENT | 342.00 | 713.97 | 60,000.00 | 59,286.03 | 1.2 |
| TOTAL POLICE DEPARTMENT | 175,347.00 | 175,718.97 | 262,000.00 | 86,281.03 | 67.1 |
| <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 | 43,174.00 | 43,174.00 | 45,000.00 | 1,826.00 | 95.9 |
| TOTAL PARKS | 43,174.00 | 43,174.00 | 45,000.00 | 1,826.00 | 95.9 |
| TOTAL FUND EXPENDITURES | 218,521.00 | 218,892.97 | 697,000.00 | 478,107.03 | 31.4 |
| NET REVENUE OVER EXPENDITURES | (215,459.84) | (207,606.10) | .00 | 207,606.10 | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 SEPTEMBER 30, 2023

TRANS CAPACITY CAPITAL FUND

| | | | |
|-------------------------------|---------------------------------|------------------|---------------------|
| <u>ASSETS</u> | | | |
| 42-11100 | CASH FROM COMBINED FUND | | 2,680,717.61 |
| | | | <u>2,680,717.61</u> |
| | | | |
| <u>LIABILITIES AND EQUITY</u> | | | |
| | | | |
| <u>FUND EQUITY</u> | | | |
| | | | |
| UNAPPROPRIATED FUND BALANCE: | | | |
| 42-29800 | FUND BALANCE - BEGINN OF YEAR | 2,630,715.99 | |
| | REVENUE OVER EXPENDITURES - YTD | <u>50,001.62</u> | |
| | BALANCE - CURRENT DATE | | 2,680,717.61 |
| | | | <u>2,680,717.61</u> |
| | TOTAL FUND EQUITY | | <u>2,680,717.61</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>2,680,717.61</u> |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

TRANS CAPACITY CAPITAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>INTEREST</u> | | | | | |
| 42-36-610 INTEREST | 11,491.89 | 35,038.49 | 70,000.00 | 34,961.51 | 50.1 |
| TOTAL INTEREST | 11,491.89 | 35,038.49 | 70,000.00 | 34,961.51 | 50.1 |
| <u>SOURCE 37</u> | | | | | |
| 42-37-725 IMPACT FEE - TRANSPORTATION | 7,125.30 | 14,963.13 | 34,000.00 | 19,036.87 | 44.0 |
| TOTAL SOURCE 37 | 7,125.30 | 14,963.13 | 34,000.00 | 19,036.87 | 44.0 |
| <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 | 18,617.19 | 50,001.62 | 782,900.00 | 732,898.38 | 6.4 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 ACQUISITION 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 | 18,617.19 | 50,001.62 | .00 | (50,001.62) | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 SEPTEMBER 30, 2023

WATER UTILITY FUND

ASSETS

| | | | |
|----------|--------------------------------|-----------------|---------------|
| 51-11100 | CASH FROM COMBINED FUND | 3,932,681.61 | |
| 51-11150 | PTIF SEC WATER BOND PROCEEDS | 288,797.99 | |
| 51-12000 | UTILITY SERVICE ACC. REC | 355,923.81 | |
| 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) | |
| 51-19100 | DEFERRED OUTFLOWS - PENSION | 102,046.00 | |
| | TOTAL ASSETS | | 17,201,903.97 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|--------------------------------|--------------|--------------|
| 51-20000 | CUSTOMER DEPOSITS | 26,525.00 | |
| 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 | |
| 51-25800 | NET PENSION LIABILITY | 69,475.00 | |
| 51-25900 | DEFERRED INFLOWS - PENSION | 9,166.00 | |
| | TOTAL LIABILITIES | | 6,825,166.00 |

FUND EQUITY

| | | | |
|----------|---------------------------------|-----------------|---------------|
| 51-27250 | RESERVE - IMPACT FEE - NEW | (2,401,013.27) | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 51-29800 | FUND BALANCE - BEGINN OF YEAR | 12,161,480.81 | |
| | REVENUE OVER EXPENDITURES - YTD | 616,270.43 | |
| | BALANCE - CURRENT DATE | | 12,777,751.24 |
| | TOTAL FUND EQUITY | | 10,376,737.97 |
| | TOTAL LIABILITIES AND EQUITY | | 17,201,903.97 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | .00 | 180.00 | 900.00 | 720.00 | 20.0 |
| 51-36-610 UTILITY INTEREST INCOME | 16,858.90 | 49,443.71 | 100,000.00 | 50,556.29 | 49.4 |
| 51-36-611 INTEREST INCOME-BOND PROCEEDS | 1,283.37 | 3,824.92 | .00 | (3,824.92) | .0 |
| 51-36-617 CREDIT CARD SERVICE FEE | 2,228.94 | 6,129.91 | 22,000.00 | 15,870.09 | 27.9 |
| 51-36-618 WATER SHARES - BR CANAL LEASED | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 51-36-674 SERVICE/CONVENIENCE TURN-ON | 1,220.00 | 2,050.00 | 8,000.00 | 5,950.00 | 25.6 |
| 51-36-675 UTILITY SET UP FEE | 370.00 | 1,030.00 | 4,000.00 | 2,970.00 | 25.8 |
| 51-36-676 LATE FEE - ALL UTILITIES | 1,145.96 | 3,441.65 | 13,000.00 | 9,558.35 | 26.5 |
| TOTAL OTHER REVENUE | 23,107.17 | 66,100.19 | 2,349,500.00 | 2,283,399.81 | 2.8 |
| <u>UTILITY REVENUE</u> | | | | | |
| 51-37-551 BRWCD WIELDING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 51-37-710 CULINARY BASE RATE | 82,333.91 | 244,764.31 | 922,000.00 | 677,235.69 | 26.6 |
| 51-37-711 CULINARY USE RATE | 154,545.20 | 494,278.96 | 1,065,000.00 | 570,721.04 | 46.4 |
| 51-37-712 CULINARY CONNECTION | 3,565.00 | 7,415.00 | 11,000.00 | 3,585.00 | 67.4 |
| 51-37-713 WATER CONNECTION RESERVE | .00 | .00 | 100.00 | 100.00 | .0 |
| 51-37-714 SECONDARY WATER BASE | 13,336.50 | 39,329.46 | 73,000.00 | 33,670.54 | 53.9 |
| 51-37-716 SECONDARY USE RATE | 46,468.52 | 136,353.95 | 125,000.00 | (11,353.95) | 109.1 |
| 51-37-725 REC BAD DEBT/GARNISHMENT/SERV | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL UTILITY REVENUE | 300,249.13 | 922,141.68 | 2,198,200.00 | 1,276,058.32 | 42.0 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 51-38-897 EXCESS FROM RESERVES | .00 | .00 | 1,478,200.00 | 1,478,200.00 | .0 |
| TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | 1,478,200.00 | 1,478,200.00 | .0 |
| <u>IMPACT FEES</u> | | | | | |
| 51-39-715 WATER IMPACT FEES | 47,264.60 | 99,282.66 | 207,000.00 | 107,717.34 | 48.0 |
| TOTAL IMPACT FEES | 47,264.60 | 99,282.66 | 207,000.00 | 107,717.34 | 48.0 |
| TOTAL FUND REVENUE | 370,620.90 | 1,087,524.53 | 6,232,900.00 | 5,145,375.47 | 17.5 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|-------------|--------|
| <u>WATER DEPARTMENT UTILITY FUND</u> | | | | | |
| 51-70-100 SALARIES | 28,408.78 | 100,054.51 | 393,000.00 | 292,945.49 | 25.5 |
| 51-70-101 OVERTIME WAGES | 1,304.85 | 2,881.79 | 10,500.00 | 7,618.21 | 27.5 |
| 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 | 10,389.01 | 45,195.55 | 188,000.00 | 142,804.45 | 24.0 |
| 51-70-140 HSA CONTRIBUTION | .00 | 1,900.00 | 3,800.00 | 1,900.00 | 50.0 |
| 51-70-150 VEHICLE MAINTENANCE | .00 | 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 | 1,654.83 | 2,268.60 | 6,000.00 | 3,731.40 | 37.8 |
| 51-70-190 UNIFORMS | .00 | 90.88 | 3,500.00 | 3,409.12 | 2.6 |
| 51-70-200 WATER CHLORINE | 1,353.50 | 3,750.00 | 8,000.00 | 4,250.00 | 46.9 |
| 51-70-201 GERMER IRRIGATION | .00 | .00 | 400.00 | 400.00 | .0 |
| 51-70-202 STEVENSEN IRRIGATION | .00 | .00 | 800.00 | 800.00 | .0 |
| 51-70-203 BEVERLY GIBSON IRRIGATION MAIN | .00 | .00 | 200.00 | 200.00 | .0 |
| 51-70-204 BRWCD | .00 | 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 | 25.74 | 1,339.76 | 5,000.00 | 3,660.24 | 26.8 |
| 51-70-241 POSTAGE | 230.65 | 368.51 | 9,000.00 | 8,631.49 | 4.1 |
| 51-70-243 COPIER/SUPPLIES | 334.76 | 448.96 | 3,000.00 | 2,551.04 | 15.0 |
| 51-70-250 SUPPLIES & MAINTENA | 2,145.18 | 20,767.94 | 90,000.00 | 69,232.06 | 23.1 |
| 51-70-251 FUEL | 1,318.87 | 1,698.01 | 10,000.00 | 8,301.99 | 17.0 |
| 51-70-260 BUILDING & GROUNDS MAINTENANCE | 71.51 | 71.51 | 2,000.00 | 1,928.49 | 3.6 |
| 51-70-269 UTILITY - PUB WORKS BUILDING | .00 | 569.69 | 3,500.00 | 2,930.31 | 16.3 |
| 51-70-270 WATER ELECTRIC POWER PUMPING | .00 | 35,120.58 | 140,000.00 | 104,879.42 | 25.1 |
| 51-70-271 GAS - (QUESTAR) | 19.07 | 66.99 | 8,500.00 | 8,433.01 | .8 |
| 51-70-280 TELEPHONE | 259.15 | 1,111.56 | 5,900.00 | 4,788.44 | 18.8 |
| 51-70-281 INTERNET | 19.05 | 57.15 | 300.00 | 242.85 | 19.1 |
| 51-70-310 SERVICES DATA PROCESSING | 58.41 | 116.88 | 800.00 | 683.12 | 14.6 |
| 51-70-312 COMPUTER SOFTWARE | 2.92 | 9,541.80 | 13,000.00 | 3,458.20 | 73.4 |
| 51-70-313 COMPUTER HARDWARE | .00 | .00 | 100.00 | 100.00 | .0 |
| 51-70-320 ENGINEERING | 1,490.00 | 1,490.00 | 3,000.00 | 1,510.00 | 49.7 |
| 51-70-330 LEGAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 51-70-332 CONTRACT MINUTES/SOCIAL MEDIA | 441.67 | 1,588.90 | 9,900.00 | 8,311.10 | 16.1 |
| 51-70-340 ACCOUNTING & AUDITING | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 51-70-347 CREDIT CARD SERVICE FEE | 1,110.03 | 3,166.95 | 11,000.00 | 7,833.05 | 28.8 |
| 51-70-360 EDUCATION | .00 | 117.00 | 2,000.00 | 1,883.00 | 5.9 |
| 51-70-370 WATER DEPT PROFESSIONAL | .00 | 7,000.00 | 1,000.00 | (6,000.00) | 700.0 |
| 51-70-380 WATER SAMPLES | 1,263.00 | 1,263.00 | 3,500.00 | 2,237.00 | 36.1 |
| 51-70-410 INSURANCE | .00 | 15,187.87 | 16,000.00 | 812.13 | 94.9 |
| 51-70-460 MISCELLANEOUS SERVICES | 122.43 | 423.56 | 2,000.00 | 1,576.44 | 21.2 |
| 51-70-480 BAD DEBTS EXPENSE | .00 | (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 | 10,912.82 | 150,000.00 | 139,087.18 | 7.3 |
| 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 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|---------------|-------|
| TOTAL WATER DEPARTMENT UTILITY FUND | 52,023.41 | 282,052.52 | 2,076,600.00 | 1,794,547.48 | 13.6 |
| <u>SECONDARY WATER</u> | | | | | |
| 51-80-100 SALARY | .00 | 2,909.28 | 5,500.00 | 2,590.72 | 52.9 |
| 51-80-101 OVERTIME WAGES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 51-80-130 BENEFITS | .00 | 282.63 | 3,600.00 | 3,317.37 | 7.9 |
| 51-80-170 WATER METER PURCHASES | 90,420.00 | 147,282.00 | 50,000.00 | (97,282.00) | 294.6 |
| 51-80-201 SAFETY SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 51-80-250 SUPPLIES & MAINT. | .00 | 12,762.56 | 12,000.00 | (762.56) | 106.4 |
| 51-80-251 FUEL | 88.69 | 386.36 | 2,000.00 | 1,613.64 | 19.3 |
| 51-80-270 PUMPING POWER COST | .00 | 11,828.75 | 30,000.00 | 18,171.25 | 39.4 |
| 51-80-320 ENGINEERING | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 51-80-370 OTHER PROFESSIONAL & TECHNICAL | .00 | 10,000.00 | 120,000.00 | 110,000.00 | 8.3 |
| 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 | 2,334.50 | 3,750.00 | 6,000.00 | 2,250.00 | 62.5 |
| 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 | 92,843.19 | 189,201.58 | 4,122,300.00 | 3,933,098.42 | 4.6 |
| <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 | 144,866.60 | 471,254.10 | 6,232,900.00 | 5,761,645.90 | 7.6 |
| NET REVENUE OVER EXPENDITURES | 225,754.30 | 616,270.43 | .00 | (616,270.43) | .0 |

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2023

TREATMENT PLANT FUND

ASSETS

| | | | |
|----------|-----------------------------|-----------------|---------------|
| 52-11100 | CASH FROM COMBINED FUND | 6,717,405.92 | |
| 52-11103 | CASH IN PTIF - WWTP RESERVE | 251,738.04 | |
| 52-12000 | TREATMENT PLANT ACC. REC | 195,534.52 | |
| 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) | |
| 52-19100 | DEFERRED OUTFLOWS -PENSION | 101,006.00 | |
| | | | |
| | TOTAL ASSETS | | 14,087,198.46 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|----------------------------|-----------|------------|
| 52-22150 | VACATION PAYABLE | 42,000.00 | |
| 52-25800 | NET PENSION LIABILITY | 63,159.00 | |
| 52-25900 | DEFERRED INFLOWS - PENSION | 5,556.00 | |
| | | | |
| | TOTAL LIABILITIES | | 110,715.00 |

FUND EQUITY

| | | | |
|----------|---------------------------------|-----------------|---------------|
| 52-27250 | RESERVE - IMPACT FEE | (2,893,891.10) | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 52-29800 | FUND BALANCE - BEGINN OF YEAR | 16,794,384.67 | |
| | REVENUE OVER EXPENDITURES - YTD | 75,989.89 | |
| | | | |
| | BALANCE - CURRENT DATE | 16,870,374.56 | |
| | TOTAL FUND EQUITY | | 13,976,483.46 |
| | TOTAL LIABILITIES AND EQUITY | | 14,087,198.46 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

TREATMENT PLANT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>OTHER INCOME</u> | | | | | |
| 52-36-610 INTEREST EARNINGS | 29,915.30 | 91,350.17 | 220,000.00 | 128,649.83 | 41.5 |
| TOTAL OTHER INCOME | 29,915.30 | 91,350.17 | 220,000.00 | 128,649.83 | 41.5 |
| <u>UTILITY REVENUE</u> | | | | | |
| 52-37-711 TREATMENT OVERAGE | 65,848.94 | 160,260.13 | 625,000.00 | 464,739.87 | 25.6 |
| 52-37-770 SALES TREATMENT TREMONTON | 115,577.89 | 345,300.36 | 1,125,000.00 | 779,699.64 | 30.7 |
| 52-37-773 SALE OF COMPOST | 1,990.00 | 6,585.00 | 6,000.00 | (585.00) | 109.8 |
| TOTAL UTILITY REVENUE | 183,416.83 | 512,145.49 | 1,756,000.00 | 1,243,854.51 | 29.2 |
| <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> | | | | | |
| 52-39-825 IMPACT FEES WWTP | 17,006.20 | 35,713.02 | 75,000.00 | 39,286.98 | 47.6 |
| TOTAL IMPACT FEES | 17,006.20 | 35,713.02 | 75,000.00 | 39,286.98 | 47.6 |
| TOTAL FUND REVENUE | 230,338.33 | 639,208.68 | 6,382,800.00 | 5,743,591.32 | 10.0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

TREATMENT PLANT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>TREATMENT PLANT</u> | | | | | |
| 52-72-100 SALARIES | 27,250.88 | 89,347.77 | 328,800.00 | 239,452.23 | 27.2 |
| 52-72-101 OVERTIME WAGES | 413.71 | 2,255.25 | 9,000.00 | 6,744.75 | 25.1 |
| 52-72-103 MERIT | .00 | .00 | 300.00 | 300.00 | .0 |
| 52-72-104 DRUG TEST/PHYSICAL | 92.70 | 187.70 | 400.00 | 212.30 | 46.9 |
| 52-72-130 BENEFITS | 10,534.84 | 46,692.73 | 182,400.00 | 135,707.27 | 25.6 |
| 52-72-140 HSA CONTRIBUTION | .00 | 2,150.00 | 4,300.00 | 2,150.00 | 50.0 |
| 52-72-180 LAB | 1,850.42 | 6,835.63 | 50,000.00 | 43,164.37 | 13.7 |
| 52-72-190 UNIFORMS | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 52-72-200 TREATMENT PLANT CHLORINE | .00 | 2,729.55 | 8,000.00 | 5,270.45 | 34.1 |
| 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 | .00 | 907.39 | 2,000.00 | 1,092.61 | 45.4 |
| 52-72-241 POSTAGE | 199.89 | 338.94 | 8,500.00 | 8,161.06 | 4.0 |
| 52-72-250 SUPPLIES & MAINT. | 3,204.88 | 7,772.45 | 60,000.00 | 52,227.55 | 13.0 |
| 52-72-260 BUILDING & GROUNDS MAINTENANCE | 135.80 | 183.21 | 6,000.00 | 5,816.79 | 3.1 |
| 52-72-269 UTILITY - PUB WORKS BUILDING | .00 | 549.37 | 3,300.00 | 2,750.63 | 16.7 |
| 52-72-270 UTILITIES | .00 | 17,504.99 | 100,000.00 | 82,495.01 | 17.5 |
| 52-72-271 GAS - (QUESTAR) | 15.83 | 62.05 | 9,000.00 | 8,937.95 | .7 |
| 52-72-280 TELEPHONE | 62.74 | 616.09 | 2,100.00 | 1,483.91 | 29.3 |
| 52-72-281 INTERNET | 19.05 | 57.15 | 300.00 | 242.85 | 19.1 |
| 52-72-310 SERVICES DATA PROCESSING | 62.41 | 130.60 | 900.00 | 769.40 | 14.5 |
| 52-72-312 COMPUTER SOFTWARE | 2.92 | 5.80 | 900.00 | 894.20 | .6 |
| 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 | 441.66 | 1,588.86 | 9,900.00 | 8,311.14 | 16.1 |
| 52-72-340 ACCOUNTING & AUDITING | .00 | .00 | 8,400.00 | 8,400.00 | .0 |
| 52-72-347 CREDIT CARD SERVICE FEE | 1,280.95 | 3,649.77 | 11,000.00 | 7,350.23 | 33.2 |
| 52-72-360 EDUCATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 52-72-380 TREATMENT SAMPLES | .00 | 600.00 | 4,000.00 | 3,400.00 | 15.0 |
| 52-72-410 INSURANCE | .00 | 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 | 30,000.00 | 314,803.35 | 425,000.00 | 110,196.65 | 74.1 |
| 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 | 2,100.00 | 2,100.00 | 30,000.00 | 27,900.00 | 7.0 |
| 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 | 77,668.68 | 516,977.20 | 5,595,900.00 | 5,078,922.80 | 9.2 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

TREATMENT PLANT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|--------------|---------|
| <u>COMPOST OPERATIONS</u> | | | | | |
| 52-73-100 SALARIES | .00 | 13,390.69 | 75,000.00 | 61,609.31 | 17.9 |
| 52-73-101 OVERTIME WAGES | 291.24 | 717.60 | 2,000.00 | 1,282.40 | 35.9 |
| 52-73-103 MERIT | .00 | .00 | 200.00 | 200.00 | .0 |
| 52-73-130 BENEFITS | 78.19 | 2,087.91 | 33,500.00 | 31,412.09 | 6.2 |
| 52-73-160 FUEL | 1,259.49 | 3,837.65 | 20,000.00 | 16,162.35 | 19.2 |
| 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 | .00 | 17,997.04 | 40,000.00 | 22,002.96 | 45.0 |
| 52-73-210 BOOKS & SUBSCRIPTIONS | .00 | .00 | 100.00 | 100.00 | .0 |
| 52-73-220 SUPPLIES SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 52-73-230 TRAVEL | .00 | .00 | 500.00 | 500.00 | .0 |
| 52-73-240 OFFICE SUPPLIES & EXPENSES | .00 | .00 | 200.00 | 200.00 | .0 |
| 52-73-250 SUPPLIES & MAINT. | 333.05 | 1,590.14 | 20,000.00 | 18,409.86 | 8.0 |
| 52-73-260 BUILDING & GROUNDS MAINTENANCE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 52-73-270 UTILITIES | .00 | 6,807.50 | 35,000.00 | 28,192.50 | 19.5 |
| 52-73-280 TELEPHONE | (17.41) | (186.94) | 1,000.00 | 1,186.94 | (18.7) |
| 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 | 1,944.56 | 46,241.59 | 777,800.00 | 731,558.41 | 6.0 |
| | | | | | |
| <u>ADMIN SERVICE CHARGES</u> | | | | | |
| 52-90-905 ADMIN SERVICES CHARGE | .00 | .00 | 9,100.00 | 9,100.00 | .0 |
| TOTAL ADMIN SERVICE CHARGES | .00 | .00 | 9,100.00 | 9,100.00 | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 79,613.24 | 563,218.79 | 6,382,800.00 | 5,819,581.21 | 8.8 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 150,725.09 | 75,989.89 | .00 | (75,989.89) | .0 |

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2023

SEWER FUND

ASSETS

| | | | |
|----------|--------------------------------|---------------|--------------|
| 54-11100 | CASH FROM COMBINED FUND | 945,239.01 | |
| 54-12000 | SEWER SERVICE ACCTS REC | 24,467.01 | |
| 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) | |
| 54-19100 | DEFERRED OUTFLOWS - PENSION | 20,039.00 | |
| | | | |
| | TOTAL ASSETS | | 1,678,386.44 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|----------------------------|-----------|-----------|
| 54-22200 | VACATION PAYABLE | 9,000.00 | |
| 54-25800 | NET PENSION LIABILITY | 12,632.00 | |
| 54-25900 | DEFERRED INFLOWS - PENSION | 2,043.00 | |
| | | | |
| | TOTAL LIABILITIES | | 23,675.00 |

FUND EQUITY

| | | | |
|----------|---------------------------------|---------------|--------------|
| 54-27250 | RESERVE FOR IMPACT FEES-SEWER | 216,893.90 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 54-29800 | FUND BALANCE - BEGINN OF YEAR | 2,088,581.97 | |
| | REVENUE OVER EXPENDITURES - YTD | (650,764.43) | |
| | | | |
| | BALANCE - CURRENT DATE | 1,437,817.54 | |
| | | | |
| | TOTAL FUND EQUITY | | 1,654,711.44 |
| | TOTAL LIABILITIES AND EQUITY | | 1,678,386.44 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|--------------|-------|
| <u>OTHER REVENUE</u> | | | | | |
| 54-36-610 INTEREST EARNING | 4,052.12 | 15,214.86 | 5,000.00 | (10,214.86) | 304.3 |
| TOTAL OTHER REVENUE | 4,052.12 | 15,214.86 | 5,000.00 | (10,214.86) | 304.3 |
| <u>UTILITY REVENUE</u> | | | | | |
| 54-37-721 SEWER CONNECTION | 1,100.00 | 2,200.00 | 3,100.00 | 900.00 | 71.0 |
| 54-37-730 SALES SEWER SERVICE | 22,352.84 | 66,644.72 | 254,000.00 | 187,355.28 | 26.2 |
| TOTAL UTILITY REVENUE | 23,452.84 | 68,844.72 | 257,100.00 | 188,255.28 | 26.8 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 54-38-897 EXCESS FROM RESERVES | .00 | .00 | 1,269,000.00 | 1,269,000.00 | .0 |
| TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | 1,269,000.00 | 1,269,000.00 | .0 |
| <u>IMPACT FEES</u> | | | | | |
| 54-39-725 SEWER COLLECTION - IMPACT FEE | 9,324.30 | 19,581.03 | 48,000.00 | 28,418.97 | 40.8 |
| TOTAL IMPACT FEES | 9,324.30 | 19,581.03 | 48,000.00 | 28,418.97 | 40.8 |
| TOTAL FUND REVENUE | 36,829.26 | 103,640.61 | 1,579,100.00 | 1,475,459.39 | 6.6 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|----------------------|---------------------|-------------------|-------------|
| <u>SEWER DEPARTMENT</u> | | | | | |
| 54-71-100 SALARIES | 3,725.90 | 13,452.37 | 61,400.00 | 47,947.63 | 21.9 |
| 54-71-101 OVERTIME WAGES | 769.74 | 4,991.14 | 1,000.00 | (3,991.14) | 499.1 |
| 54-71-103 MERIT | .00 | .00 | 100.00 | 100.00 | .0 |
| 54-71-130 BENEFITS | 1,577.91 | 7,689.05 | 29,900.00 | 22,210.95 | 25.7 |
| 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 | .00 | 619.00 | 1,000.00 | 381.00 | 61.9 |
| 54-71-241 POSTAGE | 29.96 | 49.24 | 1,000.00 | 950.76 | 4.9 |
| 54-71-250 SUPPLIES & MAINT. | 1,023.82 | 1,023.82 | 12,000.00 | 10,976.18 | 8.5 |
| 54-71-251 FUEL | 402.31 | 855.69 | 5,000.00 | 4,144.31 | 17.1 |
| 54-71-269 UTILITY - PUB WORKS BUILDING | .00 | 78.90 | 800.00 | 721.10 | 9.9 |
| 54-71-271 GAS - (QUESTAR) | 2.45 | 9.08 | 700.00 | 690.92 | 1.3 |
| 54-71-280 TELEPHONE | 62.74 | 227.65 | 500.00 | 272.35 | 45.5 |
| 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 | 153.09 | 436.20 | 1,500.00 | 1,063.80 | 29.1 |
| 54-71-360 EDUCATION | .00 | .00 | 900.00 | 900.00 | .0 |
| 54-71-370 SEWER DEPT PROFESSIONAL | 288.75 | 28,272.00 | 50,000.00 | 21,728.00 | 56.5 |
| 54-71-410 INSURANCE | .00 | 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 | 1,144.25 | 2,537.00 | 10,000.00 | 7,463.00 | 25.4 |
| 54-71-706 EQUIPMENT GREATER THAN \$5000 | .00 | .00 | 5,100.00 | 5,100.00 | .0 |
| 54-71-750 SEWER CONSTRUCTION | .00 | 676,795.48 | 1,287,000.00 | 610,204.52 | 52.6 |
| TOTAL SEWER DEPARTMENT | 9,180.92 | 754,405.04 | 1,555,100.00 | 800,694.96 | 48.5 |
| <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 | 9,180.92 | 754,405.04 | 1,579,100.00 | 824,694.96 | 47.8 |
| NET REVENUE OVER EXPENDITURES | 27,648.34 | (650,764.43) | .00 | 650,764.43 | .0 |

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2023

STORM DRAIN FUND

ASSETS

| | | | |
|----------|------------------------------|---------------|--------------|
| 55-11100 | CASH FROM COMBINED FUND | 1,325,755.11 | |
| 55-12000 | STORM DRAIN ACCTS RECEIVABLE | 18,938.72 | |
| 55-15001 | STORM DRAIN SYSTEM | 2,588,529.44 | |
| 55-15011 | LAND | 147,800.00 | |
| 55-15013 | EQUIPMENT | 84,755.50 | |
| 55-15100 | ACCUMULATED DEP'RE - STORM | (964,112.35) | |
| | TOTAL ASSETS | | 3,201,666.42 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------------------|-----------|-----------|
| 55-24100 | IMPACT FEE COMMITTED TO REPAY | 51,579.76 | |
| | TOTAL LIABILITIES | | 51,579.76 |

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 | 125,616.45 | |
| | BALANCE - CURRENT DATE | 2,858,506.35 | |
| | TOTAL FUND EQUITY | | 3,150,086.66 |
| | TOTAL LIABILITIES AND EQUITY | | 3,201,666.42 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

STORM DRAIN FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>OTHER REVENUE</u> | | | | | |
| 55-36-610 INTEREST EARNING | 5,683.34 | 16,883.34 | 25,000.00 | 8,116.66 | 67.5 |
| TOTAL OTHER REVENUE | 5,683.34 | 16,883.34 | 25,000.00 | 8,116.66 | 67.5 |
| <u>UTILITY REVENUE</u> | | | | | |
| 55-37-716 STORM DRAIN REVENUE | 16,840.62 | 50,251.99 | 192,000.00 | 141,748.01 | 26.2 |
| TOTAL UTILITY REVENUE | 16,840.62 | 50,251.99 | 192,000.00 | 141,748.01 | 26.2 |
| <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 | 35,705.40 | 74,981.34 | 132,000.00 | 57,018.66 | 56.8 |
| 55-39-755 IMPACT FEE REIMBURSEMENT | .00 | .00 | (74,000.00) | (74,000.00) | .0 |
| TOTAL IMPACT FEES | 35,705.40 | 74,981.34 | 58,000.00 | (16,981.34) | 129.3 |
| TOTAL FUND REVENUE | 58,229.36 | 142,116.67 | 338,100.00 | 195,983.33 | 42.0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

STORM DRAIN FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|---------------|------|
| <u>STORM DRAIN UTILITY FUND</u> | | | | | |
| 55-40-100 SALARIES | 1,215.90 | 4,525.25 | 22,700.00 | 18,174.75 | 19.9 |
| 55-40-101 OVERTIME WAGES | .00 | 159.89 | 600.00 | 440.11 | 26.7 |
| 55-40-103 MERIT | .00 | .00 | 200.00 | 200.00 | .0 |
| 55-40-130 BENEFITS | 490.66 | 2,401.50 | 11,000.00 | 8,598.50 | 21.8 |
| 55-40-201 SAFETY SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 55-40-241 POSTAGE | 37.47 | 57.72 | 1,100.00 | 1,042.28 | 5.3 |
| 55-40-250 SUPPLIES & MAINTENAN | .00 | 1,746.95 | 3,000.00 | 1,253.05 | 58.2 |
| 55-40-251 FUEL | 89.45 | 232.40 | 1,500.00 | 1,267.60 | 15.5 |
| 55-40-269 UTILITY - PUB WORKS BUILDING | .00 | 81.72 | 800.00 | 718.28 | 10.2 |
| 55-40-271 GAS - (QUESTAR) | 3.10 | 9.97 | 900.00 | 890.03 | 1.1 |
| 55-40-320 ENGINEERING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 55-40-323 CONTRACT LABOR - MOWING | 2,028.92 | 6,031.62 | 16,000.00 | 9,968.38 | 37.7 |
| 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 | 170.91 | 486.99 | 1,800.00 | 1,313.01 | 27.1 |
| 55-40-410 INSURANCE | .00 | 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 | 4,036.41 | 16,500.22 | 314,100.00 | 297,599.78 | 5.3 |
| | | | | | |
| <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 | 4,036.41 | 16,500.22 | 338,100.00 | 321,599.78 | 4.9 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 54,192.95 | 125,616.45 | .00 | (125,616.45) | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 SEPTEMBER 30, 2023

RDA DIST #2 FUND - DOWNTOWN

ASSETS

| | | | |
|----------|-------------------------|--------------|---------------------|
| 71-11100 | CASH FROM COMBINED FUND | 1,130,840.42 | |
| 71-13181 | PROPERTY TAX RECEIVABLE | 150,000.00 | |
| | TOTAL ASSETS | | <u>1,280,840.42</u> |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

| | | | |
|----------|---------------------------------|--------------|---------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 71-29800 | FUND BALANCE - BEGINN OF YEAR | 1,158,004.18 | |
| | REVENUE OVER EXPENDITURES - YTD | (27,163.76) | |
| | BALANCE - CURRENT DATE | 1,130,840.42 | |
| | TOTAL FUND EQUITY | | <u>1,130,840.42</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>1,280,840.42</u> |

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 4,847.77 | 15,063.90 | 25,000.00 | 9,936.10 | 60.3 |
| | TOTAL OTHER INCOME | 4,847.77 | 15,063.90 | 25,000.00 | 9,936.10 | 60.3 |
| <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 | 4,847.77 | 15,063.90 | 685,680.00 | 670,616.10 | 2.2 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

RDA DIST #2 FUND - DOWNTOWN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|------------|------------|------|
| <u>REDEVELOPMENT #2</u> | | | | | |
| 71-81-102 CONTRACT EMPLOYEE | .00 | 4,166.00 | 26,800.00 | 22,634.00 | 15.5 |
| 71-81-620 FACADE GRANT | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 71-81-622 PUBLIC REALM ENHANCEMENTS | 27,666.25 | 38,061.66 | 45,000.00 | 6,938.34 | 84.6 |
| 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 | 27,666.25 | 42,227.66 | 685,680.00 | 643,452.34 | 6.2 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 27,666.25 | 42,227.66 | 685,680.00 | 643,452.34 | 6.2 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (22,818.48) | (27,163.76) | .00 | 27,163.76 | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 SEPTEMBER 30, 2023

RDA DIST #3 - WEST LIBERTY

ASSETS

| | | | |
|----------|-------------------------|--|---------------------|
| 73-11100 | CASH FROM COMBINED FUND | | 2,172,573.34 |
| | TOTAL ASSETS | | <u>2,172,573.34</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|----------|---------------------------------|------------------|---------------------|
| 73-27100 | RESTRICTED LOW INCOME HOUSING | | 745,984.34 |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 73-29800 | FUND BALANCE - BEGINN OF YEAR | 1,399,087.58 | |
| | REVENUE OVER EXPENDITURES - YTD | <u>27,501.42</u> | |
| | BALANCE - CURRENT DATE | | <u>1,426,589.00</u> |
| | TOTAL FUND EQUITY | | <u>2,172,573.34</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>2,172,573.34</u> |

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

RDA DIST #3 - WEST LIBERTY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|--------------|------------|------|
| <u>OTHER INCOME</u> | | | | | |
| 73-36-610 INTEREST EARNING | 9,313.54 | 28,461.42 | 50,000.00 | 21,538.58 | 56.9 |
| 73-36-890 FUND BALANCE TO BE APPROPRIATE | .00 | .00 | 960,000.00 | 960,000.00 | .0 |
| TOTAL OTHER INCOME | 9,313.54 | 28,461.42 | 1,010,000.00 | 981,538.58 | 2.8 |
| TOTAL FUND REVENUE | 9,313.54 | 28,461.42 | 1,010,000.00 | 981,538.58 | 2.8 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 960.00 | 960.00 | 10,000.00 | 9,040.00 | 9.6 |
| 73-84-710 CAPITAL OUTLAY | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .0 |
| TOTAL W.LIB FOODS/HOUSING PLAN IMPRO | 960.00 | 960.00 | 1,010,000.00 | 1,009,040.00 | .1 |
| TOTAL FUND EXPENDITURES | 960.00 | 960.00 | 1,010,000.00 | 1,009,040.00 | .1 |
| NET REVENUE OVER EXPENDITURES | 8,353.54 | 27,501.42 | .00 | (27,501.42) | .0 |

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 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
SEPTEMBER 30, 2023

LONG TERM DEBTS

ASSETS

| | | | |
|----------|-----------------------------|------------|------------|
| 90-19100 | DEFERRED OUTFLOWS - PENSION | 506,644.00 | |
| | TOTAL ASSETS | | 506,644.00 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|---------------------------|------------|------------|
| 90-20000 | OBLIGATION FOR PAID LEAVE | 208,000.00 | |
| 90-25900 | NET PENSION LIABILITY | 486,323.00 | |
| | TOTAL LIABILITIES | | 694,323.00 |

FUND EQUITY

| | | | |
|----------|-------------------------------|---------------|---------------|
| 90-27100 | DEFERRED INFLOWS - PENSION | 16,437.00 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 90-29800 | FUND BALANCE - BEGINN OF YEAR | (204,116.00) | |
| | BALANCE - CURRENT DATE | (204,116.00) | |
| | TOTAL FUND EQUITY | | (187,679.00) |
| | TOTAL LIABILITIES AND EQUITY | | 506,644.00 |

Report Criteria:

