



**Tremonton City Corporation
City Council Meeting
May 7, 2024
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

RDA Meeting to be held immediately following

**CITY COUNCIL WORKSHOP AGENDA
5:00 p.m.**

1. Presentation and discussion of the 2025 Fiscal Year Budget for all funds
2. Review of the agenda items identified on 7:00 p.m. City Council Agenda
3. **CLOSED SESSIONS:**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*

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

1. Opening Ceremony
2. Introduction of guests
3. Declaration of Conflict of Interest
4. Approval of agenda
5. Approval of minutes – April 2, 2024
6. Years of Service Awards
 - a. Jason Thompson, Public Works Lead – 20 years

- b. Cynthia Nelson, Accounts Payable/Deputy Recorder – 15 years
7. Presentation:
- a. Tremonton City Citizenship Award to Elementary and Intermediate Students
8. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. (Please keep your comments to under 3 minutes.)
9. Public Hearing
- a. Public hearing to consider adopting the Tentative Annual Budget entitled “The Tremonton City Annual Implementation Budget 2024-2025 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s))”, for the period commencing July 1, 2024 and ending June 30, 2025
 - b. Public Hearing to consider approving compensation increases for Executive Municipal Officers as contained in the Tentative Annual Budget entitled “The Tremonton City Annual Implementation Budget 2024-2025 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s))”, for the period commencing July 1, 2024 and ending June 30, 2025
10. New Council Business:
- a. Discussion and consideration of adopting Resolution No. 24-23 adopting the Tentative Annual Budget entitled “The Tremonton City Annual Implementation Budget 2024-2025 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s))”, for the period commencing July 1, 2024 and ending June 30, 2025
 - b. Discussion and Consideration of adopting Resolution No. 24-24 adopting the revised Compensation and Classification Plan
 - c. Discussion and consideration of adopting Resolution No. 24-25 awarding the 2024 1000 north road construction widening – phase 2 project to Staker Parsons
 - d. Discussion and Consideration of adopting Resolution No. 24-26 appointing Dustin Cordova as police chief and approving the terms and conditions of a police chief agreement between Tremonton City and Dustin Cordova
 - e. Discussion and consideration of adopting Ordinance No. 24-06 amending zoning district regulations relating to the Rivers Edge Overlay Zone (REOZ) and the Rivers Edge Master Development Agreement to accommodate the recordation of amendments to map 1.12 along with front-yard setback schedule
11. Consent Agenda
- a. Discussion and consideration of adopting Resolution No. 24-27 ratifying the Bear River Manor Site Plan Development Agreement
 - b. Adoption of March Warrant Register
 - c. Adoption of March Financial Statements
12. Calendar Items and Previous Assignment
- a. Review of calendar
 - b. Unfinished Business/Action Items

13. Reports & Comments:
 - a. City Administration Reports and Comments
 - b. Development Review Committee Report and Comments
 - c. City Department Head Reports and Comments
 - d. Council Reports and Comments

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

15. Adjournment

Anchor location for Electronic Meeting by Telephone Device. With the adoption of Ordinance No. 13-04, the Council may participate per Electronic Meeting Rules. Please make arrangements in advance.

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

Notice was posted May 3, 2024 a date not less than 24 hours prior to the date and time of the meeting and remained so posted until after said meeting. A copy of the agenda was delivered to The Leader (Newspaper) on May 3, 2024.

Linsey Nessen, CITY RECORDER

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**TREMONTON CITY CORPORATION
CITY COUNCIL MEETING
APRIL 2, 2024**

Members Present:

- Wes Estep
- Jeff Hoedt
- Bret Rohde
- Lyle Vance
- Blair Westergard
- Lyle Holmgren, Mayor
- Marc Christensen, City Manager
- Linsey Nessen, City Recorder

CITY COUNCIL WORKSHOP

Mayor Holmgren called the April 2, 2024 City Council Workshop to order at 6:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Estep, Hoedt, Rohde, Vance, and Westergard, City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Police Chief Dustin Cordova (arrived at 6:40 p.m.), Fire Chief Brady Hansen and Downtown Manager Sara Mohrman.

