Tremonton City Corporation Redevelopment Agency Meeting May 2, 2023 5:00 PM 102 South Tremont Street Tremonton, Utah

AGENDA

1. Approval of agenda

- 2. Approval of minutes January 24, 2023
- 3. Public Hearing
 - a. On consideration of adopting the Tentative Budget entitled "The Tremonton City Redevelopment Agency Tentative Implementation Budget 2023-2024 for Fund 71 RDA District #2 – Downtown and Tremonton West Liberty Foods EDA 172 for the period commencing July 1, 2023 and ending June 30, 2024
- 4. New Business
 - Discussion and consideration of adopting Resolution No. RDA 23-03 adopting the Tentative Budget entitled "The Redevelopment Agency of Tremonton City Tentative Implementation Budget 2023-2024 for Fund 71 RDA District #2 – Downtown and Tremonton West Liberty Foods EDA 172 for the period commencing July 1, 2023 and ending June 30, 2024
 - b. Discussion and consideration of adopting Resolution No. RDA 23-04 repealing Resolution No. 23-02 and approving the Redevelopment Agency's return of previously provided financial contribution from the General Fund to the Fund 26 Park Impact Fee for Tremonton City to pay the matching funds associated with a Rural Communities Opportunity Grant Agreement between Tremonton City and the State of Utah for improvements to Midland Square
 - c. Discussion and consideration of adopting Resolution No. RDA 23-05 directing the RDA Staff to create a façade grant program for the Tremont Center Community Development Area
- 5. Adjournment

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

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 before the meeting to make arrangements.

Notice was posted April 28, 2023 a date not less than 24 hours prior to the date and time of the meeting and remained so posted until after the said meeting. A copy of the agenda was delivered to the Leader (Newspaper) on April 28, 2023.

Draft Minutes

TREMONTON CITY CORPORATION REDEVELOPMENT AGENCY JANUARY 24, 2023

Board Members Present: Lyle Holmgren, Chairman Connie Archibald, Board Member Wes Estep, Board Member Bret Rohde, Board Member Rick Seamons, Board Member Lyle Vance, Board Member—excused Shawn Warnke, Executive Director Linsey Nessen, Executive Secretary Marc Christensen, Assistant City Manager—excused

Chairman Holmgren called the Tremonton Redevelopment Agency Meeting to order at 8:32 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Chairman Holmgren, Board Members Archibald, Estep, Rohde, and Seamons, Executive Director Warnke, and Executive Secretary Nessen. Board Member Vance and Assistant City Manager Christensen were excused.

1. Approval of agenda:

Motion by Board Member Estep to approve the January 24, 2023 agenda. Motion seconded by Board Member Rohde. Vote: Board Member Archibald - aye, Board Member Estep - aye, Board Member Rohde - aye, Board Member Seamons - aye, Board Member Vance - absent. Motion approved.

2. Approval of minutes – January 3, 2023

Motion by Board Member Archibald to approve the minutes of January 3, 2023. Motion seconded by Board Member Seamons. Vote: Board Member Archibald - aye, Board Member Estep - aye, Board Member Rohde - aye, Board Member Seamons - aye, Board Member Vance - absent. Motion approved.

- 3. New Business:
 - a. Discussion and consideration of adopting Resolution No. RDA 23-02 consenting to pay the matching funds associated with a Rural Communities Opportunity Grant Agreement between Tremonton City and the State of Utah for improvements to Midland Square

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

4. Adjournment

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

The meeting adjourned at 8:35 p.m.

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

Dated this ______ day of ______, 2023.

Linsey Nessen, Executive Secretary

RESOLUTION NO. RDA 23-03

RESOLUTION OF THE TREMONTON CITY REDEVELOPMENT AGENCY ADOPTING THE TENTATIVE BUDGET ENTITLED "THE TREMONTON CITY REDEVELOPMENT AGENCY TENTATIVE IMPLEMENTATION BUDGET 2023-2024 FOR FUND 71 RDA DISTRICT #2 FUND – DOWNTOWN AND TREMONTON WEST LIBERTY FOODS EDA 172" FOR THE FISCAL YEAR COMMENCING JULY 1, 2023 AND ENDING JUNE 30, 2024

WHEREAS, it is required by law that a balanced Tentative Budget be adopted; and

WHEREAS, the Tremonton Redevelopment Agency caused a notice of public hearing to be published on the Public Notice Website, Tremonton City's Website, and three different locations in Tremonton City, on Thursday, April 13, 2023; and

WHEREAS, the Tremonton Redevelopment Agency has caused a copy of the proposed Tentative Budget to be available for public inspection during regular business hours in the office of the RDA Executive Secretary's Office at 102 South Tremont Street, Tremonton, Utah; and

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

WHEREAS, the Tremonton Redevelopment Agency has considered all written and oral statements made at the public hearing objecting or supporting the Agency's plan to adopt the Tentative Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Tremonton City Redevelopment Agency, that the Redevelopment Agency Tentative Implementation Budget 2023 - 2024 attached in Exhibit "A" is hereby adopted for the fiscal year commencing July 1, 2023, and ending June 30, 2024.

Adopted and passed by the Board of Directors of the Redevelopment Agency of Tremonton City this 2nd day of May 2023.

REDEVELOPMENT AGENCY

Lyle Holmgren, Chair

ATTEST:

Linsey Nessen, Executive Secretary

Resolution No. RDA 23-03

EXHIBIT "A"

ADMINISTRATIVE MEMORANDUM

- **TO:** Mayor and City Council/RDA Chair and RDA Board members
- **FROM:** Shawn Warnke, City Manager; Marc Christensen, Assistant City Manager; Linsey Nessen, City Recorder; and Cynthia Nelson, Deputy City Recorder

DATE: May 2, 2023

SUBJECT: Final Budget Message FY 2024

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

Preface

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

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

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

Public Hearings

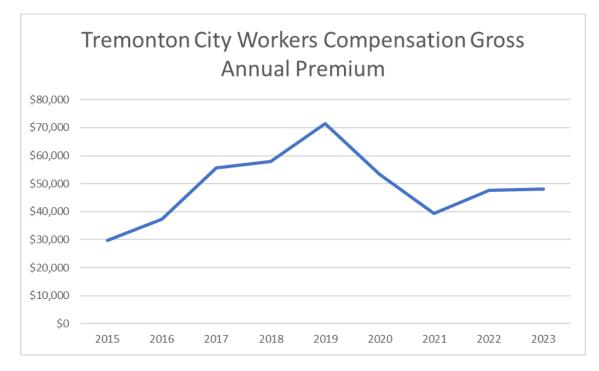
The public hearings for the Tentative Budget will be held on May 2, 2023, and the Final Budget will be held on June 20, 2023.

Budget Overview- All Funds

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

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

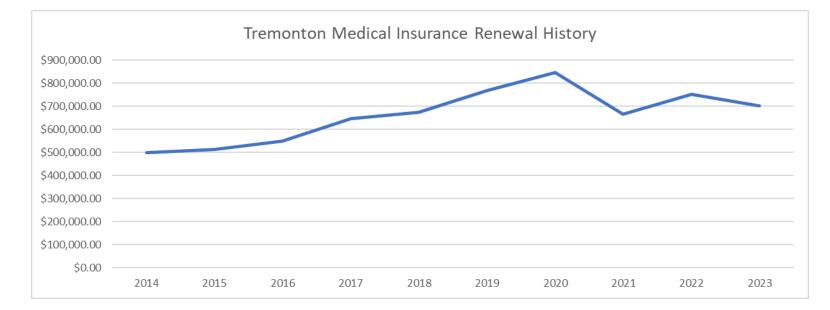
Insurance Premiums. The City received its renewal quotes for property, auto physical damage, liability, and workers' compensation for the Utah Local Government Trust. Tremonton City's property premium for FY 2024 is \$26,747 (which is equal to last FY) and auto physical damage premium is \$23,586 (which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



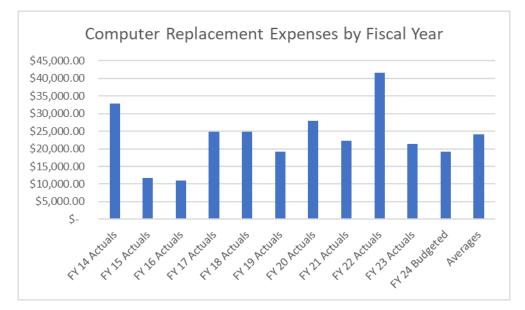
Health Insurance. For FY 24, the City received a 1.46% decrease, which equaled a savings of \$9,716. Typically, the trend for increases for health insurance is approximately 8% increase. The 1.46% decrease is in part attributed to the switch from a level-funded plan in FY 22, wherein the City's renewal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

Tremonton City Medical Insurance Renewal History

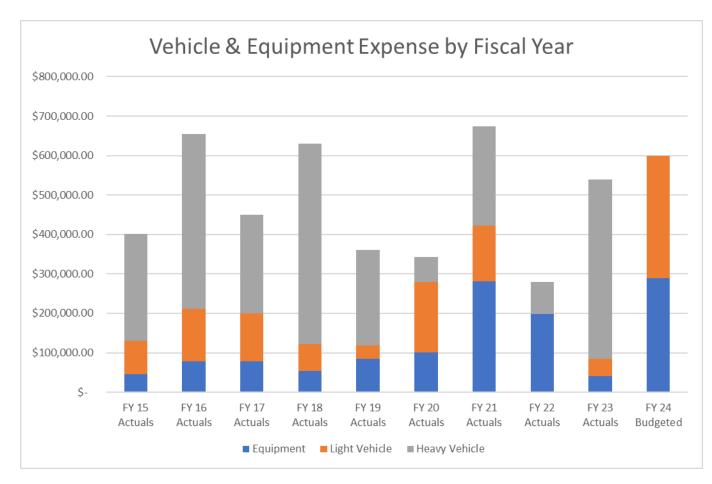
Plan Year	Carrier	Percentage Increase/Decrease	Annual Premium	Enrolled	Health Benefit Stipend	Enrolled	Total Annual Premiums & Stipends	Notes
2011-2013	Altius							
2014	Selecthealth	.51% Decrease	\$498,648.00	38	N/A	N/A	\$498,648.00	Switched to SelectHealth, Altius' renewal was a 17.22%
2015	Selecthealth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



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



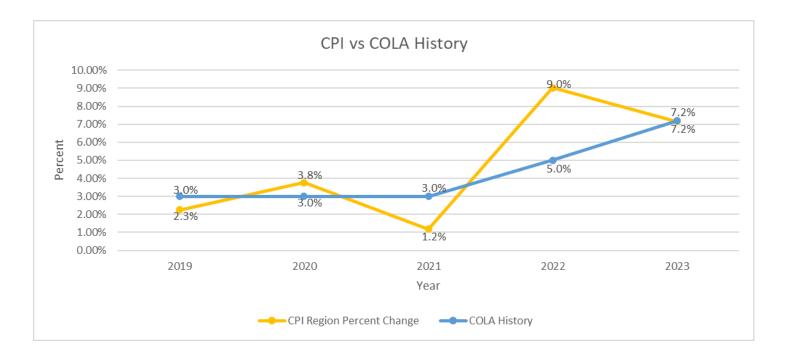
Equipment & Vehicle Replacement. City staff has also examined expenses for contractor equipment, fire department equipment, light vehicles (passenger vehicles), and heavy vehicles (dump trucks, ambulances, fire trucks, vacuum trucks). Below is a chart showing actual expenses for equipment and vehicle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



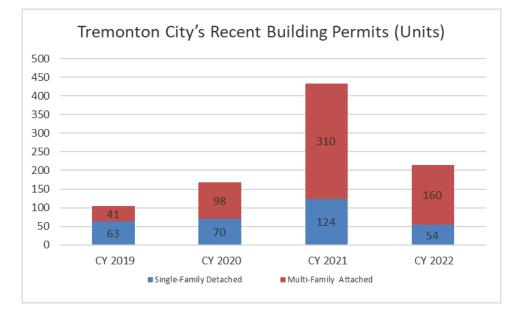
COLA Increases. FY 2024 Budget includes a COLA for employees' pay. The COLA increases 1) the minimums and maximums of the pay grade; 2) uniformly increases every employee's current wage and increases On-Call Pay, uniform allowances, and other miscellaneous pay; and 3) is meant to offset inflation. The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

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

Tremonton City's Recent COLA & Merit Increases



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



Tremonton City's Recent Building Permits Table

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

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

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

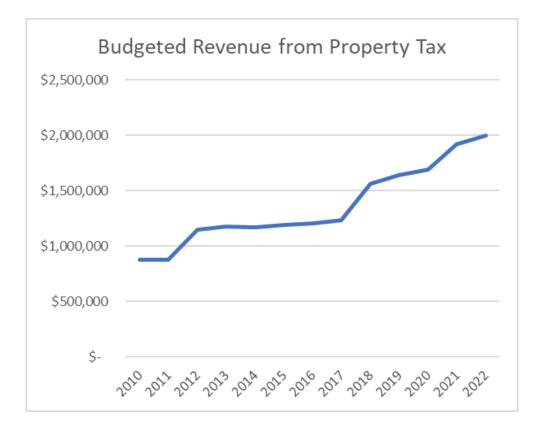
10- General Fund.

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

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

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

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





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

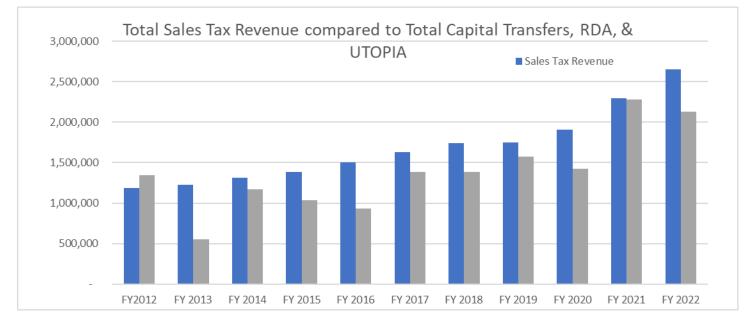
It is the purpose of this part to provide the counties, cities, and towns of the state with an added source of revenue and to thereby assist them in meeting their growing financial needs. It is the legislative intent

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

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



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



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

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

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

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

The City also desires to meet state requirements (HB 282) that will modify the existing landscape ordinance as a Waterwise Landscape Ordinance. It is proposed that Tremonton City use Landmark Design to facilitate the creation of these two projects as part of a coordinated effort, which will help to ensure the two distinct yet interrelated projects are integrated and coordinated. Budget \$35,000

- 10-54-262 Building and Ground Maint (Police Dept) The Police Chief is recommending that the following improvements be made to police facilities:
 - \$5,000 New Signs and labels for Police Station with new brand (inside and out)

- \$5,000 Replace railing around Police Station
- \$10,000 Ballistic Glass for lobby. Front lobby remodel
- \$5,000 PD Evidence room shelving and containers Budget \$25,000
- 10-54-370 Other Professional & Technical- Police Department (Master Plan for Police Dept). The Tremonton City Council believes that emergency services, including fire, emergency medical, and police, are essential municipal services. It is recommended that the City engage a consultant to undertake a master plan for fire, emergency medical, and police services to ensure that the City can meet future demands associated with emergency services needs and to ensure that new residential and commercial growth participates in funding emergencies services to the extent allowed by Utah law. It is anticipated that approximately \$11,115 of this master plan process is impact fee eligible, with the total cost being \$35,000. The scope of the master plan for the fire, emergency medical, and police services includes but is not limited to the following:
 - Resource deployment
 - Station/facility location
 - Alternative staffing models
 - Risk mitigation
 - Organizational structure
 - Service delivery methods
 - Funding alternatives.
- 10-59-611 Spring & Fall Clean-up. The City has historically provided an annual Spring Cleanup for residents. As part of this clean-up, the City provides dumpsters throughout the City for residents to clean up their houses and yards. These dumpsters are accessible to residents for three days, and a contractor hauls away the trash and replaces the dumpster. Last year, the City did a fall clean-up for residents managed the same way as the spring clean-up. It is proposed that the City continue providing a Spring and Fall Clean-up. Budget \$17,000
- 10-60-540 Hoe Upgrade. Annually, the Street Department trades in its backhoe and purchases a new backhoe. The backhoe is used in maintaining streets and other projects and services in the General Fund. The amount to purchase a new backhoe is \$12,000. Budget \$12,000.
- 10-60-550 Special Projects (Streets Department). A transportation engineering firm has created a transportation plan for Tremonton City. A few elements of this plan included improving school zones, existing railroad crossings, and pedestrian crossings. It is proposed that the City budget for these improvements. Budget \$5,000.
- 10-60-566 Wayfinding Signage. Multiple planning studies dating as far back as 1988 and as recent as the 2022 Tremonton Land Use Plan have recommended that the City implement a signage plan to improve and promote greater economic activity in the Central Business District. More specifically, a wayfinding system aims to provide visitors with information and guidance on the City's business district, art district, and amenities beyond the off-ramp's immediate vicinity. The City desires to implement these planning studies' recommendations of improving the City's signage to promote economic activity in the City. To undertake the wayfinding project, the City received a grant from EDC Utah for \$5,000 (which was used for the Branding project) and a grant from the Box Elder County Tourism Tax Advisory Board for \$40,000 (See 10-34-380 Tourism Grants). Budget \$40,000. It is proposed that the RDA also contribute to the Wayfinding project since the objective of the signage is to direct people to the central business district. More specifically, RDA has budgeted \$40,000 in 71-81-623 Wayfinding Signage. To commence the project, the City staff proposes that the City engage an urban designer to create the sign design and construction details and obtain UDOT approvals on Main Street necessary to implement a comprehensive wayfinding system. Budget \$40,000.
- 10-72-704 Improve to Building Over \$5,000. The Parks & Recreation Building located at 615 North 1000 West
 was originally used as a one-unit apartment/office and an airplane hanger before the City closed the Airport in
 2000. The activities on the site include Park Department's day-to-day operations, coaches' meetings, referee
 meetings, etc. It is proposed that the City budget some funds to make exterior improvements to the building, such
 as paint, replacement of the roof, window replacement, landscaping around the exterior, etc. Budget \$15,000.
- 10-73-480 Arts Council. The Arts Council has several projects being completed, including a contract to finish a mural at the fairgrounds and a mural honoring and celebrating the Northwestern Band of the Shoshone's Chief

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

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

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

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

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

21- Special Revenue Fund- Food Pantry Fund.

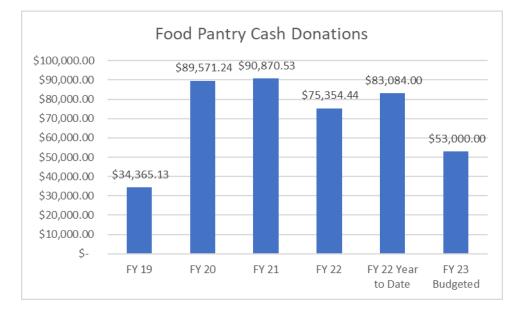
Revenues & Expenses. Revenue line items 21-38-120 Private Donations and 21-33-101 Reimbursement of Sales Tax comprise the majority of revenue associated with the Food Pantry Fund. These revenue sources are directly dependent upon the generosity of the community; see the chart below. The revenue from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

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

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

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

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



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

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

25- Special Revenue Fund- Recreation Fund.

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

26- Special Revenue Fund- Parks.

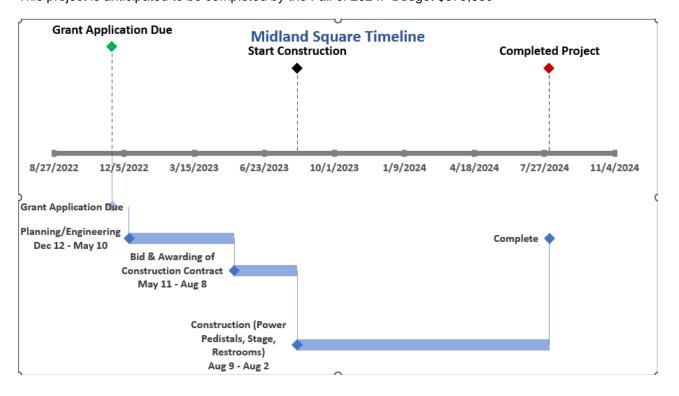
Revenues. This Fund accounts for park-related impact fee revenues and park-related impact fee construction projects that add capacity to the City's park and trail system. The primary revenue associated with this Fund is impact fees collected for parks-related projects and grants. With the number of building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

Notable Expenses Funded. Notable expenses in this Fund include:

- 26-62-320 Engineering & Other Professional & Technical. This is an ongoing line item associated with developing future park facilities that are impact fee eligible. Budget \$7,000.
- 26-62-709 Midland Square (RCOG Grant). \$579,600 Midland Square Stage, Restrooms, and Electrical upgrades. Tremonton City submitted RCOG application proposing infrastructure improvements to construct facilities at Midland Square to accommodate public events or programs and the gathering of people. More specifically, Tremonton City specifically proposed that the Rural Communities Opportunity Grant funding to construct infrastructure, including a permanent stage area, additional power pedestals for vendors, and public restrooms, with a total cost estimated to be \$579,600.

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

The RCOG grant rules require Tremonton City, being a 4th Class City, to provide a 30% match of the total estimated project costs of \$579,600 for the Midland Square infrastructure improvements, equaling \$173,880. Tremonton City's matching funds will come from Tremont Center RDA funds which are available for such a project as improving Midland Square. The City Council formally accepted the grant on January 24, 2023 with the adoption of Resolution 23-07 and the RDA approved Resolution No. RDA23-02 agreeing to pay for the matching funds of \$173,880. The RDA contributing for these aforementioned improvements is consistent with the Tremont Center CDA's plan and budget anticipated using tax increment to construct a public plaza in the Tremont Center or on Main Street. Resolution RDA23-06 allows the RDA to transfer the funds of \$173,880 to Fund 26. This project is anticipated to be completed by the Fall of 2024. Budget \$579,600



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

28- Special Revenue Fund- Fire Department.

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

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

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

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

Non-Departmental Expenses.

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

Fire Expenses.

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

engine and previously repairing the City's ladder truck, it is anticipated that the City will not have to purchase a

EMS Expenses.

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

new fire engine for about 20 years. Budget \$330,000 for the cost of the chassis this FY.

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

40- Capital Projects Fund.

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

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



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

Matheson Apartment Complex to the ACHIS. Budget \$35,000

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

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

- 40-51-550 Non Department Projects Civic Center Carpet
 It is proposed that the Civic Center carpet is replaced. It is believed that a large majority of the current carpet is
 approximately 30 years old.. Budget \$30,000
- 40-60-540 Street Capital Project Fund: The FY 2024 Budget includes a chip seal project for roads that have been cut after secondary water construction. The City has reserved money for future roadwork by transferring money from General Fund to Fund 40 and having the City Council specify the dollar amount of the transfer "assigned" to road projects. So far, the City Council has assigned or will assign the following amounts on Fund 40's balance sheet. On March 21, 2023 the City Council adopted Resolution 23-10, accepting a bid to complete the Chip Seal Project. Budget
 - FY 2019- \$325,000
 - FY 2020- \$325,000
 - FY 2021- \$300,000
 - FY 2022- \$300,000
 - FY 2023- \$300,000
 - Budget \$1,550,000
- 40-62-540 Parks Capital Project (Resurface Tennis Courts). The tennis courts located at 200 South and 100 West were not constructed as a post-tension concrete slab, and as such, the tennis courts are subject to the expansion and contraction that occurs with temperature. As a result, cracks occur on the surface of the court. It is recommended that non-post tension concrete courts be resurfaced every 4 to 7 years. The last time these tennis courts were resurfaced was in FY 2015. City staff has determined that it is now time to resurface these courts.

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

- 40-62-540 Parks Capital Project Fund (Storage for Parks Materials)
 The Parks & Recreation Director is proposing to make an area to store sand, topsoil, ballfield dirt, gravel, and other commonly used material. The location of this storage yard would be the area behind the parks storage building or at the dog leg of North Park.
- 40-66-550 Senior Capital Project Fund (Senior Center Flooring). The Senior Center Director recommends replacing the Senior Center's carpet. It is recommended that the carpet in the large gathering room be replaced with LVP to facilitate clean up from food and drink spills. The expense estimated to replace carpet upstairs is \$5,000 and \$15,000 for the downstairs. Budget \$20,000.
- 40-66-550 Senior Capital Project Fund (Senior Center Fence). There is a chain-link fence that divides the Senior Center from the La-Z-Boy facility. Over the years because of the configuration of the Senior Center parking lot, snow being pushed off from the parking lot has damaged the fence. Instead of the fence being upright, the fence is now leaning towards the La-Z-Boy facility. Several years ago the City reconfigured the parking lot to create a space for the stacking of snow being pushed from the parking lot. It is now proposed that the City fix the fencing that is has damaged. Budget \$30,000.

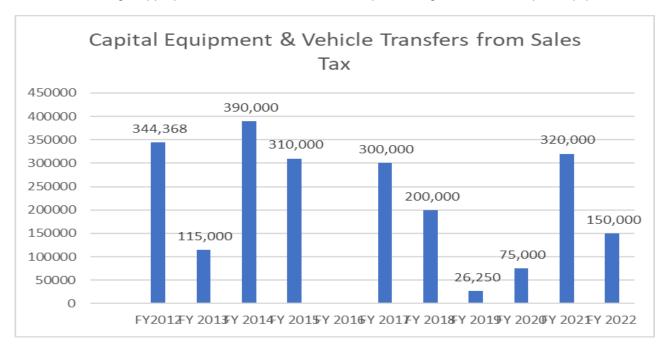
40-69-550 Cemetery Capital Project (Cemetery Expansion). For years the City has been aware of the future need to expand the Riverview Cemetery. The City has approximately 6 acres to the west of the current cemetery for expansion. This new section of the cemetery would cost approximately \$100,000 and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

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

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

41- Vehicles Equipment Capital Projects Fund.

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



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

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

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

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

42- Transportation Capacity Capital Projects Fund.

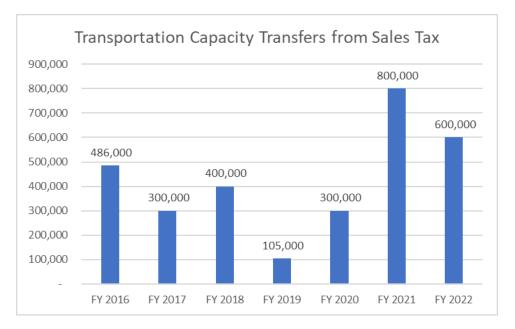
The creation of a safe and efficient transportation system is a core responsibility of the government and creates the foundation for economic growth, improved air quality and public health, and enhanced quality of life. Tremonton City has adopted planning documents that identify the future need to construct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

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

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

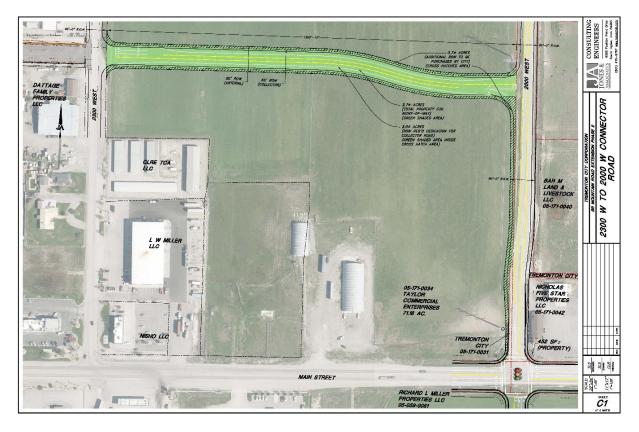
The revenues associated with the Transportation Capacity Capital Projects Fund are also realized in the past from the "Buy-In" portion of the transportation impact fees. Tremonton City recently started collecting the "Buy-In" portion impact fee for transportation facilities and not the portion of impact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

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

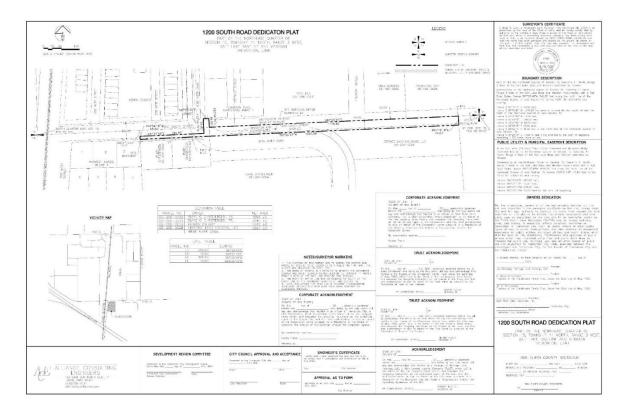


Notable Expenses Funded. Notable expenses in this Fund are as follows:

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



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



- Acquisition of ROW 1000 North Widening (2300 West to 2650 West) Acquisition of Easements. The City is currently engineering the 1000 North Road Widening Project from 2300 West to 2650 West in Tremonton, Utah. The 1000 North right of way is 66', and the City needs to obtain temporary construction easements and permanent cut-and-fill easements from 12 property owners The City Engineer has engineered the road enough to know the areas of impact on adjoining properties that have frontage on 1000 North During the calendar year 2023, the City seeks to obtain the needed easements with the construction of this roadwidening project anticipated to start summer of 2024. Tremonton City is using the UDOT pre-qualified consultant pool to identify interested Lead Acquisition Agents to facilitate the entire process of acquiring the easements. The amount below includes the total anticipated amount of both engaging a Lead Acquisition Agent and paying for the easements. Budget \$250,000
- Acquisition of ROW Extension of 2650 West (1000 North to West Canal)

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

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

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

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

51- Water Utility Fund.

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

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

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

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

• 51-70-750 Water Construction. ASR Pump Project for Culinary water reserves An ASR project injects an aquifer with culinary water during low-demand times, winter months to extract water during higher demands months of June through September. The ASR process replenishes the aquifer and builds up a recharge mound by utilizing the confining geologic layers within the well zone to contain the injected water.

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

Construct pump station at 2 M.G. reservoir on east bench. Construct 12" pump line from reservoir to spring box tie-in. Construct backflow valve station at spring box connection. Retrofit piping at Cedar Ridge Well. Budget \$318,000.

- 51-80-170 Water Meter Purchases (Secondary Water). As you know, the secondary water system will be constructed with water meters. The City already has a good inventory of Secondary Water Meters. Budget \$50,000.
- 51-80-370 Other Professional and Technical (Water Consultants). The Tremonton City Council adopted Resolution No. 23-09 approving consultant agreement between Hemmco, LCC, and Tremonton City for lobbying services on state and local government relations and appropriations with the Utah Legislature and State Government agencies \$2,000,000 grant application to finish Service area 4. Pay \$10,000 / month starting on January 2023. 6 payments in FY23, 4 payments in FY24 Budget \$40,000.
- 51-80-560 Secondary Depreciation (Secondary Water). The Finance Director calculates the pro-rata share of the life of the Secondary Water assets (infrastructure) that will be used during this fiscal year. The City includes this non-cash expense in the budget to ensure that it is saving funds to replace these assets in the future. As the value of assets increases within Secondary Water, the deprecation amount will increase. In the recent past, the City has spent approximately \$3.4 million for the full construction of Service Area 3 (Secondary Water Bond Series 2019) and \$4.4 million (Secondary Water Bond Seris 2021) for the full construction of Service Area 5, and the partial construction of Service Area 2 and Service Area 4. As such, depreciation has increased from \$96,000 in FY 2022 to in FY 2023 \$200,000, and as such, there is a corresponding increase in the amount to budget for depreciation. Budget \$250,000.
- 51-80-715 Acquisition of canal shares. With the ongoing development of the secondary water system, the City will need to have water shares within the Bear River Canal Company. It is proposed that the City purchase water shares going forward. Since the availability of water shares in a given fiscal year is unknown, it is proposed that the City budget funds each fiscal year to be in a position to acquire shares when they become available. This is an impact fee-eligible project. Budget \$50,000.
- 51-80-750 Secondary Water Construction (East Canal Equalization Basin). The Bear River Canal Company requires Tremonton City to construct a secondary water equalization system, which includes a large holding basin adjacent to the East Canal with an automated gate to release secondary water back into the canal associated with the City's pumping activities on the East Canal. More specifically, the automated gate will communicate with all the City's future secondary pumping stations on the East Canal, and as the variable speed pumps increase or decrease in extraction rate on the East Canal, the equalization basin would release the same amount of secondary water back to the canal system, thus eliminating the variable demand of the City's secondary system on the East Canal. The City is in the need of acquiring property for the equalization basin on the East Canal and thereafter constructing the basin. Land acquisition in FY 23 \$500,000, and cost of construction in FY24 \$350,000 Budget \$350,000.
- 51-80-750 Secondary Water Construction (Central Canal Equalization Basin). The Bear River Canal Company requires Tremonton City to construct a secondary water equalization system, which includes a large holding basin adjacent to the Central Canal with an automated gate to release secondary water back into the canal associated with the City's pumping activities on the Central Canal. More specifically the automated gate will communicate with all, the City's current and future, secondary pumping stations on the Central Canal and as the variable speed pumps increased or decreased in extraction rate on the Central Canal, the equalization basin would release the same amount of secondary water back to the canal system, thus eliminating the variable demand of the City's secondary system on the Central Canal.

Budget \$350,000.

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

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

52- Treatment Plant Fund.

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

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

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

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

This improvement is needed to increase capacity but will be utilized by existing and new connections. Accordingly this cost is divided between existing and future users similar to the UV upgrade item. More

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

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

54- Sewer Collection Fund.

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

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

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

55- Storm Drain Fund.

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

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

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



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

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



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

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

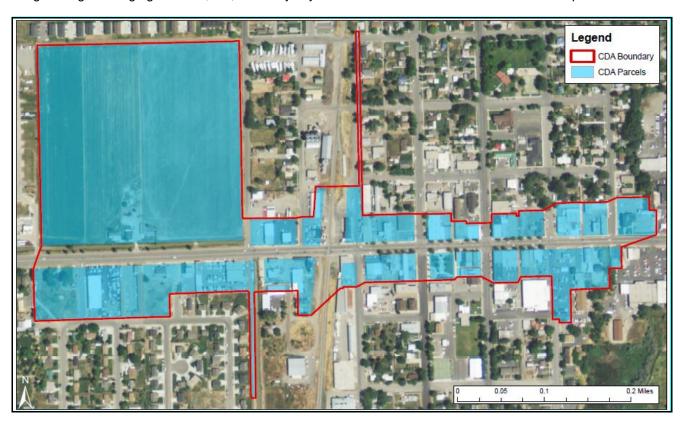
Notable Expenses Funded. Notable expenses in this Fund are as follows:

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

71- RDA District #2 Fund- Downtown.

Revenues. The Tremonton City Redevelopment Agency (RDA) and taxing entities (Box Elder County School District, Box Elder County, Tremonton City, Bear River Water Conservancy District, and Box Elder County Mosquito Abatement District, Tremonton) have adopted interlocal agreements, which allow the Tremonton City RDA to receive 75% of the new increment in the Tremont Center Community Development Area for 15 years or up to a maximum of \$4.3 million, whichever occurs first. However, in the Sixth 2020 Special Session, the Utah Legislature, through Senate Bill 6001, enacted "The Covid-19 Emergency Extension" on August 31st, 2020, which authorizes an Agency to consider extending the collection of tax increment for two years if the RDA determines conditions resulting from Covid-19 will likely impact the implementation of a Project Area. The Agency has determined that the conditions resulting from the Covid-19 Emergency will likely delay the Agency's implementation of the Tremont Center CDA, as more specifically stated in Resolution RDA 20-11 adopted by the Tremonton RDA on December 15th, 2020. The Covid-19 Emergency Extension does not allow the Agency to increase the capped amount or percentage of tax increment the RDA is authorized to receive. Since the adoption of Resolution RDA 20-11, the RDA is now authorized to receive 75% of the new increment in the Tremont Center Community Development Area for 17 years or up to a maximum of \$4.3 million, whichever occurs first.

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



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

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

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

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

73- RDA District #3- West Liberty.

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

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

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

- 73-84-370 Other Professional & Technical Accessory Dwelling Unit Ordinance- Moderate Income Housing. The Tremonton City Council and Tremonton Redevelopment Agency adopted Resolution No. 22-61 & Resolution No. RDA 22-09, respectively that identified three moderate income housing strategies that Tremonton City was required to select from Utah Code 10-9a-403(2)(a)(iii) and identify specific measures and benchmarks for implementation of these strategies. The City is required to report on progress towards these strategies annually. The City needs to budget funds necessary to implement these strategies one of which is as follows:
- Strategy E: Create or allow for, and reduce regulations related to, internal or detached accessory dwelling units in residential zones. Tremonton does not currently have an ordinance to regulate Accessory Dwelling Units. This strategy aims to create a new ordinance that will provide options and specific controls and regulations for A.D.U.s in the City, both for internal and detached units. Budget \$10,000.
- 73-84-710 Capital Outlay Moderate Income Housing. Moderate Income Housing. The Tremonton City Council and Tremonton Redevelopment Agency adopted Resolution No. 22-61 & Resolution No. RDA 22-09, respectively that identified three moderate income housing strategies that Tremonton City was required to select from Utah Code 10-9a-403(2)(a)(iii) and identify specific measures and benchmarks for implementation of these strategies. The City is required to report on progress towards these strategies annually. The City needs to budget funds necessary to implement these strategies one of which is as follows:

• Strategy B: Demonstrate investment in the rehabilitation or expansion of infrastructure that facilitates the construction of moderate-income housing. To assist in the creation of moderate-income housing, the City could extend utilities to these undeveloped areas as an incentive for developers to construct moderate income housing. In return, developers would be expected to set aside a minimum of 10-percent of new units as moderate-income housing. Budget \$750,000.

73-84-710 Capital Outlay - Moderate Income Housing. Mortgage Assistance Program- Moderate Income Housing. The Tremonton City Council and Tremonton Redevelopment Agency adopted Resolution No. 22-61 & Resolution No. RDA 22-09, respectively that identified three moderate income housing strategies that Tremonton City was required to select from Utah Code 10-9a-403(2)(a)(iii) and identify specific measures and benchmarks for implementation of these strategies. The City is required to report on progress towards these strategies annually. The City needs to budget funds necessary to implement these strategies one of which is as follows: • Strategy N: Implement a mortgage assistance program for employees of the county/municipality, an employer that provides contracted services for the county/to the municipality, or any other public employer that operates within the county/municipality. The City values the role of essential public employees, including firefighters, police officers, teachers, public work employees, administrative staff, and others. To assist with essential public employee recruitment and retention, a mortgage assistance program will be developed to help qualifying moderate-income public employees to secure housing in Tremonton. This program would 1) give priority to public employees seeking a first-time home buyer loan through the local housing authority and 2) task the City's R.D.A. to construct and/or support the construction of moderate-income housing units specifically reserved for purchase Employees would be eligible to participate in a waitlist/lottery process to receive by public employees. prioritization for purchasing these housing units. These units would be deed restricted, returning equity gained from the sale back to the City's R.D.A. with earmarks on developing additional moderate-income units for other qualifying public employees. Budget \$250,000.

Attachments: Resolution and Budget document

CITY OF TREMO	NTON			E	-	- Current Budget V Period: 04/23	Vorksheet				Page: 1 Apr 28, 2023 02:43PM
Print SOUR Total by SOU Print DEPAF Total by DEF	otal by FUND CE Titles URCE RTMENT Titles										
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
GENERAL FUND)										
RECEIVABLE 1030900	COLLECTION ON NOTE RECEIVABLE	.00	.00	.00	.00	.00	.00	.00	00		
Total RECE	EIVABLE:	.00	.00	.00	.00	.00	.00	.00	.00		
TAXES 1031100 1031110 1031111 1031112 1031113 1031114 1031120 1031131 1031130 1031150 1031161 1031162 1031163	GENERAL PROPERTY TAXES - CURR PENALTY/INTEREST PERSONAL PROPERTY TAX AUTO IN LIEU PROPERTY TAX LIBRARY GREENBELT RB-PROPERTY TAX PRIOR YR TAXES DELINQUENT GEN SALES & USE TAXES FOOD PANTRY-REIMBURSD SALES T FRANCHISE TAX CABLE TV/COMCAST TELECOMMUNICATION FRANCHISE T ELECTRIC ENERGY TAX NATURAL GAS ENERGY TAX TRANSIENT ROOM TAX	1,579,589.50 963.79 .00 114,133.42 .00 9,147.62 1,908,656.62 .00 17,539.37 55,117.30 664,838.08 190,887.68 31,746.15	1,724,740.52 3,647.16 .00 113,003.50 .00 15,816.99 2,293,727.11 .00 8,923.10 44,805.84 681,813.58 207,092.92 37,085.85	1,908,361.75 1,173.98 .00 141,331.81 .00 17,989.67 2,655,976.80 .00 18,906.04 36,247.95 685,899.41 310,970.15 46,986.98	1,996,000.00 1,000.00 .00 110,000.00 20,000.00 2,100,000.00 13,000.00 40,000.00 675,000.00 200,000.00 38,000.00	1,996,000.00 1,000.00 .00 110,000.00 .00 20,000.00 2,100,000.00 13,000.00 40,000.00 675,000.00 200,000.00 38,000.00	1,750,793.87 3,675.27- .00 117,137.70 .00 11,120.34 2,374,655.72 .00 13,528.43 31,142.88 671,480.62 255,538.28 40,435.22	.00 120,000.00 .00 20,000.00 2,883,600.00	1,000.00		
Total TAXE	S:	4,572,619.53	5,130,656.57	5,823,844.54	5,193,000.00	5,193,000.00	5,262,157.79	7,414,700.00	7,414,700.00		
LICENSES & PEI	RMITS										

ES & PE	RMITS									
)	BUSINESS LICENSES & PERMITS	20,382.50	33,904.09	42,089.89	34,000.00	34,000.00	37,700.78	37,600.00	37,600.00	
I	CONDITIONAL USE PERMIT	711.57	160.00	2,309.00	500.00	500.00	.00	500.00	500.00	
2	BUSINESS FIRE INSPECTIONS	.00	.00	.00	.00	.00	.00	.00	.00	
Ð	BUILDING INSPECTIONS	47.00	.00	.00	.00	.00	.00	.00	.00	
									-	· · · · · · · · · · · · · · · · · · ·

CITY OF TREMO	NTON				0	- Current Budget V eriod: 04/23	Vorksheet				Page: 2 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1032220	BUILDING PERMITS	135,778.38	248,820.35	253,548.86	120,000.00	120,000.00	58,503.79	115,700.00	115 700 00		
1032221	BUILDING PERMITS ADMIN. FEES	13,278.82	32,067.36	28,000.62		12,000.00	5,674.54	11,500.00			
1032222	BLDG INSPECTS-INTERLOCAL AGREE	2.903.60	3.015.00	2,587.50		3,000.00	2,190.00	3,000.00			
1032223	DEVELOPMENT PERMITS	7,645.14	10,383.74	32,699.93		10,000.00	17,447.96	10,000.00			
1032224	SUBDIVISION SIGNS	4,286.04	980.00	1,560.00		800.00	620.00	800.00			
1032225	NEW STREETLIGHTS	12,000.00	21,520.00	31,763.94	30,000.00	30,000.00	24,000.00	20,000.00			
1032250	ANIMAL LICENSES	4,465.00	3.630.00	3.390.00	4.000.00	4.000.00	2.975.00	3.500.00			
1032260	VEHICLE TRANSIT PERMIT	.00	.00	.00		.00	_,010.00	-,			
1032270	UTILITY EASEMENT PERMITS	.00	.00	.00		.00	.00				
1032750	PD IMPACT FEE REIMBURSEMENT	8,891.78	27,945.73	13,029.84	11,900.00	.00	7,482.18				
1002700				10,020.04							
Total LICE	NSES & PERMITS:	210,389.83	382,426.27	410,979.58	226,200.00	226,200.00	156,594.25	210,100.00	210,100.00		
INTERGOVERN	MENTAL - SENIOR SER										
1033313	911 SERVICES REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00		
1033314	SENIOR TITLE III B	16,482.00	14,030.00	19,646.00	14,000.00	14,000.00	13,871.00	14,000.00			
1033316	STATE SERVICE	4,685.00	4,500.00	8,414.00	8,000.00	8,000.00	7,903.00	8,000.00			
1033317	BRAG MISC.	2,500.00	4,179.07	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
1033318	STATE TRANSPORTATION	776.00	953.00	953.00	700.00	700.00	953.00	700.00			
1033319	SUPPORT SERVICES INCOME RENTA	.00	.00	.00	.00	.00	.00	.00			
1033320	SENIOR TITLE III C-1	26,591.00	20,570.00	31,717.62	20,000.00	20,000.00	33,667.30	20,000.00	20,000.00		
1033322	USDA CASH IN LIEU III C-1	602.00-	5,969.16	1,500.00	6,500.00	6,500.00	.00	6,500.00			
1033324	STATE NUTRITION C-1	904.00	950.00	1,222.00	1,000.00	1,000.00	280.00	1,000.00	1,000.00		
1033325	COVID 19 GRANT - BRAG SENIORS	.00	37,078.10	21,661.09	.00	.00	.00	.00			
1033326	CONGREGATE MEALS INCOME	16,013.02	21,795.03	15,323.57	19,200.00	19,200.00	10,804.89	19,200.00	19,200.00		
1033327	HOME DELIVERED MEAL INCOME	48,608.80	51,775.88	49,535.38	40,000.00	40,000.00	56,379.86	40,000.00	40,000.00		
1033328	HOME DELIVERED MEAL TRANSPOR	.00	.00	18.00	.00	.00	.00	.00	.00		
1033329	ENSURE PURCHASE OF SENIORS	.00	.00	.00	.00	.00	.00	.00			
1033330	SENIOR TITLE III C-2	21,132.00	14,576.00	27,407.00	14,500.00	14,500.00	17,000.00	14,500.00	14,500.00		
1033332	USDA CASH IN LIEU III C-2	2,472.00	7,269.16	6,142.62	6,600.00	6,600.00	12,096.30	6,600.00			
1033334	STATE NUTRITION C-2	904.00	950.00	950.00	1,000.00	1,000.00	1,940.00	1,000.00			
1033336	STATE HOME DELIVERED MEALS	15,353.00	8,500.00	15,772.00	20,000.00	20,000.00	15,714.00	20,000.00	20,000.00		
1033337	HEALTH INSURANCE COUNSELING	.00	.00	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00		
1033338	SENIOR TITLE IIIF	.00	.00	.00	.00	.00	.00	.00			
1033339	STATE ONE TIME TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00			
1033340	STATE SERVICE IIIF	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			
1033341	SENIOR TITLE IIID	3,300.00	3,157.42	3,157.42	3,100.00	3,100.00	3,124.42	3,100.00			
1033342	STATE SERVICE IIID	3,310.00	2,505.00	.00	2,000.00	2,000.00	.00	2,000.00			
1033343	SENIOR CENTER BRAG HEAT ASSIST	.00	.00	.00	.00	.00	.00	.00			

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Period: 04/23											
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1033344	SENIOR SERVICES	.00	.00	.00	.00	.00	.00	.00	.00		
1033350	SSBG CONTRACT	3,600.00	3,600.00	.00	.00	.00	.00	.00			
1033351	SSBG TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00	.00		
1033352	LOCAL GOVERNMENT CONTRIBUTIO	60,521.00	58,485.00	67,181.50	53,000.00	53,000.00	74,921.00	75,000.00			
1033353	SSBG SHORTFALL	.00	.00	.00	.00	.00	.00	.00			
1033355	CONTRACT AMENDMENT	.00	.00	.00	.00	.00	.00	.00	.00		
1033356	BRAG GRANT - SR CENTER	.00	.00	.00	.00	.00	.00	.00	.00		
Total INTE	RGOVERNMENTAL - SENIOR SER:	229,549.82	263,842.82	276,101.20	218,100.00	218,100.00	254,154.77	240,100.00	240,100.00		
OTHER INTERG	OVERNMENTAL REV.										
1034350	CDBG SENIOR GRANT	.00	.00	.00	.00	.00	.00	.00	.00		
1034351	STATE HOUSING CROWN	.00	.00	.00	.00	.00	.00	.00			
1034352	PANTRY - BRAG	.00	.00	.00	.00	.00	.00	.00			
1034353	911 SERVICES REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00		
1034354	REIMBURSEMENT - BRWCD/TGDD	.00	.00	.00	.00	.00	.00	.00	.00		
1034355	STATE GRANTS - SENIOR CENTER	.00	.00	.00	.00	.00	.00	.00	.00		
1034356	STATE TRANSPORTATION - SENIORS	.00	.00	.00	.00	.00	.00	.00	.00		
1034357	REIMBURSEMENT - USE OF FIRE TR	.00	.00	.00	.00	.00	.00	.00	.00		
1034358	JAB/ARRA FED GRANT - RADIOS	.00	.00	.00	.00	.00	.00	.00	.00		
1034359	CCJJ GRANT - SIGHTS/GENERATOR	.00	.00	.00	.00	.00	.00	.00	.00		
1034360	CERT HOMELAND SECURITY REIMB.	.00	.00	.00	.00	.00	.00	.00	.00		
1034361	FEMA - FLOOD	.00	.00	.00	.00	.00	.00	.00	.00		
1034362	B & C ROAD FUND ALLOTMENT	387,705.40	432,901.46	463,985.89	400,000.00	400,000.00	401,709.83	470,000.00	470,000.00		
1034363	JAG GRANT REIMB - TRAINING EQU	8,755.50	463.75	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00		
1034364	STATE LIQUIOR FUND ALLOTMENT	9,282.14	11,014.41	11,194.70	10,000.00	10,000.00	12,597.14	10,000.00	10,000.00		
1034365	OTHER STATE INCOME (EMS)	.00	.00	.00	.00	.00	.00	.00	.00		
1034366	STATE GRANT AMBULANCE	.00	.00	.00	.00	.00	.00	.00	.00		
1034367	FIRE DEPARTMENT GRANT	.00	.00	.00	.00	.00	.00	.00	.00		
1034368	FAST COP GRANT	.00	.00	.00	.00	.00	.00	.00			
1034369	CERTIFIED FD TRAINING - FEMA	.00	.00	.00	.00	.00	.00	.00	.00		
1034370	LIBRARY STATE GRANT (CLEF)	6,100.00	6,600.00	4,793.11	6,500.00	6,500.00	.00	6,500.00	6,500.00		
1034371	DIVISION OF FORESTRY GRANT	.00	.00	.00	.00	.00	.00	.00	.00		
1034372	JUVENILE JUSTICE BLOCK GRANT	.00	.00	.00	.00	.00	.00	.00	.00		
1034373	LAND WATER CONSERVATION GRAN	.00	.00	.00	.00	.00	.00	.00	.00		
1034374	RURAL COMM FIRE GRANT	.00	.00	.00	.00	.00	.00	.00			
1034375	AVIATION FUEL TAX	.00	.00	.00	.00	.00	.00	.00			
1034376	STATE FIRE TRAINING GRANT	.00	.00	.00	.00	.00	.00	.00	.00		
1034377	STATE 2000 W SMALL URBAN GRANT	.00	.00	.00	.00	.00	.00	.00			