Report type: Summary

| Ch Issue Date | Check # | Vendor# | Payee | Amount | Description | Items |
|---------------|---------|---------|---------------------------------|-----------|--|-------|
| 09/22/2023 | 52943 | 13745 | CNH INDUSTRIAL ACCOUNTS | 34.50 | M SWIVEL | 1 |
| 09/22/2023 | 53284 | 13745 | CNH INDUSTRIAL ACCOUNTS | 8.60 | M O-RING | 1 |
| 09/22/2023 | 53380 | 13745 | CNH INDUSTRIAL ACCOUNTS | 14.75 | M LIFT PIN | 1 |
| 09/22/2023 | 53468 | 13745 | CNH INDUSTRIAL ACCOUNTS | 59.85 | M OIL & PINS | 1 |
| 09/08/2023 | 90823 | 1100 | FRONTIER | 91.87 | M 435-257-3131 POLICE | 1 |
| 09/19/2023 | 91923 | 10108 | ZIONS BANKCARD CENTER | 43,307.90 | M STAPLES: CORRECTION TAPE, PENDAFLEX F | 242 |
| 09/18/2023 | 141165 | 11284 | MJG | 400.00 | V MAINTENANCE | 1 |
| 09/08/2023 | 141529 | 15220 | BEACON CODE CONSULTING | 11,027.91 | BEACON CODE CONSULTING FOR AUGUST 20 | 2 |
| 09/08/2023 | 141530 | 13962 | BEAR RIVER FLORAL & GIFTS | 75.00 | SYMPATHY PLANTER - SHELLI RHODES | 1 |
| 09/08/2023 | 141531 | 15323 | BERRY, KELSIE | 25.00 | SOCCER REFUND - KASH | 1 |
| 09/08/2023 | 141532 | 14098 | BLUE360 MEDIA, LLC | 72.75 | UTAH CRIMINAL & TRAFFIC CODE | 1 |
| 09/08/2023 | 141533 | 9743 | CENGAGE LEARNING INC/GALE | 1,650.00 | LARGE PRINT BOOKS 2023-2024 | 1 |
| 09/08/2023 | 141534 | 54 | CHANSHARE, INC. | 80.00 | 1/2 PALLET SOD | 1 |
| 09/08/2023 | 141535 | 10838 | CHRISTENSEN, MARC | 162.29 | ULCT CONFERENCE IN SLC 9/6 - 9/8/23 | 1 |
| 09/08/2023 | 141536 | 15324 | COSGROVE, RYAN | 15.00 | SOCCER REFUND - IVY | 1 |
| 09/08/2023 | 141537 | 7 | COVER UP | 5,294.40 | FLAG FOOTBALL SHIRTS 1-2 | 12 |
| 09/08/2023 | 141538 | 122 | CRUMP REESE MOTOR COMPANY | 410.35 | LOF, NEW HEADLIGHT FOR T53 | 2 |
| 09/08/2023 | 141539 | 14179 | DOUBLE J LAWN CARE | 18,393.44 | STORM DRAIN | 6 |
| 09/08/2023 | 141540 | 279 | ECONO WASTE, INC. | 740.00 | TRIP CHARGE x 4 | 1 |
| 09/08/2023 | 141541 | 280 | ENVIRONMENTAL SERVICES | 814.37 | MONTHLY ON-SITE AUGUST 2023 | 1 |
| 09/08/2023 | 141542 | 10926 | EVANS, GROVER & BEINS P.C. | 225.00 | PUBLIC DEFENDER - AUGUST 2023 - ANGELA | 1 |
| 09/08/2023 | 141543 | 114 | GREER'S HARDWARE | 70.20 | ADHESIVE SPRAY | 2 |
| 09/08/2023 | 141544 | 15325 | GROVER, TIFFANY | 15.00 | SOCCER REFUND | 1 |
| 09/08/2023 | 141545 | 14677 | HARTFIEL, RON | 20.00 | PICKLEBALL REFUND | 1 |
| 09/08/2023 | 141546 | 13302 | HONEY BUCKET | 110.00 | BATHROOM FOR MIDLAND SQUARE | 1 |
| 09/08/2023 | 141547 | 9672 | IWORQ SYSTEMS INC. | 1,600.00 | INTERNET SOFTWARE MANAGEMENT & SUPP | 1 |
| 09/08/2023 | 141548 | 15326 | JOHNSON, BRADEN | 540.00 | POST ACADEMY MEALS LEO 9/11/23 - 9/30/23 | 1 |
| 09/08/2023 | 141549 | 15155 | JORGENSEN, NATALIE | 1,395.00 | PATROL DOG TRAINING AT POST 10/6 - 12/7/23 | 1 |
| 09/08/2023 | 141550 | 242 | KENT'S MARKET | 41.08 | CHIPS & SALSA | 2 |
| 09/08/2023 | 141551 | 12787 | KIXX FITNESS, LLC. | 474.30 | 3 GYM MEMBERSHIPS - TC PARAMEDICS | 2 |
| 09/08/2023 | 141552 | 12247 | LEGAL SHIELD | 105.75 | MONTHLY CONTRIBUTION - SEPTEMBER 2023 | 1 |
| 09/08/2023 | 141553 | 12423 | LES OLSON COMPANY | 694.41 | PERSONAL | 6 |
| 09/08/2023 | 141554 | 15327 | LOVE, SUGAR | 120.00 | PARTY CUPCAKES | 1 |
| 09/08/2023 | 141555 | 307 | MATTHEW BENDER & CO., INC. | 940.36 | UT CODE ANNOTATED 2023 FULL SET | 1 |
| 09/08/2023 | 141556 | 5040 | MICROMARKETING, LLC | 513.48 | 32 JF & TEEN BOOKS | 1 |
| 09/08/2023 | 141557 | 11284 | MJG | 400.00 | MAINTENANCE AUGUST 2023 | 1 |
| 09/08/2023 | 141558 | 11312 | MOUNTAIN STATES CONTRACTING | 9,505.00 | AUGUST 2023 TRACK INSPECTION | 2 |
| 09/08/2023 | 141559 | 11423 | NATIONAL BENEFIT SERVICES, LLC | 803.86 | FLEX SPENDING DEDUCTS 9/1/23 | 1 |
| 09/08/2023 | 141560 | 11309 | NESSEN, LINSEY | 24.50 | DELIVER BALLOTS TO COUNTY | 1 |
| 09/08/2023 | 141561 | 10913 | OLIVER PACKAGING & EQUIPMENT | 2,593.20 | TRAYS | 1 |
| 09/08/2023 | 141562 | 11862 | PRESTIGE WEST LLC | 2,387.20 | FENCE BY MATHESON TO GO TO SCHOOLS | 1 |
| 09/08/2023 | 141563 | 9492 | PURCHASE POWER | 1,000.00 | GARBAGE | 13 |
| 09/08/2023 | 141564 | 15328 | RISER, MALINA | 15.00 | SOCCER REFUND | 1 |
| 09/08/2023 | 141565 | 296 | RUPP TRUCKING ENTERPRISES, INC | 6,198.34 | SPRING CLEAN-UP MAY 3, 4, & 5, 2023 | 2 |
| 09/08/2023 | 141566 | 11432 | SIGN PRO | 342.00 | WRAP | 1 |
| 09/08/2023 | 141567 | 10747 | STANDARD PLUMBING SUPPLY CO. | 6.33 | PIPE FOR SPRINKLERS | 1 |
| 09/08/2023 | 141568 | 12918 | TANNER, JESSICA | 1,325.00 | CONTRACT MINUTE TAKER - AUGUST 2023 | 3 |
| 09/08/2023 | 141569 | 13711 | TRANSUNION RISK AND ALTERNATIVE | 158.00 | ACCT# 3878331 TLOXP CHARGES AUGUST 202 | 1 |
| 09/08/2023 | 141570 | 8334 | TREMONTON ACE HARDWARE | 26.68 | BAKING SODA, SEAL ALL, SUPER GLUE | 3 |
| 09/08/2023 | 141571 | 9991 | TWIN CITY DISTRIBUTING | 858.00 | MILK | 12 |
| 09/08/2023 | 141572 | 14896 | UNITED PEST SERVICE | 600.00 | YEARLY PEST CONTROL FOR 4 SEASONAL SE | 1 |
| 09/08/2023 | 141573 | 971 | UTAH STATE TREASURER | 4,737.91 | \$8 SC - AUGUST 2023 | 4 |
| 09/08/2023 | 141574 | 702 | UTOPIA | .00 | V AIR SENSORS | 18 |
| 09/08/2023 | 141575 | 15329 | WIZARD WASH | 60.00 | CAR WASH PASSES | 1 |

| Ch Issue Date | Check # | Vendor# | Payee | Amount | Description | Items |
|---------------|---------|---------|-----------------------------------|-----------|--|-------|
| 09/08/2023 | 141576 | 12187 | ZIONS BANK | 33,618.63 | ATTN: CARL MATHIS UTOPIA | 1 |
| 09/15/2023 | 141590 | 1071 | A-1 UNIFORMS | 1,161.08 | UNIFORM FOR BRADEN JOHNSON | 1 |
| 09/15/2023 | 141591 | 15185 | ALPHAGRAPHICS | 32.12 | FIRE CHIEF BUSINESS CARDS | 1 |
| 09/15/2023 | 141592 | 12879 | ALPINE GARDENS | 834.82 | FLOWERS | 1 |
| 09/15/2023 | 141593 | 1067 | AQUA ENGINEERING, INC. | 2,100.00 | WWTP - UV PROJECT JULY 2023 | 1 |
| 09/15/2023 | 141594 | 43 | BARFUSS GARAGE, INC | 74.39 | CHARGE AC | 1 |
| 09/15/2023 | 141595 | 12674 | BLOMQUIST HALE CONSULTING GRP. | 553.50 | EMPLOYEE ASSISTANCE - SEPTEMBER | 18 |
| 09/15/2023 | 141596 | 1105 | BLUE STAKES OF UTAH 811 | 122.43 | BILLABLE E-MAIL NOTIFICATIONS (NEW & UPD | 1 |
| 09/15/2023 | 141597 | 15334 | BOYDSTON, SHAUN | 10.27 | REFUND DEPOSIT ACCT. 84023 | 1 |
| 09/15/2023 | 141598 | 10496 | BRODART CO | 421.29 | 22 AF BOOKS | 1 |
| 09/15/2023 | 141599 | 14667 | BROUGH RANCH BEEF LLC | 1,000.00 | 200 POUNDS GROUND BEEF | 2 |
| 09/15/2023 | 141600 | 9603 | CACHE VALLEY FIRE PROTECTION | 226.00 | FIRE EXTINGUISHER SERVICE | 1 |
| 09/15/2023 | 141601 | 12089 | CENTURYLINK | 128.98 | FOREIGN EXCHANGE LINE 435-723-1097 | 1 |
| 09/15/2023 | 141602 | 750 | CHEMTECH-FORD | 900.00 | 20 LEAD & COPPER TESTS | 1 |
| 09/15/2023 | 141603 | 949 | CROCKETT, BRIAN | 57.00 | MANAGEMENT TRAINING 9/12 - 9/14/23 | 1 |
| 09/15/2023 | 141604 | 122 | CRUMP REESE MOTOR COMPANY | 78.94 | LOF - T56 | 1 |
| 09/15/2023 | 141605 | 262 | DOMINION ENERGY | 348.71 | 8089200000 | 13 |
| 09/15/2023 | 141606 | 279 | ECONO WASTE, INC. | 56,309.46 | CEMETERY | 8 |
| 09/15/2023 | 141607 | 14441 | ENVIRONMENTAL RESOURCE ASSOCIATES | 358.54 | HARDNESS, NITRITE PROFICIENCY TEST QR | 1 |
| 09/15/2023 | 141608 | 15183 | FLEETCOR TECHNOLOGIES | .00 | V STREET | 13 |
| 09/15/2023 | 141609 | 8324 | GOLDEN SPIKE AUTOMATION INC | 1,682.00 | LEVEL CONTROL INSTALLATION | 1 |
| 09/15/2023 | 141610 | 15331 | GOLIGHTLY, KELLEN | 52.00 | CDL REIMBURSEMENT | 1 |
| 09/15/2023 | 141611 | 114 | GREER'S HARDWARE | 529.71 | WOOD | 10 |
| 09/15/2023 | 141612 | 8554 | GRIFFITHS, KIM | 138.85 | AMAZON.COM TOYS FOR CHILDREN'S PRIZES | 1 |
| 09/15/2023 | 141613 | 12497 | HEALTH EQUITY | 11.80 | HSA ADMIN FEES - SEPTEMBER 2023 | 1 |
| 09/15/2023 | 141614 | 11145 | INTERMOUNTAIN WORKMED | 2,001.90 | NEW HIRE PHYSICAL: ROBERT MARK GORDO | 6 |
| 09/15/2023 | 141615 | 242 | KENT'S MARKET | 760.93 | ONIONS FOR CITY PARTY | 9 |
| 09/15/2023 | 141616 | 904 | L.N. CURTIS AND SONS | 548.00 | 3 FIRE HELMETS | 1 |
| 09/15/2023 | 141617 | 14658 | LANDMARK DESIGN | 2,240.00 | LAND USE PLAN | 2 |
| 09/15/2023 | 141618 | 15023 | LANNEFELD, TIFFANY | 192.96 | BCI/TAC CONFERENCE 9/26 - 9/27/23 | 1 |
| 09/15/2023 | 141619 | 15332 | LEE, NANCY | 150.00 | RENT REFUND | 1 |
| 09/15/2023 | 141620 | 10740 | LEGRAND JOHNSON | 875.63 | 3.75 CYDS CONCRETE | 1 |
| 09/15/2023 | 141621 | 5789 | MHL SYSTEMS | 4,878.00 | PLOW BLADES | 1 |
| 09/15/2023 | 141622 | 5040 | MICROMARKETING, LLC | 190.28 | 13 JF BOOKS | 1 |
| 09/15/2023 | 141623 | 14940 | MIDWEST TAPE, LLC | 570.78 | HOOPLA DIGITAL CONTENT - AUGUST 2023 | 1 |
| 09/15/2023 | 141624 | 11284 | MJG | 400.00 | MAINTENANCE - JULY 2023 | 1 |
| 09/15/2023 | 141625 | 15158 | MUNOZ, JAVIER | 51.99 | REIMBURSEMENT - BACKGROUND CHECK FO | 1 |
| 09/15/2023 | 141626 | 14519 | PREMIER TRUCK GROUP | 6,249.07 | TROUBLESHOOT SEWER VAC-JET TRUCK | 2 |
| 09/15/2023 | 141627 | 15330 | RICHARDS, JAYME | 10.18 | REFUND ON DEPOSIT ACCT. 3537 | 1 |
| 09/15/2023 | 141628 | 15050 | RON KELLER TIRE, INC. | 45.00 | TIRE PATCH FOR STREET DODGE DUMP | 3 |
| 09/15/2023 | 141629 | 14926 | SMITH STEELWORKS | 20,691.25 | BIKE TACKS, LOGO BENCHES | 1 |
| 09/15/2023 | 141630 | 10747 | STANDARD PLUMBING SUPPLY CO. | 746.27 | 40 GALLON WATER HEATER & PARTS | 1 |
| 09/15/2023 | 141631 | 15283 | TACTICAL FIRE COMPANY | 400.00 | BOOTS FOR JEFF OYLER | 1 |
| 09/15/2023 | 141631 | | Void Check | .00 | V | |
| 09/15/2023 | 141632 | 188 | TANK HOLDING CORP. | 13,439.61 | 60 - 100 GALLON TRASH CANS | 2 |
| 09/15/2023 | 141633 | 10499 | TRANSPORT DIESEL SERVICE, INC | 813.11 | E32 ENGINE LEAKS & REPAIR | 2 |
| 09/15/2023 | 141634 | 8334 | TREMONTON ACE HARDWARE | 42.72 | TOILET TANK LEVERS | 2 |
| 09/15/2023 | 141635 | 9991 | TWIN CITY DISTRIBUTING | 300.30 | MILK | 6 |
| 09/15/2023 | 141636 | 14517 | UTAH DIVISION OF WATER QUALITY | 443.00 | ANNUAL BIO SOLIDS PERMIT FY2024 | 1 |
| 09/15/2023 | 141637 | 702 | UTOPIA | 1,188.74 | PARKS - EXTRA | 19 |
| 09/15/2023 | 141638 | 15333 | WANLASS, JAYDEN | 19.23 | REFUND ON DEPOSIT ACCT. 58616 | 1 |
| 09/15/2023 | 141639 | 738 | WEIDNER FIRE | 2,237.57 | TWO NOZZLES | 1 |
| 09/15/2023 | 141640 | 248 | WILLIE AUTO PARTS & SUPPLY INC | 105.67 | MICRO FUSES | 3 |
| 09/15/2023 | 141641 | 14855 | ZARATE, GENARO | 82.53 | TRAVEL TO & FROM COMPOST FACILITY 8/27/2 | 1 |
| 09/18/2023 | 141642 | 363 | GARLAND CITY | 42,000.00 | PURCHASE K9 TRUCK FROM GARLAND CITY | 1 |
| 09/18/2023 | 141643 | 11284 | MJG | 400.00 | MAINTENANCE | 1 |
| 09/22/2023 | 141644 | 122 | CRUMP REESE MOTOR COMPANY | 42,161.00 | 2023 CHEVY SILVERADO VIN: 1GCPDBEK5PZ1 | 1 |

| Ch Issue Date | Check # | Vendor# | Payee | Amount | Description | Items |
|---------------|----------|---------|--------------------------------|-----------|---|-------|
| 09/22/2023 | 141645 | 14660 | HANSEN MOTOR COMPANY | 90,844.00 | GMC 1500 SLE TRUCK WHITE - 1GTPUBEK3PZ | 2 |
| 09/22/2023 | 141646 | 12879 | ALPINE GARDENS | 148.99 | 11 FLOWERS | 1 |
| 09/22/2023 | 141647 | 14881 | AMAZON CAPITAL SERVICES | 3,654.89 | Promotions | 215 |
| 09/22/2023 | 141648 | 13603 | AUTOZONE PARTS, INC | 167.99 | CORE RETURN | 2 |
| 09/22/2023 | 141649 | 14954 | BODRERO, KATHRYN | 230.72 | REIMBURSEMENT AT KENT'S | 2 |
| 09/22/2023 | 141650 | 9389 | BRIDGERLAND TECHNOLOGY COLLEGE | 2,982.00 | JAVIER ALEJANDRO MUNOZ TUITION | 1 |
| 09/22/2023 | 141651 | 5596 | C & R AUTO AND TRAILER SALES | 152.99 | PUMP & SWITCH | 1 |
| 09/22/2023 | 141652 | 54 | CHANSHARE, INC. | 80.00 | 1/2 PALLET SOD | 1 |
| 09/22/2023 | 141653 | 750 | CHEMTECH-FORD | 953.00 | FOG - AUGUST 2023 | 2 |
| 09/22/2023 | 141654 | 15291 | CLASSIC JACK CONSTRUCTION | 9.15 | REFUND ON DEPOSIT ACCT. #71380 | 1 |
| 09/22/2023 | 141655 | 682 | CORE & MAIN LP | 90,420.00 | 274 SONATA WITH RADIO | 1 |
| 09/22/2023 | 141656 | 15335 | COVERT LAW ENFORCEMENT | 160.00 | POWER TAP, POWER CORD | 1 |
| 09/22/2023 | 141657 | 122 | CRUMP REESE MOTOR COMPANY | 78.94 | LOF - T59 | 1 |
| 09/22/2023 | 141658 | 12804 | DAINES & JENKINS, LLP | 5,215.25 | CRIMINAL LEGAL - AUGUST 2023 | 2 |
| 09/22/2023 | 141659 | 15163 | DEX IMAGING | 759.02 | PERSONAL COPIES | 4 |
| 09/22/2023 | 141660 | 5916 | DOUGLAS, ARTHUR | 250.00 | WEED SPRAYING - ALLEYWAY 100 EAST TO N | 1 |
| 09/22/2023 | 141661 | 5232 | EMI HEALTH | 5,282.20 | DENTAL - OCTOBER 2023 | 1 |
| 09/22/2023 | 141662 | 5056 | FEDEX | 49.72 | FOG 9-14-23 | 4 |
| 09/22/2023 | 141663 | 910 | GOLDEN SPIKE ELECTRIC | 30,833.96 | PUMP REPAIR | 2 |
| 09/22/2023 | 141664 | 114 | GREER'S HARDWARE | 753.20 | ACETONE, TAPE, RAGS | 9 |
| 09/22/2023 | 141665 | 15337 | HANSEN, JONATHAN | 224.44 | POUCHES & CAP - J. HANSEN'S CLOTHING AL | 1 |
| 09/22/2023 | 141666 | 15336 | HERRON, DAVID & JAN | 659.61 | REFUND OVERPAYMENT ON ACCT. 87441 | 1 |
| 09/22/2023 | 141667 | 13302 | HONEY BUCKET | 109.00 | PORTABLE RESTROOM - 9/12 - 10/9/23 COMPO | 1 |
| 09/22/2023 | 141668 | 10558 | IC GROUP INC. | 476.88 | PRINT, INSERT STATEMENT, MULTIPLES PROC | 10 |
| 09/22/2023 | 141669 | 108 | IDEXX DISTRIBUTION, INC | 1,621.84 | COLILERTS | 1 |
| 09/22/2023 | 141670 | 221 | INTERMOUNTAIN FARMERS ASSN. | 182.42 | PERENNIALS, 3.0 KNIFE REPLACEMENT | 2 |
| 09/22/2023 | 141671 | 229 | JACK B. PARSON COMPANIES | 1,618.00 | 8 CY CONCRETE | 1 |
| 09/22/2023 | 141672 | 386 | JONES & ASSOCIATES | 14,110.75 | SEWER SYSTEM SURVEY & MAPPING | 19 |
| 09/22/2023 | 141673 | 817 | JUNIOR LIBRARY GUILD | 828.52 | YEARLY PAYMENT - JUVENILE FICTION | 1 |
| 09/22/2023 | 141674 | 242 | KENT'S MARKET | 1,443.59 | PLAYDOH INGREDIENTS FOR CHILDREN'S PR | 3 |
| 09/22/2023 | 141675 | 904 | L.N. CURTIS AND SONS | 39.03 | WOMEN'S GLOVE, EARMOLD | 1 |
| 09/22/2023 | 141676 | 15338 | MARSH, GREGORY | 75.00 | REFUND ON DEPOSIT ACCT. 78282 | 1 |
| 09/22/2023 | 141677 | 11423 | NATIONAL BENEFIT SERVICES, LLC | 803.86 | FLEX SPENDING DEDUCTS 9/15/23 | 1 |
| 09/22/2023 | 141678 | 11309 | NESSEN, LINSEY | 24.50 | RECORD DEVELOPMENT AGREEMENT - RIVE | 1 |
| 09/22/2023 | 141679 | 10913 | OLIVER PACKAGING & EQUIPMENT | 200.00 | FREIGHT FOR NEW SEALER | 2 |
| 09/22/2023 | 141680 | 13091 | O'REILLY AUTOMOTIVE, INC. | 30.48 | FUSES | 1 |
| 09/22/2023 | 141681 | 10973 | PROTELESIS | 1,840.06 | LIBRARY | 17 |
| 09/22/2023 | 141682 | 15339 | RHODES, MICHELLE | 239.86 | CASELLE CONFERENCE 10/9 - 10/11/23 SALT L | 2 |
| 09/22/2023 | 141683 | 9299 | RIDLEY'S | 8.76 | SWEET RELISH FOR HOT DOGS AT FARMERS | 1 |
| 09/22/2023 | 141684 | 15050 | RON KELLER TIRE, INC. | 260.99 | CLOCK SPRING | 1 |
| 09/22/2023 | 141685 | 14669 | SECURLYFT | 1,287.52 | MONTHLY SUBSCRIPTION | 1 |
| 09/22/2023 | 141686 | 12977 | SELECTHEALTH | 60,230.60 | HSA ADMIN FEES - OCTOBER 2023 | 2 |
| 09/22/2023 | 141687 | 887 | THATCHER COMPANY | 1,353.50 | EMPTIES | 2 |
| 09/22/2023 | 141688 | 8334 | TREMONTON ACE HARDWARE | 117.12 | SCRUB PAD, SAND SPONGES, CLEANING CLO | 4 |
| 09/22/2023 | 141689 | 11510 | WAXIE SANITARY SUPPLY | 512.88 | 4 CASES OF ROLL TOWELS | 4 |
| 09/22/2023 | 141690 | 13774 | W-CUBED | 379.50 | BEARINGS | 1 |
| 09/22/2023 | 141691 | 248 | WILLIE AUTO PARTS & SUPPLY INC | 1,183.30 | TOWELS, CLEANER | 2 |
| 09/25/2023 | 141692 | 15340 | MURDOCK GM LOGAN INC. | 43,174.00 | 2023 GMC SIERRA 1500 FOR PARKS | 1 |
| 09/25/2023 | 141693 | 14855 | ZARATE, GENARO | 82.53 | TRAVEL TO & FROM COMPOST FACILITY 9/10/ | 1 |
| 09/11/2023 | 9127330 | 15281 | SHAMROCK FOODS CO | .00 | V FOOD FOR SENIOR CENTER | 2 |
| 09/11/2023 | 28802515 | 15281 | SHAMROCK FOODS CO | .00 | V FOOD FOR SENIOR CENTER | 2 |
| 09/11/2023 | 28823047 | 15281 | SHAMROCK FOODS CO | .00 | V FOOD FOR SENIOR CENTER | 2 |
| 09/11/2023 | 28843932 | 15281 | SHAMROCK FOODS CO | .00 | V FOOD FOR SENIOR CENTER | 2 |
| 09/22/2023 | 28863498 | 15281 | SHAMROCK FOODS CO | 100.17 | M FOOD | 2 |
| 09/22/2023 | 28863499 | 15281 | SHAMROCK FOODS CO | 2,762.01 | M FOOD | 2 |
| 09/22/2023 | 28884538 | 15281 | SHAMROCK FOODS CO | 2,334.08 | M FOOD | 2 |
| 09/19/2023 | 28905197 | 15281 | SHAMROCK FOODS CO | 2,354.24 | M FOOD | 6 |