1. City Council Visioning Workshop and Preliminary Budget Discussions

Mayor Holmgren said Councilmember Rohde and I had the opportunity to walk Main Street and talk to merchants. We have an advisory committee that is going to help us, but it would be good to get some direction from the Council about Main Street and the things we can do to create more vibrancy. Back in 2018, a survey was done and a publication about our Main Street plan was compiled. People liked the feel of Main Street, Midland Square, the flowerpots, and trees. The most common response was that they liked the small-town feel and plainness of it. They like the old history and murals, which draw people into the downtown area. This study also explains what people do not like. A comment was made that Main Street is just a road with no color or scenery. People just go from here to there—nobody seems to stop. Another concern was during rush hour. Nobody dares park and get out of their car. This committee will be an advisory, not a decision-making body. They will come up with ideas and concepts to bring to the Council. We will have an open house for the public and let them decide what they like.

Councilmember Rohde said it needs to be more inviting and we need to consider facade grants. What can we do to entice more people to move into our downtown area. I think the number one complaint is parking on Main. We know that is an issue, however, with some strategic design we can fix some of that. Ogden’s 25th Street does not have a lot of parking, but it is inviting. I talked to a property owner who would be willing to let us use their parking long between Key Bank and this corner building. They do not use it much and could help with striping or plowing to use that for parking. I would love to see the trees come down along Main Street. They are an eyesore and too big. There are some

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things we can do with light poles, flowers and signs that could make that inviting. Councilmember Vance said we spent good money on getting that survey done and did not act. If we are going to be doing something we need to move with it. A month ago, we had a meeting discussing our priorities. We discussed pretty unanimously that the trees should come down and we should add light poles with power, water and greenery. We need to move. Councilmember Rohde said like an HOA, someone could help with window cleaning or sweeping. It would be a lot less expensive to hire one person to go through and clean that up than a bunch of people. We want to help our vendors downtown be successful as much as we can. Councilmember Westergard said I agree with the trees. We need the room. I like the idea of having water along there. Mayor Holmgren said we could start with a couple of blocks at a time. Councilmember Hoedt said I support the idea of enhancing downtown. I would also encourage us to look at our own City ordinances. In that, there is the creation of an advisory group for Main Street. I would encourage the use of it. Councilmember Estep said I am on board with this. I would get rid of the trees. They are tearing up the facades. They have outgrown the area. I like the idea of light poles with hanging baskets so no one has to water those. Councilmember Rohde said we need to set our priorities and then start working on bids to accomplish those. We need to show citizens we are doing something with the money. The funding has to be part of that strategy.

Manager Christensen said the study also shows things people would like to change about Main Street. The first is building and facade revitalization. Second is parking access and visibility. Third is pedestrian and bicycle safety. Fourth is vacancies and underutilized properties. The fifth is things that add vibrancy. That could be our list of priorities. The Council would consider cost and the low hanging fruit since we cannot start on all five. Midland Square could be improved with amenities for programming and activities. That is what we wrote the grant for. The grant committee has said we could pivot off of that and do anything that adds economic value to downtown. We have an opportunity to fund half of that project with State money. Mayor Holmgren said the State wants to see something that is going to have economic value. We have enough information now to show this committee and let them go to work and come up with ideas. They will report back to the Council as this moves along. We will also provide more direction from the Council as things progress.

2. Discussion of revising the definition of the term “Public Park” and creating a new definition of “Community Gathering Area” - Councilmember Hoedt

Councilmember Hoedt said one of the things that has been stated here and that I hear repeatedly is we do not have restaurants downtown. Part of that is not having a place that offers beer. I met with the owners of El Chilito and offering beer would help their business. I have also spoken with the owners of the Grille and the Western to see if they had any concerns about offering beer at El Chilito. They had no issue. I looked at the legal parameters of it. He went through the city code. The locations that are involved in a community location are public or private schools, a church or public library and public playground or park. The State chose not to define those terms and leaves it up to each community. We have defined a public park. Midland Square would be included as a