ITY OF TREMO	NTON				-	- Current Budget V Period: 04/23	Vorksheet				Page: Apr 28, 2023 02:43
account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
034378	LIBRARY GRANT	1,130.00	418.66	22,500.41	500.00	500.00	6,482.00	500.00	500.00		
034379	ARTS COUNCIL GRANT	.00	.00	.00	.00	.00	.00	.00			
034380	TOURISM GRANTS	.00	.00	8,000.00	40,000.00	41,000.00	1,000.00	.00			
)34381	TOURISM TREMONTON DAYS	.00	.00	.00	.00	.00	.00	.00			
)34382	TOURISM MURALS	.00	.00	.00	.00	.00	.00	.00			
34383	WAGON LAND ADVENTURES	.00	.00	.00	.00	.00	.00	.00			
34384	YOUTH DRUG ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00			
34385	NO. BOX ELDER YOUTH CITY COURT	.00	.00	.00	.00	.00	.00	.00	.00		
34386	DISPOSAL/PRESCRIPTION DRG GRA	.00	.00	.00	.00	.00	.00	.00			
)34387	FOOD PANTRY GRANTS	.00	.00	.00	.00	.00	.00	.00			
)34388	COURT TECH SECURITY, TRAINING	.00	.00	.00	.00	.00	.00	.00			
)34390	FIRE RESPONSE - BOX ELDER COUN	.00	.00	.00	.00	.00	.00	.00			
34391	DO NOT USE	.00	.00	.00	.00	.00	.00	.00			
34392	HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00			
34393	DEFIBULATOR GRANT	.00	.00	.00	.00	.00	.00	.00			
34394	JAG GRANT REVENUE	.00	4,500.00	3,500.00	.00	.00	.00	.00			
34395	FIRE RESPONSE - ELWOOD	.00	.00	.00	.00	.00	.00	.00	.00		
34396	FIRE RESPONSE - DEWEYVILLE	.00	.00	.00	.00	.00	.00	.00			
34397	FIRE RESPONSE - BEAR RIVER CIT	.00	.00	.00	.00	.00	.00	.00			
34398	PD OVERTIME REIMBURSEMENT	2,189.63	6,039.51	13,093.47	6,000.00	6,000.00	7,329.64	6,000.00			
34399	FED GRANT - BULLET PROOF VEST	.00	.00	.00	.00	.00	.00	.00			
34400	CIB GRANT	.00	.00	.00	.00	.00	.00	.00			
34401	RLEL OVERTIME REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00			
34405	EMERGENCY MANAGEMENT GRANTS	.00	1,555.68	.00	.00	.00	.00	.00			
)34409	STATE MENTAL HEALTH GRANT	.00	.00	.00	.00	.00	16,500.00	.00			
34410	POLICE GRANT MISC.	.00	.00	1,000.00	.00	.00	.00	.00	.00		
34415	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00			
34420	CLG GRANT (HISTORIC PRESERVAT)	8,815.00	.00	9,000.00	10,000.00	10,000.00	.00	.00			
34465	LIBRARY LSTA GRANT	4,010.77	10,133.47	.00	.00	.00	7,297.34	.00			
34470	COUNTY TRANS CORRIDOR FUND	.00	.00	.00	.00	.00	.00	.00			
)34475	STATE GRANTS	50,000.00	.00	.00	.00	.00	.00	.00			
034500	COVID 19 GRANT	7,266.58	714,437.99	1,089,536.00	.00	.00	.00	.00			
Total OTHE	R INTERGOVERNMENTAL REV.:	485,255.02	1,188,064.93	1,626,603.58	477,500.00	478,500.00	452,915.95	497,500.00	497,500.00		
HER INCOME											
36420	TELECOM BOND PROCEEDS REIMBU	.00	.00	.00	.00	.00	.00	.00	.00		
036421	SALES TAX RDA #2 BACKING PROCE	.00	.00	.00	.00	.00	.00	.00			
036422	SALES TAX RDA #3 BACKING PROCE	.00	.00	.00	.00	.00	.00	.00			

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Period: 04/23											Page: 5 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1036425	ADMINISTRATION UTILITY	.00	.00	.00	.00	.00	.00	.00	.00		
1036426	ADMINISTRATION WWTP	.00	.00	.00	.00	.00	.00	.00			
1036430	DO NOT USE	.00	.00	.00	.00	.00	.00	.00			
036431	ANNEXATION FEES	1,100.00	1,100.00	.00	800.00	800.00	.00	800.00			
036432	DEVELOP CONTRIBU FEE IN LIEU	.00	.00	.00	.00	.00	.00	.00			
036440	CEMETERY OPENING FEES	17,800.00	30,800.00	21,800.00	18,000.00	18,000.00	14,800.00	20,000.00	20,000.00		
1036445	CEMETERY LOT SALES	23,600.00	22,600.00	17,200.00	17,000.00	17,000.00	34,400.00	20,000.00			
1036446	CEMETERY TRANSFER FEES	200.00	350.00	250.00	100.00	100.00	200.00	100.00			
1036450	SALES - MAPS & PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00			
1036460	LIBRARY FEES	4,862.74	3,052.63	3,945.54	5,000.00	5,000.00	3,253.69	5,000.00			
1036461	LAZBOY CONTRIBUTION TO LIBRARY	.00	.00	.00	.00	.00	.00	.00			
1036462	SALE OF SURPLUS BOOKS	.00	.00	.00	.00	.00	.00	.00			
1036463	LOST AND DAMAGED BOOKS	.00	.00	.00	.00	.00	.00	.00	.00		
1036464	EDC UTAH GRANT	.00	.00	5,000.00	.00	.00	.00	.00			
1036465	LIBRARY LSTA GRANT	.00	100.00	1,806.69	.00	.00	3,887.65	.00			
1036466	TREE GRANTS	.00	500.00	.00	.00	.00	.00	.00			
1036468	GRANT MISC	.00	.00	.00	.00	.00	.00	.00			
1036500	COURT FINES & FORFEITURES	76,948.81	69,598.65	76,630.15	70,000.00	70,000.00	70,293.56	70,000.00			
1036501	PUBLIC DEFENDER REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00			
1036503	PROSECUTOR SPLIT	.00	.00	.00	.00	.00	.00	.00	.00		
1036505	CASH BAIL	.00	.00	.00	.00	.00	.00	.00			
1036510	WARRANT SERVICE CHARGE	.00	.00	.00	.00	.00	.00	.00			
1036511	SERVING FEE - TREMONTON	210.00	30.00	.00	100.00	100.00	30.00	100.00	100.00		
1036512	SERVING FEE - GARLAND	.00	.00	.00	.00	.00	.00	.00			
1036520	COURT VICTIM RESTITUTION	20.00	.00	.00	.00	.00	.00	.00			
1036523	NOT IN USE	.00	.00	.00	.00	.00	.00	.00	.00		
1036525	COURT IMPACT	.00	.00	.00	.00	.00	.00	.00			
036526	DRIVER AWARENESS PROGRAM	.00	.00	.00	.00	.00	.00	.00			
1036527	POLICE DEPT. DRUGS/ALCOHOL	.00	.00	.00	.00	.00	.00	.00			
1036528	POLICE DEPARTMENT FEES	4,634.00	8,516.24	9,956.51	6,000.00	6,000.00	3,520.00	6,000.00			
1036529	RETURNED CHECK FEE - COURT	.00	.00	.00	.00	.00	.00	.00			
1036530	GARBAGE COLLECTION CHARGES	319,207.47	335,376.71	361,146.90	372,600.00	372,600.00	324,349.99	536,000.00			
1036531	LANDFILL CHARGES	.00	.00	.00	.00	.00	.00	.00			
1036532	GARBAGE CAN PURCHASE	8,000.00	14,300.00	11,900.00	24,200.00	24,200.00	2,100.00	20,000.00			
1036533	NUISANCE COLLECTIONS	.00	.00	.00	.00	.00	.00	.00			
1036534	RECYCLE COLLECTION CHARGES	62,789.18	64,266.20	67,402.60	75,400.00	75,400.00	62,203.95	102,000.00			
1036535	WORKMAN'S COMP REIMB-REFUND	.00	.00	.00	.00	.00	.00	.00			
1036536	RECORDING FEES REIMBURSEMENT	231.54	.00	.00	.00	.00	.00	.00			
036537	RR INSPECTION REIMBURSEMENT	11,664.67	12,600.00	12,809.93	12.600.00	12.600.00	.00	12,600.00	12,600.00		

CITY OF TREMO	INTON				Budget Worksheet P	- Current Budget V eriod: 04/23	Vorksheet				Page: Apr 28, 2023 02:43P
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1036538	RR MAINTENANCE REIMBURSEMENT	4,677.17	5,085.64	23,766.00	4,500.00	4,500.00	.00	4,500.00	4,500.00		
1036555	HUNTER SAFETY REGISTRATION	.00	.00	.00	.00	.00	.00	.00			
1036578	RENTAL - PARKS/FIELDS	.00	.00	.00	.00	.00	.00	.00	.00		
1036579	RENTAL ON BOWERY/STAGE	180.00	480.00	400.00	100.00	100.00	262.50	100.00			
1036580	RENTAL - CIVIC CENTER	.00	.00	.00	.00	.00	.00	.00			
1036581	RENT ON COMMUNITY CENTER	.00	.00	.00	.00	.00	.00	.00	.00		
1036582	RENT ON CEMETERY PROPERTY	.00	.00	.00	.00	.00	.00	.00			
1036583	RENT CABLE STATION	.00	.00	.00	.00	.00	.00	.00			
1036584	RENT FROM COURT OFFICE	.00	.00	.00	.00	.00	.00	.00			
1036585	RENT FROM SENIOR BUILDING	2,045.00	125.00	1,935.00	2,000.00	2,000.00	2,060.00	2,000.00			
1036586	GROUND LEASE/BILLBOARDS/CELL T	6,672.00	6,745.44	6,820.35	6,600.00	6,600.00	8,443.48	8,000.00			
1036587	AMBULANCE - BAD DEBT	.00	.00	.00	.00	.00	.00	.00			
1036588	FIREFIGHTER GIFT FUND	.00	.00	.00	.00	.00	.00	.00			
1036589	IMPACT PROCEEDS FOR TRAILS	.00	.00	.00	.00	.00	.00	.00			
1036590	AMBULANCE SUPPORT/MILEAGE ETC	.00	.00	.00	.00	.00	.00	.00			
1036591	AMBULANCE - INSURANCE WRITE-OF	.00	.00	.00	.00	.00	.00	.00			
1036592	BILLABLE SUPPLIES - FIRE DEPT	.00	.00	.00	.00	.00	.00	.00			
1036593	70% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00			
1036595	28.5% AMBULANCE REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00			
1036596	COKE SCOREBOARD REIMBURSEME	.00	.00	.00	.00	.00	.00	.00			
1036597	1.5% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00			
1036598	EDA - MOM A/R	.00	.00	.00	.00	.00	.00	.00			
1036599	EDA INCREMENT - SEE 72-83-616	.00	.00	.00	.00	.00	.00	.00			
1036600	RDA #2 DEBT PAYMENT TO GF	300.00	.00	.00	.00	.00	25.00	.00			
1036601	OTHER REVENUE	9,197.38	6,004.12	3,114.55	6,000.00	6,000.00	3,341.37	6,000.00			
1036602	WATER SHARES - GOLF COURSE	.00	.00	.00	.00	.00	2,462.00				
1036603	WATER SHARES-CEM (JIM ABLE)	.00	.00	.00	.00	.00	.00	.00			
1036604	WTR SHARES - BR CANAL LEASED	.00	.00	.00	.00	.00	.00	.00			
1036605	GOLF COURSE EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00				
1036606	LOAN - GOLF COURSE SPRINKLING	.00	.00	.00	.00	.00	.00				
1036607	PARKING LOT CONTRIBUTION	.00	.00	.00	.00	.00	.00				
1036608	MISC. INCOME CEMETERY	.00	.00	.00	.00	.00	.00				
1036609	POP MACHINE	.00	.00	.00	.00	.00	.00				
1036610	INTEREST EARNING	28,103.69	14,946.10	18,249.71	11,000.00	64,000.00	86,463.90				
1036611	INTEREST EARNED-B&C ROAD ACC	.00	.00	.00	.00	.00	.00				
1036612	ULGT DIVIDEND	.00	.00	.00	.00	.00	.00				
1036613	ULGT TARP PROGRAM	.00	3,305.00	3,250.00	3,000.00	3,000.00	3,412.00				
1036614	YOUTH CITY COUNCIL	.00	.00	.00	.00	.00	.00				
1036615	RESTITUTION	.00	229.59	1,945.24	200.00	200.00	2,670.00				

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Period: 04/23 Apr 2 Account Number Account Title 2019-20 2020-21 2021-22 2022-23 2022-23 2023-24 CHANGES TO BUDGET											
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1036616	SPLASH PAD	.00	.00	.00	.00	.00	.00	.00	.00		
1036617	CREDIT CARD SERVICE FEE	1,142.29	2,447.90	2,470.82	2,000.00	2,000.00	2,153.45	2,000.00			
1036618	CITY CAR COMMUTING REIMBURSEM	1,998.00	3,063.00	1,485.00	3,000.00	3,000.00	1,215.00	3,000.00			
1036620	RECREATION - MISC INCOME	.00	.00	.00	.00	.00	.00	.00	.00		
1036621	ADULT BASKETBALL	.00	.00	.00	.00	.00	.00	.00	.00		
1036622	YOUTH BOWLING	.00	.00	.00	.00	.00	.00	.00	.00		
1036623	YOUTH BASKETBALL	.00	.00	.00	.00	.00	.00	.00			
1036624	YOUTH BOYS BASEBALL	.00	.00	.00	.00	.00	.00	.00			
1036625	GIRLS SOFTBALL	.00	.00	.00	.00	.00	.00	.00	.00		
1036626	ADULT SOFTBALL	.00	.00	.00	.00	.00	.00	.00			
1036627	TEE BALL	.00	.00	.00	.00	.00	.00	.00	.00		
1036628	ADULT VOLLEYBALL	.00	.00	.00	.00	.00	.00	.00	.00		
1036629	YOUTH VOLLEYBALL	.00	.00	.00	.00	.00	.00	.00	.00		
1036630	TENNIS	.00	.00	.00	.00	.00	.00	.00	.00		
036631	GOLF	.00	.00	.00	.00	.00	.00	.00			
036632	YOUTH SOCCER	.00	.00	.00	.00	.00	.00	.00	.00		
1036633	ARTS AND CRAFTS	.00	.00	.00	.00	.00	.00	.00			
1036634	SKI BUS	.00	.00	.00	.00	.00	.00	.00			
1036635	YOUTH FLAG FOOTBALL	.00	.00	.00	.00	.00	.00	.00			
1036636	ADULT FLAG FOOTBALL	.00	.00	.00	.00	.00	.00	.00	.00		
1036637	DODGEBALL	.00	.00	.00	.00	.00	.00	.00			
1036638	LIL CUB SOCCER	.00	.00	.00	.00	.00	.00	.00			
1036639	FOOTBALL - NEXT YEAR	.00	.00	.00	.00	.00	.00	.00			
1036640	RECREATION CONCESSION STAND	.00	.00	.00	.00	.00	.00	.00			
1036641	KARATE	.00	.00	.00	.00	.00	.00	.00	.00		
1036642	PEPSI SCOREBOARD GRANT	.00	.00	.00	.00	.00	.00	.00			
1036643	NON RESIDENT FEE(S)	.00	.00	.00	.00	.00	.00	.00			
1036644	LIL CUB BASKETBALL	.00	.00	.00	.00	.00	.00	.00			
1036645	KICKBALL	.00	.00	.00	.00	.00	.00	.00			
1036646	YOUTH TRACK AND FIELD	.00	.00	.00	.00	.00	.00	.00	.00		
1036650	WESTERN HERITAGE FESTIVAL	.00	.00	.00	.00	.00	.00	.00			
1036651	BEAUTIFICATION COMMITTEE	.00	.00	.00	.00	.00	.00	.00			
1036652	DONATIONS - VETERAN'S MEMORIAL	.00	.00	.00	500.00	500.00	.00	.00			
1036653	DONATIONS - MIDLAND SQUARE	.00	.00	.00	.00	.00	.00	.00			
1036654	SKATE PARK COMMITTEE	.00	.00	.00	.00	.00	.00	.00			
1036660	24TH OF JULY PROCEEDS	5,432.10	3,725.00	3,980.00	3,500.00	6,100.00	7,441.64	4,400.00			
036661	COMMUNITY EVENTS PROCEEDS	.00	632.50	3,995.00	500.00	500.00	5,117.47	1,000.00			
036670	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00			
1036671	SALE OF SURPLUS PROPERTY	5,110.00	1,655.00	14,347.99	5,000.00	5,000.00	15,637.00	5,000.00			=

CITY OF TREMC	DNTON				- Current Budget V Period: 04/23	Vorksheet				Page: Apr 28, 2023 02:43PI	
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1036675	SENIOR FUND RAISING	.00	.00	.00	.00	.00	.00	.00	.00		
1036676	SC SPECIAL EVENTS REIMBURSEME	.00	.00	.00	.00	.00	.00	.00			
1036680	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00			
1036681	BRANDLEY/CHADAZ	.00	.00	.00	.00	.00	.00	.00	.00		
1036682	CURB & GUTTER	.00	.00	.00	.00	.00	.00	.00			
1036699	CASH OVER/SHORT	888.96	99.94-	40.50-	.00	.00	.00	.00	.00		
1036705	CREDIT CARD OVER/SHORT	.00	.00	.00	.00	.00	.00	.00			
1036725	REC BAD DEBT/GARNISHMENT/SERV	.00	.00	.00	.00	.00	.00	.00	.00		
1036812	CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.00			
1036813	NEW PHONE SYS LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00			
1036828	K9 FUNDRAISERS	.00	.00	.00	.00	.00	.00	.00	.00		
1036829	PRIVATE DONATION - TRAILS	.00	.00	.00	.00	.00	.00	.00			
1036830	CONTRIBUTION PRIVATE SOURCES	172.83	167.30	298.56	.00	.00	262.11	.00			
1036831	PRIVATE DONATION - POLICE	.00	773.83	1,688.00	.00	.00	100.00	.00			
1036832	PRIVATE DONATIONS - LIBRARY	500.00	.00	350.00	.00	.00	1,030.00	.00	.00		
1036833	PRIVATE DONATION - PARKS	.00	.00	.00	.00	.00	.00	.00			
1036834	LOCAL PRIVATE CONT UNITED WAY	46.40	7.61	37.72	.00	.00	.00	.00	.00		
1036835	PRIVATE DONATION - SENIORS	4,477.34	1,093.77	3,546.52	2,000.00	2,000.00	14,826.87	2,000.00	2,000.00		
1036836	PRIVATE DONATION - COMM EVENT	200.00	400.00	.00	.00	.00	.00	.00	.00		
1036837	PRIVATE DONATION - PANTRY	.00	.00	.00	.00	.00	.00	.00	.00		
1036838	CEMETERY PRIVATE DONATIONS	600.00	.00	.00	.00	.00	.00	.00			
1036839	PRIVATE DONATION - POLICE DEPT	.00	4,173.00	.00	.00	.00	500.00	.00	.00		
1036840	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00			
1036841	SALE SURP PROP-BOARD OF HEALT	.00	.00	.00	.00	.00	.00	.00	.00		
1036842	SALE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00		
1036843	ANIMAL SHELTER DONATIONS	.00	.00	.00	.00	.00	6,875.00	3,000.00			
1036844	SENIOR PROGRAMS	.00	.00	792.50	.00	3,000.00	2,951.00	3,000.00	3,000.00		
1036845	ANIMAL SHELTER ADOPTIONS	.00	.00	.00	.00	.00	140.00	1,000.00	1,000.00		
1036849	INSURANCE PROCEEDS	.00	7,473.61	414.06	100.00	13,100.00	12,979.90	500.00	500.00		
1036850	PROCEEDS - IMPALA & DODGE	.00	.00	.00	.00	.00	.00	.00			
1036851	PROCEEDS - PD TUNDRA TRUCK	.00	.00	.00	.00	.00	.00	.00	.00		
1036852	PROCEEDS - STREET SWEEPER	.00	.00	.00	.00	.00	.00	.00	.00		
1036853	PROCEEDS FROM AMBULANCE LEAS	.00	.00	.00	.00	.00	.00	.00	.00		
1036854	PROCEEDS FROM ROAD LEASE	.00	.00	.00	.00	.00	.00	.00	.00		
1036855	PROCEEDS FROM SR VEHICLE LEAS	.00	.00	.00	.00	.00	.00	.00			
1036856	PROCEEDS - PD VEHICLE LEASES	.00	.00	.00	.00	.00	.00	.00	.00		
1036857	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00		
1036858	PROCEEDS PANTRY LEASE	.00	.00	.00	.00	.00	.00	.00			
1036859	SENIOR CENTER LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00		

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Period: 04/23											
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1036860	PROCEEDS FROM 08 AMB LEASE	.00	.00	.00	.00	.00	.00	.00	.00		
1036861	ESCROW REIMBURSEMENT CIB	.00	.00	.00	.00	.00	.00	.00			
1036862	PROCEEDS - (3) PD DODGE VEH	.00	.00	.00	.00	.00	.00	.00			
1036880	ADJ PRIOR YR UDOT PMT EX/REC	.00	.00	.00	.00	.00	.00	.00			
1036890	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.00	.00	.00			
1036891	INTERGROVERNMENTAL FUNDS	.00	.00	.00	.00	.00	.00	.00			
1036892	ULGT REBATE	1,010.71	.00	.00	.00	.00	.00	.00			
1036893	SUNDRY ACCOUNT	.00	.00	.00	.00	.00	.00	.00			
1036894	PART TRAIL RESERVES	.00	.00	.00		.00	.00				
1036895	SENIOR CENTER DEMOLITION RESE	.00	.00	.00	.00	.00	.00	.00			
1036896	SENIOR CENTER MODIF NEW BLDG	.00	.00	.00	.00	.00	.00	.00			
1036897	RESERVES	.00	.00	.00	.00	.00	.00	.00			
1036899	ROADS - CAPITAL	.00	.00	.00	.00	.00	.00	.00			
Total OTH	ER INCOME:	604,022.28	625,623.90	682,694.84	651,800.00	723,400.00	699,408.53	941,300.00	941,300.00		
ADMINISTRATIC	ON SERVICES										
1037128	ADMIN SERVICES TO FIRE DEPT	5,900.00	6,000.00	6,000.00	9,200.00	9,200.00	.00	9,200.00	9,200.00		
1037151	ADMIN SERVICES TO WATER FUND	7,600.00	10,600.00	7,500.00	9,300.00	9,300.00	.00	42,600.00			
1037152	ADMIN SERVICES TO WWTP FUND	8,200.00	6,000.00	9,000.00	9,100.00	9,100.00	.00	9,100.00			
1037154	ADMIN SERVICES TO THE SEWER FD	1,200.00	1,000.00	1,000.00	1,300.00	1,300.00	.00	34,600.00			
1037155	ADMIN SERVICE TO THE STORM FD	1,400.00	1,000.00	1,000.00	1,200.00	1,200.00	.00	34,500.00			
1037156	ADMIN SERVICES TO THE REC FUND	9,200.00	9,000.00	9,200.00	10,200.00	10,200.00	.00	10,200.00	10,200.00		
1037157	ADMIN SERVICES FOR FOOD PANTR	200.00	200.00	200.00	200.00	200.00	.00	200.00	200.00		
Total ADM	INISTRATION SERVICES:	33,700.00	33,800.00	33,900.00	40,500.00	40,500.00	.00	140,400.00	140,400.00		
COLLECTION O	N RECEIVABLE										
1038100	NEW LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00		
1038900	COLLECTION ON NOTE RECEIVABLE	33,762.00	58,613.00	60,397.00			.00				
Total COLI	LECTION ON RECEIVABLE:	33,762.00	58,613.00	60,397.00	.00	.00	.00	.00	.00		
TRANSFERS/FU	IND BAL TO BE APPR										
1039100	TRANSFER IN FROM RDA	.00	.00	.00	.00	.00	.00	.00	.00		
1039902	TRANS IN FROM VEH/EQUIP CAP FD	.00	.00	.00		.00	.00				
1039903	TRANS IN FROM CAP PROJECTS FD	.00	.00	.00	.00	.00	.00	.00			
1039998	VETERANS FUNDS	.00	.00	.00	.00	.00	.00	.00			
1039999	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	153,100.00	347,600.00	.00	.00			

CITY OF TREMO	DNTON				0	- Current Budget V Period: 04/23	Vorksheet				Page: 1 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
Total TRA	NSFERS/FUND BAL TO BE APPR:	.00	.00	.00	153,100.00	347,600.00	.00	.00	.00		
NON DEPARTM											
1040100	SALARIES - FRONT OFFICE OVERTIME WAGES	.00 .00	.00 .00	.00			00. 00.				
1040101 1040102	MERIT	.00	.00 .00	.00 .00			.00				
			.00								
1040103	CITY BULDINGS JANITORIAL PRE EMP DRUG TEST/PHYSICAL	.00	.00	.00			.00				
1040106 1040130	BENEFITS	.00 .00	.00 .00	.00 .00			00. 00.				
1040130	CITY COUNCIL DISCRETIONARY	.00	.00	.00			.00				
1040140	MERIT BONUS/EDUCATION/YRS SER	.00	.00	.00			.00				
1040141	HEALTH, SAFETY & WELFARE	.00	.00	.00	23,100.00	23,100.00	23,292.09				
1040161	HRA INSURANCE PAYMENT	.00	.00	.00	-	-	.00				
1040162	FLEX SPENDING ADMIN FEES	.00	.00	.00			.00				
1040200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00			.00				
1040200	BOOKS/SUBSCRIPTIONS/MEMBERSH	.00	.00	48.95	.00		48.95				
1040210	MEMBERSHIPS/DUES	463.80	437.86	109.00	800.00	800.00	465.60				
1040220	PUBLIC NOTICES	1,827.82	1,038.28	715.00	1,500.00	1,500.00	474.30				
1040230	TRAVEL	.00	.00	.00			.00				
1040240	OFFICE SUPPLIES & EXPENSES	1,667.76	1,954.76	2,380.86	2,000.00	2,000.00	2,519.95				
1040241	POSTAGE	1,222.68	1,270.61	1,833.59	1,700.00	1,700.00	2,311.31	1,700.00			
1040242	WEB PAGE UPDATE	201.17	201.17	285.85	500.00	500.00	135.00				
1040243	COPIER/SUPPLIES	2.282.45	2.487.18	2.477.62	2,500.00	2,500.00	1,998.23				
1040244	LOGO/MARKETING	.00	.00	.00		12,000.00	9,770.04				
1040250	SUPPLIES & MAINTENAN	749.00	.00	270.00	700.00	700.00	174.94				
1040260	BUILDING & GROUNDS MAINTENANC	.00	496.87	.00			.00				
1040261	COMMUNITY SIGN MAINTENANCE	65,020.50	.00	.00			.00				
1040262	WENDELL PETTERSON SIGN AGRMN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
1040263	UDOT SIGN LICENSE	.00	.00	.00	-		.00				
1040270	UTILITIES (BILLBOARDS/SIGNS)	576.12	942.64	971.62	1,000.00	1,000.00	764.89	1,000.00			
1040271	GAS - (QUESTAR)	.00	.00	.00	.00	.00	.00	.00			
1040272	ANNUAL BILLBOARD PERMIT	270.00	270.00	270.00	300.00	300.00	.00				
1040280	TELEPHONE	365.82	345.29	338.58	500.00	500.00	247.25				
1040281	INTERNET	252.00	252.00	231.00	300.00	300.00	231.00	300.00			
1040310	SERVICES DATA PROCESSING	.00	85.00	24.00	.00	.00	.00	.00			
1040311	US WEATHER STATION	.00	.00	.00	.00	.00	.00	.00			
1040312	COMPUTER SOFTWARE	9,591.00	9,591.00	9,591.00	22,700.00	34,800.00	28,795.35	39,500.00			
1040313	COMPUTER HARDWARE	89.99	.00	.00	.00	.00	.00	.00			

CITY OF TREMO	NTON		Budget Worksheet - Current Budget Worksheet Period: 04/23										
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET			
1040320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00				
1040330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00				
1040340	ACCOUNTING & AUDITING	.00	.00	.00	.00	.00	.00	.00					
1040341	ACCOUNTING ASSISTANCE	.00	.00	.00	.00	.00	.00	.00	.00				
1040345	BANK FEES	602.53	1,045.60	605.57	600.00	600.00	618.90	1,000.00					
1040346	BANK FEES FOR DIRECT DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00				
1040347	CREDIT CARD SERVICE FEE	1,340.99	1,536.59	1,697.02	1,900.00	1,900.00	1,337.76	1,900.00					
1040348	RESERVE #	.00	.00	.00	.00	.00	.00	.00					
1040349	RESERVE #	.00	.00	.00	.00	.00	.00	.00	.00				
1040350	GENERAL HEALTH - ULGT SAFETY	.00	.00	.00	.00	.00	.00	.00	.00				
1040360	EDUCATION	.00	.00	.00	.00	.00	.00	.00					
1040365	EDUCATION - LETN	.00	.00	.00	.00	.00	.00	.00	.00				
1040370	OTHER PROFESSIONAL & TECHNICA	350.00	350.00	650.00	500.00	500.00	350.00	500.00	500.00				
1040371	IMPACT FEE ANALYSIS	.00	.00	.00	.00	.00	.00	.00	.00				
1040372	RECORDING FEES	380.76	41.95	.00	200.00	200.00	.00	200.00	200.00				
1040380	OTHER SERVICES	.00	.00	.00	.00	.00	2,027.80	.00	.00				
1040381	911 DISPATCH	.00	.00	.00	.00	.00	.00	.00	.00				
1040410	INSURANCE	128.37	220.47	246.56	500.00	500.00	213.92	500.00	500.00				
1040420	COLLECTING TAXES	.00	.00	.00	.00	.00	.00	.00	.00				
1040430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00				
1040431	SET UP FEE ON BORROWING	.00	.00	.00	.00	.00	.00	.00	.00				
1040440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00	.00				
1040450	MISCELLANEOUS SUPPLIES	128.91	60.40	158.59	100.00	100.00	145.66	100.00	100.00				
1040460	MISCELLANEOUS SERVICES	5,030.00	.00	.00	.00	.00	.00	.00	.00				
1040461	EPP TRAINING	.00	.00	.00	.00	.00	.00	.00	.00				
1040462	LIBRARY ELECTION	.00	.00	.00	.00	.00	.00	.00	.00				
1040470	YOUTH COUNCIL /YCC TRAINING	.00	.00	.00	.00	.00	.00	.00	.00				
1040471	YOUTH C C SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00				
1040472	YOUTH COURT	.00	.00	.00	.00	.00	.00	.00	.00				
1040480	BAD DEBTS EXPENSE	.00	.00	.00	.00	.00	.00	.00					
1040485	RESERVED	.00	.00	.00	.00	.00	.00	.00	.00				
1040500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00				
1040510	LAND	.00	.00	.00		.00	.00						
1040520	BUILDING	.00	.00	.00		.00	.00		.00				
1040530	IMPROVEMENTS TO BUILDING	.00	.00	.00		.00	.00	.00					
1040531	IMPROVEMENTS OTHER	.00	.00	.00	.00	.00	.00	.00	.00				
1040532	IMPROVEMENT - TENNIS COURT	.00	.00	.00		.00	.00						
1040540	EQUIPMENT - ENERGY UPGRADE	.00	.00	.00	.00	.00	.00	.00	.00				
1040541	COMPUTER PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00				

CITY OF TREMC	DNTON				•	- Current Budget V Period: 04/23	Vorksheet				Page: 1 Apr 28, 2023 02:43PN
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1040542	COMPUTER NETWORK	.00	.00	.00	.00	.00	.00	.00	.00		
1040550	SPECIAL PROJCT - CASELLE LEASE	.00	.00	.00	.00	.00	.00	.00	.00		
1040551	C.D.B.G./A.D.A.	.00	.00	.00	.00	.00	.00	.00			
1040552	CDBG CROWN	.00	.00	.00	.00	.00	.00	.00	.00		
1040553	WAGON LAND ADVENTURES GRANT	.00	.00	.00	.00	.00	.00	.00	.00		
1040554	LINE OF CREDIT	.00	.00	.00	.00	.00	.00	.00	.00		
1040560	OTHER	.00	.00	.00	.00	.00	.00	.00			
1040605	TELECOMMUNICATION STUDY	.00	.00	.00	.00	.00	.00	.00			
1040610	HOSPITAL BOND PMT - TREMONTON	.00	.00	.00	.00	.00	.00	.00	.00		
1040620	HOSPITAL INTEREST TREMONTON	.00	.00	.00	.00	.00	.00	.00			
1040630	COLLECTION CHARGES ON BONDS	.00	.00	.00	.00	.00	.00	.00			
1040701	NEW PHONE SYSTEM	.00	.00	.00	.00	.00	.00	.00			
1040705	LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00			
1040706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
1040710	SEED TREMONTON/USU/BRIGHAM	.00	.00	.00	.00	.00	.00	.00			
1040715	TRANSFER TO RDA #2	.00	.00	.00	.00	.00	.00	.00	.00		
1040716	RES RDA #2 #3 SALES TAX GUARA	.00	.00	.00	.00	.00	.00	.00			
1040720	CONTRIBUTIONS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00			
1040730	INTERGOVERNMENTAL CHARGES	.00	.00	.00	.00	.00	.00	.00			
1040801	TELEPHONE LEASE	.00	.00	.00	.00	.00	.00	.00	.00		
1040802	TAN LEASE PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00		
1040851	INTEREST - TELEPHONE LEASE	.00	.00	.00	.00	.00	.00	.00	.00		
1040900	SUNDRY EXPENSE	.00	.00	.00	.00	.00	.00	.00			
1040930	INTERFUND LOAN - WLF	.00	.00	.00	.00	.00	.00	.00	.00		
1040990	VOID CHECKS FILE	.00	.00	.00	.00	.00	.00	.00			
Total NON	DEPARTMENTAL:	107,627.51	37,421.52	46,806.64	65,400.00	86,500.00	76,922.94	93,500.00	93,500.00		
CITY COUNCIL											
1041100	SALARIES	7,389.72	7,243.53	7,955.57	7,000.00	7,000.00	6,783.21	7,400.00	7 400 00		
1041100	OVERTIME WAGES	1,748.88	1,921.50	4,944.95	-	8,000.00	6,591.40				
1041106	DRUG TESTING	.00	.00	.00	-		.00				
1041130	BENEFITS	32.402.42	34.135.39	29.620.90		26.600.00	36,352.51				
1041140	HSA CONTRIBUTION	5.999.51	5.996.47	1.900.00			.00				
1041212	MEMBERSHIPS/DUES	5,496.53	5,496.53	6,649.07		7,000.00	6,762.66				
1041230	TRAVEL	4,409.74	3,722.26	10,279.93	-	10,000.00	8,083.57				
1041240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	-		36.00				
1041241	POSTAGE	71.90	79.92	88.85		100.00	89.51				
1041242	DISCRETIONARY	1,150.00	.00	.00			.00				

CITY OF TREMO	ΟΝΤΟΝ				•	: - Current Budget V Period: 04/23	Vorksheet				Page: 1 Apr 28, 2023 02:43PM
Account Number	- Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1041243	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	.00		
1041244	COMMUNITY RELATIONS	.00	5,000.00	500.00	250.00	250.00	199.32	300.00	300.00		
1041250	SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	266.57	.00			
1041280	TELEPHONE	.00	.00	.00	.00	.00	86.32	.00	.00		
1041281	INTERNET	.00	.00	58.53	300.00	300.00	204.60	300.00			
1041310	DATA PROCESSING	344.00	308.00	512.65	1,300.00	1,300.00	877.48	1,300.00	1,300.00		
1041312	COMPUTER SOFTWARE	.00	.00	136.20	300.00	300.00	99.04	300.00			
1041313	COMPUTER HARDWARE ALLOWANCE	5,661.94	.00	7,110.17	400.00	400.00	252.61	5,100.00			
1041360	EDUCATION	1,635.00	5,298.24	5,395.00	5,000.00	5,000.00	4,800.00	5,000.00			
1041410	INSURANCE - OVERRIDE	.00	.00	.00	.00	.00	.00	.00			
1041440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00	.00		
1041450	MISCELLANEOUS SUPPLIES	99.37	253.61	1,696.93	1,000.00	1,000.00	2,741.93	1,000.00			
1041451	BOYS/GIRLS STATE	.00	.00	.00	.00	.00	.00	.00	.00		
1041452	YOUTH COUNCIL/YCC TRAINING	.00	.00	.00	.00	.00	.00	.00			
1041460	MISCELLANEOUS SERVICES	300.00	.00	350.00	300.00	300.00	.00	300.00			
1041462	HEALTHY HEART - TAYLOR WILLIAM	.00	.00	.00	.00	.00	.00	.00			
1041463	CLG GRANT MATCH	.00	.00	.00	.00	.00	.00	.00	.00		
1041500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
1041550	SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	.00			
1041570	NEW HOPE CRISIS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
1041571	GIRLS AND BOYS CLUB	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00			
1041572	MISS BEAR RIVER PAGEANT	.00	600.00	.00	600.00	600.00	.00	600.00			
1041573	BOX ELDER CHAMBER	.00	5,000.00	.00	.00	.00	.00	.00			
1041706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
1041715	OPTION FOR MORRISON PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00		
Total CITY	COUNCIL:	68,709.01	77,055.45	79,198.75	66,150.00	72,650.00	78,726.73	79,200.00	79,200.00		
COURT											
1042100	SALARIES	62,259.32	60,050.55	60,467.28	64,800.00	64,800.00	51,358.78	78,000.00	78,000.00		
1042101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00				
1042102	MERIT	.00	108.30	54.15	.00	.00	.00	.00	.00		
1042106	DRUG TEST/PHYSICAL	.00	110.00	.00	.00	.00	.00	.00			
1042110	TEMPORARY WAGES (CONFLICT)	.00	.00	.00	.00	.00	.00	.00			
1042130	BENEFITS	40,744.89	36,384.18	23,127.40	24,200.00	24,200.00	19,098.72	27,500.00			
1042140	WITNESS FEES	55.50	.00	18.50	300.00	300.00	74.00	300.00			
1042141	HSA CONTRIBUTION	.00	.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00			
1042142	JUROR FEE	.00	.00	.00	500.00	500.00	.00	500.00	500.00		
1042145	SERVING FEES	.00	.00	.00	.00	.00	.00	.00	.00		

CITY OF TREMO	NTON				•	- Current Budget V Period: 04/23	Vorksheet				Page: Apr 28, 2023 02:43F
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
042146	RESTITUTIONS & REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	.00		
042150	CONSTABLE	.00	.00	.00	.00	.00	.00	.00	.00		
042210	BOOKS & SUBSCRIPTIONS	974.64	1,104.15	1,225.49	1,000.00	1,000.00	913.64	1,000.00			
042212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00			
042213	INTERPRETER FEES	346.51	159.20	947.47	600.00	600.00	317.46	600.00			
)42230	TRAVEL	1,103.72	.00	688.25	1,800.00	1,800.00	1,072.81	1,800.00	1,800.00		
)42240	OFFICE SUPPLIES & EXPENSES	385.44	331.58	807.94	800.00	800.00	416.61	800.00	800.00		
042241	POSTAGE	266.38	275.69	382.65	500.00	500.00	295.56	500.00			
042243	COPIER/SUPPLIES	.00	151.59	90.17	200.00	200.00	.00	200.00			
042250	SUPPLIES & MAINTENAN	.00	146.99	.00	500.00	500.00	.00	500.00			
042255	JUDGE'S VEHICLE ALLOWANCE	1,584.96	5,114.00	5,424.90	5,600.00	5,600.00	4,600.89	6,100.00			
042260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00			
042270	UTILITIES	.00	.00	.00	.00	.00	.00	.00			
042280	TELEPHONE	989.91	1,171.86	1,147.74	1,500.00	1,500.00	885.20	1,500.00			
42281	INTERNET	457.20	480.00	445.30	700.00	700.00	613.91	800.00			
42290	OFFICE RENT	.00	.00	.00	.00	.00	.00	.00			
42310	SERVICES DATA PROCESSING	513.94	968.69	1,322.01	2,000.00	2,000.00	1,406.82	2,000.00			
42312	COMPUTER SOFTWARE	346.85	4,183.11	669.23	1,300.00	1,300.00	822.09	1,300.00	· · · · · · · · · · · · · · · · · · ·		
42313	COMPUTER HARDWARE	8.68	1,039.12	1,017.99	1,000.00	1,000.00	831.97	1,300.00			
42330	LEGAL	.00	.00	.00	.00	.00	.00				
42340	ACCOUNTING & AUDITING	.00	.00	.00	.00	.00	.00				
42360	EDUCATION	175.00	.00	100.00	300.00	300.00	225.00				
42370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00		.00	.00				
42415	CARES ACT (COVID 19)	234.96	3.02	.00	.00	.00	.00				
)42450	MISCELLANEOUS SUPPLIES	260.97	.00	.00	100.00	100.00	.00				
42460	MISCELLANEOUS SERVICES	.00	.00	.00		100.00	.00				
)42480	BAD DEBTS EXPENSE	.00	.00	.00	.00	.00	.00				
42490	INDIGENT DEFENSE	.00	.00	.00		.00	.00				
42500	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	.00				
)42501	COURT GRANTS	.00	.00	.00		.00	.00				
)42706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00				
42100				.00				.00			
Total COUF	RT:	110,708.87	111,782.03	99,236.47	109,100.00	109,100.00	84,233.46	126,500.00	126,500.00		
TY ADMINIST	RATION										
45100	SALARIES	38,288.14	39,541.98	104,922.43	138,500.00	138,500.00	110,938.02	158,400.00	158,400.00		
045102	MERIT	.00	.00	.00	.00	.00	487.27	.00			
045106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00			
045130	BENEFITS	19,358.76	20,023.87	49,531.97	63.500.00	63,500.00	49.623.38	68.700.00			—

CITY OF TREMO	NTON				0	e - Current Budget V Period: 04/23	Vorksheet				Page: 1 Apr 28, 2023 02:43PN
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1045140	HSA CONTRIBUTION	.00	.00	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00		
1045145	INSURANCE - VEHICLE	.00	.00	.00	.00	.00	.00	.00			
1045212	MEMBERSHIPS/DUES	100.00	100.00	940.00	1,000.00	1,000.00	290.00	1,000.00			
1045230	TRAVEL	.00	.00	3,507.95	2,000.00	2,000.00	1,701.09	4,000.00			
1045241	POSTAGE	.00	.00	.00	.00	.00	.00	.00			
1045249	NOTARY	.00	.00	.00	.00	.00	.00	.00			
1045250	MANAGER VEHICLE ALLOWANCE	5,637.84	5,750.68	5,865.60	6,000.00	6,000.00	1,895.04	.00			
1045251	SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	.00	.00			
1045280	TELEPHONE	1,039.72	1,010.26	1,415.93	3,000.00	3,000.00	2,427.97				
1045281	INTERNET	457.20	480.00	562.39	1,000.00	1,000.00	818.62				
1045284	NOTARY - DNT	.00	.00	.00			.00				
1045310	SERVICES DATA PROCESSING	947.89	1,008.14	1,760.58	2,800.00	2,800.00	1,880.52	2,800.00			
1045312	COMPUTER SOFTWARE	486.80	328.06	836.19	1,300.00	1,300.00	540.13	2,400.00			
1045313	COMPUTER HARDWARE	75.67	502.80	3,465.35	2,400.00	2,400.00	1,010.42	1,400.00			
1045360	EDUCATION	25.00	.00	1,217.99	2,000.00	2,000.00	895.00	1,000.00			
1045415	CARES ACT (COVID 19)	234.96	3.02	.00	.00	.00	.00	.00			
1045450	MISCELLANEOUS SUPPLIES	114.32	144.92	287.32	1,300.00	1,300.00	707.14	800.00			
1045540	EQUIPMENT LESS THAN \$5000	.00	.00	1,498.00	1,000.00	1,000.00	.00	.00			
1045706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
Total CITY	ADMINISTRATION:	66,766.30	68,893.73	175,811.70	228,200.00	228,200.00	175,614.60	246,900.00	246,900.00		
TREASURER											
1046100	SALARIES	29,376.86	31,884.65	32,775.26	40,600.00	40,600.00	26,322.72	48,500.00	48,500.00		
1046101	OVERTIME WAGES	2,159.92	1,697.71	2,045.40		5,500.00	5,140.52				
1046102	MERIT	.00	162.45	54.15	-	100.00	270.71				
1046106	DRUG TEST/PHYSICAL	109.00	.00	.00	.00	.00	185.40	.00			
1046130	BENEFITS	15,715.32	15,326.62	12,743.52	14,400.00	14,400.00	12,021.26	17,400.00			
1046140	HSA CONTRIBUTION	4,300.00	4,300.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00			
1046212	MEMBERSHIPS/DUES	220.00	284.00	339.00	300.00	300.00	289.00	300.00			
1046220	CITIZEN RELATIONS ADS/PUB NOT	500.00	284.00	.00	600.00	600.00	188.33	600.00			
1046230	TRAVEL	192.21	.00	1,916.89	2,000.00	2,000.00	926.00	2,000.00			
1046241	POSTAGE	.00	.00	.00	.00	.00	.00	.00			
1046250	SUPPLIES & MAINTENAN	.00	33.73	8.73	.00	.00	.00	.00			
1046280	TELEPHONE	1,550.71	1,505.29	1,467.08	2,000.00	2,000.00	1,079.73	2,000.00			
1046281	INTERNET	914.28	960.00	890.55	1,000.00	1,000.00	818.62	1,000.00			
1046310	SERVICES DATA PROCESSING	1,943.66	2,064.27	2,416.40		2,900.00	1,995.98				
1046312	COMPUTER SOFTWARE	481.69	601.23	420.34		1,000.00	396.13				
1046313	COMPUTER HARDWARE	17.36	.76-	48.01	5,700.00	5,700.00	1,010.42	500.00	500.00		

CITY OF TREMO	ONTON				-	: - Current Budget V Period: 04/23	Vorksheet				Page: 16 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1046360	EDUCATION	.00	175.00	625.00	700.00	700.00	302.50	700.00	700.00		
1046415	CARES ACT (COVID 19)	469.92	6.04	.00	.00	.00	.00	.00			
1046500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
1046706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
Total TREA	ASURER:	57,950.93	59,284.23	59,550.33	76,100.00	80,600.00	54,747.32	87,000.00	87,000.00		
RECORDER											
1047100	SALARIES	34,348.18	35,594.66	37,152.37	39,900.00	39,900.00	31,527.27	44,700.00	44,700.00		
1047101	OVERTIME WAGES	1,193.51	1,474.93	1,191.95	1,200.00	1,200.00	603.29	1,300.00			
1047102	MERIT	.00	270.75	.00	100.00	100.00	487.27	100.00			
1047103	CONTRACT EMPLOYEE	4,400.04	4,400.04	4,800.00	9,200.00	9,200.00	6,530.24	9,900.00			
1047106	DRUG TESTPHYSICAL	.00	.00	.00	.00	.00	.00	.00			
1047130	BENEFITS	17,471.95	18,402.79	19,168.87	24,800.00	24,800.00	18,978.31	25,900.00			
1047140	HSA CONTRIBUTION	2,400.00	2,400.00	.00	.00	2,400.00	2,400.00	2,400.00			
1047210	BOOKS/SUBSCRIPTIONS/	90.00	.00	.00	100.00	100.00	.00	100.00			
1047212	MEMBERSHIPS/DUES	1,595.00	720.00	400.00	1,000.00	1,000.00	715.00	1,000.00	1,000.00		
1047220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00		
1047225	ANNEXATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00		
1047230	TRAVEL	924.82	223.83	1,919.28	2,500.00	2,500.00	565.71	2,500.00	2,500.00		
1047241	POSTAGE	7.85	.00	.00	100.00	100.00	.00	100.00			
1047247	CREDIT CARD USE FEE	.00	.00	.00	.00	.00	.00	.00			
1047250	SUPPLIES & MAINTENANCE	.00	134.25	39.99	200.00	200.00	11.89	200.00			
1047280	TELEPHONE	1,034.30	1,517.99	1,621.57	2,000.00	2,000.00	1,198.52	2,000.00			
1047281	INTERNET	1,142.88	720.00	667.94	800.00	800.00	613.91	800.00			
1047310	SERVICES DATA PROCESSING	2,773.69	1,654.26	1,863.80	2,200.00	2,200.00	1,478.90	2,200.00			
1047312	COMPUTER SOFTWARE	520.28	473.03	2,294.83	8,400.00	8,400.00	3,987.09	4,500.00			
1047313	COMPUTER HARDWARE	1,413.98	.00	1,029.42	2,100.00	2,100.00	821.31	1,400.00			
1047332	CONTRACT MINUTE TAKER	.00	.00	.00	.00	.00	.00	.00			
1047360	EDUCATION	1,578.00	21.20	450.00	2,700.00	2,700.00	1,099.00	2,700.00	2,700.00		
1047372	RECORDING FEES	.00	51.95	.00	.00	.00	41.00	.00	.00		
1047415	CARES ACT (COVID 19)	352.44	4.53	.00	.00	.00	.00	.00			
1047450	MISCELLANEOUS SUPPLIES	309.58	6.00	8.64	100.00	100.00	.00	100.00			
1047460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	45.35	.00			
1047500	EQUIPMENT LESS THAN \$5000	159.99	.00	204.00	200.00	200.00	.00	200.00			
1047540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00			
1047706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			

CITY OF TRE	MONTON				•	- Current Budget V Period: 04/23	Vorksheet				Page: 1 Apr 28, 2023 02:43PI
Account Numb	er Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
Total RE	CORDER:	71,716.49	68,070.21	72,812.66	97,600.00	100,000.00	71,104.06	102,100.00	102,100.00		
PROFESSION	AL										
1048100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00		
1048106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00			
1048130	BENEFITS	.00	.00	.00	.00	.00	.00	.00			
1048140	WITNESS FEES	.00	.00	.00	.00	.00	.00	.00			
1048200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
1048230	TRAVEL	.00	.00	.00	.00	.00	.00	.00			
1048240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00			
1048250	SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	.00	.00			
1048270	UTILITIES (RR CROSSING SIGNAL)	208.86	214.64	209.10	300.00	300.00	166.01	300.00			
1048310	SERVICES DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00			
1048312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00			
1048313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00			
1048320	ENGINEERING	3,387.50	5,689.25	1,023.00	5,000.00	5,000.00	343.75	5,000.00			
1048321	600 N STREET IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	.00		
1048322	400 W WATER & SEWER PROJECT	.00	.00	.00	.00	.00	.00	.00			
1048323	200 W STREET & STORM DRAINAGE	.00	.00	.00	.00	.00	.00	.00			
1048324	10TH W WATER LINE REPLACEMENT	.00	.00	.00	.00	.00	.00	.00			
1048325	100 S & 100 N STREET IMPROVEMT	.00	.00	.00	.00	.00	.00	.00	.00		
1048330	LEGAL	6,437.50	4,437.50	4,875.00	5,000.00	5,000.00	2,143.75	5,000.00			
1048331	LEGAL - CRIMINAL	30,125.00	31,562.50	30,056.25	35,000.00	35,000.00	19,775.00	35,000.00	35,000.00		
1048340	ACCOUNTING & AUDITING	18,978.23	13,229.04	25,219.69	27,000.00	27,000.00	21,715.44	27,000.00			
1048350	OTHER PROFESSIONAL FEES	469.00	.00	2,430.00	1,000.00	1,000.00	.00	1,000.00			
1048351	PROFESSIONAL - NUISANCE	.00	.00	.00	.00	.00	.00	.00	.00		
1048352	INDIGENT DEFENSE	7,275.00	7,425.00	6,050.00	8,000.00	8,000.00	4,725.00	8,000.00	8,000.00		
1048360	EDUCATION	.00	.00	.00	.00	.00	.00	.00			
1048370	RAILROAD INSPECTION	11,550.00	12,600.00	12,600.00	12,600.00	12,600.00	9,750.00	12,600.00	12,600.00		
1048371	RR MAINTENANCE	4,582.98	4,871.00	23,766.00	4,500.00	4,500.00	.00	4,500.00	4,500.00		
1048500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
1048706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
Total PR	OFESSIONAL:	83,014.07	80,028.93	106,229.04	98,400.00	98,400.00	58,618.95	98,400.00	98,400.00		
ECONOMIC D	EVELOPMENT										
1049100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00		
1049130	BENEFITS	.00	.00	.00			.00				