| Ch Issue Date | Check # | Vendor# | Payee | Amount | Description | Items |
|---------------|----------|---------|-----------------------|-------------------|-------------|-------|
| 09/26/2023 | 28925521 | 15281 | SHAMROCK FOODS CO | 1,550.16 | M FOOD | 4 |
| 09/15/2023 | 65042424 | 15183 | FLEETCOR TECHNOLOGIES | 14,458.90 | M STREET | 13 |
| Grand Totals: | | | | <u>754,473.94</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 | 15372 | SOCCER SHIRTS - LIL CU | 1 | 06/13/2023 | 588.00 | .00 | 588.00 | 141537 | 09/08/2023 |
| | | 15373 | SOCCER SHIRTS - ITTY B | 1 | 06/13/2023 | 510.00 | .00 | 510.00 | 141537 | 09/08/2023 |
| | | 15644 | BTSB AWARDS | 1 | 08/01/2023 | 294.00 | .00 | 294.00 | 141537 | 09/08/2023 |
| | | 15684 | SOCCER SHIRTS 1-2 GIR | 1 | 08/03/2023 | 332.00 | .00 | 332.00 | 141537 | 09/08/2023 |
| | | 15685 | SOCCER SHIRTS 1-2 BO | 1 | 08/03/2023 | 455.00 | .00 | 455.00 | 141537 | 09/08/2023 |
| | | 15686 | SOCCER GIRLS 3-4 BOY | 1 | 08/03/2023 | 332.50 | .00 | 332.50 | 141537 | 09/08/2023 |
| | | 15687 | SOCCER SHIRTS - 3-4 GI | 1 | 08/03/2023 | 332.50 | .00 | 332.50 | 141537 | 09/08/2023 |
| | | 15690 | SOCCER SHIRTS - K | 1 | 08/03/2023 | 416.00 | .00 | 416.00 | 141537 | 09/08/2023 |
| | | 15691 | SOCCER SHIRTS - 5-7 | 1 | 08/03/2023 | 826.00 | .00 | 826.00 | 141537 | 09/08/2023 |
| | | 15694 | FLAG FOOTBALL SHIRTS | 1 | 08/03/2023 | 205.20 | .00 | 205.20 | 141537 | 09/08/2023 |
| | | 15695 | FLAG FOOTBALL SHIRTS | 1 | 08/03/2023 | 364.80 | .00 | 364.80 | 141537 | 09/08/2023 |
| | | 15696 | FLAG FOOTBALL SHIRTS | 1 | 08/03/2023 | 638.40 | .00 | 638.40 | 141537 | 09/08/2023 |
| Total 7: | | | | | | 5,294.40 | .00 | 5,294.40 | | |
| 43 | BARFUSS GARAGE, INC | 29419 | CHARGE AC | 1 | 09/01/2023 | 74.39 | .00 | 74.39 | 141594 | 09/15/2023 |
| Total 43: | | | | | | 74.39 | .00 | 74.39 | | |
| 54 | CHANSWARE, INC. | 23-5099 | 1/2 PALLET SOD | 1 | 08/22/2023 | 80.00 | .00 | 80.00 | 141534 | 09/08/2023 |
| | | 23-6278 | 1/2 PALLET SOD | 1 | 09/18/2023 | 80.00 | .00 | 80.00 | 141652 | 09/22/2023 |
| Total 54: | | | | | | 160.00 | .00 | 160.00 | | |
| 114 | GREER'S HARDWARE | B758055A | SPRAY PAINT - PAID TWI | 1 | 07/31/2023 | 8.07- | .00 | 8.07- | 141611 | 09/15/2023 |
| | | B761016 | 4 SPRINKLER HEADS FO | 1 | 08/17/2023 | 55.96 | .00 | 55.96 | 141543 | 09/08/2023 |
| | | B762144 | ADHESIVE SPRAY | 1 | 08/23/2023 | 14.24 | .00 | 14.24 | 141543 | 09/08/2023 |
| | | B763121 | BATTERIES, FLY TRAPS | 1 | 08/29/2023 | 35.12 | .00 | 35.12 | 141611 | 09/15/2023 |
| | | B763194 | NUTS & BOLTS, CONCRE | 1 | 08/29/2023 | 90.20 | .00 | 90.20 | 141611 | 09/15/2023 |
| | | B763538 | CLEANING SUPPLIES | 1 | 08/31/2023 | 48.42 | .00 | 48.42 | 141611 | 09/15/2023 |
| | | B763674 | HORNET SPRAY, WD-40, | 1 | 09/01/2023 | 106.45 | .00 | 106.45 | 141611 | 09/15/2023 |
| | | B763786 | TOOL SHARPENER | 1 | 09/01/2023 | 16.14 | .00 | 16.14 | 141611 | 09/15/2023 |
| | | B764414 | CLEANING SUPPLIES | 1 | 09/05/2023 | 120.62 | .00 | 120.62 | 141611 | 09/15/2023 |
| | | B764643 | TOOL BAG, PUNCHES | 1 | 09/07/2023 | 75.50 | .00 | 75.50 | 141611 | 09/15/2023 |
| | | B764656 | FITTING | 1 | 09/07/2023 | 19.33 | .00 | 19.33 | 141611 | 09/15/2023 |
| | | C44116 | WOOD | 1 | 08/29/2023 | 26.00 | .00 | 26.00 | 141611 | 09/15/2023 |
| Total 114: | | | | | | 599.91 | .00 | 599.91 | | |
| 122 | CRUMP REESE MOTOR | 6094302 | REPLACE BATTERY FOR | 1 | 08/25/2023 | 20.00 | .00 | 20.00 | 141538 | 09/08/2023 |
| | | 6094355 | LOF, NEW HEADLIGHT F | 1 | 08/29/2023 | 390.35 | .00 | 390.35 | 141538 | 09/08/2023 |
| | | 6094620 | LOF - T56 | 1 | 09/11/2023 | 78.94 | .00 | 78.94 | 141604 | 09/15/2023 |
| Total 122: | | | | | | 489.29 | .00 | 489.29 | | |
| 188 | TANK HOLDING CORP. | 408021 | 40 - 100 GALLON CANS | 1 | 08/29/2023 | 5,335.60 | .00 | 5,335.60 | 141632 | 09/15/2023 |
| | | 412448 | 60 - 100 GALLON TRASH | 1 | 09/12/2023 | 8,104.01 | .00 | 8,104.01 | 141632 | 09/15/2023 |
| Total 188: | | | | | | 13,439.61 | .00 | 13,439.61 | | |
| 242 | KENT'S MARKET | TC-080223A | WATER & DIET COKE FO | 1 | 08/02/2023 | 23.97 | .00 | 23.97 | 141615 | 09/15/2023 |
| | | TC-090523 | BAGELS & DRINKS FOR | 1 | 09/05/2023 | 33.39 | .00 | 33.39 | 141550 | 09/08/2023 |
| | | TC-090523A | CANDIES FOR READ-A-B | 1 | 09/05/2023 | 13.87 | .00 | 13.87 | 141615 | 09/15/2023 |
| | | TC-090623 | CHIPS & SALSA | 1 | 09/06/2023 | 7.69 | .00 | 7.69 | 141550 | 09/08/2023 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | TC-090823 | GIFT CARDS FOR CITY P | 1 | 09/08/2023 | 150.00 | .00 | 150.00 | 141615 | 09/15/2023 |
| | | TC-090823A | ADULT GARLIC CLASS: B | 1 | 09/08/2023 | 28.62 | .00 | 28.62 | 141615 | 09/15/2023 |
| | | TC-091123 | ICE CREAM & ICE FOR CI | 1 | 09/11/2023 | 53.94 | .00 | 53.94 | 141615 | 09/15/2023 |
| | | TC-091123A | FOOD FOR CITY PARTY | 1 | 09/11/2023 | 12.82 | .00 | 12.82 | 141615 | 09/15/2023 |
| | | TC-091123B | HAMBURGER FOR CITY | 1 | 09/11/2023 | 251.40 | .00 | 251.40 | 141615 | 09/15/2023 |
| | | TC-091123C | HAMBURGER BUNS, REL | 1 | 09/11/2023 | 215.44 | .00 | 215.44 | 141615 | 09/15/2023 |
| | | TC-091123D | ONIONS FOR CITY PART | 1 | 09/11/2023 | 10.87 | .00 | 10.87 | 141615 | 09/15/2023 |
| | | Total 242: | | | | 802.01 | .00 | 802.01 | | |
| 248 | WILLIE AUTO PARTS & S | 6051-394070 | PARADE PREP SUPPLIES | 1 | 08/21/2023 | 34.87 | .00 | 34.87 | 141640 | 09/15/2023 |
| | | 6051-394103 | BATTERIES FOR SQUAD | 1 | 08/21/2023 | 50.92 | .00 | 50.92 | 141640 | 09/15/2023 |
| | | 6051-394412 | MICRO FUSES | 1 | 08/25/2023 | 19.88 | .00 | 19.88 | 141640 | 09/15/2023 |
| | | Total 248: | | | | 105.67 | .00 | 105.67 | | |
| 262 | DOMINION ENERGY | 0923-101483 | 1014830902 | 1 | 09/07/2023 | 12.35 | .00 | 12.35 | 141605 | 09/15/2023 |
| | | 0923-288149 | 2881493812 | 1 | 09/07/2023 | 157.11 | .00 | 157.11 | 141605 | 09/15/2023 |
| | | 0923-311130 | 3111300000 | 1 | 09/07/2023 | 19.07 | .00 | 19.07 | 141605 | 09/15/2023 |
| | | 0923-311130 | 3111300000 | 2 | 09/07/2023 | 15.83 | .00 | 15.83 | 141605 | 09/15/2023 |
| | | 0923-311130 | 3111300000 | 3 | 09/07/2023 | 2.45 | .00 | 2.45 | 141605 | 09/15/2023 |
| | | 0923-311130 | 3111300000 | 4 | 09/07/2023 | 3.10 | .00 | 3.10 | 141605 | 09/15/2023 |
| | | 0923-311130 | 3111300000 | 5 | 09/07/2023 | 40.44 | .00 | 40.44 | 141605 | 09/15/2023 |
| | | 0923-412693 | 4126939939 | 1 | 09/07/2023 | 14.06 | .00 | 14.06 | 141605 | 09/15/2023 |
| | | 0923-414030 | 4140300000 | 1 | 09/07/2023 | 33.27 | .00 | 33.27 | 141605 | 09/15/2023 |
| | | 0923-414030 | 4140300000 | 2 | 09/07/2023 | 33.27 | .00 | 33.27 | 141605 | 09/15/2023 |
| | | 0923-802976 | 8029760000 | 1 | 09/07/2023 | 5.30 | .00 | 5.30 | 141605 | 09/15/2023 |
| | | 0923-802976 | 8029760000 | 2 | 09/07/2023 | 5.30 | .00 | 5.30 | 141605 | 09/15/2023 |
| | | 0923-808920 | 8089200000 | 1 | 09/07/2023 | 7.16 | .00 | 7.16 | 141605 | 09/15/2023 |
| | | Total 262: | | | | 348.71 | .00 | 348.71 | | |
| 279 | ECONO WASTE, INC. | 10257 | 2574 SINGLE GARBAGE | 1 | 09/11/2023 | 32,586.84 | .00 | 32,586.84 | 141606 | 09/15/2023 |
| | | 10257 | 692 2ND CANS | 2 | 09/11/2023 | 8,760.72 | .00 | 8,760.72 | 141606 | 09/15/2023 |
| | | 10257 | 1115 RECYCLE CANS | 3 | 09/11/2023 | 14,115.90 | .00 | 14,115.90 | 141606 | 09/15/2023 |
| | | 10257 | CIVIC CENTER RECYCLE | 4 | 09/11/2023 | 174.00 | .00 | 174.00 | 141606 | 09/15/2023 |
| | | 10257 | SENIOR CENTER | 5 | 09/11/2023 | 150.00 | .00 | 150.00 | 141606 | 09/15/2023 |
| | | 10257 | FOOD PANTRY | 6 | 09/11/2023 | 150.00 | .00 | 150.00 | 141606 | 09/15/2023 |
| | | 10257 | PARKS | 7 | 09/11/2023 | 360.00 | .00 | 360.00 | 141606 | 09/15/2023 |
| | | 10257 | CEMETERY | 8 | 09/11/2023 | 12.00 | .00 | 12.00 | 141606 | 09/15/2023 |
| | | 607783 | TRIP CHARGE x 4 | 1 | 08/31/2023 | 740.00 | .00 | 740.00 | 141540 | 09/08/2023 |
| | | Total 279: | | | | 57,049.46 | .00 | 57,049.46 | | |
| 280 | ENVIRONMENTAL SERVI | 8-24-2023 | MONTHLY ON-SITE AUG | 1 | 08/24/2023 | 814.37 | .00 | 814.37 | 141541 | 09/08/2023 |
| | | Total 280: | | | | 814.37 | .00 | 814.37 | | |
| 296 | RUPP TRUCKING ENTER | 25892 | EAST MAIN SEWER REPL | 1 | 07/11/2023 | 412,368.30 | .00 | 412,368.30 | 141471 | 08/25/2023 |
| | | 26025 | EAST MAIN SEWER REPL | 1 | 08/03/2023 | 264,427.18 | .00 | 264,427.18 | 141471 | 08/25/2023 |
| | | 5487 | CONTAINER DUMP - SER | 1 | 06/30/2023 | 348.34 | .00 | 348.34 | 141565 | 09/08/2023 |
| | | 6375 | SPRING CLEAN-UP MAY | 1 | 08/31/2023 | 5,850.00 | .00 | 5,850.00 | 141565 | 09/08/2023 |
| | | Total 296: | | | | 682,993.82 | .00 | 682,993.82 | | |
| 307 | MATTHEW BENDER & CO | 38071053 | UT CODE ANNOTATED 20 | 1 | 08/21/2023 | 940.36 | .00 | 940.36 | 141555 | 09/08/2023 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-------------------|----------------|---------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 307: | | | | | | 940.36 | .00 | 940.36 | | |
| 317 | UTAH LOCAL GOVERN | 11173 | WORKERS COMP - SEPT | 1 | 08/23/2023 | 33.20 | .00 | 33.20 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 2 | 08/23/2023 | 70.57 | .00 | 70.57 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 3 | 08/23/2023 | 131.82 | .00 | 131.82 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 4 | 08/23/2023 | 52.98 | .00 | 52.98 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 5 | 08/23/2023 | 38.07 | .00 | 38.07 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 6 | 08/23/2023 | 4.78 | .00 | 4.78 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 7 | 08/23/2023 | 1,182.79 | .00 | 1,182.79 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 8 | 08/23/2023 | 271.78 | .00 | 271.78 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 9 | 08/23/2023 | 52.77 | .00 | 52.77 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 10 | 08/23/2023 | 41.76 | .00 | 41.76 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 11 | 08/23/2023 | 90.21 | .00 | 90.21 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 12 | 08/23/2023 | 7.06 | .00 | 7.06 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 13 | 08/23/2023 | 147.37 | .00 | 147.37 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 14 | 08/23/2023 | 9.68 | .00 | 9.68 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 15 | 08/23/2023 | 145.14 | .00 | 145.14 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 16 | 08/23/2023 | 21.19 | .00 | 21.19 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 17 | 08/23/2023 | 115.08 | .00 | 115.08 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 18 | 08/23/2023 | 5.95 | .00 | 5.95 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 19 | 08/23/2023 | 1.43 | .00 | 1.43 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 20 | 08/23/2023 | .37 | .00 | .37 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 21 | 08/23/2023 | 69.65 | .00 | 69.65 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 22 | 08/23/2023 | 1.13 | .00 | 1.13 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 23 | 08/23/2023 | 709.59 | .00 | 709.59 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 24 | 08/23/2023 | 344.91 | .00 | 344.91 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 25 | 08/23/2023 | 18.15 | .00 | 18.15 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 26 | 08/23/2023 | 301.59 | .00 | 301.59 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 27 | 08/23/2023 | 60.02 | .00 | 60.02 | 141477 | 08/25/2023 |
| | | 11173 | WORKERS COMP - SEPT | 28 | 08/23/2023 | 18.38 | .00 | 18.38 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 1 | 08/23/2023 | 59.31 | .00 | 59.31 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 2 | 08/23/2023 | 89.74 | .00 | 89.74 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 3 | 08/23/2023 | 178.94 | .00 | 178.94 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 4 | 08/23/2023 | 50.70 | .00 | 50.70 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 5 | 08/23/2023 | 52.77 | .00 | 52.77 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 6 | 08/23/2023 | 6.46 | .00 | 6.46 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 7 | 08/23/2023 | 1,451.51 | .00 | 1,451.51 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 8 | 08/23/2023 | 96.82 | .00 | 96.82 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 9 | 08/23/2023 | 378.51 | .00 | 378.51 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 10 | 08/23/2023 | 72.35 | .00 | 72.35 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 11 | 08/23/2023 | 59.05 | .00 | 59.05 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 12 | 08/23/2023 | 122.54 | .00 | 122.54 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 13 | 08/23/2023 | 8.78 | .00 | 8.78 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 14 | 08/23/2023 | 9.07 | .00 | 9.07 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 15 | 08/23/2023 | 189.07 | .00 | 189.07 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 16 | 08/23/2023 | 4.33 | .00 | 4.33 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 17 | 08/23/2023 | 214.22 | .00 | 214.22 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 18 | 08/23/2023 | 35.40 | .00 | 35.40 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 19 | 08/23/2023 | 77.26 | .00 | 77.26 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 20 | 08/23/2023 | 2.21 | .00 | 2.21 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 21 | 08/23/2023 | 1.60 | .00 | 1.60 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 22 | 08/23/2023 | .05 | .00 | .05 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 23 | 08/23/2023 | 2.28 | .00 | 2.28 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 24 | 08/23/2023 | .15 | .00 | .15 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 25 | 08/23/2023 | 2.74 | .00 | 2.74 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 26 | 08/23/2023 | 13.21 | .00 | 13.21 | 141477 | 08/25/2023 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|-----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 11173A | WORKERS COMP AUDIT | 27 | 08/23/2023 | 2.12 | .00 | 2.12 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 28 | 08/23/2023 | 4.71 | .00 | 4.71 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 29 | 08/23/2023 | .23 | .00 | .23 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 30 | 08/23/2023 | .24 | .00 | .24 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 31 | 08/23/2023 | 157.13 | .00 | 157.13 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 32 | 08/23/2023 | 12.29 | .00 | 12.29 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 33 | 08/23/2023 | 797.80 | .00 | 797.80 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 34 | 08/23/2023 | 487.22 | .00 | 487.22 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 35 | 08/23/2023 | 9.29 | .00 | 9.29 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 36 | 08/23/2023 | 396.71 | .00 | 396.71 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 37 | 08/23/2023 | 82.83 | .00 | 82.83 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 38 | 08/23/2023 | 76.73 | .00 | 76.73 | 141477 | 08/25/2023 |
| | | 11173A | WORKERS COMP AUDIT | 39 | 08/23/2023 | 30.86 | .00 | 30.86 | 141477 | 08/25/2023 |
| Total 317: | | | | | | 9,184.65 | .00 | 9,184.65 | | |
| 323 | UTAH STATE TAX COMMI | 11170 | SWT - AUGUST 2023 | 1 | 08/23/2023 | 14,165.66 | .00 | 14,165.66 | 141478 | 08/25/2023 |
| Total 323: | | | | | | 14,165.66 | .00 | 14,165.66 | | |
| 363 | GARLAND CITY | 11566 | PURCHASE K9 TRUCK F | 1 | 09/18/2023 | 42,000.00 | .00 | 42,000.00 | 141642 | 09/18/2023 |
| Total 363: | | | | | | 42,000.00 | .00 | 42,000.00 | | |
| 458 | ESTEP, WESLEY | 082923 | ULCT ANNUAL CONVENT | 1 | 08/29/2023 | 151.55 | .00 | 151.55 | 141482 | 08/29/2023 |
| Total 458: | | | | | | 151.55 | .00 | 151.55 | | |
| 682 | CORE & MAIN LP | T466065 | 274 SONATA WITH RADIO | 1 | 09/08/2023 | 90,420.00 | .00 | 90,420.00 | 141655 | 09/22/2023 |
| Total 682: | | | | | | 90,420.00 | .00 | 90,420.00 | | |
| 702 | UTOPIA | CIV202309-0 | CITY COUNCIL | 1 | 09/01/2023 | 19.05 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | COURT | 2 | 09/01/2023 | 57.14 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | CITY MANAGER | 3 | 09/01/2023 | 76.19 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | TREASURER | 4 | 09/01/2023 | 76.19 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | CITY RECORDER | 5 | 09/01/2023 | 57.14 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | CIVIC CENTER | 6 | 09/01/2023 | 19.05 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | POLICE DEPARTMENT | 7 | 09/01/2023 | 152.36 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | BUILDING INSPECTION | 8 | 09/01/2023 | 19.05 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | STREETS DEPARTMENT | 9 | 09/01/2023 | 38.10 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | SENIOR PROGRAMMING | 10 | 09/01/2023 | 19.05 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | SENIOR BUILDING | 11 | 09/01/2023 | 38.10 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | PARKS | 12 | 09/01/2023 | 38.10 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | FOOD PANTRY | 13 | 09/01/2023 | 19.05 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | RECREATION | 14 | 09/01/2023 | 76.19 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | FIRE DEPARTMENT | 15 | 09/01/2023 | 57.14 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | WATER | 16 | 09/01/2023 | 19.05 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | TREATMENT PLANT | 17 | 09/01/2023 | 19.05 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | AIR SENSORS | 18 | 09/01/2023 | 21.00 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | CITY COUNCIL | 19 | 09/01/2023 | 19.05 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | COURT | 20 | 09/01/2023 | 57.14 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | CITY MANAGER | 21 | 09/01/2023 | 76.19 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | TREASURER | 22 | 09/01/2023 | 76.19 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | CITY RECORDER | 23 | 09/01/2023 | 57.14 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | CIVIC CENTER | 24 | 09/01/2023 | 19.05 | .00 | .00 | 141574 | 09/08/2023 |
| | | CIV202309-0 | POLICE DEPARTMENT | 25 | 09/01/2023 | 152.36 | .00 | .00 | 141574 | 09/08/2023 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | CIV202309-0 | BUILDING INSPECTION | 26 | 09/01/2023 | 19.05- | | | | |
| | | CIV202309-0 | STREETS DEPARTMENT | 27 | 09/01/2023 | 38.10- | | | | |
| | | CIV202309-0 | SENIOR PROGRAMMING | 28 | 09/01/2023 | 19.05- | | | | |
| | | CIV202309-0 | SENIOR BUILDING | 29 | 09/01/2023 | 38.10- | | | | |
| | | CIV202309-0 | PARKS | 30 | 09/01/2023 | 38.10- | | | | |
| | | CIV202309-0 | FOOD PANTRY | 31 | 09/01/2023 | 19.05- | | | | |
| | | CIV202309-0 | RECREATION | 32 | 09/01/2023 | 76.19- | | | | |
| | | CIV202309-0 | FIRE DEPARTMENT | 33 | 09/01/2023 | 57.14- | | | | |
| | | CIV202309-0 | WATER | 34 | 09/01/2023 | 19.05- | | | | |
| | | CIV202309-0 | TREATMENT PLANT | 35 | 09/01/2023 | 19.05- | | | | |
| | | CIV202309-0 | AIR SENSORS | 36 | 09/01/2023 | 21.00- | | | | |
| | | CIV202309-0 | CITY COUNCIL | 1 | 09/01/2023 | 19.05 | .00 | 19.05 | 141637 | 09/15/2023 |
| | | CIV202309-0 | COURT | 2 | 09/01/2023 | 57.14 | .00 | 57.14 | 141637 | 09/15/2023 |
| | | CIV202309-0 | CITY MANAGER | 3 | 09/01/2023 | 76.19 | .00 | 76.19 | 141637 | 09/15/2023 |
| | | CIV202309-0 | TREASURER | 4 | 09/01/2023 | 76.19 | .00 | 76.19 | 141637 | 09/15/2023 |
| | | CIV202309-0 | CITY RECORDER | 5 | 09/01/2023 | 57.14 | .00 | 57.14 | 141637 | 09/15/2023 |
| | | CIV202309-0 | CIVIC CENTER | 6 | 09/01/2023 | 19.05 | .00 | 19.05 | 141637 | 09/15/2023 |
| | | CIV202309-0 | POLICE DEPARTMENT | 7 | 09/01/2023 | 152.36 | .00 | 152.36 | 141637 | 09/15/2023 |
| | | CIV202309-0 | BUILDING INSPECTION | 8 | 09/01/2023 | 19.05 | .00 | 19.05 | 141637 | 09/15/2023 |
| | | CIV202309-0 | STREETS DEPARTMENT | 9 | 09/01/2023 | 38.10 | .00 | 38.10 | 141637 | 09/15/2023 |
| | | CIV202309-0 | SENIOR PROGRAMMING | 10 | 09/01/2023 | 19.05 | .00 | 19.05 | 141637 | 09/15/2023 |
| | | CIV202309-0 | SENIOR BUILDING | 11 | 09/01/2023 | 38.10 | .00 | 38.10 | 141637 | 09/15/2023 |
| | | CIV202309-0 | PARKS | 12 | 09/01/2023 | 38.10 | .00 | 38.10 | 141637 | 09/15/2023 |
| | | CIV202309-0 | FOOD PANTRY | 13 | 09/01/2023 | 19.05 | .00 | 19.05 | 141637 | 09/15/2023 |
| | | CIV202309-0 | RECREATION | 14 | 09/01/2023 | 76.19 | .00 | 76.19 | 141637 | 09/15/2023 |
| | | CIV202309-0 | FIRE DEPARTMENT | 15 | 09/01/2023 | 57.14 | .00 | 57.14 | 141637 | 09/15/2023 |
| | | CIV202309-0 | WATER | 16 | 09/01/2023 | 19.05 | .00 | 19.05 | 141637 | 09/15/2023 |
| | | CIV202309-0 | TREATMENT PLANT | 17 | 09/01/2023 | 19.05 | .00 | 19.05 | 141637 | 09/15/2023 |
| | | CIV202309-0 | AIR SENSORS | 18 | 09/01/2023 | 21.00 | .00 | 21.00 | 141637 | 09/15/2023 |
| | | CIV202309-0 | PARKS - EXTRA | 19 | 09/01/2023 | 367.74 | .00 | 367.74 | 141637 | 09/15/2023 |
| | | Total 702: | | | | 1,188.74 | .00 | 1,188.74 | | |
| 738 | WEIDNER FIRE | 66659 | TWO NOZZLES | 1 | 08/18/2023 | 2,237.57 | .00 | 2,237.57 | 141639 | 09/15/2023 |
| | | Total 738: | | | | 2,237.57 | .00 | 2,237.57 | | |
| 750 | CHEMTECH-FORD | 2310136 | 20 LEAD & COPPER TES | 1 | 09/11/2023 | 900.00 | .00 | 900.00 | 141602 | 09/15/2023 |
| | | Total 750: | | | | 900.00 | .00 | 900.00 | | |
| 904 | L.N. CURTIS AND SONS | INV739180 | 3 FIRE HELMETS | 1 | 08/23/2023 | 548.00 | .00 | 548.00 | 141616 | 09/15/2023 |
| | | Total 904: | | | | 548.00 | .00 | 548.00 | | |
| 949 | CROCKETT, BRIAN | 091123 | MANAGEMENT TRAINING | 1 | 09/11/2023 | 57.00 | .00 | 57.00 | 141603 | 09/15/2023 |
| | | Total 949: | | | | 57.00 | .00 | 57.00 | | |
| 971 | UTAH STATE TREASURE | 6127 | 35% SC - AUGUST 2023 | 1 | 09/05/2023 | 1,206.65 | .00 | 1,206.65 | 141573 | 09/08/2023 |
| | | 6127 | 90% SC - AUGUST 2023 | 2 | 09/05/2023 | 1,348.20 | .00 | 1,348.20 | 141573 | 09/08/2023 |
| | | 6127 | SEC SC - AUGUST 2023 | 3 | 09/05/2023 | 1,038.48 | .00 | 1,038.48 | 141573 | 09/08/2023 |
| | | 6127 | \$8 SC - AUGUST 2023 | 4 | 09/05/2023 | 1,144.58 | .00 | 1,144.58 | 141573 | 09/08/2023 |
| | | Total 971: | | | | 4,737.91 | .00 | 4,737.91 | | |
| 1067 | AQUA ENGINEERING, IN | 26023 | WWTP - UV PROJECT JU | 1 | 08/31/2023 | 2,100.00 | .00 | 2,100.00 | 141593 | 09/15/2023 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------------------------|----------------|------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 1067: | | | | | | 2,100.00 | .00 | 2,100.00 | | |
| 1071 | A-1 UNIFORMS | 44130 | UNIFORM FOR BRADEN | 1 | 09/07/2023 | 1,161.08 | .00 | 1,161.08 | 141590 | 09/15/2023 |
| Total 1071: | | | | | | 1,161.08 | .00 | 1,161.08 | | |
| 1100 | FRONTIER | 0823-3131 | 435-257-3131 POLICE | 1 | 08/25/2023 | 91.87 | .00 | 91.87 | 90823 | 09/08/2023 |
| Total 1100: | | | | | | 91.87 | .00 | 91.87 | | |
| 1105 | BLUE STAKES OF UTAH 8 | UT20230246 | BILLABLE E-MAIL NOTIFI | 1 | 08/31/2023 | 122.43 | .00 | 122.43 | 141596 | 09/15/2023 |
| Total 1105: | | | | | | 122.43 | .00 | 122.43 | | |
| 5040 | MICROMARKETING, LLC | 931401 | 32 JF & TEEN BOOKS | 1 | 08/29/2023 | 513.48 | .00 | 513.48 | 141556 | 09/08/2023 |
| | | 932486 | 13 JF BOOKS | 1 | 09/12/2023 | 190.28 | .00 | 190.28 | 141622 | 09/15/2023 |
| Total 5040: | | | | | | 703.76 | .00 | 703.76 | | |
| 5232 | EMI HEALTH | 11199 | DENTAL - OCTOBER 2023 | 1 | 09/21/2023 | 5,282.20 | .00 | 5,282.20 | 141661 | 09/22/2023 |
| Total 5232: | | | | | | 5,282.20 | .00 | 5,282.20 | | |
| 5596 | C & R AUTO AND TRAILER | 159264 | PUMP & SWITCH | 1 | 09/11/2023 | 152.99 | .00 | 152.99 | 141651 | 09/22/2023 |
| Total 5596: | | | | | | 152.99 | .00 | 152.99 | | |
| 5789 | MHL SYSTEMS | 23-16259 | PLOW BLADES | 1 | 09/01/2023 | 4,878.00 | .00 | 4,878.00 | 141621 | 09/15/2023 |
| Total 5789: | | | | | | 4,878.00 | .00 | 4,878.00 | | |
| 8324 | GOLDEN SPIKE AUTOMA | 957 | LEVEL CONTROL INSTAL | 1 | 09/06/2023 | 1,682.00 | .00 | 1,682.00 | 141609 | 09/15/2023 |
| Total 8324: | | | | | | 1,682.00 | .00 | 1,682.00 | | |
| 8334 | TREMONTON ACE HARD | 313383 | SERVICE FEE | 1 | 08/31/2023 | 1.00 | .00 | 1.00 | 141570 | 09/08/2023 |
| | | 85852 | KEY PADLOCK, KEYCRA | 1 | 07/26/2023 | 10.89 | .00 | 10.89 | 141570 | 09/08/2023 |
| | | 86180 | FLAP KIT | 1 | 08/20/2023 | 18.04 | .00 | 18.04 | 141634 | 09/15/2023 |
| | | 86181 | TOILET TANK LEVERS | 1 | 08/20/2023 | 24.68 | .00 | 24.68 | 141634 | 09/15/2023 |
| | | 86388 | BAKING SODA, SEAL ALL | 1 | 09/05/2023 | 14.79 | .00 | 14.79 | 141570 | 09/08/2023 |
| Total 8334: | | | | | | 69.40 | .00 | 69.40 | | |
| 8402 | HUNSAKER, ROBERT | 9452A | 1.62 WATER SHARES | 1 | 08/18/2023 | 15,700.00 | .00 | 15,700.00 | 141500 | 08/30/2023 |
| Total 8402: | | | | | | 15,700.00 | .00 | 15,700.00 | | |
| 8554 | GRIFFITHS, KIM | 9933 | AMAZON.COM TOYS FO | 1 | 09/14/2023 | 138.85 | .00 | 138.85 | 141612 | 09/15/2023 |
| Total 8554: | | | | | | 138.85 | .00 | 138.85 | | |
| 8860 | NESSEN, JASON | 11287 | COMPLETION OF "FIRST | 1 | 08/24/2023 | 4,350.00 | .00 | 4,350.00 | 141469 | 08/25/2023 |
| Total 8860: | | | | | | 4,350.00 | .00 | 4,350.00 | | |
| 9389 | BRIDGERLAND TECHNO | 13914-23091 | JAVIER ALEJANDRO MUN | 1 | 09/15/2023 | 2,982.00 | .00 | 2,982.00 | 141650 | 09/22/2023 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 9389: | | | | | | 2,982.00 | .00 | 2,982.00 | | |
| 9492 | PURCHASE POWER | 0923-02323 | Ambulance | 1 | 09/06/2023 | 306.99 | .00 | 306.99 | 141563 | 09/08/2023 |
| | | 0923-02323 | CITY COUNCIL | 2 | 09/06/2023 | 8.75 | .00 | 8.75 | 141563 | 09/08/2023 |
| | | 0923-02323 | Court | 3 | 09/06/2023 | 35.01 | .00 | 35.01 | 141563 | 09/08/2023 |
| | | 0923-02323 | Library | 4 | 09/06/2023 | 47.26 | .00 | 47.26 | 141563 | 09/08/2023 |
| | | 0923-02323 | Office | 5 | 09/06/2023 | 479.22 | .00 | 479.22 | 141563 | 09/08/2023 |
| | | 0923-02323 | POLICE DEPARTMENT | 6 | 09/06/2023 | 40.51 | .00 | 40.51 | 141563 | 09/08/2023 |
| | | 0923-02323 | Recreation | 7 | 09/06/2023 | 15.75 | .00 | 15.75 | 141563 | 09/08/2023 |
| | | 0923-02323 | Senior Center | 8 | 09/06/2023 | 8.75 | .00 | 8.75 | 141563 | 09/08/2023 |
| | | 0923-02323 | Water | 9 | 09/06/2023 | 21.03 | .00 | 21.03 | 141563 | 09/08/2023 |
| | | 0923-02323 | TREATMENT PLANT | 10 | 09/06/2023 | 25.86 | .00 | 25.86 | 141563 | 09/08/2023 |
| | | 0923-02323 | SEWER | 11 | 09/06/2023 | 3.09 | .00 | 3.09 | 141563 | 09/08/2023 |
| | | 0923-02323 | STORM DRAIN | 12 | 09/06/2023 | 3.45 | .00 | 3.45 | 141563 | 09/08/2023 |
| | | 0923-02323 | GARBAGE | 13 | 09/06/2023 | 4.33 | .00 | 4.33 | 141563 | 09/08/2023 |
| Total 9492: | | | | | | 1,000.00 | .00 | 1,000.00 | | |
| 9603 | CACHE VALLEY FIRE PR | 22489 | FIRE EXTINGUISHER SE | 1 | 08/30/2023 | 226.00 | .00 | 226.00 | 141600 | 09/15/2023 |
| Total 9603: | | | | | | 226.00 | .00 | 226.00 | | |
| 9672 | IWORQ SYSTEMS INC. | 201314 | INTERNET SOFTWARE M | 1 | 09/01/2023 | 1,600.00 | .00 | 1,600.00 | 141547 | 09/08/2023 |
| Total 9672: | | | | | | 1,600.00 | .00 | 1,600.00 | | |
| 9743 | CENGAGE LEARNING IN | 82124409 | LARGE PRINT BOOKS 20 | 1 | 08/30/2023 | 1,650.00 | .00 | 1,650.00 | 141533 | 09/08/2023 |
| Total 9743: | | | | | | 1,650.00 | .00 | 1,650.00 | | |
| 9985 | HOLMGREN, LYLE | 082923 | ULCT ANNUAL CONVENT | 1 | 08/29/2023 | 151.55 | .00 | 151.55 | 141483 | 08/29/2023 |
| Total 9985: | | | | | | 151.55 | .00 | 151.55 | | |
| 9991 | TWIN CITY DISTRIBUTIN | 83882 | MILK | 1 | 08/11/2023 | 40.95 | .00 | 40.95 | 141571 | 09/08/2023 |
| | | 83882 | MILK | 2 | 08/11/2023 | 95.55 | .00 | 95.55 | 141571 | 09/08/2023 |
| | | 83890 | MILK | 1 | 08/15/2023 | 52.65 | .00 | 52.65 | 141571 | 09/08/2023 |
| | | 83890 | MILK | 2 | 08/15/2023 | 122.85 | .00 | 122.85 | 141571 | 09/08/2023 |
| | | 83900 | MILK | 1 | 08/18/2023 | 40.95 | .00 | 40.95 | 141571 | 09/08/2023 |
| | | 83900 | MILK | 2 | 08/18/2023 | 95.55 | .00 | 95.55 | 141571 | 09/08/2023 |
| | | 83911 | MILK | 1 | 08/22/2023 | 46.80 | .00 | 46.80 | 141571 | 09/08/2023 |
| | | 83911 | MILK | 2 | 08/22/2023 | 109.20 | .00 | 109.20 | 141571 | 09/08/2023 |
| | | 83923 | MILK | 1 | 08/25/2023 | 35.10 | .00 | 35.10 | 141571 | 09/08/2023 |
| | | 83923 | MILK | 2 | 08/25/2023 | 81.90 | .00 | 81.90 | 141571 | 09/08/2023 |
| | | 83935 | MILK | 1 | 08/29/2023 | 40.95 | .00 | 40.95 | 141571 | 09/08/2023 |
| | | 83935 | MILK | 2 | 08/29/2023 | 95.55 | .00 | 95.55 | 141571 | 09/08/2023 |
| | | 83944 | MILK | 1 | 09/01/2023 | 29.25 | .00 | 29.25 | 141635 | 09/15/2023 |
| | | 83944 | MILK | 2 | 09/01/2023 | 68.25 | .00 | 68.25 | 141635 | 09/15/2023 |
| | | 83953 | MILK | 1 | 09/05/2023 | 29.25 | .00 | 29.25 | 141635 | 09/15/2023 |
| | | 83953 | MILK | 2 | 09/05/2023 | 68.25 | .00 | 68.25 | 141635 | 09/15/2023 |
| | | 83963 | MILK | 1 | 09/08/2023 | 31.59 | .00 | 31.59 | 141635 | 09/15/2023 |
| | | 83963 | MILK | 2 | 09/08/2023 | 73.71 | .00 | 73.71 | 141635 | 09/15/2023 |
| Total 9991: | | | | | | 1,158.30 | .00 | 1,158.30 | | |
| 10108 | ZIONS BANKCARD CENT | 0823-0399 | OPTICS PLANET: 6x8 PAN | 1 | 08/31/2023 | 1,275.07 | .00 | 1,275.07 | 91923 | 09/19/2023 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------|----------------|------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 0823-0399 | AMAZON: HANDCUFF HO | 2 | 08/31/2023 | 18.99 | .00 | 18.99 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: JACK SPLITTE | 3 | 08/31/2023 | 7.88 | .00 | 7.88 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: DRY ERASE M | 4 | 08/31/2023 | 13.98 | .00 | 13.98 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: MOUSE PAD, P | 5 | 08/31/2023 | 50.56 | .00 | 50.56 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: FILE SORTER | 6 | 08/31/2023 | 23.74 | .00 | 23.74 | 91923 | 09/19/2023 |
| | | 0823-0399 | CREDIT AT OPTICS PLAN | 7 | 08/31/2023 | 73.88- | .00 | 73.88- | 91923 | 09/19/2023 |
| | | 0823-0399 | BOOKING.COM: M. BART | 8 | 08/31/2023 | 295.63 | .00 | 295.63 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: POUCHES, MA | 9 | 08/31/2023 | 86.00 | .00 | 86.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: NAMETAG FOR | 10 | 08/31/2023 | 11.99 | .00 | 11.99 | 91923 | 09/19/2023 |
| | | 0823-0399 | OPTICS PLANET: 6x8 PAN | 11 | 08/31/2023 | 209.00 | .00 | 209.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: YELLOW NOTE | 12 | 08/31/2023 | 11.99 | .00 | 11.99 | 91923 | 09/19/2023 |
| | | 0823-0399 | BEST WESTER PLUS LA | 13 | 08/31/2023 | 398.61 | .00 | 398.61 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: CREDIT | 14 | 08/31/2023 | 23.74- | .00 | 23.74- | 91923 | 09/19/2023 |
| | | 0823-0399 | COSTCO MEMBERSHIP F | 15 | 08/31/2023 | 128.70 | .00 | 128.70 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: WALL FILES | 16 | 08/31/2023 | 14.97 | .00 | 14.97 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: MOLLE PLATE | 17 | 08/31/2023 | 715.94 | .00 | 715.94 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: HANDCUFF HO | 18 | 08/31/2023 | 56.86 | .00 | 56.86 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: RED BINDER, | 19 | 08/31/2023 | 19.57 | .00 | 19.57 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: RED BINDER, | 20 | 08/31/2023 | 219.98 | .00 | 219.98 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: RETURNED DO | 21 | 08/31/2023 | 22.46- | .00 | 22.46- | 91923 | 09/19/2023 |
| | | 0823-0399 | SAFARILAND: 6 SINGLE | 22 | 08/31/2023 | 432.00 | .00 | 432.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: NAME PATCH F | 23 | 08/31/2023 | 18.98 | .00 | 18.98 | 91923 | 09/19/2023 |
| | | 0823-0399 | SAFARILAND: 6 MULTICA | 24 | 08/31/2023 | 1,813.50 | .00 | 1,813.50 | 91923 | 09/19/2023 |
| | | 0823-0399 | UPS STORE: COMMERC | 25 | 08/31/2023 | 15.55 | .00 | 15.55 | 91923 | 09/19/2023 |
| | | 0823-0399 | OPTICS PLANET: 6x8 PAN | 26 | 08/31/2023 | 227.95 | .00 | 227.95 | 91923 | 09/19/2023 |
| | | 0823-0399 | DOMINOS PIZZA: PARAD | 27 | 08/31/2023 | 216.37 | .00 | 216.37 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: X-ACTO PENCI | 28 | 08/31/2023 | 13.30 | .00 | 13.30 | 91923 | 09/19/2023 |
| | | 0823-0399 | YES PRINTING: BUSINES | 29 | 08/31/2023 | 45.94 | .00 | 45.94 | 91923 | 09/19/2023 |
| | | 0823-0399 | HAZELDEN PUBLISHING: | 30 | 08/31/2023 | 500.00 | .00 | 500.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | LBT INC.: ZRC XL ROBIN | 31 | 08/31/2023 | 621.76 | .00 | 621.76 | 91923 | 09/19/2023 |
| | | 0823-0399 | HAZELDEN PUBLISHING: | 32 | 08/31/2023 | 395.00 | .00 | 395.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: NAME & AIRFO | 33 | 08/31/2023 | 93.93 | .00 | 93.93 | 91923 | 09/19/2023 |
| | | 0823-0399 | LAPG: 2 BALLISTIC ARM | 34 | 08/31/2023 | 304.49 | .00 | 304.49 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: DURACELL LIT | 35 | 08/31/2023 | 122.94 | .00 | 122.94 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: REUSABEL FA | 36 | 08/31/2023 | 15.99 | .00 | 15.99 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: AWARE #2 PEN | 37 | 08/31/2023 | 22.84 | .00 | 22.84 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: MILITARY PATC | 38 | 08/31/2023 | 15.59 | .00 | 15.59 | 91923 | 09/19/2023 |
| | | 0823-0399 | 20 T-SHIRTS FOR SWAT | 39 | 08/31/2023 | 438.80 | .00 | 438.80 | 91923 | 09/19/2023 |
| | | 0823-0399 | FEDEX SHIPPING LAB 23 | 40 | 08/31/2023 | 11.64 | .00 | 11.64 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: POSTER PUTT | 41 | 08/31/2023 | 9.99 | .00 | 9.99 | 91923 | 09/19/2023 |
| | | 0823-0399 | FEDEX SHIPPING 23-T04 | 42 | 08/31/2023 | 11.69 | .00 | 11.69 | 91923 | 09/19/2023 |
| | | 0823-0399 | DELL LATITUDE 5540 | 43 | 08/31/2023 | 1,256.00 | .00 | 1,256.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | EMPIRE ACTIVE: ACADE | 44 | 08/31/2023 | 234.00 | .00 | 234.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: MAILER BAGS | 45 | 08/31/2023 | 52.98 | .00 | 52.98 | 91923 | 09/19/2023 |
| | | 0823-0399 | DELL TOUCH SCREEN 55 | 46 | 08/31/2023 | 1,400.00 | .00 | 1,400.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | KENT'S: FOOD FOR SENI | 47 | 08/31/2023 | 618.00 | .00 | 618.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | KENT'S: FOOD FOR SENI | 48 | 08/31/2023 | 1,441.99 | .00 | 1,441.99 | 91923 | 09/19/2023 |
| | | 0823-0399 | HANDMADE IS HEARTMA | 49 | 08/31/2023 | 11.67 | .00 | 11.67 | 91923 | 09/19/2023 |
| | | 0823-0399 | CASPER'S MALT SHOPP | 50 | 08/31/2023 | 82.63 | .00 | 82.63 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: BOOKS FOR E | 51 | 08/31/2023 | 83.34 | .00 | 83.34 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: LAMINATING S | 52 | 08/31/2023 | 15.98 | .00 | 15.98 | 91923 | 09/19/2023 |
| | | 0823-0399 | LOVE'S SUBWAY | 53 | 08/31/2023 | 13.77 | .00 | 13.77 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: BALLOONS | 54 | 08/31/2023 | 13.97 | .00 | 13.97 | 91923 | 09/19/2023 |
| | | 0823-0399 | NAYS CERTIFICATION | 55 | 08/31/2023 | 100.00 | .00 | 100.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | ALS SPORTING GOODS: | 56 | 08/31/2023 | 52.48 | .00 | 52.48 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: 2 WASH BRUS | 57 | 08/31/2023 | 19.98 | .00 | 19.98 | 91923 | 09/19/2023 |
| | | 0823-0399 | MCDONALD'S: YOUTH CI | 58 | 08/31/2023 | 60.00 | .00 | 60.00 | 91923 | 09/19/2023 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------|----------------|------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 0823-0399 | THE GRILLE: YOUTH CIT | 59 | 08/31/2023 | 92.50 | .00 | 92.50 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: SCREEN PROT | 60 | 08/31/2023 | 9.87 | .00 | 9.87 | 91923 | 09/19/2023 |
| | | 0823-0399 | 2 ADOBE CREATIVE CLO | 61 | 08/31/2023 | 169.98 | .00 | 169.98 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: KEY TAGS | 62 | 08/31/2023 | 5.98 | .00 | 5.98 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: RETURNING S | 63 | 08/31/2023 | 53.99- | .00 | 53.99- | 91923 | 09/19/2023 |
| | | 0823-0399 | GREER'S: SPRAY PAINT | 64 | 08/31/2023 | 8.07 | .00 | 8.07 | 91923 | 09/19/2023 |
| | | 0823-0399 | A-1 UNIFORMS: CHEVRO | 65 | 08/31/2023 | 16.00 | .00 | 16.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | GREERS: ORANGE SPRA | 66 | 08/31/2023 | 8.07 | .00 | 8.07 | 91923 | 09/19/2023 |
| | | 0823-0399 | SITNA SOLUTIONS: TRAI | 67 | 08/31/2023 | 349.00 | .00 | 349.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | IFA - CLOTHING | 68 | 08/31/2023 | 48.59 | .00 | 48.59 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: HOLE SAWS | 69 | 08/31/2023 | 142.00 | .00 | 142.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | KENT'S - PARADE CAND | 70 | 08/31/2023 | 1,351.11 | .00 | 1,351.11 | 91923 | 09/19/2023 |
| | | 0823-0399 | SAM'S CLUB: CLEANING | 71 | 08/31/2023 | 71.51 | .00 | 71.51 | 91923 | 09/19/2023 |
| | | 0823-0399 | SAM'S CLUB: CLEANING | 72 | 08/31/2023 | 71.51 | .00 | 71.51 | 91923 | 09/19/2023 |
| | | 0823-0399 | SAM'S CLUB: CLEANING | 73 | 08/31/2023 | 71.52 | .00 | 71.52 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: PACKING | 74 | 08/31/2023 | 70.44 | .00 | 70.44 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: HARD HATS | 75 | 08/31/2023 | 90.25 | .00 | 90.25 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: PACKING EXTR | 76 | 08/31/2023 | 36.17 | .00 | 36.17 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: 10 GALLON TR | 77 | 08/31/2023 | 29.39 | .00 | 29.39 | 91923 | 09/19/2023 |
| | | 0823-0399 | D&L SUPPLY: TREE GRAT | 78 | 08/31/2023 | 6,975.00 | .00 | 6,975.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: POWER TOOL | 79 | 08/31/2023 | 58.99 | .00 | 58.99 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: POWER TOOL | 80 | 08/31/2023 | 58.99 | .00 | 58.99 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: POWER TOOL | 81 | 08/31/2023 | 58.99 | .00 | 58.99 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: POWER TOOL | 82 | 08/31/2023 | 58.99 | .00 | 58.99 | 91923 | 09/19/2023 |
| | | 0823-0399 | THE HOME DEPOT: HAN | 83 | 08/31/2023 | 207.41 | .00 | 207.41 | 91923 | 09/19/2023 |
| | | 0823-0399 | THE HOME DEPOT: HAN | 84 | 08/31/2023 | 207.41 | .00 | 207.41 | 91923 | 09/19/2023 |
| | | 0823-0399 | THE HOME DEPOT: HAN | 85 | 08/31/2023 | 207.42 | .00 | 207.42 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: TRAILER HITC | 86 | 08/31/2023 | 99.00 | .00 | 99.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: 48 VOLT BATTE | 87 | 08/31/2023 | 32.99 | .00 | 32.99 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: 54.6 VOLT BAT | 88 | 08/31/2023 | 37.79 | .00 | 37.79 | 91923 | 09/19/2023 |
| | | 0823-0399 | DRAINAGE SOLUTION: R | 89 | 08/31/2023 | 92.81 | .00 | 92.81 | 91923 | 09/19/2023 |
| | | 0823-0399 | YES PRINTING: J. HANSE | 90 | 08/31/2023 | 45.94 | .00 | 45.94 | 91923 | 09/19/2023 |
| | | 0823-0399 | DISNEY MOVIE CLUB: DV | 91 | 08/31/2023 | 79.35 | .00 | 79.35 | 91923 | 09/19/2023 |
| | | 0823-0399 | CENGAGE/GALE: LARGE | 92 | 08/31/2023 | 221.91 | .00 | 221.91 | 91923 | 09/19/2023 |
| | | 0823-0399 | UTAH LIBRARY ASSOCIA | 93 | 08/31/2023 | 30.00 | .00 | 30.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | BRAG TAGS 1000 BOOKS | 94 | 08/31/2023 | 110.20 | .00 | 110.20 | 91923 | 09/19/2023 |
| | | 0823-0399 | PITNEY BOWES: POSTA | 95 | 08/31/2023 | 250.00 | .00 | 250.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DEMCO.COM: LABEL PR | 96 | 08/31/2023 | 291.82 | .00 | 291.82 | 91923 | 09/19/2023 |
| | | 0823-0399 | DEMCO. INC.: BAGS, SU | 97 | 08/31/2023 | 388.33 | .00 | 388.33 | 91923 | 09/19/2023 |
| | | 0823-0399 | KAPKO ONLINE: BOOK C | 98 | 08/31/2023 | 152.00 | .00 | 152.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | STAPLES: COPY PAPER | 99 | 08/31/2023 | 211.95 | .00 | 211.95 | 91923 | 09/19/2023 |
| | | 0823-0399 | PITNEY BOWES: POSTA | 100 | 08/31/2023 | 6.36 | .00 | 6.36 | 91923 | 09/19/2023 |
| | | 0823-0399 | APPLE.COM: DIGITAL GA | 101 | 08/31/2023 | 5.29 | .00 | 5.29 | 91923 | 09/19/2023 |
| | | 0823-0399 | WALMART: ADULT PRIZE | 102 | 08/31/2023 | 50.64 | .00 | 50.64 | 91923 | 09/19/2023 |
| | | 0823-0399 | PITNEY BOWES: POSTA | 103 | 08/31/2023 | 250.00 | .00 | 250.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: OFFICE SUPPL | 104 | 08/31/2023 | 149.85 | .00 | 149.85 | 91923 | 09/19/2023 |
| | | 0823-0399 | SAM'S CLUB: FOOD FOR | 105 | 08/31/2023 | 335.64 | .00 | 335.64 | 91923 | 09/19/2023 |
| | | 0823-0399 | KENT'S: FOOD/SNACKS | 106 | 08/31/2023 | 119.92 | .00 | 119.92 | 91923 | 09/19/2023 |
| | | 0823-0399 | KENT'S MARKET: FOOD F | 107 | 08/31/2023 | 103.79 | .00 | 103.79 | 91923 | 09/19/2023 |
| | | 0823-0399 | FACEBOOK: HAY DAYS A | 108 | 08/31/2023 | 49.98 | .00 | 49.98 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: FOOT VALVE F | 109 | 08/31/2023 | 227.40 | .00 | 227.40 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: FOOTBALLS | 110 | 08/31/2023 | 209.00 | .00 | 209.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: SOCCER BALL | 111 | 08/31/2023 | 509.40 | .00 | 509.40 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: PYLONS | 112 | 08/31/2023 | 399.90 | .00 | 399.90 | 91923 | 09/19/2023 |
| | | 0823-0399 | DOLLAR TREE: PARADE | 113 | 08/31/2023 | 3.75 | .00 | 3.75 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: FOOTBALLS F | 114 | 08/31/2023 | 368.90 | .00 | 368.90 | 91923 | 09/19/2023 |
| | | 0823-0399 | XMISSION: WEBSITE | 115 | 08/31/2023 | 15.00 | .00 | 15.00 | 91923 | 09/19/2023 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------|----------------|---------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 0823-0399 | DOMINOS: DINNER FOR | 116 | 08/31/2023 | 82.91 | .00 | 82.91 | 91923 | 09/19/2023 |