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public park. We also have a church downtown. There is a beer only restaurant license, which Councilmember Hoedt reviewed. If we change the definition of public park and it does not include Midland Square, then we do not have that conflict with a public park being too close. I would propose a term we use already in the City—a community gathering area. Councilmember Hoedt then read the code for beer only restaurants, which has a lot of restrictions. He also read the City’s definition of a public park. It seems pretty clear that right now Midland Square, by our definition, is considered a public park. I offer a change of language. Here are those strikeouts and underlines. A public park does not include a community gathering area to make it abundantly clear that there is no crossover. Adding a new definition for community gathering area, parcel of land for leisure or other public gatherings, which is under the control and operation of a government entity and does not include a public park or playground. This would make it abundantly clear that there would be no debate as to whether there was an overlap between the different sites. That they are very distinct in the category they would fall within. This is a proposal I put forth for the Council. If we were to take action and adopt this then El Chilito could apply for a permit to become a beer-only facility. The State does not have an issue with this. Manager Christensen said we could draft an ordinance with these changes. Mayor Holmgren said this would be discussed at our next meeting in May.

Councilmember Rohde said for the advisory committee, are they working on Main Street as a whole or just Midland Square? Mayor Holmgren said the idea is to look at the whole thing, but the goal is to come up with plans. I imagine that Midland Square will be a big part of that because we have the funding. I think the committee is going to be able to be very objective in what is going to be best for the downtown area. We know we are not going to be able to do it all at once.

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

Manager Christensen said Envision Estates is to the east of Visionary Homes. They want to do a transitional overlay. From the west to the east in Visionary, it moves from townhomes to smaller lots to a bit bigger. This would be a community of cottage style homes. The railroad tracks are zoned for density. Councilmember Rohde said the price range for these homes would be under \$400,000. They have done a neat strategy on the sides of the houses. That is something we ought to adapt on all of our developments in the future.

Manager Christensen said the City recreation program relies heavily on the school district. We have tried to keep a strong working relationship with them. Periodically we renew this agreement. It has been 21 years since they increased any hourly rate for us. The biggest change is our rate goes from \$10 an hour to \$20. We will adjust user fees for the recreation programs to adjust for that extra cost. This is just for indoor facilities. Another thing we cleaned up is the ability for the City to use their outdoor facilities at no charge. They would also use our outdoor facilities at no charge. We wanted to clean up the language. The school district has already signed it. This is just so the Council is aware of the parameters and can give authorization to the Mayor to sign.

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- 4. **CLOSED SESSIONS: No closed session held at this time.**
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 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*

The meeting adjourned at 6:53 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Holmgren called the April 2, 2024 City Council Meeting to order at 7:00 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Estep, Hoedt, Rohde, Vance, and Westergard, City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Police Chief Dustin Cordova, Fire Chief Brady Hansen, Downtown Manager Sara Mohrman and City Planner Jeff Seedall (arrived at 7:00 p.m.).

1. Opening Ceremony:

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

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

3. Declaration of Conflict of Interest: None.

4. Approval of Agenda:

Motion by Councilmember Estep to approve the agenda of April 2, 2024. Motion seconded by Councilmember Rohde. Vote: Councilmember Estep - aye, Councilmember Hoedt - aye, Councilmember Rohde - aye, Councilmember Vance – aye, Councilmember Westergard - aye. Motion approved.

5. Approval of minutes – March 19, 2024

Councilmember Hoedt said I propose one amendment on page 11 of the minutes, the eighth line from the bottom where it mentions my name. There are two sentences I move to delete.

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Motion by Councilmember Hoedt to approve the minutes of March 19, 2024 with the change stated above. Motion seconded by Councilmember Rohde. Vote: Councilmember Estep - aye, Councilmember Hoedt - aye, Councilmember Rohde - aye, Councilmember Vance – aye, Councilmember Westergard - aye. Motion approved.

- 6. Years of Service Awards
 - a. Kathryn Bodrero, Admin. Assistant-Senior Center – 5 years
 - b. Dallen Soffe, Firefighter/EMT – 5 years

Mayor Holmgren recognized both of these individuals for their years of service to the City.