CITY OF TREM	ΝΟΤΟ				•	- Current Budget V eriod: 04/23	Vorksheet				Page: 18 Apr 28, 2023 02:43PM
Account Numbe	r Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1049140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00		
1049212	MEMBERSHIP DUES	2,737.00	215.00	2,837.00	3,000.00	3,000.00	2,747.00	3,000.00			
1049230	TRAVEL	.00	.00	.00	.00	.00	.00	.00			
1049240	OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00		
1049244	MARKETING	.00	.00	.00	.00	.00	.00	.00	.00		
1049280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00		
1049320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00			
1049330	LEGAL	.00	62.50	.00	.00	.00	.00	.00			
1049360	EDUCATION	.00	.00	.00	.00	.00	.00	.00			
1049370	OTHER PROFESSIONAL & TECHNICA	.00	.00	34,779.60	24,000.00	24,000.00	23,580.42	85,000.00	85,000.00		
1049450	MISCELLANEOUS SUPPLIES	300.00	300.00	.00	.00	.00	1,094.00	.00	.00		
1049715	PROPERTY PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00		
Total ECC	NOMIC DEVELOPMENT:	3,037.00	577.50	37,616.60	27,000.00	27,000.00	27,421.42	88,000.00	88,000.00		
ELECTION											
1050100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00		
1050101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00			
1050130	BENEFITS	.00	.00	.00	.00	.00	.00	.00			
1050200	SPECIAL DEPARTMENT SUPPLIES	138.73	.00	.00	.00	.00	.00	.00			
1050220	PUBLIC NOTICES	145.49	172.48	36.09	200.00	200.00	.00	200.00			
1050230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00		
1050241	POSTAGE	.00	.00	.00	.00	.00	.00	.00			
1050430	INTEREST	.00	.00	.00	.00	.00	.00	.00			
1050450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00		
1050460	MISCELLANEOUS SERVICES	7,714.10	.00	9,924.20	.00	.00	.00	20,000.00	20,000.00		
Total ELE	CTION:	7,998.32	172.48	9,960.29	200.00	200.00	.00	20,200.00	20,200.00		
CIVIC CENTER											
1051100	SALARIES	5,055.55	5,997.05	5,955.58	6,000.00	6,000.00	3,988.31	6,400.00	6,400.00		
1051101	OVERTIME WAGES	.00	.00	.00		.00	.00				
1051102	MERIT	.00	.00	.00	.00	.00	.00	.00			
1051106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00			
1051130	BENEFITS	516.09	933.75	765.37	2,200.00	2,200.00	356.81	2,200.00			
1051140	HSA CONTIRBUTION	.00	.00	.00	.00	.00	.00	.00			
1051200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
1051240	OFFICE SUPPLIES & EXPENSES	.00	.00	27.49	.00	.00	.00	.00			
1051250	SUPPLIES & MAINT.	.00	89.99	12.99	100.00	100.00	39.23	100.00	100.00		

CITY OF TREMC	ONTON				Budget Worksheet P	- Current Budget V eriod: 04/23	Vorksheet				Page: 19 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1051260	BUILDING & GROUNDS MAINTENANC	2,779.05	14,552.84	3,495.23	4,000.00	4,000.00	5,239.67	4,000.00	4,000.00		
1051261	BUILDING IMPROVMNT/PARKING LOT	.00	.00	.00	.00	.00	.00	.00			
1051268	TREES	.00	.00	.00	300.00	300.00	.00	300.00			
1051270	UTILITIES	5,535.31	6,263.56	7,286.09	6,500.00	6,500.00	6,237.76	6,500.00	6,500.00		
1051271	GAS - (QUESTAR)	4,536.81	4,735.88	5,901.13	5,000.00	5,000.00	7,773.61	5,000.00	5,000.00		
1051280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00		
1051281	INTERNET	228.60	240.00	222.61	300.00	300.00	204.60	300.00	300.00		
1051290	CIVIC CENTER PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00		
1051310	SERVICES DATA PROCESSING	931.78	567.26	615.08	1,000.00	1,000.00	516.99	1,000.00	1,000.00		
1051312	COMPUTER SOFTWARE	491.44	3,423.05	630.06	800.00	800.00	549.04	800.00			
1051313	COMPUTER HARDWARE	17.33	4,070.00	414.69	400.00	400.00	252.61	100.00	100.00		
1051320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00			
1051323	CONTRACT LABOR - MOWING	2,311.18	2,268.81	2,922.22	3,000.00	3,000.00	2,274.77	4,700.00			
1051324	CONTRACT LABOR - ADA/CARPETS	.00	.00	.00	.00	.00	.00	.00			
1051410	INSURANCE	1,364.93	1,339.84	1,354.50	1,700.00	1,700.00	1,462.45	1,700.00			
1051415	CARES ACT (COVID 19)	171.41	16.49	.00	.00	.00	.00	.00			
1051450	MISCELLANEOUS SUPPLIES	660.00	.00	.00	100.00	100.00	.00	100.00			
1051460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00			
1051461	LAWN CARE	.00	.00	.00	.00	.00	.00	.00			
1051500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	14,000.00	.00	.00	.00		
1051530	SC HOLE FILLED/CIVIC BLD FURNI	.00	.00	.00	.00	.00	.00	.00			
1051531	GENERATOR	.00	.00	.00	.00	.00	.00	.00			
1051706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
Total CIVIC	CENTER:	24,599.48	44,498.52	29,603.04	31,400.00	45,400.00	28,895.85	33,200.00	33,200.00		
PLANNING & CO	OMM DEVELOPMENT										
1052100	SALARIES	.00	.00	.00	.00	.00	.00	91,000.00	91,000.00		
1052101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00		
1052102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00		
1052106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00			
1052130	BENEFITS	.00	.00	.00	.00	.00	.00	46,200.00	46,200.00		
1052140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00		
1052160	HEALTH, SAFETY & WELFARE	.00	.00	.00	.00	.00	81.24	.00	.00		
1052200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00		
1052220	PUBLIC NOTICES	500.33	1,202.74	196.25	800.00	800.00	282.76	800.00	800.00		
1052230	TRAVEL/PARTIES	883.05	732.73	621.51	1,000.00	1,000.00	1,506.02	1,000.00	1,000.00		
1052240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00		
1052241	POSTAGE	10.99	3.52	33.24	100.00	100.00	32.89	100.00	100.00		

CITY OF TREMC	DNTON				•	- Current Budget V Period: 04/23	Vorksheet				Page: 2 Apr 28, 2023 02:43P
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1052250	SUPPLIES & MAINTENAN	6.00	.00	6.00	.00	.00	.00	.00	.00		
1052280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00			
1052281	INTERNET	.00	.00	.00	.00	.00	.00	.00			
1052312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00		
1052313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00		
1052320	ENGINEERING	88,448.76	80,084.78	101,961.14	80,000.00	80,000.00	42,209.70	90,000.00	90,000.00		
1052321	FAIRVIEW ESTATES SUBDIVISION	.00	.00	.00	.00	.00	.00	.00			
1052322	HOLMGREN ESTATES SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00		
1052323	COUNTRY VIEW SUBDIVISION	.00	.00	.00	.00	.00	.00	.00			
1052324	ARCHIBALD ESTATES SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00		
1052325	HARMONY HEIGHTS SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00		
1052326	ROD THOMPSON APT PROJECT	.00	.00	.00	.00	.00	.00	.00	.00		
1052327	HIDDEN ESTATES	.00	.00	.00	.00	.00	.00	.00	.00		
1052328	SPRING ACRES SUBDIVISION	.00	.00	.00	.00	.00	.00	.00			
1052329	RIVER VALLEY SUDDIVISION	.00	.00	.00	.00	.00	.00	.00	.00		
1052330	LEGAL	1,687.50	156.25	4,250.00	4,500.00	4,500.00	1,562.50	4,500.00	4,500.00		
1052331	THE FARM SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00		
1052332	ZOLLINGER-FRIDAL	.00	.00	.00	.00	.00	.00	.00	.00		
1052333	EXTREME PARTNERS SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00		
1052334	GARFIELD SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00		
1052335	HERITAGE ESTATES SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00		
1052336	ROGER NELSON DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	.00		
1052337	CRONEY MINOR SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00		
1052338	CROWN VILLAGE APARTMENTS	.00	.00	.00	.00	.00	.00	.00	.00		
1052339	SPRING ACRES III SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00		
1052340	BEAR RIVER CONDO PROJECT	.00	.00	.00	.00	.00	.00	.00	.00		
1052341	KARNELY LEGACY SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00		
1052342	COUNTRY MEADOWS SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00		
1052343	TREMONT PLACE SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00		
1052344	BENCHMARK PLAZA	.00	.00	.00	.00	.00	.00	.00	.00		
1052345	WEST LIBERTY FOODS PROJECT	.00	.00	.00		.00	.00				
1052346	WAYNE ROSE MINOR SUBDIVISION	.00	.00	.00	.00	.00	.00	.00			
1052347	HARMONY HEIGHTS SEWER OUTFAL	.00	.00	.00	.00	.00	.00	.00	.00		
1052348	STEVEN JENSEN MINOR SUBDIVISIO	.00	.00	.00		.00	.00				
1052349	STAN STOKES SUBDIVISION	.00	.00	.00		.00	.00				
1052350	KERR SUBDIVISION	.00	.00	.00		.00	.00		.00		
1052351	MAVERIK SUBDIVISION	.00	.00	.00	.00	.00	.00	.00			
1052352	LA VISTA SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00		
1052353	IVERSON SUBDIVISION	.00	.00	.00	.00	.00	.00	.00			

CITY OF TREMO	NTON				•	- Current Budget V Period: 04/23	Vorksheet				Page: 2 Apr 28, 2023 02:43P
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1052354	OPEN ACRES SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00		
1052355	HARRIS 2 LOT SUBDIVISION	.00	.00	.00	.00	.00	.00	.00			
1052356	TREMONTON HOSPITAL SUBDIVISION	.00	.00	.00	.00	.00	.00	.00			
1052357	TREMONTON PINES	.00	.00	.00	.00	.00	.00	.00			
1052358	CRAIG CHRISTENSEN SUBDIVISION	.00	.00	.00	.00	.00	.00	.00			
1052359	CHADAZ ESTATES SUBDIVISION	.00	.00	.00	.00	.00	.00	.00			
1052360	EDUCATION	.00	.00	.00	.00	.00	.00	.00			
1052361	HOLMGREN ESTATES EAST SUB	.00	.00	.00	.00	.00	.00	.00	.00		
1052362	BUTLER SUBDIVISION	.00	.00	.00	.00	.00	.00	.00			
1052363	COUNTRY VIEW ESTATES #2	.00	.00	.00	.00	.00	.00	.00			
1052364	CHADAZ ESTATES SUBDIVISION #2	.00	.00	.00	.00	.00	.00	.00	.00		
1052365	RIVER VALLEY SUBDIVISION #4	.00	.00	.00	.00	.00	.00	.00			
1052366	MCFARLAND SUBDIVISION	.00	.00	.00	.00	.00	.00	.00			
1052367	RIVER VALLEY SUBDIV - 4 PLEX	.00	.00	.00	.00	.00	.00	.00			
1052368	PARK MEADOWS LOT LINE ADJ	.00	.00	.00	.00	.00	.00	.00			
052369	LOOKOUT POINT SUBDIVISION	.00	.00	.00	.00	.00	.00	.00			
1052370	OTHER PROFESSIONAL & TECHNICA	16,177.32	51,860.72	9,077.00	20,000.00	20,000.00	2,320.00	20,000.00	20,000.00		
1052371	FAIRVIEW ESTATES PHASE 2	.00	.00	.00	.00	.00	.00	.00			
1052372	BEAR RIVER HEALTH DEPT. SUB	.00	.00	.00	.00	.00	.00	.00			
1052373	HOLMGREN ESTATES #8	.00	.00	.00	.00	.00	.00	.00			
1052374	RIVER VALLEY #5	.00	.00	.00	.00	.00	.00	.00	.00		
1052375	S & D STOKES	.00	.00	.00	.00	.00	.00	.00	.00		
1052376	SPRING HOLLOW SUBDIVISION	.00	.00	.00	.00	.00	.00	.00			
1052377	GARFIELD SUBDIVISION #2	.00	.00	.00	.00	.00	.00	.00	.00		
1052378	CLOVER FIELD SUBDIVISION	.00	.00	.00	.00	.00	.00	.00			
1052379	MOUNTAIN VIEW PRUD	.00	.00	.00	.00	.00	.00	.00			
1052380	RIVER VALLEY SUBDIVISION - #6	.00	.00	.00	.00	.00	.00	.00	.00		
1052381	BLUE SKY SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00		
1052382	SUNSET ESTATES TOWNHOMES	.00	.00	.00	.00	.00	.00	.00	.00		
052383	RIDLEYS 100 SOUTH PROJECT	.00	.00	.00	.00	.00	.00	.00	.00		
1052384	MIKE HUGIE	.00	.00	.00	.00	.00	.00	.00			
1052385	EAST TREMONTON SUBDIVISION	.00	.00	.00	.00	.00	.00	.00			
1052386	LDS STAKE CENTER	.00	.00	.00	.00	.00	.00	.00	.00		
052387	MEMBERS FIRST SUBDIVISION	.00	.00	.00	.00	.00	.00	.00			
1052388	PHEASANT RUN SUBDIVISION	.00	.00	.00	.00	.00	.00	.00			
1052389	WESTERN AG CREDIT SITE PLAN	.00	.00	.00	.00	.00	.00	.00			
1052390	TREMONTON CENTER	.00	.00	.00	.00	.00	.00	.00			
1052391	SHOPKO SITE PLAN	.00	.00	.00	.00	.00	.00	.00			
1052392	RESULTS GYM	.00	.00	.00	.00	.00	.00	.00			

CITY OF TREMC	INTON				•	t - Current Budget V Period: 04/23	Vorksheet				Page: Apr 28, 2023 02:43
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1052393	POPE SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00		
1052395	AUTO ZONE	.00	.00	.00	.00	.00	.00	.00			
1052396	STATION ASSISTED LIVING	.00	.00	.00	.00	.00	.00	.00			
1052450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
1052460	MISC SERVICES (SUBDIVISIONS)	.00	.00	.00	.00	.00	.00	.00			
1052461	CLG GRANT (HISTORIC PRESERVAT)	14,630.00	.00	9,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00		
1052500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
1052706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
Total PLAN	INING & COMM DEVELOPMENT:	122,343.95	134,040.74	125,145.14	126,400.00	126,400.00	47,995.11	273,600.00	273,600.00		
TRE. ENFORCEI	MENT LIQUOR LAWS										
053100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00		
053101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00		
053106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00		
053130	BENEFITS	.00	.00	.00	.00	.00	.00	.00			
053200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
053201	A&D MATERIALS	.00	.00	.00	.00	.00	.00	.00	.00		
053240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00			
053250	SUPPLIES & MAINT.	.00	.00	.00	.00	.00	.00	.00			
053360	EDUCATION	.00	.00	.00	.00	.00	.00	.00			
053500	EQUIPMENT LESS THAN \$5000	9,772.65	9,266.00	11,132.15	10,000.00	10,000.00	.00	10,000.00			
053550	SPECIAL PROJECT PURCHASES	.00	.00	.00	.00	.00	.00	.00			
053706	EQUIPMENT GREATER THAN \$5000	.00	5,700.00	.00	.00	.00	.00	.00			
Total TRE.	ENFORCEMENT LIQUOR LAWS:	9,772.65	14,966.00	11,132.15	10,000.00	10,000.00	.00	10,000.00	10,000.00		
	ГМЕНТ										
054100	SALARIES	799,153.06	843,189.19	844,701.98	1,077,000.00	1,134,200.00	873,010.86	1,535,400.00	1,535,400.00		
054101	OVERTIME WAGES	19,378.08	30,096.75	40,645.57	51,000.00	51,000.00	42,784.40	51,800.00	51,800.00		
054102	EMERGENCY MANAGEMENT COORD	.00	.00	.00	.00	.00	.00	.00			
054103	JUVENILE JUSTICE BLOCK GRANT	.00	.00	.00	.00	.00	.00	.00			
054104	MERIT	.00	108.30	379.05	500.00	3,000.00	1,906.00	3,700.00			
054105	K9 CARE COMPENSATION	.00	.00	.00	.00	.00	.00	.00			
054106	DRUG TEST/PHYSICAL	641.00	478.00	1,408.60	800.00	800.00	1,026.80	1,000.00			
054107	RLEL OVERTIME WAGES	49.43	.00	.00	.00	.00	.00	.00			
054110	TEMP EMP WAGES/BAILIFF	.00	.00	.00	.00	.00	.00	.00	.00		
054130	BENEFITS	541,054.05	575,020.75	492,855.52	588,000.00	611,800.00	451,536.13	847,700.00	847,700.00		
054131	WORKERS COMP OFFSET	.00	.00	.00	.00	.00	.00	.00	.00		

CITY OF TREMO	NTON				•	- Current Budget V eriod: 04/23	Vorksheet				Page: 2 Apr 28, 2023 02:43P
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1054140	HSA CONTRIBUTION	16,600.00	19,884.00	15,100.00	13,900.00	13,900.00	15,126.00	17,700.00	17,700.00		
1054150	POLICE RESERVE	1,225.00	3,904.77	641.00	1,500.00	1,500.00	.00	1,500.00			
1054160	HEALTH, SAFETY AND WELFARE	771.19	4,533.90	3,697.63	3,000.00	4,000.00	2,685.92	5,000.00			
1054170	WITNESS FEES	.00	300.00	.00	100.00	100.00	.00	100.00	100.00		
1054175	TRANSIENT AID	100.00-	.00	.00	200.00	200.00	50.65	200.00			
1054200	SPECIAL DEPARTMENT SUPPLIES	6,555.72	7,198.41	5,935.37	7,500.00	7,500.00	7,422.63	9,000.00	9,000.00		
1054210	BOOKS & SUBSCRIPTIONS	449.88	515.49	701.30	700.00	700.00	563.15	700.00			
1054212	MEMBERSHIPS/DUES	727.95	426.95	510.00	1,600.00	1,600.00	578.02	600.00			
1054220	PUBLIC NOTICES	.00	.00	.00	100.00	100.00	.00	100.00			
1054230	TRAVEL	1,223.45	1,232.74	5,522.49	5,000.00	5,000.00	4,276.38	6,800.00			
1054240	OFFICE SUPPLIES & EXPENSES	4,190.01	3,868.63	5,813.03	5,500.00	5,500.00	5,830.37	6,000.00			
1054241	POSTAGE	517.73	438.12	564.40	500.00	500.00	503.64	600.00			
1054243	COPIES/SUPPLIES	242.68	258.37	307.42	500.00	500.00	384.61	500.00			
1054250	SUPPLIES & MAINTENAN	22,469.44	13,454.68	19,733.01	20,000.00	20,000.00	15,563.46	30,000.00			
1054251	FUEL	30,159.98	33,466.33	53,994.43	45,000.00	45,000.00	32,212.85	50,000.00	50,000.00		
1054258	ANIMAL SHELTER ADOPTIONS	.00	.00	.00	.00	.00	135.00	1,000.00			
1054259	ANIMAL SHELTER EXPENSES	.00	.00	.00	.00	.00	1,709.05	3,000.00			
1054260	K-9 EXPENSES	2,939.17	3,010.42	2,414.45	3,000.00	3,000.00	2,349.49	3,000.00	3,000.00		
1054261	ANIMAL CONTROL EXPENSES	2,471.34	1,656.56	2,450.83	2,500.00	2,500.00	2,158.71	3,000.00			
1054262	BUILIDNG & GROUNDS MAINTENANC	4,575.87	900.58	.00	2,500.00	26,000.00	22,023.02	37,000.00	37,000.00		
1054270	UTILITIES	2,296.67	2,660.81	3,172.05	3,000.00	3,000.00	2,740.64	3,000.00			
1054271	GAS - (QUESTAR)	604.78	510.46	621.19	1,000.00	1,000.00	863.46	1,000.00			
1054280	TELEPHONE	18,613.23	21,767.49	21,468.49	28,000.00	28,000.00	18,374.11	28,000.00	28,000.00		
1054281	INTERNET	1,828.20	1,920.00	1,781.08	2,000.00	2,000.00	1,637.68	2,200.00	2,200.00		
1054310	SERVICES DATA PROCESSING	4,021.49	4,825.23	5,812.09	8,000.00	8,000.00	5,102.22	6,000.00			
1054312	COMPUTER SOFTWARE	22,713.56	23,227.20	25,707.77	40,600.00	40,600.00	31,704.53	41,000.00			
1054313	COMPUTER HARDWARE	11,906.71	14,716.84	14,699.30	16,000.00	16,000.00	11,894.87	19,000.00	19,000.00		
1054323	CONTRACT LABOR - MOWING	205.14	144.37	185.92	200.00	200.00	144.76	300.00			
1054324	MOWING - ZONING ENFORCEMENT	.00	.00	.00	200.00	200.00	.00	200.00	200.00		
1054330	LEGAL	.00	343.75	2,687.50	1,000.00	1,000.00	531.25	1,000.00	1,000.00		
1054360	EDUCATION	6,465.27	7,736.10	5,024.44	8,000.00	8,000.00	14,037.16	20,000.00	20,000.00		
1054365	POLICE ACADEMY EXPENSES	.00	.00	5,410.23	5,000.00	5,000.00	3,707.30	6,000.00	6,000.00		
1054370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	35,000.00	35,000.00	421.00	35,000.00			
1054371	SWAT SERVICES	.00	.00	.00	.00	.00	.00	10,000.00			
1054380	OTHER SERVICES	.00	.00	.00	.00	.00	.00	.00			
1054410	INSURANCE	14,542.93	13,773.85	15,526.21	14,700.00	14,700.00	13,918.39	14,700.00			
054415	CARES ACT (COVID 19)	939.84	12.08	.00	.00	.00	.00	.00			
1054430	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00			
1054440	HUNTER SAFETY EXPENDITURES	.00	.00	.00	.00	.00	.00	.00			=

CITY OF TREMC	ONTON				•	: - Current Budget V Period: 04/23	Worksheet				Page: 24 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1054441	E.A.S.Y. ENFORCEMENT	100.00	50.00	150.00	200.00	200.00	114.18	200.00	200.00		
1054442	EXPENSE FOR PRIVATE DONATION	.00	927.63	843.19	.00	.00	.00	.00			
1054443	DISPOSAL/PRESCRIP DRUG GRANT	.00	.00	.00	.00	.00	.00	.00			
1054444	HOMELAND SEC GRANT - RADIOS	.00	.00	.00	.00	.00	.00	.00	.00		
1054445	MISC GRANTS	.00	.00	.00	.00	.00	.00	.00			
1054450	MISCELLANEOUS SUPPLIES	.00	.00	211.63	.00	.00	787.27	.00	.00		
1054460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00			
1054472	NORTH BE YOUTH CITY COURT	.00	.00	.00	.00	.00	.00	.00	.00		
1054500	EQUIPMENT LESS THAN \$5000	20,347.64	22,205.93	17,359.40	20,000.00	42,000.00	23,488.30	30,000.00			
1054501	SPILLMAN LEASE PMTS	.00	.00	.00	.00	.00	.00	.00			
1054502	BUILDING/PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00		
1054512	FACILITIES/IMPACT STUDY	.00	.00	2,400.00	2,500.00	2,500.00	.00	2,500.00	2,500.00		
1054520	JAG GRANT EXP - TRAINING EQUIP	7,000.00	2,546.25	3,443.93	4,500.00	4,500.00	.00	4,500.00	4,500.00		
1054521	LEASE DODGE & CHEV IMPALA	.00	.00	.00	.00	.00	.00	.00	.00		
1054522	VEHICLE LEASE TAURUS #28	.00	.00	.00	.00	.00	.00	.00	.00		
1054523	VEHICLE LEASE 94 TAURUS #15	.00	.00	.00	.00	.00	.00	.00			
1054524	2005 FORD PD VEHICLE	.00	.00	.00	.00	.00	.00	.00			
1054525	2003 ANIMAL CONTROL VEHICLE	.00	.00	.00	.00	.00	.00	.00			
1054530	06 CROWN VIC/CHEV IMPALA	.00	.00	.00	.00	.00	.00	.00			
1054540	'06 FORD	.00	.00	.00	.00	.00	.00	.00	.00		
1054541	'06 IMPALA	.00	.00	.00	.00	.00	.00	.00			
1054542	LEASE 2 PD VEH/1 ANIMAL CONTRO	.00	.00	.00	.00	.00	.00	.00	.00		
1054543	D.A.R.E. PD VEHICLE	.00	.00	.00	.00	.00	.00	.00	.00		
1054560	JAG/ARRA FED GRANT - RADIOS	.00	.00	.00	.00	.00	1,377.00	00	.00		
1054561	UCAN RADIO FEES	.00	.00	.00	.00	.00	.00	.00			
1054562	CCJJ GRANT - SIGHTS/GENERATOR	.00	.00	.00	.00	.00	.00	.00	.00		
1054563	800 MHZ RADIOS	5,501.78	2,832.16	.00	5,500.00	33,500.00	2,952.92	5,500.00	5,500.00		
1054601	2005 PD VEHICLE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00		
1054602	2 PD VEH - 07 CHEV/07 DODGE	.00	.00	.00	.00	.00	.00	.00	.00		
1054701	VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	.00			
1054702	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00			
1054703	2009 DODGE CHARGER PD VEHICLE	.00	.00	.00	.00	.00	.00	.00			
1054704	K-9 VEHICLE	.00	.00	.00	.00	.00	.00	.00			
1054706	EQUIPMENT GREATER THAN \$5000	.00	.00	6,450.00	.00	.00	.00	.00			
1054710	LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00		
1054720	BUILDING IMPROVEMENTS	.00	.00	.00	10,000.00	10,000.00	6,930.00	20,000.00			
1054800	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00		
1054801	LEASE PAYMENT 9036 - 05 IMPALA	.00	.00	.00	.00	.00	.00	.00			
1054802	2005 FORD PD VEH - LEASE #9038	.00	.00	.00	.00	.00	.00	.00			

CITY OF TREMC	DNTON				•	- Current Budget V Period: 04/23	Vorksheet				Page: 25 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1054803	06 CR VIC/IMPALA LEASE #9042	.00	.00	.00	.00	.00	.00	.00	.00		
1054804	07 CHEV/07 DODGE LEASE #9043	.00	.00	.00	.00	.00	.00	.00			
1054805	TOYOTA TUNDRA LEASE	.00	.00	.00	.00	.00	.00	.00			
1054806	2009 DODGE CHARGER LEASE	.00	.00	.00	.00	.00	.00	.00			
1054807	K-9 VEHICLE	.00	.00	.00	.00	.00	.00	.00			
1054808	(3) DODGE PD VEHICLES	.00	.00	.00	.00	.00	.00	.00			
1054851	INTEREST - TOYOTA TUNDRA LEASE	.00	.00	.00	.00	.00	.00	.00	.00		
1054852	INTEREST 2009 DODGE CHARGER	.00	.00	.00	.00	.00	.00	.00			
1054853	INTEREST - K-9 VEHICLE LEASE	.00	.00	.00	.00	.00	.00	.00	.00		
1054854	INT (3) DODGE PD VEHICLES	.00	.00	.00	.00	.00	.00	.00			
Total POLI	CE DEPARTMENT:	1,572,382.27	1,664,143.09	1,630,330.50	2,035,800.00	2,193,800.00	1,621,810.18	2,865,500.00	2,865,500.00		
BUILDING INSPI	ECTION										
1056100	SALARIES	75,142.68	84,858.28	81,290.74	86,500.00	86,500.00	75,111.40	.00	.00		
1056101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00			
1056102	MERIT	.00	108.30	54.15	.00	.00	162.43	.00			
1056106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00		
1056130	BENEFITS	36,406.65	38,537.24	36,126.72	38,000.00	38,000.00	28,657.41	.00	.00		
1056140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00		
1056200	BUILDING INSPECTION MATERIALS	.00	.00	.00	.00	.00	.00	.00			
1056210	BOOKS/SUBSCRIPTIONS/MEMBERSH	2,193.16	833.98	1,164.88	1,200.00	1,200.00	651.00	1,200.00	1,200.00		
1056230	TRAVEL	1,081.37	.00	1,079.79	1,500.00	1,500.00	.00	1,500.00	1,500.00		
1056240	OFFICE SUPPLIES & EXPENSES	296.36	365.15	268.60	400.00	400.00	171.76	400.00	400.00		
1056241	NOTARY	46.30	.00	.00	.00	.00	.00	.00	.00		
1056250	SUPPLIES & MAINT.	561.53	183.45	591.83	1,000.00	1,000.00	69.64	1,000.00			
1056251	FUEL	1,989.02	2,143.21	3,351.78	3,500.00	3,500.00	1,625.35	3,500.00	3,500.00		
1056280	TELEPHONE	1,265.21	654.95	874.60	1,600.00	1,600.00	610.63	1,600.00			
1056281	INTERNET	228.60	240.00	222.61	300.00	300.00	204.60	300.00	300.00		
1056310	SERVICES DATA PROCESSING	497.83	527.81	615.08	800.00	800.00	516.99		800.00		
1056312	COMPUTER SOFTWARE	1,773.43	1,694.05	1,705.06	2,000.00	2,000.00	7,124.04				
1056313	COMPUTER HARDWARE	4.34	502.80	9.78	400.00	400.00	252.61	100.00	100.00		
1056320	ENGINEERING & PLAN REVIEW	.00	.00	.00	.00		.00				
1056330	LEGAL	.00	.00	.00	.00		.00				
1056332	CONTRACT INSPECTIONS	.00	.00	.00	.00		.00				
1056360	EDUCATION	300.00	.00	343.21	1,000.00	1,000.00	.00				
1056370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00		2,492.71				
1056410	INSURANCE	4,003.44	3,911.56	4,140.94	4,300.00	4,300.00	4,105.59				
1056415	CARES ACT (COVID 19)	117.48	1.51	.00	.00	.00	.00	.00	.00		

CITY OF TREMO	NTON				•	t - Current Budget V Period: 04/23	/orksheet				Page: 26 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1056430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00		
1056431	SET UP FEE ON BORROWING	.00	.00	.00	.00	.00	.00	.00			
1056500	EQUIPMENT LESS THAN \$5000	.00	1,379.00	1,270.25	1,500.00	1,500.00	.00	1,500.00			
1056520	PROCEEDS TRUCK LEASE	.00	.00	.00	.00	.00	.00	.00			
1056540	PURCHASES OF EQUIPMENT	49.95	37.04	.00	.00	.00	.00	.00			
1056706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
Total BUILD	DING INSPECTION:	125,957.35	135,978.33	133,110.02	144,000.00	144,000.00	121,756.16	153,000.00	153,000.00		
EMERGENCY MA	NAGEMENT										
1057100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00		
1057101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00 _		
1057102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00		
1057130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00 _		
1057140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00			
1057200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	500.00	500.00	.00	.00			
1057230	TRAVEL	.00	.00	.00	.00	.00	.00	.00			
1057240	OFFICE SUPPLIES & EXPENSE	.00	.00	.00	100.00	100.00	.00	.00			
1057280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00		
1057360	EDUCATION	.00	.00	.00	.00	.00	.00	.00			
1057366	CERT TRAINING	.00	.00	.00	.00	.00	.00	.00			
Total EMER	GENCY MANAGEMENT:	.00	.00	.00	600.00	600.00	.00	.00	.00		
GARBAGE COLL	ECTION										
1059220	PUBLIC NOTICES	.00	144.82	.00	.00	.00	.00	.00	.00		
1059241	POSTAGE	.00	371.26	1,683.87	1,400.00	1,400.00	917.12	1,400.00	1,400.00		
1059312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00		
1059330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00		
1059347	CREDIT CARD SERVICE FEE	.00	897.63	1,775.25	1,300.00	1,300.00	1,587.51	1,700.00			
1059480	BAD DEBTS EXPENSE - GARBAGE	127.10	.00	.00	.00	.00	322.49	.00	.00		
1059490	BAD DEBTS EXPENSE - RECYLE	36.99	.00	.00	.00	.00	8.54	.00	.00		
1059600	GARBAGE COLLECTION	279,494.55	290,473.45	305,585.97	315,000.00	315,000.00	265,669.11	425,600.00	425,600.00		
1059605	RECYCLE COLLECTION	57,838.50	59,107.50	61,236.18	74,800.00	74,800.00	55,043.03	102,000.00	102,000.00 _		
1059610	GARBAGE CANS	17,400.00	17,665.46	23,254.00	24,200.00	28,000.00	27,547.84	22,000.00	22,000.00		
1059611	ANNUAL SPRING & FALL CLEANUP	11,670.00	4,740.00	8,123.72	20,000.00	20,000.00	.00	17,000.00			
1059612	GARBAGE CANS - ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00	.00		

CITY OF TREM	ONTON				•	- Current Budget V Period: 04/23	Vorksheet				Page: Apr 28, 2023 02:43F
Account Numbe	er Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
Total GAI	RBAGE COLLECTION:	366,567.14	373,400.12	401,658.99	436,700.00	440,500.00	351,095.64	569,700.00	569,700.00		
TREETS DEP	ARTMENT										
060100	SALARIES	205,815.43	205,692.12	218,976.74	282,800.00	282,800.00	223,812.50	298,600.00	298,600.00		
060101	OVERTIME WAGES	10,291.12	4,888.38	6,738.71	12,000.00	12,000.00	13,329.33	12,600.00	12,600.00		
060102	WAGES SNOW REMOVAL	.00	.00	.00	.00	.00	.00	.00			
060103	MERIT	.00	.00	216.60	300.00	300.00	108.28	300.00			
060106	DRUG TEST/PHYSICAL	100.00	235.00	311.00	300.00	300.00	162.70				
060110	CONTRACT LABOR	.00	.00	.00	.00	.00	.00				
060130	BENEFITS	124,927.27	122,874.95	111,352.35	142,400.00	142,400.00	111,834.16	146,500.00			
060140	HSA CONTRIBUTION	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00				
060162	CONTRACT LABOR - MOWING	.00	.00	.00			.00				
60190	UNIFORMS	793.43	583.11	793.85	1,500.00	1,500.00	952.50				
60200	SPECIAL DEPARTMENT SUPPLIES	1,936.70	2,090.28	2,154.64	2,000.00	2,000.00	2,959.93	-			
60201	ROAD BASE MATERIALS	.00	.00	.00		200.00	.00	-			
60202	STREETS MATERIAL (SAND & SALT)	2,252.84	4,607.77	4,797.97	5,500.00	5,500.00	16,885.25				
60203	STREETS MATERIALS (SIGNS)	6,655.70	3,698.40	5,245.95	8,000.00	8,000.00	37.50	-			
60204	NEW STREETLIGHTS (RM POWER)	.00	46.765.20	25,235.40	30,000.00	30,000.00	10.812.00	30,000.00			
60205	SAFETY SUPPLIES	.00	37.37	510.02	500.00	500.00	33.18	500.00			
60206	STREETLIGHT FIXTURE UPGRADES	.00	.00	.00	88,000.00	88,000.00	.00				
60210	BOOKS & SUBSCRIPTIONS	.00	.00	.00	-	.00	.00				
60220	PUBLIC NOTICES	.00	.00	.00		200.00	22.41	200.00			
60230	TRAVEL	.00	.00	.00		1,000.00	.00				
60240	OFFICE SUPPLIES & EXPENSES	79.78	405.15	465.62	200.00	200.00	169.92				
60241	POSTAGE	352.63	708.40	742.38	700.00	700.00	619.89				
60250	SUPPLIES & MAINT.	60,948.36	61,873.68	41,658.84	60,000.00	60,000.00	55,477.84	60,000.00			
60251	FUEL	13,730.81	13,073.88	20,483.66	20,000.00	20,000.00	20,810.93	20,000.00			
60260	BUILDING AND SHOPS MAINTENANC	685.02	1,288.34	3,180.30	2,000.00	2,000.00	4,974.66				
60268	TREES	.00	.00	.00		2,000.00	-,574.00				
60269	UTILITY - PUB WORKS BUILDING	6,325.31	15,018.23	5,810.88	8,000.00	8,000.00	4,503.73				
60270	UTILITIES (STREETLIGHTS)	59,485.56	63,742.43	61,707.69	70,000.00	70,000.00	50,289.35	50,000.00			
60271	GAS - (QUESTAR)	750.00	3,890.34	11,030.84	9,500.00	9,500.00	15,118.97	11,500.00			
60280	TELEPHONE	2,045.60	2,828.50	3,137.38	4,600.00	4,600.00	2,460.21	4,600.00			
60281	INTERNET	457.20	480.00	445.30	500.00	500.00	409.31	500.00			
60290	LEASE 200 W - UPRR	.00	.00	.00			.00				
60291	SHOP PROPERTY LEASE PORTION	.00	.00	.00		.00	.00		·		
060310	SERVICES DATA PROCESSING	1,384.30	1,103.64	1,361.50	1,700.00	1,700.00	1,106.15				
060312	COMPUTER SOFTWARE	346.85	188.11	252.30	500.00	500.00	198.05		500.00		

CITY OF TREMC	INTON				•	- Current Budget V Period: 04/23	Vorksheet				Page: Apr 28, 2023 02:43F
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1060313	COMPUTER HARDWARE	8.68	1,374.00	246.44	1,800.00	1,800.00	505.21	1,300.00	1,300.00		
1060320	ENGINEERING	246.64	.00	69.50	500.00	500.00	641.75	500.00			
1060321	RAIL DESIGN-INTERTAPE POLYMER	.00	.00	.00	.00	.00	.00	.00			
1060330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00		
1060360	EDUCATION	.00	.00	.00	800.00	800.00	.00	800.00	800.00		
1060370	OTHER PROFESSIONAL & TECHNICA	.00	.00	7,513.20	.00	.00	2,462.50	.00	.00		
1060410	INSURANCE	11,934.80	12,001.35	12,645.32	13,600.00	13,600.00	12,709.55	13,600.00			
1060415	CARES ACT (COVID 19)	234.96	116.02	.00	.00	.00	.00	.00			
1060440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00			
1060450	PAINT STRIPPING	.00	.00	.00	.00	.00	.00	.00			
1060460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00			
1060461	WEEDS/PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00			
1060462	CONTRACT LABOR - MOWING	.00	.00	.00	.00	.00	.00	.00	.00		
1060500	PLOTTER/COPIER	.00	.00	.00	.00	.00	.00	.00			
1060501	TWO TON PLOW	.00	.00	.00	.00	.00	.00	.00			
1060502	SIDEWALK PLOW	.00	.00	.00	.00	.00	.00	.00			
1060503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
1060509	2000 WEST POWER	.00	.00	.00	.00	.00	.00	.00			
1060510	RIDLEY'S STREET	.00	.00	.00	.00	.00	.00	.00			
1060511	STORM DRAIN	.00	.00	.00	.00	.00	.00	.00			
1060512	ROAD IMPACT STUDY	.00	.00	.00	.00	.00	.00	.00			
1060513	UTAH TECH CENTER ROAD STUDY	.00	.00	.00	10,000.00	10,000.00	.00	.00			
1060520	VEHICLE LEASE-1996 FORD TRUCK	.00	.00	.00	.00	.00	.00	.00			
1060539	2000 WEST ELECTRIC POWER	.00	.00	.00	.00	.00	.00	.00			
1060540	HOE UPGRADE	12,000.00	10,250.00	12,000.00	12,000.00	12,000.00	.00	12,000.00			
1060541	TRUCK PURCHASE	.00	.00	.00	.00	.00	.00	.00			
1060542	STREET SWEEPER	.00	.00	.00		36,000.00	24,000.00	.00			
1060543	PLOW	.00	.00	.00	.00	.00	.00	.00			
1060544	MANLIFT	.00	.00	.00	.00	.00	.00	.00			
1060545	2006 CHEV SILVERADO PICKUP	.00	.00	.00		.00	.00				
1060550	SPECIAL PROJ - RR/SCHOOL CROSS	.00	2,057.75	748.50		5,000.00	.00				
1060551	DOWN TOWN SIDEWALKS	.00	.00	.00		.00	.00				
1060552	ADA PROJECT (CDBG)	.00	.00	.00		.00	.00				
1060553	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00			
1060554	CITY SHOP BUILDING	.00	.00	.00	.00	.00	.00	.00			
1060555	ALLEY CLEAN UP	.00	.00	.00		.00	.00				
1060556	DROP EDGES	.00	.00	.00		.00	.00				
1060557	MOM ROAD-EAST SIDE EXTRAS	.00	.00	.00		.00	.00				
1060558	PAINT STRIPPING F.A.S	9,853.11	2,899.15	.00		16,000.00	16,115.50				

CITY OF TREMO	NTON				•	- Current Budget V Period: 04/23	Vorksheet				Page: 2 Apr 28, 2023 02:43Pl
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1060559	SIDEWALK	.00	.00	.00	.00	.00	.00	.00	.00		
1060560	WEED RAILROAD/PARADE, ETC.	.00	.00	.00	.00	.00	.00	.00			
1060561	BERM MAINTENANCE	.00	.00	.00	.00	.00	.00	.00			
1060562	GATEWAY LANDSCAPING	.00	.00	.00	.00	.00	.00	.00	.00		
1060563	SOS GRANT SIDEWALK	.00	.00	.00	.00	.00	.00	.00	.00		
1060564	MAIN STREET DRAIN & CIVIC CNTR	.00	.00	.00	.00	.00	.00	.00	.00		
1060565	HIGLEY, BRANDLY STORM DRAIN	.00	.00	.00	.00	.00	.00	.00			
1060566	WAY FINDING SIGNAGE	.00	.00	.00	40,000.00	40,000.00	.00	40,000.00			
1060567	ASPHALT ROLLER	.00	.00	.00	.00	.00	.00	.00			
1060610	2006 CHEV SILVERADO LEASE PAY	.00	.00	.00	.00	.00	.00	.00			
1060620	2000 WEST ROAD LEASE	.00	.00	.00	.00	.00	.00	.00			
1060701	MANLIFT	.00	.00	.00	.00	.00	.00	.00			
1060702	TRUCK PURCHASE	.00	.00	.00	.00	.00	.00	.00			
1060705	STREET SWEEPER PROCEEDS	.00	.00	.00	.00	.00	.00	.00			
1060706	EQUIP GREATER \$5000	.00	.00	.00	.00	.00	.00	.00			
1060710	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00			
1060801	2006 CHEV SILVERADO LEASE#9030	.00	.00	.00	.00	.00	.00	.00			
1060802	STREET SWEEPER	.00	.00	.00	.00	.00	.00	.00			
1060851	INTEREST - STREET SWEEPER	.00	.00	.00	.00	.00	.00	.00			
Total STRE	EETS DEPARTMENT:	534,942.10	586,071.55	561,132.88	848,400.00	889,400.00	594,823.26	758,400.00	758,400.00		
CLASS C ROAD	PROJECT										
1061100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00		
1061101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00			
1061106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00			
1061130	BENEFITS	.00	.00	.00	.00	.00	.00	.00			
1061140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00			
1061200	B & C ROAD	10,000.00	.00	.00	.00	.00	.00	.00			
1061201	SIDEWALK	20,102.34	15,151.12	15,377.97	20,000.00	20,000.00	4,590.64	20,000.00			
1061202	CURB AND GUTTER	321.00	.00	.00	10,000.00	10,000.00	23,328.60	10,000.00			
1061241	POSTAGE	.00	.00	.00	.00	.00	.00	.00			
1061250	SUPPLIES & MAINTENAN	238.54	195.06	.00	.00	.00	.00	.00			
1061290	MT. FUEL ROAD PROJECT	.00	.00	.00		.00	.00				
1061312	COMPUTER SOFTWARE	.00	.00	.00		.00	.00	.00			
1061313	COMPUTER HARDWARE	.00	.00	.00		.00	.00				
1061320	ENGINEERING	26,898.85	64.00	5,741.75		2,000.00	19,560.75				
1061321	2000 WEST ENGINEERING	.00	.00	.00	.00	.00	.00				
1061330	LEGAL	.00	.00	.00	.00	.00	.00	.00			

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Period: 04/23 Apr 28										Page: 3 Apr 28, 2023 02:43P	
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1061332	PROJECT FUNDING MATCH (6.77%)	4,002.38-	.00	.00	.00	.00	.00	.00	.00		
1061370	OTHER PROFESSIONAL & TECHNICA	4,564.50	.00	1,348.67	1,000.00	1,000.00	.00	1,000.00			
1061400	BOND PAYMENT - INTEREST	.00	.00	.00	.00	.00	.00	.00			
1061416	2000 WEST ROAD LEASE	.00	.00	.00	.00	.00	.00	.00			
1061417	ROAD LEASE	.00	.00	.00	.00	.00	.00	.00			
1061426	100 NORTH	.00	.00	.00	.00	.00	.00	.00			
1061436	B & C ROAD - TREMONT STREET	.00	.00	.00	.00	.00	.00	.00			
1061437	DAVID DRIVE TO 340 N.	.00	.00	.00	.00	.00	.00	.00			
1061500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
1061516	2300 W DRAIN	.00	.00	.00	.00	.00	.00	.00			
1061517	2000 WEST	.00	.00	.00	.00	.00	.00	.00			
1061518	600 N - 700 N	.00	.00	.00	.00	.00	.00	.00			
1061526	CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00		
1061536	10TH N PROJ- 1-15/ST RD SHED	.00	.00	.00	.00	.00	.00	.00	.00		
1061546	RESERVED	.00	.00	.00	.00	.00	.00	.00			
1061550	2000 WEST CHIP SEAL	.00	.00	.00	.00	.00	.00	.00			
1061551	SPECIAL DEPT PROJECTS (2)	.00	.00	.00	.00	.00	.00	.00	.00		
1061552	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00			
1061556	FEDERAL AID SECOND ENG.	.00	.00	.00	.00	.00	.00	.00	.00		
1061601	ROAD BOND PMT - PRINCIPAL	.00	.00	.00	.00	.00	.00	.00			
1061701	CAPITAL ENGINEERING	20,975.54	.00	.00	1,000.00	1,000.00	2,525.00	1,000.00			
1061705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00			
1061706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
1061715	ACQUISITION OF RIGHT OF WAY	.00	.00	.00	.00	.00	.00	.00			
1061801	LEASE FOR 2000 WEST ROAD	.00	.00	.00	.00	.00	.00	.00			
1061850	CLASS C ROAD	.00	.00	.00	.00	.00	.00	.00			
1061851	INTEREST - 2000 WEST LEASE	.00	.00	.00	.00	.00	.00	.00	.00		
Total CLAS	S C ROAD PROJECT:	79,098.39	15,410.18	22,468.39	34,000.00	34,000.00	50,004.99	34,000.00	34,000.00		
PARKS											
1062100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00		
1062101	SPECIFIC DEPT WAGES	.00	.00	.00	.00	.00	.00	.00			
1062102	MERIT	.00	.00	.00			.00				
1062106	DRUG TESTING	.00	.00	.00		.00	.00				
1062110	WAGES - MOWING SPORTS PARK	.00	.00	.00	.00	.00	.00	.00			
1062111	WAGES - MOWING SOUTH PARK	.00	.00	.00	.00	.00	.00	.00			
1062112	WAGES - MOWING SHUMAN PARK	.00	.00	.00	.00	.00	.00	.00			
1062113	WAGES - MOWING PARK STRIP	.00	.00	.00	.00	.00	.00	.00			

CITY OF TREMO	NTON				Budget Worksheet P	- Current Budget V eriod: 04/23	Vorksheet				Page: 3 Apr 28, 2023 02:43P
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1062114	WAGES - MOWING NORTH PARK	.00	.00	.00	.00	.00	.00	.00	.00		
1062115	WAGES - MOWING LIBRARY PARK	.00	.00	.00	.00	.00	.00	.00			
1062116	STEVENS PARK - MOWING/UTILITY	.00	.00	.00	.00	.00	.00	.00			
1062117	CONTRACTED WEED/FERTILIZATION	.00	.00	.00	.00	.00	.00	.00			
1062118	MOW/TRIM MIDLAND SQUARE/RR	.00	.00	.00	.00	.00	.00	.00	.00		
1062119	MOW NEW PARK - J.D. HARRIS SUB	.00	.00	.00	.00	.00	.00	.00			
1062120	SETTLING POND	.00	.00	.00	.00	.00	.00	.00			
1062121	MOWING - FOOTBALL FIELD	.00	.00	.00	.00	.00	.00	.00			
1062122	HERITAGE PARK	.00	.00	.00	.00	.00	.00	.00			
1062123	DRAIN PROJECT	.00	.00	.00	.00	.00	.00	.00	.00		
1062130	BENEFITS	.00	.00	.00	.00	.00	.00	.00			
1062131	BENEFITS - WATER PERSON	.00	.00	.00	.00	.00	.00	.00			
1062140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00			
1062190	LAUNDRY	.00	.00	.00	.00	.00	.00	.00			
1062200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00		
1062220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00			
1062230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00		
1062240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00		
1062250	SUPPLIES & MAINT.	.00	.00	.00	.00	.00	.00	.00			
1062251	FUEL	.00	.00	.00	.00	.00	.00	.00			
1062260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00			
1062261	SPRINKLER SYSTEM REPAIRS	.00	.00	.00	.00	.00	.00	.00			
1062262	WEED SPRAY	.00	.00	.00	.00	.00	.00	.00			
1062263	DRAINAGE AT JEANIE STEVEN'S PK	.00	.00	.00	.00	.00	.00	.00	.00		
1062270	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00		
1062280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00			
1062290	COMMUNITY CENTER RENT	.00	.00	.00	.00	.00	.00	.00	.00		
1062291	PARKS EQUIP PURCHASES	.00	.00	.00	.00	.00	.00	.00			
1062292	PARK IMPROVEMENT - TREES	.00	.00	.00	.00	.00	.00	.00	.00		
1062293	MIDLAND PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00		
1062295	ACQUIRE PARK PROPERTY	.00	.00	.00	.00	.00	.00	.00			
1062296	JD HARRIS SUBDIVISION PARK	.00	.00	.00	.00	.00	.00	.00			
1062320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00			
1062321	MARKHAM PROPERTY PLOT	.00	.00	.00	.00	.00	.00	.00	.00		
1062330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00		
1062410	INSURANCE	.00	.00	.00	.00	.00	.00	.00			
1062440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00			
1062450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
1062460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00		