| | | 0823-0399 | PSHRA: ONE YEAR MEM | 117 | 08/31/2023 | 125.00 | .00 | 125.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 118 | 08/31/2023 | 24.00 | .00 | 24.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 119 | 08/31/2023 | 4.00 | .00 | 4.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 120 | 08/31/2023 | 4.00 | .00 | 4.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 121 | 08/31/2023 | 12.00 | .00 | 12.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 122 | 08/31/2023 | 8.00 | .00 | 8.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 123 | 08/31/2023 | 4.00 | .00 | 4.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 124 | 08/31/2023 | 84.00 | .00 | 84.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 125 | 08/31/2023 | 4.00 | .00 | 4.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 126 | 08/31/2023 | 12.00 | .00 | 12.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 127 | 08/31/2023 | 4.00 | .00 | 4.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 128 | 08/31/2023 | 2.00 | .00 | 2.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 129 | 08/31/2023 | 2.00 | .00 | 2.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 130 | 08/31/2023 | 8.00 | .00 | 8.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 131 | 08/31/2023 | 8.00 | .00 | 8.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 132 | 08/31/2023 | 24.00 | .00 | 24.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 133 | 08/31/2023 | 4.00 | .00 | 4.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 134 | 08/31/2023 | 8.00 | .00 | 8.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 135 | 08/31/2023 | 44.00 | .00 | 44.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 136 | 08/31/2023 | 4.00 | .00 | 4.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 137 | 08/31/2023 | 8.00 | .00 | 8.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 138 | 08/31/2023 | 5.65 | .00 | 5.65 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 139 | 08/31/2023 | 16.95 | .00 | 16.95 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 140 | 08/31/2023 | 22.60 | .00 | 22.60 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 141 | 08/31/2023 | 22.60 | .00 | 22.60 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 142 | 08/31/2023 | 16.95 | .00 | 16.95 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 143 | 08/31/2023 | 5.65 | .00 | 5.65 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 144 | 08/31/2023 | 45.21 | .00 | 45.21 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 145 | 08/31/2023 | 5.65 | .00 | 5.65 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 146 | 08/31/2023 | 11.30 | .00 | 11.30 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 147 | 08/31/2023 | 5.65 | .00 | 5.65 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 148 | 08/31/2023 | 11.30 | .00 | 11.30 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 149 | 08/31/2023 | 11.30 | .00 | 11.30 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 150 | 08/31/2023 | 118.68 | .00 | 118.68 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 151 | 08/31/2023 | 56.51 | .00 | 56.51 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 152 | 08/31/2023 | 5.65 | .00 | 5.65 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 153 | 08/31/2023 | 22.60 | .00 | 22.60 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 154 | 08/31/2023 | 16.95 | .00 | 16.95 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 155 | 08/31/2023 | 5.65 | .00 | 5.65 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 156 | 08/31/2023 | 5.65 | .00 | 5.65 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 157 | 08/31/2023 | 1,234.00 | .00 | 1,234.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 158 | 08/31/2023 | 48.76 | .00 | 48.76 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 159 | 08/31/2023 | 146.27 | .00 | 146.27 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 160 | 08/31/2023 | 195.03 | .00 | 195.03 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 161 | 08/31/2023 | 195.03 | .00 | 195.03 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 162 | 08/31/2023 | 146.27 | .00 | 146.27 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 163 | 08/31/2023 | 48.76 | .00 | 48.76 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 164 | 08/31/2023 | 390.06 | .00 | 390.06 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 165 | 08/31/2023 | 48.76 | .00 | 48.76 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 166 | 08/31/2023 | 97.51 | .00 | 97.51 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 167 | 08/31/2023 | 48.76 | .00 | 48.76 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 168 | 08/31/2023 | 97.51 | .00 | 97.51 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 169 | 08/31/2023 | 97.51 | .00 | 97.51 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 170 | 08/31/2023 | 1,023.91 | .00 | 1,023.91 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 171 | 08/31/2023 | 487.57 | .00 | 487.57 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 172 | 08/31/2023 | 48.75 | .00 | 48.75 | 91923 | 09/19/2023 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------|----------------|------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 0823-0399 | DYNAQUEST TERRALOG | 173 | 08/31/2023 | 195.03 | .00 | 195.03 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 174 | 08/31/2023 | 146.27 | .00 | 146.27 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 175 | 08/31/2023 | 48.76 | .00 | 48.76 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 176 | 08/31/2023 | 48.76 | .00 | 48.76 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 177 | 08/31/2023 | 2.92 | .00 | 2.92 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 178 | 08/31/2023 | 8.75 | .00 | 8.75 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 179 | 08/31/2023 | 11.67 | .00 | 11.67 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 180 | 08/31/2023 | 11.67 | .00 | 11.67 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 181 | 08/31/2023 | 8.75 | .00 | 8.75 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 182 | 08/31/2023 | 2.92 | .00 | 2.92 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 183 | 08/31/2023 | 23.33 | .00 | 23.33 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 184 | 08/31/2023 | 2.92 | .00 | 2.92 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 185 | 08/31/2023 | 5.83 | .00 | 5.83 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 186 | 08/31/2023 | 2.92 | .00 | 2.92 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 187 | 08/31/2023 | 1.46 | .00 | 1.46 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 188 | 08/31/2023 | 1.46 | .00 | 1.46 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 189 | 08/31/2023 | 5.83 | .00 | 5.83 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 190 | 08/31/2023 | 5.83 | .00 | 5.83 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 191 | 08/31/2023 | 55.39 | .00 | 55.39 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 192 | 08/31/2023 | 29.17 | .00 | 29.17 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 193 | 08/31/2023 | 2.92 | .00 | 2.92 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 194 | 08/31/2023 | 11.67 | .00 | 11.67 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 195 | 08/31/2023 | 8.75 | .00 | 8.75 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 196 | 08/31/2023 | 2.92 | .00 | 2.92 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 197 | 08/31/2023 | 2.92 | .00 | 2.92 | 91923 | 09/19/2023 |
| | | 0823-0399 | FIRST DIGITAL VERACITY | 198 | 08/31/2023 | 21.10 | .00 | 21.10 | 91923 | 09/19/2023 |
| | | 0823-0399 | FIRST DIGITAL VERACITY | 199 | 08/31/2023 | 19.39 | .00 | 19.39 | 91923 | 09/19/2023 |
| | | 0823-0399 | FIRST DIGITAL VERACITY | 200 | 08/31/2023 | 39.17 | .00 | 39.17 | 91923 | 09/19/2023 |
| | | 0823-0399 | FIRST DIGITAL VERACITY | 201 | 08/31/2023 | 38.77 | .00 | 38.77 | 91923 | 09/19/2023 |
| | | 0823-0399 | FIRST DIGITAL VERACITY | 202 | 08/31/2023 | 54.38 | .00 | 54.38 | 91923 | 09/19/2023 |
| | | 0823-0399 | FIRST DIGITAL VERACITY | 203 | 08/31/2023 | 60.04 | .00 | 60.04 | 91923 | 09/19/2023 |
| | | 0823-0399 | FIRST DIGITAL VERACITY | 204 | 08/31/2023 | 43.86 | .00 | 43.86 | 91923 | 09/19/2023 |
| | | 0823-0399 | FIRST DIGITAL VERACITY | 205 | 08/31/2023 | 201.53 | .00 | 201.53 | 91923 | 09/19/2023 |
| | | 0823-0399 | FIRST DIGITAL VERACITY | 206 | 08/31/2023 | 60.72 | .00 | 60.72 | 91923 | 09/19/2023 |
| | | 0823-0399 | FIRST DIGITAL VERACITY | 207 | 08/31/2023 | 38.77 | .00 | 38.77 | 91923 | 09/19/2023 |
| | | 0823-0399 | FIRST DIGITAL VERACITY | 208 | 08/31/2023 | 78.73 | .00 | 78.73 | 91923 | 09/19/2023 |
| | | 0823-0399 | FIRST DIGITAL VERACITY | 209 | 08/31/2023 | 19.94 | .00 | 19.94 | 91923 | 09/19/2023 |
| | | 0823-0399 | FIRST DIGITAL VERACITY | 210 | 08/31/2023 | 39.32 | .00 | 39.32 | 91923 | 09/19/2023 |
| | | 0823-0399 | FIRST DIGITAL VERACITY | 211 | 08/31/2023 | 19.94 | .00 | 19.94 | 91923 | 09/19/2023 |
| | | 0823-0399 | FIRST DIGITAL VERACITY | 212 | 08/31/2023 | 19.94 | .00 | 19.94 | 91923 | 09/19/2023 |
| | | 0823-0399 | FIRST DIGITAL VERACITY | 213 | 08/31/2023 | 20.23 | .00 | 20.23 | 91923 | 09/19/2023 |
| | | 0823-0399 | FIRST DIGITAL VERACITY | 214 | 08/31/2023 | 41.57 | .00 | 41.57 | 91923 | 09/19/2023 |
| | | 0823-0399 | VERIZON CITY BILL INV. | 215 | 08/31/2023 | 89.24 | .00 | 89.24 | 91923 | 09/19/2023 |
| | | 0823-0399 | VERIZON CITY BILL INV. | 216 | 08/31/2023 | 1,233.06 | .00 | 1,233.06 | 91923 | 09/19/2023 |
| | | 0823-0399 | VERIZON CITY BILL INV. | 217 | 08/31/2023 | 783.39 | .00 | 783.39 | 91923 | 09/19/2023 |
| | | 0823-0399 | VERIZON CITY BILL INV. | 218 | 08/31/2023 | 131.36 | .00 | 131.36 | 91923 | 09/19/2023 |
| | | 0823-0399 | VERIZON CITY BILL INV. | 219 | 08/31/2023 | 42.12 | .00 | 42.12 | 91923 | 09/19/2023 |
| | | 0823-0399 | VERIZON CITY BILL INV. | 220 | 08/31/2023 | 47.12 | .00 | 47.12 | 91923 | 09/19/2023 |
| | | 0823-0399 | VERIZON CITY BILL INV. | 221 | 08/31/2023 | 89.24 | .00 | 89.24 | 91923 | 09/19/2023 |
| | | 0823-0399 | VERIZON CITY BILL INV. | 222 | 08/31/2023 | 42.12 | .00 | 42.12 | 91923 | 09/19/2023 |
| | | 0823-0399 | VERIZON CITY BILL INV. | 223 | 08/31/2023 | 134.25 | .00 | 134.25 | 91923 | 09/19/2023 |
| | | 0823-0399 | VERIZON CITY BILL INV. | 224 | 08/31/2023 | 17.41- | .00 | 17.41- | 91923 | 09/19/2023 |
| | | 0823-0399 | VERIZON WIRELESS INV | 225 | 08/31/2023 | 82.13 | .00 | 82.13 | 91923 | 09/19/2023 |
| | | 0823-0399 | DYNAQUEST TERRALOG | 226 | 08/31/2023 | 2,578.80 | .00 | 2,578.80 | 91923 | 09/19/2023 |
| | | 0823-0399 | UTAH LOCAL GOVERNMENT | 227 | 08/31/2023 | 220.00- | .00 | 220.00- | 91923 | 09/19/2023 |
| | | 0823-0399 | LANGUAGE LINE SOLUTI | 228 | 08/31/2023 | 63.20 | .00 | 63.20 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: GIFT CARDS F | 229 | 08/31/2023 | 1,600.00 | .00 | 1,600.00 | 91923 | 09/19/2023 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|-----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 0823-0399 | HOTEL CANCELLATION F | 230 | 08/31/2023 | 361.68- | .00 | 361.68- | 91923 | 09/19/2023 |
| | | 0823-0399 | HOTEL CANCELLATION F | 231 | 08/31/2023 | 361.68- | .00 | 361.68- | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: TONERS FOR | 232 | 08/31/2023 | 139.89 | .00 | 139.89 | 91923 | 09/19/2023 |
| | | 0823-0399 | AMAZON: TONERS FOR | 233 | 08/31/2023 | 139.89 | .00 | 139.89 | 91923 | 09/19/2023 |
| | | 0823-0399 | UTAH LOCAL GOVERNMENT | 234 | 08/31/2023 | 347.50- | .00 | 347.50- | 91923 | 09/19/2023 |
| | | 0823-0399 | UBLA CONFERENCE 10/1 | 235 | 08/31/2023 | 215.00 | .00 | 215.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | CASELLE CONFERENCE | 236 | 08/31/2023 | 495.00 | .00 | 495.00 | 91923 | 09/19/2023 |
| | | 0823-0399 | AUTHORIZE.NET | 237 | 08/31/2023 | 47.50 | .00 | 47.50 | 91923 | 09/19/2023 |
| | | 0823-0399 | NATIONAL TREASURER'S | 238 | 08/31/2023 | 267.26 | .00 | 267.26 | 91923 | 09/19/2023 |
| | | 0823-0399 | STAPLES: CORRECTION | 239 | 08/31/2023 | 25.75 | .00 | 25.75 | 91923 | 09/19/2023 |
| | | 0823-0399 | STAPLES: CORRECTION | 240 | 08/31/2023 | 25.74 | .00 | 25.74 | 91923 | 09/19/2023 |
| | | 0823-0399 | STAPLES: CORRECTION | 241 | 08/31/2023 | 58.26 | .00 | 58.26 | 91923 | 09/19/2023 |
| | | 0823-0399 | STAPLES: CORRECTION | 242 | 08/31/2023 | 58.26 | .00 | 58.26 | 91923 | 09/19/2023 |
| | Total 10108: | | | | | 43,307.90 | .00 | 43,307.90 | | |
| 10496 | BRODART CO | B6632906 | 22 AF BOOKS | 1 | 07/15/2023 | 421.29 | .00 | 421.29 | 141598 | 09/15/2023 |
| | Total 10496: | | | | | 421.29 | .00 | 421.29 | | |
| 10499 | TRANSPORT DIESEL SE | 03P101060 | 3 TIE DOWNS | 1 | 08/29/2023 | 71.97 | .00 | 71.97 | 141633 | 09/15/2023 |
| | | 03S326779 | E32 ENGINE LEAKS & RE | 1 | 08/24/2023 | 741.14 | .00 | 741.14 | 141633 | 09/15/2023 |
| | Total 10499: | | | | | 813.11 | .00 | 813.11 | | |
| 10740 | LEGRAND JOHNSON | 1212060 | 3.75 CYDS CONCRETE | 1 | 08/30/2023 | 875.63 | .00 | 875.63 | 141620 | 09/15/2023 |
| | Total 10740: | | | | | 875.63 | .00 | 875.63 | | |
| 10747 | STANDARD PLUMBING S | UKG247 | BUSHING & NIPPLE | 1 | 08/11/2023 | 14.58 | .00 | 14.58 | 141476 | 08/25/2023 |
| | | UKG590 | PIPE FOR SPRINKLERS | 1 | 08/11/2023 | 6.33 | .00 | 6.33 | 141567 | 09/08/2023 |
| | | UKJP58 | 2" VALVE | 1 | 08/14/2023 | 109.87 | .00 | 109.87 | 141476 | 08/25/2023 |
| | | UKM743 | 2" VALVE | 1 | 08/15/2023 | 109.87 | .00 | 109.87 | 141476 | 08/25/2023 |
| | | UMP670 | 40 GALLON WATER HEAT | 1 | 09/06/2023 | 746.27 | .00 | 746.27 | 141630 | 09/15/2023 |
| | Total 10747: | | | | | 986.92 | .00 | 986.92 | | |
| 10838 | CHRISTENSEN, MARC | 090523 | ULCT CONFERENCE IN S | 1 | 09/05/2023 | 162.29 | .00 | 162.29 | 141535 | 09/08/2023 |
| | Total 10838: | | | | | 162.29 | .00 | 162.29 | | |
| 10913 | OLIVER PACKAGING & E | 192334 | TRAYS | 1 | 08/30/2023 | 2,593.20 | .00 | 2,593.20 | 141561 | 09/08/2023 |
| | Total 10913: | | | | | 2,593.20 | .00 | 2,593.20 | | |
| 10926 | EVANS, GROVER & BEIN | 307 | PUBLIC DEFENDER - AU | 1 | 09/05/2023 | 225.00 | .00 | 225.00 | 141542 | 09/08/2023 |
| | Total 10926: | | | | | 225.00 | .00 | 225.00 | | |
| 11145 | INTERMOUNTAIN WORK | BR3444377 | NEW HIRE PHYSICAL/DR | 1 | 09/11/2023 | 92.70 | .00 | 92.70 | 141614 | 09/15/2023 |
| | | BR3444377 | NEW HIRE PHYSICAL/DR | 2 | 09/11/2023 | 92.70 | .00 | 92.70 | 141614 | 09/15/2023 |
| | | BR3444377 | RANDOM DRUG TEST: W | 3 | 09/11/2023 | 37.80 | .00 | 37.80 | 141614 | 09/15/2023 |
| | | BR3444377 | RANDOM DRUG TEST: D | 4 | 09/11/2023 | 37.80 | .00 | 37.80 | 141614 | 09/15/2023 |
| | | BR3445004 | ANNUAL/NEW HIRE PHY | 1 | 09/11/2023 | 1,392.80 | .00 | 1,392.80 | 141614 | 09/15/2023 |
| | | OR3446924 | NEW HIRE PHYSICAL: R | 1 | 09/11/2023 | 348.10 | .00 | 348.10 | 141614 | 09/15/2023 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|-----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 11145: | | | | | | 2,001.90 | .00 | 2,001.90 | | |
| 11284 | MJG | 7722 | MAINTENANCE - JULY 20 | 1 | 07/31/2023 | 400.00 | .00 | 400.00 | 141624 | 09/15/2023 |
| | | 7762 | MAINTENANCE AUGUST | 1 | 08/31/2023 | 400.00 | .00 | 400.00 | 141557 | 09/08/2023 |
| Total 11284: | | | | | | 800.00 | .00 | 800.00 | | |
| 11309 | NESSEN, LINSEY | 090523 | DELIVER BALLOTS TO C | 1 | 09/05/2023 | 24.50 | .00 | 24.50 | 141560 | 09/08/2023 |
| Total 11309: | | | | | | 24.50 | .00 | 24.50 | | |
| 11312 | MOUNTAIN STATES CON | B23-23037-0 | RAILROAD MAINTENANC | 1 | 07/31/2023 | 8,755.00 | .00 | 8,755.00 | 141558 | 09/08/2023 |
| | | B23-23037-0 | AUGUST 2023 TRACK IN | 1 | 08/31/2023 | 750.00 | .00 | 750.00 | 141558 | 09/08/2023 |
| Total 11312: | | | | | | 9,505.00 | .00 | 9,505.00 | | |
| 11423 | NATIONAL BENEFIT SER | 11169 | FLEX SPENDING DEDUC | 1 | 08/22/2023 | 803.86 | .00 | 803.86 | 141468 | 08/25/2023 |
| | | 11184 | FLEX SPENDING DEDUC | 1 | 09/05/2023 | 803.86 | .00 | 803.86 | 141559 | 09/08/2023 |
| Total 11423: | | | | | | 1,607.72 | .00 | 1,607.72 | | |
| 11432 | SIGN PRO | 70427 | WRAP | 1 | 09/01/2023 | 342.00 | .00 | 342.00 | 141566 | 09/08/2023 |
| Total 11432: | | | | | | 342.00 | .00 | 342.00 | | |
| 11862 | PRESTIGE WEST LLC | 4385 | FENCE BY MATHESON T | 1 | 08/24/2023 | 2,387.20 | .00 | 2,387.20 | 141562 | 09/08/2023 |
| Total 11862: | | | | | | 2,387.20 | .00 | 2,387.20 | | |
| 12089 | CENTURYLINK | 0923-435723 | FOREIGN EXCHANGE LI | 1 | 09/01/2023 | 128.98 | .00 | 128.98 | 141601 | 09/15/2023 |
| Total 12089: | | | | | | 128.98 | .00 | 128.98 | | |
| 12187 | ZIONS BANK | 0923-09734 | ATTN: CARL MATHIS UT | 1 | 09/01/2023 | 33,618.63 | .00 | 33,618.63 | 141576 | 09/08/2023 |
| Total 12187: | | | | | | 33,618.63 | .00 | 33,618.63 | | |
| 12247 | LEGAL SHIELD | 11187 | MONTHLY CONTRIBUTIO | 1 | 09/06/2023 | 105.75 | .00 | 105.75 | 141552 | 09/08/2023 |
| Total 12247: | | | | | | 105.75 | .00 | 105.75 | | |
| 12423 | LES OLSON COMPANY | EA1311482 | LIBRARY | 1 | 08/28/2023 | 155.47 | .00 | 155.47 | 141553 | 09/08/2023 |
| | | EA1311482 | CIVIC CENTER | 2 | 08/28/2023 | 136.61 | .00 | 136.61 | 141553 | 09/08/2023 |
| | | EA1311482 | CIVIC CENTER | 3 | 08/28/2023 | 136.61 | .00 | 136.61 | 141553 | 09/08/2023 |
| | | EA1311482 | FIRE | 4 | 08/28/2023 | 52.80 | .00 | 52.80 | 141553 | 09/08/2023 |
| | | EA1311482 | SENIOR CENTER | 5 | 08/28/2023 | 178.87 | .00 | 178.87 | 141553 | 09/08/2023 |
| | | EA1311482 | PERSONAL | 6 | 08/28/2023 | 34.05 | .00 | 34.05 | 141553 | 09/08/2023 |
| Total 12423: | | | | | | 694.41 | .00 | 694.41 | | |
| 12497 | HEALTH EQUITY | 11189 | HSA ADMIN FEES - SEPT | 1 | 09/13/2023 | 11.80 | .00 | 11.80 | 141613 | 09/15/2023 |
| Total 12497: | | | | | | 11.80 | .00 | 11.80 | | |
| 12674 | BLOMQUIST HALE CONS | SEP23-2585 | EMPLOYEE ASSISTANCE | 1 | 09/01/2023 | 22.50 | .00 | 22.50 | 141595 | 09/15/2023 |
| | | SEP23-2585 | EMPLOYEE ASSISTANCE | 2 | 09/01/2023 | 9.00 | .00 | 9.00 | 141595 | 09/15/2023 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|-----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | SEP23-2585 | EMPLOYEE ASSISTANCE | 3 | 09/01/2023 | 9.00 | .00 | 9.00 | 141595 | 09/15/2023 |
| | | SEP23-2585 | EMPLOYEE ASSISTANCE | 4 | 09/01/2023 | 13.50 | .00 | 13.50 | 141595 | 09/15/2023 |
| | | SEP23-2585 | EMPLOYEE ASSISTANCE | 5 | 09/01/2023 | 9.00 | .00 | 9.00 | 141595 | 09/15/2023 |
| | | SEP23-2585 | EMPLOYEE ASSISTANCE | 6 | 09/01/2023 | 135.00 | .00 | 135.00 | 141595 | 09/15/2023 |
| | | SEP23-2585 | EMPLOYEE ASSISTANCE | 7 | 09/01/2023 | 22.50 | .00 | 22.50 | 141595 | 09/15/2023 |
| | | SEP23-2585 | EMPLOYEE ASSISTANCE | 8 | 09/01/2023 | 9.00 | .00 | 9.00 | 141595 | 09/15/2023 |
| | | SEP23-2585 | EMPLOYEE ASSISTANCE | 9 | 09/01/2023 | 36.00 | .00 | 36.00 | 141595 | 09/15/2023 |
| | | SEP23-2585 | EMPLOYEE ASSISTANCE | 10 | 09/01/2023 | 4.50 | .00 | 4.50 | 141595 | 09/15/2023 |
| | | SEP23-2585 | EMPLOYEE ASSISTANCE | 11 | 09/01/2023 | 9.00 | .00 | 9.00 | 141595 | 09/15/2023 |
| | | SEP23-2585 | EMPLOYEE ASSISTANCE | 12 | 09/01/2023 | 76.50 | .00 | 76.50 | 141595 | 09/15/2023 |
| | | SEP23-2585 | EMPLOYEE ASSISTANCE | 13 | 09/01/2023 | 4.50 | .00 | 4.50 | 141595 | 09/15/2023 |
| | | SEP23-2585 | EMPLOYEE ASSISTANCE | 14 | 09/01/2023 | 9.00 | .00 | 9.00 | 141595 | 09/15/2023 |
| | | SEP23-2585 | EMPLOYEE ASSISTANCE | 15 | 09/01/2023 | 148.50 | .00 | 148.50 | 141595 | 09/15/2023 |
| | | SEP23-2585 | EMPLOYEE ASSISTANCE | 16 | 09/01/2023 | 18.00 | .00 | 18.00 | 141595 | 09/15/2023 |
| | | SEP23-2585 | EMPLOYEE ASSISTANCE | 17 | 09/01/2023 | 13.50 | .00 | 13.50 | 141595 | 09/15/2023 |
| | | SEP23-2585 | EMPLOYEE ASSISTANCE | 18 | 09/01/2023 | 4.50 | .00 | 4.50 | 141595 | 09/15/2023 |
| Total 12674: | | | | | | 553.50 | .00 | 553.50 | | |
| 12787 | KIXX FITNESS, LLC. | 11185 | GYM MEMBERSHIPS - SE | 1 | 09/06/2023 | 429.30 | .00 | 429.30 | 141551 | 09/08/2023 |
| | | 9/5/2023 | 3 GYM MEMBERSHIPS - | 1 | 09/05/2023 | 45.00 | .00 | 45.00 | 141551 | 09/08/2023 |
| Total 12787: | | | | | | 474.30 | .00 | 474.30 | | |
| 12879 | ALPINE GARDENS | 10068 | FLOWERS | 1 | 09/06/2023 | 834.82 | .00 | 834.82 | 141592 | 09/15/2023 |
| | | 10071 | 11 FLOWERS | 1 | 09/12/2023 | 148.99 | .00 | 148.99 | 141646 | 09/22/2023 |
| Total 12879: | | | | | | 983.81 | .00 | 983.81 | | |
| 12913 | ROHDE, BRET | 082923 | ULCT ANNUAL CONVENT | 1 | 08/29/2023 | 151.55 | .00 | .00 | 141484 | Multiple |
| | | 082923 | ULCT ANNUAL CONVENT | 2 | 08/29/2023 | 151.55- | | | | |
| Total 12913: | | | | | | .00 | .00 | .00 | | |
| 12918 | TANNER, JESSICA | 74 | CONTRACT MINUTE TAK | 1 | 08/31/2023 | 441.67 | .00 | 441.67 | 141568 | 09/08/2023 |
| | | 74 | CONTRACT MINUTE TAK | 2 | 08/31/2023 | 441.67 | .00 | 441.67 | 141568 | 09/08/2023 |
| | | 74 | CONTRACT MINUTE TAK | 3 | 08/31/2023 | 441.66 | .00 | 441.66 | 141568 | 09/08/2023 |
| Total 12918: | | | | | | 1,325.00 | .00 | 1,325.00 | | |
| 12977 | SELECTHEALTH | 11197 | MEDICAL - OCTOBER 202 | 1 | 09/20/2023 | 60,184.60 | .00 | 60,184.60 | 141686 | 09/22/2023 |
| | | 11197 | HSA ADMIN FEES - OCTO | 2 | 09/20/2023 | 46.00 | .00 | 46.00 | 141686 | 09/22/2023 |
| Total 12977: | | | | | | 60,230.60 | .00 | 60,230.60 | | |
| 13279 | MOUNTAIN VALLEY PRIN | 4141 | HAY DAYS TOURNEY AW | 1 | 07/19/2023 | 109.98 | .00 | 109.98 | 141467 | 08/25/2023 |
| | | 4195 | ADULT SOFTBALL AWAR | 1 | 08/11/2023 | 55.00 | .00 | 55.00 | 141467 | 08/25/2023 |
| | | 4196 | HAY DAYS BABY CONTE | 1 | 08/11/2023 | 36.00 | .00 | 36.00 | 141467 | 08/25/2023 |
| Total 13279: | | | | | | 200.98 | .00 | 200.98 | | |
| 13302 | HONEY BUCKET | 0553684185 | BATHROOM FOR MIDLAN | 1 | 08/25/2023 | 110.00 | .00 | 110.00 | 141546 | 09/08/2023 |
| Total 13302: | | | | | | 110.00 | .00 | 110.00 | | |
| 13412 | VANCE, LYLE | 082923 | ULCT ANNUAL CONVENT | 1 | 08/29/2023 | 151.55 | .00 | 151.55 | 141485 | 08/29/2023 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|-----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 13412: | | | | | | 151.55 | .00 | 151.55 | | |
| 13603 | AUTOZONE PARTS, INC | 3692168968 | TRUCK BATTERY | 1 | 09/19/2023 | 189.99 | .00 | 189.99 | 141648 | 09/22/2023 |
| | | 3692168988 | CORE RETURN | 1 | 09/19/2023 | 22.00- | .00 | 22.00- | 141648 | 09/22/2023 |
| Total 13603: | | | | | | 167.99 | .00 | 167.99 | | |
| 13711 | TRANSUNION RISK AND | 3878331-202 | ACCT# 3878331 TLOXP C | 1 | 09/01/2023 | 158.00 | .00 | 158.00 | 141569 | 09/08/2023 |
| Total 13711: | | | | | | 158.00 | .00 | 158.00 | | |
| 13962 | BEAR RIVER FLORAL & G | 31971 | SYMPATHY PLANTER - S | 1 | 08/18/2023 | 75.00 | .00 | 75.00 | 141530 | 09/08/2023 |
| Total 13962: | | | | | | 75.00 | .00 | 75.00 | | |
| 14098 | BLUE360 MEDIA, LLC | IN230619761 | UTAH CRIMINAL & TRAFF | 1 | 07/28/2023 | 72.75 | .00 | 72.75 | 141532 | 09/08/2023 |
| Total 14098: | | | | | | 72.75 | .00 | 72.75 | | |
| 14179 | DOUBLE J LAWN CARE | 5426 | PARKS | 1 | 08/31/2023 | 12,578.25 | .00 | 12,578.25 | 141539 | 09/08/2023 |
| | | 5426 | CEMETERY | 2 | 08/31/2023 | 3,136.58 | .00 | 3,136.58 | 141539 | 09/08/2023 |
| | | 5426 | POLICE | 3 | 08/31/2023 | 37.28 | .00 | 37.28 | 141539 | 09/08/2023 |
| | | 5426 | CIVIC CENTER | 4 | 08/31/2023 | 585.78 | .00 | 585.78 | 141539 | 09/08/2023 |
| | | 5426 | SENIOR CENTER | 5 | 08/31/2023 | 26.63 | .00 | 26.63 | 141539 | 09/08/2023 |
| | | 5426 | STORM DRAIN | 6 | 08/31/2023 | 2,028.92 | .00 | 2,028.92 | 141539 | 09/08/2023 |
| Total 14179: | | | | | | 18,393.44 | .00 | 18,393.44 | | |
| 14441 | ENVIRONMENTAL RESO | 052605 | HARDNESS, NITRITE PR | 1 | 08/30/2023 | 358.54 | .00 | 358.54 | 141607 | 09/15/2023 |
| Total 14441: | | | | | | 358.54 | .00 | 358.54 | | |
| 14517 | UTAH DIVISION OF WATE | 2470000126 | ANNUAL BIO SOLIDS PE | 1 | 08/18/2023 | 443.00 | .00 | 443.00 | 141636 | 09/15/2023 |
| Total 14517: | | | | | | 443.00 | .00 | 443.00 | | |
| 14519 | PREMIER TRUCK GROUP | 77638010 | FIRE ENGINE REPAIR E3 | 1 | 07/31/2023 | 5,225.25 | .00 | 5,225.25 | 141626 | 09/15/2023 |
| | | 77638223 | TROUBLESHOOT SEWER | 1 | 08/31/2023 | 1,023.82 | .00 | 1,023.82 | 141626 | 09/15/2023 |
| Total 14519: | | | | | | 6,249.07 | .00 | 6,249.07 | | |
| 14658 | LANDMARK DESIGN | 202015F | ADU ORDINANCE | 1 | 09/05/2023 | 960.00 | .00 | 960.00 | 141617 | 09/15/2023 |
| | | 202015F | LAND USE PLAN | 2 | 09/05/2023 | 1,280.00 | .00 | 1,280.00 | 141617 | 09/15/2023 |
| Total 14658: | | | | | | 2,240.00 | .00 | 2,240.00 | | |
| 14667 | BROUGH RANCH BEEF L | 700 | 200 POUNDS GROUND B | 1 | 07/24/2023 | 300.00 | .00 | 300.00 | 141599 | 09/15/2023 |
| | | 700 | 200 POUNDS GROUND B | 2 | 07/24/2023 | 700.00 | .00 | 700.00 | 141599 | 09/15/2023 |
| Total 14667: | | | | | | 1,000.00 | .00 | 1,000.00 | | |
| 14677 | HARTFIEL, RON | 11296 | PICKLEBALL REFUND | 1 | 09/07/2023 | 20.00 | .00 | 20.00 | 141545 | 09/08/2023 |
| Total 14677: | | | | | | 20.00 | .00 | 20.00 | | |
| 14839 | ARCHIBALD, CONNIE | 082923 | ULCT ANNUAL CONVENT | 1 | 08/29/2023 | 151.55 | .00 | 151.55 | 141481 | 08/29/2023 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 14839: | | | | | | 151.55 | .00 | 151.55 | | |
| 14855 | ZARATE, GENARO | 090923 | TRAVEL TO & FROM COM | 1 | 09/09/2023 | 82.53 | .00 | 82.53 | 141641 | 09/15/2023 |
| | | 092323 | TRAVEL TO & FROM COM | 1 | 09/23/2023 | 82.53 | .00 | 82.53 | 141693 | 09/25/2023 |
| Total 14855: | | | | | | 165.06 | .00 | 165.06 | | |
| 14881 | AMAZON CAPITAL SERVI | 17XK-HK6G- | 1 AF Book | 1 | 08/01/2023 | 19.99 | .00 | 19.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 2 | 08/01/2023 | 22.40 | .00 | 22.40 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 3 | 08/01/2023 | 25.20 | .00 | 25.20 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 4 | 08/01/2023 | 5.58 | .00 | 5.58 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 5 | 08/01/2023 | 28.00 | .00 | 28.00 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 6 | 08/01/2023 | 19.69 | .00 | 19.69 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 7 | 08/01/2023 | 18.34 | .00 | 18.34 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 8 | 08/01/2023 | 20.98 | .00 | 20.98 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Paper Clips | 9 | 08/01/2023 | 18.78 | .00 | 18.78 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Prize Machine | 10 | 08/01/2023 | 35.00 | .00 | 35.00 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Children's Kits | 11 | 08/01/2023 | 12.98 | .00 | 12.98 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Prize Machine | 12 | 08/01/2023 | 23.51 | .00 | 23.51 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Prize Machine | 13 | 08/01/2023 | 31.99 | .00 | 31.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Outdoor toys | 14 | 08/01/2023 | 15.98 | .00 | 15.98 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Prize Machine | 15 | 08/01/2023 | 21.99 | .00 | 21.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Mayor Challenge | 16 | 08/01/2023 | 20.99 | .00 | 20.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Mayor Challenge | 17 | 08/01/2023 | 21.99 | .00 | 21.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Mayor Challenge | 18 | 08/01/2023 | 21.99 | .00 | 21.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Prize Machine | 19 | 08/01/2023 | 24.96 | .00 | 24.96 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Prize Machine | 20 | 08/01/2023 | 11.79 | .00 | 11.79 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Prize Machine | 21 | 08/01/2023 | 25.47 | .00 | 25.47 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Mayor Challenge | 22 | 08/01/2023 | 21.99 | .00 | 21.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Children's Prizes | 23 | 08/01/2023 | 25.10 | .00 | 25.10 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Mayor Challenge | 24 | 08/01/2023 | 21.99 | .00 | 21.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Mayor Challenge | 25 | 08/01/2023 | 21.99 | .00 | 21.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Prize Machine | 26 | 08/01/2023 | 26.95 | .00 | 26.95 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Prize Machine | 27 | 08/01/2023 | 26.98 | .00 | 26.98 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 28 | 08/01/2023 | 7.99 | .00 | 7.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 29 | 08/01/2023 | 12.99 | .00 | 12.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 30 | 08/01/2023 | 11.23 | .00 | 11.23 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Prize Machine | 31 | 08/01/2023 | 11.59 | .00 | 11.59 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Prize Machine | 32 | 08/01/2023 | 21.58 | .00 | 21.58 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Children's Prizes | 33 | 08/01/2023 | 30.74 | .00 | 30.74 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Prize Machine | 34 | 08/01/2023 | 31.39 | .00 | 31.39 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 35 | 08/01/2023 | 20.04 | .00 | 20.04 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 36 | 08/01/2023 | 11.69 | .00 | 11.69 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 37 | 08/01/2023 | 19.58 | .00 | 19.58 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 38 | 08/01/2023 | 24.49 | .00 | 24.49 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 39 | 08/01/2023 | 28.80 | .00 | 28.80 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 40 | 08/01/2023 | 45.00 | .00 | 45.00 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 41 | 08/01/2023 | 20.74 | .00 | 20.74 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 ANF Book | 42 | 08/01/2023 | 13.99 | .00 | 13.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 43 | 08/01/2023 | 14.72 | .00 | 14.72 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 44 | 08/01/2023 | 16.99 | .00 | 16.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Computer Chair | 45 | 08/01/2023 | 73.14 | .00 | 73.14 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Office Supplies | 46 | 08/01/2023 | 41.44 | .00 | 41.44 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Office Supplies | 47 | 08/01/2023 | 30.98 | .00 | 30.98 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Art Club Supplies | 48 | 08/01/2023 | 10.73 | .00 | 10.73 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Office Supplies | 49 | 08/01/2023 | 27.18 | .00 | 27.18 | 141503 | 08/31/2023 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------|----------------|-------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 17XK-HK6G- | 1 JF Book | 50 | 08/01/2023 | 21.99 | .00 | 21.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 51 | 08/01/2023 | 21.99 | .00 | 21.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 52 | 08/01/2023 | 21.99 | .00 | 21.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 53 | 08/01/2023 | 15.83 | .00 | 15.83 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 54 | 08/01/2023 | 15.24 | .00 | 15.24 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 55 | 08/01/2023 | 16.24 | .00 | 16.24 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 56 | 08/01/2023 | 21.99 | .00 | 21.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 57 | 08/01/2023 | 21.99 | .00 | 21.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Prize Machine | 58 | 08/01/2023 | 83.99 | .00 | 83.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Prize Machine | 59 | 08/01/2023 | 176.98 | .00 | 176.98 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 60 | 08/01/2023 | 11.99 | .00 | 11.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 2 Scanners | 61 | 08/01/2023 | 71.96 | .00 | 71.96 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Art Club Supplies | 62 | 08/01/2023 | 8.99 | .00 | 8.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Office Supplies | 63 | 08/01/2023 | 11.03 | .00 | 11.03 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 64 | 08/01/2023 | 15.25 | .00 | 15.25 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Office Supplies | 65 | 08/01/2023 | 11.82 | .00 | 11.82 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 66 | 08/01/2023 | 18.56 | .00 | 18.56 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 67 | 08/01/2023 | 20.98 | .00 | 20.98 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 68 | 08/01/2023 | 22.40 | .00 | 22.40 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 69 | 08/01/2023 | 27.83 | .00 | 27.83 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Prize Machine | 70 | 08/01/2023 | 24.59 | .00 | 24.59 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 71 | 08/01/2023 | 18.26 | .00 | 18.26 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 72 | 08/01/2023 | 15.99 | .00 | 15.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Prize Machine | 73 | 08/01/2023 | 18.99 | .00 | 18.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 74 | 08/01/2023 | 11.59 | .00 | 11.59 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 75 | 08/01/2023 | 26.99 | .00 | 26.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 76 | 08/01/2023 | 20.99 | .00 | 20.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 77 | 08/01/2023 | 9.99 | .00 | 9.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 78 | 08/01/2023 | 14.99 | .00 | 14.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 79 | 08/01/2023 | 11.29 | .00 | 11.29 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 80 | 08/01/2023 | 10.99 | .00 | 10.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 81 | 08/01/2023 | 17.99 | .00 | 17.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 82 | 08/01/2023 | 6.99 | .00 | 6.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 83 | 08/01/2023 | 6.99 | .00 | 6.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Office Supplies | 84 | 08/01/2023 | 94.84 | .00 | 94.84 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 85 | 08/01/2023 | 6.99 | .00 | 6.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 86 | 08/01/2023 | 14.99 | .00 | 14.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 87 | 08/01/2023 | 14.76 | .00 | 14.76 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 88 | 08/01/2023 | 7.99 | .00 | 7.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 89 | 08/01/2023 | 17.99 | .00 | 17.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | Prize Machine | 90 | 08/01/2023 | 19.96 | .00 | 19.96 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 91 | 08/01/2023 | 7.15 | .00 | 7.15 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 92 | 08/01/2023 | 17.99 | .00 | 17.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 93 | 08/01/2023 | 17.99 | .00 | 17.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 94 | 08/01/2023 | 17.99 | .00 | 17.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 95 | 08/01/2023 | 12.49 | .00 | 12.49 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 96 | 08/01/2023 | 13.59 | .00 | 13.59 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 97 | 08/01/2023 | 16.91 | .00 | 16.91 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 98 | 08/01/2023 | 10.98 | .00 | 10.98 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 99 | 08/01/2023 | 11.29 | .00 | 11.29 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 100 | 08/01/2023 | 17.99 | .00 | 17.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 JF Book | 101 | 08/01/2023 | 17.99 | .00 | 17.99 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 102 | 08/01/2023 | 20.68 | .00 | 20.68 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 103 | 08/01/2023 | 20.13 | .00 | 20.13 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 104 | 08/01/2023 | 16.95 | .00 | 16.95 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 105 | 08/01/2023 | 18.80 | .00 | 18.80 | 141503 | 08/31/2023 |
| | | 17XK-HK6G- | 1 AF Book | 106 | 08/01/2023 | 13.10 | .00 | 13.10 | 141503 | 08/31/2023 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date | |
|---------------|-----------------------|----------------|----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|--|
| | | 17XK-HK6G- | Office Supplies | 107 | 08/01/2023 | 12.99 | .00 | 12.99 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 AF Book | 108 | 08/01/2023 | 13.29 | .00 | 13.29 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 AF Book | 109 | 08/01/2023 | 19.49 | .00 | 19.49 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | Hotspot Battery | 110 | 08/01/2023 | 9.85 | .00 | 9.85 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 2 JF Books | 111 | 08/01/2023 | 25.98 | .00 | 25.98 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 JF Book | 112 | 08/01/2023 | 7.97 | .00 | 7.97 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 AF Book | 113 | 08/01/2023 | 8.99 | .00 | 8.99 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 AF Book | 114 | 08/01/2023 | 16.99 | .00 | 16.99 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 AF Book | 115 | 08/01/2023 | 16.99 | .00 | 16.99 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 JF Book | 116 | 08/01/2023 | 18.99 | .00 | 18.99 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 JF Book | 117 | 08/01/2023 | 12.24 | .00 | 12.24 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 JF Book | 118 | 08/01/2023 | 13.99 | .00 | 13.99 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 JNF Book | 119 | 08/01/2023 | 23.99 | .00 | 23.99 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 AF Book | 120 | 08/01/2023 | 13.24 | .00 | 13.24 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 AF Book | 121 | 08/01/2023 | 12.22 | .00 | 12.22 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 AF Book | 122 | 08/01/2023 | 13.99 | .00 | 13.99 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 AF Book | 123 | 08/01/2023 | 9.99 | .00 | 9.99 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 AF Book | 124 | 08/01/2023 | 12.99 | .00 | 12.99 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 AF Book | 125 | 08/01/2023 | 12.99 | .00 | 12.99 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 AF Book | 126 | 08/01/2023 | 16.99 | .00 | 16.99 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 AF Book | 127 | 08/01/2023 | 16.99 | .00 | 16.99 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 JF Book | 128 | 08/01/2023 | 5.99 | .00 | 5.99 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 JF Book | 129 | 08/01/2023 | 5.99 | .00 | 5.99 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 ANF Book | 130 | 08/01/2023 | 26.99 | .00 | 26.99 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | 1 JF Book | 131 | 08/01/2023 | 19.99 | .00 | 19.99 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | Prize Machine | 132 | 08/01/2023 | 22.49 | .00 | 22.49 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | Shipping | 133 | 08/01/2023 | 41.96 | .00 | 41.96 | 141503 | 08/31/2023 | |
| | | 17XK-HK6G- | Promotions | 134 | 08/01/2023 | 10.77- | .00 | 10.77- | 141503 | 08/31/2023 | |
| | | Total 14881: | | | | | 2,828.62 | .00 | 2,828.62 | | |
| 14896 | UNITED PEST SERVICE | 10442 | YEARLY PEST CONTROL | 1 | 09/01/2023 | 600.00 | .00 | 600.00 | 141572 | 09/08/2023 | |
| | | Total 14896: | | | | | 600.00 | .00 | 600.00 | | |
| 14926 | SMITH STEELWORKS | 2974 | BIKE TACKS, LOGO BEN | 1 | 09/06/2023 | 20,691.25 | .00 | 20,691.25 | 141629 | 09/15/2023 | |
| | | Total 14926: | | | | | 20,691.25 | .00 | 20,691.25 | | |
| 14940 | MIDWEST TAPE, LLC | 504295456 | HOOPLA DIGITAL CONTE | 1 | 08/31/2023 | 570.78 | .00 | 570.78 | 141623 | 09/15/2023 | |
| | | Total 14940: | | | | | 570.78 | .00 | 570.78 | | |
| 14954 | BODRERO, KATHRYN | 10450 | REIMBURSEMENT AT KE | 1 | 09/14/2023 | 69.22 | .00 | 69.22 | 141649 | 09/22/2023 | |
| | | 10450 | REIMBURSEMENT AT KE | 2 | 09/14/2023 | 161.50 | .00 | 161.50 | 141649 | 09/22/2023 | |
| | | Total 14954: | | | | | 230.72 | .00 | 230.72 | | |
| 15023 | LANNEFELD, TIFFANY | 091223 | BCI/TAC CONFERENCE 9 | 1 | 09/12/2023 | 192.96 | .00 | 192.96 | 141618 | 09/15/2023 | |
| | | Total 15023: | | | | | 192.96 | .00 | 192.96 | | |
| 15050 | RON KELLER TIRE, INC. | T-111390 | TIRE REPAIR | 1 | 08/28/2023 | 15.00 | .00 | 15.00 | 141628 | 09/15/2023 | |
| | | T-111693 | TIRE REPAIR | 1 | 09/07/2023 | 15.00 | .00 | 15.00 | 141628 | 09/15/2023 | |
| | | T-111722 | TIRE PATCH FOR STREE | 1 | 09/07/2023 | 15.00 | .00 | 15.00 | 141628 | 09/15/2023 | |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|-----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 15050: | | | | | | 45.00 | .00 | 45.00 | | |
| 15155 | JORGENSEN, NATALIE | 083123 | PATROL DOG TRAINING | 1 | 08/31/2023 | 1,395.00 | .00 | 1,395.00 | 141549 | 09/08/2023 |
| Total 15155: | | | | | | 1,395.00 | .00 | 1,395.00 | | |
| 15158 | MUNOZ, JAVIER | 11193 | REIBMURSEMENT - BAC | 1 | 09/14/2023 | 51.99 | .00 | 51.99 | 141625 | 09/15/2023 |
| Total 15158: | | | | | | 51.99 | .00 | 51.99 | | |
| 15183 | FLEETCOR TECHNOLOG | NP65042424 | PARKS | 1 | 09/04/2023 | 703.25 | .00 | 703.25 | Multiple | 09/15/2023 |
| | | NP65042424 | AMBULANCE | 2 | 09/04/2023 | 1,958.08 | .00 | 1,958.08 | Multiple | 09/15/2023 |
| | | NP65042424 | FIRE | 3 | 09/04/2023 | 578.04 | .00 | 578.04 | Multiple | 09/15/2023 |
| | | NP65042424 | POLICE | 4 | 09/04/2023 | 4,684.38 | .00 | 4,684.38 | Multiple | 09/15/2023 |
| | | NP65042424 | RECREATION | 5 | 09/04/2023 | 215.19 | .00 | 215.19 | Multiple | 09/15/2023 |
| | | NP65042424 | SENIOR CENTER | 6 | 09/04/2023 | 1,007.14 | .00 | 1,007.14 | Multiple | 09/15/2023 |
| | | NP65042424 | FOOD PANTRY | 7 | 09/04/2023 | 131.74 | .00 | 131.74 | Multiple | 09/15/2023 |
| | | NP65042424 | WATER | 8 | 09/04/2023 | 1,318.87 | .00 | 1,318.87 | Multiple | 09/15/2023 |
| | | NP65042424 | SEWER | 9 | 09/04/2023 | 402.31 | .00 | 402.31 | Multiple | 09/15/2023 |
| | | NP65042424 | STORM | 10 | 09/04/2023 | 89.45 | .00 | 89.45 | Multiple | 09/15/2023 |
| | | NP65042424 | SECONDARY | 11 | 09/04/2023 | 88.69 | .00 | 88.69 | Multiple | 09/15/2023 |
| | | NP65042424 | COMPOST | 12 | 09/04/2023 | 1,259.49 | .00 | 1,259.49 | Multiple | 09/15/2023 |
| | | NP65042424 | STREET | 13 | 09/04/2023 | 2,022.27 | .00 | 2,022.27 | Multiple | 09/15/2023 |
| Total 15183: | | | | | | 14,458.90 | .00 | 14,458.90 | | |
| 15185 | ALPHAGRAPHICS | OR-336448 | FIRE CHIEF BUSINESS C | 1 | 09/06/2023 | 32.12 | .00 | 32.12 | 141591 | 09/15/2023 |
| Total 15185: | | | | | | 32.12 | .00 | 32.12 | | |
| 15220 | BEACON CODE CONSUL | 06042213 | BEACON CODE CONSUL | 1 | 07/01/2023 | 4,798.44 | .00 | 4,798.44 | 141529 | 09/08/2023 |
| | | 06042226 | BEACON CODE CONSUL | 1 | 08/01/2023 | 6,229.47 | .00 | 6,229.47 | 141529 | 09/08/2023 |
| Total 15220: | | | | | | 11,027.91 | .00 | 11,027.91 | | |
| 15281 | SHAMROCK FOODS CO | 09127330 | FOOD FOR SENIOR CEN | 1 | 08/18/2023 | 15.22- | .00 | 15.22- | Multiple | Multiple |
| | | 09127330 | FOOD FOR SENIOR CEN | 2 | 08/18/2023 | 35.50- | .00 | 35.50- | Multiple | Multiple |
| | | 28802515 | FOOD FOR SENIOR CEN | 1 | 08/15/2023 | 397.05 | .00 | 397.05 | 28802515 | Multiple |
| | | 28802515 | FOOD FOR SENIOR CEN | 2 | 08/15/2023 | 926.45 | .00 | 926.45 | 28802515 | Multiple |
| | | 28823047 | FOOD FOR SENIOR CEN | 1 | 08/22/2023 | 574.49 | .00 | 574.49 | 28823047 | Multiple |
| | | 28823047 | FOOD FOR SENIOR CEN | 2 | 08/22/2023 | 1,340.47 | .00 | 1,340.47 | 28823047 | Multiple |
| | | 28843932 | FOOD FOR SENIOR CEN | 1 | 08/29/2023 | 259.81 | .00 | 259.81 | 28843932 | Multiple |
| | | 28843932 | FOOD FOR SENIOR CEN | 2 | 08/29/2023 | 606.23 | .00 | 606.23 | 28843932 | Multiple |
| Total 15281: | | | | | | 4,053.78 | .00 | 4,053.78 | | |
| 15283 | TACTICAL FIRE COMPAN | 9651 | BOOTS FOR JEFF OYLE | 1 | 08/27/2023 | 400.00 | .00 | 400.00 | 141631 | 09/15/2023 |
| Total 15283: | | | | | | 400.00 | .00 | 400.00 | | |
| 15316 | WHOFI | 2692 | WIFI STATISTICS SOFTW | 1 | 09/01/2023 | 1,100.00 | .00 | 1,100.00 | 141480 | 08/25/2023 |
| Total 15316: | | | | | | 1,100.00 | .00 | 1,100.00 | | |
| 15317 | SCHAEFER, SUMMER | 8740 | BTSB REFUND - CANCEL | 1 | 08/18/2023 | 525.00 | .00 | 525.00 | 141472 | 08/25/2023 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------|----------------|------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 15317: | | | | | | 525.00 | .00 | 525.00 | | |
| 15318 | VELAZQUEZ, AVA | 8741 | FLAG FOOTBALL REFUN | 1 | 08/18/2023 | 35.00 | .00 | 35.00 | 141479 | 08/25/2023 |
| Total 15318: | | | | | | 35.00 | .00 | 35.00 | | |
| 15323 | BERRY, KELSIE | 11290 | SOCCER REFUND - KAS | 1 | 09/07/2023 | 25.00 | .00 | 25.00 | 141531 | 09/08/2023 |
| Total 15323: | | | | | | 25.00 | .00 | 25.00 | | |
| 15324 | COSGROVE, RYAN | 11289 | SOCCER REFUND - IVY | 1 | 09/07/2023 | 15.00 | .00 | 15.00 | 141536 | 09/08/2023 |
| Total 15324: | | | | | | 15.00 | .00 | 15.00 | | |
| 15325 | GROVER, TIFFANY | 11294 | SOCCER REFUND | 1 | 09/07/2023 | 15.00 | .00 | 15.00 | 141544 | 09/08/2023 |
| Total 15325: | | | | | | 15.00 | .00 | 15.00 | | |
| 15326 | JOHNSON, BRADEN | 090623 | POST ACADEMY MEALS | 1 | 09/06/2023 | 540.00 | .00 | 540.00 | 141548 | 09/08/2023 |
| Total 15326: | | | | | | 540.00 | .00 | 540.00 | | |
| 15327 | LOVE, SUGAR | 215 | PARTY CUPCAKES | 1 | 08/17/2023 | 120.00 | .00 | 120.00 | 141554 | 09/08/2023 |
| Total 15327: | | | | | | 120.00 | .00 | 120.00 | | |
| 15328 | RISER, MALINA | 11293 | SOCCER REFUND | 1 | 09/07/2023 | 15.00 | .00 | 15.00 | 141564 | 09/08/2023 |
| Total 15328: | | | | | | 15.00 | .00 | 15.00 | | |
| 15329 | WIZARD WASH | 1003 | CAR WASH PASSES | 1 | 09/01/2023 | 60.00 | .00 | 60.00 | 141575 | 09/08/2023 |
| Total 15329: | | | | | | 60.00 | .00 | 60.00 | | |
| 15330 | RICHARDS, JAYME | 11054 | REFUND ON DEPOSIT A | 1 | 09/08/2023 | 10.18 | .00 | 10.18 | 141627 | 09/15/2023 |
| Total 15330: | | | | | | 10.18 | .00 | 10.18 | | |
| 15331 | GOLIGHTLY, KELLEN | 10798 | CDL REIMBURSEMENT | 1 | 09/12/2023 | 52.00 | .00 | 52.00 | 141610 | 09/15/2023 |
| Total 15331: | | | | | | 52.00 | .00 | 52.00 | | |
| 15332 | LEE, NANCY | 10444 | RENT REFUND | 1 | 09/11/2023 | 150.00 | .00 | 150.00 | 141619 | 09/15/2023 |
| Total 15332: | | | | | | 150.00 | .00 | 150.00 | | |
| 15333 | WANLASS, JAYDEN | 11055 | REFUND ON DEPOSIT A | 1 | 09/08/2023 | 19.23 | .00 | 19.23 | 141638 | 09/15/2023 |
| Total 15333: | | | | | | 19.23 | .00 | 19.23 | | |
| 15334 | BOYDSTON, SHAUN | 11141 | REFUND DEPOSIT ACCT. | 1 | 09/14/2023 | 10.27 | .00 | 10.27 | 141597 | 09/15/2023 |
| Total 15334: | | | | | | 10.27 | .00 | 10.27 | | |
| 15340 | MURDOCK GM LOGAN IN | 11371 | 2023 GMC SIERRA 1500 F | 1 | 09/25/2023 | 43,174.00 | .00 | 43,174.00 | 141692 | 09/25/2023 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|------------------|------|-------------------|-------------|-----|-----------------|-------------------|--------------------|-----------------|-----------------|---------------------|
| Total 15340: | | | | | | 43,174.00 | .00 | 43,174.00 | | |
| Grand Totals: | | | | | | 1,270,485. | .00 | 1,270,485. | | |