- 7. Presentation: Natalie Jorgensen - Officer of the year

Chief Cordova said this is a huge honor and then read the nomination through the Utah Chief of Police Association. I am pleased to announce Sergeant Jorgensen has been selected as Officer of the Year. Sergeant Jorgensen has consistently gone above and beyond the call of duty. Her proactive approach to community policing has strengthened the bond between law enforcement and residents, fostering a sense of trust and collaboration. She has taken the initiative to engage with community members in the roles of police officer, detective, SWAT operator, K9 handler, and now sergeant. Her calm and respectful demeanor has allowed her to excel in every assignment she has held within our office. In addition to her community focused efforts, she has shown outstanding performance in criminal investigations. Her meticulous attention to detail and tenacity in solving cases has contributed significantly to the reduction of crime in our area. In the words of Box Elder County Attorney’s Office, I have always been impressed with her attention to detail and unrelenting work ethic. She consistently demonstrates high-scale resourcefulness and dedication to ensure justice is served. As an example, she was paramount to the apprehension of Box Elder’s most wanted fugitive. This suspect led police on a chase from Brigham to Tremonton. She bravely led this pursuit, which culminated in the safe apprehension of this dangerous suspect. She is more than an exceptional officer. She is a selfless leader. She has been a reliable and supportive team member, aiding colleagues, and willing to share her knowledge and expertise. Her positive attitude and strong work ethic serve as inspiration to others within the department. She has made history in both Box Elder County and Tremonton. Currently, she is the first female officer to be a K9 handler in our department and is the first female officer to serve on the Box Elder County SWAT team. She embodies the values and principles we hold dear in our law enforcement agency. Her commitment to upholding the law, protecting the community and fostering positive relationships makes her stand out as Officer of the Year. Mayor Holmgren said thank you, Chief and Officer Jorgensen. Congratulations, this is quite an honor.

- 8. Citizenship Awards
 - a. Tremonton City Citizenship Awards to Elementary and Intermediate Students

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Mayor Holmgren said this award is given to students for their ability to show respect, responsibility, and safety in their schools. He then awarded the youth and took a picture.

9. Arbor Day Proclamation – April 26, 2024

Mayor Holmgren said we have been a supporter of the Arbor Day Foundation for many years. He then read through the proclamation.

Motion by Councilmember Rohde to accept the proclamation. Motion seconded by Councilmember Hoedt. Vote: Councilmember Estep - aye, Councilmember Hoedt - aye, Councilmember Rohde - aye, Councilmember Vance – aye, Councilmember Westergard - aye. Motion approved.

10. Public comments—There were no public comments.

11. New Council Business:

- a. Discussion and consideration of adopting Ordinance No. 24-05 establishing a new zoning district entitled the Single Family Residential Transition Overlay Zone (SFRTO), and amending the Tremonton City Zoning for Parcel 05-043-0049 and 05-043-0092, totaling approximately 36.41 acres, with an underlying zone of R1-10 to include the Single Family Residential Transition Overlay Zone Ben Steele with Visionary Homes

Planner Seedall said the Planning Commission, along with Sam Taylor and myself have been working on creating a transition overlay zone. This is helping to create affordable housing through 4,000 to 5,000 square foot lots. This is done through development agreements and working with City leadership and the DRC. We hope this will help Tremonton have affordable housing. This also allows a flexible tool so we do not have to update a lot of city ordinances, change the current zoning map and delay demand. Councilmember Hoedt asked if any of this qualifies as moderate-income housing. Planner Seedall said not really, but we are trying to keep them as affordable as possible. These lots are in the price of what townhomes are right now. The benefit of it being that you are getting a yard and an actual parcel—a single-family house instead of more multi-family housing. We are working on further overlay zones and possibly a new city zoning code to make single-family housing more affordable. However, I do not think it fits within the requirements of the State’s moderate-income housing. We are still working on other tools for the Planning Commission and Council to utilize. This will be 202 lots on 36 acres. They are hoping for them to be \$350,000 to \$400,000 per house. They further discussed the layout and setbacks.