CITY OF TREMO	DNTON				•	- Current Budget V Period: 04/23	Vorksheet				Page: 3 Apr 28, 2023 02:43Pl
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1062461	LAWN CARE	.00	.00	.00	.00	.00	.00	.00	.00		
1062462	WATER SHARES	.00	.00	.00	.00	.00	.00	.00			
1062490	RECREATION - PARK MAINTENANCE	.00	.00	.00	.00	.00	.00	.00			
1062500	STAGE AT JEANIE STEVEN'S PARK	.00	.00	.00	.00	.00	.00	.00	.00		
1062501	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
1062520	LEASE PAYMENT ON LAWN MOWER	.00	.00	.00	.00	.00	.00	.00			
1062530	IMPROVEMENTS OTHER THAN BUILD	.00	.00	.00	.00	.00	.00	.00			
1062540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00			
1062545	BLEACHERS	.00	.00	.00	.00	.00	.00	.00			
1062550	SPECIAL PROJECTS - BLEACHERS	.00	.00	.00	.00	.00	.00	.00	.00		
1062551	DIV FORESTRY TREE GRANT	.00	.00	.00	.00	.00	.00	.00			
1062560	PAYMENT OF LEASE	.00	.00	.00	.00	.00	.00	.00			
1062570	PARK CONTRIBUTIONS FOR TRAIL	.00	.00	.00	.00	.00	.00	.00			
1062600	PARK PROPERTY TRAILS	.00	.00	.00	.00	.00	.00				
1062706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
1062800	PARK PROPERTY	.00	.00	.00	.00	.00	.00	.00			
Total PARK	KS:	.00	.00	.00	.00	.00	.00	.00	.00		
SENIOR PROGR											
1063100	SALARIES	49,275.35	47,841.21	53,935.77	70,400.00	70,400.00	45,241.62				
1063101	OVERTIME WAGES	74.70	243.68	105.72	.00		115.50				
1063102	MERIT	.00	108.30	.00			108.28				
1063106	DRUG TEST/PHYSICAL	.00	.00	.00			.00				
1063130	BENEFITS	24,508.26	24,101.34	21,869.98	26,200.00	26,200.00	17,344.64				
1063140	HSA CONTRIBUTION	2,400.00	.00	2,400.00	2,400.00	2,400.00	2,400.00				
1063200	SPECIAL DEPARTMENT SUPPLIES	1,538.73	725.11	1,353.60	1,500.00	1,500.00	1,879.85				
1063201	ENSURE PURCHASE FOR SENIORS	3,160.80	2,132.20	1,295.70	3,000.00	3,000.00	2,535.87	-			
1063230	TRAVEL	65.76	.00	.00		800.00	.00				
1063235	SSBG TRANSPORTATION	.00	.00	.00			.00				
1063240	OFFICE SUPPLIES & EXPENSES	609.05	448.48	1,269.96	1,500.00	1,500.00	1,571.67				
1063241	POSTAGE	67.02	56.42	228.56	300.00	300.00	797.64		300.00		
1063243	COPIER/SUPPLIES	.00	.00	29.80	200.00	200.00	.00				
1063250	SUPPLIES & MAINT.	3,085.12	1,926.22	4,276.46	4,200.00	4,200.00	414.28				
1063251	FUEL	.00	.00	.00			.00				
1063255	BE CO COMPUTER UPGRADE	.00	.00	.00			.00				
1063280	TELEPHONE	2,156.84	2,321.30	2,419.07	1,200.00	1,200.00	1,735.41	3,500.00	3,500.00		
1063281	INTERNET	228.60	240.00	222.61	300.00	300.00	204.60	300.00	300.00		
1063310	PROFESSIONAL SERVICES	49.35	.00	45.82	100.00	100.00	.00	100.00	100.00		

CITY OF TREMC	DNTON				Budget Worksheet	- Current Budget V eriod: 04/23	Vorksheet				Page: Apr 28, 2023 02:43
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1063311	SERVICES DATA PROCESSING	477.83	527.81	569.26	800.00	800.00	516.99	800.00	800.00		
1063312	COMPUTER SOFTWARE	4,970.43	94.05	763.01	1,900.00	1,900.00	389.04	1,900.00			
063313	COMPUTER HARDWARE	33.34	.00	9.78	2,600.00	2,600.00	1,443.06	2,300.00			
063360	EDUCATION	297.00	333.95	1,095.00	800.00	800.00	979.64	800.00			
1063390	TOUR EXPENSE	326.58	499.10	2,169.03	1,500.00	3,000.00	2,980.07	3,000.00	3,000.00		
063392	GRANT PROGRAMS	.00	.00	.00	.00	.00	.00	.00			
1063395	COUNTY CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00			
1063410	INSURANCE	.00	.00	.00	.00	.00	.00	.00			
1063411	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00	.00	.00			
1063415	CARES ACT (COVID 19)	117.48	1.51	725.00	.00	.00	.00	.00			
1063430	INTEREST	.00	.00	.00	.00	.00	.00	.00			
1063450	MISCELLANEOUS SUPPLIES	949.90	814.89	295.51	1,300.00	1,300.00	1,265.00	1,000.00			
063460	MISCELLANEOUS SERVICES	145.00	.00	380.88	1,500.00	1,500.00	.00	1,000.00			
063500	CDBG SENIOR BUILDING	.00	.00	.00	.00	.00	.00	.00			
063501	SENIOR VAN	525.25	1,201.40	205.42	700.00	700.00	244.25	700.00			
063503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
063706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
Total SEN	OR PROGRAMMING:	95,062.39	83,616.97	95,665.94	123,200.00	124,700.00	82,167.41	135,000.00	135,000.00		
CONGREGATE I	MEALS										
064100	SALARIES	45,955.68	41,845.33	38,691.99	51,000.00	51,000.00	36,937.61	54,000.00	54,000.00		
064101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00			
064102	MERIT	.00	.00	.00	.00	.00	.00	.00			
064106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00				
064130	BENEFITS	17,972.91	16,465.95	12,088.06	12,800.00	12,800.00	10,678.69				
064140	HSA CONTRIBUTION	.00	.00	.00		.00	.00				
064200	FOOD	27,043.71	35,397.71	38,743.48	36,000.00	36,000.00	35,193.56	36,000.00			
064230	TRAVEL	.00	.00	.00		100.00	.00				
064240	OFFICE SUPPLIES & EXPENSES	63.70	37.89	24.00	100.00	100.00	154.62				
064243	COPIER/SUPPLIES	.00	.00	158.81	100.00	100.00	.00				
064250	SUPPLIES & MAINT.	91.07	.00	266.40	300.00	300.00	185.00	300.00			
064251	FUEL	.00	.00	.00	.00	.00	.00				
064280	TELEPHONE	.00	.00	10.79	.00	.00	21.58	.00			
064281	INTERNET	114.24	120.00	111.36	100.00	100.00	102.30				
064310	SERVICES DATA PROCESSING	248.97	263.91	307.56	400.00	400.00	258.53				
064312	COMPUTER SOFTWARE	86.72	452.04	535.58	600.00	600.00	629.55				
064313	COMPUTER HARDWARE	2.17	.76	4.89	200.00	200.00	126.30				
064360	EDUCATION	.00	.00	.00		300.00	.00				

CITY OF TREMC	DNTON				•	- Current Budget V Period: 04/23	Vorksheet				Page: 3- Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1064415	CARES ACT (COVID 19)	58.74	5,020.25	999.59	.00	.00	.00	.00	.00		
1064500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
1064706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
Total CON	GREGATE MEALS:	91,637.91	99,603.84	91,942.51	102,000.00	102,000.00	84,287.74	105,400.00	105,400.00		
HOME DELIVER	ED MEALS										
1065100	SALARIES	74,962.07	78,971.30	81,410.66	83,800.00	83,800.00	75,699.02	89,600.00	89,600.00		
1065101	OVERTIME WAGES	.00	.00	.00	.00	-	.00				
1065102	MERIT	.00	649.80	.00	.00	.00	216.56	.00			
1065106	DRUG TEST/PHYSICAL	.00	328.00	170.00	200.00	200.00	142.70	200.00			
1065130	BENEFITS	19,240.11	20,277.24	20,013.27	16,700.00	16,700.00	16,386.83	17,500.00			
1065140	HSA CONTRIBUTION	.00	2,400.00	.00	.00	.00	.00	.00			
1065200	FOOD	82,025.12	82,864.10	95,829.96	83,000.00	83,000.00	89,254.76	83,000.00			
1065230	TRAVEL	.00	187.20	609.92	1,000.00	1,000.00	.00	1,000.00			
1065231	VAN TOURS	.00	.00	.00	.00	.00	.00	.00			
1065240	OFFICE SUPPLIES & EXPENSES	231.66	727.23	239.88	400.00	400.00	555.06	400.00			
1065243	COPIER/SUPPLIES	.00	.00	.00	100.00	100.00	176.92	100.00			
1065250	SUPPLIES & MAINT.	2,657.58	1,272.62	1,063.03	3,500.00	3,500.00	547.84	2,000.00	2,000.00		
1065251	FUEL	4,421.68	3,938.93	6,454.88	6,000.00	6,000.00	4,412.06	6,000.00			
1065253	SSBG HOME DELIVERED MEALS	2,476.85	442.77	1,312.45	3,000.00	3,000.00	5,228.58	2,000.00			
1065280	TELEPHONE	525.06	797.47	572.55	1,000.00	1,000.00	446.20	1,000.00			
1065281	INTERNET	114.24	120.00	111.36	100.00	100.00	102.30	100.00			
1065310	SERVICES DATA PROCESSING	248.97	263.91	307.56	400.00	400.00	258.53	400.00			
1065312	COMPUTER SOFTWARE	86.72	992.04	536.58	1,300.00	1,300.00	629.55	1,300.00			
1065313	COMPUTER HARDWARE	987.84	.00	4.89	600.00	600.00	126.30	500.00			
1065360	EDUCATION	103.74	185.00	384.01	600.00	600.00	238.75	600.00			
1065410	INSURANCE	.00	219.30	.00	.00	.00	.00	.00			
1065415	CARES ACT (COVID 19)	58.74	13,375.05	6,412.18	.00	.00	.00	.00			
1065500	SPECIAL DEPT CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.00			
1065501	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
1065520	VEHICLE - SENIOR VAN	.00	.00	.00	.00	.00	.00	.00			
1065521	VEHICLE LEASE MO. PMTS	.00	.00	.00	.00	.00	.00	.00			
1065550	SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00		
1065600	CONTRACT AMENDMENT	.00	.00	.00	.00	.00	.00	.00			
1065701	VEHICLE - SENIOR VAN	.00	.00	.00	.00	.00	.00	.00			
1065706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			

CITY OF TREM	ΟΝΤΟΝ				•	- Current Budget V Period: 04/23	Vorksheet				Page: 3 Apr 28, 2023 02:43Pl
Account Numbe	r Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
Total HOI	IE DELIVERED MEALS:	188,140.38	208,011.96	215,433.18	201,700.00	201,700.00	194,421.96	205,700.00	205,700.00		
SENIOR BUILD	SALARIES	16,152.61	16,478.11	10,814.17	3,200.00	3,200.00	5,592.28	12,400.00	12 400 00		
1066101	OVERTIME WAGES	.00	.00	77.76	-		.00				
1066102	MERIT	.00	54.15	.00			.00				
1066106	DRUG TEST/PHYSICAL	108.00	.00	.00			.00				
1066130	BENEFITS	2,579.56	3,226.12	1,251.87		300.00	562.89				
1066140	HSA CONTRIBUTION	.00	.00	.00			.00				
1066220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00			
1066230	TRAVEL	.00	.00	.00	.00	.00	.00	.00			
1066243	COPIER/SUPPLIES	415.49	572.34	793.59	300.00	300.00	1,454.48	300.00			
1066250	SUPPLIES & MAINT.	4,916.12	2,510.20	8,484.52	6,000.00	6,000.00	2,835.97	6,000.00			
1066260	BUILDING & GROUNDS MAINTENANC	6,499.63	4,513.06	1,701.32	8,500.00	8,500.00	5,139.12	5,000.00			
1066261	SPECIAL DEPT REPAIRS	352.00	836.67	714.00	1,200.00	1,200.00	649.50	1,200.00	1,200.00		
1066262	ROOF	.00	.00	.00	.00	.00	.00	.00			
1066263	PUBLIC ADDRESS SYSTEM	.00	.00	.00	3,000.00	3,000.00	.00	.00			
1066270	UTILITIES	6,492.86	5,587.30	5,827.58	7,000.00	7,000.00	4,775.43	7,000.00			
1066271	GAS - (QUESTAR)	3,125.28	3,127.17	3,624.36	4,000.00	4,000.00	4,458.82	4,000.00	4,000.00		
1066280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00		
1066281	INTERNET	457.20	480.00	445.30	500.00	500.00	409.31	500.00	500.00		
1066310	SERVICES DATA PROCESSING	995.89	1,055.64	1,230.11	1,500.00	1,500.00	1,034.03	1,500.00	1,500.00		
1066312	COMPUTER SOFTWARE	346.85	188.11	210.22	500.00	500.00	198.05	500.00	500.00		
1066313	COMPUTER HARDWARE	354.38	.00	19.56	1,800.00	1,800.00	1,695.66	1,300.00	1,300.00		
1066323	CONTRACT LABOR - MOWING	56.58	103.10	132.80	200.00	200.00	103.40	200.00			
1066360	EDUCATION	.00	.00	.00	200.00	200.00	85.00	200.00	200.00		
1066370	OTHER PROFESSIONAL & TECHNICA	.00	.00	2,970.00	.00	.00	.00	.00			
1066410	INSURANCE	5,721.88	5,600.52	6,308.02	-	6,200.00	5,791.05				
1066415	CARES ACT (COVID 19)	234.96	13,164.23	9,907.30			.00				
1066430	INTEREST	.00	.00	.00			.00				
1066450	MISCELLANEOUS SUPPLIES	73.42	481.82	128.39		200.00	813.00		·		
1066499	RENT FOR TEMP SENIOR BUILDING	.00	.00	.00			.00				
1066500	KITCHEN REMODEL PROJECT	.00	.00	.00			.00				
1066501	MUSEUM REPLACEMENT	.00	.00	.00			.00				
1066502	SENIOR CENTER BUILDING	.00	.00	.00			.00				
1066503	SENIOR CENTER - CDBG FUNDS	.00	.00	.00		.00	.00				
1066504	EQUIPMENT LESS THAN \$5000	.00	.00	.00	-	6,000.00	.00				
1066530	IMPROVEMENTS TO BUILDING	.00	346.04	6,604.86	.00	.00	.00	.00	.00		

CITY OF TREM	DNTON	Budget Worksheet - Current Budget Worksheet Period: 04/23									Page: 36 Apr 28, 2023 02:43PM
Account Numbe	r Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1066531	SENIOR BLDG MODIFICATIONS	.00	.00	.00	.00	.00	.00	.00	.00		
1066532	SC - SCHOOL BLDG OFFICE RETURN	.00	.00	.00	.00	.00	.00	.00			
1066550	GRANT FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00			
1066706	EQUIPMENT GREATER THAN \$5000	5,590.00	.00	.00	.00	.00	.00	.00			
1066707	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00	.00		
1066801	LOAN PAYMENT ON SENIOR BLDG	.00	.00	.00	.00	.00	.00	.00			
1066851	INTEREST FOR SENIOR BLDG LOAN	.00	.00	.00	.00	.00	.00	.00			
Total SENIOR BUILDING:		54,472.71	58,324.58	61,245.73	50,600.00	50,600.00	35,597.99	47,600.00	47,600.00		
AIRPORT											
1067100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00		
1067101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00		
1067130	BENEFITS	.00	.00	.00	.00	.00	.00	.00			
1067200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00		
1067220	PUBLIC NOTICES/ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00			
1067240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00		
1067265	WATER SHARES	.00	.00	.00	.00	.00	.00	.00			
1067450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
1067460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00			
1067540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00		
Total AIRPORT:		.00	.00	.00	.00	.00	.00	.00	.00		
GOLF COURSE											
1068100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00		
1068101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00			
1068130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00		
1068250	SUPPLIES & MAINT.	.00	.00	.00	.00	.00	.00	.00			
1068260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00			
1068265	WATER SHARES	.00	.00	.00	.00	.00	.00	.00			
1068270	UTILITIES	.00	.00	.00	.00	.00	.00	.00			
1068290	PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00		
1068330	LEGAL	.00	.00	.00	.00	.00	.00	.00			
1068410	INSURANCE	.00	.00	.00	.00	.00	.00	.00			
1068450	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00			
1068451	SPRINKLER NOTE 1ST SECURITY BK	.00	.00	.00	.00	.00	.00	.00			
1068453	CARTS 7/93	.00	.00	.00	.00	.00	.00	.00			
1068454	MOWER 363.31/MO 9/93	.00	.00	.00	.00	.00	.00	.00			

CITY OF TREMO	NTON				•	- Current Budget V eriod: 04/23	Vorksheet				Page: 37 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1068455	GOLF COURSE CART LEASE 1993	.00	.00	.00	.00	.00	.00	.00	.00		
1068460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00			
1068462	WATER SHARES	.01	1,206.57	1,274.44	2,500.00	2,500.00	2,700.00	2,800.00			
1068500	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00			
1068502	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
1068510	STREETS - TREE PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00		
1068525	LEASE ON SAND RAKE	.00	.00	.00	.00	.00	.00	.00	.00		
1068541	SPECIAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00		
1068550	SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00		
1068706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
1068708	FENCING	.00	.00	.00	.00	.00	.00	.00	.00		
Total GOLF	COURSE:	.01	1,206.57	1,274.44	2,500.00	2,500.00	2,700.00	2,800.00	2,800.00		
CEMETERY											
1069100	SALARIES	6,155.99	9,141.68	6,392.59	11,000.00	11,000.00	4,766.74	11,500.00	11,500.00		
1069101	OVERTIME WAGES	334.57	312.97	736.22	800.00	800.00	483.64	800.00	800.00		
1069102	MERIT	.00	.00	.00	.00	.00	.00	.00			
1069106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00			
1069130	BENEFITS	4,170.45	6,490.95	3,851.20	7,600.00	7,600.00	2,025.03	7,800.00	7,800.00		
1069140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00		
1069190	LAUNDRY	.00	.00	.00	.00	.00	.00	.00			
1069200	SPECIAL DEPARTMENT SUPPLIES	1,196.26	2,060.85	7,460.10	2,000.00	6,000.00	5,518.23	6,000.00	6,000.00		
1069220	PUBLIC NOTICES	.00	.00	.00		.00	.00				
1069230	TRAVEL	.00	.00	.00		.00	.00				
1069250	SUPPLIES & MAINT.	2,963.28	10,307.78	4,256.48		2,500.00	1,027.31	2,500.00			
1069260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00		.00	.00				
1069261	SPECIAL DEPT REPAIRS	.00	.00	.00			.00				
1069262	SPECIAL PROJECTS	.00	.00	.00		.00	.00				
1069263	ROADWAYS (EXPANSION)	.00	.00	.00		.00	.00				
1069265	WATER SHARES	.00	.00	00.		.00	.00				
1069268	TREES	2,999.92	5,591.00	2,141.21		2,000.00	.00				
1069270		3,788.84	3,548.82	2,473.44	-	4,000.00	1,712.78				
1069271 1069290	GAS - (QUESTAR) CEMETERY WALL PROJECT	.00 .00	.00 .00	00. 00.		.00 .00	.00 .00				
1069290	SIGN	.00	.00	.00 .00		.00	.00 .00				
1069291	SIGN COMPUTER SOFTWARE	.00	.00	.00 .00		.00	.00 .00				
1069312	COMPUTER BARDWARE	.00	.00	.00 .00		.00	.00 .00				
1069313	INSURANCE	.00 542.80	507.34	.00 555.94		.00 600.00	.00 550.98				

CITY OF TREMC	DNTON				Budget Worksheet P	- Current Budget V eriod: 04/23	Vorksheet				Page: 38 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1069430	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00		
1069450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
1069460	CONTRACT LABOR - MOWING	13,566.17	12,148.46	15,647.01	16,000.00	16,000.00	12,180.32	25,000.00			
1069461	CHAMBER OF COMMERCE BROCHUR	.00	.00	.00	.00	.00	.00	.00			
1069500	CEMETERY EXPANSION	.00	.00	.00	.00	.00	.00	.00			
1069501	CEMETERY ROADS	.00	.00	.00	.00	.00	.00	.00			
1069503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
1069540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00			
1069541	CEMETERY TRUCK LEASE	.00	.00	.00	.00	.00	.00	.00			
1069542	CEMETERY RESTROOMS AND SHOP	.00	.00	.00	.00	.00	.00	.00			
1069550	GRASS - SPRINKLER	.00	.00	.00	.00	.00	.00	.00	.00		
1069706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
Total CEM	ETERY:	35,718.28	50,166.18	43,514.19	46,500.00	50,500.00	28,265.03	60,200.00	60,200.00		
PARKS			·					_			
1072100	SALARIES	129,305.70	135,508.05	146,187.56	143,000.00	143,000.00	116,154.39	152,800.00	152 800 00		
1072101	CONCESSION STAND SALARY	.00	.00	101.72	.00	.00	.00				
1072102	MERIT	.00	216.60	54.15		100.00	324.84				
1072103	OVERTIME WAGES	709.71	2,106.72	2,900.75	2,000.00	4,300.00	3,869.58	4,700.00			
1072106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	92.70	.00			
1072110	WAGES - MOWING SPORTS PARK	.00	.00	.00	.00	.00	.00	.00			
1072116	WAGES - RECREATION IN-FIELDS	.00	.00	.00	.00	.00	.00	.00			
1072123	DRAIN PROJECT	.00	.00	.00	.00	.00	.00	.00			
1072130	BENEFITS	78,917.38	86,603.19	83,391.12	76,500.00	76,500.00	61,324.03	79,400.00	79,400.00		
1072140	HSA CONTRIBUTION	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00			
1072200	SPECIAL DEPARTMENT SUPPLIES	1,071.88	1,938.32	2,173.09	3,000.00	3,000.00	1,929.84	3,000.00	3,000.00		
1072212	MEMBERSHIPS/DUES	192.50	.00	120.00	300.00	300.00	410.00	300.00	300.00		
1072220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00		
1072230	TRAVEL	846.56	.00	678.84	1,500.00	1,500.00	228.25	1,500.00			
1072240	OFFICE SUPPLIES & EXPENSES	310.31	252.16	278.65	300.00	300.00	525.91	300.00	300.00		
1072241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00		
1072243	COPIER/SUPPLIES	246.42	284.68	429.36	500.00	500.00	188.21	500.00	500.00		
1072250	SUPPLIES & MAINT.	13,997.29	13,463.35	19,382.42	17,000.00	17,000.00	10,708.78	17,000.00	17,000.00		
1072251	FUEL	4,012.44	4,378.73	6,539.09	5,000.00	5,000.00	3,955.20	5,000.00			
1072260	BUILDING & GROUNDS MAINTENANC	8,743.56	9,796.80	16,890.27	10,000.00	10,000.00	5,342.80	10,000.00	10,000.00		
1072261	SPRINKLER SYSTEM REPAIRS	3,465.82	9,429.59	7,558.57	10,000.00	10,000.00	1,701.72	10,000.00			
1072262	WEED SPRAY	332.71	2,822.15	1,522.57	1,500.00	1,500.00	272.96	1,500.00	1,500.00		
1072263	MIDLAND SIDEWALK CUTS/IRRIGATI	.00	.00	.00	.00	.00	.00	.00			

CITY OF TREMO	ONTON				•	- Current Budget V Period: 04/23	Vorksheet				Page: 39 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1072264	INFIELD DIRT	7,000.00	5,583.75	.00	7,000.00	7,000.00	340.01	7,000.00	7,000.00		
1072265	AERATION	.00	.00	.00	.00	.00	.00	.00			
1072266	PLAYGROUND MAINTENANCE	3,843.08	2,267.43	65.55	4,000.00	4,000.00	1,381.78	4,000.00			
1072267	CHRISTMAS LIGHTS	6,455.18	6,668.90	2,825.27	6,000.00	10,000.00	10,317.05	6,000.00			
1072268	TREES	1,992.94	2,068.09	41.62	2,000.00	2,000.00	330.82	2,000.00			
1072270	UTILITIES	8,298.38	12,208.70	9,975.25	13,500.00	13,500.00	8,487.69	13,500.00			
1072271	GAS -(Questar)	389.09	366.80	463.91	700.00	700.00	666.12	700.00			
1072280	TELEPHONE	2,151.74	1,885.13	1,802.85	3,000.00	3,000.00	1,800.43	3,000.00			
1072281	INTERNET	457.20	480.00	609.38	500.00	500.00	409.31	600.00			
1072310	SERVICES DATA PROCESSING	995.89	1,055.64	1,555.83	1,500.00	1,500.00	1,204.03	1,500.00	1,500.00		
1072312	COMPUTER SOFTWARE	346.85	202.13	306.27	500.00	500.00	198.05	500.00			
1072313	COMPUTER HARDWARE	103.67	81.58	1,274.84	1,800.00	1,800.00	513.16	2,400.00			
1072320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00 _		
1072330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00		
1072360	EDUCATION	580.00	515.00	970.00	1,000.00	1,000.00	280.00	1,000.00	1,000.00		
1072363	MIDLAND SIDEWALK CUTS/IRRIGATI	.00	.00	.00	.00	.00	.00	.00	.00		
1072364	CONTRACT LABOR - MOWING	53,519.66	49,398.37	63,387.09	64,000.00	64,000.00	48,930.36	99,200.00	99,200.00		
1072410	INSURANCE	4,766.52	5,402.27	4,880.85	4,600.00	4,600.00	4,494.52	4,600.00	4,600.00		
1072415	CARES ACT (COVID 19)	620.14	1,985.02	.00	.00	.00	.00	.00	.00		
1072430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00 _		
1072440	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00 _		
1072450	MISCELLANEOUS SUPPLIES	.00	.00	156.18	1,000.00	1,000.00	.00	1,000.00	1,000.00		
1072460	USU SURVEY	.00	.00	.00	.00	.00	.00	.00	.00		
1072461	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00		
1072462	WATER SHARES	265.78	865.24-	.00	500.00	500.00	2,083.90	900.00	900.00 _		
1072465	REIMBURSABLE EXPENSIS	.00	.00	.00	.00	.00	.00	.00	_ 00.		
1072491	ADULT BASKETBALL	.00	.00	.00	.00	.00	.00	.00	_ 00.		
1072492	YOUTH BOWLING	.00	.00	.00	.00	.00	.00	.00	_		
1072493	YOUTH BASKETBALL	.00	.00	.00	.00	.00	.00	.00			
1072494	YOUTH BOYS BASEBALL	.00	.00	.00		.00	.00				
1072495	GIRLS SOFTBALL	.00	.00	.00		.00	.00				
1072496	ADULT SOFTBALL	.00	.00	.00		.00	.00				
1072497	TEE BALL	.00	.00	.00		.00	.00		_		
1072498	ADULT VOLLEYBALL	.00	.00	.00		.00	.00				
1072499	YOUTH VOLLEYBALL	.00	.00	.00		.00	.00				
1072500	TENNIS	.00	.00	.00		.00	.00				
1072501	GOLF	.00	.00	.00		.00	.00				
1072502	YOUTH SOCCER	.00	.00	.00		.00	.00		_		
1072503	ARTS AND CRAFTS	.00	.00	.00	.00	.00	.00	.00	_ 00.		

CITY OF TREMO	NTON				Budget Worksheet P	- Current Budget V eriod: 04/23	Vorksheet				Page: 4 Apr 28, 2023 02:43PN
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1072504	SKI BUS	.00	.00	.00	.00	.00	.00	.00	.00		
1072505	YOUTH FLAG FOOTBALL	.00	.00	.00	.00	.00	.00	.00			
1072506	ADULT FLAG FOOTBALL	.00	.00	.00	.00	.00	.00	.00			
1072507	INDOOR SOCCER	.00	.00	.00	.00	.00	.00	.00			
1072508	WRESTLING	.00	.00	.00	.00	.00	.00	.00			
1072509	SKATE PARK	.00	.00	.00	.00	.00	.00	.00	.00		
1072510	KARATE	.00	.00	.00	.00	.00	.00	.00	.00		
1072511	LIL CUBS BASKETBALL	.00	.00	.00	.00	.00	.00	.00	.00		
1072512	DODGEBALL	.00	.00	.00	.00	.00	.00	.00			
1072513	CONCESSION STAND	.00	.00	.00	.00	.00	.00	.00			
1072514	YOUTH CAMPS	.00	.00	.00	.00	.00	.00	.00			
1072515	LIL CUBS SOCCER	.00	.00	.00	.00	.00	.00	.00			
1072516	KICKBALL	.00	.00	.00	.00	.00	.00	.00			
1072517	YOUTH TRACK AND FIELD	.00	.00	.00	.00	.00	.00	.00			
1072518	SALES TAX PAID - CONSESSION ST	.00	.00	.00	.00	.00	.00	.00	.00		
1072540	EQUIPMENT LESS THAN \$5000	3,361.00	2,923.15	5,044.38	5,000.00	5,000.00	9,077.00	5,000.00			
1072545	BLEACHERS/PICNIC TABLES	.00	.00	.00	.00	.00	.00	.00			
1072550	SPECIAL PROJECTS - PARKS	1,541.53	5,049.15	6,013.08	4,500.00	4,500.00	43.69	4,500.00	4,500.00		
1072551	SCORE BOARD - COCA-COLA	.00	.00	.00	.00	.00	.00	.00			
1072552	SIGN - EVENTS BOARD	.00	.00	.00	.00	.00	.00	.00	.00		
1072553	STEVEN'S SPORTS PARK LIGHTS	.00	.00	.00	.00	.00	.00	.00			
1072554	WOMEN'S CIVIC LEAGUE TRAILS	.00	.00	.00	.00	.00	.00	.00			
1072555	SCOREBOARDS - PEPSI	.00	.00	.00	.00	.00	.00	.00			
1072600	PARK PROPERTY TRAILS	.00	.00	.00	.00	.00	.00	.00	.00		
1072700	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
1072704	IMPROVE TO BUILDING OVER 5,000	.00	.00	.00	15,000.00	15,000.00	.00	15,000.00			
1072710	PARKS OFFICE PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00		
1072711	PARKS CAPITAL PROJECTS	.00	.00	.00	15,000.00	15,000.00	.00	.00	.00		
1072800	TRUCK REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	.00		
1072900	TRANS TC SHARE TO FUND 52	.00	.00	.00	.00	.00	.00	.00	.00		
Total PARK	S:	341,240.93	366,476.21	389,980.51	424,200.00	430,500.00	295,819.33	460,900.00	460,900.00		
COMMUNITY EV	ENTS										
1073100	SALARIES	11,964.94	12,090.52	3,336.70	22,900.00	22,900.00	3,123.90	32,900.00	32,900.00		
1073101	OVERTIME WAGES	2,335.06	.00	4,250.79		4,000.00	205.50				
1073102	MERIT	.00	.00	.00	.00	.00	.00	.00			
1073106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00			
1073110	WAGES - MOWING SPORTS PARK	.00	.00	.00	.00	.00	.00	.00			

CITY OF TREMC	ONTON				-	- Current Budget V eriod: 04/23	Vorksheet				Page: 41 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1073130	BENEFITS	9,508.18	8,634.11	3,570.36	13,300.00	13,300.00	931.01	9,200.00	9,200.00		
1073140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00			
1073240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00			
1073241	POSTAGE	.00	333.26	342.14	1,000.00	1,000.00	.00	1,000.00			
1073250	SUPPLIES & MAINT.	.00	.00	74.34	.00	.00	261.52	.00			
1073280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00			
1073312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00			
1073313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00			
1073330	LEGAL	.00	.00	.00	.00	.00	.00	.00			
1073450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
1073460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00			
1073461	COMMUNITY EVENTS	6,062.25	8,425.38	11,723.33	8,000.00	8,000.00	6,291.09	9,000.00			
1073462	BEAUTIFICATION COMMITTEE	.00	.00	.00	.00	.00	.00	.00			
1073463	MIDLAND SQUARE	.00	.00	.00	.00	.00	.00	.00			
1073464	WESTERN HERITAGE FESTIVAL	.00	.00	.00	.00	.00	.00	.00			
1073465	VETERAN'S MEMORIAL	497.51	35.50	6,451.33	5,000.00	5,000.00	5,675.00	1,000.00			
1073466	MEMORIAL DAY	.00	315.00	315.00	1,000.00	1,000.00	.00	1,000.00			
1073467	24TH OF JULY/CITY DAYS	13,426.79	3,954.78	14,353.55	16,000.00	16,000.00	13,475.25	16,000.00			
1073468	PARADES	1,047.00	.00	1,050.52	1,000.00	1,000.00	1,525.75	1,600.00	1,600.00		
1073469	WORLD POLICE AND FIRE GAMES	.00	.00	.00	.00	.00	.00	.00			
1073470	OLYMPIC TORCH RUN	.00	.00	.00	.00	.00	.00	.00			
1073471	FIREWORKS - 24TH OF JULY	11,330.96	13,928.79	11,083.80	14,000.00	14,000.00	13,000.00	14,000.00			
1073472	OLYMPIC BANNERS	.00	.00	.00	.00	.00	.00	.00			
1073473	CANOPIES	.00	.00	.00	3,000.00	7,000.00	6,629.99	7,000.00			
1073474	STAGE	.00	.00	.00	.00	.00	.00	.00			
1073475	FAMILY FOLK FEST	.00	.00	.00	.00	.00	.00	.00			
1073476	FAIR BOOTH	.00	.00	.00	800.00	800.00	.00	800.00			
1073477	NEW STAGE @ STEVEN'S PARK	.00	.00	.00	.00	.00	.00	.00			
1073478	YOUTH COUNCIL/YCC TRAINING	3,364.78	443.84	2,435.19	6,400.00	6,400.00	5,811.83	6,400.00	6,400.00		
1073479	TOUR OF UTAH	.00	.00	.00	.00	.00	.00	.00			
1073480	ARTS COUNCIL	788.18	6,889.07	561.75	10,000.00	10,000.00	200.00	10,000.00	10,000.00		
1073500	TOURISM SIGNS	.00	.00	.00	.00	.00	.00	.00			
1073501	TOURISM - TREMONTON DAYS	.00	.00	.00	.00	.00	.00	.00			
1073502	TOURISM - MURAL	.00	.00	.00	.00	.00	.00	.00			
1073503	EXP FOR ARTS LIBRARY STATUE	.00	.00	.00	.00	.00	.00	.00			
1073504	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
1073706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Period: 04/23 Apr 26											
Account Num	ber Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
Total C	OMMUNITY EVENTS:	60,325.65	55,050.25	59,548.80	106,400.00	110,400.00	57,130.84	115,100.00	115,100.00		
FOOD PANTE 1074100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00		
Total F	DOD PANTRY:	.00	.00	.00	.00	.00	.00	.00	.00		
LIBRARY											
1075100	SALARIES	114,767.94	123,432.03	133,328.81	139,000.00	139,000.00	121,192.45	150,000.00	150,000.00		
1075101	OVERTIME WAGES	.00	.00	.00	.00	.00	36.47	.00			
1075102	MERIT	.00	108.30	162.45	100.00	100.00	216.56	500.00			
1075103	CHILDREN PROGRAM SALARIES	3,731.60	1,413.49	5,578.62	5,000.00	5,000.00	5,740.68	5,500.00			
1075104	YOUTH PROGRAM SALARIES	1,118.39	1,006.82	1,532.36	2,500.00	2,500.00	1,200.75	2,700.00	2,700.00		
1075105	ADULT PROGRAM SALARIES	4,416.42	3,480.56	6,066.52	5,000.00	5,000.00	4,271.56	5,500.00	5,500.00		
1075106	DRUG TEST/PHYSICAL	109.00	387.00	811.80	500.00	500.00	30.00	500.00	500.00		
1075130	BENEFITS	42,460.89	45,808.31	43,787.00	44,800.00	44,800.00	37,193.79	46,400.00			
1075140	HSA CONTRIBUTION	2,400.00	.00	.00	.00	.00	.00	.00	.00		
1075160	HEALTH, SAFETY & WELFARE	.00	.00	.00	.00	.00	.00	.00			
1075200	SPECIAL DEPARTMENT SUPPLIES	124.75	124.75	.00	500.00	500.00	.00	500.00	500.00		
1075210	BOOKS	21,568.21	20,608.42	19,997.21	25,000.00	25,000.00	21,609.47	25,000.00	25,000.00		
1075211	AUDIO & VIDEO	5,200.50	5,209.91	4,239.76	7,000.00	7,000.00	1,789.87	7,000.00	7,000.00		
1075212	DIGITAL	44.94	2,891.27	2,106.66	5,000.00	5,000.00	4,483.78	5,000.00	5,000.00		
1075213	LOST AND DAMAGED BOOK REPLAC	1,309.42	1,957.49	1,498.14	1,500.00	1,500.00	839.92	1,500.00	1,500.00		
1075215	SUBSCRIPTIONS	505.15	485.22	53.50	600.00	600.00	55.00	600.00	600.00		
1075220	PUBLIC NOTICES	.00	100.00	159.90	500.00	500.00	.00	500.00	500.00		
1075230	TRAVEL	1,015.55	.00	956.49	1,500.00	1,500.00	198.42	1,500.00	1,500.00		
1075240	OFFICE SUPPLIES & EXPENSES	8,317.95	10,695.19	9,339.95	9,000.00	9,000.00	10,513.68	9,000.00			
1075241	POSTAGE	544.98	563.48	691.75	2,500.00	2,500.00	1,419.70	2,500.00	2,500.00		
1075242	DONATIONS/GIFTS PURCHASES	1,335.47	1,582.63	1,629.26	1,600.00	1,600.00	454.08	1,600.00	1,600.00		
1075243	COPIER/SUPPLIES	3,752.62	3,624.65	4,380.86	5,000.00	5,000.00	5,144.18	5,000.00	5,000.00		
1075244	PROGRAM SUPPLIES	1,187.34	2,009.74	1,596.72	2,500.00	2,500.00	3,151.40	3,500.00	3,500.00		
1075245	CHILDREN PROGRAMS	2,964.51	4,342.59	4,687.19	5,500.00	5,500.00	4,265.35	5,500.00			
1075246	YOUTH PROGRAMS	1,305.36	1,282.18	1,334.67	1,500.00	1,500.00	1,055.10	1,500.00	1,500.00		
1075247	ADULT PROGRAMS	554.38	1,456.78	2,085.06	2,500.00	2,500.00	1,391.46	2,600.00	2,600.00		
1075250	SUPPLIES & MAINT.	.00	.00	.00	.00	.00	.00	.00	.00		
1075260	BUILDING & GROUNDS MAINTENANC	3,686.66	6,852.75	6,764.33	4,000.00	4,000.00	5,784.52	4,000.00			
1075270	UTILITIES	2,417.34	3,003.94	2,801.67	3,000.00	3,000.00	2,332.88	3,000.00	3,000.00		
1075271	GAS - (QUESTAR)	982.74	1,056.20	1,261.92	1,300.00	1,300.00	1,436.01	1,300.00	1,300.00		

CITY OF TREMO	NTON				•	: - Current Budget V Period: 04/23	Vorksheet				Page: 43 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
1075280	TELEPHONE	1,309.07	1,735.98	1,899.18	2,000.00	2,000.00	1,197.40	2,700.00	2,700.00		
1075281	"INTERNET/ERATE"	5,019.60	4,912.80	.00	5,600.00	5,600.00	.00	.00			
1075282	SERVICE LINE (DSL) - DON'T USE	.00	.00	.00	.00	.00	.00	.00			
1075310	SERVICES DATA PROCESSING	10,303.66	11,816.68	11,978.23	13,000.00	13,000.00	8,886.13	13,000.00			
1075311	SERV DATA PROC/SATELLITE BRANC	7,318.74	7,834.50	6,111.63	6,500.00	6,500.00	4,480.84	6,500.00			
1075312	COMPUTER SOFTWARE	13,442.73	16,869.41	15,580.95	22,300.00	22,300.00	14,775.93	22,900.00	22,900.00		
1075313	COMPUTER HARDWARE	5,339.15	9,343.00	13,117.10	3,300.00	3,300.00	1,543.61	7,800.00			
1075314	SATELLITE COMPUTER SOFTWARE	1,840.25	5,378.61	3,049.44	5,000.00	5,000.00	990.34	5,000.00			
1075315	SATELLITE COMPUTER HARDWARE	43.39	11,850.00	691.34	1,900.00	1,900.00	.00	1,900.00			
1075323	CONTRACT LABOR - MOWING	.00	.00	.00	.00	.00	.00	.00			
1075330	LEGAL	.00	.00	125.00	.00	.00	.00	.00			
1075360	EDUCATION	285.88	886.28	1,350.84	1,500.00	1,500.00	848.20	1,500.00	1,500.00		
1075375	NUMBER NOT USED	.00	.00	.00	.00	.00	.00	.00			
1075410	INSURANCE	1,495.79	1,443.61	1,611.70	2,000.00	2,000.00	1,612.43	2,000.00			
1075415	CARES ACT (COVID 19)	3,420.55	13,103.32	.00	.00	.00	.00	.00			
1075430	INTEREST	.00	.00	.00	.00	.00	.00	.00			
1075439	LIBRARY GRANT - MISC	2,126.97	8.98	25,774.14	500.00	500.00	3,670.62	500.00			
1075440	STATE GRANT (CLEF)	4,642.49	7,189.41	6,369.03	6,500.00	6,500.00	3,708.47	6,500.00			
1075441	PRIVATE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00			
1075442	SIDEWALKS	.00	.00	.00	.00	.00	.00	.00			
1075450	MISCELLANEOUS SUPPLIES	838.92	1,622.98	1,431.19	1,500.00	1,500.00	1,655.87	2,500.00			
1075460	MISCELLANEOUS SERVICES	.00	100.00	112.83	100.00	100.00	155.76	100.00	100.00		
1075461	LAWN CARE	.00	.00	.00	.00	.00	.00	.00	.00		
1075500	COMPUTER INTERNET LIB GRANT	.00	.00	.00	.00	.00	.00	.00			
1075501	LIBRARY IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00		
1075502	FURNACE AND OYLER	.00	.00	.00	.00	.00	.00	.00			
1075503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
1075540	PURCHASES OF SPECIAL EQUIPMEN	.00	.00	.00	.00	.00	.00	.00			
1075541	LSTA GRANT	2,670.92	5,887.79	2,935.65	500.00	500.00	.00	500.00			
1075706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
Total LIBRA	ARY:	285,920.22	343,467.05	348,990.85	349,100.00	349,100.00	279,332.68	365,600.00	365,600.00		
CONTRIBUTION	S TO OTHER UNITS										
1089100	CONTRIBUTION TO UTOPIA DEBT	373,322.20	380,788.56	388,409.42	396,000.00	396,000.00	329,594.40	403,500.00	403,500.00		
1089101	UTOPIA - REFUND OF DEBT CONTRI	.00	.00	.00	103,000.00-		.00				
1089200	CONTRIBUTION TO UTOPIA OP EX	.00	.00	.00	.00	-	.00				

CITY OF TREMO	NTON			I	•	- Current Budget V Period: 04/23	Vorksheet				Page: 44 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
Total CONT	RIBUTIONS TO OTHER UNITS:	373,322.20	380,788.56	388,409.42	293,000.00	293,000.00	329,594.40	292,500.00	292,500.00		
TRANSFER TO C	OTHER FUNDS										
1090900	TRANSFER CAP PROJ - VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00		
1090949	TRANSFER - CAP PROJ - VEHICLES	75,000.00	320,000.00	150,000.00	.00	.00	.00	376,000.00	376,000.00		
1090950	TRANSFER TO CAP PROJECTS FUND	75,000.00	780,000.00	900,000.00	300,000.00	300,000.00	.00	400,000.00			
1090951	TRANS TO FIRE DEPT FUND	75,000.00	35,300.00	263,200.00	358,500.00	358,500.00	.00	358,500.00	358,500.00 _		
1090952	LOAN TO RDA#3 (FIBER PROJ)	.00	.00	.00	.00	.00	.00	.00			
1090953	TRANSFER TO FOOD PANTRY FUND	.00	.00	.00	.00	.00	.00	.00			
1090954	TRANSFER TO RECREATION FUND	209,693.89	182,700.00	174,800.00	167,050.00	167,050.00	.00	164,000.00	164,000.00		
1090955	TRANSFER TO FUND 71 RDA	.00	.00	.00	.00	.00	.00	.00	.00		
1090956	TRANSFER TO STORM DRAIN FD	.00	.00	.00	.00	.00	.00	.00	.00		
1090960	TRANSFER TO RDA #2	600,000.00	.00	150,000.00	.00	.00	.00	.00	.00		
1090961	TRANSFER TO TRANSPORTATION CA	300,000.00	800,000.00	600,000.00	.00	.00	.00	715,600.00	715,600.00		
1090967	TRANSFER TO WATER FUND	.00	.00	1,089,536.00	.00	.00	.00	.00			
Total TRAN	ISFER TO OTHER FUNDS:	1,334,693.89	2,118,000.00	3,327,536.00	825,550.00	825,550.00	.00	2,014,100.00	2,014,100.00		
BUDGET TO GA	AP										
1099981	BUDGET TO GAAP - CAPITAL GRANT	.00	.00	.00	.00	.00	.00	.00	.00		
1099998	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00	.00	.00	.00	.00		
1099999	BUDGET TO GAAP - SETTLEMENT	.00	.00	.00	.00	.00	.00	.00			
Total BUDG	GET TO GAAP:	.00	.00	.00	.00	.00	.00	.00	.00		
GENERAL	FUND Revenue Total:	6,169,298.48	7,683,027.49	8,914,520.74	6,960,200.00	7,227,300.00	6,825,231.29	9,444,100.00	9,444,100.00		
GENERAL	FUND Expenditure Total:	6,273,726.40	7,236,506.78	8,625,345.16	6,960,200.00	7,227,300.00	4,833,088.05	9,444,100.00	9,444,100.00		
Net Total G	ENERAL FUND:	104,427.92-	446,520.71	289,175.58	.00	.00	1,992,143.24	.00	.00		

CITY OF TREMO	DNTON				Budget Worksheet P	eriod: 04/23	Vorksheet				Page: 4 Apr 28, 2023 02:43PN
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
FOOD PANTRY	- SPECIAL REV FUND										
INTERGOVERN	MENTAL REVENUE										
2133100	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	.00		
2133101	REIMBURSED SALES TAX	9,722.25	12,798.85	9,525.00	9,000.00	18,000.00	14,631.22	18,000.00			
2133110	LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00			
2133111	PANTRY - BRAG	.00	.00	.00	.00	.00	.00	.00			
2133115	EMPLOYEE REIMBURSEMENT	.00	.00	.00	.00	.00	.00				
2133210	CONTRIBUTION FROM LOCAL GOV	.00	5,600.00	.00	.00	.00	.00	.00			
2133500	COVID 19 GRANT	166.38	163.41	.00	.00	.00	.00	.00			
Total INTE	RGOVERNMENTAL REVENUE:	9,888.63	18,562.26	9,525.00	9,000.00	18,000.00	14,631.22	18,000.00	18,000.00		
OTHER INCOM	-										
2137110	- PANTRY - MISC INCOME	.00	.00	.00	.00	.00	.00	.00	00		
2137600	INTEREST EARNINGS	1,016.55	615.63	880.90		500.00	5,507.08				
Total OTH	ER INCOME:	1,016.55	615.63	880.90	500.00	500.00	5,507.08	900.00	900.00		
					·						
DONATIONS		89,571.24	00.070.50	75 054 44	05 000 00	05 000 00	04 000 00	50,000,00	50,000,00		
2138120	PRIVATE DONATION DONATION FOR CAR	.00	90,870.53 .00	75,354.44 .00		35,000.00 .00	84,808.82 .00				
2138125 2138500	DONATION FOR CAR DONATIONS FOR CAP IMPROVEMENT	.00	.00	.00 .00			.00				
2130300	DONATIONS FOR CAP INFROVENIENT		.00	.00			.00	.00			
Total DON	ATIONS:	89,571.24	90,870.53	75,354.44	35,000.00	35,000.00	84,808.82	53,000.00	53,000.00		
TRANSFERS/B/	AL TO BE APPROPRIAT										
2139900	INITIAL CAPITAL CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00		
2139901	TRANSFER FROM THE GEN FUND	.00	.00	.00	.00	.00	.00	.00			
2139950	FUND BAL TO BE APPROPRIATED	.00	.00	.00	45,000.00	45,000.00	.00	.00			
Total TRA	NSFERS/BAL TO BE APPROPRIAT:	.00	.00	.00	45,000.00	45,000.00	.00	.00	.00		
FOOD PANTRY	EXPENSE										
2140100	SALARIES	23,924.91	24,703.10	28,061.19	33,200.00	33,200.00	21,242.20	30,000.00	30,000.00		
2140101	OVERTIME WAGES	.00	.00	.00			.00				
2140102	MERIT	.00	108.30	.00			108.28				
2140106	DRUG TEST/PHYSICAL	.00	.00	.00		.00	92.70				
2140112	WAGES - ADMIN ALLOCATION	.00	.00	.00	.00	.00	.00	.00			

CITY OF TREMO	ONTON				•	- Current Budget V eriod: 04/23	/orksheet				Page: 4 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
2140130	BENEFITS	2,530.04	2,398.09	2,612.77	3,000.00	3,000.00	1,937.03	2,600.00	2,600.00		
2140140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00		
2140160	HEALTH, SAFETY & WELFARE	377.87	775.00	474.86	700.00	700.00	627.08	700.00	700.00		
2140200	FOOD/SUPPLIES	1,698.79	3,155.66	2,451.72	4,000.00	13,000.00	10,223.79	13,000.00			
2140210	BOOKS/SUBSCRIPTIONS/MEMBERSH	.00	.00	.00	.00	.00	.00	.00	.00		
2140212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00			
2140220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00			
2140230	TRAVEL	.00	124.20	.00	100.00	100.00	.00	100.00			
2140240	OFFICE SUPPLIES & EXPENSES	190.61	439.34	200.67	500.00	500.00	254.76	500.00			
2140241	POSTAGE	110.00	55.00	116.00	100.00	100.00	120.00	100.00			
2140243	COPIER/SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
2140250	SUPPLIES & MAINTENAN	1,711.76	342.99	602.50	2,000.00	2,000.00	656.81	2,000.00			
2140251	FUEL	33.34	141.41	195.59	1,000.00	1,000.00	154.34	1,000.00			
2140260	BUILDING & GROUNDS MAINTENANC	2,112.92	6,582.87	2,240.59	2,000.00	2,000.00	1,130.33	4,000.00			
2140270	UTILITIES	4,304.87	5,029.09	5,346.83	6,700.00	6,700.00	4,421.09	6,700.00			
2140271	GAS - (QUESTAR)	2,444.64	2,159.39	2,836.51	3,000.00	3,000.00	3,563.04	3,000.00			
2140280	TELEPHONE	1,140.12	1,170.73	1,129.33	2,000.00	2,000.00	828.10	2,000.00			
2140281	INTERNET	228.60	240.00	222.61	300.00	300.00	204.60	300.00			
2140310	SERVICES DATA PROCESSING	497.83	527.81	615.08	800.00	800.00	516.99	800.00			
2140312	COMPUTER SOFTWARE	173.43	94.05	105.06	300.00	300.00	99.04	300.00			
2140313	COMPUTER HARDWARE	4.34	.00	9.78	1,500.00	1,500.00	1,443.06	1,500.00			
2140330	LEGAL	.00	.00	.00	.00	.00	.00	.00			
2140340	ACCOUNTING & AUDITING	255.59	101.28	437.85	400.00	400.00	328.11	400.00			
2140345	BANK FEES	.00	.00	.00	.00	.00	.00	.00			
2140360	EDUCATION	.00	.00	.00	.00	.00	.00	.00			
2140370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00			
2140380	OTHER SERVICES	.00	.00	.00	.00	.00	.00	.00			
2140410	INSURANCE	1,406.10	1,570.01	1,870.10	2,200.00	2,200.00	1,934.08	2,200.00			
2140415	CARES ACT (COVID 19)	166.38	196.13	.00	.00	.00	.00				
2140450	MISCELLANEOUS SUPPLIES	166.00	10.00	106.41	500.00	500.00	100.00				
2140460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00				
2140500	EQUIPMENT LESS THAN \$5000	3,117.00	.00	.00	.00	.00	.00	.00			
2140700	CAPITAL OUTLAY	.00	.00	.00	25,000.00	25,000.00	.00	.00			
2140701	CAPITAL ENGINEERING	.00	.00	.00		.00	.00				
2140705	REAL PROPERTY ACQUISITION	.00	.00	.00		.00	.00				
2140706	EQUIPMENT GREATER THAN \$5000	.00	5,600.00	.00	.00	.00	.00				
2140800	DEBT	.00	.00	.00		.00	.00				