Report Criteria:

Detail report type printed

TREMONTON CITY
CITY COUNCIL MEETING
NOVEMBER 9, 2023

| | |
|-----------------------|---|
| TITLE: | Discussion on Awarding Bid for 2023 Tremonton City Secondary Service Area 4 Expansion Project to the most Qualified Low Bidder. |
| FISCAL IMPACT: | \$1,351,682.00 |
| PRESENTER: | Paul Fulgham, Tremonton City Public Works Director |

| |
|--|
| <p>Prepared By:</p> <p>Paul Fulgham Public Works Director</p> |
|--|

RECOMMENDATION:

Award the Bid for 2023 Tremonton City Secondary Service Area 4 Expansion Project to Rupp's Excavation for \$1,351,682.00

BACKGROUND:

Tremonton City applied and received a grant through the Utah Division of Water Resources. This grant money will be used to expand the Tremonton City Secondary Service Area 4 and purchase meters for the secondary system. This will help further reduce the demand on the City's culinary water system due to the water required to irrigate lawns and gardens.

We received 8 bids:

| Company | Bid |
|---------------------------|-----------------------|
| Engineers Estimate | \$1,706,587.50 |
| Rupp's Excavation | \$1,351,682.00 |
| Grover Excavation | \$1,377,905.00 |
| Ormond Construction | \$1,869,942.27 |
| Great Basin Development | \$1,922,467.00 |
| 3XL Construction | \$2,250,055.00 |
| CT Davis Excavation | \$2,575,557.50 |
| Skyview Excavation | \$2,754,100.00 |
| Next Construction | \$3,621,027.10 |

Attachments:

1. Bid Tabulation Summary – Tremonton City Secondary Service Area 4 Expansion Project
2. Tremonton City Secondary Service Area 4 Expansion Project Manual
3. Tremonton City Secondary Service Area 4 Expansion Project Map

BID TABULATION

Tremonton City Secondary Water System Projects - Service Area 4

Bid Opening: October 31, 2023, 2:00 pm, City Office

| Item | M&P # | Description | Qty | Unit | ENGINEER'S ESTIMATE | | Rupp Excavation | | Grover Excavation | | Ormond Construction | |
|-----------------------|--------|---|--------|------|---------------------|-----------------------|-----------------|-----------------------|-------------------|-----------------------|---------------------|-----------------------|
| | | | | | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total |
| 1 | MP001 | Mobilization | | 1 ls | \$20,000.00 | \$20,000.00 | \$32,990.93 | \$32,990.93 | \$21,000.00 | \$21,000.00 | \$167,339.75 | \$167,339.75 |
| 2 | MP408 | 4" C-900 PVC (purple DR-18) | 7,000 | lf | \$26.50 | \$185,500.00 | \$30.15 | \$211,050.00 | \$28.70 | \$200,900.00 | \$34.45 | \$241,150.00 |
| 3 | MP408 | 6" C-900 PVC (purple DR-18) | 8,600 | lf | \$39.00 | \$335,400.00 | \$37.80 | \$325,080.00 | \$38.25 | \$328,950.00 | \$42.50 | \$365,500.00 |
| 4 | MP408 | 8" C-900 PVC (purple DR-18) | 2,750 | lf | \$50.25 | \$138,187.50 | \$48.36 | \$132,990.00 | \$43.90 | \$120,725.00 | \$53.22 | \$146,355.00 |
| 5 | MP409 | Connect to existing 8" line | | 1 ea | \$1,500.00 | \$1,500.00 | \$3,253.20 | \$3,253.20 | \$3,250.00 | \$3,250.00 | \$2,997.22 | \$2,997.22 |
| 6 | MP409 | Connect to existing 6" line | | 2 ea | \$1,500.00 | \$3,000.00 | \$1,655.07 | \$3,310.14 | \$2,566.00 | \$5,132.00 | \$2,427.32 | \$4,854.64 |
| 7 | MP416 | 6" gate valve | | 2 ea | \$4,000.00 | \$8,000.00 | \$3,208.78 | \$6,417.56 | \$2,550.00 | \$5,100.00 | \$2,686.38 | \$5,372.76 |
| 8 | MP416 | 8" gate valve | | 3 ea | \$4,500.00 | \$13,500.00 | \$4,004.16 | \$12,012.48 | \$3,450.00 | \$10,350.00 | \$3,623.05 | \$10,869.15 |
| 9 | MP425a | Single service lateral (short side open cut) | 104 | ea | \$2,000.00 | \$208,000.00 | \$1,251.36 | \$130,141.44 | \$1,423.00 | \$147,992.00 | \$1,277.20 | \$132,828.80 |
| 10 | MP425a | Double service lateral (short side open cut) | 14 | ea | \$2,500.00 | \$35,000.00 | \$1,847.46 | \$25,864.44 | \$1,829.00 | \$25,606.00 | \$1,876.99 | \$26,277.86 |
| 11 | MP425a | Single service lateral (long side bore) | 90 | ea | \$3,500.00 | \$315,000.00 | \$1,834.50 | \$165,105.00 | \$1,550.00 | \$139,500.00 | \$1,728.85 | \$155,596.50 |
| 12 | MP425a | Double service lateral (long side bore) | 9 | ea | \$4,000.00 | \$36,000.00 | \$2,471.39 | \$22,242.51 | \$2,100.00 | \$18,900.00 | \$2,344.41 | \$21,099.69 |
| 13 | MP425a | Construct 2" service lateral (short side open cut) | 1 | ea | \$3,000.00 | \$3,000.00 | \$2,158.66 | \$2,158.66 | \$2,200.00 | \$2,200.00 | \$2,893.40 | \$2,893.40 |
| 14 | MP425a | Construct 2" service lateral (long side bore) | 1 | ea | \$5,000.00 | \$5,000.00 | \$2,685.18 | \$2,685.18 | \$2,450.00 | \$2,450.00 | \$3,475.91 | \$3,475.91 |
| 15 | MP424a | Construct flushing station | 2 | ea | \$9,000.00 | \$18,000.00 | \$5,824.47 | \$11,648.94 | \$8,550.00 | \$17,100.00 | \$8,151.55 | \$16,303.10 |
| 16 | MP424a | Construct drain station | 1 | ea | \$9,000.00 | \$9,000.00 | \$3,931.52 | \$3,931.52 | \$4,750.00 | \$4,750.00 | \$5,428.49 | \$5,428.49 |
| 17 | MP612a | Local road asphalt patching over main lines (3" A.C./8" base/8" subbase) | 70,000 | sf | \$5.00 | \$350,000.00 | \$3.56 | \$249,200.00 | \$4.50 | \$315,000.00 | \$7.63 | \$534,100.00 |
| 18 | MP637a | Remove and replace concrete cross gutter | 300 | sf | \$25.00 | \$7,500.00 | \$22.00 | \$6,600.00 | \$15.00 | \$4,500.00 | \$50.00 | \$15,000.00 |
| 19 | MP002 | Prepare and implement SWPPP. Obtain UPDES permit and comply with requirements | | 1 LS | \$15,000.00 | \$15,000.00 | \$5,000.00 | \$5,000.00 | \$4,500.00 | \$4,500.00 | \$12,500.00 | \$12,500.00 |
| TOTAL BASE BID | | | | | | \$1,706,587.50 | | \$1,351,682.00 | | \$1,377,905.00 | | \$1,869,942.27 |

Other Bids Received:

Great Basin Development - \$1,922,467.00

3XL Construction - \$2,250,055.00

CT Davis Excavation - \$2,575,557.50

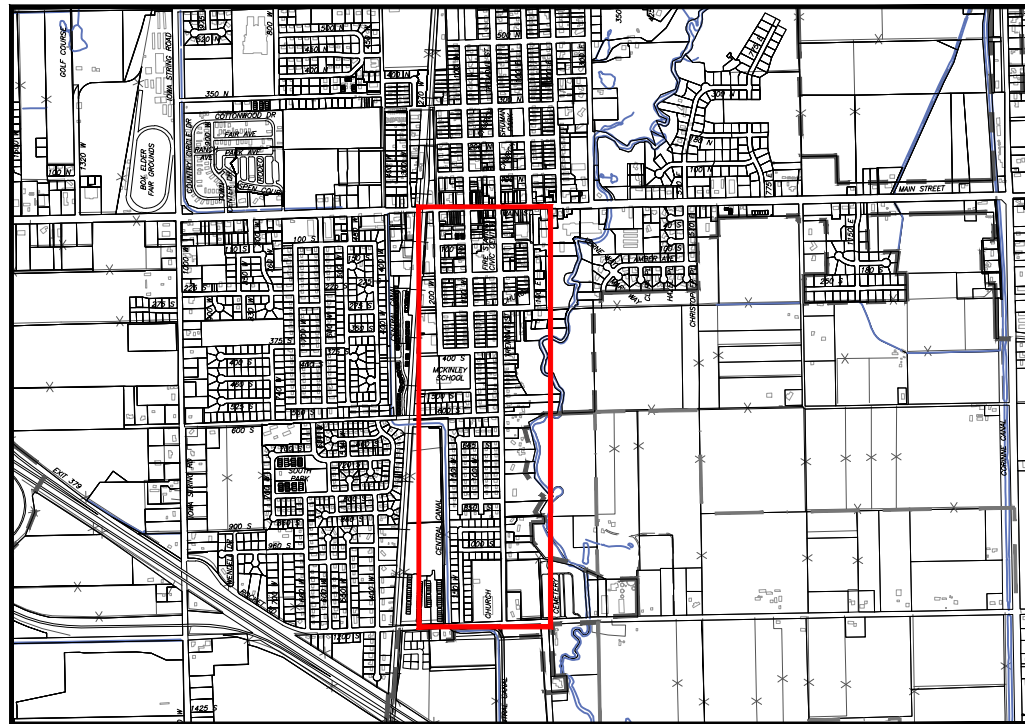
Skyview Excavation - \$2,754,100.00

Next Construction - \$3,621,027.10

TREMONTON CITY CORPORATION

SECONDARY WATER SYSTEM

SERVICE AREA 4 EXPANSION PROJECT



LOCATION MAP



Index

- 1 COVER SHEET
- 2 PLAN VIEW SCHEMATIC – SHEET 1
- 3 PLAN VIEW SCHEMATIC – SHEET 2
- 4 PLAN VIEW SCHEMATIC – SHEET 3
- 5 PLAN VIEW SCHEMATIC – SHEET 4

CITY STANDARDS

- SW1 SECONDARY WATERLINE AND DRIVEWAY CULVERT DETAILS
- SW2 SECONDARY WATERLINE AIR/VAC AND DRAIN DETAILS
- SW3 SECONDARY WATERLINE BUBBLE-UP BOX AND STATION DETAILS

OCTOBER 2023

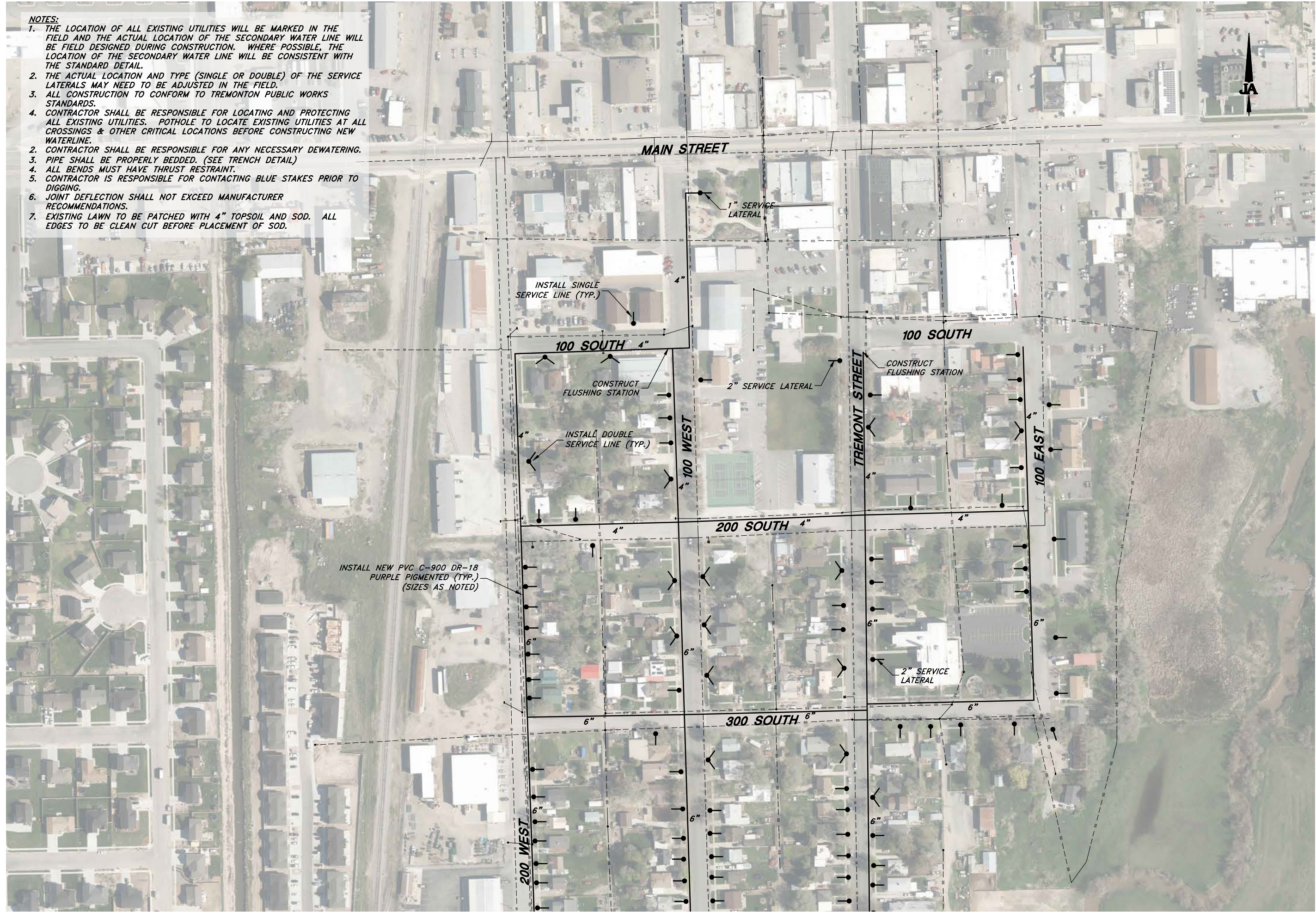


CONSULTING ENGINEERS

6080 Fashion Point Drive
South Ogden, Utah 84403 (801) 476-9767

NOTES:

1. THE LOCATION OF ALL EXISTING UTILITIES WILL BE MARKED IN THE FIELD AND THE ACTUAL LOCATION OF THE SECONDARY WATER LINE WILL BE FIELD DESIGNED DURING CONSTRUCTION. WHERE POSSIBLE, THE LOCATION OF THE SECONDARY WATER LINE WILL BE CONSISTENT WITH THE STANDARD DETAIL.
2. THE ACTUAL LOCATION AND TYPE (SINGLE OR DOUBLE) OF THE SERVICE LATERALS MAY NEED TO BE ADJUSTED IN THE FIELD.
3. ALL CONSTRUCTION TO CONFORM TO TREMONTON PUBLIC WORKS STANDARDS.
4. CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING AND PROTECTING ALL EXISTING UTILITIES. POTHOLE TO LOCATE EXISTING UTILITIES AT ALL CROSSINGS & OTHER CRITICAL LOCATIONS BEFORE CONSTRUCTING NEW WATERLINE.
5. CONTRACTOR SHALL BE RESPONSIBLE FOR ANY NECESSARY DEWATERING.
6. PIPE SHALL BE PROPERLY BEDDED. (SEE TRENCH DETAIL)
7. ALL BENDS MUST HAVE THRUST RESTRAINT.
8. CONTRACTOR IS RESPONSIBLE FOR CONTACTING BLUE STAKES PRIOR TO DIGGING.
9. JOINT DEFLECTION SHALL NOT EXCEED MANUFACTURER RECOMMENDATIONS.
10. EXISTING LAWN TO BE PATCHED WITH 4" TOPSOIL AND SOD. ALL EDGES TO BE CLEAN CUT BEFORE PLACEMENT OF SOD.



CONSULTING
ENGINEERS

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(801) 476-9767 www.jonesville.com

TREMONTON CITY
SECONDARY WATER SYSTEM PROJECTS - SERVICE AREA 4

PLAN VIEW SCHEMATIC
SHEET 1

| REV. | DATE | APPR. |
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| SCALE: | CLB DESIGNED | TIME | CLB CHECKED |
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| 24" x 36" H:1"=100' | | | |
| 11" x 17" H:1"=200' | | | |

SHEET:
2
OF 11 SHEETS

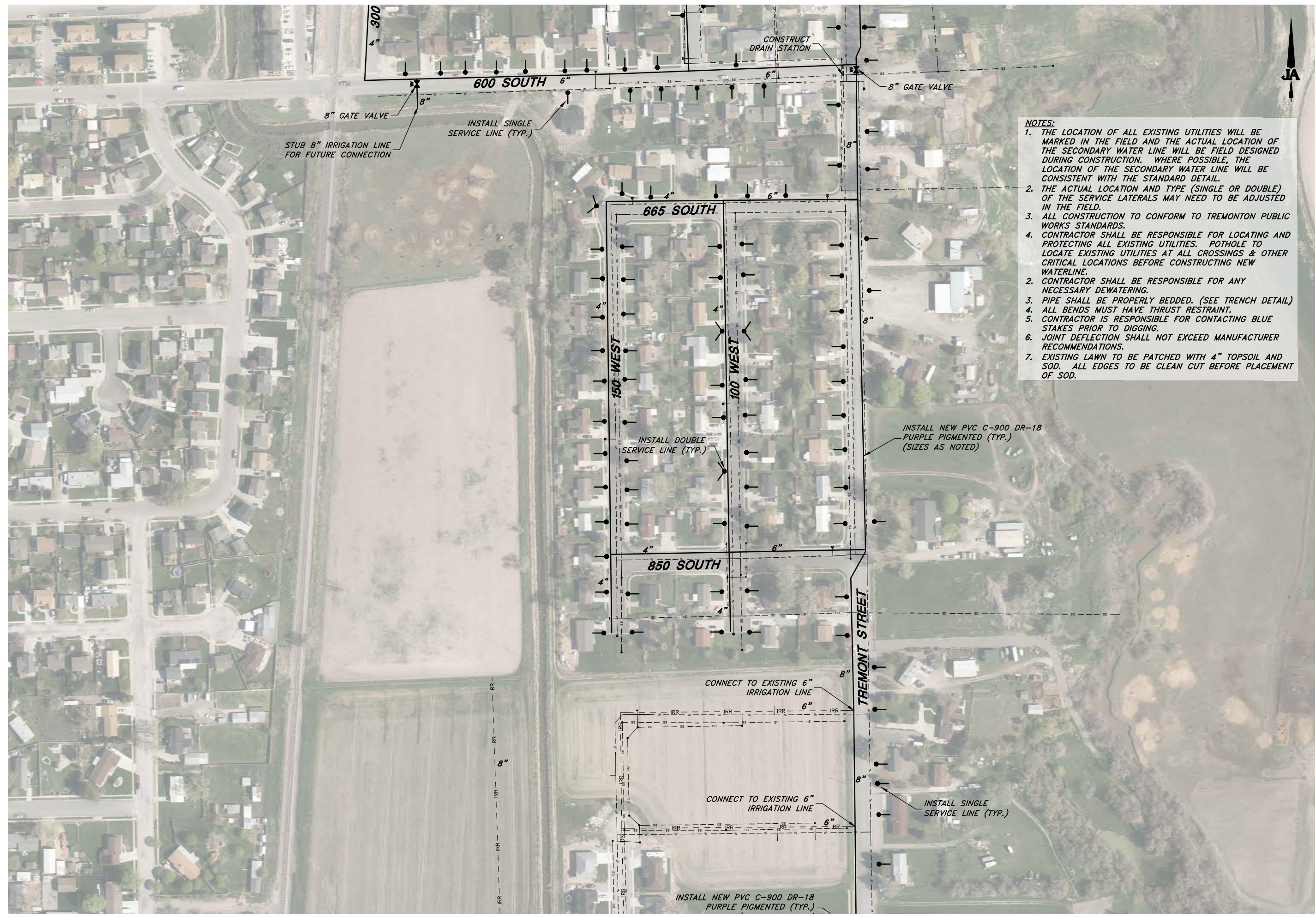


- NOTES:**
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 6. JOINT DEFLECTION SHALL NOT EXCEED MANUFACTURER RECOMMENDATIONS.
 7. EXISTING LAWN TO BE PATCHED WITH 4" TOPSOIL AND SOD. ALL EDGES TO BE CLEAN CUT BEFORE PLACEMENT OF SOD.