Mr. Steele said this project would just be single-family, standalone detached design. Tremonton has a lot of townhome projects. This particular product is in high demand. I appreciate the cooperation we have had with City staff. We are very excited about this product type. There is this area in the middle that customers want. They would rather have a smaller yard than share a wall. They

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can have a garage and more privacy. We want that variety within the community as well. We would like to have that mix. We have also varied the frontage setback. Mayor Holmgren said I am excited about this product. It is the missing middle that will really benefit our community.

Motion by Councilmember Hoedt to adopt the ordinance. Motion seconded by Councilmembers Rohde and Vance. Roll Call Vote: Councilmember Estep - aye, Councilmember Hoedt - aye, Councilmember Rohde - aye, Councilmember Vance – aye, Councilmember Westergard - aye. Motion approved.

- b. Discussion and Consideration of adopting Resolution No. 24-21 approving a joint agreement between Tremonton City and Box Elder School District for the use and rental of facilities

Manager Christensen said we rely heavily upon school facilities, especially to run our junior jazz basketball leagues, special clinics, and classes. For 21 years, the school district has charged us \$10 an hour. As our agreement came due, we discussed that cost being upped to \$20 an hour. We have also cleaned up the language to allow for outdoor facilities to be used for free both ways. This will increase our cost per child for activities by a couple of dollars to cover that fee.

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

- c. Discussion and consideration of adopting Resolution No. 24-22 appointing Kaden Grover to serve on the Tremonton City Planning Commission and reaffirming and appointing existing Planning Commission Members

Planner Seedall said now that I have taken this position as City Planner, Kaden Grover will act as my replacement on the Planning Commission for the rest of my term. He reviewed his qualifications and expertise. Councilmember Rohde said I interviewed him and am excited about his willingness to be on the Planning Commission. He will provide us with an agricultural view.

Motion by Councilmember Westergard to appoint him to serve. Motion seconded by Councilmember Vance. Roll Call Vote: Councilmember Estep - aye, Councilmember Hoedt - aye, Councilmember Rohde - aye, Councilmember Vance – aye, Councilmember Westergard - aye. Motion approved.

The Council thanked him for his willingness to serve. Mayor Holmgren welcomed Planner Seedall.

- 12. Consent Agenda
 - a. Adoption of February Warrant Register
 - b. Adoption of February Financial Statements

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Motion by Councilmember Estep to approve the Consent Agenda. Motion seconded by Councilmember Rohde. Vote: Councilmember Estep - aye, Councilmember Hoedt - aye, Councilmember Rohde - aye, Councilmember Vance – aye, Councilmember Westergard - aye. Motion approved.

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

Mayor Holmgren said there is no meeting on April 16 since we will be at the League of Cities and Towns Conference. The County meeting to discuss a water plan will be held on April 11. Manager Christensen said our next Council meeting is May 7 and that is when the tentative budget will be adopted. The final adoption will be June 18. Mayor Holmgren said the Mugs and Bananas car night is on June 22. We also have Hay Days July 19-20. The first Farmers Market of the year will be on Saturday May 4.

- b. Unfinished Business/Action Items: None.

- 14. Reports & Comments:

- a. City Administration Reports and Comments: None
 - b. Development Review Committee Report and Comments: None.
 - c. City Department Head Reports and Comments

Chief Cordova provided an update on the problems they were experiencing at their building and the renovations taking place. We just arrested Box Elder’s Most Wanted. He was in Tremonton. We will not tolerate that in our City. We closed the search for a drug house last week and also arrested that fugitive. We are going to keep doing what we do and hope they will go elsewhere as that message gets across. We are working on parade preparations. I am working with the County to add signage or ropes down the road. We have had a lot of close calls with kids running into the road. We will see if we can get additional resources to make it as safe and fun as possible. We have another grant through the Jason Reed Protect and Serve Foundation. They will send us a check and have a photo op. We will just keep doing what we do.