	ONTON				Budget Worksheet P	- Current Budget V eriod: 04/23	Vorksheet				Page: 47 Apr 28, 2023 02:43PM
Account Number	r Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
Total FOO	DD PANTRY EXPENSE:	46,595.14	55,524.45	49,635.45	89,300.00	98,300.00	49,985.43	71,700.00	71,700.00		
ADMIN SERVIC	E CHARGE ADMIN SERVICES CHARGE	200.00	200.00	200.00	200.00	200.00	.00	200.00	200.00 _		
Total ADM	IIN SERVICE CHARGE:	200.00	200.00	200.00	200.00	200.00	.00	200.00	200.00		
FOOD PA	NTRY - SPECIAL REV FUND Revenue Total:	100,476.42	110,048.42	85,760.34	89,500.00	98,500.00	104,947.12	71,900.00	71,900.00		
FOOD PA	NTRY - SPECIAL REV FUND Expenditure Total	: 46,795.14	55,724.45	49,835.45	89,500.00	98,500.00	49,985.43	71,900.00	71,900.00		
Net Total F	FOOD PANTRY - SPECIAL REV FUND:	53,681.28	54,323.97	35,924.89	.00	.00	54,961.69	.00	.00		

	NONTON				•	- Current Budget V eriod: 04/23	/orksheet				Page: 48 Apr 28, 2023 02:43PM
Account Numb	er Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
RECREATION											
INTERGOVER	NMENTAL REVENUE										
2533100	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	.00		
2533110	LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00	.00		
2533210	CONTRIBUTION FROM LOCAL GOV	.00	.00	.00	.00	.00	.00	.00	.00		
2533500	COVID 19 GRANT	469.92	6.04	.00	.00	.00	.00	.00	.00		
Total IN1	ERGOVERNMENTAL REVENUE:	469.92	6.04	.00	.00	.00	.00	.00	.00		
ADULT PROG	RAMS										
2534100	ADULT BASKETBALL	58.00	68.00	20.00	.00	.00	25.00	.00	.00		
2534110	ADULT FLAG FOOTBALL	100.00	.00	.00	.00	.00	.00	.00	.00		
2534120	ADULT SOCCER	.00	1,665.00	1,585.00	1,500.00	1,500.00	2,210.00	1,500.00			
2534130	ADULT SOFTBALL	600.00	1,997.50	3,060.00	5,000.00	5,000.00	2,712.50	5,000.00	5,000.00		
2534140	ADULT VOLLEYBALL	.00	.00	.00	.00	.00	30.00	.00	.00		
2534150	PICKLEBALL	8,543.50	9,852.50	8,212.91	9,000.00	9,000.00	8,983.00	9,000.00	9,000.00		
2534400	WAIVERS	120.00-	105.00-	75.00-	300.00-	300.00-	100.00	- 300.00-	300.00		
Total AD	ULT PROGRAMS:	9,181.50	13,478.00	12,802.91	15,200.00	15,200.00	13,860.50	15,200.00	15,200.00		
YOUTH PROG	RAMS										
2535100	YOUTH BASEBALL	8,297.50	13,605.00	16,545.00	11,500.00	11,500.00	11,995.00	15,000.00	15,000.00		
2535110	YOUTH SOFTBALL	.00	.00	.00	.00	.00	.00	.00			
2535120	YOUTH BASKETBALL	21,790.00	21,034.00	34,934.50	25,000.00	25,000.00	41,197.00	35,400.00			
2535130	YOUTH FLAG FOOTBALL	3,654.25	3,795.00	4,035.00	3,500.00	3,500.00	7,005.00	5,000.00			
2535140	YOUTH SOCCER	5,041.50	18,950.00	18,400.00	13,000.00	13,000.00	24,057.00	18,000.00			
2535150	YOUTH TRACK AND FIELD	.00	.00	.00	5,000.00	5,000.00	3,285.00	5,000.00			
2535160	YOUTH VOLLEYBALL	.00	1,595.00	1,170.00	1,000.00	1,000.00	1,775.00	1,000.00	1,000.00		
2535170	YOUTH GOLF	3,305.00	3,475.00	4,505.00	3,000.00	3,000.00	.00	4,000.00			
2535180	YOUTH BOWLING	890.00	.00	.00	500.00	500.00	.00	500.00	500.00		
2535190	YOUTH KARATE	1,360.00	.00	810.00	700.00	700.00	.00	700.00			
2535200	YOUTH CAMPS	135.00	1,215.00	3,783.00	3,500.00	3,500.00	460.00	3,500.00	3,500.00		
2535210	YOUTH TEEN GAME NIGHT	.00	.00	.00	.00	.00	.00	.00			
2535400	WAIVERS	830.00-	1,425.00-	1,685.00-	1,500.00-	1,500.00-	1,708.00-	1,500.00-	1,500.00		
Total YO	UTH PROGRAMS:	43,643.25	62,244.00	82,497.50	65,200.00	65,200.00	88,066.00	86,600.00	86,600.00		

CITY OF TREM	ONTON				•	- Current Budget V Period: 04/23	Vorksheet				Page: 4 Apr 28, 2023 02:43PI
Account Numbe	er Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
MISC. PROGR	AMS										
2536100	CONCESSION STAND	4,686.99	6,372.16	5,149.25	6,000.00	6,000.00	983.71	6,000.00	6,000.00		
2536101	CONCESSIONAIRE LEASE	.00	.00	.00	.00	.00	.00	.00			
2536110	SPECIAL EVENTS	3,520.00	.00	4,440.00	3,500.00	3,500.00	5,664.00	3,500.00			
2536120	RACES	.00	.00	.00	.00	.00	.00	.00			
2536140	TOURNAMENTS	8,389.79	22,060.00	21,305.00	20,000.00	20,000.00	15,880.00	20,000.00			
2536400	WAIVERS	20.00-	.00	.00	100.00-	100.00-	30.00	- 100.00-	100.00		
Total MIS	C. PROGRAMS:	16,576.78	28,432.16	30,894.25	29,400.00	29,400.00	22,497.71	29,400.00	29,400.00		
OTHER INCOM	E										
2537110	RECREATION MISC. INCOME	.00	.00	6.00	.00	.00	754.00	.00	.00		
2537120	NON-RESIDENT FEES	.00	.00	.00	.00	.00	.00	.00			
2537178	RENTAL - PARKS/FIELDS	875.00	1,844.00	1,330.00	1,000.00	1,000.00	1,192.50	1,000.00			
2537179	RENTAL - BOWERY/STAGES	260.00	480.00	640.00	500.00	500.00	300.00	500.00			
2537600	INTEREST EARNINGS	266.67	283.08	850.92	250.00	250.00	6,032.88	300.00			
2537617	CONVENIENCE FEE	3,012.00	4,443.00	5,608.48	3,500.00	3,500.00	5,430.00	4,300.00	4,300.00		
Total OTI	IER INCOME:	4,413.67	7,050.08	8,435.40	5,250.00	5,250.00	13,709.38	6,100.00	6,100.00		
DONATIONS											
2538120	RESTRICTED DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00		
2538143	RACE OPERATIONAL DONATIONS	200.00	.00	.00	200.00	200.00	.00	.00			
2538500	DONATIONS FOR CAP IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	.00		
Total DO	NATIONS:	200.00	.00	.00	200.00	200.00	.00	.00	.00		
TRANSFERS/F	UND BAL TO BE APPRO										
2539900	INITIAL CAPITAL CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00		
2539901	TRANSFER FROM THE GEN FUND	209,693.89	182,700.00	174,800.00	167,050.00	167,050.00	.00	164,000.00			
2539950	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.00	.00	.00			
Total TRA	NSFERS/FUND BAL TO BE APPRO:	209,693.89	182,700.00	174,800.00	167,050.00	167,050.00	.00	164,000.00	164,000.00		
NON DEPARTI	IENTAL EXPENSE										
2540100	SALARIES - NON DEPARTMENTAL	63,158.00	68,418.37	64,062.78	60,700.00	60,700.00	37,307.03	81,100.00	81,100.00		
2540101	OVERTIME WAGES - NON DEPT	1,381.23	3,631.82	3,399.90	3,000.00	3,000.00	1,466.63	3,400.00			
2540102	MERIT- NON DEPARTMENTAL	.00	162.45	.00	100.00	100.00	.00	100.00	100.00		
2540103	WAGES - IN FIELDS	811.05	6,754.78	2,804.48	8,300.00	8,300.00	467.57	9,000.00	9,000.00		-

CITY OF TREMO	NTON				•	- Current Budget V eriod: 04/23	Vorksheet				Page: Apr 28, 2023 02:43
account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
540106	DRUG TEST/PHYSICAL	.00	.00	110.00	.00	.00	380.10	.00	.00		
540112	WAGES - ADMIN ALLOCATION	8,031.03	8,375.22	8,737.49	13,700.00	13,700.00	6,334.03	15,300.00			
540130	BENEFITS	40,794.72	44,894.50	27,945.64	41,500.00	41,500.00	16,278.13	26,000.00			
40140	HSA CONTRIBUTION	3,700.00	3,700.00	3,700.00	1,300.00	1,300.00	1,300.00	1,900.00			
40200	SPECIAL DEPARTMENT SUPPLIES	124.75	148.70	.00	500.00	500.00	379.98	500.00			
40210	BOOKS/SUBSCRIPTIONS/MEMBERSH	.00	.00	.00	.00	.00	.00	.00			
40212	MEMBERSHIPS/DUES	82.50	.00	155.00	500.00	500.00	55.00	500.00			
40220	PUBLIC NOTICES	800.00	.00	.00	2,000.00	2,000.00	.00	2,000.00			
540230	TRAVEL	1,181.12	238.27	1,908.32	2,200.00	2,200.00	308.00	2,200.00			
640240	OFFICE SUPPLIES & EXPENSES	141.34	74.56	30.30	500.00	500.00	147.36	500.00			
40241	POSTAGE	374.31	312.88	433.36	500.00	500.00	344.81	500.00			
40243	COPIER/SUPPLIES	274.45	311.80	489.43	500.00	500.00	265.28	500.00			
40250	SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00			
40251	FUEL	861.80	846.19	1,787.79	2,000.00	2,000.00	602.66	2,000.00			
40260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00			
40270	UTILITIES	3,813.24	3,932.21	2,618.50	4,500.00	4,500.00	2,347.83	4,500.00			
40271	GAS - (QUESTAR)	389.08	366.76	463.92	500.00	500.00	666.13	500.00			
40280	TELEPHONE	2,547.67	2,274.60	1,954.43	2,500.00	2,500.00	1,092.66	2,500.00			
40281	INTERNET	914.28	960.00	890.55	1,000.00	1,000.00	818.62	1,000.00			
40310	SERVICES DATA PROCESSING	1,512.45	1,976.83	2,422.51	2,800.00	2,800.00	2,327.61	2,800.00			
40312	COMPUTER SOFTWARE	2,943.50	3,933.37	4,228.48	5,100.00	5,100.00	4,095.22	6,300.00			
40313	COMPUTER HARDWARE	130.86	1,208.54	2,118.11	1,300.00	1,300.00	1,010.42	500.00			
40330	LEGAL	.00	.00	.00	.00	.00	.00	.00			
40340	ACCOUNTING & AUDITING	320.46	246.83	324.59	400.00	400.00	331.57	500.00			
40345	BANK FEES	.00	.00	.00	.00	.00	.00	.00			
40347	CREDIT CARD SERVICE FEE	1,719.73	2,269.36	3,453.22	2,000.00	2,000.00	2,267.62	2,000.00			
40360	EDUCATION	955.00	.00	955.00	1,500.00	1,500.00	85.00				
40370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00			
40380	OTHER SERVICES	.00	.00	.00	.00	.00	.00	.00			
40410	INSURANCE	714.00	633.36	1,160.96	1,200.00	1,200.00	1,191.79				
40415	CARES ACT (COVID 19)	469.92	1,259.96	.00		.00	.00				
40450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00				
40460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00			
40500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
40700	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00			
40701	CAPITAL ENGINEERING	.00	.00	.00		.00	.00	.00			
40705	REAL PROPERTY ACQUISITION	.00	.00	.00		.00	.00				
540706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00				
540800	DEBT	.00	.00	.00		.00	.00				

CITY OF TREMO	ONTON				•	- Current Budget V Period: 04/23	Vorksheet				Page: Apr 28, 2023 02:43
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
Total NON	DEPARTMENTAL EXPENSE:	138,146.49	156,931.36	136,154.76	160,100.00	160,100.00	81,871.05	168,800.00	168,800.00		
CONCESSION S	STAND										
2541100	SALARIES	3,061.00	2,792.48	1,860.85	4,000.00	4,000.00	887.01	4,900.00	4,900.00		
2541130	BENEFITS	315.31	242.27	186.36	500.00	500.00	87.60	400.00	400.00		
2541200	FOOD	2,034.00	2,477.84	2,922.41	3,000.00	3,000.00	.00	3,000.00			
2541220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00		
2541250	EQUIPMENT, SUPPLIES & MAINT.	.00	15.50	.00	1,000.00	1,000.00	220.00	1,000.00			
2541260	BUILDING & GROUNDS MAINTENANC	.00	336.16	.00	500.00	500.00	.00	500.00			
2541450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
2541460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00			
2541500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
2541518	SALES TAX PAID	.00	.00	.00	.00	.00	.00	.00			
2541706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
Total CON	Total CONCESSION STAND:		5,864.25	4,969.62	9,000.00	9,000.00	1,194.61	9,800.00	9,800.00		
SPECIAL EVENT	rs										
2542100	SALARIES	.00	.00	140.47	500.00	500.00	.00	500.00	500.00		
2542130	BENEFITS	.00	.00	12.56	100.00	100.00	.46	100.00	100.00		
2542200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00		
2542212	MEMBERSHIPS/DUES	.00	.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00		
2542220	PUBLIC NOTICES	386.59	.00	.00	200.00	200.00	.00	200.00	200.00		
2542250	EQUIPMENT SUPPLIES & MAINT.	1,937.77	126.43	2,308.08	1,500.00	1,500.00	2,206.36	1,500.00			
2542500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00		.00		
2542706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00.	.00	.00	.00	00		
Total SPEC	CIAL EVENTS:	2,324.36	126.43	2,461.11	3,800.00	3,800.00	2,206.82	3,800.00	3,800.00		
RACES											
2543100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00		
2543130	BENEFITS	.00	.00	.00	.00	.00	.00	.00			
2543200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00		
2543212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00		
2543220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00		
2543250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00		
2543500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
2543706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			

CITY OF TRE	MONTON				-	eriod: 04/23	Vorksheet				Page: 52 Apr 28, 2023 02:43PM
Account Numb	er Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
Total RA	.CES:	.00	.00	.00	.00	.00	.00	.00	.00		
TOURNAMEN	TS										
2544100	SALARIES	4,343.79	15,382.85	14,914.89	12,000.00	12,000.00	14,424.40	15,000.00	15,000.00		
2544130	BENEFITS	51.18	152.80	148.61	200.00	200.00	82.96	200.00			
2544200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
2544212	MEMBERSHIPS/DUES	600.00	200.00	500.00	600.00	600.00	500.00	600.00	600.00		
2544220	PUBLIC NOTICES	.00	33.67	.00	200.00	200.00	.00	200.00			
2544250	EQUIPMENT SUPPLIES & MAINTENAN	1,140.52	2,885.87	4,107.44	3,500.00	3,500.00	2,068.53	3,500.00			
2544499	FACILITY RENTAL	.00	210.00	.00	300.00	300.00	.00	300.00	300.00		
2544500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
2544706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
Total TC	Total TOURNAMENTS:		18,865.19	19,670.94	16,800.00	16,800.00	17,075.89	19,800.00	19,800.00		
ADULT BASK	ETBALL										
2550100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00		
2550130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00		
2550200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00		
2550220	PUBLIC NOTICES	.00	.00	.00	.00		.00				
2550250	EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	.00	.00		.00				
2550499	FACILITY RENTAL	.00	.00	.00	.00		.00				
2550500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00				
2550706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	00		
Total AD	ULT BASKETBALL:	.00	.00	.00	.00	.00	.00	.00	.00		
ADULT FLAG	FOOBALL										
2551100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00		
2551130	BENEFITS	.00	.00	.00	.00	.00	.00	.00			
2551200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
2551220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00			
2551250	EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	.00	.00			
2551500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00				
2551706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
Total AD	ULT FLAG FOOBALL:	.00	.00	.00	.00	.00	.00	.00	.00		

CITY OF TREMO	DNTON				•	- Current Budget V eriod: 04/23	Vorksheet				Page: 5 Apr 28, 2023 02:43P
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
ADULT SOCCER	र										
2552100	SALARIES	114.50	914.70	769.32	1,100.00	1,100.00	42.00	1,100.00	1,100.00		
2552130	BENEFITS	12.06	81.94	68.66	100.00	100.00	8.78	100.00	100.00		
2552200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00		
2552220	PUBLIC NOTICES	.00	5.13	.00	.00	.00	.00	.00			
2552250	EQUIPMENT, SUPPLIES & MAINTEN	.00	231.20	216.20	400.00	400.00	.00	400.00	400.00		
2552500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
2552706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
Total ADUI	LT SOCCER:	126.56	1,232.97	1,054.18	1,600.00	1,600.00	50.78	1,600.00	1,600.00		
ADULT SOFTBA	NLL										
2553100	SALARIES	1,993.50	159.90	1,880.98	4,500.00	4,500.00	1,772.20	4,500.00	4,500.00		
2553130	BENEFITS	204.78	9.75	162.98	500.00	500.00	163.90	500.00	500.00		
2553200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
2553220	PUBLIC NOTICES	.00	25.00	25.78	100.00	100.00	.00	100.00			
2553250	EQUIPMENT, SUPPLIES & MAINTENA	811.07	.00	753.54	2,500.00	2,500.00	1,421.72	2,500.00			
2553500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
2553706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
Total ADUI	LT SOFTBALL:	3,009.35	194.65	2,823.28	7,600.00	7,600.00	3,357.82	7,600.00	7,600.00		
ADULT VOLLEY	'BALL										
2554100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00		
2554130	BENEFITS	.00	.00	.98	.00	.00	.00	.00			
2554200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
2554220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00			
2554250	EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	.00	.00	.00	.00	.00			
2554499	FACILITY RENTAL	.00	.00	.00	.00	.00	.00	.00			
2554500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
2554706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
Total ADUI	LT VOLLEYBALL:	.00	.00	.98	.00	.00	.00	.00	.00		
PICKLEBALL											
2555100	SALARIES	132.01	1,397.01	1,087.78	2,000.00	2,000.00	114.66	1,500.00	1,500.00		
2555130	BENEFITS	13.74	136.51	98.95		200.00	13.42				
2555220	PUBLIC NOTICES	.00	.00	.00	100.00	100.00	.00				
2555250	EQUIPMENT, SUPPLIES, MAINTENAN	1,675.95	1,969.83	2,162.82	1,500.00	1,500.00	848.21	2,000.00	2,000.00		

CITY OF TREM	ONTON				•	: - Current Budget V Period: 04/23	Vorksheet				Page: 5 Apr 28, 2023 02:43PN
Account Numbe	r Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
2555499	FACILITY RENTAL	2,250.00	4,972.50	2,800.00	4,000.00	4,000.00	.00	4,000.00	4,000.00		
Total PIC	KLEBALL:	4,071.70	8,475.85	6,149.55	7,800.00	7,800.00	976.29	7,800.00	7,800.00		
YOUTH BASEE	ALL										
2570100	SALARIES	1,281.33	3,044.03	2,266.11	3,000.00	3,000.00	1,354.28	3,000.00	3,000.00		
2570130	BENEFITS	133.56	263.99	213.79		300.00	141.36				
2570200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00			.00				
2570212	MEMBERSHIPS/DUES	.00	4,938.00	.00		6,000.00	6.172.00				
2570220	PUBLIC NOTICE	100.00	.00	74.22		300.00	.00				
2570250	EQUIPMENT, SUPPLIES & MAINTENA	3,043.26	5,245.79	4,532.58		3,000.00	1,575.36	3,000.00			
2570270	UTILITIES	.00	.00	.00			.00				
2570500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
2570706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
Total YOU	ITH BASEBALL:	4,558.15	13,491.81	7,086.70	12,600.00	12,600.00	9,243.00	12,600.00	12,600.00		
YOUTH SOFTE	ALL										
2571100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00		
2571130	BENEFITS	.00	.00	.00			.00				
2571200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
2571212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00			
2571220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00			
2571250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	.00	.00	.00	.00	.00			
2571500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
2571706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
Total YOU	ITH SOFTBALL:	.00	.00	.00	.00	.00	.00	.00	.00		
YOUTH BASKE	TBALL										
2572100	SALARIES	8,884.28	8,185.33	10,025.62	11,500.00	11,500.00	10,269.36	13,000.00	13,000.00		
2572130	BENEFITS	917.54	770.05	917.25		1,200.00	902.07				
2572200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	-		.00				
2572212	MEMBERSHIPS/DUES	5,702.00	5,648.00	.00		6,000.00	.00				
2572220	PUBLIC NOTICE	105.89	.00	.00	300.00	300.00	.00	300.00			
2572250	EQUIPMENT, SUPPLIES & MAINENAN	2,303.04	996.16	12,678.95	2,500.00	2,500.00	3,209.08	2,500.00			
2572499	FACILITY RENTAL	2,905.00	4,733.75	4,042.50	4,500.00	4,500.00	1,780.00	4,500.00			
2572500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
2572706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			

CITY OF TRE	MONTON					- Current Budget V Period: 04/23	Vorksheet				Page: 55 Apr 28, 2023 02:43PM
Account Num	ber Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
Total Y	DUTH BASKETBALL:	20,817.75	20,333.29	27,664.32	26,000.00	26,000.00	16,160.51	31,500.00	31,500.00		
YOUTH FLAC	FOOTBALL										
2573100	SALARIES	1,135.00	1,222.48	1,461.37	1,600.00	1,600.00	1,646.94	1,600.00	1.600.00		
2573130	BENEFITS	115.09	109.65	128.91	200.00	200.00	145.17				
2573200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
2573212	MEMBERSHIP/DUES	.00	.00	.00	.00	.00	.00	.00			
2573220	PUBLIC NOTICES	50.00	.00	.00	200.00	200.00	339.94	200.00			
2573250	EQUIPMENT, SUPPLIES & MAINTENA	1,695.46	1,650.93	1,945.09	2,000.00	2,000.00	2,890.91	2,000.00	2,000.00		
2573500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
2573706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	00		
Total Y	DUTH FLAG FOOTBALL:	2,995.55	2,983.06	3,535.37	4,000.00	4,000.00	5,022.96	4,000.00	4,000.00		
YOUTH SOC	CER										
2574100	SALARIES	1,534.75	4,241.99	3,574.76	4,000.00	4,000.00	1,707.16	4,000.00	4,000.00		
2574130	BENEFITS	158.38	385.62	322.41	400.00	400.00	154.55				
2574200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
2574212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00			
2574220	PUBLIC NOTICES	99.99	362.10	643.41	500.00	500.00	10.00	500.00			
2574250	EQUIPMENT, SUPPLIES & MAINTEN	3,144.51	9,092.21	7,617.77	5,000.00	5,000.00	8,341.74	5,000.00	5,000.00		
2574500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
2574706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
Total Y	DUTH SOCCER:	4,937.63	14,081.92	12,158.35	9,900.00	9,900.00	10,213.45	9,900.00	9,900.00		
YOUTH TRAC	CK AND FIELD										
2575100	SALARIES	300.00	.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00		
2575130	BENEFITS	31.36	.37-	.00	200.00	200.00	.00	200.00			
2575200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
2575212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00		
2575220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00		
2575250	EQUIPMENT, SUPPLIES & MAINTEN	88.50	.00	.00		1,500.00	.00				
2575500	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	.00				
2575706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
Total Y	DUTH TRACK AND FIELD:	419.86	.37-	.00	3,200.00	3,200.00	.00	3,200.00	3,200.00		

CITY OF TREM	ONTON				•	t - Current Budget V Period: 04/23	Vorksheet				Page: 56 Apr 28, 2023 02:43PM
Account Numbe	r Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
YOUTH VOLLE	YBALL										
2576100	SALARIES	.00	524.23	175.00	500.00	500.00	.00	500.00	500.00		
2576130	BENEFITS	.00	49.34	16.19	100.00	100.00	.57	100.00			
2576200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00		
2576212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00			
2576220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00			
2576250	EQUIPMENT, SUPPLIES & MAINTEN	.00	385.98	250.80	500.00	500.00	336.25	500.00			
2576499	FACILITY RENTAL	300.00	315.00	352.50	100.00	100.00	.00	100.00			
2576500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
2576706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
Total YO	ITH VOLLEYBALL:	300.00	1,274.55	794.49	1,200.00	1,200.00	336.82	1,200.00	1,200.00		
YOUTH GOLF											
2577100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00		
2577130	BENEFITS	.00	.00	.00	.00	.00	.00	.00			
2577200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
2577212	MEMBERSHIPS/DUES	3,400.00	3,550.00	4,500.00	3,500.00	3,500.00	.00	4,500.00			
2577220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00			
2577250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00			
2577500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
2577706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
Total YO	ITH GOLF:	3,400.00	3,550.00	4,500.00	3,500.00	3,500.00	.00	4,500.00	4,500.00		
YOUTH BOWL	NG										
2578100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00		
2578130	BENEFITS	.00	.00	.00			.00				
2578200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00			.00				
2578212	MEMBERSHIPS/DUES	640.00	.00	.00			.00				
2578220	PUBLIC NOTICES	.00	.00	.00			.00				
2578250	EQUIPMENT, SUPPLIES & MAINTENA	91.00	.00	.00	200.00	200.00	.00	200.00			
2578500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
2578706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
Total YO	ITH BOWLING:	731.00	.00	.00	700.00	700.00	.00	700.00	700.00		
YOUTH KARAT	E										
2579100	SALARIES	396.00	.00	210.00	500.00	500.00	.00	500.00	500.00		

CITY OF TREMO	NTON				-	t - Current Budget V Period: 04/23	Vorksheet				Page: 5 Apr 28, 2023 02:43PI
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
2579130	BENEFITS	41.70	.49-	17.75	100.00	100.00	.68	100.00	100.00		
2579200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
2579212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00 _		
2579220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00 _		
2579250	EQUIPMENT, SUPPLIES & MAINTENA	242.19	.00	.00	200.00	200.00	.00	200.00			
2579500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
2579706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
Total YOUT	'H KARATE:	679.89	.49-	227.75	800.00	800.00	.68	800.00	800.00		
YOUTH CAMPS											
2580100	SALARIES	.00	.00	.00	.00	.00	.00	.00			
2580130	BENEFITS	.00	.00	.00	.00	.00	.00	.00			
2580200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	_ 00.		
2580212	MEMBERSHIPS/DUES	1,445.00	.00	1,440.00	3,500.00	3,500.00	2,045.00	3,500.00	3,500.00		
2580220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	_ 00.		
2580250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	236.00	.00	.00	.00	.00	_ 00.		
2580500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	_ 00.		
2580706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
Total YOUT	TH CAMPS:	1,445.00	.00	1,676.00	3,500.00	3,500.00	2,045.00	3,500.00	3,500.00		
YOUTH TEEN GA	AME NIGHT										
2581100	SALARIES	.00	.00	.00	.00	.00	.00	.00			
2581130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00		
2581200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
2581212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00		
2581220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00			
2581250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00		
2581500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
2581706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
Total YOUT	TH TEEN GAME NIGHT:	.00	.00	.00	.00	.00	.00	.00	.00		
ADMIN SERVICE	CHARGES										
2590905	ADMIN SERVICES CHARGE	9,200.00	9,000.00	9,200.00	10,200.00	10,200.00	.00	10,200.00	10,200.00		
Total ADMI	N SERVICE CHARGES:	9,200.00	9,000.00	9,200.00	10,200.00	10,200.00	.00	10,200.00	10,200.00		
RECREATI	ON Revenue Total:	284,179.01	293,910.28	309,430.06	282,300.00	282,300.00	138,133.59	301,300.00	301,300.00		

CITY OF TREMONTON	I		Budget Worksheet - Current Budget Worksheet Period: 04/23											
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	_			
RECREATION EX	xpenditure Total:	208,709.09	256,404.47	240,127.40	282,300.00	282,300.00	149,755.68	301,300.00	301,300.00					
Net Total RECRE	ATION:	75,469.92	37,505.81	69,302.66	.00	.00	11,622.09-	.00	.00					

CITY OF TREMO	NTON				•	- Current Budget V Period: 04/23	Vorksheet				Page: Apr 28, 2023 02:43F
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
SPECIAL REVEN	IUE FUND - PARKS										
OTHER INCOME											
2636610	IMPACT FEE - NEIGHBORHOOD PARK	.00	.00	.00	.00	.00	.00	.00	.00		
2636611	CAPITAL RESERVES-NEIGHBORHOO	.00	.00	.00	.00	.00	.00	.00			
2636612	INTEREST EARNING	4,945.11	2,472.42	4,344.91	2,000.00	2,000.00	15,869.08	2,000.00			
2636613	RDA PROCEEDS	.00	.00	.00	.00	.00	.00	.00			
2636619	GEN FUND SKATE PARK CONTRIBUTI	.00	.00	.00	.00		.00				
2636620	IMPACT FEE - CITY WIDE PARK	.00	.00	.00	.00		.00				
2636621	CAPITAL RESERVES - CITY WIDE	.00	.00	.00	.00	.00	.00	.00			
2636630	IMPACT RESERVES	.00	.00	.00	426,000.00	426,000.00	.00				
2636631	FROM COMBINED FUND	.00	.00	.00	.00	.00	.00	.00			
2636632	GRANTS	18,489.57	.00	.00	.00	.00	.00	.00			
636640	DUE FROM RDA	.00	.00	.00	.00	.00	.00	.00			
636645	DUE FROM CITY PRO-RATA SHARE	.00	.00	.00	.00	.00	.00	.00			
636750	PARKS IMPACT FEE	171,475.75	502,187.96	274,030.58	159,000.00	159,000.00	146,631.89	330,000.00			
636755	IMPACT FEE REIMB	21,062.76-	.00	.00	.00	.00	.00	.00			
636756	IMPACT FEE REIMB/CANAL TRAIL	.00	.00	.00	.00	.00	.00	.00			
636831	SKATE PARK DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00		
636836	DONATIONS	4,955.00	1,000.00	.00	.00	.00	.00	.00			
636890	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.00	.00	304,600.00			
636900	CONTRIBUTIONS FROM FUND 41	.00	.00	.00	.00	.00	.00	.00			
636903	LOAN IN FROM CAP PROJECTS FD	.00	.00	.00	.00	.00	.00	.00			
636904	LOAN FROM FUND 41 - CAP VEHICL	.00	.00	.00	.00	.00	.00	.00			
636905	LOAN FROM FUND 73 - HOUSING	.00	.00	.00	.00	.00	.00	.00			
Total OTHE	R INCOME:	178,802.67	505,660.38	278,375.49	587,000.00	587,000.00	162,500.97	636,600.00	636,600.00		
ARKS & RECRE	ATION										
662250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00		
662270	UTILITIES	.00	.00	.00	.00		.00				
662290	CAPITAL PROJECTS-NEIGHBORHOO	.00	.00	.00	.00		.00				
662291	CAPITAL PROJECTS-CITY WIDE	.00	.00	74,400.00	20,000.00	20,000.00	9,800.00				
662292	LANDSCAPING	.00	.00	.00	.00		.00				
662320	ENGINEERING	2,600.50	967.00	.00	7,000.00		347.50				
662330	LEGAL	250.00	.00	.00	.00		.00				
662370	OTHER PROFESSIONAL & TECHNICA	.00	4,948.99	402.60	.00		9,862.50				
662500	EQUIPMENT LESS THAN \$5000	.00	230.00	.00	.00		.00				
2662501	SKATE PARK	.00	.00	.00	.00		.00				

CITY OF TREMO	DNTON				•	t - Current Budget V Period: 04/23	Vorksheet				Page: 60 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
2662502	TRAILS	29,066.50	9,735.00	.00	.00	.00	.00	.00	.00		
2662503	TRAILHEAD IMPROVEMENTS	.00	12,175.36	40,368.84	40,000.00	40,000.00	8,277.38	.00			
2662512	FACILITIES/IMPACT STUDY	.00	.00	6,000.00	.00	.00	.00	.00			
2662701	CAPITAL ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00		
2662702	SPLASH PAD AT SHUMAN PARK	.00	.00	.00	.00	.00	.00	.00	.00		
2662703	RESTROOM AT TRAIL HEAD	.00	.00	.00	.00	.00	.00	.00	.00		
2662704	TRAIL HEAD IMPROVEMENTS (RTP)	2,798.59	.00	.00	.00	.00	.00	.00			
2662705	LAND ACQUISITION	30,206.83	2,177.07	.00	470,000.00	470,000.00	467,470.57	.00	.00		
2662706	PICKLE BALL COURTS	.00	.00	.00	.00	.00	.00	.00	.00		
2662707	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
2662708	BASKETBALL COURT	.00	.00	.00	.00	.00	.00	.00	.00		
2662709	MIDLAND SQUARE (RCOG GRANT)	.00	.00	.00	.00	.00	.00	579,600.00	579,600.00		
2662710	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00		
2662715	ACQUISITION OF WATER SHARES	.00	.00	.00	50,000.00	50,000.00	35,900.00	50,000.00	50,000.00		
2662720	CONTRIBUTIONS TO FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00		
Total PARK	S & RECREATION:	64,922.42	30,233.42	121,171.44	587,000.00	587,000.00	531,657.95	636,600.00	636,600.00		
SPECIAL F	REVENUE FUND - PARKS Revenue Total:	178,802.67	505,660.38	278,375.49	587,000.00	587,000.00	162,500.97	636,600.00	636,600.00		
SPECIAL F	REVENUE FUND - PARKS Expenditure Total:	64,922.42	30,233.42	121,171.44	587,000.00	587,000.00	531,657.95	636,600.00	636,600.00		
Net Total S	PECIAL REVENUE FUND - PARKS:	113,880.25	475,426.96	157,204.05	.00	.00	369,156.98-	.00	.00		

CITY OF TREMO	ONTON			I	•	- Current Budget V Period: 04/23	Vorksheet				Page: 61 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
SPECIAL REVEN	NUE FND-BUGGYTOWNE										
OTHER INCOME											
2736830	CONTRIBUTION PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	.00	.00		
2736831	HUD GRANT	.00	.00	.00	.00	.00	.00	.00			
Total OTHE	ER INCOME:	.00	.00	.00	.00	.00	.00	.00	.00		
DEPARTMENT: 4	40										
2740112	ADMINISTRATION ALLOCATION	.00	.00	.00	.00	.00	.00	.00	_ 00.		
Total DEPA	ARTMENT: 40:	.00	.00	.00	.00	.00	.00	.00	.00		
PARKS & RECRI	EATION										
2762200	CAPITAL PROJECTS - BUGGY TOWNE	.00	.00	.00	.00	.00	.00	.00	.00		
Total PARK	KS & RECREATION:	.00	.00	.00	.00	.00	.00	.00	.00		
SPECIAL F	REVENUE FND-BUGGYTOWNE Revenue Tot	al.									
0. 20 21		.00	.00	.00	.00	.00	.00	.00	.00		
SPECIAL F	REVENUE FND-BUGGYTOWNE Expenditure	Total:									
		.00	.00	.00	.00	.00	.00	.00	.00		
Net Total S	PECIAL REVENUE FND-BUGGYTOWNE:	.00	.00	.00	.00	.00	.00	.00	.00		

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Period: 04/23 Ap												
Account Numbe	r Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET		
FIRE DEPARTM	IENT											
EMS INTERGO	VERNMENTAL REV											
2833363	EMS TRAINING	.00	.00	.00	.00	.00	.00	.00	.00			
2833365	STATE EMS GRANT	6,027.00	6,623.00	153,211.46	.00	.00	.00	.00	.00			
2833366	STATE GRANT AMBULANCE	.00	51,840.00	.00	.00	.00	.00	.00				
2833370	FEDERAL GRANT - HHS	6,648.04	.00	33,225.81	.00	.00	.00	.00				
2833415	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00				
2833500	COVID 19 GRANT	5,776.35	39,737.44	.00	.00	.00	.00	.00				
Total EMS	INTERGOVERNMENTAL REV:	18,451.39	98,200.44	186,437.27	.00	.00	.00	.00	.00			
FIRE INTERGO	VERNMENTAL REV											
2834355	TRAINING/COUNTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00			
2834357	REIMBURSEMENT - USE OF FIRE TR	1,297.00	8,110.54	6,724.66	.00	.00	.00					
2834358	STATE USAR REIMBURSEMENT	.00	.00	700.00	.00	.00	.00					
2834363	EMS TRAINING	.00	.00	.00	.00	.00	.00					
2834364	STATE EMS GRANT	.00	.00	.00	4,000.00	4,000.00	.00					
2834365	OTHER STATE INCOME (EMS)	.00	.00	.00		.00	.00					
2834366	STATE GRANT AMBULANCE	.00	.00	.00		.00	.00					
2834367	FIRE DEPARTMENT GRANT	.00	3,995.00	.00	.00	.00	.00	.00				
2834368	HAZMAT EQUIPMENT GRANT	.00	.00	44,390.00	.00	.00	.00					
2834369	HAZMAT TRAINING GRANT	.00	.00	.00		.00	.00					
2834370	FEDERAL GRANT	.00	.00	.00	.00	95,000.00	96,517.39	.00				
2834371	DIVISION OF FORESTRY GRANT	.00	.00	.00	.00	.00	6,540.55					
2834374	RURAL COMM FIRE GRANT	.00	.00	.00	.00	.00	.00		.00			
2834376	STATE FIRE TRAINING GRANT	.00	.00	.00	.00	.00	.00					
2834388	HAZMAT RESPONSE	1,307.00	345.00	.00	300.00	300.00	.00	300.00				
2834390	FIRE CONTRACT - BE COUNTY	19,081.40	21,224.75	22,911.10	21,000.00	21,000.00	23,899.65					
2834392	HOMELAND SECURITY GRANT	3,199.90	.00	910.41	.00	.00	.00					
2834393	DEFIBULATOR GRANT	.00	.00	.00	.00	.00	.00	.00				
2834395	FIRE CONTRACT - ELWOOD	15,526.05	15,991.25	16,223.85	17,000.00	17,000.00	16,514.60	17,000.00				
2834396	FIRE RESPONSE - DEWEYVILLE	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00				
2834397	FIRE RESPONSE - COUNTY	831.00	2,284.00	8,931.45	4,000.00	4,000.00	10,326.19	4,000.00				
2834398	FIRE RESPONSE - ELWOOD	345.00	.00	493.00	.00	.00	3,512.95	.00				
Total FIRE	INTERGOVERNMENTAL REV:	41,587.35	51,950.54	101,284.47	47,300.00	142,300.00	157,311.33	43,300.00	43,300.00			

CITY OF TREMO	DNTON			I	0	- Current Budget V eriod: 04/23	/orksheet				Page: 63 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
EMS - CHARGE	S FOR SERVICES										
2835586	AMBULANCE BAD DEBT	141,360.91-	239,055.33-	278,279.25-	260,000.00-	260,000.00-	17,059.92-	260,000.00-	260,000.00-		
2835587	AMBULANCE - EMPLOYEE BAD DEBT	.00	.00	.00	.00	.00	.00	.00			
2835591	AMBULANCE-INSURANCE WRITE-OFF	428,415.60-	642,187.53-	796,923.17-	700,000.00-	700,000.00-	782,050.71-	775,000.00-			
2835592	BILLABLE SUPPLIES - AMBULANCE	29,724.91	105,683.16	308,644.35	250,000.00	250,000.00	203,073.14	250,000.00			
2835593	BILLABLE SUPPLIES - WRITE OFF	.00	.00	.00	.00	.00	.00	.00			
2835596	AMBULANCE MILEAGE	573,779.97	790,967.59	898,477.23	800,000.00	800,000.00	681,827.91	845,000.00			
2835598	AMBULANCE FEES	791,222.00	1,021,393.96	1,292,503.26	1,200,000.00	1,200,000.00	966,309.00	1,157,000.00			
2835599	AMBULANCE STANDBY FEE	.00	.00	17,654.00	.00	.00	3,640.00	.00			
Total EMS	- CHARGES FOR SERVICES:	824,950.37	1,036,801.85	1,442,076.42	1,290,000.00	1,290,000.00	1,055,739.42	1,217,000.00	1,217,000.00		
FIRE - OTHER I	NCOME										
2836511	SERVING FEE - TREMONTON	.00	.00	110.00	.00	.00	30.00	.00	.00		
2836530	AMBULANCE STANDBY FEES	.00	.00	.00	.00	.00	.00	.00			
2836531	STANDBY FEE WRITE-OFF	.00	.00	.00	.00	.00	.00	.00			
2836585	AMBULANCE STANDBY BAD DEBT	.00	.00	.00	.00	.00	.00	.00			
2836586	AMBULANCE BAD DEBT	.00	.00	.00	.00	.00	.00	.00			
2836587	AMBULANCE - EMPLOYEE BAD DEBT	.00	.00	.00	.00	.00	.00	.00			
2836588	FIREFIGHTER GIFT FUND	.00	.00	.00	.00	.00	.00	.00			
2836590	AMBULANCE SUPPORT/MILEAGE ETC	.00	.00	.00	.00	.00	.00	.00			
2836591	AMBULANCE-INSURANCE WRITE-OFF	.00	.00	.00	.00	.00	.00	.00	.00		
2836592	BILLABLE SUPPLIES - AMBULANCE	.00	.00	.00	.00	.00	.00	.00			
2836593	70% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00			
2836595	28.5% AMBULANCE REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00			
2836597	1.5% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00			
2836598	AMBULANCE FEES	.00	.00	.00	.00	.00	.00	.00	.00		
2836599	AMBULANCE STANDBY FEE	.00	.00	.00	.00	.00	.00	.00			
2836601	OTHER REVENUE	4,565.00	16,715.63	17,397.14	6,000.00	6,000.00	21,634.16	6,000.00	6,000.00		
2836602	DONATION - FIRE DEPT	.00	.00	1,500.00	.00	.00	5,000.00	.00			
2836603	PUBLIC EDUCATION PROVIDE	250.00	2,050.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00		
2836604	FIRE GRANTS	.00	29,995.00	6,110.00	.00	.00	.00	.00	.00		
2836605	DONATION - FIRE EXPLORERS PROG	.00	.00	1,000.00	.00	.00	.00	.00	.00		
2836610	INTEREST EARNING	10,216.99	2,965.40	4,183.07	3,000.00	3,000.00	26,339.98	3,000.00			
2836611	FINANCE CHARGE	.00	.00	.00	.00	.00	.00	.00			
2836750	IMPACT FEES	.00	.00	.00	.00	.00	.00	.00			
2836838	PUBLIC EDUCATION PROVIDE	777.00	264.50	368.70	500.00	500.00	49.00	500.00			
2836839	PRIVATE DONATION - FIRE DEPT	.00	.00	.00	.00	.00	.00	.00	.00		
2836840	MED MALPRACTICE INS FOR DIRECT	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00			

CITY OF TREMO	NTON				•	t - Current Budget V Period: 04/23	Vorksheet				Page: 6 Apr 28, 2023 02:43P
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
2836849	INSURANCE PROCEEDS	.00	.00	.00	.00	28,700.00	28,616.77	.00	.00		
2836860	PROCEEDS FROM LEASE	.00	.00	.00	.00	.00	.00	.00	.00		
Total FIRE	- OTHER INCOME:	16,808.99	52,990.53	31,668.91	10,500.00	39,200.00	81,669.91	10,500.00	10,500.00		
EMS - OTHER IN	ICOME										
2837601	OTHER REVENUE	4,850.00	5,635.00	135.00	4,500.00	4,500.00	.00	4,500.00	4,500.00		
2837602	DONATIONS - EMS	.00	.00	.00	.00	.00	.00	.00			
2837610	INTEREST EARNING	.00	.00	.00	.00	.00	.00	.00			
2837611	FINANCE CHARGE	.00	.00	.00	.00	.00	.00	.00			
2837750	FIRE/EMS IMPACT FEE REIMBURSE	9,270.84	25,862.31	12,294.00	11,000.00	11,000.00	6,985.23	8,000.00	8,000.00		
2837860	PROCEEDS FROM LEASE	.00	.00	.00	.00	.00	.00	.00	00		
Total EMS	- OTHER INCOME:	14,120.84	31,497.31	12,429.00	15,500.00	15,500.00	6,985.23	12,500.00	12,500.00		
MISC INCOME											
2839671	SALE OF SURPLUS PROPERTY	.00	184,837.00	.00	.00	.00	.00	.00	.00		
2839950	TRANSFERS FROM GENERAL FUND	75,000.00	35,300.00	263,200.00	358,500.00	358,500.00	.00				
2839955	TRANSFERS FROM CAPITAL EQUIP	.00	.00	.00	91,000.00	91,000.00	.00	.00			
2839999	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	199,300.00	104,900.00	.00	825,000.00	825,000.00		
Total MISC	INCOME:	75,000.00	220,137.00	263,200.00	648,800.00	554,400.00	.00	1,183,500.00	1,183,500.00		
FIRE DEPT. EXP	ENSE										
2840100	FIRE DEPT WAGES	.00	.00	.00	.00	.00	.00	.00	.00		
2840101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00			
2840102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00		
2840103	EMERGENCY SERVICE COORDINATO	.00	.00	.00	.00	.00	.00	.00			
2840105	BUILDING MAINTENANCE WAGES	.00	.00	.00	.00	.00	.00	.00			
2840106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00			
2840107	FIRE TRAINING WAGES	.00	.00	.00	.00	.00	.00	.00			
2840108	HAZMAT WAGES	.00	.00	.00	.00	.00	.00	.00	.00		
2840110	AMBULANCE WAGES	.00	.00	.00			.00				
2840111	FRONT OFFICE STAFF AMB WAGE	.00	.00	.00			.00				
2840112	WAGES - ADMIN ALLOCATION	.00	.00	.00			.00				
2840113	AMBULANCE TRAINING WAGES	.00	.00	.00			.00				
2840114		.00	.00	.00			.00				
2840130	BENEFITS	.00	.00	.00			.00				
2840140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	00.		