TREMONTON CITY
 SECONDARY WATER SYSTEM PROJECTS - SERVICE AREA 4
PLAN VIEW SCHEMATIC SHEET 2

| REV. | DATE | APPR. |
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| SCALE: | CLB DESIGNED | TIME | CLB DRAWN | CLB CHECKED |
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| 24" x 36" H:1"=100' | | | | |
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 South Ogden, Utah 84403
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TREMONTON CITY
 SECONDARY WATER SYSTEM PROJECTS - SERVICE AREA 4
PLAN VIEW SCHEMATIC SHEET 3

| REV. | DATE | APPR. |
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| SCALE: | CLB DESIGNED | TIME | CLB DRAWN | CLB CHECKED |
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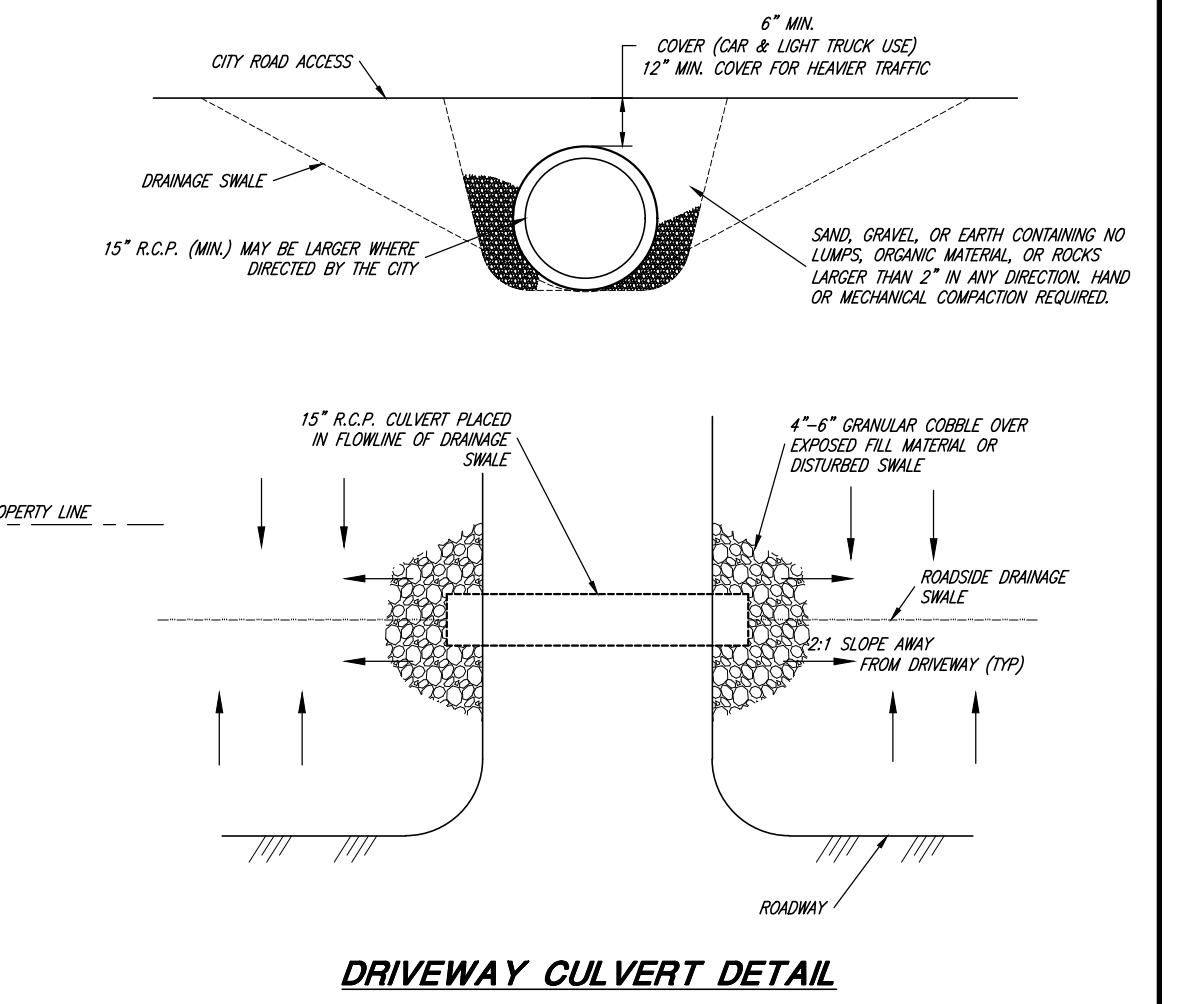
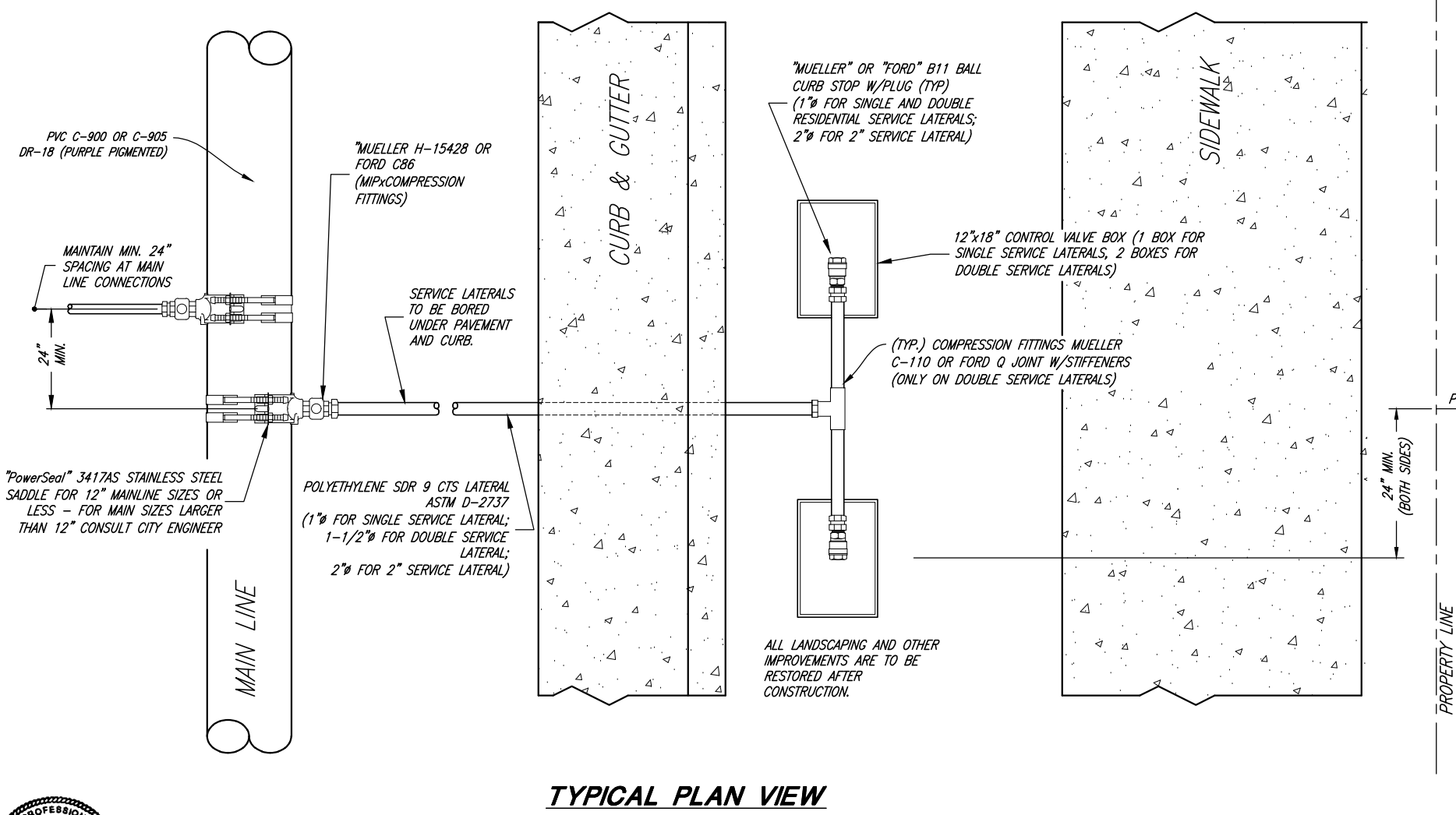
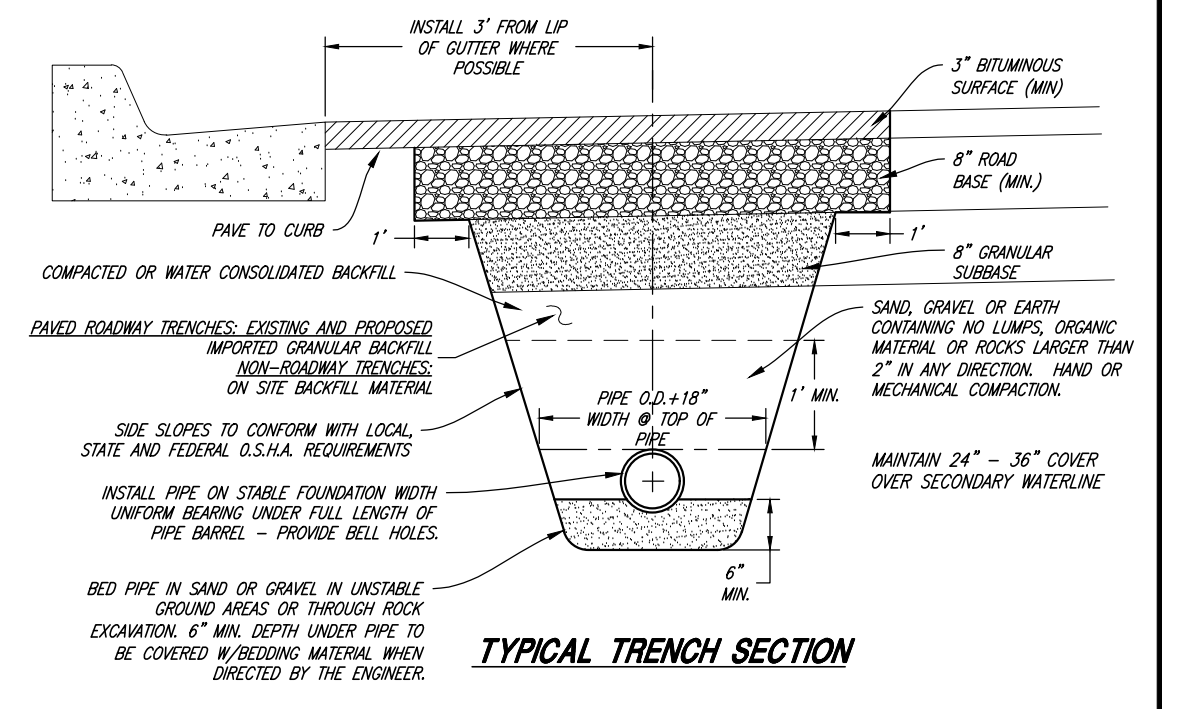
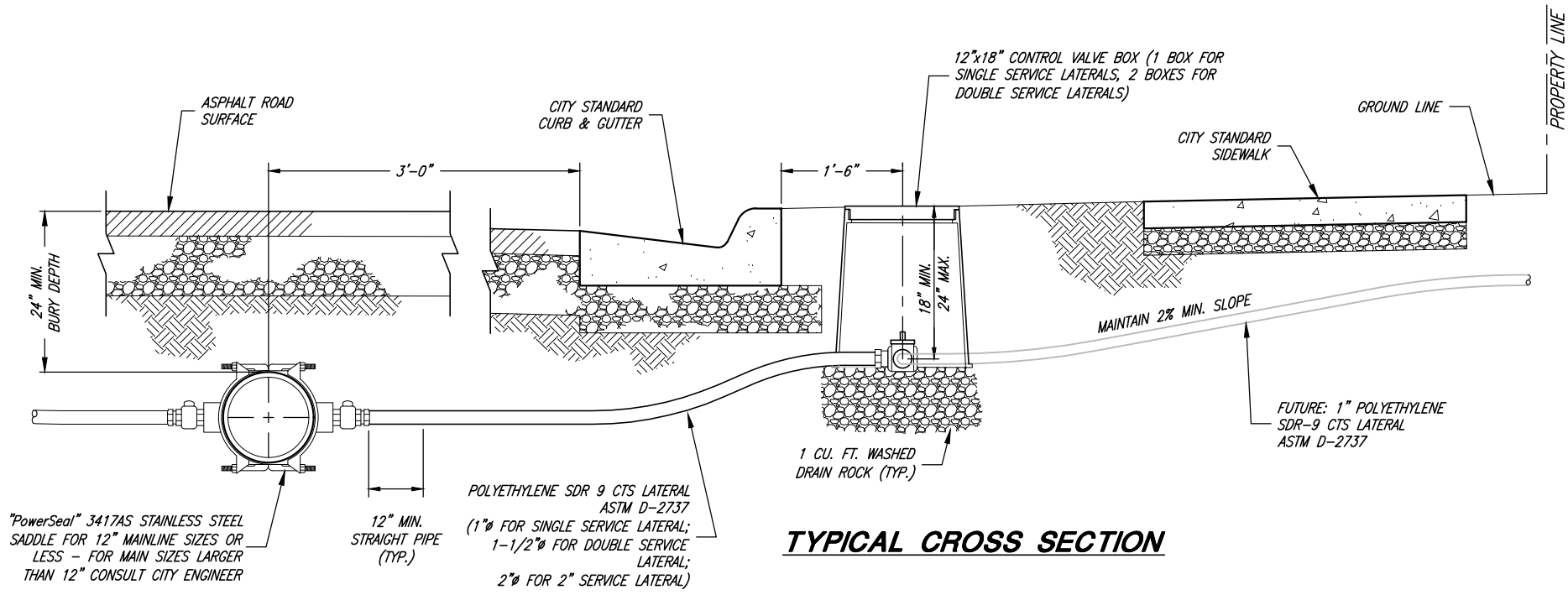
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TREMONTON CITY
 SECONDARY WATER SYSTEM PROJECTS - SERVICE AREA 4
PLAN VIEW SCHEMATIC SHEET 4

| REV. | DATE | APPR. |
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| SCALE: | CLB DESIGNED | TIME | CLB DRAWN | CLB CHECKED |
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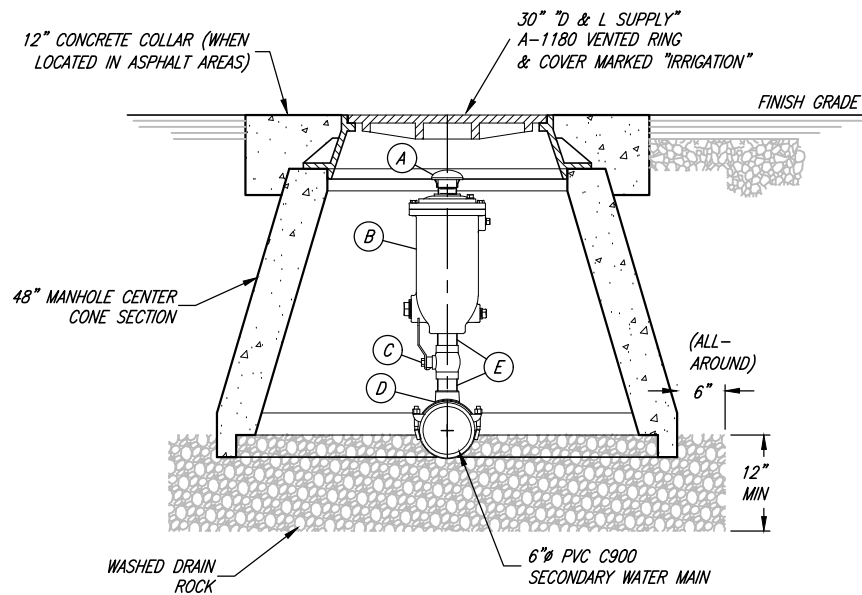


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| PROJECT ENGINEER | DESIGNED | BEB |
| JANUARY 2023 | DRAWN | BEB |
| DATE | CHECKED | CLB |
| REV. | DATE | APPR. |

SCALE: N.T.S.

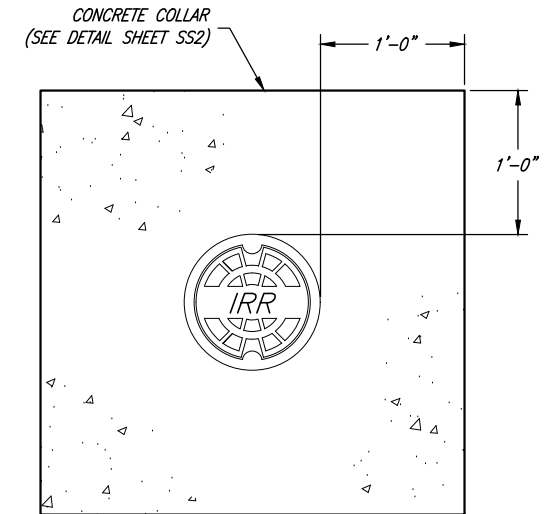
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TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
SECONDARY WATERLINE AND DRIVEWAY CULVERT DETAILS



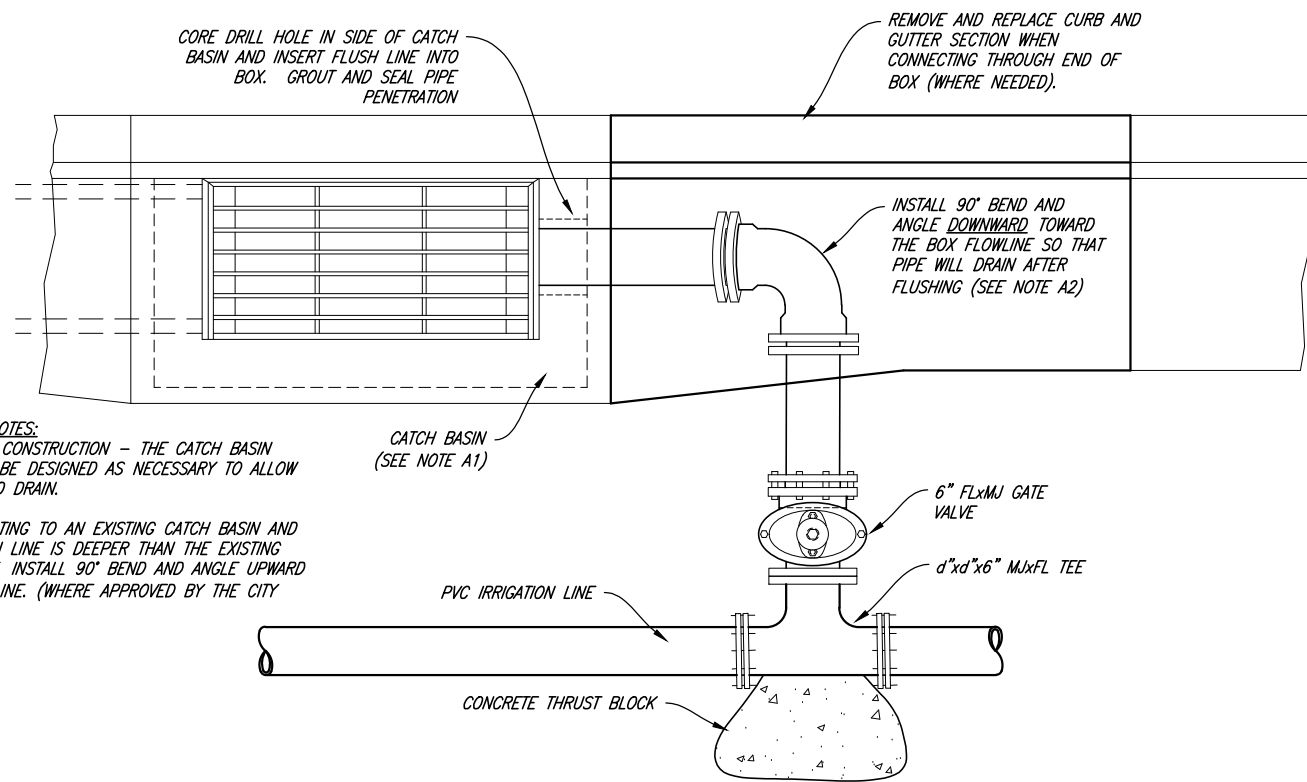
AIR VALVE STATION
(SECONDARY WATER SYSTEM)

| PIPE & FITTING SCHEDULE | | |
|-------------------------|---|---------|
| NO. | DESCRIPTION | FITTING |
| A | 2" ZINC PLATED SCREENED HOOD "VAL-MATIC" MODEL SPK-2H | THR. |
| B | 2" NPT WASTEWATER AIR/VACUUM VALVE "VALMATIC" MODEL 302A (WHERE AIR/VAC IS CALLED OUT) | THR. |
| | 2" NPT WASTEWATER COMBINATION AIR VALVE "VALMATIC" MODEL 802A (WHERE COMBINATION VALVE IS CALLED OUT) | |
| C | 2" BRASS BALL VALVE 1/4 TURN (NO BALL VALVE WHEN GROUND COVER IS 2'-6" OR LESS) | THR. |
| D | "PowerSeal" 3417AS STAINLESS STEEL SADDLE | -- |
| E | 2" BRASS PIPE | THR. |



NOTE:
1. LID FOR SECONDARY WATER TO BE STAMPED "IRR" OR "IRRIGATION"

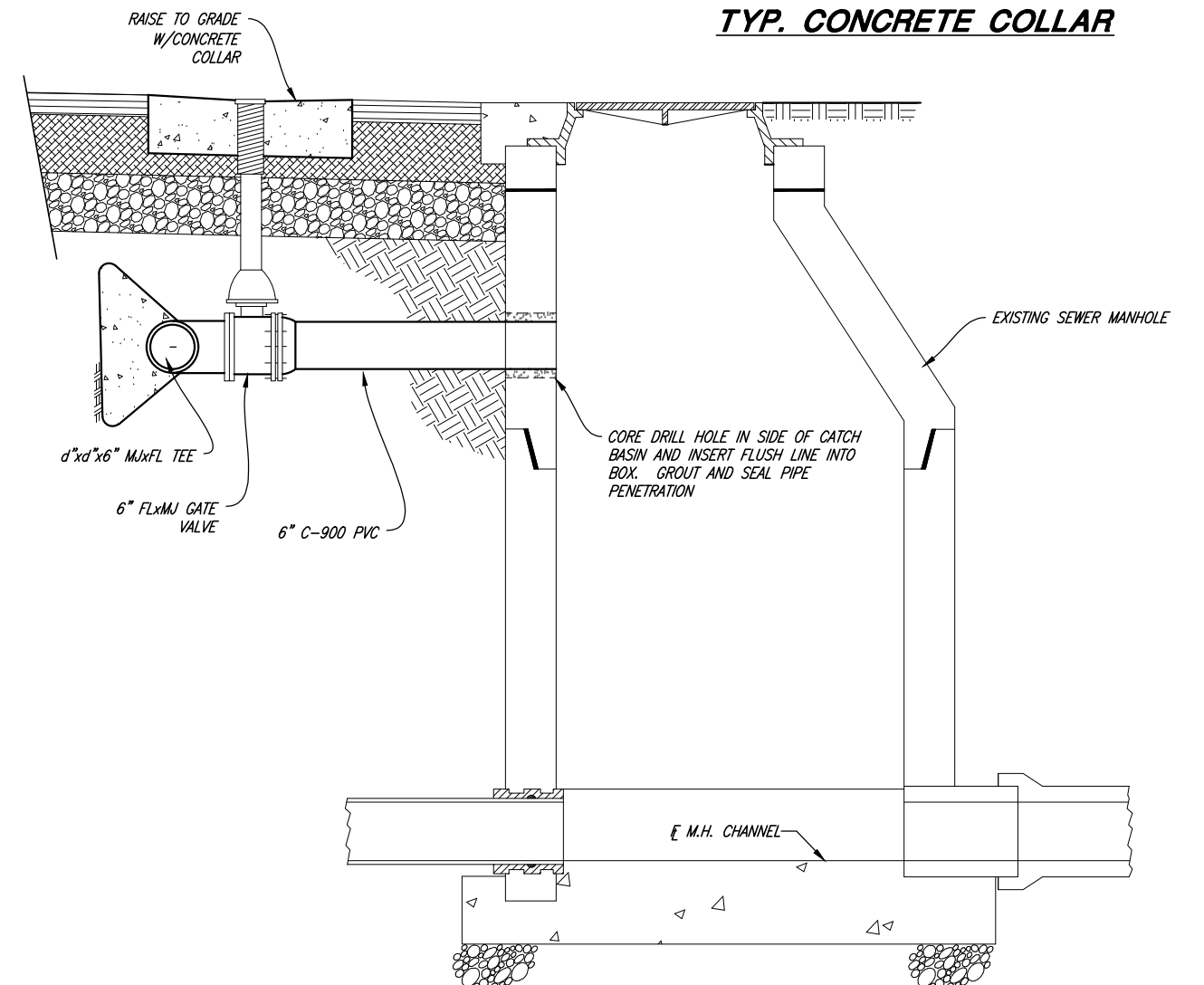
TYP. CONCRETE COLLAR



FLUSHING STATION

FLUSHING STATION NOTES:

- A1. FOR ALL NEW CONSTRUCTION - THE CATCH BASIN DEPTH SHALL BE DESIGNED AS NECESSARY TO ALLOW FLUSH LINE TO DRAIN.
- A2. WHEN CONNECTING TO AN EXISTING CATCH BASIN AND THE IRRIGATION LINE IS DEEPER THAN THE EXISTING BOX FLOWLINE, INSTALL 90° BEND AND ANGLE UPWARD TO BOX FLOWLINE. (WHERE APPROVED BY THE CITY ENGINEER)



DRAIN STATION



| | | | | |
|--|------|-------|------------------|---|
| PROJECT ENGINEER <i>Chris L. Remolt</i> JANUARY 2023 DATE | | | SCALE: N.T.S. | DESIGNED <i>BEB</i> DRAWN <i>BEB</i> CHECKED <i>CLB</i> |
| REV. | DATE | APPR. | | |

SCALE: N.T.S.
 DESIGNED *BEB*
 DRAWN *BEB*
 CHECKED *CLB*

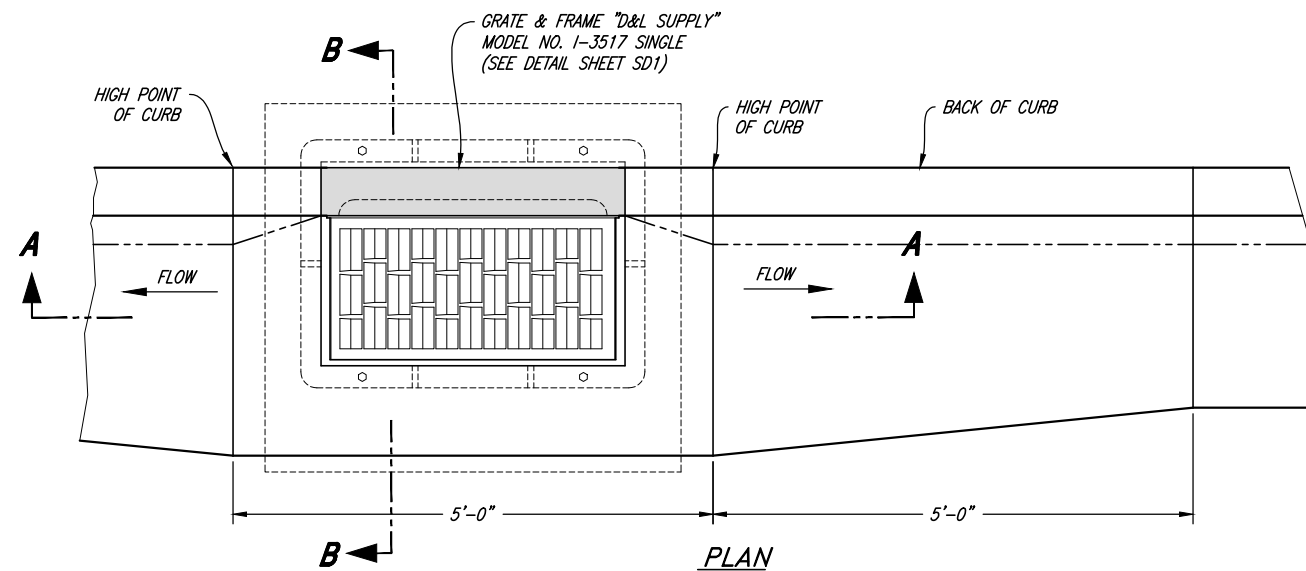
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TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS

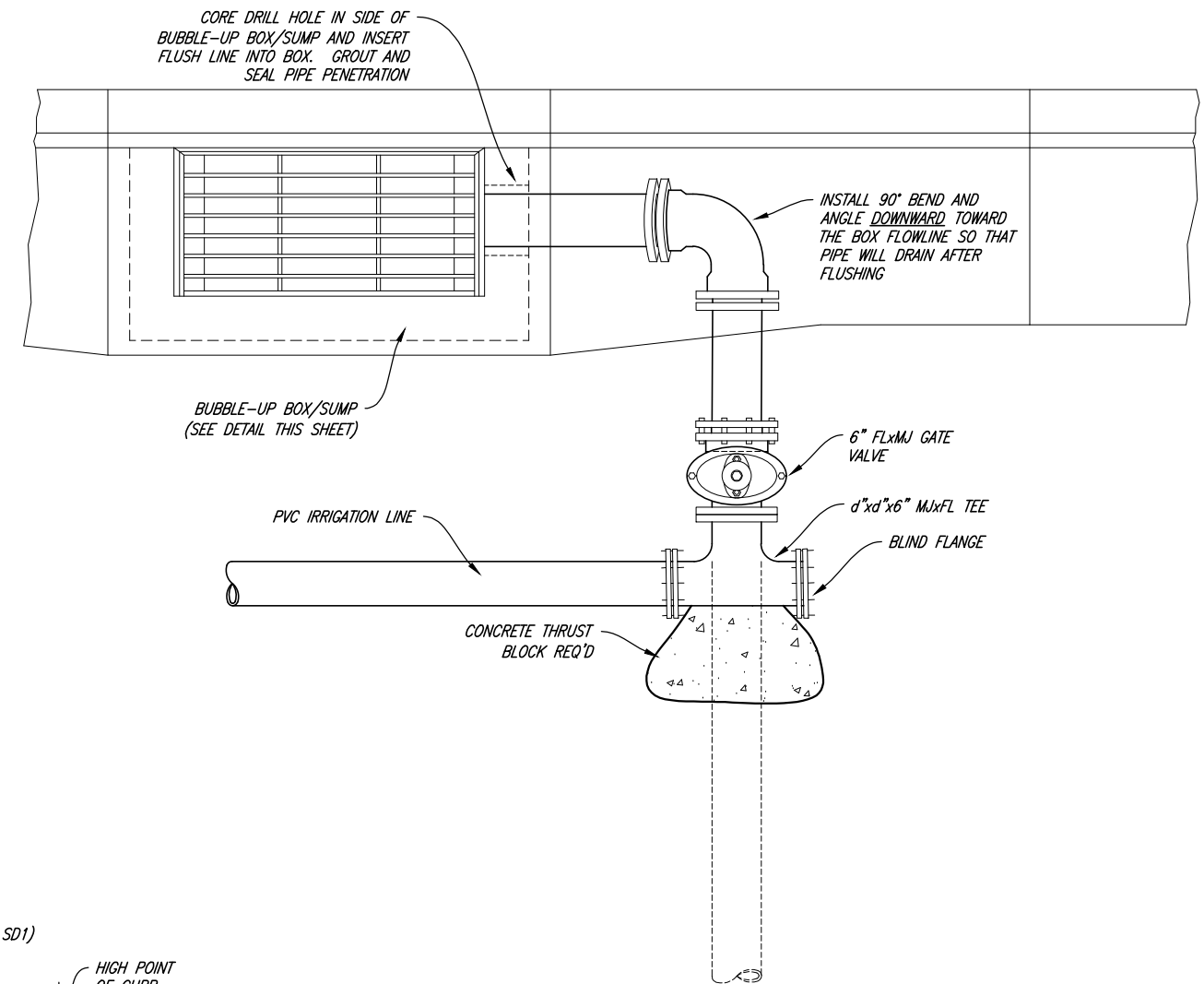
SECONDARY WATER AIR/VAC & DRAIN DETAILS

GENERAL NOTES:

1. CAST-IN-PLACE CONCRETE CATCH BASINS CAN BE REPLACED WITH PRECAST CONCRETE CATCH BASINS WITH HL-93 DECK LOADING AND COMPARABLE SIZE.
2. ALL BOXES SHALL BE FORMED ON THE INSIDE AND OUTSIDE OF THE BOX AND INSPECTED BY THE CITY PRIOR TO THE PLACING OF CONCRETE.
3. THE DEPTH OF THE BUBBLE-UP BOX SHALL BE MODIFIED AS NECESSARY TO ALLOW FLUSH LINE TO DRAIN.

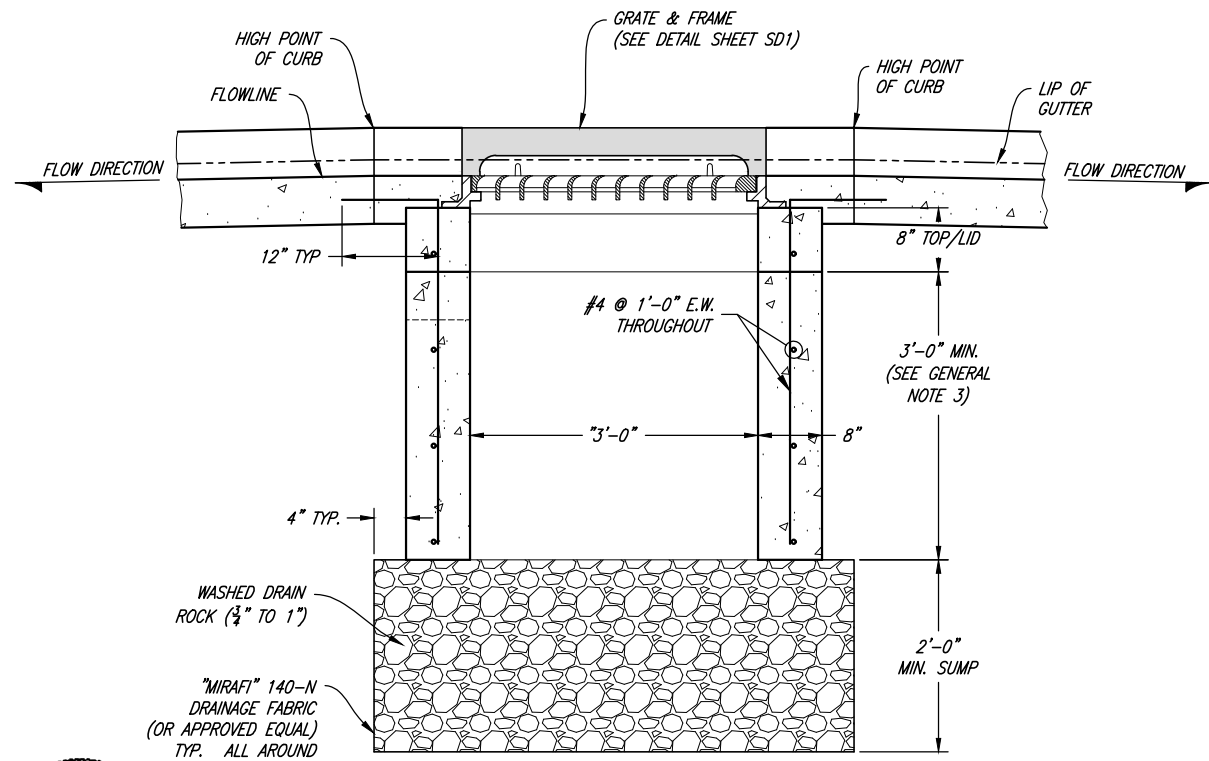


FLUSHING STATION BUBBLE UP BOX

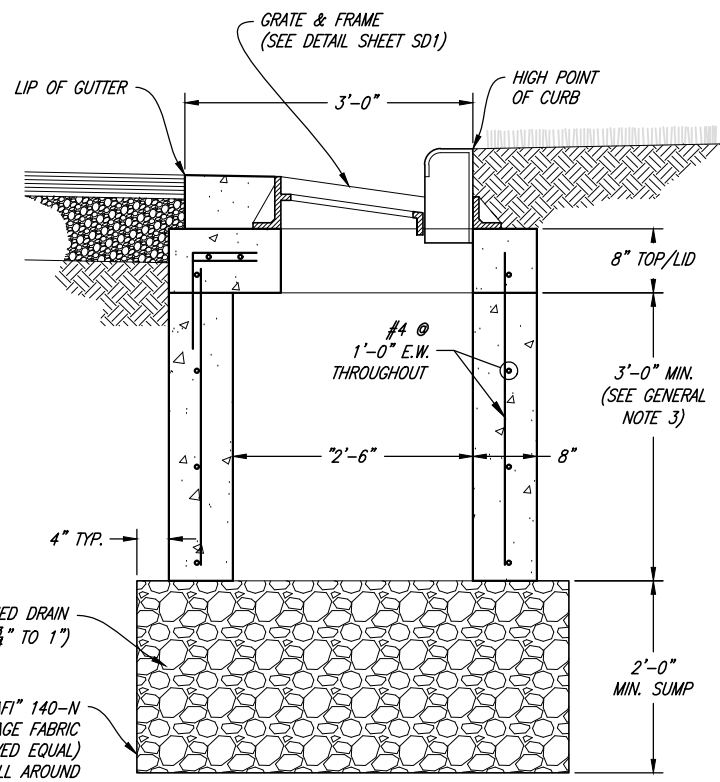


BUBBLE-UP FLUSHING STATION

FOR USE IN CUL-DE-SAC OR DEAD-END INSTALLATIONS WHERE A STORM DRAIN SYSTEM IS NOT AVAILABLE FOR CONNECTION OR AS DIRECTED BY CITY ENGINEER



SECTION A-A



SECTION B-B



| | | | |
|---|------------|-----|--|
| 1 | 10/12/2021 | CLB | ADDED NEW DETAIL SHEET TO CITY STANDARDS |
| | | | |
| | | | |
| | | | |

SCALE: N.T.S.
 DESIGNED: BEB
 DRAWN: BEB
 CHECKED: CLB

JA JONES & ASSOCIATES
 CONSULTING ENGINEERS
 6080 Fashion Point Drive
 South Ogden, Utah 84403 (801) 476-9767
 www.jonescivil.com

TREMONTON CITY CORPORATION
 PUBLIC WORKS STANDARDS
SECONDARY WATER
BUBBLE-UP BOX FLUSHING STATION DETAILS

SHEET: **SW3**
 OF 39 SHEETS
 0

RESOLUTION NO. 23-66

A RESOLUTION OF TREMONTON CITY CORPORATION AWARING A BID TO RUPP TRUCKING & EXCAVATION TO CONSTRUCT THE SECONDARY WATER SERVICE AREA 4 EXPANSION PROJECT

WHEREAS, on August 1, 2017, the City Council adopted Resolution No. 17-40 approving the *Secondary Water System Capital Facilities Plan July 2017*, which recommended that a secondary water system be constructed by service area with each service area to operate independently of any other service areas with a single pump station; and

WHEREAS, the advantage of constructing service areas with a single pump station allows the City's secondary water system to be built as money is incrementally secured for each service area; and

WHEREAS, Tremonton City desires to build out its secondary water project, including the completion of Service Area 4, which includes South Tremont, Melody Park, and The Riverview Cemetery; and

WHEREAS, the City Council adopted Resolution No. 23-09 wherein the City paid a lobbying firm \$100,000 to work on securing funding for Service Area 4; and

WHEREAS, Mayor Lyle Holmgren, City Staff, and the lobbying firm worked together to submit a grant application to the State of Utah Legislature for funding to construct Service Area 4; and

WHEREAS, the City and lobbying firm was successful in securing \$2,000,000 for the construction of Service Area 4 (See Exhibit "A"); and

WHEREAS, on August 1, 2023, the Tremonton City Council adopted 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; and

WHEREAS, Chris Breinholt, City Engineer, has created the construction plans for Service Area 4 as contained in Exhibit "B" and estimates the construction cost for Service Area 4 to be \$1,706,587.50; and

WHEREAS, the City has solicited bids for the Service Area 4 Expansion Project and conducted a bid opening on Oct 31, 2023, at 2:00 p.m. at the City Offices; and

WHEREAS, the City received eight bids from interested contractors, with the bids recorded in Exhibit "C," with the lowest bid submitted by Rupp Trucking & Excavation for \$1,351,682.

NOW THEREFORE BE IT RESOLVED that the Tremonton City Council adopts Resolution No. 23-66 awarding a contract to Rupp Trucking & Excavation for \$1,351,682 to construct the Secondary Water Service Area 4 Expansion Project.

PASSED AND ADOPTED by the Tremonton City Council on the 7th day of November 2023. To become effective upon passage.

TREMONTON CITY CORPORATION
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"



State of Utah

SPENCER J. COX
Governor

DEIDRE M. HENDERSON
Lieutenant Governor

Department of Natural Resources

JOEL FERRY
Executive Director

Division of Water Resources

CANDICE A. HASENYAGER
Division Director

July 5, 2023

Lyle Holmgren, Mayor
Tremonton City
102 South Tremont Street
Tremonton, UT 84337

RE: Authorization and Committal of Funds, Project #RM102 - Tremonton City

Mayor Holmgren,

In its June 29, 2023 meeting, the Board of Water Resources authorized and committed Water Conservation grant funds for your project to install 22,000 feet of 6" and 8" secondary water pipeline and appurtenances. The Board will advance 100% of the project cost, up to \$2,000,000.

We will now begin to prepare the grant contract documents, which must be completed and signed before funds can be made available for the project.

Please contact Russell Hadley at 801-538-7289 if you have any questions.

Thank you,

A handwritten signature in black ink that reads "Marisa Egbert".