Chief Hansen said the Great Utah Shakeout is coming, which is an earthquake exercise. We will participate from the fire department’s perspective. We are updating our earthquake response policy and training. Also, a shout out to the members of the fire department. There is a lot of effort that goes into recertifying medical certifications. A lot of hours are being put in by our members. There are a tremendous number of extra hours going into our training. I want to give a shout out to those who are stepping up. Mayor Holmgren said my wife and I had the opportunity to bring a group of boys to the fire station and Chief Hansen gave us a great tour. They had a wonderful time and that is a great service.

- d. Council Reports and Comments

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Councilmember Hoedt said tomorrow from 4-6 p.m., the Neighborhood Non-profit Housing Corporation has an open house in Smithfield. If anyone is interested in seeing what they have developed come check it out.

Councilmember Vance said we will keep moving on economic development. We are working with a government entity, a renowned group for coming up with numbers and doing studies for areas. Several people in our area are trying to get franchises. In order to get them you need a population of 20,000 in that market to substantiate business. We are trying to prove that with the outlying communities we have more people to do their commerce in Tremonton than just those who live in our boundaries. People from all the surrounding areas do their commerce in Tremonton. We are trying to get this outside entity to come in and give us something with their name on it so we can start getting more eateries here.

Councilmember Rohde said I am working on getting public notices and hearings out so the public can see what is going on well in advance. We will post on the DL Evans board and hope to see a bit more input and awareness. It is so important the public feels like we trust them and listen, but also our employees feel the same. Our job is to bring that all together.

Councilmember Estep said secondary water projects are really moving quick. The Council also discussed the equalization basin that is being installed. It will be up and running this year. Another will come in time.

Mayor Holmgren said I would like to thank everybody for coming here tonight. We appreciate your time. There has been concern about public body meetings. We had our legal counsel review this. Our advisory meetings can occur without public notice. The Arts Committee is a body that has been appointed by the Council. They deal with dispersing funds. Any other committees that are just advisory have not been set up by ordinance or resolution. They do not extend or disperse funds. They are not supported by tax funds. An advisory committee is strictly just that.

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

16. Adjournment.

Motion by Councilmember Estep to adjourn the meeting. Motion seconded by Councilmember Rohde. Vote: Councilmember Estep - aye, Councilmember Hoedt - aye,

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Councilmember Rohde - aye, Councilmember Vance – aye, Councilmember Westergard - aye. Motion approved.

The meeting adjourned at 8:02 p.m.

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

Dated this _____ day of _____, 2024.