CITY OF TREMO	DNTON				•	- Current Budget V Period: 04/23	Vorksheet				Page: 6 Apr 28, 2023 02:43PN
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
2840200	FIRE DEPARTMENT MATERIALS	.00	.00	.00	.00	.00	.00	.00	.00		
2840212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00			
2840220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00			
2840230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00		
2840240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00			
2840241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00		
2840242	FIREFIGHTER GIFT FUND	.00	.00	.00	.00	.00	.00	.00			
2840243	COPIER/SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00		
2840245	AMBULANCE SUPPLIES & MAINT	.00	.00	.00	.00	.00	.00	.00			
2840246	BILLABLE SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
2840247	CREDIT CARD USE FEE	.00	.00	.00	.00	.00	.00	.00	.00		
2840248	AMBULANCE FUEL	.00	.00	.00	.00	.00	.00	.00	.00		
2840250	SUPPLIES AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00		
2840251	FIRE EQUIPMENT FUEL	.00	.00	.00	.00	.00	.00	.00			
2840252	PERSONNEL PROTECTIVE EQUIPME	.00	.00	.00	.00	.00	.00	.00	.00		
2840260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00	.00		
2840261	SPECIAL DEPT REPAIRS - FURNACE	.00	.00	.00	.00	.00	.00	.00	.00		
2840262	FIRE GRANT	.00	.00	.00	.00	.00	.00	.00	.00		
2840263	PUBLIC EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00		
2840270	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00		
2840271	GAS - (QUESTAR)	.00	.00	.00	.00	.00	.00	.00	.00		
2840274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00	.00		
2840280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00		
2840281	INTERNET	.00	.00	.00	.00	.00	.00	.00	.00		
2840290	PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00		
2840291	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00		
2840292	EQUIPMENT PURCHASES (GRANTS)	.00	.00	.00	.00	.00	.00	.00	.00		
2840293	AMBULANCE BILLING SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00		
2840294	HAZMAT EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00	.00	.00		
2840310	SERVICES DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00	.00		
2840312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00		
2840313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00		
2840330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00		
2840340	ACCOUNTING & AUDITING	.00	.00	.00	.00	.00	.00	.00			
2840345	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00		
2840347	CREDIT CARD SERVICE FEE	.00	.00	.00	.00	.00	.00	.00			
2840360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00		
2840366	CERT TRAINING	.00	.00	.00	.00	.00	.00	.00			
2840367	STATE FIRE TRAINING	.00	.00	.00	.00	.00	.00	.00	.00		

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Period: 04/23											Page: 6 Apr 28, 2023 02:43Pl
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
2840368	EMS TRAINING	.00	.00	.00	.00	.00	.00	.00	.00		
2840369	HAZMAT TRAINING GRANT	.00	.00	.00	.00	.00	.00	.00			
2840370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00			
2840371	MEDICAID BILLING FEE	.00	.00	.00	.00	.00	.00	.00	.00		
2840410	INSURANCE	.00	.00	.00	.00	.00	.00	.00			
2840430	INTEREST	.00	.00	.30	.00	.00	.00	.00			
2840431	INTEREST - AMBULANCE LEASE	.00	.00	.00	.00	.00	.00	.00	.00		
2840432	INT - ARIEL PLATFORM TRK LEASE	.00	.00	.00	.00	.00	.00	.00	.00		
2840440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00			
2840450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00		
2840451	HEALTH SAFETY WELFARE	.00	.00	.00	.00	.00	.00	.00	.00		
2840460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00			
2840461	FIRE EXTINGUISHERS	.00	.00	.00	.00	.00	.00	.00			
2840480	BAD DEBTS EXPENSE	.00	.00	.00	.00	.00	.00	.00			
2840485	MEDICARE/MEDICAID/INS DISCOUNT	.00	.00	.00	.00	.00	.00	.00	.00		
2840486	EMPLOYEE WRITE-OFFS	.00	.00	.00	.00	.00	.00	.00	.00		
2840500	AMB EQUIP LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
2840508	FIRE EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
2840512	FACILITIES/IMPACT STUDY	.00	.00	.00	.00	.00	.00	.00			
2840530	IMPROVEMENTS TO BUILDING	.00	.00	.00	.00	.00	.00	.00			
2840540	AMBULANCE LEASE	.00	.00	.00	.00	.00	.00	.00	.00		
2840541	FIRE TRUCK	.00	.00	.00	.00	.00	.00	.00			
2840542	LEASE - AMBULANCE	.00	.00	.00	.00	.00	.00	.00	.00		
2840543	CRASH TRUCK	.00	.00	.00	.00	.00	.00	.00	.00		
2840544	AMBULANCE & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00			
2840545	2004 FORD AMBULANCE	.00	.00	.00	.00	.00	.00	.00			
2840550	FIRE GRANT FUNDS	.00	.00	.00	.00	.00	.00	.00	.00		
2840551	FIRE DEPT #2 PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00		
2840552	SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00	.00	.00		
2840553	ARIEL PLATFORM TRUCK	.00	.00	.00	.00	.00	.00	.00			
2840554	HOMELAND SECURITY GRANT FUND	.00	.00	.00	.00	.00	.00	.00			
2840561	UCAN RADIO FEES	.00	.00	.00	.00	.00	.00	.00			
2840705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00		
2840706	AMB EQUIP GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
2840708	FIRE EQUIP GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00			
2840710	AMBULANCE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00		
2840711	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00			
2840801	99 CRASH TRUCK LEASE #9030	.00	.00	.00	.00	.00	.00	.00			
2840802	AMBULANCE LEASE	.00	.00	.00	.00	.00	.00	.00			

CITY OF TREMONTON Budget Worksheet - Current Budget Worksheet Period: 04/23													
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET			
2840803	ARIEL PLATFORM TRK LEASE	.00	.00	.00	.00	.00	.00	.00	.00				
2840851	INTEREST- AMBULANCE LEASE	.00	.00	.00	.00	.00	.00	.00					
2840852	INT - ARIEL PLATFORM TRK LEASE	.00	.00	.00	.00	.00	.00	.00					
2840905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00					
Total FIRE	DEPT. EXPENSE:	.00	.00	.30	.00	.00	.00	.00	.00				
NON-DEPARTME	ENTAL EXPENSE												
2850100	ADMIN WAGES	44,158.39	95,405.19	110,526.33	127,400.00	127,400.00	91,157.21	130,000.00	130,000.00				
2850101	OVERTIME WAGES	.00	9,270.00	7,345.54	.00	.00	.00	.00					
2850102	MERIT	54.15	270.75	324.88	500.00	500.00	1,089.10	500.00					
2850104	ON-CALL PAY	.00	.00	.00	.00	.00	.00	.00					
2850105	BUILDING MAINTENANCE WAGES	135.00	.00	200.88	.00	.00	.00	.00	.00				
2850106	DRUG TEST/PHYSICAL	2,927.70	9,994.41	10,632.88	30,000.00	30,000.00	7,680.51	30,000.00					
2850130	BENEFITS	13,927.57	39,091.91	49,110.87	55,300.00	55,300.00	27,537.27	55,100.00	55,100.00				
2850140	HSA CONTRIBUTION	.00	.00	1,483.34	1,900.00	1,900.00	1,900.00	1,900.00					
2850220	PUBLIC NOTICES	171.30	.00	.00	200.00	200.00	.00	200.00	200.00				
2850240	OFFICE SUPPLIES & EXPENSES	2,292.66	1,066.80	278.55	2,000.00	2,000.00	182.86	2,000.00	2,000.00				
2850243	COPIER/SUPPLIES	787.73	353.35	192.79	1,500.00	1,500.00	121.45	1,500.00					
2850260	BUILDING & GROUNDS MAINTENANC	2,423.69	3,372.54	4,986.59	6,000.00	34,700.00	33,099.93	7,000.00	7,000.00				
2850270	UTILITIES	2,296.67	2,660.79	3,172.03	2,700.00	2,700.00	2,740.62	2,700.00	2,700.00				
2850271	GAS - (QUESTAR)	4,536.79	4,735.88	5,901.11	5,000.00	5,000.00	7,773.59	5,000.00	5,000.00				
2850280	TELEPHONE	9,817.77	10,932.43	9,630.83	18,000.00	18,000.00	8,180.90	18,000.00	18,000.00				
2850281	INTERNET	914.28	960.00	445.30	700.00	700.00	613.91	800.00					
2850310	SERVICES DATA PROCESSING	2,087.66	2,314.27	2,010.95	3,200.00	3,200.00	2,127.76	3,200.00					
2850312	COMPUTER SOFTWARE	3,115.71	8,442.20	219.51	2,700.00	2,700.00	297.09	2,700.00	2,700.00				
2850313	COMPUTER HARDWARE	184.52	3,459.70	19.56	3,000.00	3,000.00	757.82	5,800.00	5,800.00				
850330	LEGAL	375.00	31.25	625.00	500.00	500.00	.00	500.00					
2850340	ACCOUNTING & AUDITING	4,768.31	2,103.98	3,991.36	5,400.00	5,400.00	4,341.90	6,500.00	6,500.00				
850370	OTHER PROFESSIONAL & TECHNICA	6,300.00	500.00	.00	37,000.00	37,000.00	.00	35,000.00	35,000.00				
850410	INSURANCE	21,808.41	20,819.07	23,383.26	25,400.00	25,400.00	24,153.64	26,300.00	26,300.00				
850415	CARES ACT (COVID 19)	5,419.92	69,826.94	135.30	.00	.00	.00	.00					
850451	HEALTH SAFETY WELFARE	7,977.52	3,997.96	2,570.35	9,500.00	9,500.00	3,740.26	9,500.00					
850512	FACILITIES/IMPACT STUDY	.00	.00	2,400.00	3,000.00	3,000.00	.00	3,000.00					
850530	IMPROVE TO BUILDING LESS \$5000	5,182.99	865.80	4,052.04	5,000.00	5,000.00	.00	5,000.00					
2850561	UCAN RADIO FEES	.00	.00	.00	.00	.00	.00	.00					
850563	800 MHZ RADIOS	.00	11,901.61	.00	.00	.00	.00	.00					
2850704	IMPROVE TO BUILDING OVER \$5000	.00	.00	5,577.56	10,000.00	105,000.00	99,897.00	20,000.00					
2850705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00					

CITY OF TREMO	DNTON				•	: - Current Budget V Period: 04/23	Vorksheet				Page: 68 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
Total NON	-DEPARTMENTAL EXPENSE:	141,663.74	302,376.83	249,216.81	355,900.00	479,600.00	317,392.82	372,200.00	372,200.00		
FIRE DEPARTM	ENT EXPENSE										
2851100	FIRE DEPT WAGES	22,842.92	25,814.38	20,295.50	26,500.00	26,500.00	7,450.67	18,400.00	18,400.00		
2851101	OVERTIME WAGES	.00	2,110.00	2,610.38	3,500.00	3,500.00	.00	3,500.00	3,500.00		
2851102	MERIT	.00	.00	.00	500.00	500.00	.00	500.00			
2851107	FIRE TRAINING WAGES	33,042.45	42,433.62	16,153.67	20,000.00	20,000.00	1,651.95	20,000.00	20,000.00		
2851108	HAZMAT WAGES	377.22	242.15	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00		
2851130	BENEFITS	6,865.07	8,468.76	6,917.70	8,500.00	8,500.00	1,435.49	8,500.00			
2851200	FIRE DEPARTMENT MATERIALS	.00	.00	.00	.00	.00	.00	.00			
2851212	MEMBERSHIPS/DUES	814.15	300.00	285.00	1,000.00	1,000.00	.00	1,000.00			
2851230	TRAVEL	9,619.16	8,362.70	3,001.89	12,000.00	12,000.00	34.40	12,000.00			
2851241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00		
2851246	BILLABLE SUPPLIES	.00	.00	.00	1,000.00	1,000.00	825.00	1,000.00	1,000.00		
2851250	SUPPLIES AND MAINTENANCE	50,010.32	57,337.57	22,151.39	70,000.00	70,000.00	15,126.40	50,000.00	50,000.00		
2851251	FIRE EQUIPMENT FUEL	3,499.30	4,443.34	8,501.44	8,000.00	8,000.00	7,492.42	8,000.00	8,000.00		
2851252	PERSONAL PROTECTIVE EQUIPMENT	18,556.20	20,253.00	7,162.37	45,000.00	45,000.00	9,363.09	20,000.00	20,000.00		
2851263	PUBLIC EDUCATION	2,092.50	2,855.96	415.00	3,500.00	3,500.00	107.94	3,500.00	3,500.00		
2851280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00		
2851292	EQUIPMENT PURCHASES (GRANTS)	.00	18,797.00	11,198.00	.00	.00	265.46	.00	.00		
2851294	HAZMAT EQUIPMENT GRANT	.00	.00	44,390.00	.00	.00	.00	.00	.00		
2851360	EDUCATION/CERTIFICATION	540.00	.00	570.00	6,000.00	6,000.00	144.30	6,000.00	6,000.00		
2851365	FIRE EXPLORERS PROGRAM	.00	.00	.00	.00	.00	.00	.00			
2851367	RECERTIFICATION	215.00	408.43	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00		
2851369	HAZMAT TRAINING GRANT	1,142.50	.00	.00	.00	.00	.00	.00	.00		
2851370	OTHER PROFESSIONAL & TECHNICA	5,561.50	2,708.56	8,330.52	10,000.00	10,000.00	2,627.01	10,000.00	10,000.00		
2851410	INSURANCE	.00	117.48-	.00	.00	.00	.00	.00	.00		
2851415	CARES ACT (COVID 19)	.00	5,487.79	.00	.00	.00	.00	.00	.00		
2851450	MISCELLANEOUS SUPPLIES	.00	20.00	.00			.00		1,000.00		
2851460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00			
2851461	FIRE EXTINGUISHERS	.00	246.00	429.50	500.00	500.00	.00	500.00	500.00		
2851508	FIRE EQUIPMENT LESS THAN \$5000	4,999.00	.00	13,004.40	11,000.00	23,000.00	248.40	- 11,000.00			
2851706	FIRE EQUIP GREATER THAN \$5000	.00	202,626.49	.00	35,000.00	35,000.00	.00	.00	.00		
2851710	FIRE TRUCK PURCHASE (LEASE PR)	.00	.00	.00	.00	.00	.00	330,000.00	330,000.00		
2851802	DEBT PRINCIPAL PAYMENT	56,142.60	57,879.08	59,669.27	88,000.00	88,000.00	87,851.61	.00			
2851851	DEBT INTEREST PAYMENT	7,352.29	5,615.80	3,825.62	2,500.00	2,500.00	965.15	.00	.00		

CITY OF TREMO	DNTON				•	t - Current Budget V Period: 04/23	Vorksheet				Page: 69 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
Total FIRE	DEPARTMENT EXPENSE:	223,672.18	466,293.15	228,911.65	358,500.00	370,500.00	135,092.49	509,900.00	509,900.00		
EMS DEPARTM	ENT EXPENSE										
2852100	AMBULANCE WAGES	104,298.70	127,130.60	376,691.73	555,000.00	607,600.00	424,474.57	941,000.00	941,000.00		
2852101	OVERTIME WAGES	.00	2,040.00	29,183.35	25,000.00		47,190.13				
2852102	MERIT	.00	.00	.00	500.00	500.00	.00	500.00			
2852104	ON-CALL PAY	.00	22,394.13	23,278.56	.00	.00	.00	.00			
2852111	FRONT OFFICE STAFF AMB WAGE	21,676.77	22,964.52	26,002.57	25,000.00	25,000.00	22,447.50	29,000.00	29,000.00		
2852113	AMBULANCE TRAINING WAGES	14,558.97	8,961.13	3,739.87	10,000.00	10,000.00	2,252.07	10,000.00			
2852130	BENEFITS	28,090.76	30,599.09	119,344.20	168,000.00	198,000.00	133,600.13	327,000.00			
2852212	MEMBERSHIPS/DUES	.00	.00	.00	2,000.00	2,000.00	465.00	2,000.00			
2852220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00			
2852230	TRAVEL	2,926.98	1,250.00	1,134.76	8,000.00	8,000.00	5,208.57	8,000.00			
2852241	POSTAGE	1,630.59	1,785.89	2,141.92	2,500.00	2,500.00	2,660.86	2,500.00	2,500.00		
2852245	AMBULANCE SUPPLIES & MAINT	34,804.14	18,772.08	7,762.00	40,000.00	40,000.00	4,882.30	20,000.00			
2852246	BILLABLE SUPPLIES	30,688.77	42,268.29	39,779.72	65,000.00	65,000.00	40,696.34	65,000.00			
2852247	CREDIT CARD USE FEE	.00	.00	.00	.00	.00	.00	.00	.00		
2852248	AMBULANCE FUEL	11,122.10	12,955.41	22,918.07	22,000.00	22,000.00	15,736.51	24,000.00			
2852252	PERSONAL PROTECTIVE EQUIPMENT	18,733.88	3,145.00	910.00	15,000.00	15,000.00	174.81	15,000.00	15,000.00		
2852293	AMBULANCE BILLING SOFTWARE	3,218.00	15,454.18	353.91	10,000.00	10,000.00	7,044.23	10,000.00	10,000.00		
2852312	COMPUTER SOFTWARE	.00	.00	18,847.79	21,600.00	21,600.00	16,809.12	21,600.00	21,600.00		
2852347	CREDIT CARD SERVICE FEE	2,501.87	3,431.65	5,240.32	4,000.00	4,000.00	4,592.21	4,000.00	4,000.00		
2852360	EDUCATION/CERTIFICATION	93.25	6,441.25	958.02	12,600.00	12,600.00	3,677.25	12,600.00			
2852368	RECERTIFICATION	12,757.55	9,253.51	360.00	5,000.00	5,000.00	592.31	5,000.00	5,000.00		
2852370	OTHER PROFESSIONAL & TECHNICA	13,305.65	4,217.10	5,347.00	15,500.00	15,500.00	12,600.00	15,500.00	15,500.00		
2852371	MEDICAID BILLING FEE	25,071.47	21,979.64	28,333.81	25,000.00	25,000.00	24,517.82	25,000.00	25,000.00		
2852410	INSURANCE	2,245.25	3,036.25	2,454.11	2,500.00	2,500.00	.00	2,500.00	2,500.00		
2852415	CARES ACT (COVID 19)	356.43	46,856.26	.00	.00	.00	.00	.00	.00		
2852450	MISCELLANEOUS SUPPLIES	.00	4,868.08	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00		
2852460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00		
2852480	BAD DEBTS/SERVING FEES	150.00-	37.50-	.00	200.00-	- 200.00-	282.85	200.00-	200.00		
2852500	AMB EQUIP LESS THAN \$5000	.00	.00	32.99	2,500.00	23,500.00	.00	2,500.00	2,500.00		
2852505	STATE GRANT EXPENSES	.00	.00	152,655.95	.00	.00	.00	.00	.00		
2852706	AMB EQUIP GREATER THAN \$5000	.00	.00	.00	7,000.00	7,000.00	4,800.00	7,000.00			
2852710	AMBULANCE PURCHASE	.00	171,519.00	.00	210,000.00	.00	.00	.00	.00		
2852802	LEASE PRINCIPAL PAYMENT	20,972.98	21,621.69	22,290.45	33,000.00	33,000.00	32,818.41	.00	.00		
2852851	LEASE INTEREST PAYMENT	2,746.57	2,097.87	1,429.10	1,000.00	1,000.00	360.55	.00	.00		

CITY OF TREMC	ONTON			I	•	- Current Budget V eriod: 04/23	Vorksheet				Page: 70 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	_
Total EMS	DEPARTMENT EXPENSE:	351,650.68	605,005.12	891,190.20	1,288,500.00	1,182,100.00	807,883.54	1,575,500.00	1,575,500.00		
ADMINISTRATIV											
2890905	ADMIN FEES	5,900.00	6,000.00	6,000.00	9,200.00	9,200.00	.00	9,200.00	9,200.00		_
Total ADMI	NISTRATIVE FEES:	5,900.00	6,000.00	6,000.00	9,200.00	9,200.00	.00	9,200.00	9,200.00		
FIRE CAPITAL C	DUTLAY										
2891704	IMPROVE TO BUILDING OVER \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
2891705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00		
2891710	EQUIPMENT/VEHICLES	.00	.00	.00	.00	.00	.00	.00			
Total FIRE	CAPITAL OUTLAY:	.00	.00	.00	.00	.00	.00	.00	.00		
EMS CAPITAL O	DUTLAY										
2892704	IMPROVE TO BUILDING OVER \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
2892705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00		_
2892710	EQUIPMENT/VEHICLES	.00	.00	.00	.00	.00	.00	.00			
Total EMS	CAPITAL OUTLAY:	.00	.00	.00	.00	.00	.00	.00	.00		
FIRE DEP	ARTMENT Revenue Total:	990,918.94	1,491,577.67	2,037,096.07	2,012,100.00	2,041,400.00	1,301,705.89	2,466,800.00	2,466,800.00		
FIRE DEP	ARTMENT Expenditure Total:	722,886.60	1,379,675.10	1,375,318.36	2,012,100.00	2,041,400.00	1,260,368.85	2,466,800.00	2,466,800.00		
Net Total F	IRE DEPARTMENT:	268,032.34	111,902.57	661,777.71	.00	.00	41,337.04	.00	.00		

CITY OF TREM	ONTON				•	t - Current Budget V Period: 04/23	Vorksheet				Page: 7 Apr 28, 2023 02:43PN
Account Numbe	er Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
CAPITAL PROJ	IECTS FUND										
GRANTS											
4034366	GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00	.00		
4034369	DONATIONS	.00	.00	2,800.00	.00	.00	.00	.00	.00		
4034415	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00	.00		
Total GRA	ANTS:	.00	.00	2,800.00	.00	.00	.00	.00	.00		
INTEREST											
4036610	INTEREST EARNING	20,181.16	4,796.97	8,749.20	.00	.00	61,769.48	.00	.00		
Total INTE	EREST:	20,181.16	4,796.97	8,749.20	.00	.00	61,769.48	.00	.00		
CAPITAL PROJ	IECT - FIRE DEPART										
4038100	RECORD PURCHASE FIRE TRK/PROC	.00	.00	.00	.00	.00	.00	.00	.00		
4038200	LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00		
Total CAF	PITAL PROJECT - FIRE DEPART:	.00	.00	.00	.00	.00	.00	.00	.00		
TRANSFERS/F	UND BAL TO BE APPRO										
4039900	TRANSFER IN FROM GENERAL FUND	75,000.00	780,000.00	900,000.00	300,000.00	300,000.00	.00	400,000.00	400,000.00		
4039910	TRANSFER FROM RDA #2	.00	.00	.00	.00	.00	.00				
4039915	CAPITAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00			
4039920	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.00	.00	.00			
4039999	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	205,000.00-	205,000.00-	.00	1,459,000.00	1,459,000.00		
Total TRA	NSFERS/FUND BAL TO BE APPRO:	75,000.00	780,000.00	900,000.00	95,000.00	95,000.00	.00	1,859,000.00	1,859,000.00		
NON DEPARTN	IENTAL PROJECTS										
4050550	NON DEPARTMENTAL PROJECTS	.00	.00	.00	.00	.00	.00	135,000.00	135,000.00		
Total NON	N DEPARTMENTAL PROJECTS:	.00	.00	.00	.00	.00	.00	135,000.00	135,000.00		
CIVIC CENTER	CAPITAL PROJECTS										
4051550	CIVIC CENTER CAP PROJECT FUND	.00	.00	.00	.00	.00	.00	30,000.00	30,000.00		
	CIVIC CENTER CAP PROJECT FIMD	.00	.00	.00	.00		.00	00,000.00			

CITY OF TREM	IONTON				•	t - Current Budget V Period: 04/23	Vorksheet				Page: 72 Apr 28, 2023 02:43PN
Account Numbe	er Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
Total CIV	IC CENTER CAPITAL PROJECTS:	.00	.00	.00	.00	.00	.00	30,000.00	30,000.00		
	CAPITAL PROJECTS										
4054320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	00		
4054520	POLICE DEPT CAP PROJECT FUND	.00 33,171.73	.00	.00			.00				
4004040											
Total POL	LICE DEPT CAPITAL PROJECTS:	33,171.73	.00	.00	.00	.00	.00	.00	.00		
FIRE DEPT CA	PITAL PROJECTS										
4055540	FIRE DEPT CAPITAL PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	00		
Total FIR	E DEPT CAPITAL PROJECTS:	.00	.00	.00	.00	.00	.00	.00	.00		
STREETS DEP	T CAPITAL PROJECTS										
4060530	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00		
4060540	STREETS CAPITAL PROJECTS FUND	.00	.00	.00	.00	.00	.00	1,550,000.00			
4060550	LANDSCAPING PARKSTRIP & MEDIAN	7,356.74	.00	.00	.00	.00	.00	.00	.00		
Total STF	REETS DEPT CAPITAL PROJECTS:	7,356.74	.00	.00	.00	.00	.00	1,550,000.00	1,550,000.00		
PARKS CAPITA	AL PROJECTS										
4062450	INFIELD DIRT FOR PARKS	40,000.00	.00	.00	.00	.00	.00	.00	.00		
4062530	PARKING LOT	.00	.00	.00	.00	.00	.00	.00			
4062540	PARKS CAPITAL PROJECT FUND	39,735.00	.00	20,285.35	15,000.00	15,000.00	1,120.50	39,000.00	39,000.00		
Total PAF	RKS CAPITAL PROJECTS:	79,735.00	.00	20,285.35	15,000.00	15,000.00	1,120.50	39,000.00	39,000.00		
SENIORS CAP	ITAL PROJECTS										
4066320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00		
4066370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00			
4066415	CARES (COVID) - SC CAP PROJECT	.00	.00	.00	.00	.00	.00	.00			
4066550	SENIORS CAPITAL PROJECT FUND	.00	.00	.00	30,000.00	30,000.00	893.00	55,000.00	55,000.00		
4066705	SENIOR CAPITAL PURCHASE PROJ.	.00	.00	.00	.00	.00	.00	.00	.00		
4066710	CAP PROJECT - SENIOR REMODEL	25,288.00	.00	.00	.00	.00	.00	.00			
	NIORS CAPITAL PROJECTS:	25,288.00	.00	.00	30,000.00	30,000.00	893.00	55,000.00	55,000.00		

CITY OF TREMO	NTON				-	t - Current Budget V Period: 04/23	Vorksheet				Page: 73 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
CEMETERY CAP	ITAL PROJECTS										
4069550	CEMETERY CAPITAL PROJECT FUND	.00	.00	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00		
Total CEME	TERY CAPITAL PROJECTS:	.00	.00	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00		
RECREATION CA	APITAL PROJECTS										
072550	RECREATION CAP PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00		
1072705	CAPITAL PROJECTS - TRAILS	.00	.00	.00	.00	.00	.00	.00			
1072706	JEANIE STEVEN'S PARK	.00	.00	.00	.00	.00	.00	.00			
1072707	SLURRY SEAL	.00	.00	.00	.00	.00	.00	.00			
Total RECR	REATION CAPITAL PROJECTS:	.00	.00	.00	.00	.00	.00	.00	.00		
OOD PANTRY C	CAPITAL PROJECTS										
4074550	FOOD PANTRY CAP PROJECT FUND	.00	.00	.00	.00	.00	.00	.00			
Total FOOD) PANTRY CAPITAL PROJECTS:	.00	.00	.00	.00	.00	.00	.00	.00		
IBRARY CAPITA	AL PROJECTS										
075540	LIBRARY CAPITAL PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00		
Total LIBRA	ARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00	.00	.00	.00		
RANSFER TO C	OTHER FUNDS										
1090100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00		
4090110	LOAN TO PARK FUND	.00	.00	.00	.00	.00	.00	.00			
4090120	LOAN TO FUND 55-STORM DRAIN	.00	.00	.00	.00	.00	.00	.00	.00		
Total TRAN	SFER TO OTHER FUNDS:	.00	.00	.00	.00	.00	.00	.00	.00		
CAPITAL P	ROJECTS FUND Revenue Total:	95,181.16	784,796.97	911,549.20	95,000.00	95,000.00	61,769.48	1,859,000.00	1,859,000.00		
CAPITAL P	ROJECTS FUND Expenditure Total:	145,551.47	.00	20,285.35	95,000.00	95,000.00	2,013.50	1,859,000.00	1,859,000.00		
Net Total C	APITAL PROJECTS FUND:	50,370.31-	784,796.97	891,263.85	.00	.00	59,755.98	.00	.00		

CITY OF TREMO	INTON				•	t - Current Budget V Period: 04/23	Vorksheet				Page: 74 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
VEHICLE/EQUIP	CAP PROJECT FUND										
INTERGOVERN	MENTAL REVENUE										
4133100	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	.00		
4133110	LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00			
4133120	FEDERAL GRANTS	.00	68,467.70	.00	.00	.00	.00	.00			
4133210	CONTRIBUTION FROM LOCAL GOV	.00	.00	.00	.00	.00	.00	.00	00		
Total INTE	RGOVERNMENTAL REVENUE:	.00	68,467.70	.00	.00	.00	.00	.00	.00		
MISCELLANOUS											
4136110	MISC INCOME	802.01	.00	.00	.00	.00	.00	.00	.00		
4136610	INTEREST	12,361.57	3,065.49	4,009.78	.00	.00	22,207.82	.00			
4136860	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00			
Total MISC	ELLANOUS INCOME:	13,163.58	3,065.49	4,009.78	.00	.00	22,207.82	.00	.00		
DONATIONS											
4138120	RESTRICTED DONATION	.00	.00	.00	.00	.00	.00	.00	00		
Total DON/	ATIONS:	.00	.00	.00	.00	.00	.00	.00	.00		
TRANSFERS/FU	ND BAL TO BE APPRO										
4139900	TRANSFER IN FROM GENERAL FUND	75,000.00	320,000.00	150,000.00	.00	.00	.00	376,000.00	376,000.00		
4139905	TRANSFER TO FIRE FUND	.00	.00	.00	.00	.00	.00	.00	.00		
4139999	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	436,000.00	506,000.00	.00	14,000.00	14,000.00		
Total TRAN	ISFERS/FUND BAL TO BE APPRO:	75,000.00	320,000.00	150,000.00	436,000.00	506,000.00	.00	390,000.00	390,000.00		
NON-DEPARTM	ENTAL										
4141550	VEHICLES	.00	.00	.00	.00	.00	.00	.00			
4141560	EQUIPMENT	.00	.00	.00	12,000.00	12,000.00	7,942.00	.00			
Total NON-	DEPARTMENTAL:	.00	.00	.00	12,000.00	12,000.00	7,942.00	.00	.00		
POLICE DEPAR	IMENT										
4142550	VEHICLES	104,909.90	35,744.90	.00	40,000.00	40,000.00	43,473.00	160,000.00	160,000.00		
4142560	EQUIPMENT	35,235.31	11,480.14	.00	22,000.00	22,000.00	5,008.00	110,000.00	110,000.00		

Account Number Account Title 2019-20 Prior year 3 Actual 2021-22 Prior year 3 Actual 2021-22 Prior year 3 Actual 2022-23 Current year 3 Actual 2022-23 Current year 3 Actual 2023-24 Future year 3 Current year 3 Actual 2023-24 Future year 3 Actual Current year 3 Future year 3 Future year 3 Actual Current year 3 Future	
BUILDING DEPARTMENT 4143550 VEHICLES .00 </th <th></th>	
4143550 VEHICLES .0.0 <td></td>	
4143550 VEHICLES .0.0 <td></td>	
4143560 EQUIPMENT .00	
STREET DEPARTMENT 4144550 VEHICLES 11,713.00 .00 .00 .00 .00 45,000.00	
4144550 VEHICLES 11,713.00 .00 .00 .00 .00 .00 .00 .45,000.00	
4144550 VEHICLES 11,713.00 .00 .00 .00 .00 .00 .00 .45,000.00	
Total STREET DEPARTMENT: 11,713.00 .00 65,221.87 245,000.00 315,000.00 .00 75,000.00 SENIOR PROGRAM 4145550 VEHICLES .00 .00 .00 .00 .00 .00 .00 .00	
SENIOR PROGRAM 4145550 VEHICLES .00	
4145550 VEHICLES .00 .00 .00 .00 .00 .00 .00 .00 .00	
Total SENIOR PROGRAM: .00	
HOME DELIVERED MEALS	
4146550 VEHICLES .00 33,291.80 .00 .00 .00 .00 .00 .00 .00 .00	
4146560 EQUIPMENT .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	
Total HOME DELIVERED MEALS: .00 .33,291.80 .00 <	
CEMETERY	
4147550 VEHICLES .00 .00 .00 .00 .00 .00 .00 .00	
4147560 EQUIPMENT .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	
Total CEMETERY:	
PARKS	
4148550 VEHICLES .00 .00 .00 .00 .00 .00 45,000.00	
4148560 EQUIPMENT 38,619.00 .00 9,754.00 7,000.00 3,399.00 .00 .00	
Total PARKS: 38,619.00 .00 9,754.00 7,000.00 3,399.00 45,000.00 45,000.00	

CITY OF TREMO	ΝΤΟΝ				-	t - Current Budget V Period: 04/23	Vorksheet				Page: 76 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
FIRE DEPARTM	ENT										
4149550	VEHICLES	.00	36,783.80	.00	.00	.00	.00	.00	.00		
4149560	EQUIPMENT	.00	4,637.95	.00	7,000.00	7,000.00	6,661.33	.00	.00		
Total FIRE	DEPARTMENT:	.00	41,421.75	.00	7,000.00	7,000.00	6,661.33	.00	.00		
FOOD PANTRY											
4150550	VEHICLES	.00	35,175.90	.00	.00	.00	.00	.00	.00		
4150560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00			
Total FOOI	D PANTRY:	.00	35,175.90	.00	.00	.00	.00	.00	.00		
CIVIC CENTER											
4151560	EQUIPMENT	.00	.00	56,168.44	.00	.00	.00	.00	00		
Total CIVIC	C CENTER:	.00	.00	56,168.44	.00	.00	.00	.00	.00		
LIBRARY											
4152560	EQUIPMENT	.00	.00	.00	12,000.00	12,000.00	9,370.02	.00	.00		
Total LIBR	ARY:	.00	.00	.00	12,000.00	12,000.00	9,370.02	.00	.00		
TRANSFER TO	OTHER FUNDS										
4190100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00		
4190105	CONTRIBUTION TO FUND 26	.00	.00	.00	.00	.00	.00	.00			
4190107	CONTRIBUTION TO FUND 28	.00	.00	.00	-	91,000.00	.00		.00		
4190110	LOAN TO FUND 26 - PARKS	.00	.00	.00	.00	.00	.00	.00	00		
Total TRAN	NSFER TO OTHER FUNDS:	.00	.00	.00	91,000.00	91,000.00	.00	.00	.00		
VEHICLE/	EQUIP CAP PROJECT FUND Revenue Total:										
	-	88,163.58	391,533.19	154,009.78	436,000.00	506,000.00	22,207.82	390,000.00	390,000.00		
VEHICLE/I	EQUIP CAP PROJECT FUND Expenditure Tota	l: 190,477.21	157,114.49	131,144.31	436,000.00	506,000.00	75,853.35	390,000.00	390,000.00		
	_										
Net Total V	/EHICLE/EQUIP CAP PROJECT FUND:	102,313.63-	234,418.70	22,865.47	.00	.00	53,645.53	.00	.00		

CITY OF TREMO	ONTON				•	- Current Budget V Period: 04/23	Vorksheet				Page: 7 Apr 28, 2023 02:43Pl
Account Number	er Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
TRANS CAPACI	TTY CAPITAL FUND										
GRANTS											
4234366	GRANT REVENUE	34,700.68	8,977.21	.00		287,000.00	106,768.43				
4234369	DONATIONS	.00	.00	.00	.00	.00	.00	.00	00		
Total GRA	ANTS:	34,700.68	8,977.21	.00	287,000.00	287,000.00	106,768.43	.00	.00		
INTEREST											
4236610	INTEREST	15,768.70	4,493.40	8,796.95	.00	.00	58,589.35	.00	.00		
Total INTE	EREST:	15,768.70	4,493.40	8,796.95	.00	.00	58,589.35	.00	.00		
SOURCE: 37											
4237725	IMPACT FEE - TRANSPORTATION	.00	.00	64,574.37	124,400.00	124,400.00	69,510.69	86,000.00	86,000.00		
Total SOU	JRCE: 37:	.00	.00	64,574.37	124,400.00	124,400.00	69,510.69	86,000.00	86,000.00		
COLLECTION C	ON RECEIVABLE										
4238915	CAPITAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00		
Total COL	LECTION ON RECEIVABLE:	.00	.00	.00	.00	.00	.00	.00	.00		
TRANSFERS/FU	UND BAL TO BE APPRO										
4239900	TRANSFER IN FROM GENERAL FUND	300,000.00	800,000.00	600,000.00	.00	.00	.00	715,600.00	715,600.00		
4239970	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	75,400.00-	75,400.00-	.00	18,700.00-	18,700.00		
Total TRA	ANSFERS/FUND BAL TO BE APPRO:	300,000.00	800,000.00	600,000.00	75,400.00-	75,400.00-	.00	696,900.00	696,900.00		
TRANSFER TO	OTHER FUNDS										
4240750	TRANSFER TO FUND 71 RDA	.00	.00	.00	.00	.00	.00	.00	.00		
Total TRA	ANSFER TO OTHER FUNDS:	.00	.00	.00	.00	.00	.00	.00	.00		
VEHICLE CAPA	ACITY PROJECTS										
4251320	ENGINEERING	5,705.50	3,377.00	863.00		10,000.00	29,718.25		10,000.00		
4251330	LEGAL	1,468.75	.00	3,600.00	2,000.00	2,000.00	.00	-			
4251370	OTHER PROFESSIONAL & TECHNICA	15,625.39	2,742.00	8,770.75		5,000.00	1,931.48		5,000.00		
4251512	IMPACT FEE UPDATE	9,175.50	6,804.00	5,246.00	.00	.00	.00	.00	.00		

CITY OF TREMO	NTON			I	-	- Current Budget V Period: 04/23	/orksheet				Page: 78 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
4251550 4251555 4251560	AQUISITION OF ROW CITY'S CONSTRUCTION OF ROADS UPSIZING DEVELOPER'S CONSTRUC	.00 236,147.33 1,210.20	6,954.50 .00 .00	17,525.00 .00 .00	319,000.00 .00 .00	319,000.00 .00 .00	99,604.20 .00 .00	.00	65,900.00 00 00		
Total VEHI	CLE CAPACITY PROJECTS:	269,332.67	19,877.50	36,004.75	336,000.00	336,000.00	131,253.93	782,900.00	782,900.00		
TRANS CA	PACITY CAPITAL FUND Revenue Total:	350,469.38	813,470.61	673,371.32	336,000.00	336,000.00	234,868.47	782,900.00	782,900.00		
TRANS CA	PACITY CAPITAL FUND Expenditure Total:	269,332.67	19,877.50	36,004.75	336,000.00	336,000.00	131,253.93	782,900.00	782,900.00		
Net Total TI	RANS CAPACITY CAPITAL FUND:	81,136.71	793,593.11	637,366.57	.00	.00	103,614.54	.00	.00		

CITY OF TRE	NONTON				-	- Current Budget V eriod: 04/23	Vorksheet				Page: 79 Apr 28, 2023 02:43PM
Account Numb	er Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
CAPITAL PRC	JECTS FUND - WWTP										
UTILITY REVE	NUE										
4737612	INTEREST EARNING - IMPACT FEES	.00	.00	.00	.00	.00	.00	.00	.00		
4737750	IMPACT FEES WWTP - TREMONTON	.00	.00	.00	.00	.00	.00	.00			
4737751	IMPACT FEES WWTP - GARLAND	.00	.00	.00	.00	.00	.00	.00	.00		
4737897	CAPITAL RESERVES - TREMONTON	.00	.00	.00	.00	.00	.00	.00	.00		
4737898	CAPITAL RESERVES - GARLAND	.00	.00	.00	.00	.00	.00	.00			
Total UT	ILITY REVENUE:	.00	.00	.00	.00	.00	.00	.00	.00		
COLLECTION	ON RECEIVABLE										
4738100	LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00		
Total CC	LLECTION ON RECEIVABLE:	.00	.00	.00	.00	.00	.00	.00	.00		
WWTP CAPIT	AL EXPENSE										
4772205	CAPITAL PROJECT WWTP-TREMONT	.00	.00	.00	.00	.00	.00	.00	.00		
4772206	CAPITAL PROJECT WWTP - GARLAND	.00	.00	.00	.00	.00	.00	.00	.00		
4772208	WWTP EXPANSION - TREMONTON	.00	.00	.00	.00	.00	.00	.00			
4772209	WWTP EXPANSION - GARLAND	.00	.00	.00	.00	.00	.00	.00			
4772512	FACILITIES/IMPACT FEE	.00	.00	.00	.00	.00	.00	.00	.00		
4772705	SALSNES PROJECT	.00	.00	.00	.00	.00	.00	.00			
4772706	SOLID HANDLING	.00	.00	.00	.00	.00	.00	.00	.00		
4772801	SALSNES LEASE PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00		
4772900	TRANS TC SHARE/FUND 52	.00	.00	.00	.00	.00	.00	.00	00		
Total W	VTP CAPITAL EXPENSE:	.00	.00	.00	.00	.00	.00	.00	.00		
CAPITA	PROJECTS FUND - WWTP Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00		
CAPITA	PROJECTS FUND - WWTP Expenditure Total:	:									
		.00	.00	.00	.00	.00	.00	.00	.00		
Net Tota	I CAPITAL PROJECTS FUND - WWTP:	.00	.00	.00	.00	.00	.00	.00	.00		

CITY OF TREMO	NTON				•	eriod: 04/23	Vorksheet				Page: 4 Apr 28, 2023 02:43P
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
WATER UTILITY	FUND										
OTHER REVENU	E										
5136500	COVID 19 GRANT	117.48	200.42	.00	.00	.00	.00	.00	.00		
5136580	SHOP LEASE SHARE - G.F.	.00	.00	.00	.00	.00	.00	.00			
5136601	MORTON/SEWER	.00	.00	.00	.00	.00	.00	.00			
5136602	OTHER UTILITY REVENUE	.00	.00	.00	100.00	100.00	.00	100.00			
5136603	CHLORINE SALES	.00	.00	.00	.00	.00	.00	.00			
5136604	WATER SAMPLES	288.00	408.00	.00	500.00	500.00	276.00	500.00			
5136605	RENT FOR PW BUILDING	1,493.16	1,974.02	2,890.95	900.00	900.00	1,212.84	900.00			
5136610	UTILITY INTEREST INCOME	28,297.29	13,998.99	19,389.70	9,000.00	9,000.00	118,595.06	9,000.00			
5136611	INTEREST INCOME-BOND PROCEEDS	35,456.23	4,106.64	14,870.64	.00	.00	15,792.84	.00			
5136612	LOAN INTEREST	.00	.00	.00	.00	.00	.00	.00			
5136617	CREDIT CARD SERVICE FEE	14,153.35	16,226.28	18,311.94	15,000.00	15,000.00	17,381.94	15,000.00			
136618	WATER SHARES - BR CANAL LEASED	10,953.65	10,836.71	957.00	1,000.00	1,000.00	.00	1,000.00			
136670	SALE OF FIXED ASSETS	.00	.00	.00	102,000.00	102,000.00	102,774.95	.00			
5136674	SERVICE/CONVENIENCE TURN-ON	8,325.00	7,185.00	8,495.00	8,000.00	8,000.00	7,645.00	8,000.00			
5136675	UTILITY SET UP FEE	4,410.00	4,745.00	4,840.00	4,000.00	4,000.00	2,650.00	4,000.00			
136676	LATE FEE - ALL UTILITIES	13,341.82	11,894.70	12,551.81	13,000.00	13,000.00	8,977.30	13,000.00			
136680	BOND PROCEEDS	.00	4,400,000.00	.00	.00	.00	.00	.00			
136681	PROCEEDS - 2007 CHEV 4 DR TRUC	.00	.00	.00	.00	.00	.00	.00			
5136690	UTILITY IMPROVEMENT REIMBURSM	.00	.00	.00	.00	.00	.00	.00			
5136699	OVER/SHORT	.00	.01-	.50-	.00	.00	.00	.00			
Total OTHE	R REVENUE:	116,835.98	4,471,575.75	82,306.54	153,500.00	153,500.00	275,305.93	51,500.00	51,500.00		
JTILITY REVENU	JE										
137550	BRWCD	.00	.00	.00	.00	.00	.00	.00	.00		
5137551	BRWCD WIELDING	.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
137552	CEDAR RIDGE	.00	.00	.00	.00	.00	.00				
137610	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00			
137710	CULINARY BASE RATE	444,252.25	689,771.50	898,245.11	890,000.00	890,000.00	688,896.60	922,000.00			
137711	CULINARY USE RATE	1,026,207.90	1,154,191.06	1,065,233.00	1,155,000.00	1,155,000.00	821,320.76	1,065,000.00			
137712	CULINARY CONNECTION	49,420.00	89,570.00	78,920.54	50,000.00	50,000.00	19,080.00				
137713	WATER CONNECTION RESERVE	100.00	.00	.00	100.00	100.00	1,400.00	100.00			
137714	SECONDARY WATER BASE	41,043.02	87,404.23	37,573.43	40,000.00	54,000.00	47,126.91	73,000.00			
137715	STORM DRAIN	.00	.00	.00	.00	.00	.00	.00			
137716	SECONDARY USE RATE	.00	30,616.84	92,082.50	100,000.00	100,000.00	91,640.16				
5137721	SEWER CONNECTION EXPENSE	.00	.00	.00	.00	-	.00				

CITY OF TREMC	DNTON				•	t - Current Budget V Period: 04/23	Vorksheet				Page: 8 Apr 28, 2023 02:43PI
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
5137722	SEWER CONNECTION RESERVE	.00	.00	.00	.00	.00	.00	.00	.00		
5137723	REVENUE FROM SID #1	.00	.00	.00	.00	.00	.00	.00			
5137725	REC BAD DEBT/GARNISHMENT/SERV	.00	81.14	133.69	100.00	100.00	50.92	100.00			
5137730	SALES SEWER SERVICE	.00	.00	.00	.00	.00	.00	.00	.00		
5137771	FROM OTHER FUNDS REDEV #3	.00	.00	.00	.00	.00	.00	.00			
5137772	RDA PMT 12.475 ACRES INTERTAPE	.00	.00	.00	.00	.00	.00	.00			
5137773	T&M MANUF-4.223 ACRES-TRIANGLE	.00	.00	.00	.00	.00	.00	.00			
5137774	5 ACRES	.00	.00	.00	.00	.00	.00	.00			
5137775	SALE OF PROPERTY	.00	1,900.00	.00	.00	.00	.00	.00			
Total UTILI	TY REVENUE:	1,561,023.17	2,057,534.77	2,174,188.27	2,237,200.00	2,251,200.00	1,671,515.35	2,216,200.00	2,216,200.00		
CONTRIBUTION	S & TRANSFERS										
5138830	DEVELOPER CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	.00		
5138840	TRANSFERS FROM OTHER FUNDS	.00	.00	1,089,536.00	.00	.00	.00	.00			
5138850	REDUCTION IN RESERVE	.00	.00	.00	.00	.00	.00	.00	.00		
5138897	EXCESS FROM RESERVES	.00	.00	.00	942,800.00	1,492,800.00	.00	906,700.00	906,700.00		
Total CON	TRIBUTIONS & TRANSFERS:	.00	.00	1,089,536.00	942,800.00	1,492,800.00	.00	906,700.00	906,700.00		
IMPACT FEES											
5139715	WATER IMPACT FEES	178,477.01	552,116.00	521,734.14	753,000.00	753,000.00	373,754.54	540,000.00	540,000.00		
5139716	WATER - ZONE 2	.00	.00	.00	.00	.00	.00	.00	.00		
5139725	WW COLLECT - ZONE 1	1.00-	.00	.00	.00	.00	.00	.00	.00		
5139726	WW COLLECT - ZONE 2	.00	.00	.00	.00	.00	.00	.00			
5139897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	.00	.00		
5139900	IMPACT FEE RESERVE	.00	.00	.00	553,000.00-	553,000.00-	.00	.00	.00		
Total IMPA	CT FEES:	178,476.01	552,116.00	521,734.14	200,000.00	200,000.00	373,754.54	540,000.00	540,000.00		
TRANSFER TO	OTHER FUNDS										
5140898	TRANSFER TO FUND 56	.00	.00	.00	.00	.00	.00	.00	.00		
Total TRAN	SFER TO OTHER FUNDS:	.00	.00	.00	.00	.00	.00	.00	.00		
WATER DEPART	MENT UTILITY FUND										
5170100	SALARIES	290,498.11	302,738.76	272,907.74	369,000.00	369,000.00	270,543.54	393,000.00	393,000.00		
5170101	OVERTIME WAGES	12,409.12	9,946.95	7,816.39	9,300.00	9,300.00	10,720.76	10,500.00			
5170102	CONTRACT EMPLOYEE	.00	.00	.00	.00	.00	.00	.00			

ITY OF TREMO	NTON				•	- Current Budget V eriod: 04/23	Vorksheet				Page: Apr 28, 2023 02:43
.ccount Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
170103	MERIT	108.30	54.15	108.30	300.00	300.00	433.14	300.00	300.00		
170104	MERIT	.00	.00	.00	.00	.00	.00	.00			
70106	DRUG TEST/PHYSICAL	298.00	495.00	692.00	600.00	600.00	488.10	600.00	600.00		
70130	BENEFITS	202,597.02	197,066.45	178,888.77	208,200.00	208,200.00	150,157.18	188,000.00	188,000.00		
70131	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00			
70140	HSA CONTRIBUTION	3,700.00	4,300.00	4,325.00	6,200.00	6,200.00	5,000.00	3,800.00	3,800.00		
70150	VEHICLE MAINTENANCE	9,477.00	2,611.98	5,802.35	4,500.00	4,500.00	10,969.20	4,500.00			
70160	HEALTH, SAFETY & WELFARE	.00	54.45	276.46	500.00	500.00	33.16	500.00			
70170	WATER METER PURCHASES	.00	.00	.00	.00	.00	.00	.00			
70171	WATER PURCHASE - BRWCD	.00	.00	.00	.00	.00	.00	.00			
70172	WATER PURCHASE - W. CORRINE	.00	.00	.00	.00	.00	.00	.00			
70180	LAB	1,487.51	6,825.73	7,320.56	6,000.00	6,000.00	5,276.51	6,000.00			
70190	UNIFORMS	3,116.42	3,186.08	3,253.00	3,500.00	3,500.00	4,578.59	3,500.00			
70200	WATER CHLORINE	6,933.51	8,125.88	8,136.58	8,000.00	8,000.00	10,399.50				
70201	GERMER IRRIGATION	446.25	463.75	490.00	400.00	400.00	.00				
70202	STEVENSEN IRRIGATION	892.50	927.50	980.00	800.00	800.00	.00	800.00			
70203	BEVERLY GIBSON IRRIGATION MAIN	200.00	200.00	200.00	200.00	200.00	.00				
0204	BRWCD	51,750.00	83,476.20	41,375.85	100,000.00	100,000.00	54,551.40				
0210	BOOKS & SUBSCRIPTIONS	1,623.00	1,672.00	1,684.00	1,600.00	1,600.00	1,822.00	-			
70212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	-			
70219	PUBLIC WORKS PARKING LOT	.00	.00	.00		.00	.00				
70220	PUBLIC NOTICES	364.66	558.31	.00		300.00	.00				
70230	TRAVEL	2.784.67	1,826.60	3,506.28	2,500.00	2,500.00	1,795.79				
70240	OFFICE SUPPLIES & EXPENSES	3,295.27	6,756.14	4,538.54	5,000.00	5,000.00	4,466.96	-			
70241	POSTAGE	18,253.83	15,703.25	8,285.15	18,000.00	18,000.00	5,973.82	18,000.00			
70243	COPIER/SUPPLIES	2,282.56	2.537.79	2,463.65	3,000.00	3,000.00	1.998.25				
70243	SUPPLIES & MAINTENA	82,035.93	87,734.44	70,748.02	75,000.00	75,000.00	77,673.37	75,000.00			
70251	FUEL	5,480.90	5,087.97	9,341.55	10,000.00	10,000.00	3,945.75				
70251	TIRES	.00	.00	9,541.55		.00	3,943.73				
70252	BUILDING & GROUNDS MAINTENANC	132.20	4,471.02	2,892.25	2,000.00	2,000.00	3,180.42				
70260	UTILITY - PUB WORKS BUILDING	6,325.31	9.813.84	2,092.23	3,500.00	2,000.00	2,004.99	-			
70209	WATER ELECTRIC POWER PUMPING	131,363.27	135,214.84	127,300.56	140,000.00	140,000.00	2,004.99	140,000.00			
70270	GAS - (QUESTAR)	.00	1,235.89	4,341.20	4,300.00	4,300.00	6,730.71	5,400.00			
70271	ADMIN SERVICES CHARGE	.00	.00	4,341.20	4,300.00	4,300.00	0,730.71	-			
70274 70280	TELEPHONE	4,160.51	4,900.33	.00 4,649.90	5,900.00	.00 5,900.00	3,262.32				
70280	INTERNET	228.60	240.00	4,049.90	3,900.00	3,900.00	204.60	-			
70281	RENT OF TREATMENT BUILDING	.00	.00	.00	.00	.00	204.00				
70290 70291	RENT OF SHOP PROPERTY	.00	.00	.00	.00	.00	.00 .00				
70291 70310	SERVICES DATA PROCESSING	.00	.00 527.81	.00 690.06	.00 800.00	.00 800.00	.00 516.99				

CITY OF TREMO	NTON				Budget Worksheet	- Current Budget V 'eriod: 04/23	Vorksheet				Page: Apr 28, 2023 02:43
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
170312	COMPUTER SOFTWARE	10,998.51	10,922.24	10,183.76	12,600.00	12,600.00	10,560.76	13,000.00	13,000.00		
170313	COMPUTER HARDWARE	4.34	1,431.33	236.66	400.00	400.00	252.61	100.00			
170320	ENGINEERING	1,215.00	5,278.00	7,576.25	3,000.00	3,000.00	10,175.75	3,000.00			
170330	LEGAL	218.75	2,718.75	218.75	1,000.00	1,000.00	781.25	1,000.00			
170331	NIELSON LAWSUIT	.00	.00	.00	.00	.00	.00	.00			
70332	CONTRACT MINUTES/SOCIAL MEDIA	4,400.04	4,400.04	4,800.00	9,200.00	9,200.00	6,530.24	9,900.00			
70340	ACCOUNTING & AUDITING	5,952.68	11,891.08	8,089.46	10,000.00	10,000.00	7,994.10	10,000.00			
70341	ACCOUNTING ASSISTANCE	.00	.00	.00	.00	.00	.00	.00			
170345	BANK FEES	.00	.00	.00		.00	.00				
170347	CREDIT CARD SERVICE FEE	18,293.65	12,127.15	9,184.96	8,500.00	8,500.00	8,108.12	11,000.00			
170360	EDUCATION	695.00	1,878.00	1,305.00	2,000.00	2,000.00	1,290.00				
70370	WATER DEPT PROFESSIONAL	.00	.00	.00	1,000.00	15,000.00	.00	1,000.00			
70380	WATER SAMPLES	6,314.00	1,464.00	3,028.00	3,500.00	3,500.00	2,062.00				
70410	INSURANCE	12,995.34	16,588.80	13,637.64	15,000.00	15,000.00	14,558.07	-			
70415	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00			
70420	CARES ACT (COVID 19)	117.48	200.42	.00		.00	.00				
70430	FMHA WTR 349.000 LOAN INTEREST	.00	.00	.00		.00	.00				
70431	SET UP FEE ON BORROWING	.00	.00	.00		.00	.00				
70432	WR 440,000 LOAN INTEREST	.00	.00	.00		.00	.00				
70433	RDA #3 PROJECT LOAN INTEREST	.00	.00	.00		.00	.00				
70434	MFA-WTR 475.000 LOAN INTEREST	.00	.00	.00		.00	.00				
70440	INTEREST TAX ANTICIPATION	.00	.00	.00		.00	.00				
70450	MISCELLANEOUS SUPPLIES	.00	.00	.00		.00	.00				
70460	MISCELLANEOUS SERVICES	2,316.35	1,639.35	1,943.84	2,000.00	2,000.00	1,053.08				
70461	BEAR RIVER HEALTH DEPT.	.00	.00	.00		.00	.00				
70462	BLUE STAKES	.00	.00	.00		.00	.00				
70463	PORTAGE LAB WORK	.00	.00	.00		.00	.00				
70480	BAD DEBTS EXPENSE	246.15	50.00-	.00			1,059.32				
70481	BAD DEBT - SECONDARY WATER	.00	.00	.00		.00	.00				
70499	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	.00				
70500	COMPUTERS	.00	.00	.00		.00	.00				
70501	MOWER	.00	.00	.00		.00	.00				
70502	HOE UPGRADE	8,000.00	10,250.00	7,081.00	12.000.00	12.000.00	.00				
70502	CIVIC CENTER BUILDING	0,000.00	.00	.00		.00	.00				
70504	CASELLE	.00	.00	.00		.00	.00				
70505	TRIPOD	.00	.00	.00		.00	.00				
70505	PLOTTER	.00	.00	.00		.00	.00				
70500	PUMP HOUSE	.00	.00	.00		.00	.00				
70508	CITY SHOP	.00	.00	.00		.00	.00				