Marisa Egbert, P.E.
Project Funding Section Manager

cc: Charles Holmgren, Board of Water Resources (via email)
Shawn Warnke, City Manager (via email)
Chris Breinholt, Jones & Associates Civil Engineering (via email)

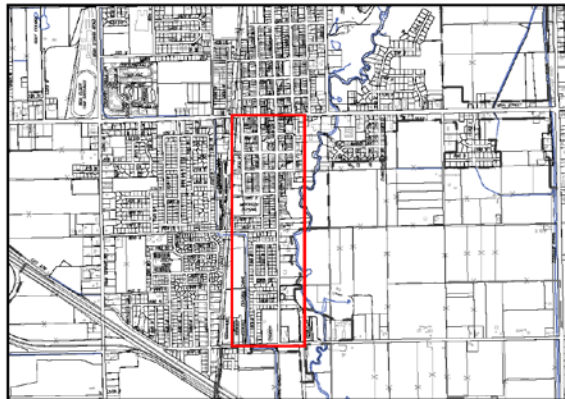


EXHIBIT "B"

TREMONTON CITY CORPORATION

SECONDARY WATER SYSTEM PROJECTS

SERVICE AREA #4



LOCATION MAP



Index

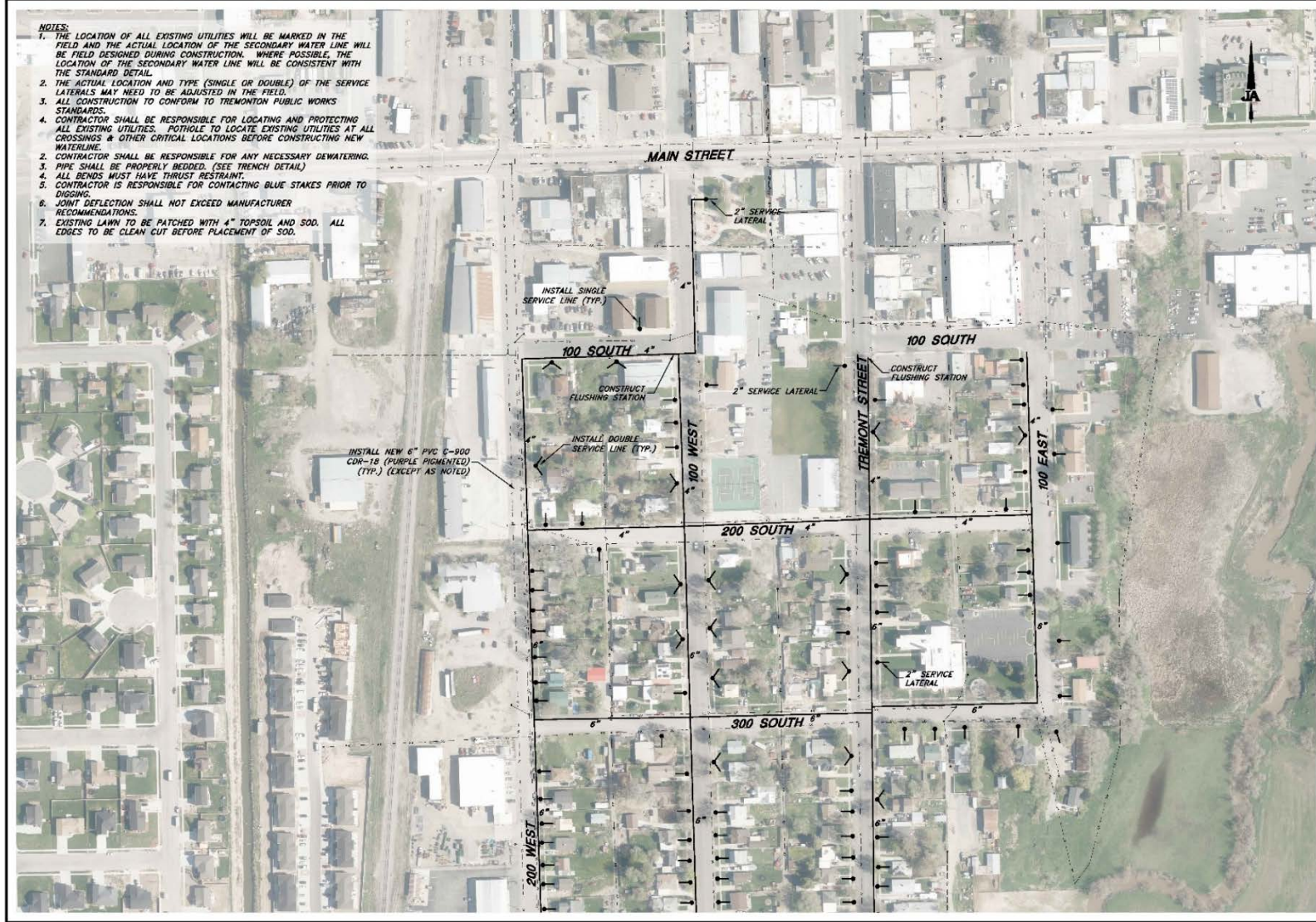
- 1 COVER SHEET
- 2 PLAN VIEW SCHEMATIC – SHEET 1
- 3 PLAN VIEW SCHEMATIC – SHEET 2
- 4 PLAN VIEW SCHEMATIC – SHEET 3
- 5 PLAN VIEW SCHEMATIC – SHEET 4

CITY STANDARDS

- SW1 SECONDARY WATERLINE AND DRIVEWAY CULVERT DETAILS
- SW2 SECONDARY WATERLINE AIR/VAC AND DRAIN DETAILS
- SW3 SECONDARY WATERLINE BUBBLE-UP BOX AND STATION DETAILS

JUNE 2023





- NOTES:**
1. THE LOCATION OF ALL EXISTING UTILITIES WILL BE MARKED IN THE FIELD AND THE ACTUAL LOCATION OF THE SECONDARY WATER LINE WILL BE FIELD DESIGNED DURING CONSTRUCTION. WHERE POSSIBLE, THE LOCATION OF THE SECONDARY WATER LINE WILL BE CONSISTENT WITH THE STANDARD DETAIL.
 2. THE ACTUAL LOCATION AND TYPE (SINGLE OR DOUBLE) OF THE SERVICE LATERALS MAY NEED TO BE ADJUSTED IN THE FIELD.
 3. ALL CONSTRUCTION TO CONFORM TO TREMONTON PUBLIC WORKS STANDARDS.
 4. CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING AND PROTECTING ALL EXISTING UTILITIES. POTHOLE TO LOCATE EXISTING UTILITIES AT ALL CROSSINGS & OTHER CRITICAL LOCATIONS BEFORE CONSTRUCTING NEW WATERLINE.
 5. CONTRACTOR SHALL BE RESPONSIBLE FOR ANY NECESSARY DEWATERING.
 6. PIPE SHALL BE PROPERLY BEDDED. (SEE TRENCH DETAIL)
 7. ALL BENDS MUST HAVE THRUST RESTRAINT.
 8. CONTRACTOR IS RESPONSIBLE FOR CONTACTING BLUE STAKES PRIOR TO DIGGING.
 9. JOINT DEFLECTION SHALL NOT EXCEED MANUFACTURER RECOMMENDATIONS.
 10. EXISTING LAWN TO BE PATCHED WITH 4" TOPSOIL AND SOD. ALL EDGES TO BE CLEAN CUT BEFORE PLACEMENT OF SOD.

J.A. JONES & ASSOCIATES
ENGINEERS
 CONSULTING
 6080 Franklin Park Drive
 South Ogden, Utah 84403
 (801) 478-9787 www.jajones.com

TREMONTON CITY
 SECONDARY WATER SYSTEM PROJECTS - SERVICE AREA 4
PLAN VIEW SCHEMATIC SHEET 1

| | | | |
|--------------|-------|------|------|
| SCALE: | CLP | THE | DATE |
| 24'x36' | PRINT | DATE | DATE |
| 1"=100' | DATE | DATE | DATE |
| 1/4"=200' | DATE | DATE | DATE |
| SHEET | | | |
| 2 | | | |
| OF 11 SHEETS | | | |

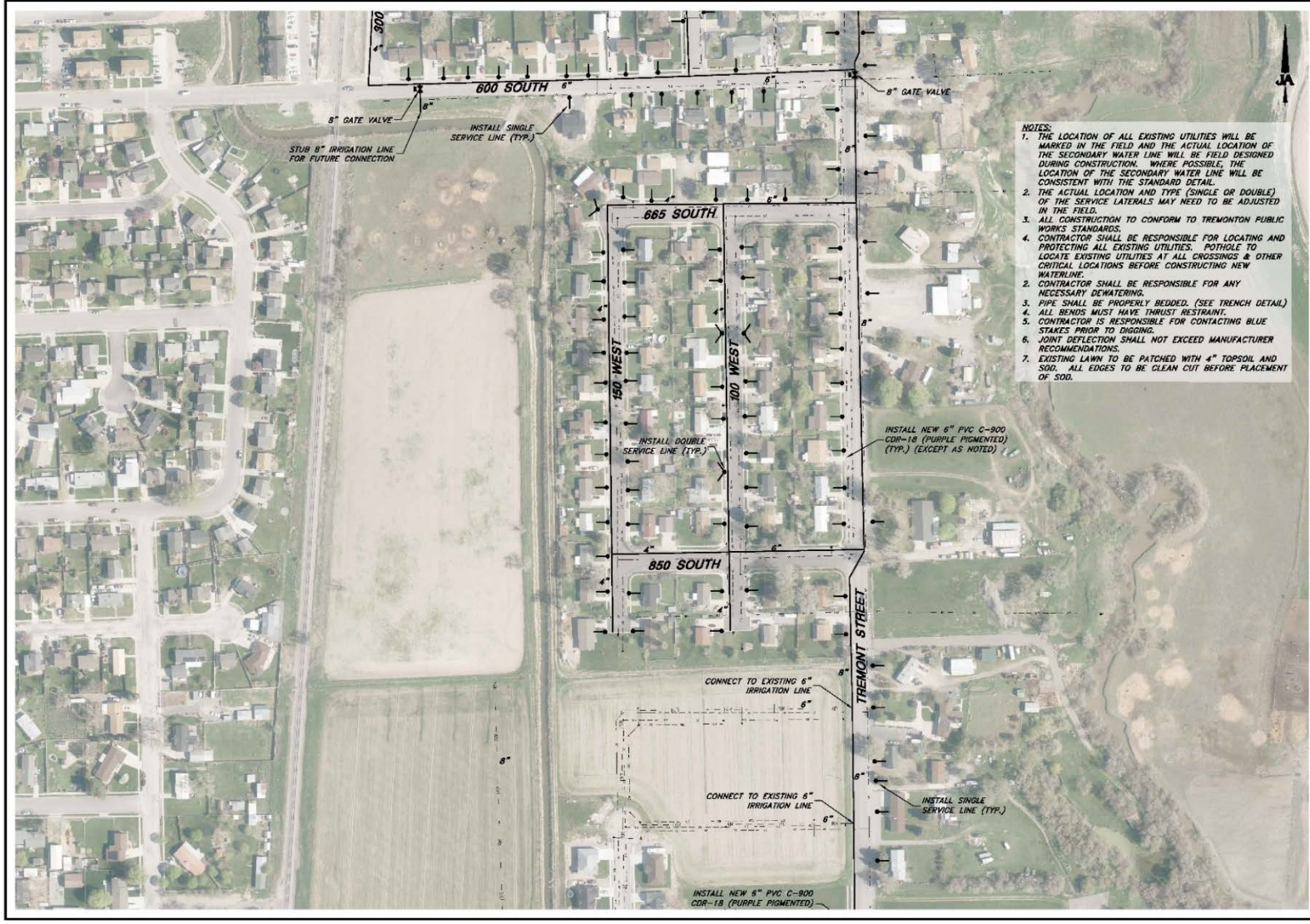


- NOTES:**
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J.A. CONSULTING
JONES & ENGINEERS
ASSOCIATES
 6200 Fashion Park Drive
 South Ogden, Utah 84403
 (801) 473-9787 www.jonesjca.com

TREMONTON CITY
 SECONDARY WATER SYSTEM PROJECTS - SERVICE AREA 4
PLAN VIEW SCHEMATIC
SHEET 2

| | | | | | |
|-----------------------------------|----------|----------|------|------|-------|
| SCALE: | CLB | DATE | REV. | DATE | APPV. |
| PLAN | DESIGNED | 11/13/22 | | | |
| 1/4" = 100' | THE | 11/13/22 | | | |
| | ISSUED | 11/13/22 | | | |
| | CLB | 11/13/22 | | | |
| | DESIGNED | 11/13/22 | | | |
| | THE | 11/13/22 | | | |
| | ISSUED | 11/13/22 | | | |
| | CLB | 11/13/22 | | | |
| | DESIGNED | 11/13/22 | | | |
| SHEET 3 OF 11 SHEETS | | | | | |



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| | |
|---|-------------------------------|
| JONES & ASSOCIATES | |
| 8080 Franklin Park Drive South Ogden, Utah 84403 (801) 478-9757 www.jonesassoc.com | |
| TREMONTON CITY SECONDARY WATER SYSTEM PROJECTS - SERVICE AREA 4 PLAN VIEW SCHEMATIC SHEET 3 | |
| SCALE: | DATE: |
| CLE 24'x36' 1/4" = 100' TIME 11/21/22 CLE 1/4" = 100' | REV. DATE 1 2 3 4 |
| SHEET: 4 OF 11 SHEETS | |



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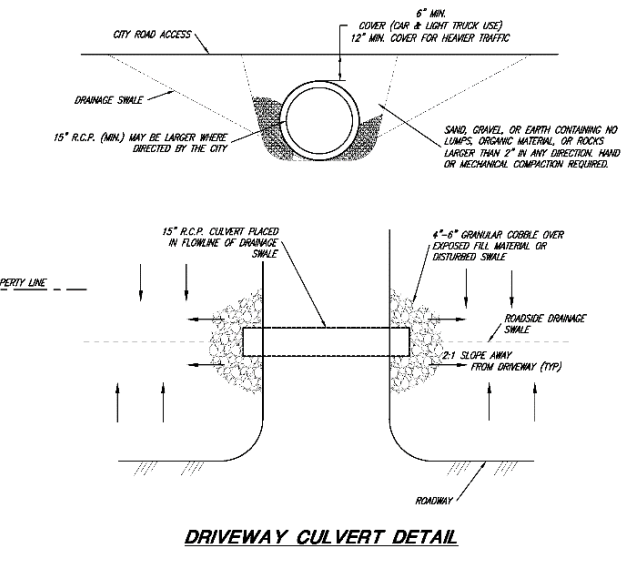
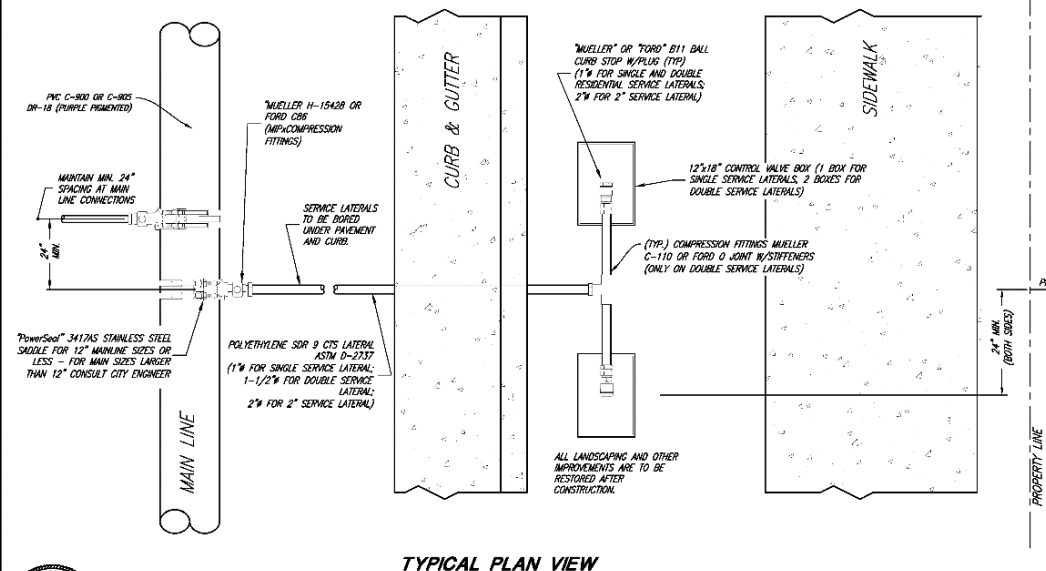
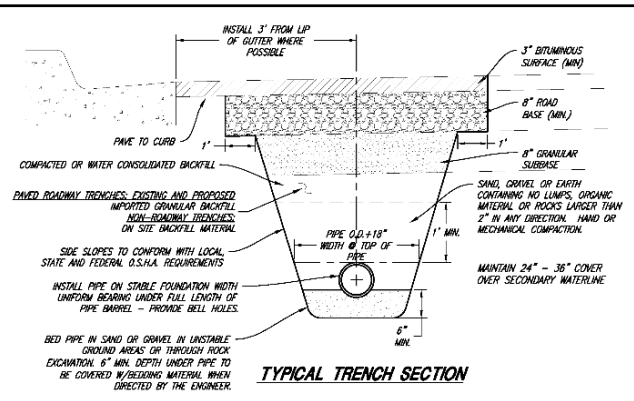
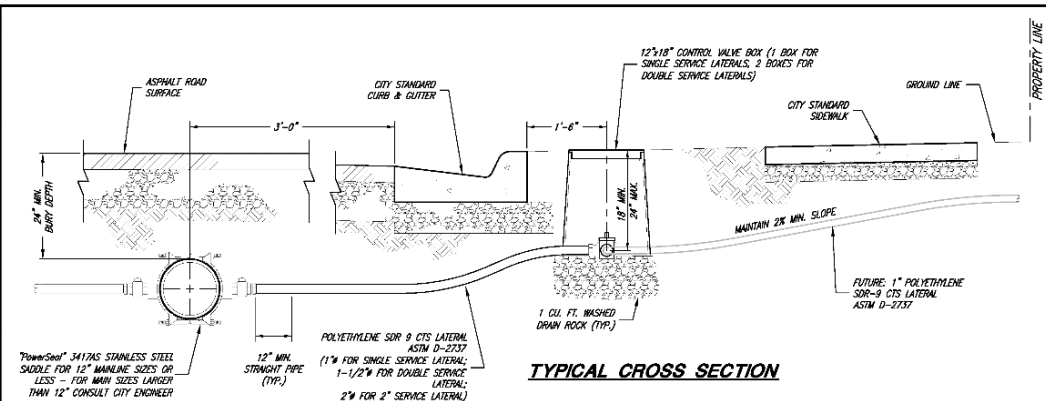
JA
CONSULTING ENGINEERS
JONES & ASSOCIATES
 6000 Fashion Point Drive
 South Ogden, Utah 84403
 (801) 476-2727 enr@jonesassoc.com

TREMONTON CITY
 SECONDARY WATER SYSTEM PROJECTS - SERVICE AREA 4
PLAN VIEW SCHEMATIC
SHEET 4

| NO. | DATE | BY | CHK. | APP. |
|-----|------|----|------|------|
| | | | | |
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| | | | | |

| | |
|-------------|-------------|
| SCALE: | CLB |
| 24" X 36" | DESIGNED |
| H/I = 1/80' | DATE |
| | CLB |
| | DRAWN |
| | H/I = 1/80' |
| | CLB |
| | CHECKED |
| | H/I = 1/80' |
| | CLB |

SHEET:
5
 OF 11 SHEETS



CHAD L. BENNETT
PROJECT ENGINEER
JANUARY 2023

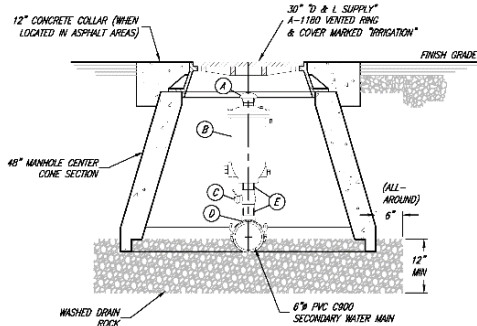
| | | |
|-----|------|----------|
| NO. | DATE | APPROVED |
| | | |
| | | |
| | | |

SCALE: N.T.S.
DESIGNED: BEB
DRAWN: BEB
CHECKED: CLP

J&A CONSULTING ENGINEERS
6080 Fashion Point Drive
South Ogden, Utah 84403 (801) 478-9767
www.jandacul.com

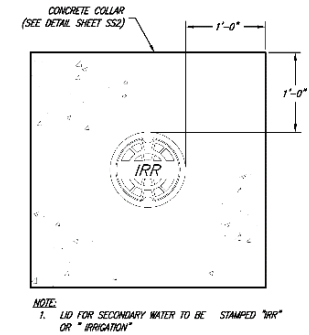
TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
SECONDARY WATERLINE AND DRIVEWAY CULVERT DETAILS

SHEET: **SW1**
OF 38-010275
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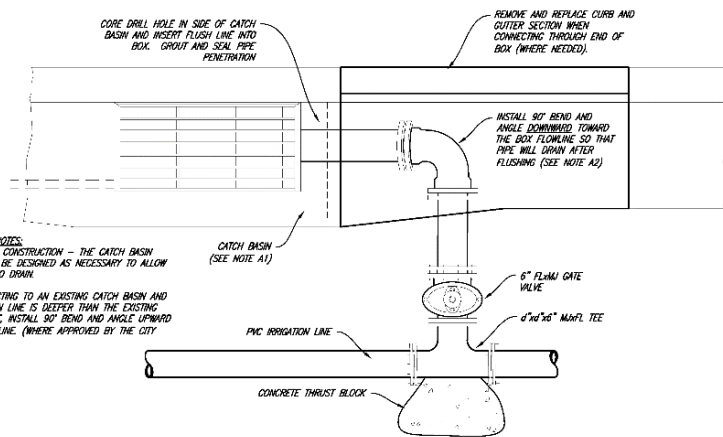


AIR VALVE STATION
(SECONDARY WATER SYSTEM)

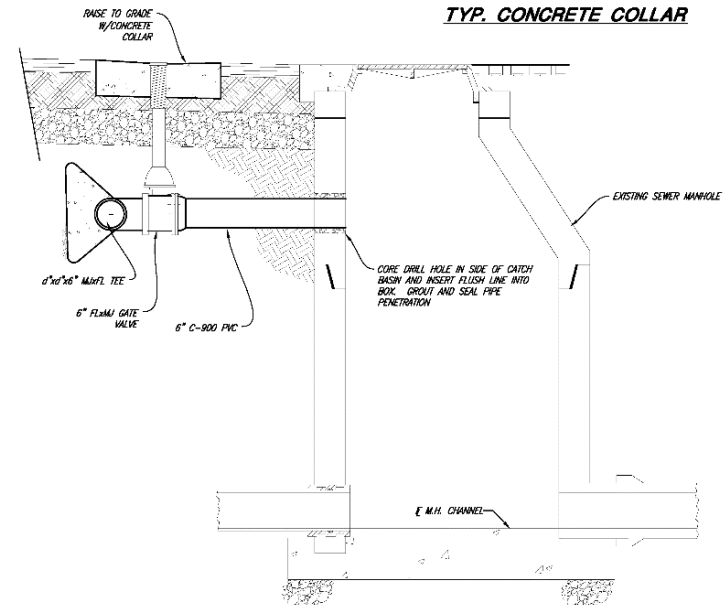
| NO. | DESCRIPTION | FITTING |
|-----|---|---------|
| A | 2" ZINC PLATED SCREENED HOOD "VAL-MATIC" MODEL SPC-2H | THR. |
| B | 2" NPT WASTEWATER AIR/VACUUM VALVE "VALMATIC" MODEL J02A (WHERE AIR/VAC IS CALLED OUT) | THR. |
| B | 2" NPT WASTEWATER COMBINATION AIR VALVE "VALMATIC" MODEL B02A (WHERE COMBINATION VALVE IS CALLED OUT) | THR. |
| C | 2" BRASS BALL VALVE 1/4 TURN (NO BALL VALVE WHEN GROUND COVER IS 2'-6" OR LESS) | THR. |
| D | "PowerSeal" 3417AS STAINLESS STEEL SADDLE | --- |
| E | 2" BRASS PIPE | THR. |



TYP. CONCRETE COLLAR



FLUSHING STATION



DRAIN STATION

- FLUSHING STATION NOTES:**
- A1. FOR ALL NEW CONSTRUCTION - THE CATCH BASIN DEPTH SHALL BE DESIGNED AS NECESSARY TO ALLOW FLUSH LINE TO DRAIN.
 - A2. WHEN CONNECTING TO AN EXISTING CATCH BASIN AND THE IRRIGATION LINE IS DEEPER THAN THE EXISTING BOX FLOWLINE, INSTALL 90° BEND AND ANGLE UPWARD TO BOX FLOWLINE. (WHERE APPROVED BY THE CITY ENGINEER)



DESIGNED BY: *N. T. S.*
 DRAWN BY: *CLB*
 CHECKED BY: *CLB*
 DATE: JANUARY 2023

| | | |
|-----|------|-------|
| NO. | DATE | APPR. |
| | | |
| | | |

SCALE: N.T.S.

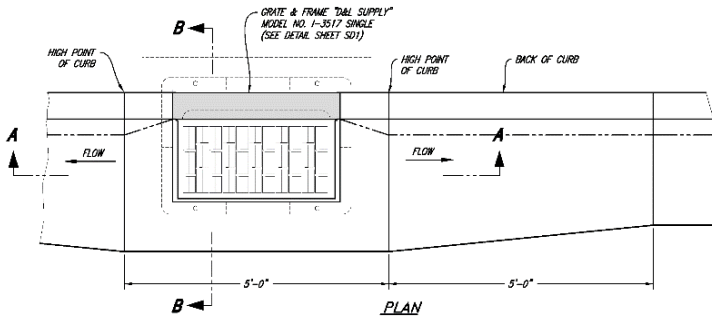
J.A. JONES & ASSOCIATES
 CONSULTING ENGINEERS
 6080 Fashion Point Drive
 South Ogden, Utah 84403 (801) 478-9767
 www.jonesa.com

TREMONTON CITY CORPORATION
 PUBLIC WORKS STANDARDS
SECONDARY WATER AIR/VAC & DRAIN DETAILS

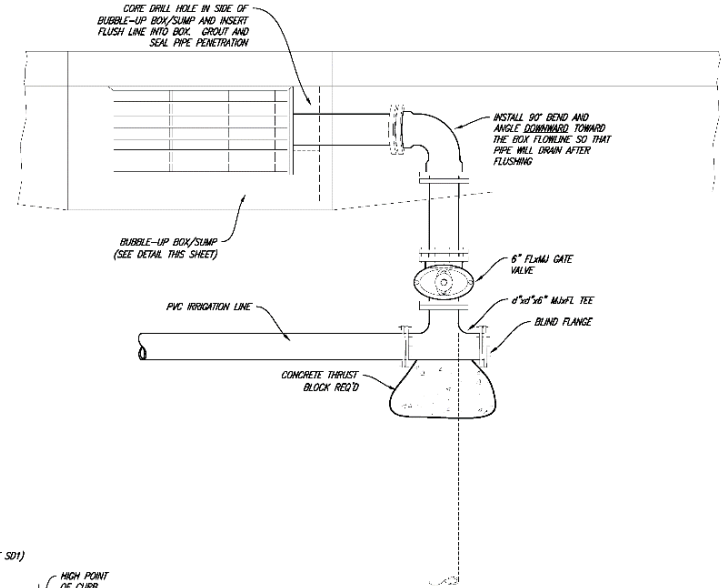
SHEET: **SW2**
 OF 28 SHEETS

GENERAL NOTES:

1. CAST-IN-PLACE CONCRETE CATCH BASINS CAN BE REPLACED WITH PRECAST CONCRETE CATCH BASINS WITH 18-23 DECK LOADING AND COMPARABLE SIZE.
2. ALL BOXES SHALL BE FORMED ON THE INSIDE AND OUTSIDE OF THE BOX AND INSPECTED BY THE CITY PRIOR TO THE PLACING OF CONCRETE.
3. THE DEPTH OF THE BUBBLE-UP BOX SHALL BE MODIFIED AS NECESSARY TO ALLOW FLUSH LINE TO DRAIN.

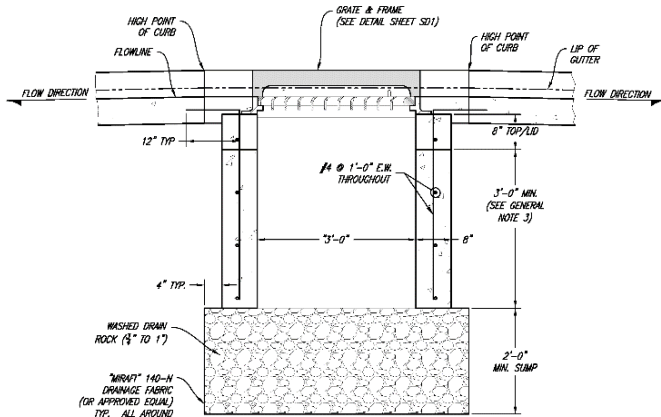


FLUSHING STATION BUBBLE UP BOX

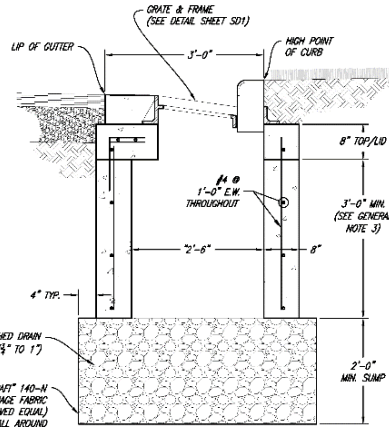


BUBBLE-UP FLUSHING STATION

FOR USE IN CUL-DE-SAC OR DEAD-END INSTALLATIONS WHERE A STORM DRAIN SYSTEM IS NOT AVAILABLE FOR CONNECTION OR AS DIRECTED BY CITY ENGINEER



SECTION A-A



SECTION B-B



Chad R. Bissett
PROJECT ENGINEER
JANUARY 2023
DATE

| REV. | DATE | APPR. |
|------|------------|-------|
| 1 | 10/12/2021 | CLB |

SCALE:
N. T.S.

DESIGNED: ECF
DRAWN: ECF
CHECKED: CLB



CONSULTING ENGINEERS
6090 Fashion Point Drive
South Ogden, Utah 84403 (801) 478-9787
www.jonesci.com

TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
SECONDARY WATER
BUBBLE-UP BOX FLUSHING STATION DETAILS

SHEET:
SW3
OF 28 SHEETS
C

EXHIBIT "C"

BID TABULATION

Tremontion City Secondary Water System Projects - Service Area 4

Bid Opening: October 31, 2023, 2:00 pm, City Office

| Item | M&P # | Description | Qty | Unit | ENGINEER'S ESTIMATE | | Rupp Excavation | | Grover Excavation | | Ormond Construction | |
|-----------------------|--------|---|--------|------|---------------------|-----------------------|-----------------|-----------------------|-------------------|-----------------------|---------------------|-----------------------|
| | | | | | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total |
| 1 | MP001 | Mobilization | 1 | ls | \$20,000.00 | \$20,000.00 | \$32,990.93 | \$32,990.93 | \$21,000.00 | \$21,000.00 | \$167,339.75 | \$167,339.75 |
| 2 | MP408 | 4" C-900 PVC (purple DR-18) | 7,000 | lf | \$26.50 | \$185,500.00 | \$30.15 | \$211,050.00 | \$28.70 | \$200,900.00 | \$34.45 | \$241,150.00 |
| 3 | MP408 | 6" C-900 PVC (purple DR-18) | 8,600 | lf | \$39.00 | \$335,400.00 | \$37.80 | \$325,080.00 | \$38.25 | \$328,950.00 | \$42.50 | \$365,500.00 |
| 4 | MP408 | 8" C-900 PVC (purple DR-18) | 2,750 | lf | \$50.25 | \$138,187.50 | \$48.36 | \$132,990.00 | \$43.90 | \$120,725.00 | \$53.22 | \$146,355.00 |
| 5 | MP409 | Connect to existing 8" line | 1 | ea | \$1,500.00 | \$1,500.00 | \$3,253.20 | \$3,253.20 | \$3,250.00 | \$3,250.00 | \$2,997.22 | \$2,997.22 |
| 6 | MP409 | Connect to existing 6" line | 2 | ea | \$1,500.00 | \$3,000.00 | \$1,655.07 | \$3,310.14 | \$2,566.00 | \$5,132.00 | \$2,427.32 | \$4,854.64 |
| 7 | MP416 | 6" gate valve | 2 | ea | \$4,000.00 | \$8,000.00 | \$3,208.78 | \$6,417.56 | \$2,550.00 | \$5,100.00 | \$2,686.38 | \$5,372.76 |
| 8 | MP416 | 8" gate valve | 3 | ea | \$4,500.00 | \$13,500.00 | \$4,004.16 | \$12,012.48 | \$3,450.00 | \$10,350.00 | \$3,623.05 | \$10,869.15 |
| 9 | MP425a | Single service lateral (short side open cut) | 104 | ea | \$2,000.00 | \$208,000.00 | \$1,251.36 | \$130,141.44 | \$1,423.00 | \$147,992.00 | \$1,277.20 | \$132,828.80 |
| 10 | MP425a | Double service lateral (short side open cut) | 14 | ea | \$2,500.00 | \$35,000.00 | \$1,847.46 | \$25,864.44 | \$1,829.00 | \$25,606.00 | \$1,876.99 | \$26,277.86 |
| 11 | MP425a | Single service lateral (long side bore) | 90 | ea | \$3,500.00 | \$315,000.00 | \$1,834.50 | \$165,105.00 | \$1,550.00 | \$139,500.00 | \$1,728.85 | \$155,596.50 |
| 12 | MP425a | Double service lateral (long side bore) | 9 | ea | \$4,000.00 | \$36,000.00 | \$2,471.39 | \$22,242.51 | \$2,100.00 | \$18,900.00 | \$2,344.41 | \$21,099.69 |
| 13 | MP425a | Construct 2" service lateral (short side open cut) | 1 | ea | \$3,000.00 | \$3,000.00 | \$2,158.66 | \$2,158.66 | \$2,200.00 | \$2,200.00 | \$2,893.40 | \$2,893.40 |
| 14 | MP425a | Construct 2" service lateral (long side bore) | 1 | ea | \$5,000.00 | \$5,000.00 | \$2,685.18 | \$2,685.18 | \$2,450.00 | \$2,450.00 | \$3,475.91 | \$3,475.91 |
| 15 | MP424a | Construct flushing station | 2 | ea | \$9,000.00 | \$18,000.00 | \$5,824.47 | \$11,648.94 | \$8,550.00 | \$17,100.00 | \$8,151.55 | \$16,303.10 |
| 16 | MP424a | Construct drain station | 1 | ea | \$9,000.00 | \$9,000.00 | \$3,931.52 | \$3,931.52 | \$4,750.00 | \$4,750.00 | \$5,428.49 | \$5,428.49 |
| 17 | MP612a | Local road asphalt patching over main lines (3" A.C./8" base/8" subbase) | 70,000 | sf | \$5.00 | \$350,000.00 | \$3.56 | \$249,200.00 | \$4.50 | \$315,000.00 | \$7.63 | \$534,100.00 |
| 18 | MP637a | Remove and replace concrete cross gutter | 300 | sf | \$25.00 | \$7,500.00 | \$22.00 | \$6,600.00 | \$15.00 | \$4,500.00 | \$50.00 | \$15,000.00 |
| 19 | MP002 | Prepare and implement SWPPP. Obtain UPDES permit and comply with requirements | 1 | LS | \$15,000.00 | \$15,000.00 | \$5,000.00 | \$5,000.00 | \$4,500.00 | \$4,500.00 | \$12,500.00 | \$12,500.00 |
| TOTAL BASE BID | | | | | | \$1,706,587.50 | | \$1,351,682.00 | | \$1,377,905.00 | | \$1,869,942.27 |

Other Bids Received:

- Great Basin Development - \$1,922,467.00
- 3XL Construction - \$2,250,055.00
- CT Davis Excavation - \$2,575,557.50
- Skyview Excavation - \$2,754,100.00
- Next Construction - \$3,621,027.10

Executive Summary

Zions Public Finance, Inc. (“ZPFI”) was retained by Tremonton City (“Tremonton” or the “City”) to complete an analysis of business licensing costs to meet the requirements of Utah law as established by Utah Code Annotated §10-1-203. Utah law allows municipalities to license businesses for the purpose of regulation and revenue but places a maximum on the business license fees charged equal to the cost of services provided by the City.

This study calculates the maximum business license fees allowable in Tremonton under current State law. The City Council may choose a fee lower than the maximum fee. If less than the maximum allowable fees are charged, the difference between the fee and the cost to the City is covered through other revenue sources.

Factors the City may want to consider as it establishes new business license fees include:

- Percentage change to current fees;
- Dollar amount of change in fees;
- Correlation between proposed fees and the actual cost of services contained in this study;
- Recognition of other revenues generated by some business types (such as sales tax, real property tax, personal property tax, municipal energy tax, transient room tax, etc.); and
- The comparative/competitive fees in neighboring cities.

Business Licensing Costs

This study considers the following three categories of business licensing which, when added together, equal the maximum amount the City may charge for business licenses:



Base Administrative Costs

Base administrative costs include the common costs incurred by all types of businesses to register, oversee, maintain records and regulate licensed businesses within the City such as application, registration, issuance, etc. The base administrative costs are shown in Table 1.

TABLE 1: BASE ADMINISTRATIVE CURRENT FEES AND BASE COST OF SERVICE

| Business Licenses | Current Fee | Base Cost of Service |
|----------------------------------|-------------|----------------------|
| New Business Licenses | \$10.00 | \$35.95 |
| Renewed Business License | | \$17.60 |
| Replacement of Business Licenses | \$5.00 | \$6.60 |

| Business Licenses | Current Fee | Base Cost of Service |
|--|-------------|----------------------|
| Business Licenses Late Financial Penalty | | \$13.50 |
| Home Occupation - Zoning Approval | 50% of fee | \$46.25* |
| Residential Solicitation (Transient/Peddlers/Itinerant Merchants Licenses) | \$50.00 | \$36.48 |
| Live Entertainment Application Fee | \$25.00 | \$30.80 |
| Beer License | | |
| Initial Application Fee | \$50.00 | \$17.60 |
| On-Premise | \$125.00 | \$284.60 |
| Off-Premise | \$125.00 | \$284.60 |
| Cabaret | \$150.00 | \$284.60 |
| Annual Renewal Fee | | |
| On-Premise | \$125.00 | \$17.60 |
| Off-Premise | \$125.00 | \$17.60 |
| Cabaret | \$150.00 | \$17.60 |
| Fireworks Sales Permit/total yearly fee per stand | \$125.00 | \$17.60 |
| Residential Solicitation (Transient/Peddlers/Itinerant Merchants Licenses) | \$50.00 | \$36.48 |

*Can only be charged a business license fee if the combined offsite impact of the home-based business and the primary residential use materially exceeds the offsite impact of the primary residential use alone.

Based on legislation passed in 2017, license fees for home occupation businesses may only be charged when the “combined offsite impact of the home-based business and the primary residential use materially exceeds the offsite impact of the primary residential use alone.”¹ This means that most home occupation businesses cannot be charged a license fee. However, the City may require a business license (without a fee) for home occupation businesses and can charge a fee to home occupations that request a license when they otherwise would not be required to obtain one.²

Disproportionate Service Costs

There are two types of disproportionate service costs: disproportionate regulatory costs and disproportionate service call costs.

Disproportionate Regulatory Service Costs

Three types of businesses in Tremonton currently incur **additional** regulatory costs (beyond than the base costs) for inspections: education/day cares, firework stands, and businesses with a beer license. These costs are in addition to the base administrative costs shown in the table above.

TABLE 2: DISPROPORTIONATE REGULATORY SERVICE COSTS

| Business Category | Disproportionate Regulatory Cost |
|--------------------|----------------------------------|
| Education/Day Care | \$28.50 |
| Firework Stands | \$28.50 |
| Beer License | \$45.60 |

¹ Utah Code §10-1-203(7)

² SB-158, effective May 8, 2018

RESOLUTION NO. 23-67

**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, DEVELOPMENT APPLICATION REVIEW FEES AND
HOME OCCUPATION BUSINESS LICENSE 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 development application review fees and cemetery fees.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that it reaffirms, amends, and enacts the fees and fines herein contained in Exhibit "A," Tremonton City Consolidated Fees and Fines Schedule, including Development Application Review Fees and Home Occupations Business License, and miscellaneous fees.

Adopted and passed by the City Council this 7th day of November 2023. To become effective immediately upon passage.

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 site plan application) | \$500.00 \$20.00 plus \$4.00 per lot |
| <u>Accessory Dwelling Unit Permit</u> | |
| <u>Internal</u> | <u>No Charge</u> |
| <u>Detached</u> | <u>\$20.00</u> |
| Construction Drawings | ½ of 1% 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% 1% of the estimated cost of improvements |
| Plat Amendments | \$500.00 |

| Development Application Reviews ¹ | Fees |
|--|---|
| 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 | |
| Application | \$350 500.00 |
| Construction Drawings | 1.5% of engineers estimate or \$750 1,500, 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 | \$750 500.00 |
| Recording Fees | See Section 14.1 Recorder's Office General Service Fees for fee amount |
| <u>Bear River Canal Company Water Transfer Fee</u> | <u>\$200.00 or the current fee accessed by the Bear River Canal Company</u> |

Reviewed and approved on November 7, 2023, Resolution No. 23-67

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 |

| Public Infrastructure District | Fees |
|---------------------------------------|---|
| 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) |

| Emergency Rescue Services | Fees |
|---|---|
| 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 |

| Hazardous Material Emergency Services ^{1, 2, 3} | Fees |
|---|--|
| 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) |
| 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 |

| Aggravated Fire Emergency and Contract for Fire Protection Services ^{1, 2, 3} | Fees |
|---|--|
| 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 |

| Emergency Medical Services ^{1, 2} | Fees |
|---|--|
| 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. | |
| 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) |

| Emergency Medical Services ^{1, 2} | Fees |
|--|---|
| 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 | \$14.90 |
| Each Additional Can ² | \$14.90 |
| Garbage Can Setup Fee ² | \$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.

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.

²Note: 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.

³Note: 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) | \$14.90 |
| Each Additional Can | Not available |
| Recycling Setup Fee ³ | \$50.00 |

¹Note: 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.

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.

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 | Severity¹ | Recommended Bail Amount⁸ | Enhanceable² |
| 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 | |

| City Consolidated Bail Schedule | | | | |
|--|---|-----------------------------|--|--------------------------------|
| Ordinance | Description | Severity¹ | Recommended Bail Amount⁸ | Enhanceable² |
| 8-671 | Splash Pad Violation | INF | \$250.00 | |
| 8-713 | Penalty for Violating Tree Ordinance | INF | \$100.00 | |
| 8-817 | Tennis Court Violation | INF | \$250.00 | |
| 8-905 | Violation of Conservation Easement and Public Access Easement | INF | \$250.00 | |
| 8-1000 | Claiming or Reserving of Public Property for Viewing a Parade or Special Event | INF | \$25.00 | |
| 9-112 | Doing Business Without a License | INF | \$300.00 | |
| 9-412 | License Required - Alcohol Sales | MB | \$680.00 | |
| 9-461 | Permit Required - Live Entertainment | MB | \$250.00 | |
| 9-495 | Violation of Regulations regarding Tobacco and Paraphernalia in Non-Tobacco Specialty Store | MB | \$1,000.00 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 | |

| City Consolidated Bail Schedule | | | | |
|--|---|---------------------------------|--|--------------------------------|
| Ordinance | Description | Severity¹ | Recommended Bail Amount⁸ | Enhanceable² |
| 10-333 | Storage of Personal Property | INF | \$100.00 | |
| 10-359 | Administrative Notices – Hearings – Disposal of Nuisance – Lien – Penalty for Failure to Comply | MC Each Day is a new Offense | \$150.00 | |
| 10-412 | Accumulation of Garbage | INF | \$50.00 | |
| 10-417 | Removal of Emptied Garbage Cans | INF | \$100.00 | |
| 10-432 | Litter in Public Places | INF | \$100.00 | |
| 10-436 | Litter Thrown by Persons in Vehicles | INF | \$100.00 | |
| 10-438 | Litter in Parks | INF | \$100.00 | Y |
| 10-439 | Litter in Lakes and Fountains | INF | \$100.00 | |
| 10-440 | Handbills | INF | \$100.00 | |
| 10-440 | Handbills and Posters | INF | \$100.00 | |
| 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 | |

| City Consolidated Bail Schedule | | | | |
|---------------------------------|---|---------------------------------|---|--------------------------|
| Ordinance | Description | Severity ¹ | Recommended Bail Amount ⁸ | Enhanceable ² |
| 13-401 | Nuisance Animals ⁷ | INF | \$100.00 | |
| 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 | |

| City Consolidated Bail Schedule | | | | |
|--|--|-----------------------------|--|--------------------------------|
| Ordinance | Description | Severity¹ | Recommended Bail Amount⁸ | Enhanceable² |
| 15-302 | Intoxicated Person in Vehicle | MC | \$50.00 | |
| 16-001 | Advertisements - Posting Without Permission | INF | \$100.00 | |
| 16-002 | Advertisements - Tearing Down or Defacing | INF | \$100.00 | |
| 16-004 | Air Guns, Sling Shots, Etc. Prohibited | MC | \$100.00 | |
| 16-009 | Curfew | INF | \$150.00 | |
| 16-009A. | Truancy | INF | Minor \$50.00 Adult \$50.00-\$500.00 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 |
| ¾" Culinary | \$415.00 or at City's cost, whichever is greater | Maximum 2 Units |
| 1" Culinary | \$560.00 or at City's cost, whichever is greater | Maximum 4 Units |
| 1" Secondary | \$415.00 or at City's cost, whichever is greater | Maximum 1 Unit |
| | | |

| Water Connection Fees¹ | | |
|--|---|--|
| Connection Sizes | Fees | Maximum Units Per Connection Size |
| 2" Culinary or Secondary | \$2,150 or at City's cost, whichever is greater | To be determined by City ² |
| 3" and larger Culinary or Secondary | 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 Services¹ | 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 Tremontion City Council authorized a reduction of fifty percent (50%) of the Tremontion City Base fee for water and sewer monthly utility bills for military personnel called up to active duty from Tremontion 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 Tremontion 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 |
| 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 |

| Industrial, Institutional, & Commercial Water & Sewer Services ¹ | Fees |
|--|--|
| 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" | \$415.00 or at City's cost, whichever is greater ¹ |
| 1" | \$560.00 or at City's cost, whichever is greater ¹ |
| | |
| 2" and above | \$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 Public Works Conference & Training Facility ¹ | Fees |
|--|--|
| 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 Services ¹ | 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 Sale ¹ | 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 |
| 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 \$46.25 |
| Annual Renewal Home Occupation Business License Fee | \$17.60 No Charge |
| Late Financial Penalty for Home Occupation Business Licenses | \$13.50 No Charge |
| Replacement of Business Licenses | \$6.60 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 |

Reviewed and approved on November 7, 2023, Resolution No. 23-67

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.

² Note: Tremonton City requires Home Occupations to be licensed. The home-based business license fee can be waived if it can be shown that the combined offsite impact of the home-based business and the primary residential use does not materially exceed the offsite impact of the primary residential use alone as ~~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 |

¹ Note: Disproportionate Regulatory Service Costs shall be assessed annually with the Annual Renewal Business License Fee.

A1.3 Disproportionate Police and Fire Calls for Services for Business Licenses. The following fees and charges are approved and shall be assessed and collected by the Business License Officer or the City Treasurer annually for Disproportionate Police, and Fire Calls for Services for Business Licenses:

| Business Class | Police Calls per Business | Fire Calls per Business | Disproportionate Police Calls | Disproportionate Fire Calls | Disproportionate Cost per Business Note 1 |
|--|---------------------------|-------------------------|-------------------------------|-----------------------------|--|
| AGRI-BUSINESS | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ANIMAL/PET SERVICES | 0.38 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ASSISTED LIVING | 4.00 | 0.00 | 3.42 | 0.00 | \$381.82 |
| AUTO PARTS/ACCESSORIES | 2.00 | 0.00 | 1.42 | 0.00 | \$158.30 |
| AUTO REPAIR/BODY SHOP | 1.00 | 0.00 | 0.42 | 0.00 | \$46.53 |
| AUTO SALES/USED CAR SALES | 0.92 | 0.00 | 0.33 | 0.00 | \$37.22 |
| BANK/CREDIT UNION | 1.50 | 0.00 | 0.92 | 0.00 | \$102.42 |
| CONSTRUCTION/LANDSCAPING | 0.36 | 0.07 | 0.00 | 0.07 | \$121.42 |
| DENTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ELECTRICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ENTERTAINMENT | 1.50 | 0.00 | 0.92 | 0.00 | \$102.42 |
| FARM IMPLEMENTS | 1.88 | 0.00 | 1.29 | 0.00 | \$144.33 |
| FINANCIAL SERVICES& PROFESSIONAL OFFICES | 0.13 | 0.00 | 0.00 | 0.00 | \$0.00 |
| FIREWORK STANDS | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| FUEL DISPENSING/AUTOBODY | 4.50 | 0.00 | 3.92 | 0.00 | \$437.70 |
| FUEL DISPENSING/WHOLESALE OIL | 2.50 | 0.00 | 1.92 | 0.00 | \$214.18 |
| GAS & CONVENIENCE STORES | 59.50 | 0.00 | 58.92 | 0.00 | \$575.09 |
| GYM | 0.17 | 0.00 | 0.00 | 0.00 | \$0.00 |
| HOME OCC | 0.99 | 0.01 | 0.40 | 0.01 | \$65.04 |
| HOTEL/MOTEL | 11.75 | 0.25 | 11.17 | 0.25 | \$575.09 |
| LAW OFFICES | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| MANUFACTURED HOMES-SALES/SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| MANUFACTURING | 4.64 | 0.07 | 4.06 | 0.07 | \$575.09 |
| MEDICAL/HOSPITAL | 194.00 | 1.00 | 193.42 | 1.00 | \$575.09 |
| MEDICAL CLINICS | 0.33 | 0.00 | 0.00 | 0.00 | \$0.00 |
| METAL FABRICATION | 0.50 | 0.00 | 0.00 | 0.00 | \$0.00 |
| MISC | 0.21 | 0.00 | 0.00 | 0.00 | \$0.00 |
| PHOTOGRAPHY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| PLUMBING | 0.17 | 0.00 | 0.00 | 0.00 | \$0.00 |
| PRESCHOOL/DAYCARE | 0.38 | 0.00 | 0.00 | 0.00 | \$0.00 |
| REAL ESTATE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| RESTAURANT/FAST FOOD | 2.63 | 0.00 | 2.05 | 0.00 | \$229.08 |

| 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. 23-68

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING A PROFESSIONAL SERVICE AGREEMENT WITH ZIONS PUBLIC FINANCE, INC. FOR CREATING OR UPDATING IMPACT FEE FACILITIES PLANS AND IMPACT FEE ANALYSES

WHEREAS, on May 3, 2022 the City Council adopted Ordinance No. 22-01 approving an impact fee facilities plan (IFFP) and Ordinance No. 22-02 adopting and enacting impact fees for parks, trails, and recreation; and

WHEREAS, Utah Code Annotated (“UCA”) 11-36a-402 allows for the said collection of Impact Fees; and

WHEREAS, UCA 11-36a-303 requires that prior to amending or enacting new Impact Fees that a City shall prepare an Impact Fee Facilities Plan and Impact Fee Analysis; and

WHEREAS, Tremonton City Corporation is desirous of revising and enacting an updated impact fees ordinance; and

WHEREAS, Zions Public Finance, Inc., will draft the Impact Fee Facilities Plan and Impact Fee Analysis certifying that they have performed their work in accordance with state laws; and

WHEREAS, after Zions Public Finance, Inc. has drafted the Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (IFA), the City Attorney will draft an impact fee ordinance.

NOW THEREFORE BE IT RESOLVED, that the Tremonton City Council approves the attached Professional Services Agreement with Zions Public Finance, Inc. as contained in Exhibit “A” for the revising, updating, and or creation of an Impact Fee Facilities Plan and Impact Fee Analysis for parks, trails, and recreation.

FURTHER BE IT RESOLVED, that the Tremonton City Council hereby directs City staff to meet the noticing requirements associated with the commencing the process of creating or updating an impact fee facilities plan and impact fee analysis, which includes but is not limited to UCA 11-36a-503 that requires that a City caused to be posted on the Utah Public Notice Website a notice of intent to prepare an Impact Fee Analysis.

Adopted and passed by the governing body of Tremonton City on this 7th day of November 2023. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By: _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"

INDEPENDENT CONTRACTOR AGREEMENT

THIS AGREEMENT is effective _____ 2023, by and between **TREMONTON CITY**, a Utah municipality (“Tremonton” or “City”), and **ZIONS PUBLIC FINANCE, INC.** a Utah corporation (“ZPFI” or “**Independent Contractor**”), individually or jointly City and Independent Contractor shall be referred to as “Party” or “Parties.”

RECITALS:

- A. Tremonton needs impact fee studies for parks, recreation, open space & trails; that satisfies the requirement of Utah Code Ann. § 11-36a.
- B. Independent Contractor has experience in providing such services.
- C. Tremonton desires to enter into a service contract with Independent Contractor for such services.
- D. The Parties have determined that it is mutually advantageous to enter into this services contract (“**Agreement**”).

AGREEMENT:

NOW, THEREFORE, in consideration of the premises, mutual covenants, and undertakings, the Parties hereby agree as follows:

1. **Employment of Independent Contractor.** City agrees to engage Independent Contractor, and Independent Contractor agrees to furnish all services and materials necessary or desirable to provide City with impact fee studies for parks, recreation, open space & trails. Specifically, Independent Contractor shall be responsible for drafting any Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (IFA) that is identified as the responsible entity being ZPFI as noted in the table below.

| Utility | IFFP Responsible Entity | IFA Responsible Entity | ZPFI Fee |
|---|-------------------------|------------------------|----------------|
| Parks, Recreation, Open Space & Trails; | ZPFI | ZPFI | \$4,000 |
| ZPFI TOTAL FEE FOR SERVICES | | | \$4,000 |

The drafting of the Impact Fee Facilities Plan and Impact Fee Analysis are collectively referred to herein as the (“**Services**”). In the event of conflicts and/or inconsistencies within or among, this Agreement, Study, Response, and/or applicable statute, rules, regulations, or standards, Independent Contractor shall (1) provide the better quantity or greater quality or (2) comply with more stringent requirements or standards, either or both, in accordance with Tremonton’s reasonable interpretation.

2. **Fees for Services.** City shall pay Independent Contractor an amount not to exceed

FOUR THOUSAND DOLLARS (\$4,000.00) (“Fee”) for Services listed in the table in paragraph 1. Independent Contractor shall submit to City invoices for amounts claimed due by Independent Contractor. Independent Contractor shall submit such invoices within thirty (30) days after the performance of the underlying services. All such invoices shall be in a form reasonably acceptable to City and shall (a) contain references to the date of this Agreement, (b) itemize and describe in detail the Services performed, and (c) contain copies and supporting documents and proof of any expenditures on behalf of City. If the aggregate of all monthly invoices do not exceed the Fee for Services, and the Services are acceptable to City, then City shall pay the amount set forth in the invoice within thirty (30) days of its receipt.

3. **Expenses and Costs.** The Fee includes all expenses, taxes, and costs related to the performance of the Services.

4. **Services Performed in a Professional, Reasonable Manner.** The Services shall be provided by Independent Contractor in a professional manner in compliance with all applicable laws, ordinances, rules, regulations, and applicable standards of performance, including, but not limited to, the status verify system requirements for contractors of Utah Code Ann. § 63G-12-302. Subject to the foregoing, the exact nature of how the Services are to be performed and other matters incidental to providing the Services shall remain with Independent Contractor.

5. **Public Information.** Independent Contractor understands and agrees that this Agreement and related invoices, etc., will be public documents, as provided in Utah Code Ann. § 63G-2-101, *et seq.*

6. **Confidentiality.** Independent Contractor agrees (1) to hold confidential information in strict confidence; (2) not to disclose confidential information to any third-party, except upon City’s prior written consent; and (3) to use reasonable precautions and processes to prevent unauthorized access, use, or disclosure of City confidential information; provided, however, that Independent Contractor may disclose confidential information if and only to the extent required to do so by applicable law (in which case, Independent Contractor shall advise City as soon as practicable and prior to disclosure, if practical, and cooperate and assist City at City’s cost and expense, if City seeks a protective order or other relief from such disclosure requirements). As used in this Agreement, confidential information means all information material that constitutes a private, controlled, or protected record or document, or is exempt from disclosure as referenced in Utah Code Ann. § 63G-2-101, *et seq.* Independent Contractor also agrees to obligate their employees to the same obligations imposed on Independent Contractor as provided in this section.

7. **Alcohol and Drug-free Work Place.** All personnel during such time that they provide Services shall not be under the influence of alcohol, any drug, or combined influence of alcohol or any drug to a degree that renders the person incapable of safely providing the Services. Further, all personnel during such time that they provide Services shall not have sufficient alcohol in his body, blood, or on his breath that would constitute a violation of Utah Code Ann. § 41-6a-502 (without giving any consideration to or establishing the requirement of operating or being in physical control of a vehicle) or any measurable controlled substance in his body that would constitute a violation of Utah Code Ann. § 41-6a-517 (without giving any consideration to or

establishing the requirement of operating or being in physical control of a vehicle).

8. **Equipment and Facilities.** For purposes of performing the Services, Independent Contractor shall furnish and supply at their sole cost all necessary labor, supervision, equipment, tools, and supplies necessary and incident to performing the Services.

9. **Indemnity.** Independent Contractor shall defend, protect, indemnify, save, and hold harmless City, including its elected and appointed officials, employees, agents, and contractors from and against any and all demands, liabilities, claims, damages, actions, or proceedings, in law or in equity, including reasonable attorneys' fees and costs of suits, relating to or arising from Independent Contractor providing the Services to City. Nothing herein shall be construed to require Independent Contractor to indemnify City against City's own negligence.

10. **Term.** This Agreement shall be effective as of the date hereof and unless terminated earlier, as detailed in paragraph 13.

11. **Assignment and Delegation.** Independent Contractor will not assign or delegate the performance of his duties under this Agreement without the prior written approval of City.

12. **Employment Status.**

a. **Official Status.** Independent Contractor shall have complete control and discretion over all personnel providing Services hereunder. All such personnel shall be and remain employees of Independent Contractor and shall be considered to be independent contractors. Independent Contractor has no authority, expressed or implied, to bind City to any agreement, settlements, or liability whatsoever.

b. **Salary and Wages.** City shall not have any obligation or liability for the payment of any salary or other compensation to personnel providing Services hereunder.

c. **Employment Benefits.** All personnel providing Services hereunder are and shall remain employees of Independent Contractor. All personnel providing Services shall have no right to any City pension, civil service, or any other City benefits pursuant to this Agreement or otherwise.

13. **Termination.** Either Party may suspend or terminate this Agreement upon thirty (30) days' prior written notice to the other Party. If this Agreement is suspended or terminated, the Independent Contractor shall submit an invoice to the City itemizing and describing reasonable expenses incurred by the Independent Contractor prior to the City's suspension or termination of the Agreement. City shall pay only reasonable expenses, as determined solely by the Tremonton City Manager, documented in the Independent Contractor's submitted invoice. The Independent Contractor may appeal the Tremonton City Manager's decision of amount paid to the Tremonton City Council whose decision shall be final.

14. **Insurance.** Independent Contractor shall be responsible to obtain his own Worker's Compensation Insurance and Employer's liability insurance.

15. **Notice.** Any notice required or permitted to be given hereunder shall be deemed sufficient if given by a communication in writing and shall be deemed to have been received (a) upon personal delivery or actual receipt thereof, or (b) within three (3) days after such notice is deposited in the United States Mail, postage prepaid, and certified and addressed to the Parties as set forth below:

Tremonton: Shawn Warnke
Tremonton Civic Center
102 S. Tremont St.
Tremonton, UT 84337

Independent Contractor: Zions Public Finance, Inc.
1 South Main St., 18th Floor
Salt Lake City, UT 84133

16. **Claims and Disputes.** Claims, disputes, and other issues between the Parties arising out of or related to this Agreement shall be decided by litigation in the Third Judicial District Court in and for Salt Lake County, Utah. Unless terminated pursuant to provisions hereof or otherwise agreed in writing, Independent Contractor shall continue to perform the Services during any such litigation, and City shall continue to make payments to Independent Contractor in accordance with the terms of this Agreement.

17. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

18. **Product of Services Patents, Copyrights, Etc.** The results of Services shall constitute “work made for hire” for City. City shall be considered the author of such work for all purposes and the exclusive owner of all rights comprised in the copyright of such work and shall have the right to exploit any or all of the foregoing in any and all media, now known or later devised. If the results of any Services are not determined to be “work made for hire,” or if City is not considered the owner of all such rights, Independent Contractor hereby assigns to City without reservation, all right, title, and interest (including, but not limited to, the copyright and any extension or renewal thereof) in and to all sculptures, models, photographs, and other expressions created by Independent Contractor pursuant to this Agreement. City, in return, hereby grants to the Independent Contractor a nonexclusive license to reproduce drawings and photographs of expressions created by Independent Contractor for marketing materials. No other copyrights are included in this grant of nonexclusive license to Independent Contractor. Independent Contractor shall, upon request, execute, acknowledge, and deliver to City such additional documents, as Independent Contractor may deem necessary or advisable to evidence and effectuate the assignment and City’s rights under this Agreement. The Independent Contractor will indemnify and hold City, its officers, agents, and employees harmless from liability of any kind or nature, including the Independent Contractor’s use of any copyrighted or un-copyrighted composition, secret process, patented or unpatented invention, article, or appliance furnished or used in the performance of the Services.

19. **Titles and Captions.** All section or subsection titles or captions herein are for convenience only. Such titles and captions shall not be deemed part of this Agreement and shall in no way define, limit, augment, extend, or describe the scope, content, or intent of any part or parts hereof.

20. **Pronouns and Plurals.** Whenever the context may require, any pronoun used herein shall include the corresponding masculine, feminine, or neuter forms, and the singular form of nouns, pronouns, and verbs shall include the plurals and vice versa.

21. **Applicable Law.** The provisions hereof shall be governed by and construed in accordance with the laws of the state of Utah.

22. **Entire Agreement and Modification of Agreement.** This Agreement and exhibits attached hereto constitute the entire agreement between the Parties pertaining to the subject matter hereof and supersedes all prior agreements and understandings pertaining thereto. No subsequent alteration, amendment, change, or addition to this Agreement shall be binding upon the Parties unless reduced to writing and signed by the Parties.

23. **Force Majeure.** Neither Party to this Agreement will be held responsible for delay or default caused by fire, riot, acts of God, and/or war, which is beyond that Party's reasonable control.

24. **Time of the Essence and Penalties.** The Independent Contractor agrees that time of the essence associated with the Services in this Agreement. Barring any Force Majeure, the Independent Contractor shall complete any Impact Fee Facilities Plan (IFFP) in which they are the responsible entity as identified in paragraph 1 within eight (8) months of signing this Agreement. The Independent Contractor shall complete any Impact Fee Analysis (IFA) that they are the responsible entity as identified in paragraph 1 within four (4) months after receiving the Impact Fee Facilities Plan (IFFP) from the responsible entity drafting said IFFP. If an IFFP is revised by other consultants responsible for its preparation, or by the City, the time period for completion of the IFA shall be adjusted and commence from the date that a final IFFP is received by the independent contractor responsible for the preparation of the IFA. If the Independent Contractor is not able to complete the IFFP or IFA in the allotted time the Independent Contractor agrees to accept as a penalty a seventy-five percent (75%) reduction in their Fee. If this penalty is applied because the Independent Contractor fails to complete the Services as contained in this Agreement, the Independent Contractor agrees to return to Tremonton City seventy-five percent (75%) of any previously paid amounts to City upon the City's written noticing of missing the deadline. If the penalty is applied, Independent Contractor agrees to continue in all diligence and good faith to complete the work as soon as possible.

25. **Survival.** All agreements, covenants, representations, and warranties contained herein shall survive the execution of this Agreement and shall continue in full force and effect throughout the term of this Agreement.

26. **Waiver.** No failure by any Party to insist upon the strict performance of any covenant, duty, agreement, or condition of this Agreement or to exercise any right or remedy consequent upon a breach thereof shall constitute a waiver of any such breach or of such or any other covenant, agreement, term, or condition. Any Party may, by notice delivered in the manner provided in this Agreement, but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder, or any duty, obligation, or covenant of any other Party. No waiver shall affect or alter the remainder of this Agreement, but each and every other covenant, agreement, term, and condition hereof shall continue in full force and effect with respect to any other then existing or subsequently occurring breach.

27. **Rights and Remedies.** The rights and remedies of the Parties hereto shall not be mutually exclusive, and the exercise of one or more of the provisions of this Agreement shall not preclude the exercise of any other provisions hereof.

28. **Severability.** In the event that any condition, covenant, or other provision hereof is held to be invalid or void, the same shall be deemed severable from the remainder of this Agreement and shall in no way affect any other covenant or condition herein contained. If such condition, covenant, or other provision shall be deemed invalid due to its scope or breadth, such provision shall be deemed valid to the extent of the scope or breadth permitted by law.

29. **Exhibits and Recitals.** The recitals set forth above and all exhibits to this Agreement are incorporated herein to the same extent as if such items were set forth herein in their entirety within the body of this Agreement.

30. **Injunctive Relief.** Notwithstanding anything to the contrary in this Agreement, Independent Contractor acknowledges that the unauthorized use or disclosure of confidential information would cause irreparable harm to City. Accordingly, Independent Contractor agrees that City will have the right to obtain an immediate injunction against any breach or threatened breach of section 6 of this Agreement, as well as the right to pursue any and all other rights or remedies available at law or in equity for such breach.

31. **Conflicts of Interest.** Independent Contractor represents and certifies that it has not offered or given any gift or compensation prohibited by law to any officer or employee of City to secure favorable treatment with respect to being awarded this Agreement.

32. **Counterparts, Duplicate Copies, and Facsimile Copies.** This Agreement may be executed in counterparts such that an Agreement with a complete set of signatures, whether or not on different copies of the page on which the signatures appear, shall constitute a fully-executed agreement. All executed copies of this Agreement shall constitute duplicate originals, and a copy or facsimile signature shall be treated for all purposes as an original signature.

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

IN WITNESS WHEREOF, City caused this Agreement to be signed and Independent Contractor has caused the same to be signed and delivered.

TREMONTON CITY

By: _____

Its: _____

Date: _____

ZIONS PUBLIC FINANCE, INC.

By: _____

Its: _____

Date: _____

EXHIBIT “B”



27 October 2023

Marc Christensen
102 S. Tremont Street
Tremonton, UT 84337
mchristensen@tremontoncity.com

RE: PROPOSAL TO UPDATE PARKS IMPACT FEE FACILITIES PLAN (IFFP) AND IMPACT FEE ANALYSIS (IFA)

Dear Marc:

Zions Public Finance, Inc. (ZPFI) enthusiastically submits this Proposal to update the City's Parks and Trails IFFP and IFA. Because ZPFI prepared the City's previous IFFP and IFA, we can hit the ground running with this project and make the updates fairly easily.

Therefore, we propose billing at our standard hourly rates, with a not-to-exceed cost of \$4,000, assuming that all meetings are conducted online.

In order to move this project forward quickly, we propose setting up a kickoff meeting to discuss changes to inventory, growth projections, cost projections, any changes in funding, etc. We will then prepare an Excel model of the proposed impact fee, do an online Teams meeting with the City to review all assumptions for accuracy, and then will draft the IFFP and IFA in accordance with Utah Code 11-36a which sets forth the guidelines and requirements for defensible impact fees. As you are probably aware, the City will first need to notice its Intent to Prepare an IFFP and IFA (Utah Code 11-36a-501 and 11-36a-503). Once a draft is prepared, the City can then notice a public hearing which is required for enactment of the fees. After adoption, the Code requires 90 days before the new fees go into effect.

Please let us know if we can provide you with any further information.

Best Regards,

Susie C. Becker

Susie Becker
Vice President | Zions Public Finance, Inc.

One South Main Street, 18th Floor, Salt Lake City UT 84133-1904 Telephone: 801.844.7373 Fax: 801.844.4484

TREMONTON CITY
CITY COUNCIL MEETING
NOVEMBER 7, 2023

| | |
|-----------------------|---|
| TITLE: | Discussion and consideration of adopting Resolution No. 23-69 directing the County Optional Sales and Use Tax for Highways and Public Transit received by Tremonton City be receipted into the Transportation Capacity Capital Projects Fund 42 |
| FISCAL IMPACT: | Tremonton City received its first distribution of the County Option Sales and Use Tax for Highways and Public Transit in the amount of approximately \$13,000, and Tremonton City estimates that the City may receive approximately \$172,000 annually. |
| PREPARED BY: | Shawn Warnke, City Manager |

BACKGROUND:

The Utah State Legislature, Utah Code § 59-12-2219, authorizes counties to impose a .25% local option general sales tax for local transportation within Box Elder County, including within Tremonton City. On May 30, 2023, the Box Elder County Commission adopted Ordinance 580, enacting a County Option Sales and Use Tax for Highways and Public Transit.

More specifically, the County, in addition to all other sales taxes, imposed and levied for collection a sales and use tax of one-quarter of one percent (.25%) on the transactions that are subject to the sales and uses tax within Tremonton City.

The effective date of the Box Elder County Ordinance 580 that imposed the County Option Sales and Use Tax for Highways and Public Transit took effect on October 1, 2023. Tremonton City received its first distribution of the County Option Sales and Use Tax for Highways and Public Transit for approximately \$13,000, and Tremonton City estimates that the City may receive roughly \$172,000 annually.

Generally Accepted Accounting Principles (GAAP) allow for the creation of a Capital Projects Fund for the construction of transportation projects, and on May 17, 2016, the Tremonton City Council adopted Resolution No. 16-27, establishing a capital project fund for the accumulation of financial resources to help meet the financial demand in funding transportation projects that add capacity within the City's transportation system. The budget committee for Tremonton City recommends that the County Optional Sales and Use Tax for Highways and Public Transit received by Tremonton City be receipted into the Transportation Capacity Capital Projects Fund 42.

Attachments: Resolution No. 23-69

RESOLUTION NO. 23-69

A RESOLUTION OF THE CITY COUNCIL OF TREMONTON, UTAH, DIRECTING THE COUNTY OPTION SALES AND USE TAX FOR HIGHWAYS AND PUBLIC TRANSIT RECEIVED BY TREMONTON CITY BE RECEIPTED INTO THE TRANSPORTATION CAPACITY CAPITAL PROJECTS FUND 42

WHEREAS, a safe and efficient transportation system creates the foundation for economic growth, improved air quality and public health, enhanced quality of life; and

WHEREAS, the creation of transportation infrastructure is a core responsibility of local government; and

WHEREAS, the Utah State Legislature, Utah Code § 59-12-2219 authorizes counties to impose a .25% local option general sales tax dedicated to local transportation within Box Elder County (“County”), including within its cities and towns (the “County Option Sales and Use Tax for Highways and Public Transit”); and

WHEREAS, Utah Code § 59-12-2219 further provides that the distribution of the sales and use tax revenue from the County Option Sales and Use Tax for Highways and Public Transit will be distributed in accordance with statute to the County, its towns and cities; and

WHEREAS, on May 30, 2023, the Box Elder County Commission adopted Ordinance 580, enacting a County Option Sales and Use Tax for Highways and Public Transit (see Exhibit “A”); and

WHEREAS, the Box Elder County Commission found that it is in the best interests of the County to impose the County Option Sales and Use Tax for Highways and Public Transit to provide the County, the cities, and towns within the County a source of revenue to allow these entities to maintain and improve transportation infrastructure and options; and

WHEREAS, more specifically, the County, in addition to all other sales taxes, imposed and levied for collection a sales and use tax of one-quarter of one percent (.25%) on the transactions described in Utah Code § 59- 12-103(1), including sales and uses made within the corporate limits of the cities and towns of the County; and

WHEREAS, the effective date of the Box Elder County Ordinance 580 that imposed the County Option Sales and Use Tax for Highways and Public Transit took effect on October 1, 2023, in accordance with Utah Code § 59- 12-2209; and

WHEREAS, Tremonton City received its first distribution of the County Option Sales and Use Tax for Highways and Public Transit in the amount of approximately \$13,000, and Tremonton City estimates that the City may receive approximately \$172,000 annually; and

WHEREAS, the funds received from the imposition of the County Option Sales and Use Tax for Highways and Public Transit is eligible to be used for all uses allowed by Utah Code § 59-12-2212.2 (See Exhibit “B”); and

WHEREAS, 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 (See Exhibit “C”); and

WHEREAS, Generally Accepted Accounting Principles (GAAP) allow for the creation of a Capital Projects Fund for the construction of transportation projects, and on May 17, 2016, the Tremonton City Council adopted Resolution No. 16-27, establishing a capital project fund for the accumulation of financial resources to help meet the financial demand in funding transportation projects that add capacity within the City’s transportation system excepting for trail projects which financial resources are accumulated and accounted for within Fund 26; and

WHEREAS, the budget committee for Tremonton City recommends that the County Optional Sales and Use Tax for Highways and Public Transit received by Tremonton City be received into the Transportation Capacity Capital Projects Fund 42 for projects that create capacity for the City’s Transportation Fund to meet the pressing needs of the transportation projects that add capacity in the City’s transportation system has identified in Exhibit “C.”

NOW THEREFORE BE IT RESOLVED, that the City Council adopts Resolution No. 23-69 directing the County Optional Sales and Use Tax for Highways and Public Transit received by Tremonton City be received into the Transportation Capacity Capital Projects Fund 42 for projects that create capacity for the City’s Transportation Fund.

Adopted and passed by the governing body of Tremonton City this 7th day of November 2023. This Resolution shall become effective upon adoption and passage by the City Council.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

**BOX ELDER COUNTY
ORDINANCE NO. 580**

**AN ORDINANCE ENACTING A COUNTY OPTION SALES AND USE TAX FOR
HIGHWAYS AND PUBLIC TRANSIT AS AUTHORIZED BY UTAH CODE § 59-12-
2219**

WHEREAS, the Utah State Legislature, Utah Code § 59-12-2219 authorizes counties to impose a .25% sales and use tax within Box Elder County (“County”), including within its cities and towns (the “County Option Sales and Use Tax for Highways and Public Transit”); and

WHEREAS, Utah Code § 59-12-2219 further provides that the distribution of the sales and use tax revenue from the County Option Sales and Use Tax for Highways and Public Transit will be distributed in accordance with statute to the County, its towns and cities, and its public transit district; and

WHEREAS, the Commission finds that it is in the best interests of the County to impose the County Option Sales and Use Tax for Highways and Public Transit;

NOW THEREFORE, the Board of County Commissioners of Box Elder County ordains as follows:

SECTION 1. This ordinance shall read as follows:

County Option Sales and Use Tax for Highways and Public Transit

I. Authority.

The authority for imposing this tax is derived from Sections 59-12-2203, -2212.2, and 2219, Utah Code Ann.

II. Purpose of provisions.

The ordinance codified in this chapter is enacted to provide the County, the cities and towns within the County, and the public transit district operating within the County with a source of revenue to allow these entities to maintain and improve transportation infrastructure and options. The Board of County Commissioners hereby directs that the provisions hereof be interpreted and construed to accomplish this stated purpose.

III. Imposition; amount.

In addition to all other taxes imposed, the County does hereby impose and levy for collection a sales and use tax of one-quarter of one percent on the transactions described in Utah Code § 59-12-103(1), subject to the other provisions of the sales and use tax laws of the state. This tax is imposed upon all sales and uses made in the County, including sales and uses made within the corporate limits of the cities and towns of the County. Provisions of this chapter shall be subject

to the provisions of the sales and use tax laws of the state to which reference is hereinafter made in this chapter and which are hereby enacted and made a part of this chapter as though fully set forth herein.

IV. Statutes adopted by reference.

All applicable provisions of state law governing the sales and use tax defined in Utah Code Ann. § 59-12-2219 are hereby incorporated by reference and included in this chapter. This specifically includes, but is not limited to, all applicable provisions of Title 59, Chapter 12, Parts 1 and 22, Utah Code, as amended.

V. Administration, collection, and distribution by state.

The taxes imposed under this chapter shall be administered, collected, and distributed by the Utah State Tax Commission in accordance with the provisions of Title 59, Chapter 12, Part 22, Utah Code Annotated, and any other applicable state laws and regulations.

VI. Use of revenues.

The funds received from the imposition of this tax shall be used and expended as provided for by state statute.

VII. Collection and review of records.

Any records, tax returns, or other information of any person, corporation, company, or other group or organization subject to the taxes imposed by this chapter, which relate to the calculation, collection, and remittance to the state tax commission of such taxes, shall be subject to review, inspection, and auditing by the County.

Section 2. Effective Date.

This Ordinance shall become effective fifteen (15) days after publication. The tax imposed by this Ordinance, however, shall take effect October 1, 2023, in accordance with Utah Code § 59-12-2209.

Section 3. Notice.

The Box Elder County Auditor is hereby directed to notify the Utah State Tax Commission on or before June 30, 2023, that Box Elder County has enacted the new tax and that collection should begin October 1, 2023. This Ordinance was duly PASSED and APPROVED by the County Legislative Body of Box Elder County, Utah, on this 30th day of May 2023, with Commissioners all voting as documented herein.

PASSED, ADOPTED AND A SYNOPSIS ORDERED PUBLISHED this 30th day of May 2023, by the Board of County Commissioners of Box Elder County, Utah,

Commissioner Summers
Commissioner Bingham
Commissioner Perry

Voting *Aye*
Voting *Aye*
Voting *Aye*



Attest:

Marla Young
Marla Young - Box Elder County Clerk

[Signature]
Box Elder County Commission - Chair

EXHIBIT "B"

Utah Code

Effective 7/1/2019

59-12-2212.2 Allowable uses of local option sales and use tax revenue.

- (1) Except as otherwise provided in this part, a county, city, or town that imposes a local option sales and use tax under this part may expend the revenue generated from the local option sales and use tax for the following purposes:
 - (a) the development, construction, maintenance, or operation of:
 - (i) a class A road;
 - (ii) a class B road;
 - (iii) a class C road;
 - (iv) a class D road;
 - (v) traffic and pedestrian safety infrastructure, including:
 - (A) a sidewalk;
 - (B) curb and gutter;
 - (C) a safety feature;
 - (D) a traffic sign;
 - (E) a traffic signal; or
 - (F) street lighting;
 - (vi) streets, alleys, roads, highways, and thoroughfares of any kind, including connected structures;
 - (vii) an airport facility;
 - (viii) an active transportation facility that is for nonmotorized vehicles and multimodal transportation and connects an origin with a destination; or
 - (ix) an intelligent transportation system;
 - (b) a system for public transit;
 - (c) all other modes and forms of conveyance used by the public;
 - (d) debt service or bond issuance costs related to a project or facility described in Subsections (1)(a) through (c); or
 - (e) corridor preservation related to a project or facility described in Subsections (1)(a) through (c).
- (2) Any revenue subject to rights or obligations under a contract between a county, city, or town and a public transit district entered into before January 1, 2019, remains subject to existing contractual rights and obligations.

Enacted by Chapter 479, 2019 General Session

EXHIBIT “C”

| Type | Request Title | Request Groups | Account ID | Project Total | To Date | FY2024 | FY2025 | FY2026 | FY2028 | Total |
|---------------------------------|---|-----------------------------|------------|------------------------|---------------|-----------------------|-----------------------|--------------------|-----------------------|------------------------|
| Planning Documents | Impact Fee Update - Transportation | 42- Transportation Capacity | 42-51-512 | \$10,000.00 | | | | \$10,000.00 | | \$10,000.00 |
| Total Planning Documents | | | | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| Roadways | 1000 North Road Widening - 2650 West to I-84 | 42- Transportation Capacity | 42-51-555 | \$5,000,000.00 | | | | | \$5,000,000.00 | \$5,000,000.00 |
| | 1200 South Widening | 42- Transportation Capacity | 42-51-555 | \$323,000.00 | | | \$323,000.00 | | | \$323,000.00 |
| | 1000 North Road Construction | 42- Transportation Capacity | 42-51-555 | \$739,000.00 | | | \$739,000.00 | | | \$739,000.00 |
| | BR Mountain Road Construction | 42- Transportation Capacity | 42-51-555 | \$859,000.00 | | | \$859,000.00 | | | \$859,000.00 |
| | 1650 West Road Construction | 42- Transportation Capacity | 42-51-555 | \$658,200.00 | | | \$658,200.00 | | | \$658,200.00 |
| | Acquisition of Right of Way - 1000 North Widening | 42- Transportation Capacity | 42-51-550 | \$250,000.00 | | \$250,000.00 | | | | \$250,000.00 |
| | Acquisition of Right of Way - 2650 West | 42- Transportation Capacity | 42-51-550 | \$70,000.00 | | \$70,000.00 | | | | \$70,000.00 |
| | Acquisition of Right of Way - Rocket Road | 42- Transportation Capacity | 42-51-550 | \$38,900.00 | | \$38,900.00 | | | | \$38,900.00 |
| | Acquisition of Right of Way - BR Mountain Road | 42- Transportation Capacity | 42-51-550 | \$407,000.00 | | \$407,000.00 | | | | \$407,000.00 |
| Total Roadways | | | | \$8,355,100.00 | \$0.00 | \$765,900.00 | \$2,579,200.00 | \$10,000.00 | \$5,000,000.00 | \$8,355,100.00 |
| Total Project Types | | | | \$10,178,100.00 | \$0.00 | \$2,588,900.00 | \$2,579,200.00 | \$10,000.00 | \$5,000,000.00 | \$10,178,100.00 |

TREMONTON CITY
CITY COUNCIL MEETING
 November 7, 2023

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

- November^(all month) Taking Care of Families Baby Care Drive for the Food Pantry
- November 10 Second Friday Stroll
- November 10 Habitat for Humanity Dinner/Auction (6 pm @ Brigham Academy Center)
- November 11 Turkey Trot 5K and 1 Mile (9:30 am @ Food Pantry)
- November 20 Shop Local Passport starts
- November 21 Election Day
- November 21 City Holiday Open House (2-5 pm @ City Office)
- November 21 No City Council
- November 22 Tremonton Lights Start
- December 2 Tremonton Lights Christmas Festival - 3 pm @ Library
- December 5 City Council
- December 8 Second Friday Stroll
- December 19 No City Council