CITY OF TREMO	DNTON				•	- Current Budget V eriod: 04/23	Vorksheet				Page: 8 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
5170509	CITY SHOP - MALT-O-MEAL	.00	.00	.00	.00	.00	.00	.00	.00		
5170510	WATER CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	15,000.00	.00			
5170511	2000 UTILITY IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00			
5170512	FACILITIES/IMPACT FEE	768.00	5,082.00	3,294.00	.00	.00	.00	.00			
5170513	SECONDARY WATER	.00	.00	.00	.00	.00	.00	.00			
5170519	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00		
5170520	UP GRADE PUMP STATION	.00	.00	.00	.00	.00	.00	.00			
5170521	VEHICLE LEASE 1996 FORD TRUCK	.00	.00	.00	.00	.00	.00	.00			
5170522	ZIONS LEASE - MOW TRACTOR/EQUI	.00	.00	.00	.00	.00	.00	.00			
5170523	2006 CHEV SILVERADO PICKUP	.00	.00	.00	.00	.00	.00	.00			
5170524	PW DIR 2006 CHEV SILVERADO TRK	.00	.00	.00	.00	.00	.00	.00			
5170530	IOWA STRING WATER IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00			
5170531	12.475 ACRES-SHOP/KING/WATER S	.00	.00	.00	.00	.00	.00	.00			
5170532	4.223 ACRES-SHOP/KING/WATER SO	.00	.00	.00	.00	.00	.00	.00			
5170533	5 ACRES-SHOP/KING/WATER SOURC	.00	.00	.00	.00	.00	.00	.00			
5170540	PURCHASES OF EQUIPMENT - TANK	.00	.00	.00	.00	.00	.00	.00			
5170541	VEHICLE PURCHASE	.00	.00	.00	35,000.00	35,000.00	.00	.00			
5170550	COMBINED WITH 7053002	.00	.00	.00	.00	.00	.00	.00			
5170560	WATER DEPRECIATION	198,880.46	200,229.23	188,169.43	200,000.00	200,000.00	.00	200,000.00			
5170569	WATER METER- NEW CONNECTIONS	.00	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
5170570	WATER METER- REPLACEMENT	84,112.74	225,343.30	221,689.92	150,000.00	150,000.00	170,709.60	150,000.00			
5170571	TANK	.00	.00	.00	.00	.00	.00	.00			
5170572	SECONDARY WATER RIGHTS/PUMP	.00	.00	.00	.00	.00	.00	.00			
5170580	TREMONT STREET WATER LINE	.00	.00	.00	.00	.00	.00	.00			
5170591	BRWCD WATER PROJECT	.00	.00	.00	.00	.00	.00	.00			
5170592	WEST CORINNE BOOSTER	.00	.00	.00	.00	.00	.00	.00			
5170593	CORBETT WATER LINE	.00	.00	.00	.00	.00	.00	.00			
5170594	DISTRICT/UDOT WATER SYSTEM	.00	.00	.00	.00	.00	.00	.00			
5170610	ZIONS - TANK/BRWCD - 790,000	.00	.00	.00	.00	.00	.00	.00			
5170611	1ST SEC MFA-\$475K WATER/SEWER	.00	.00	.00	.00	.00	.00	.00			
5170612		.00	.00	.00	.00	.00	.00	.00			
5170613	ZIONS-WATER REV - FMHA	.00	.00	.00	.00	.00	.00	.00			
5170614	SID WATER RESCOURCES-\$140k	.00	.00	.00	.00	.00	.00	.00			
5170615	140K SID WATER RESOURCES	.00	.00	.00	.00	.00	.00	.00			
5170616	2006 CHEV SILVERADO LEASE PAY	.00	.00	.00		.00	.00				
5170617	PW DIR 2006 CHEV TRUCK LEASE	.00	.00	.00	.00	.00	.00	.00			
5170701	CAPITAL ENGINEERING	62.00	2,115.00	.00	1,500.00	1,500.00	.00	1,500.00			
5170705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00				
5170706	EQUIPMENT GREATER THAN \$5000	14,167.78	6,447.72	.00	30,000.00	30,000.00	18,817.00				

CITY OF TREMO	INTON			I	•	t - Current Budget V Period: 04/23	/orksheet				Page: 85 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
5170710	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00		
5170711	NEW WELL	.00	.00	.00	.00	.00	.00	.00			
5170712	NEW TANK	.00	.00	.00	.00	.00	.00	.00			
5170750	WATER CONSTRUCTION	71,983.77	.00	.00	.00	.00	.00	318,000.00			
5170801	LEASE - MOW TRACTOR #9037	.00	.00	.00	.00	.00	.00	.00	.00		
5170802	LEASE 2006 SILVERADO #9039	.00	.00	.00	.00	.00	.00	.00			
5170803	LEASE 2007 CHEV TRUCK #9041	.00	.00	.00	.00	.00	.00	.00			
5170804	LEASE - 20XX SERVICE TRUCK	.00	.00	.00	.00	.00	.00	.00			
5170805	VACTOR TRUCK	.00	.00	.00	.00	.00	.00	.00			
5170806	TRUCK PURCHASE	.00	.00	.00	.00	.00	.00	.00			
5170810	ZIONS-WATER REVE - FMHA	.00	.00	.00	.00	.00	.00	.00			
5170871	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00			
5170872	FMHA WTR 349,000 LOAN INTEREST	.00	.00	.00	.00	.00	.00	.00			
5170901	CORR BILLING ERROR - LONG TERM	.00	.00	.00	.00	.00	.00	.00			
5170902	INTERFUND LOAN/RDA #3 & #2	.00	.00	.00	.00	.00	.00	.00			
5170903	LOAN OVERPAYMENT REFUND	.00	.00	.00	.00	.00	.00	.00			
5170905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00			
5170991	PENSION EXPENSE - ACTUARY CALC	.00	.00	.00	.00	.00	.00	.00			
5170995	BUD TO GAAP - INTERFUND LOANS	.00	.00	.00	.00	.00	.00	.00			
5170998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00	.00	.00	.00	.00			
5170999	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00	.00	.00	.00			
Total WATE	ER DEPARTMENT UTILITY FUND:	1,284,484.32	1,418,709.52	1,255,962.32	1,536,100.00	1,550,100.00	1,065,867.04	1,826,500.00	1,826,500.00		
SEWER DEPAR	IMENT										
5171991	PENSION EXP - ACTUARY CALC	12,495.00	23,794.00-	102,725.00-	.00	.00	.00	.00	.00		
Total SEW	ER DEPARTMENT:	12,495.00	23,794.00-	102,725.00-	.00	.00	.00	.00	.00		
STORM DRAIN L	JTILITY										
5174100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00		
Total STOF	RM DRAIN UTILITY:	.00	.00	.00	.00	.00	.00	.00	.00		
SECONDARY W	ATER										
5180100	SALARY	7,098.39	5,767.23	4,373.67	5,200.00	5,200.00	2,526.91	5,500.00	5,500.00		
5180101	OVERTIME WAGES	1,184.61	236.34	430.08	1,000.00	1,000.00	1,021.12	1,000.00			
5180102	MERIT	.00	.00	.00	.00	.00	.00	.00			
5180130	BENEFITS	5,339.58	4,264.67	2,696.03	3,600.00	3,600.00	1,999.49	3,600.00			

CITY OF TREMO	NTON				•	- Current Budget V eriod: 04/23	Vorksheet				Page: Apr 28, 2023 02:4
account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
180170	WATER METER PURCHASES	121,537.78	32,156.25	.00	50,000.00	50,000.00	51,840.00	50,000.00	50,000.00		
180201	SAFETY SUPPLIES	.00	.00	.00	200.00	200.00	.00	200.00			
180230	TRAVEL	.00	.00	.00	.00	.00	.00	.00			
180240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00		
180241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00		
180250	SUPPLIES & MAINT.	10,777.26	13,536.32	9,873.21	12,000.00	12,000.00	13,666.65	12,000.00	12,000.00		
180251	FUEL	1,125.12	1,570.45	1,996.91	2,000.00	2,000.00	890.80	2,000.00	2,000.00		
80270	PUMPING POWER COST	8,760.22	21,101.07	21,012.41	40,000.00	40,000.00	22,311.44	40,000.00	40,000.00		
80280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00		
180300	SECONDARY WATER O&M COSTS	.00	.00	.00	.00	.00	.00	.00	.00		
180320	ENGINEERING	1,536.00	4,005.00	8,193.50	10,000.00	10,000.00	3,798.25	10,000.00	10,000.00		
180330	LEGAL	.00	62.50	281.25	.00	.00	.00	.00	.00		
180360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00		
80370	OTHER PROFESSIONAL & TECHNICA	629.25	2,690.00	.00	.00	50,000.00	33,147.50	40,000.00			
80460	WATER SHARES	9,948.02	11,908.84	36,671.05	13,100.00	13,100.00	30,456.60	33,000.00	33,000.00		
80462	DO NOT USE	.00	.00	.00	.00	.00	.00	.00			
80501	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00		
80512	FACILITIES/IMPACT FEE	.00	.00	1,800.00	.00	.00	.00	.00	.00		
80560	SECONDARY WATER DEPRECIATION	61,029.70	163,198.79	163,223.05	250,000.00	250,000.00	.00	250,000.00	250,000.00		
80700	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00		
80701	CAPITAL ENGINEERING	11,988.00	62,227.25	8,541.25	6,000.00	6,000.00	1,311.00	6,000.00	6,000.00		
80705	REAL PROPERTY ACQUISITION	.00	88,188.98	2,800.00	.00	500,000.00	501,869.09	.00	.00		
80706	EQUIPMENT GREATER THAN \$5000	8,846.25	.00	.00	.00	.00	.00	.00	.00		
80715	ACQUISITION OF WATER SHARES	496,980.00	124,400.00	10,100.00	50,000.00	50,000.00	435,510.00	50,000.00	50,000.00		
80750	SECONDARY WATER CONSTRUCTIO	8,659.22	46,496.64	.00	.00	.00	.00	700,000.00	700,000.00		
80751	CONSTRUCTION BOND 2019 SERIES	1,842,182.61	3,368.33	.00	.00	.00	.00	.00	.00		
80752	CONSTRUCTION BOND 2021 SERIES	.00	872,002.18	2,417,766.78	900,000.00	900,000.00	1,519,375.81	.00			
80810	BOND PRINCIPAL 2019 SERIES	.00	205,000.00	211,000.00	216,000.00	216,000.00	216,000.00	221,000.00			
80811	BOND PRINCIPAL 2021 SERIES	.00	.00	239,000.00	256,000.00	256,000.00	256,000.00				
80871	BOND INTEREST 2019 SERIES	87,653.51	85,748.00	80,543.69	78,000.00	78,000.00	75,123.22	70,000.00			
80872	BOND INTEREST 2021 SERIES	.00	.00	110,430.95	94,000.00	94,000.00	92,843.09	88,000.00			
80890	BOND ISSUANCE COSTS	.00	26,500.00	.00	.00	.00	.00				
180998	BUDGET TO GAAP - PRINCIPAL PAY	.00	205,000.00-	450,000.00-		.00	.00				
80999	BUDGET TO GAAP- CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	00		
Total SECC	DNDARY WATER:	2,685,275.52	1,569,428.84	2,880,733.83	1,988,100.00	2,538,100.00	3,259,690.97	1,845,300.00	1,845,300.00		
DMIN SERVICE	E CHARGES										
90905	ADMIN SERVICES CHARGE - WATER	7,600.00	10,600.00	7,500.00	9,300.00	9,300.00	.00	42,600.00	42,600,00		

CITY OF TREMO	DNTON			ł	0	- Current Budget V eriod: 04/23	/orksheet				Page: 87 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
5190910	ADMIN SERVICE CHARGE SEC WATE	.00	.00	.00	.00	.00	.00	.00	.00		
Total ADMI	N SERVICE CHARGES:	7,600.00	10,600.00	7,500.00	9,300.00	9,300.00	.00	42,600.00	42,600.00		
BUDGET TO GA	AP DEBT PROCEEDS										
5199100 5199601	CAPITAL ASSET PURCHASES BUDGET TO GAAP - BOND PROCEED	2,467,004.73-	1,328,902.23- 4,400,000.00	2,439,208.03-	.00.	.00.	.00.	.00	.00		
Total BUDC	GET TO GAAP DEBT PROCEEDS:	2,467,004.73-	3,071,097.77	2,439,208.03-	.00	.00	.00	.00	.00		
WATER UT	TILITY FUND Revenue Total:	1,856,335.16	7,081,226.52	3,867,764.95	3,533,500.00	4,097,500.00	2,320,575.82	3,714,400.00	3,714,400.00		
WATER UT	TILITY FUND Expenditure Total:	1,522,850.11	6,046,042.13	1,602,263.12	3,533,500.00	4,097,500.00	4,325,558.01	3,714,400.00	3,714,400.00		
Net Total W	VATER UTILITY FUND:	333,485.05	1,035,184.39	2,265,501.83	.00	.00	2,004,982.19-	.00	.00		

CITY OF TRE	ΜΟΝΤΟΝ				Budget Worksheet P	- Current Budget V Period: 04/23	Vorksheet				Page: 88 Apr 28, 2023 02:43PM
Account Numb	per Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
TREATMENT	PLANT FUND										
OTHER INTER	RGOVERNMENTAL REV.										
5234450	SALES - LAB WORK	.00	.00	.00	.00	.00	.00	.00	.00		
Total OT	THER INTERGOVERNMENTAL REV.:	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER INCO	ME										
5236500	COVID 19 GRANT	117.48	114.51	.00	.00	.00	.00	.00	.00		
5236580	RENT ON SHOP FROM UTILITIES	.00	.00	.00	.00	.00	.00	.00			
5236599	OTHER INCOME	569.04	.00	2,687.50	.00	.00	2,369.50	.00	.00		
5236600	W.L.F. PRETREATMENT	.00	.00	.00	.00	.00	.00	.00	.00		
5236601	AUTOLIV/TREATMENT	.00	.00	.00	.00	.00	.00	.00	_ 00.		
5236602	SALES - LAB WORK	.00	.00	.00		.00	.00				
5236603	MOM EXPENSE REIMBURSEMENT	.00	.00	.00		.00	.00				
5236610	INTEREST EARNINGS	107,153.15	22,803.03	27,160.89	-	15,000.00	154,408.41				
5236670	SALE OF FIXED ASSETS	.00	.00	.00		.00	.00				
5236801	LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00			
Total OT	THER INCOME:	107,839.67	22,917.54	29,848.39	15,000.00	15,000.00	156,777.91	20,000.00	20,000.00		
UTILITY REVE	ENUE										
5237711	TREATMENT OVERAGE	619,558.06	622,192.66	555,643.00	625,000.00	625,000.00	497,260.27	625,000.00	625,000.00		
5237712	TREATMENT OVERAGE GARLAND	11,837.81	3,878.05	2,503.97	.00	.00	.00	.00	.00		
5237725	REC BAD DEBT/GARNISHMENT/SERV	.00	.00	.00	.00	.00	.00	.00	_ 00.		
5237770	SALES TREATMENT TREMONTON	1,083,979.87	1,127,758.99	1,201,740.97	1,125,000.00	1,125,000.00	973,552.91				
5237771	SALES TREAT FOR CONTINGENCY	.00	.00	.00		.00	.00				
5237772	SALES SEWER OVERAGE	.00	.00	.00		.00	.00				
5237773	SALE OF COMPOST	9,232.50	8,214.50	7,716.64	-	6,000.00	4,753.98				
5237780	SALES TREATMENT GARLAND	252,068.10	252,464.30	210,495.40			.00				
5237781		.00	.00	.00			.00				
5237782		.00 .00	.00	.00			.00				
5237783 5237784	WEST LIBERTY FOODS TRANS IN TC SHARE/FUND 47	.00 .00	.00 .00	.00 .00		.00 .00	00. 00.				
5237764	TRANS IN TO SHARE/FUND 47	.00	.00	.00		.00	.00	.00			
Total UT	ILITY REVENUE:	1,976,676.34	2,014,508.50	1,978,099.98	1,756,000.00	1,756,000.00	1,475,567.16	1,756,000.00	1,756,000.00		
CONTRIBUTIO	ONS & TRANSFERS										
5238897	EXCESS FROM RESERVES	.00	.00	.00	493,400.00	718,400.00	.00	4,193,300.00	4,193,300.00		

CITY OF TREM	IONTON				0	- Current Budget V eriod: 04/23	/orksheet				Page: 89 Apr 28, 2023 02:43PM
Account Numb	er Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
5238900	MALT-O-MEAL	.00	.00	.00	.00	.00	.00	.00	.00		
Total CO	NTRIBUTIONS & TRANSFERS:	.00	.00	.00	493,400.00	718,400.00	.00	4,193,300.00	4,193,300.00		
IMPACT FEES											
5239725	IMPACT FEES WWTP	198,531.53	548,160.62	298,507.68	273,500.00	273,500.00	113,327.39	200,000.00	200,000.00		
5239897	EXCESS FROM RESERVES	.00	.00	.00	273,500.00-	273,500.00-	.00				
Total IMF	ACT FEES:	198,531.53	548,160.62	298,507.68	.00	.00	113,327.39	200,000.00	200,000.00		
TREATMENT F	PLANT										
5272100	SALARIES	214,176.76	238,700.34	244,567.93	326,000.00	326,000.00	213,721.03	328,800.00	328.800.00		
5272101	OVERTIME WAGES	5,135.57	5,866.68	4,913.94	8,900.00	8,900.00	6,977.90				
5272102	CONTRACT EMPLOYEE	.00	.00	.00	.00	.00	.00	-			
5272103	MERIT	.00	.00	.00	300.00	300.00	.00				
5272104	DRUG TEST/PHYSICAL	304.00	300.00	382.80	400.00	400.00	215.00	400.00			
5272130	BENEFITS	149,315.45	167,487.97	145,415.74	194,800.00	194,800.00	127,595.76	182,400.00			
5272131	WORKERS COMP OFFSET	.00	.00	.00	.00	.00	.00	.00			
5272140	HSA CONTRIBUTION	3,700.00	3,700.00	6,208.33	6,100.00	6,100.00	4,150.00	4,300.00			
5272150	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00			
5272160	FUEL	.00	1,456.22	.00	.00	.00	.00	.00			
5272180	LAB	32,450.27	48,002.73	48,181.02	45,000.00	45,000.00	42,429.06	45,000.00			
5272181	LAB SHIPPING	.00	.00	.00	.00	.00	.00	.00			
5272190	UNIFORMS	2,642.73	2,198.47	2,982.41	2,500.00	2,500.00	3,892.45	2,500.00			
5272200	TREATMENT PLANT CHLORINE	6,479.80	10,490.80	6,044.15	8,000.00	8,000.00	5,942.25	8,000.00			
5272201	NUTRIENT REMOVAL CHEMICALS	.00	.00	.00	.00	.00	.00	.00			
5272205	POLYMER	.00	.00	.00	.00	.00	.00	.00			
5272210	BOOKS & SUBSCRIPTIONS	85.00	85.00	85.00	300.00	300.00	85.00	300.00			
5272220	SAFETY SUPPLIES	.00	37.38	313.49	1,000.00	1,000.00	33.16	1,000.00	1,000.00		
5272230	TRAVEL	.00	1,194.12	2,165.32	2,000.00	2,000.00	1,408.98	2,000.00			
5272231	503 TRAVEL	.00	.00	.00	.00	.00	.00	.00			
5272240	OFFICE SUPPLIES & EXPENSES	1,047.59	1,778.59	2,151.81	2,000.00	2,000.00	1,257.00	2,000.00	2,000.00		
5272241	POSTAGE	.00	2,218.88	10,063.98	8,500.00	8,500.00	5,885.70	8,500.00	8,500.00		
5272250	SUPPLIES & MAINT.	25,087.52	72,482.59	44,278.89	60,000.00	60,000.00	43,959.82	60,000.00	60,000.00		
5272260	BUILDING & GROUNDS MAINTENANC	271.18	6,980.71	1,473.93	6,000.00	6,000.00	2,074.73	6,000.00			
5272269	UTILITY - PUB WORKS BUILDING	.00	2,809.66	2,812.57	3,300.00	3,300.00	1,933.48	3,300.00	3,300.00		
5272270	UTILITIES	77,330.56	62,260.01	98,856.71	85,000.00	85,000.00	73,751.45	85,000.00	85,000.00		
5272271	GAS - (QUESTAR)	12,429.84	10,683.78	5,339.13	5,000.00	5,000.00	6,490.63	5,000.00	5,000.00		
5272272	WATER USAGE	.00	.00	.00	.00	.00	.00	.00			

CITY OF TREMO	DNTON	Budget Worksheet - Current Budget Worksheet Period: 04/23									
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
5272274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00	.00		
5272280	TELEPHONE	1,891.13	1,696.16	1,333.76	2,100.00	2,100.00	1,148.81	2,100.00			
5272281	INTERNET	228.60	240.00	222.61	300.00	300.00	204.60	300.00			
5272290	TREATMENT PLANT EQUIP PURCHAS	.00	.00	.00	.00	.00	.00	.00			
5272310	SERVICES DATA PROCESSING	545.87	575.30	671.45	900.00	900.00	589.07	900.00			
5272312	COMPUTER SOFTWARE	866.57	836.80	592.77	900.00	900.00	544.66	900.00	900.00		
5272313	COMPUTER HARDWARE	1,707.34	.00	9.75	1,500.00	1,500.00	252.61	1,200.00			
5272320	ENGINEERING	.00	.00	937.50	1,000.00	1,000.00	.00	1,000.00			
5272321	ENGINEERING - MALT-O-MEAL	.00	.00	.00	.00	.00	.00	.00			
5272326	SAND FILTERS OR BIO SELECTOR	.00	.00	.00	.00	.00	.00	.00			
5272330	LEGAL	93.75	.00	.00	100.00	100.00	.00	100.00			
5272331	503 LEGAL	.00	.00	.00	.00	.00	.00	.00			
5272332	CONTRACT MINUTES/SOCIAL MEDIA	4,399.92	4,399.92	4,800.00	9,200.00	9,200.00	6,530.16	9,900.00			
5272340	ACCOUNTING & AUDITING	6,760.27	5,270.61	9,948.98	9,600.00	9,600.00	7,708.93	8,400.00			
5272347	CREDIT CARD SERVICE FEE	.00	5,595.61	10,610.00	8,200.00	8,200.00	9,487.96	9,500.00			
5272360	EDUCATION	177.50	199.00	970.00	1,000.00	1,000.00	1,748.00	1,000.00			
5272370	TREATMENT PLT PROFESSIONAL	.00	.00	.00	.00	.00	.00	.00			
5272380	TREATMENT SAMPLES	3,647.00	2,748.00	3,860.00	4,000.00	4,000.00	2,803.00	4,000.00			
5272410	INSURANCE	14,346.71	13,910.48	15,543.10	17,500.00	17,500.00	15,920.20	15,300.00			
5272415	DEDUCTIBLE EXPENSE	.00	.00	.00	.00	.00	.00	.00			
5272420	CARES ACT (COVID 19)	117.48	114.51	.00	.00	.00	.00	.00			
5272430	TREATMENT PLANT INTEREST	.00	.00	.00	.00	.00	.00	.00			
5272450	PLT MISCELLANEOUS SUPPLIES	.00	.00	.00		.00	.00				
5272460	PLANT SLUDGE REMOVAL	576.02	.00	.00	.00	.00	.00	.00			
5272470	SOLIDS HANDELING - ORDOR CO	.00	.00	.00		.00	.00				
5272480	BAD DEBTS EXPENSE	242.19	.00	.00	.00	.00	787.79	.00			
5272500	CAPITAL PURCHASES	.00	.00	.00	.00	.00	.00				
5272501	1200 S OUTFALL LINE WWTP	.00	.00	.00	.00	.00	.00	.00			
5272502	TREATMENT PLANT EXPANSION	.00	.00	.00	.00	.00	.00	.00			
5272503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	.00				
5272510	PARSONS PROPERTY PURCHASE	.00	.00	.00		.00	.00				
5272512	FACILITIES/IMPACT FEE	.00	.00	.00		65,000.00	40,519.91	.00			
5272520	DAF	.00	.00	.00	-	.00	.00				
5272521	ULTRA VIOLET LAMPS & O-RING	.00	.00	.00		525,000.00	56,709.65				
5272525	TREATMENT CAPACITY	.00	.00	.00	-	.00	.00				
5272530	LAB BUILDING	.00	.00	.00		.00	.00				
5272540	PURCHASES OF EQUIPMENT	.00	.00	.00		.00	.00				
5272550	MALT-O-MEAL	.00	.00	.00		.00	.00				
5272600	TREATMENT PLANT DEPRECIATION	204,238.57	205,122.69	557,810.53		420,000.00	.00				

CITY OF TREMO	DNTON				-	- Current Budget V Period: 04/23	Vorksheet				Page: 9 Apr 28, 2023 02:43PN
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
5272610	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00		
5272611	DEBT SERVICE RESERVE	.00	.00	.00	.00	.00	.00	.00			
5272612	EMERGENCY REPAIR FUND RESERV	.00	.00	.00	6,000.00	6,000.00	.00	6,000.00			
5272620	A/P PAYMENT ON LOAN UTILITY	.00	.00	.00	.00	.00	.00	.00			
5272700	CAPITAL PURCHASES	.00	.00	.00	.00	.00	.00	.00			
5272701	CAPITAL ENGINEERING	58,148.89	21,077.50	.00	.00	.00	34,071.58	.00	.00		
5272705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00			
5272706	EQUIPMENT GREATER THAN \$5000	36,615.03	.00	59,597.82	29,000.00	29,000.00	.00	29,000.00			
5272709	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00			
5272710	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00			
5272711	SALSNES FILTER	.00	.00	.00	.00	.00	.00	.00			
5272712	AEROTOR - BEARING/CHAINS REPLA	.00	38,030.90	745,944.66	.00	.00	.00	.00			
5272713	AEROTOR BASIN	.00	.00	.00	.00	.00	.00	3,508,000.00			
5272714	TREATMENT PLANT CONSTRUCTION	.00	.00	.00	.00	.00	.00	219,000.00			
5272801	TELEPHONE LEASE PAYABLE	.00	.00	.00	.00	.00	.00	.00			
5272810	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00			
5272850	INTEREST - TREATMENT PLANT	.00	.00	.00	.00	.00	.00	.00			
5272851	SALSNA FILTER LEASE	.00	.00	.00	.00	.00	.00	.00			
5272852	NUTRIENT REMOVAL	2,150,566.74	57,942.47	.00	.00	.00	.00	.00			
5272853	SOLID HANDLING	812,595.62	57,226.59	.00	.00	.00	.00	.00			
5272854	INFLUENT SCREEN	183,949.92	223,779.60	112,754.88	.00	.00	.00	.00			
5272901	CORR BILLING ERROR - LONG TERM	.00	.00	.00	.00	.00	.00	.00			
5272905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00			
5272991	PENSION EXP - ACTUARY CALC	12,504.00	21,620.00-	122,472.00-	.00	.00	.00	.00			
5272998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00	.00	.00	.00	.00			
5272999	BUDGET TO GAAP - CAPITAL OUTLA	3,236,136.57-	382,967.06-	918,297.36-	.00	.00	.00	.00			
Total TREA	ATMENT PLANT:	788,538.82	872,913.01	1,111,075.60	1,642,400.00	1,867,400.00	720,830.33	5,416,400.00	5,416,400.00		
COMPOST OPEI	RATIONS										
5273100	SALARIES	57,918.24	58,424.38	60,078.51	71,400.00	71,400.00	50,500.67	75,000.00	75,000.00		
5273101	OVERTIME WAGES	659.59	1,736.44	600.81	2,000.00	2,000.00	1,171.56	2,000.00			
5273102	WAGES TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00			
5273103	MERIT	.00	.00	.00	200.00	200.00	.00	200.00			
5273130	BENEFITS	31,221.99	32,415.52	30,167.37	33,900.00	33,900.00	24,843.73	33,500.00			
5273150	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00			
5273160	FUEL	12,164.01	13,241.17	18,790.87	20,000.00	20,000.00	17,370.26	20,000.00			
5273180	LAB	.00	683.32	2,027.81	4,000.00	4,000.00	.00	4,000.00	4,000.00		
5273190	UNIFORMS	876.99	783.93	807.13	800.00	800.00	1,286.50	800.00	800.00		

ITY OF TREMO	INTON				•	- Current Budget V eriod: 04/23	Vorksheet				Page: Apr 28, 2023 02:43
ccount Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
273200	TREATMENT PLANT CHLORINE	.00	.00	.00	.00	.00	.00	.00	.00		
273205	POLYMER	19,389.69	22,496.53	15,663.92	40,000.00	40,000.00	26,995.56	40,000.00			
73210	BOOKS & SUBSCRIPTIONS	.00	.00	.00	100.00	100.00	.00	100.00			
73220	SUPPLIES SUPPLIES	.00	.00	.00	500.00	500.00	.00	500.00	500.00		
73230	TRAVEL	.00	.00	.00	500.00	500.00	.00	500.00			
73240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	200.00	200.00	.00	200.00	200.00		
73241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00		
73250	SUPPLIES & MAINT.	7,797.91	18,094.41	18,594.92	11,000.00	11,000.00	16,058.83	11,000.00	11,000.00		
73260	BUILDING & GROUNDS MAINTENANC	.00	629.00	.00	2,000.00	2,000.00	555.96	2,000.00	2,000.00		
73270	UTILITIES	30,072.99	24,212.22	26,424.29	35,000.00	35,000.00	28,681.12	35,000.00			
73271	GAS - (QUESTAR)	4,833.82	3,124.30	.00	.00	.00	.00	.00	.00		
73272	WATER USAGE	.00	.00	.00	.00	.00	.00	.00			
73280	TELEPHONE	541.09	537.10	530.38	600.00	600.00	393.17	1,000.00	1,000.00		
/3312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00			
73313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00		
73321	ENGINEERING - MALT-O-MEAL	.00	.00	.00	.00	.00	.00	.00			
73330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00		
/3340	ACCOUNTING & AUDITING	.00	.00	.00	.00	.00	.00	.00	.00		
73360	EDUCATION	.00	.00	.00	500.00	500.00	.00	500.00			
73380	TREATMENT SAMPLES	483.00	483.00	744.00	1,500.00	1,500.00	629.00	1,500.00			
73410	INSURANCE	.00	18.76	.00	.00	.00	.00	.00			
73430	TREATMENT PLANT INTEREST	.00	.00	.00	.00	.00	.00	.00	.00		
73460	PLANT SLUDGE REMOVAL	40,694.91	19,278.13	18,495.10	20,000.00	20,000.00	19,485.46	20,000.00			
73480	BAD DEBTS EXPENSE	.00	.00	.00	.00	.00	.00	.00			
73500	CAPITAL PURCHASES	.00	.00	.00	.00	.00	.00	200,000.00			
3503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00		
73540	SKID LOADER UPGRADE	26,056.70	9,100.00	9,100.00	10,000.00	10,000.00	11,000.00	10,000.00	10,000.00		
73600	COMPOST DEPRECIATION	29,586.31	31,939.18	31,939.18	35,000.00	35,000.00	.00	35,000.00			
73610	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00		
73611	DEBT SERVICE RESERVE	.00	.00	.00	.00	.00	.00	.00			
73612	EMERGENCY REPAIR FUND RESERV	.00	.00	.00	.00	.00	.00	.00			
73701	CAPITAL ENGINEERING	.00	.00	.00	.00	.00	.00	.00			
73705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00			
73706	EQUIPMENT GREATER THAN \$5000	16,470.11	.00	.00	5,500.00	5,500.00	.00	250,000.00			
73801	TELEPHONE LEASE PAYABLE	.00	.00	.00	.00	.00	.00	.00			
73802	FRONT END LOADER LEASE	.00	17,178.30	17,116.86	17,200.00	17,200.00	17,223.66	.00			
73803	10-WHEEL DUMP TRUCK	.00	.00	.00	.00	.00	.00	.00			
73998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00	.00	.00	.00	.00			
73999	BUDGET TO GAAP - CAPITAL OUTLA	16,470.11-	.00	.00	.00	.00	.00	.00			—

CITY OF TREMO	NTON				0	- Current Budget V Period: 04/23	Vorksheet				Page: 93 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
Total COMF	POST OPERATIONS:	262,297.24	254,375.69	251,081.15	312,900.00	312,900.00	216,195.48	743,800.00	743,800.00		
BUDGET TO GA	AP DEBT PROCEEDS										
5280100	CAPITAL ASSET PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00		
5280200	PRINCIPAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00		
5280300	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00			
5280400	PRINCIPAL BOND PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00		
5280500	LOSS ON ASSETS - SEWAGE PLANT	.00	.00	.00	.00	.00	.00	.00	.00		
5280901	LOAN TO FUND 54 - SEWER	.00	.00	.00	300,000.00	300,000.00	.00	.00			
Total BUDG	GET TO GAAP DEBT PROCEEDS:	.00	.00	.00	300,000.00	300,000.00	.00	.00	.00		
ADMIN SERVICE	CHARGES										
5290905	ADMIN SERVICES CHARGE	8,200.00	6,000.00	9,000.00	9,100.00	9,100.00	.00	9,100.00	9,100.00		
Total ADMIN	N SERVICE CHARGES:	8,200.00	6,000.00	9,000.00	9,100.00	9,100.00	.00	9,100.00	9,100.00		
TREATMEN	NT PLANT FUND Revenue Total:	2,283,047.54	2,585,586.66	2,306,456.05	2,264,400.00	2,489,400.00	1,745,672.46	6,169,300.00	6,169,300.00		
TREATMEN	NT PLANT FUND Expenditure Total:	1,059,036.06	1,133,288.70	1,371,156.75	2,264,400.00	2,489,400.00	937,025.81	6,169,300.00	6,169,300.00		
Net Total TF	REATMENT PLANT FUND:	1,224,011.48	1,452,297.96	935,299.30	.00	.00	808,646.65	.00	.00		

CITY OF TREMC	DNTON					t - Current Budget V Period: 04/23	Vorksheet				Page: 9 Apr 28, 2023 02:43Pl
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
SPECIAL IMPRC	DVEMENT DISTRICT										
REVENUE											
5330110	REVENUE FROM SID #1 SERVICES	.00	.00	.00	.00	.00	.00	.00	.00		
5330610	INTEREST EARNING	.00	.00	.00	.00	.00	.00	.00	00		
Total REVE	ENUE:	.00	.00	.00	.00	.00	.00	.00	.00		
CONTRIBUTION	IS & TRANSFERS										
5331897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	.00	.00		
Total CON	TRIBUTIONS & TRANSFERS:	.00	.00	.00	.00	.00	.00	.00	.00		
DEPARTMENT: 7	70										
5370250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00		
Total DEP/	ARTMENT: 70:	.00	.00	.00	.00	.00	.00	.00	.00		
SPECIAL IMPRC	OVEMENT DISTRICT										
5379212	MEMBERSHIPS/DUES	.00	.00	.00			.00				
5379250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00			.00				
5379320	ENGINEERING	.00	.00	.00			.00				
5379460		.00	.00	.00			.00				
5379550 5379560	WATER LINE EXTENSION SID #1 DEPRECIATION EXPENSE	.00 .00	.00 .00	.00 .00			.00 .00				
5379900	DEBT WATER UTILITY	.00	.00	.00			.00				
5379997	BUDGET TO GAAP DEPRECIATE EXP	.00	.00	.00			.00				
5379998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00			.00		.00		
5379999	CAPITAL CONTRIBUTION	.00	.00	.00			.00		.00		
Total SPE(CIAL IMPROVEMENT DISTRICT:	.00	.00	.00	.00	.00	.00	.00	.00		
	AP DEBT PROCEEDS										
5380400	PRINCIPAL BOND PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00		
Total BUD(GET TO GAAP DEBT PROCEEDS:	.00	.00	.00	.00	.00	.00	.00	.00		
SPECIAL !	IMPROVEMENT DISTRICT Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00		

CITY OF TREMONTON				E	•	t - Current Budget V Period: 04/23	Vorksheet				Page: 95 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 2022-23 Current year Current year Aproved Budget Modified Budget		2022-23 2023-24 Current year Future year Actual Requested Budget		2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
		.00	.00.	.00	.00	.00	.00	.00	.00		
Net Total SPECIA	L IMPROVEMENT DISTRICT:	.00	.00	.00	.00	.00	.00	.00	.00		

CITY OF TREM	ONTON				•	t - Current Budget V Period: 04/23	Vorksheet				Page: 96 Apr 28, 2023 02:43PN
Account Number	r Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
SEWER FUND		_									
OTHER REVEN	UE										
5436601	MORTON/SEWER	.00	.00	.00	.00	.00	.00	.00	.00		
5436602	OTHER UTILITY REVENUE	.00	.00	.00	.00	.00	.00	.00	.00		
5436610	INTEREST EARNING	15,854.03	4,550.68	6,044.13	5,000.00	5,000.00	35,631.96	5,000.00			
5436680	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00			
5436901	LOAN FROM FUND 52 - WWTP	.00	.00	.00	300,000.00	300,000.00	.00	.00	.00		
Total OTH	IER REVENUE:	15,854.03	4,550.68	6,044.13	305,000.00	305,000.00	35,631.96	5,000.00	5,000.00		
UTILITY REVEN	NUE										
5437721	SEWER CONNECTION	7,700.00	15,616.62	11,700.00	8,500.00	8,500.00	2,400.00	8,500.00	8,500.00		
5437722	SEWER CONNECTION RESERVE	.00	.00	.00	.00	.00	.00	.00	.00		
5437730	SALES SEWER SERVICE	211,071.76	219,538.39	232,619.57	233,700.00	233,700.00	187,644.97	254,000.00	254,000.00		
Total UTIL	LITY REVENUE:	218,771.76	235,155.01	244,319.57	242,200.00	242,200.00	190,044.97	262,500.00	262,500.00		
CONTRIBUTION	NS & TRANSFERS										
5438830	DEVELOPER CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	.00		
5438840	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00		
5438850	REDUCTION IN RESERVE	.00	.00	.00	.00	.00	.00	.00			
5438897	EXCESS FROM RESERVES	.00	.00	.00	453,700.00	740,700.00	.00	99,300.00-			
5438900	IMPACT FEE RESERVE	.00	.00	.00	71,800.00	71,800.00	.00	.00	.00		
Total CON	TRIBUTIONS & TRANSFERS:	.00	.00	.00	525,500.00	812,500.00	.00	99,300.00-	99,300.00-		
IMPACT FEES											
5439725	SEWER COLLECTION - IMPACT FEE	38,236.00	131,620.21	105,853.05	132,000.00	132,000.00	101,063.68	123,000.00	123,000.00		
5439897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	.00	.00		
Total IMPA	ACT FEES:	38,236.00	131,620.21	105,853.05	132,000.00	132,000.00	101,063.68	123,000.00	123,000.00		
DEPARTMENT:	40										
5440706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
Total DEP	PARTMENT: 40:	.00	.00	.00	.00	.00	.00	.00	.00		
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CITY OF TREMO	NTON				Budget Worksheet P	- Current Budget V eriod: 04/23	Vorksheet				Page: Apr 28, 2023 02:43F
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
EWER DEPART	MENT										
471100	SALARIES	42,819.92	47,113.91	44,423.25	59,500.00	59,500.00	37,514.36	61,400.00	61,400.00		
471101	OVERTIME WAGES	397.09	1,104.40	274.35	1,000.00	1,000.00	8,664.76	1,000.00	1,000.00		
471102	WAGES TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00			
471103	MERIT	.00	.00	.00	100.00	100.00	.00	100.00			
471106	DRUG TEST/PHYSICL	.00	.00	.00	.00	.00	.00	.00	.00		
471130	BENEFITS	23,248.50	28,099.32	22,324.59	29,000.00	29,000.00	19,232.68	29,900.00			
471150	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00			
471190	UNIFORMS	877.01	783.96	807.16	1,600.00	1,600.00	1,248.14	1,600.00			
471201	SAFETY SUPPLIES	.00	37.38	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00		
471220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00			
471230	TRAVEL	693.85	1,244.12	701.30	1,000.00	1,000.00	754.49	1,000.00			
171240	OFFICE SUPPLIES & EXPENSES	596.22	493.80	552.55	1,000.00	1,000.00	576.49	1,000.00			
71241	POSTAGE	.00	654.46	1,202.81	1,000.00	1,000.00	831.34	1,000.00			
71250	SUPPLIES & MAINT.	4,374.86	13,134.55	5,195.06	12,000.00	12,000.00	7,547.07	12,000.00			
71251	FUEL	4,345.15	4,673.39	5,004.66	5,000.00	5,000.00	6,366.73	5,000.00			
71260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00			
71269	UTILITY - PUB WORKS BUILDING	.00	335.80	336.16	800.00	800.00	277.68	800.00			
71270	UTILITIES	.00	.00	.00	.00	.00	.00	.00			
71271	GAS - (QUESTAR)	.00	342.29	638.10	600.00	600.00	932.15	700.00			
71274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00			
71280	TELEPHONE	337.32	315.02	313.45	500.00	500.00	230.34	500.00			
71281	INTERNET	.00	.00	.00	.00	.00	.00				
71290	RENT OF TREATMENT BUILDING	.00	.00	.00	.00	.00	.00	.00			
71291	RENT OF SHOP PROPERTY	.00	.00	.00	.00	.00	.00	.00			
71310	SERVICES DATA PROCESSING	.00	.00	.00	.00	.00	.00				
71312	COMPUTER SOFTWARE	.00	.00	.00		.00	.00				
71313	COMPUTER HARDWARE	.00	.00	.00		.00	.00				
71320	ENGINEERING	3,741.50	2,064.00	.00		3,000.00	.00				
71330	LEGAL	.00	.00	.00	.00	.00	.00				
71335	MASTER PLAN	.00	.00	.00		.00	.00				
71340	ACCOUNTING & AUDITING	882.76	600.64	1,189.07	1,300.00	1,300.00	1,107.11	1,300.00			
71347	CREDIT CARD SERVICE FEE	.00	641.72	1,268.06	1,200.00	1,200.00	1,133.96	-			
71360	EDUCATION	177.50	610.00	.00	1,000.00	1,000.00	.00	-			
71370	SEWER DEPT PROFESSIONAL	.00	.00	.00	.00	.00	.00	-			
71410	INSURANCE	14,106.78	14,380.33	15,949.50	16,700.00	16,700.00	16,020.46	16,700.00			
71415	DEDUCTIBLE EXPENSE	.00	.00	.00	.00	.00	.00				
71430	SEWER INTEREST EXPENSE	.00	.00	.00	.00	.00	.00				
71450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00				

CITY OF TREMO	DNTON				•	- Current Budget W Period: 04/23	/orksheet				Page: 98 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
5471460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00		
5471480	BAD DEBTS EXPENSE	51.65	.00	.00	.00	.00	153.16	.00			
5471490	CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00		
5471500	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00			
5471502	ASPHALT SAW	.00	.00	.00	.00	.00	.00	.00			
5471503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00			
5471511	1200 SOUTH UTIL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00			
5471512	2500 W SEWER	.00	.00	2,800.00	.00	.00	.00	.00			
5471513	FACILITIES/IMPACT FEE	448.00	2,683.00	964.00	.00	.00	.00	.00			
5471540	SEWER CLEAN OUT LEASE	.00	.00	.00	.00	.00	.00	.00			
5471560	SEWER DEPRECIATION	42,963.65	44,565.73	44,931.01	50,000.00	50,000.00	.00	50,000.00			
5471610	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00		
5471700	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	.00			
5471701	CAPITAL ENGINEERING	7,574.50	443.00	18,950.75	10,000.00	10,000.00	1,156.50	10,000.00	10,000.00		
5471705	REAL LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00		
5471706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	5,100.00	5,100.00	.00	5,100.00	5,100.00		
5471750	SEWER CONSTRUCTION	63,693.45	13,652.45	.00	1,000,000.00	1,287,000.00	1,276.24	.00			
5471801	TELEPHONE LEASE PAYABLE	.00	.00	.00	.00	.00	.00	.00			
5471802	VACTOR TRUCK	.00	.00	.00	.00	.00	.00	.00			
5471905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00			
5471991	PENSION EXP - ACTUARY CALC	2,275.00	4,325.00-	21,694.00-	.00	.00	.00	.00			
5471999	BUDGET TO GAAP - CAPITAL OUTLA	69,414.55-	9,279.94-	18,950.75-	.00	.00	.00	.00			
Total SEW	YER DEPARTMENT:	144,190.16	164,368.33	127,181.08	1,203,400.00	1,490,400.00	105,023.66	256,600.00	256,600.00		
ADMIN SERVIC	E CHARGES										
5490905	ADMIN SERVICES CHARGE	1,200.00	1,000.00	1,000.00	1,300.00	1,300.00	.00	34,600.00	34,600.00		
Total ADM	IN SERVICE CHARGES:	1,200.00	1,000.00	1,000.00	1,300.00	1,300.00	.00	34,600.00	34,600.00		
SEWER F	UND Revenue Total:	272,861.79	371,325.90	356,216.75	1,204,700.00	1,491,700.00	326,740.61	291,200.00	291,200.00		
SEWER F	UND Expenditure Total:	145,390.16	165,368.33	128,181.08	1,204,700.00	1,491,700.00	105,023.66	291,200.00	291,200.00		
Net Total S	SEWER FUND:	127,471.63	205,957.57	228,035.67	.00	.00	221,716.95	.00	.00		

CITY OF TRE	MONTON				•	- Current Budget V Period: 04/23	Vorksheet				Page: 9 Apr 28, 2023 02:43PM
Account Numb	per Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
STORM DRAI	N FUND										
OTHER REVE	NUE										
5536602	OTHER UTILITY REVENUE	.00	.00	.00	.00	.00	.00	.00	.00		
5536610	INTEREST EARNING	10,661.52	3,622.68	5,683.07	4,000.00	4,000.00	27,291.13	4,000.00			
5536680	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00		
5536904	LOAN FROM FUND 40-CAPITAL PROJ	.00	.00	.00	.00	.00	.00	.00			
Total OT	HER REVENUE:	10,661.52	3,622.68	5,683.07	4,000.00	4,000.00	27,291.13	4,000.00	4,000.00		
UTILITY REVE	ENUE										
5537715	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00		
5537716	STORM DRAIN REVENUE	160,947.40	167,061.39	175,666.67	177,000.00	177,000.00	141,774.31	192,000.00			
5537730	STORM DRAIN FEES	.00	.00	.00	.00	.00	.00	.00			
Total UT	ILITY REVENUE:	160,947.40	167,061.39	175,666.67	177,000.00	177,000.00	141,774.31	192,000.00	192,000.00		
CONTRIBUTIO	ONS & TRANSFERS										
5538700	CAPITAL CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00		
5538840	DEVELOPER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00			
5538850	REDUCTION IN RESERVE	.00	.00	.00	.00	.00	.00	.00			
5538897	EXCESS FROM RESERVES	.00	.00	.00	60,400.00	60,400.00	.00	65,400.00-	65,400.00		
Total CC	DNTRIBUTIONS & TRANSFERS:	.00	.00	.00	60,400.00	60,400.00	.00	65,400.00-	65,400.00-		
IMPACT FEES	3										
5539725	STORM DRAIN IMPACT FEES	133,014.50	213,920.80	269,535.26	427,000.00	427,000.00	85,074.47	342,000.00	342,000.00		
5539755	IMPACT FEE REIMBURSEMENT	.00	.00	.00	74,000.00-	74,000.00-	.00	74,000.00-			
5539897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	45,000.00-	45,000.00		
Total IM	PACT FEES:	133,014.50	213,920.80	269,535.26	353,000.00	353,000.00	85,074.47	223,000.00	223,000.00		
STORM DRAI	N UTILITY FUND										
5540100	SALARIES	12,700.08	12,988.61	13,351.28	20,200.00	20,200.00	13,956.13	22,700.00	22,700.00		
5540101	OVERTIME WAGES	.00	.00	40.59	600.00	600.00	5,240.90	600.00	600.00		
5540103	MERIT	.00	.00	.00	200.00	200.00	.00	200.00			
5540106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00			
5540130	BENEFITS	8,706.06	8,870.22	7,886.00	13,500.00	13,500.00	10,457.13	11,000.00			
5540201	SAFETY SUPPLIES	12.78	.00	.00	200.00	200.00	.00	200.00	200.00		

CITY OF TREMC	DNTON				•	- Current Budget V Period: 04/23	Vorksheet				Page: 10 Apr 28, 2023 02:43PN
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
5540220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00		
5540241	POSTAGE	.00	296.07	1,342.80	1,100.00	1,100.00	866.63	1,100.00	1,100.00		
5540250	SUPPLIES & MAINTENAN	1,201.34	2,519.86	1,063.49	3,000.00	3,000.00	5,049.11	3,000.00			
5540251	FUEL	1,167.41	1,357.46	1,394.72	1,500.00	1,500.00	766.25	1,500.00			
5540269	UTILITY - PUB WORKS BUILDING	.00	374.90	375.29	800.00	800.00	287.60	800.00			
5540270	UTILITIES	.00	.00	.00	.00	.00	.00	.00			
5540271	GAS - (QUESTAR)	.00	382.14	712.39	700.00	700.00	965.47	900.00			
5540274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00			
5540280	TELEPHONE	.00	.00	6.48	.00	.00	12.96	.00			
5540281	INTERNET	.00	.00	.00		.00	.00				
5540312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00			
5540320	ENGINEERING	8,337.50	2.012.00	2.818.25	2,000.00	2,000.00	2,474.25				
5540323	CONTRACT LABOR - MOWING	7,768.34	7,177.71	9,481.72	9,300.00	9,300.00	7,878.94				
5540330	LEGAL	.00	218.75	.00	200.00	200.00	.00				
5540340	ACCOUNTING & AUDITING	1,247.56	950.15	1,327.48	1,500.00	1,500.00	1,146.70				
5540347	CREDIT CARD SERVICE FEE	.00	974.46	1,415.66	1,300.00	1,300.00	1,265.97	-			
5540370	STORM DRAIN PROFESSIONAL	4,162.50	4,949.00	3,028.54	.00	.00	997.86				
5540410	INSURANCE	629.59	530.77	584.51	800.00	800.00	608.46				
5540462	WATER SHARES	68.95	178.04	188.05	200.00	200.00	475.20				
5540480	BAD DEBTS EXPENSE	37.61	.00	.00		.00	111.38				
5540500	EQUIPMENT LESS THAN \$5000	.00	.00	.00		1,000.00	.00				
5540502	FACILITIES/IMPACT STUDY	64.00	2,089.00	4,264.00	.00	.00	.00	-			
5540560	STORM DRAIN DEPRECIATION	65,768.47	68,779.76	68,942.77	75,000.00	75,000.00	.00				
5540700	EQUIPMENT PURCHASE	.00	.00	.00		.00	.00				
5540700	CAPITAL ENGINEERING	.00	.00	.00		2,000.00	813.00				
5540705	REAL PROPERTY ACQUISITION	.00	1,576.50	.00		353,000.00	352,653.23				
5540705 5540706	EQUIPMENT GREATER THAN \$5000	.00.	1,576.50	.00		5,100.00	.00				
			.00				.00 450.00				
5540715	ACQUISITION OF WATER SHARES	81,300.00		.00		50,000.00					
5540750	STORM DRAIN CONSTRUCTION	78,248.13	192.00	.00		50,000.00	.00				
5540801	VACTOR TRUCK	.00	.00	.00		.00	.00				
5540905		.00	.00	.00		.00	.00				
5540999	BUDGET TO GAAP - CAP OUTLAY	159,548.13-	.00	.00	.00	.00	.00	.00	00		
Total STOF	RM DRAIN UTILITY FUND:	111,872.19	116,417.40	118,224.02	593,200.00	593,200.00	406,477.17	319,100.00	319,100.00		
DEPARTMENT: 7	70										
5570280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00		

CITY OF TREMON	ITON				•	- Current Budget V Period: 04/23	/orksheet				Page: 101 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
Total DEPAR	RTMENT: 70:	.00	.00	.00	.00	.00	.00	.00	.00		
ADMIN SERVICE	CHARGES ADMIN SERVICES CHARGE	1,400.00	1,000.00	1,000.00	1,200.00	1,200.00	.00	34,500.00	34,500.00 _		
Total ADMIN	I SERVICE CHARGES:	1,400.00	1,000.00	1,000.00	1,200.00	1,200.00	.00	34,500.00	34,500.00		
DEPARTMENT: 99 5599999	9 BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00	.00	.00	.00	00		
Total DEPAR	RTMENT: 99:	.00	.00	.00	.00	.00	.00	.00	.00		
STORM DR/	AIN FUND Revenue Total:	304,623.42	384,604.87	450,885.00	594,400.00	594,400.00	254,139.91	353,600.00	353,600.00		
STORM DR/	AIN FUND Expenditure Total:	113,272.19	117,417.40	119,224.02	594,400.00	594,400.00	406,477.17	353,600.00	353,600.00		
Net Total ST	ORM DRAIN FUND:	191,351.23	267,187.47	331,660.98	.00	.00	152,337.26-	.00	.00		

CITY OF TREM	ONTON				•	e - Current Budget V Period: 04/23	Vorksheet				Page: 102 Apr 28, 2023 02:43PM
Account Numbe	r Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
SECONDARY W	ATER FUND										
OTHER REVEN	UE										
5636602	OTHER UTILITY REVENUE	.00	.00	.00	.00	.00	.00	.00	.00		
5636610	INTEREST	.00	.00	.00	.00	.00	.00	.00			
5636680	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00			
Total OTH	IER REVENUE:	.00	.00	.00	.00	.00	.00	.00	.00		
UTILITY REVEN	IUE										
5637715	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00		
5637730	SECONDARY WATER FEE	.00	.00	.00		.00	.00				
Total UTIL	ITY REVENUE:	.00	.00	.00	.00	.00	.00	.00	·		
CONTRIBUTIO	NS & TRANSFERS										
5638700	CAPITAL CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00		
5638840	DEVELOPER CONTRIBUTION	.00	.00	.00		.00	.00				
5638850	REDUCTION IN RESERVE	.00	.00	.00	.00	.00	.00	.00			
5638897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	.00			
Total CON	ITRIBUTIONS & TRANSFERS:	.00	.00	.00	.00	.00	.00	.00	.00		
IMPACT FEES											
5639725	SECONDARY WATER IMPACT FEE	.00	.00	.00	.00	.00	.00	.00	.00		
5639897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	.00			
Total IMP/	ACT FEES:	.00	.00	.00	.00	.00	.00	.00	.00		
SECONDARY W	ATER UTILITY FUND										
5680100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00		
5680101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00			
5680102	MERIT	.00	.00	.00	.00	.00	.00	.00			
5680130	BENEFITS	.00	.00	.00	.00	.00	.00	.00			
5680201	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
5680230	TRAVEL	.00	.00	.00	.00	.00	.00	.00			
5680240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00			
5680241	POSTAGE	.00	.00	.00	.00	.00	.00	.00			
5680250	SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00			

CITY OF TREMO	NTON				•	- Current Budget V eriod: 04/23	Vorksheet				Page: 103 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
5680251	FUEL	.00	.00	.00	.00	.00	.00	.00	.00		
5680270	PUMPING POWER COSTS	.00	.00	.00	.00	.00	.00	.00			
5680280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00			
5680320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00			
5680360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00		
5680501	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
5680706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00		
Total SECO	ONDARY WATER UTILITY FUND:	.00	.00	.00	.00	.00	.00	.00	.00		
ADMIN SERVICE	CHARGES										
5690905	ADMIN SERVICE CHARGE	.00	.00	.00	.00	.00	.00	.00	.00		
Total ADMI	N SERVICE CHARGES:	.00	.00	.00	.00	.00	.00	.00	.00		
SECONDA	RY WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00		
SECONDA	RY WATER FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00		
Net Total SI	ECONDARY WATER FUND:	.00	.00	.00	.00	.00	.00	.00	.00		

CITY OF TREMO	DNTON				•	- Current Budget V Period: 04/23	Vorksheet				Page: 10 Apr 28, 2023 02:43PI
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
RDA DIST #2 FL	IND - DOWNTOWN										
TAXES											
7131110	PROPERTY TAX REDEVELOPMENT #2	.00	.00	.00	.00	.00	.00	.00	.00		
7131111	PROPERTY TAX REDEVELOPMENT	142,346.52	143,777.92	146,726.31	300,000.00	300,000.00	183,260.22	300,000.00	300,000.00		
7131120	PRIOR YR TAXES DELINQUENT	.00	.00	.00	.00	.00	.00	.00	.00		
Total TAX	ES:	142,346.52	143,777.92	146,726.31	300,000.00	300,000.00	183,260.22	300,000.00	300,000.00		
OTHER INCOM	E										
7136600	MISC. INCOME REDEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	.00		
7136601	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00	.00		
7136602	REVENUE	.00	.00	.00	.00	.00	.00	.00			
7136603	GRANTS	.00	2,500.00	.00	.00	405,720.00	.00	.00			
7136610	INTEREST INCOME	9,883.48	3,645.99	5,189.90	.00	.00	27,584.75	.00	.00		
7136830	CONTRIBUTION PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	.00	.00		
Total OTH	ER INCOME:	9,883.48	6,145.99	5,189.90	.00	405,720.00	27,584.75	.00	.00		
CONTRIBUTION	IS & TRANSFERS										
7138831	INTERFUND LOAN FROM WATER FUN	.00	.00	.00	.00	.00	.00	.00	.00		
7138840	TRANSFERS FROM GENERAL FUND	600,000.00	.00	150,000.00	.00	.00	.00	.00			
7138845	TRANSFER FROM FUND 42 TRANS	.00	.00	.00	.00	.00	.00	.00	.00		
7138852	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00			
7138897	EXCESS FROM RESERVES	.00	.00	.00	115,000.00	288,800.00	.00	91,800.00	91,800.00		
Total CON	TRIBUTIONS & TRANSFERS:	600,000.00	.00	150,000.00	115,000.00	288,800.00	.00	91,800.00	91,800.00		
REDEVELOPM	NT #2										
7181100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00		
7181101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00			
7181102	CONTRACT EMPLOYEE	.00	.00	.00	.00	25,000.00	16,664.00	26,800.00			
7181200	REDEVELOPMENT MATERIALS	.00	.00	.00	.00	.00	.00	.00			
7181212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00			
7181220	LEGAL NOTICES	.00	.00	.00	.00	.00	.00	.00			
7181230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00		
7181240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00		
7181250	SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00		
7181312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00		

CITY OF TREMO	NTON				•	t - Current Budget V Period: 04/23	/orksheet				Page: 10 Apr 28, 2023 02:43PN
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
7181313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00		
7181320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00		
7181330	LEGAL	375.00	343.75	.00	.00	.00	.00	.00			
7181370	OTHER PROFESSIONAL & TECHNICA	14,500.00	.00	.00	.00	.00	.00	.00			
7181410	INSURANCE	.00	.00	.00	.00	.00	.00	.00			
7181420	TAXES	.00	.00	.00	.00	.00	.00	.00			
7181430	REDEV. INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00			
7181440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00	.00		
7181450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	100.00	.00			
7181460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00			
7181465	PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00		
7181530	PURCHASE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00			
7181531	UTOPIA TELECOM INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00			
7181532	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00		
7181610	LOAN REPAYMENT	.00	.00	.00	.00	.00	.00	.00			
7181611	LOAN RDA #2 TO CITY	.00	.00	.00	.00	.00	.00	.00			
7181612	ASHCRAFT BUILDING PURCHASE	.00	.00	.00	.00	.00	.00	.00			
7181613	GREER BUILDING PURCHASE	.00	.00	.00	.00	.00	.00	.00			
7181614	NESSEN BUILDING PURCHASE	.00	.00	.00	.00	.00	.00	.00			
7181615	HEPPLER BUILDING PURCHASE	.00	.00	.00	.00	.00	.00	.00			
7181616	ACE HARDWARE	.00	.00	.00	.00	.00	.00	.00			
7181617	HOLMGREN PROPERTY PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00		
7181618	GREER PROPERTY	.00	.00	.00	.00	.00	.00	.00			
7181619	DOLLAR STORE INCREMENT	.00	.00	.00	.00	.00	.00	.00			
7181620	FACADE GRANT	.00	.00	.00	25,000.00	25,000.00	.00	.00	.00		
7181621	SIGN GRANT	.00	.00	15,945.00	25,000.00	.00	.00	.00	.00		
7181622	PUBLIC REALM ENHANCEMENTS	.00	18,600.48	.00	25,000.00	25,000.00	.00	25,000.00			
7181623	WAY FINDING SIGNAGE	.00	.00	.00	40,000.00	40,000.00	14,105.00	40,000.00			
7181625	TRE CENTER - PRI IMPROVE REIMB	142,346.52	143,777.92	146,726.31	300,000.00	300,000.00	.00	300,000.00	300,000.00		
7181626	TRE CENTER - SEC IMPROVE REIMB	.00	.00	.00	.00	.00	.00	.00			
7181710	TAX INCREMENT REBATE	.00	.00	.00	.00	.00	.00	.00	.00		
7181715	RDA PART IN DEV PRIM IMPROV	30,914.85	.00	.00	.00	.00	.00	.00			
7181720	ROAD IMPROVEMENTS	226,460.47	.00	.00	.00	.00	.00	.00			
7181721	MIDLAND SQUARE IMPROVEMENTS	.00	.00	.00	.00	579,520.00	917.50	.00			
7181800	TRANSFER TO CAPITAL PROJ FUND	.00	.00	.00	.00	.00	.00	.00			
7181994	BUDGET TO GAAP INTEREST EXPEN	.00	.00	.00	.00	.00	.00	.00			
7181999	BUDGET TO GAAP - DEPOSIT	.00	.00	.00	.00	.00	.00	.00	.00		

CITY OF TREMONTO	ON		Budget Worksheet - Current Budget Worksheet Period: 04/23										
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET			
Total REDEVEL	LOPMENT #2:	414,596.84	162,722.15	162,671.31	415,000.00	994,520.00	31,786.50	391,800.00	391,800.00				
RDA DIST #2 F	FUND - DOWNTOWN Revenue Total:	752,230.00	149,923.91	301,916.21	415,000.00	994,520.00	210,844.97	391,800.00	391,800.00				
RDA DIST #2 F	FUND - DOWNTOWN Expenditure Total:	414,596.84	162,722.15	162,671.31	415,000.00	994,520.00	31,786.50	391,800.00	391,800.00				
Net Total RDA I	DIST #2 FUND - DOWNTOWN:	337,633.16	12,798.24-	139,244.90	.00	.00	179,058.47	.00	.00				

CITY OF TREMO	NTON				Budget Worksheet P	- Current Budget V Period: 04/23	Vorksheet				Page: 10 Apr 28, 2023 02:43PN
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
RDA DIST #3 FU	ND - INDUST PARK										
TAXES											
7231110	PROP TAX RDA#3/EDA/ MOM/#196	.00	.00	.00	.00	.00	.00	.00	.00		
7231111	PROP TAX & FUTURE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	.00		
7231112	PROP TAX RDA#3/EDA - #197	.00	.00	.00	.00	.00	.00	.00.			
Total TAXE	S:	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER INCOME											
7236427	PROPERTY TAX REDEVP #3	.00	.00	.00	.00	.00	.00	.00	.00		
7236600	PROPERTY TAXES	.00	.00	.00			.00				
7236610	INTEREST INCOME	.00	.00	.00		.00	.00				
7236620	OPTION INCOME	.00	.00	.00	.00	.00	.00	.00			
7236621	SALE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00			
7236670	UTAH POWER	.00	.00	.00	.00	.00	.00	.00			
7236671	UTOPIA REFUND	.00	.00	.00	.00	.00	.00	.00			
7236680	MALT-O-MEAL - REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00			
7236681	MOM ROADS PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00		
7236890	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.00	.00	.00.	.00		
Total OTH	ER INCOME:	.00	.00	.00	.00	.00	.00	.00	.00		
CONTRIBUTION	S & TRANSFERS										
7238830	CONTRIBUTION PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	.00	.00		
7238831	INTERFUND LOAN FROM WATER FUN	.00	.00	.00	.00	.00	.00				
7238832	INTERFUND LOAN FROM GENERAL F	.00	.00	.00	.00	.00	.00	.00			
7238841	LOAN ALLOWANCE/FORGIVENESS	.00	.00	.00	.00	.00	.00	.00			
7238897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	.00			
Total CON	TRIBUTIONS & TRANSFERS:	.00	.00	.00	.00	.00	.00	.00	.00		
REDEVELOPME	NT #3										
7283100	SALARIES	.00	.00	.00	.00	.00	.00	.00	00		
7283100	OVERTIME WAGES	.00	.00	.00			.00				
7283130	BENEFITS	.00	.00	.00			.00				
7283212	MEMBERSHIPS/DUES	.00	.00	.00			.00				
7283220	LEGAL NOTICES	.00	.00	.00			.00				
7283230	TRAVEL	.00	.00	.00		.00	.00				

Account Item 2019-0 Proc years 2019-0 Proc years <t< th=""><th>ITY OF TREMONTO</th><th>ON</th><th></th><th></th><th>I</th><th>-</th><th>: - Current Budget V Period: 04/23</th><th>/orksheet</th><th></th><th></th><th></th><th>Page: 108 Apr 28, 2023 02:43PM</th></t<>	ITY OF TREMONTO	ON			I	-	: - Current Budget V Period: 04/23	/orksheet				Page: 108 Apr 28, 2023 02:43PM
T28333 COMPUTER HARDWARE 00 00 00 00 00 00 00 00 728330 LEGAL 00 <t< th=""><th>ccount Number</th><th>Account Title</th><th>Prior year 3</th><th>Prior year 2</th><th>Prior year</th><th>Current year</th><th>Current year</th><th>Current year</th><th>Future year</th><th>Future year</th><th>CHANGES TO BUDGET</th><th></th></t<>	ccount Number	Account Title	Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	CHANGES TO BUDGET	
228330 COMPUTER HARDWARE 00 00 00 00 00 00 00 00 228330 LEGAL 00 00 00 00 00 00 00 00 728330 LEGAL 00	283312 CC	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00		
T285300 ENGINEERING 00 00 00 00 00 00 00 T283300 ELGAL 00	283313 CO	OMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00			
728330 LEGAL 00	283320 EN	NGINEERING	.00	.00	.00	.00	.00	.00	.00			
128340 PLANING REDEV #S 00 <td>283330 LE</td> <td>EGAL</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td></td> <td></td> <td></td>	283330 LE	EGAL	.00	.00	.00	.00	.00	.00	.00			
128330 ENVIRONMENTALASSESSMENT-IP. 00 00 00 00 00 00 00 00 00 7283370 OTHER PROFESSIONAL & TECHNICA 00<	283340 PL	LANNING REDEV. #3	.00	.00	.00	.00	.00	.00	.00			
728370 OTHER PROFESSIONAL STECHNICA 00 .00	283350 EN	INVIRONMENTAL ASSESSMENT-I.P.	.00	.00	.00	.00	.00	.00	.00			
1723440 INTEREST EXPENSE 00 <t< td=""><td>283370 OT</td><td>THER PROFESSIONAL & TECHNICA</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td></td><td></td><td></td></t<>	283370 OT	THER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00			
1728440 INTEREST TAX ANTICIPATION 00	283430 IN	NTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00			
T283460 MISCELLANEOUS SLEPVICES .00 .00 .00 .00 .00 .00 7283460 MISCELLANEOUS SERVICES .00	283440 IN	NTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00			
T283460 MSCELLANEOUS SERVICES 00 00 00 00 00 00 00 7283462 CHAD MUNNS SITE 00	283450 MI	ISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00				
7283462 CHAD MUNNS SITE .00<	283460 MI	IISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00			
728463 WTRSWR CONNECT MUNNSISTIMPS 00 <td>283462 CH</td> <td>HAD MUNNS SITE</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td></td> <td></td> <td></td>	283462 CH	HAD MUNNS SITE	.00	.00	.00	.00	.00	.00	.00			
728344 GILMORE\GREER\TIBBS OPTION .00	283463 W	VTR/SWR CONNECT MUNNS/STIMPS	.00	.00	.00	.00	.00	.00	.00			
728346 LAZ-BOY TRUST .00 <td></td> <td></td> <td>.00</td> <td>.00</td> <td></td> <td>.00</td> <td></td> <td>.00</td> <td></td> <td></td> <td></td> <td></td>			.00	.00		.00		.00				
7283466 DON GIBSON PROPERTY PURCHASE .00	283465 LA	A-Z-BOY TRUST	.00	.00	.00	.00	.00	.00	.00			
7283500 MOM/EDA REIMBURSEMENT .00 <t< td=""><td>283466 DC</td><td>OON GIBSON PROPERTY PURCHASE</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td></td><td></td><td></td></t<>	283466 DC	OON GIBSON PROPERTY PURCHASE	.00	.00	.00	.00	.00	.00	.00			
7283501 CONTRACTOR COST .00 .00 .00 .00 .00 .00 .00 .00 7283502 RDA #2 AR .00	283500 M	IOM/EDA REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00			
7283502 RDA #2 AR .00	283501 CC	CONTRACTOR COST	.00	.00	.00	.00	.00	.00	.00			
7283550 FIBER PROJECT .00 <td>283502 RI</td> <td>RDA #2 A/R</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td></td> <td></td> <td></td>	283502 RI	RDA #2 A/R	.00	.00	.00	.00	.00	.00	.00			
728351 BE COUNTY/MOM REIMBURSEMENT .00	283550 FII	IBER PROJECT	.00	.00	.00	.00	.00	.00	.00			
7283610 INTERTAPE 2007 .00 </td <td>283551 BE</td> <td>E COUNTY/MOM REIMBURSEMENT</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td></td> <td></td> <td></td>	283551 BE	E COUNTY/MOM REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00			
7283611 MOM 2008 .00 .00 .00 .00 .00 .00 .00 7283612 DEBT SERVICE WWTP .00	283610 IN	NTERTAPE 2007	.00	.00	.00	.00	.00	.00	.00			
7283612 DEBT SERVICE WWTP .00 .0		10M 2008	.00	.00		.00	.00	.00				
7283613 DEBT SERVICE UTILITY LOAN #3 .00	283612 DE	EBT SERVICE WWTP	.00	.00	.00	.00	.00	.00	.00			
7283614 DEBT SERVICE T & M .00 .	283613 DE	EBT SERVICE UTILITY LOAN #3	.00	.00	.00	.00	.00	.00	.00			
7283615 DEWATERING PROPERTY .00	283614 DE	DEBT SERVICE T & M	.00	.00	.00	.00	.00	.00	.00			
7283616 RDA PREPAY GUARANTEE .00 <th< td=""><td>283615 DE</td><td>EWATERING PROPERTY</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td></td><td></td></th<>	283615 DE	EWATERING PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00		
7283617 DEBT SERVICE TO WATER .00 <t< td=""><td>283616 RI</td><td>RDA PREPAY GUARANTEE</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td></td><td></td><td></td></t<>	283616 RI	RDA PREPAY GUARANTEE	.00	.00	.00	.00	.00	.00	.00			
7283618 DAY CARE (LA-Z-BOY) .00 .00 .00 .00 .00 .00 .00 .00 7283619 MALT-O-MEAL (SEWER REIMBURSE) .00	283617 DE	EBT SERVICE TO WATER	.00	.00	.00	.00	.00	.00	.00			
7283619 MALT-O-MEAL (SEWER REIMBURSE) .00 .00 .00 .00 .00 .00 .00 .00 7283620 CONTINGENCY NEW MOM VALUE .00 .0	283618 DA	DAY CARE (LA-Z-BOY)	.00	.00	.00	.00	.00	.00	.00			
7283620 CONTINGENCY NEW MOM VALUE .00 .00 .00 .00 .00 .00 .00 7283621 MOVED TO FUND 73 .00 .00 .00 .00 .00 .00 .00 .00 .00 7283622 MOM-TEC PROFESSIONAL SERVICES .00 .00 .00 .00 .00 .00 .00 .00	283619 M/	ALT-O-MEAL (SEWER REIMBURSE)	.00	.00	.00	.00	.00	.00	.00			
7283621 MOVED TO FUND 73 .00 .00 .00 .00 .00 .00 .00 .00 7283622 MOM-TEC PROFESSIONAL SERVICES .00 .00 .00 .00 .00 .00 .00 .00 .00		, , , , , , , , , , , , , , , , , , , ,	.00	.00	.00	.00	.00	.00	.00			
7283622 MOM-TEC PROFESSIONAL SERVICES .00 <t< td=""><td></td><td>IOVED TO FUND 73</td><td>.00</td><td>.00</td><td></td><td>.00</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		IOVED TO FUND 73	.00	.00		.00						
7283995 BUD TO GAAP - INTERFUND LOANS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			.00									
7283999 BUDGET TO GAAP - CAPITAL DEPOS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0												

CITY OF TREMONTON				I	•	- Current Budget V Period: 04/23	Vorksheet				Page: 109 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
Total REDEVELOP	MENT #3:	.00	.00	.00	.00	.00	.00	.00	.00		
DEPARTMENT: 90 7290100 PAYME	ENT TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00		
Total DEPARTMEN	T: 90:	.00	.00	.00	.00	.00	.00	.00	.00		
RDA DIST #3 FUNE	D - INDUST PARK Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00		
RDA DIST #3 FUNI	D - INDUST PARK Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00		
Net Total RDA DIST	۲ #3 FUND - INDUST PARK:	.00	.00	.00	.00	.00	.00	.00	.00		

CITY OF TREMO	DNTON				•	- Current Budget V Period: 04/23	Vorksheet				Page: 110 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
RDA DIST #3 - V	NEST LIBERTY										
TAXES											
7331110	PROPERTY TAX RDA#3 & EDA WLF	.00	.00	.00	.00	.00	.00	.00	00		
Total TAXE	ES:	.00	.00	.00	.00	.00	.00	.00	.00		
SOURCE: 35											
7335100	PROP TAX/TARGET INCOME HOUSIN	.00	.00	.00	.00	.00	.00	.00	.00		
7335200	RDA RETAIN TARGETED INCOME HO	.00	.00	.00	.00	.00	.00	.00	.00		
7335205	TARGET INCOME HOUSING RECAPTU	.00	11,174.76	3,667.66	.00	.00	339.15	.00			
7335300	UTAH HOUSING PAYOFF CR HOMES	.00	.00	.00	.00	.00	.00	.00	.00		
Total SOUI	RCE: 35:	.00	11,174.76	3,667.66	.00	.00	339.15	.00	.00		
OTHER INCOME											
7336620	CONTRACTUAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	.00		
7336671	WEST LIB FOODS INTERFUND LOAN	.00	.00	.00	.00	.00	.00	.00	.00		
7336890	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	360,000.00	360,000.00	.00	1,010,000.00	1,010,000.00		
Total OTH	ER INCOME:	.00	.00	.00	360,000.00	360,000.00	.00	1,010,000.00	1,010,000.00		
DEPARTMENT: 8	81										
7381500	CITY'S RDA SHARE OF NEIGHBORHO	.00	.00	.00	.00	.00	.00	.00	.00		
Total DEPA	ARTMENT: 81:	.00	.00	.00	.00	.00	.00	.00	.00		
RDA #3 - W. LIB	FOODS/MILLARD										
7383212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00		
7383220	LEGAL NOTICES	.00	.00	.00	.00	.00	338.92	.00	.00		
7383230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00		
7383320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00			
7383330	LEGAL	.00	.00	.00	.00		.00				
7383430	INTEREST	.00	.00	.00	.00		.00				
7383450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00		.00				
7383460	MISCELLANEOUS SERVICES	.00	.00	.00	.00		.00				
7383501	CONTRACTOR COST	.00	.00	.00	.00		.00		.00		
7383502	PROPERTY ACQUISITION	.00	.00	.00	.00		.00				
7383551	BE COUNTY/WLF REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	00		

					•	- Current Budget V eriod: 04/23	/orksheet				Page: 111 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	_
7383611	PAYMENT WLF	.00	.00	.00	.00	.00	.00	.00	.00		
7383612	PAYMENT TO MILLARD REFRIGERATI	.00	.00	.00	.00	.00	.00	.00			
7383613	DEBT SERVICE - RDA #3	.00	.00	.00	.00	.00	.00				
7383614	BRAG 20% ALLOCATION WLF/EDA	.00	.00	.00	.00	.00	.00				
7383621	WLF-TEC PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00			
7383623	MILLARD - TEC PROFESSIONAL SER	.00	.00	.00	.00	.00	.00				
Total RDA #	#3 - W. LIB FOODS/MILLARD:	.00	.00	.00	.00	.00	338.92	.00	.00		_
W.LIB FOODS/H	OUSING PLAN IMPRO										
7384220	PUBLIC NOTICE	.00	.00	.00	.00	.00	.00	.00	.00		
7384320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00			
7384330	LEGAL	.00	.00	.00	.00	.00	.00	.00			
7384370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	35,000.00	35,000.00	19,850.00	10,000.00			
7384450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00			
7384460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00			
7384500	CITY'S SHARE OF NEIGHB IMPROVE	6,195.85	.00	.00	100,000.00	100,000.00	.00	.00			
7384710	CAPITAL OUTLAY	.00	.00	.00	225,000.00	225,000.00	.00	1,000,000.00			
7384900	CONTRIBUTION TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00			
Total W.LIE	B FOODS/HOUSING PLAN IMPRO:	6,195.85	.00	.00	360,000.00	360,000.00	19,850.00	1,010,000.00	1,010,000.00		
DEPARTMENT: 9	90										
7390110	LOAN TO FUND 26 - PARKS	.00	.00	.00	.00	.00	.00	.00			
Total DEPA	ARTMENT: 90:	.00	.00	.00	.00	.00	.00	.00	.00		
RDA DIST	#3 - WEST LIBERTY Revenue Total:	.00	11,174.76	3,667.66	360,000.00	360,000.00	339.15	1,010,000.00	1,010,000.00		
RDA DIST	#3 - WEST LIBERTY Expenditure Total:	6,195.85	.00	.00	360,000.00	360,000.00	20,188.92	1,010,000.00	1,010,000.00		
Net Total R	DA DIST #3 - WEST LIBERTY:	6,195.85-	11,174.76	3,667.66	.00	.00	19,849.77-	.00	.00		

CITY OF TREMO	DNTON				•	t - Current Budget V Period: 04/23	Vorksheet				Page: 11: Apr 28, 2023 02:43PN
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
GENERAL FIXE	DASSETS										
SOURCE: 30											
8030500	DONATED ASSETS - PUB SAFETY	.00	.00	.00	.00	.00	.00	.00			
8030600	DONATED ASSETS - STREETS	657,939.97	.00	.00	.00	.00	.00	.00	.00		
8030700	DONATED ASSETS - RECREATION	.00	97,520.00	.00	.00	.00	.00	.00	.00		
8030900	GAIN/LOSS OF SALE OF ASSETS	.00	140,000.00-	.00	.00	.00	.00	.00			
Total SOU	RCE: 30:	657,939.97	42,480.00-	.00	.00	.00	.00	.00	.00		
SOURCE: 37											
8037100	ELIMINATE ADMIN FEE	33,700.00-	33,800.00-	33,900.00-	.00	.00	.00	.00	.00		
Total SOU	RCE: 37:	33,700.00-	33,800.00-	33,900.00-	.00	.00	.00	.00	.00		
DEPARTMENT:	40										
8040300	ELIMINATE CAP OUTLAY - GEN GOV	.00	.00	56,168.44-	.00	.00	.00	.00	.00		
8040350	ELIMINATE ADMIN FEE	33,700.00-	33,800.00-	33,900.00-	.00	.00	.00	.00			
8040400	DEPRECIATION EXP - GEN GOV	38,672.94	37,195.28	36,210.12	.00	.00	.00	.00	.00		
Total DEP	ARTMENT: 40:	4,972.94	3,395.28	53,858.32-	.00	.00	.00	.00	.00		
DEPARTMENT:	50										
8050300	ELIMINATE CAP OUTLAY - PUB SAF	167,763.96-	519,159.70-	72,433.98-	.00	.00	.00	.00	.00		
8050400	DEPRECIATION EXP - PUB SAFETY	289,982.34	332,444.75	375,751.41	.00	.00	.00	.00			
Total DEP	ARTMENT: 50:	122,218.38	186,714.95-	303,317.43	.00	.00	.00	.00	.00		
DEPARTMENT:	60										
8060300	ELIMINATE CAP OUTLAY - STREETS	530,379.42-	7,722.50-	91,903.68-	.00	.00	.00	.00	.00		
8060400	DEPRECIATION EXP - STREETS	25,796.42	23,268.66	316,625.48	.00	.00	.00	.00			
Total DEP	ARTMENT: 60:	504,583.00-	15,546.16	224,721.80	.00	.00	.00	.00	.00		
DEPARTMENT:	70										
8070300	ELEMINATE CAP OUTLAY - RECREAT	132,946.22-	21,910.36-	147,056.12-	.00	.00	.00	.00	.00		
8070400	DEPRECIATION EXP - RECREATION	117,237.65	128,009.15	131,451.23	.00		.00				

CITY OF TREM	ONTON			Page: 113 Apr 28, 2023 02:43PM							
Account Number	r Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
Total DEP	ARTMENT: 70:	15,708.57-	106,098.79	15,604.89-	.00	.00	.00	.00	.00		
DEPARTMENT:											
8080300 8080400	ELIMINATE CAP OUTLAY - HEALTH DEPRECIATION EXP - HEALTH/HOME	25,288.00- 82,846.20	96,845.36- 89,095.78	16,512.16- 82,647.71	.00	.00 .00	.00 .00		.00		
Total DEP	ARTMENT: 80:	57,558.20	7,749.58-	66,135.55	.00	.00	.00	.00	.00		
GENERA	L FIXED ASSETS Revenue Total:	624,239.97	76,280.00-	33,900.00-	.00	.00	.00	.00	.00		
GENERA	L FIXED ASSETS Expenditure Total:	335,542.05-	69,424.30-	524,711.57	.00	.00	.00	.00	.00		
Net Total	GENERAL FIXED ASSETS:	959,782.02	6,855.70-	558,611.57-	.00	.00	.00	.00	.00		

CITY OF TREM	IONTON				Budget Worksheet P	- Current Budget V Period: 04/23	Vorksheet				Page: 114 Apr 28, 2023 02:43PM
Account Numb	er Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
LONG TERM	DEBTS										
SOURCE: 30											
9030100	JELIMINATE DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00		
Total SO	URCE: 30:	.00	.00	.00	.00	.00	.00	.00	.00		
SOURCE: 31											
9031160	UTILITY FRANCHISE REVENUE	.00	.00	.00	.00	.00	.00	.00	.00		
9031162	NATURAL GAS FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00		
Total SO	URCE: 31:	.00	.00	.00	.00	.00	.00	.00	.00		
SOURCE: 35											
9035100	CHARGE FOR SERVICES - GEN GOV	.00	.00	.00	.00	.00	.00	.00	.00		
9035200	PUBLIC SAFETY FEES	.00	.00	.00	.00	.00	.00	.00	.00		
Total SO	URCE: 35:	.00	.00	.00	.00	.00	.00	.00	.00		
SOURCE: 36											
9036610	INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.00	.00		
9036650	MISC INCOME - GEN GOVERNMENT	.00	.00	.00	.00	.00	.00	.00	.00		
9036660	COLLECTION ON NOTE RECEIVABLE	.00	.00	.00		.00	.00				
9036750	ELIMINATE DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00		
Total SO	URCE: 36:	.00	.00	.00	.00	.00	.00	.00	.00		
DEPARTMENT	: 40										
9040100	ADJUST VACATION GEN GOVENMENT	.00	.00	.00	.00	.00	.00	.00			
9040130	PENSION EXP - GEN GOV	41,015.00	16,224.00	1,814.00	.00	.00	.00	.00	.00		
9040131	BENEFIT EXP - GEN GOV	33,081.00-	29,218.00-	9,163.00	.00	.00	.00	.00			
9040200	ELIMINATE DEBT PAY - GEN GOV	.00	.00	.00	.00	.00	.00	.00	.00		
Total DE	PARTMENT: 40:	7,934.00	12,994.00-	10,977.00-	.00	.00	.00	.00	.00		
DEPARTMENT	: 50										
9050100	ADJUST VAC PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00	.00		
9050130	PENSION EXP - PUB SAFETY	240,232.00	121,598.00	13,605.00-	.00	.00	.00	.00	00.		
9050131	BENEFIT EXP - PUB SAFETY	193,773.00-	203,142.00-	183,841.00-	.00	.00	.00	.00	.00		

CITY OF TREMO	ИОТИС				•	- Current Budget V eriod: 04/23	/orksheet				Page: 115 Apr 28, 2023 02:43PM
Account Number	r Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
9050200	ELIMINATE DEBT - PUBLIC SAFETY	77,311.59-	79,702.83-	82,168.04-	.00	.00	.00	.00			
Total DEP	ARTMENT: 50:	30,852.59-	161,246.83-	279,614.04-	.00	.00	.00	.00	.00		
DEPARTMENT:	60										
9060100	ADJUST VACATION STREETS	.00	.00	.00	.00	.00	.00	.00	.00		
9060130	PENSION EXP - STREETS	41,015.00	18,928.00	2,117.00-	.00	.00	.00	.00	.00		
9060131	BENEFITS EXP - STREETS	33,081.00-	34,089.00-	10,689.00-	.00	.00	.00	.00	.00		
9060200	ELIMINATE DEBT PAYMENT - STREE	.00	.00	.00	.00	.00	.00	.00			
Total DEP	ARTMENT: 60:	7,934.00	15,161.00-	12,806.00-	.00	.00	.00	.00	.00		
DEPARTMENT:	70										
9070100	ADJUST VACATION RECREATION	.00	.00	.00	.00	.00	.00	.00	.00		
9070130	PENSION EXP - PARKS	82,030.00	35,151.00	3,931.00-	.00	.00	.00	.00			
9070131	BENEFIT EXP - PARKS	66,166.00-	63,308.00-	19,853.00-	.00	.00	.00	.00			
9070200	ELIMINATE DEBT - PARKS	.00	.00	.00	.00	.00	.00	.00			
Total DEP	ARTMENT: 70:	15,864.00	28,157.00-	23,784.00-	.00	.00	.00	.00	.00		
DEPARTMENT:	80										
9080130	PENSION EXP - HHS	41,015.00	16,224.00	1,814.00-	.00	.00	.00	.00	.00		
9080131	BENEFIT EXP - HHS	33,081.00-	29,218.00-	9,163.00-		.00	.00				
9080200	ELIMINATE DEBT PAYMENT HHS	.00	.00	.00	.00	.00	.00	.00	.00		
Total DEP	ARTMENT: 80:	7,934.00	12,994.00-	10,977.00-	.00	.00	.00	.00	.00		
LONG TE	RM DEBTS Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00		
LONG TE	RM DEBTS Expenditure Total:	8,813.41	230,552.83-	338,158.04-	.00	.00	.00	.00	.00		
Net Total L	LONG TERM DEBTS:	8,813.41-	230,552.83	338,158.04	.00	.00	.00	.00	.00		
Net Grand	d Totals:	3,493,813.95	6,121,189.84	6,447,837.59	.00	.00	849,640.74	.00	.00		

CITY OF TREMONTON					Budget Worksheet F	t - Current Budget V Period: 04/23	Vorksheet				Page: 116 Apr 28, 2023 02:43PM
Account Number	Account Title	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Aproved Budget	2022-23 Current year Modified Budget	2022-23 Current year Actual	2023-24 Future year Requested Budget	2023-24 Future year Tentative Budget	CHANGES TO BUDGET	
Report Criteria: Print FUND Titles Page and Total by I	FUND										
Print SOURCE Title Total by SOURCE Print DEPARTMEN	es										
Total by DEPARTM All Segments Teste	IENT										

	TREMONTON CITY RDA MEETING May 2, 2023
TITLE:	Discussion and consideration of adopting Resolution No. RDA 23-04 repealing Resolution No. 23-02 and approving the Redevelopment Agency's return of previously provided financial contribution from the General Fund to the Fund 26 Park Impact Fee for Tremonton City to pay the matching funds associated with a Rural Communities Opportunity Grant Agreement between Tremonton City and the State of Utah for improvements to Midland Square
FISCAL IMPACT:	Estimated that the City will be able to be reimbursed \$173,880 from future impact fees as "buy-in"
PRESENTER:	Shawn Warnke, Executive Director

BACKGROUND:

Tremonton City received a RCOG grant funds in the amount of \$405,720 to be used to construct infrastructure, including a permanent stage area, additional power pedestals for vendors, and public restrooms in Midland Square. The RCOG grant rules require Tremonton City to provide a 30% match of the total estimated project costs of \$579,600 for the Midland Square infrastructure improvements, equaling \$173,880.

Constructing a permanent stage area, additional power pedestals for vendors, and public restrooms in Midland Square will add capacity to the Tremonton City Park System. Tremonton City collects park impact fees from new growth to create additional capacity within the Tremonton City Park System.

The Impact Fee Act in Title 11, Chapter 36a <u>does not</u> allow the City to include grant funding to improve the Tremonton City Park System, in the case \$405,720 in RCOG funds, in the calculation of impact fees collected from new development.

The Impact Fee Act <u>does permit</u> General Funds expensed for capacity-adding improvements within the Tremonton City Park System to be included in the calculation of impact fees as "buy-in," in this case \$173,880 to be collected from collected new development.

This Resolution proposes that the Tremonton City Redevelopment Agency repeals Resolution No. RDA 23-02, previously consenting to pay the matching funds associated with the Rural Communities Opportunity Grant between Tremonton City and the State of Utah for improvements to Midland Square.

Further, this Resolution proposes that the Tremonton City Redevelopment Agency agrees to return these previously provided financial contributions by transferring the \$173,880 from Fund 71- RDA District #2 Fund- Downtown to Fund 26 Park Impact Fee in the Fiscal Year 2024 Budget.

Lastly, this Resolution proposes that the Tremonton City Redevelopment Agency agrees to return previously provided financial contributions by transferring additional funds from Fund 71- RDA District #2 Fund-Downtown to Fund 26 Park Impact Fee associated costs for Midland Square improvements that exceed the State of Utah's financial obligation of \$405,720.

Attachment: Resolution No. RDA 23-04

RESOLUTION NO. RDA 23-04

RESOLUTION OF THE REDEVELOPMENT AGENCY OF TREMONTON CITY REPEALING RESOLUTION NO. RDA 23-02 AND APPROVING THE REDEVELOPMENT AGENCY'S RETURN OF PREVIOUSLY PROVIDED FINANCIAL CONTRIBUTIONS FROM THE GENERAL FUND TO FUND 26 PARK IMPACT FEES FOR TREMONTON CITY TO PAY THE MATCHING FUNDS ASSOCIATED WITH A RURAL COMMUNITIES OPPORTUNITY GRANT AGREEMENT BETWEEN TREMOTON CITY AND THE STATE OF UTAH FOR IMPROVEMENTS TO MIDLAND SQUARE

WHEREAS, the taxing entities in Box Elder County have granted the Tremonton City Redevelopment Agency (RDA) the right to receive 75% of the tax increment in the Tremont Center Community Development Area (Tremont Center CDA) for 17 years or up to a maximum of \$4.3 million, whichever occurs; and

WHEREAS, in accordance with Resolution No. RDA 19-03, the tax increment from the Tremont Center CDA is first obligated to reimburse the Developer of the Tremont Center for costs associated with installing the infrastructure for this development; and

WHEREAS, on January 24, 2023, the Redevelopment Agency adopted Resolution No. RDA 23-02 consenting to pay the matching funds associated with a Rural Communities Opportunity Grant (RCOG) Agreement between Tremonton City and the State of Utah for improvements to Midland Square; and

WHEREAS, the funds associated with the RDA pledge to pay the matching funds associated with the Rural Communities Opportunity Grant were funds provided by previous financial contributions transferred from the Tremonton City General Fund to Fund 71- RDA District #2 Fund- Downtown; and

WHEREAS, more specifically, on September 20, 2016, the Tremonton City Council adopted Resolution No. 16-46, which authorized capital contributions transferred from the City's General Fund to the RDA through the budget process so that the RDA could commence with improvement projects contained in Exhibit "A" ahead of the RDA having available tax increment; and

WHEREAS, on September 20, 2016, the Agency adopted Resolution No. RDA 16-11 accepting capital contributions into Fund 71- RDA District #2 Fund- Downtown to facilitate improvement projects within the Tremont Center CDA's boundary ahead of having tax increment for such a purpose; and

WHEREAS, the RCOG grant funds in the amount of \$405,720 will be used to construct infrastructure, including a permanent stage area, additional power pedestals for vendors, and public restrooms in Midland Square; and

WHEREAS, the RCOG grant rules require Tremonton City, being a 4th Class City, to provide a 30% match of the total estimated project costs of \$579,600 for the Midland Square infrastructure improvements, equaling \$173,880; and

WHEREAS, constructing a permanent stage area, additional power pedestals for vendors, and public restrooms in Midland Square will add capacity to the Tremonton City Park System; and

WHEREAS, Tremonton City collects parks impact fees from new growth to create additional capacity within the Tremonton City Park System; and

WHEREAS, the Impact Fee Act in Title 11, Chapter 36a <u>does not</u> allow the City to include grant funding to improve the Tremonton City Park System, in this case \$405,720 in RCOG funds, to be included in the calculation of impact fees collected from new development; and

WHEREAS, the Impact Fee Act <u>does permit</u> General Funds expensed for capacity-adding improvements within the Tremonton City Park System to be included in the calculation of impact fees as "buy-in," in this case \$173,880 to be collected from new development.

NOW, THEREFORE, BE IT RESOLVED the Tremonton City Redevelopment Agency hereby repeals Resolution No. RDA 23-02, previously consenting to pay the matching funds associated with the Rural Communities Opportunity Grant between Tremonton City and the State of Utah for improvements to Midland Square.

FURTHER, BE IT RESOLVED, the Tremonton City Redevelopment Agency agrees to return these previously provided financial contributions by transferring the \$173,880 from Fund 71- RDA District #2 Fund- Downtown to Fund 26 Park Impact Fee in the Fiscal Year 2024 Budget.

LASTLY, BE IT RESOLVED, the Tremonton City Redevelopment Agency agrees to return previously provided financial contributions by transferring additional funds from Fund 71-RDA District #2 Fund- Downtown to Fund 26 Park Impact Fee associated costs for Midland Square improvements that exceed the State of Utah's financial obligation of \$405,720.

Adopted and passed by the Board of Directors of the Redevelopment Agency of Tremonton City this 2nd day of May 2023.

REDEVELOPMENT AGENCY

Lyle Holmgren, Chair

ATTEST:

Linsey Nessen, Executive Secretary

EXHIBIT "A"

CDA Expenses	Amount	Location of Improvement
Bury Central Canal	\$1,000,000	Tremont Center
Bridges and ROW improvements	\$300,000	Tremont Center
Landscaping over the buried canal and pedestrian amenities	\$208,000	Tremont Center
Bury overhead power	\$50,000	Tremont Center
Water line installation	\$50,000	Tremont Center
Bore water line under the canal	\$20,000	Tremont Center
Acquire ROW for road extension (480 West)	\$60,000	Main Street
Building of road extension (480 West)	\$40,000	Main Street
Demolition of homes	\$350,000	Tremont Center
Façade improvements	\$640,000	Main Street
Replacement of streetlights	\$695,553	Main Street
New streetlights	\$207,186	Tremont Center
Public realm improvements	\$100,000	Main Street
Main Street trees	\$283,000	Main Street
Street trees for public road	\$84,000	Tremont Center or Main Street
Public plaza	\$150,000	Tremont Center or Main Street
Total	\$4,237,739	

	TREMONTON CITY RDA MEETING May 2, 2023
TITLE:	Discussion and consideration of adopting Resolution No. 23-05 directing the RDA RDA Staff to create a façade grant program for the Tremont Center Community Development Area
FISCAL IMPACT:	Yet to be determined
PRESENTER:	Shawn Warnke, Executive Director

BACKGROUND:

One of the planning projects in the Tremont Center CDA plan and budget is façade improvements. Façade Grants are a public-private partnership focused on improving the facades and signage on Main Street wherein both the property/business owner and RDA participate in the funding of the façade or signage improvement.

Façade Grants may include façades, signs, windows, awnings, streetscapes, art installations, or exterior design elements. The primary objective for façade grants is explained in greater detail below:

- Façade grants can improve the visual quality of buildings on Main Street by improving façades that are dilapidated, have low aesthetic quality, or that have architecturally gone afoul.
- Façade grants can showcase some of the unique architectural character in the downtown area that has been either hidden or subdued over the years.
- Façade grants can encourage investment of private funds into Main Street/Downtown.

Over the years, several Main Street and downtown revitalization plans have recommended that the RDA implement a façade grant program. It is proposed that the Tremonton City Redevelopment Agency directs the RDA Executive Director and the Downtown Manager to create the rules and administrative process to implement a Façade Grant Program within the Tremont Center CDA. The actual implementation of a façade grant program will be contingent on the RDA budgeting funds for the program.

RESOLUTION NO. RDA 23-05

RESOLUTION OF THE REDEVELOPMENT AGENCY OF TREMONTON CITY DIRECTING RDA STAFF TO CREATE A FAÇADE GRANT PROGRAM FOR THE TREMONT CENTER COMMUNITY DEVELOPMENT AREA

WHEREAS, the Tremont Center site is being developed as a commercial, office, and residential development and has unique and significant infrastructure requirements to make this development viable; and

WHEREAS, the Tremonton City RDA created the Tremont Center Community Development Area (Tremont Center CDA) to capture the tax increment to overcome the significant infrastructure needs associated with the development of the Tremont Center and to revitalize other properties in the Tremont Center CDA, primarily on Main Street; and

WHEREAS, more specifically, the taxing entities in Box Elder County granted the Tremonton City RDA the right to receive 75% of the tax increment in the Tremont Center Community Development Area (Tremont Center CDA) for 17 years or up to a maximum of \$4.3 million, whichever occurs; and

WHEREAS, included in Exhibit "A" is a table of anticipated improvements that were identified in the Tremont Center CDA plan and budget for which the RDA sought tax increment; and

WHEREAS, according to Resolution No. RDA 19-03, the RDA is obligated to reimburse the developer for costs associated with installing the infrastructure needs related to the development of the Tremont Center as the first use of tax increment; and

WHEREAS, in the meantime, if the RDA wants to undertake projects contained in Exhibit "A," it may do so but will need to receive contributions from other entities or grants; and

WHEREAS, on September 20, 2016, the Tremonton City Council adopted Resolution No. 16-46, which authorized capital contributions transferred to the RDA through the budget process so that the RDA may commence with improvement projects ahead of the RDA having available tax increment; and

WHEREAS, on September 20, 2016, the Agency adopted Resolution No. RDA 16-11 accepting capital contributions into Fund 71- RDA District #2 Fund- Downtown to facilitate improvement projects within the Tremont Center CDA's boundary ahead of having tax increment for such a purpose; and

WHEREAS, one of the planning projects in the Tremont Center CDA plan and budget, as contained in Exhibit "A," is façade improvements; and

WHEREAS, Façade Grants are a public-private partnership focused on improving the facades and signage on Main Street wherein both the property/business owner and RDA participate in the funding of the façade or signage improvement; and

WHEREAS, Façade Grants may include façades, signs, windows, awnings, streetscapes, art installation, or exterior design elements; and

WHEREAS, the primary objective for façade grants is explained in greater detail below:

- Façade grants can improve the visual quality of buildings on Main Street by improving façades that are dilapidated, have a low aesthetic quality, or that have architecturally gone afoul.
- Façade grants can showcase some of the unique architectural character in the downtown area that has been either hidden or subdued over the years.
- Façade grants can encourage investment of private funds into Main Street/Downtown.

WHEREAS, over the years, several Main Street and downtown revitalization plans have recommended that the RDA implement a façade grant program; and

WHEREAS, in 1988, a plan entitled *Tremonton Utah Summary Report on the Downtown Business District,* prepared by The National Development Council (NDC) recommended the following:

"Clearly, there is also disinvestment occurring as property owners neglect certain buildings. Downtown revitalization cannot be accomplished with partial solutions like landscaping, new parking lots, or promotional campaign. It requires a comprehensive approach which includes four major points:

- 1. Public Improvements
- 2. Storefront (façade) rehabilitations
- *3. Financing for new investment*
- 4. Downtown management or Organization."

WHEREAS, in 2013, a plan entitled *Tremonton, UT: City in Transition,* prepared by the American Institute of Architect's (AIA) Sustainable Design Assessment Team (SDAT) recommended the following:

"The first projects in a revitalizing commercial districts are typically signage and storefront renovations. Incentivized by matching grants or low-interest loans, these initial renovations should be targeted to businesses within the downtown district and should strictly comply with newly- adopted storefront and signage guidelines."

WHEREAS, in 2020 a plan entitled *Tremonton Main Street Urban Design Plan* prepared by Community Studio asked the following question (Question #2) in a public survey "*What would you most like to change about Main Street?*" The plan's analysis of the public's response was as follows:

The most common theme among responses about desired improvements is summarized as "Building & Facade Revitalization" and is represented by comments such as:

- "Update some buildings or remodel fronts."
- "The storefronts. Get the 1970's and 80's off them." "More attractive storefronts."
- "Improvements to the old buildings."
- "Less run-down buildings and more trees/green space."
- "It is feeling run down and vacated. It needs a good facelift." "Renovate. Keep old look."

WHEREAS, over the years, there have been façades, signs, windows, awnings, streetscapes, art installations, or exterior design elements improvements along the Tremonton City Main Street that have aided in revitalizing Main Street as shown in Exhibit "B"; and

WHEREAS, the Tremonton City RDA desires to initial a public-private partnership focused on improving the facades and signage on Main Street wherein both the property/business owner and City participate in the funding of the façade or signage improvement.

NOW, THEREFORE, BE IT RESOLVED, the Tremonton City Redevelopment Agency directs the RDA Executive Director and the Downtown Manager to create the rules and administrative process to implement a Façade Grant Program within the Tremont Center CDA. The actual implementation of a façade grant program will be contingent on the RDA budgeting funds for the program.

Adopted and passed by the Board of Directors of the Redevelopment Agency of Tremonton City this 2nd day of May 2023.

REDEVELOPMENT AGENCY

Lyle Holmgren, Chair

ATTEST:

Linsey Nessen, Executive Secretary

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Street trees for public road	\$84,000	Tremont Center or Main Street
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Total	\$4,237,739	

EXHIBIT "A"

EXHIBIT "B"

Before- View of the building before removing the incompatible architectural elements of the tin covering of the windows.



After- View of the building after removing the incompatible architectural elements of the tin covering of the windows.



Before- King's Building



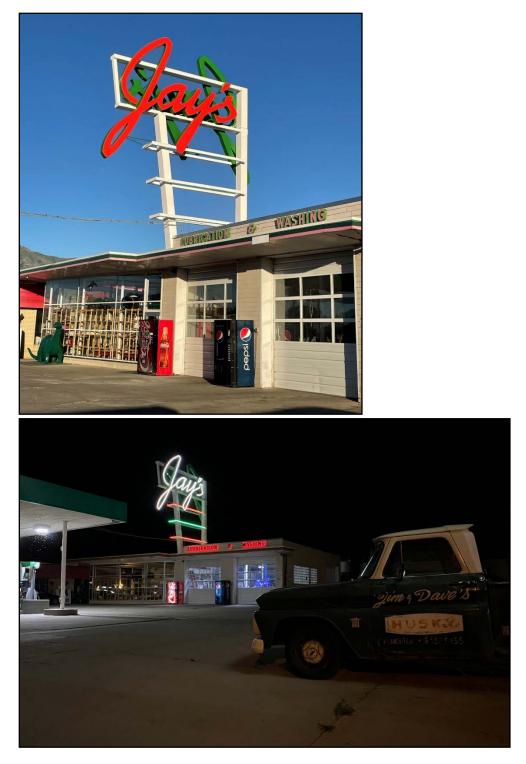
After- King's Building redeveloped to create storefronts along Tremont Street



Before- Jay's sign.



After- Jay's sign.



Before- View of the building before the painting of the mural



After- View of building after the painting of the mural