Linsey Nessen, City Recorder

FY 2025 BUDGET OVERVIEW - General Fund, Special Rev Funds, Utility Funds

FUND	2024 Budget	2025 Budget	Change in Budget \$	Change in Budget %	Budget Noteworthy Items
REVENUES					
10- General Fund Revenues					
Property Tax	\$ 3,055,240.00	\$ 3,135,000.00	\$ 79,760.00	3%	Estimated New Growth No Property Tax Increase in FY25 Budget
Sales Tax	\$ 2,883,600.00	\$ 3,000,000.00	\$ 116,400.00	4%	Budget number is based on historical trend line which makes it a more aggressive budget amount.
Other Taxes	\$ 1,333,000.00	\$ 1,291,000.00	\$ (42,000.00)	-3%	
Licenses & Permits	\$ 125,400.00	\$ 282,600.00	\$ 157,200.00	125%	Attributed to charging the buiding fees based on the adopted fees and fines schedule
Intergovernmental- Senior	\$ 240,100.00	\$ 260,100.00	\$ 20,000.00	8%	Increase in Home Delivered Meal Income
Other Intergovernmental	\$ 647,700.00	\$ 1,177,000.00	\$ 529,300.00	82%	B&C Road Funds increased \$50,000 RTIF - New State Funding for roads = \$488,000 annually
Other Income	\$ 1,191,200.00	\$ 563,500.00	\$ (627,700.00)	-53%	Moved Solid Waste Fees to Fund 57
Admin Services	\$ 110,700.00	\$ 113,700.00	\$ 3,000.00	3%	
Collection on Receivable	\$ -	\$ -	\$ -		
Transfer Balance to be Appr	\$ 446,500.00	\$ 167,000.00	\$ (279,500.00)	-63%	To pay for one time expenses
	\$ 10,033,440.00	\$ 9,989,900.00	\$ (43,540.00)	0%	
EXPENSES					
10 - GENERAL FUND					
Non Dept.	\$ 342,800.00	\$ 153,000.00	\$ (189,800.00)	-55%	Purchased water shares in FY24
City Council	\$ 83,340.00	\$ 89,400.00	\$ 6,060.00	7%	
Court	\$ 126,500.00	\$ 131,000.00	\$ 4,500.00	4%	
City Administration	\$ 246,900.00	\$ 255,400.00	\$ 8,500.00	3%	
Treasurer	\$ 87,000.00	\$ 100,700.00	\$ 13,700.00	16%	
Recorder	\$ 102,100.00	\$ 137,400.00	\$ 35,300.00	35%	Split Recorder / HR Manager into 2 FTEs
Professional	\$ 99,600.00	\$ 105,600.00	\$ 6,000.00	6%	
Economic Development	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	33%	
Election	\$ 21,200.00	\$ 300.00	\$ (20,900.00)	-99%	No municipal election in FY25
Civic Center	\$ 41,200.00	\$ 42,400.00	\$ 1,200.00	3%	
Planning & Zoning	\$ 353,600.00	\$ 382,400.00	\$ 28,800.00	8%	
Enforcement Liquor Laws	\$ 10,000.00	\$ 10,000.00	\$ -	0%	
Police	\$ 2,945,200.00	\$ 3,155,500.00	\$ 210,300.00	7%	Police Pay Scale Increase - New FTE Animal Control Officer
Building Inspection	\$ 72,500.00	\$ 80,900.00	\$ 8,400.00	12%	
Emergency Management	\$ -	\$ -	\$ -		
Garbage Collection	\$ 637,700.00	\$ -	\$ (637,700.00)	-100%	Moved to Fund 57
Streets	\$ 765,700.00	\$ 820,300.00	\$ 54,600.00	7%	
Class C Road Project	\$ 34,000.00	\$ 46,000.00	\$ 12,000.00	35%	
Senior Programming	\$ 135,000.00	\$ 147,100.00	\$ 12,100.00	9%	
Congregate Meals	\$ 115,400.00	\$ 121,000.00	\$ 5,600.00	5%	
Home Delivered Meals	\$ 242,700.00	\$ 252,700.00	\$ 10,000.00	4%	
Senior Building	\$ 50,600.00	\$ 55,000.00	\$ 4,400.00	9%	
Golf Course	\$ 2,800.00	\$ 2,900.00	\$ 100.00	4%	
Cemetery	\$ 60,200.00	\$ 62,700.00	\$ 2,500.00	4%	
Parks	\$ 472,000.00	\$ 609,300.00	\$ 137,300.00	29%	
Community Events	\$ 114,300.00	\$ 116,200.00	\$ 1,900.00	2%	
Library	\$ 375,300.00	\$ 417,700.00	\$ 42,400.00	11%	
Utopia	\$ 293,500.00	\$ 293,500.00	\$ -	0%	
Transfer to Cap Projects - Vehicles	\$ 376,000.00	\$ 100,000.00	\$ (276,000.00)	-73%	Budgeted 80% of projected Sales Tax Revenue as Transfers to UTOPIA, Parks, Fire, Recreation, and Capital Project funds. = \$2,691,000
Transfer - Parks Fund - 26	\$ -	\$ 500,000.00	\$ 500,000.00		
Transfer to Cap Projects	\$ 565,200.00	\$ 100,000.00	\$ (465,200.00)	-82%	
Transfer to Fire Dept Fund	\$ 358,500.00	\$ 358,500.00	\$ -	0%	
Transfer to Rec Fund	\$ 164,000.00	\$ 164,000.00	\$ -	0%	
Transfer to Fund 71 RDA	\$ 20,000.00	\$ 675,000.00	\$ 655,000.00	3275%	
Transfer to RDA #2	\$ -	\$ -	\$ -		
Transfer to Trans Cap	\$ 715,600.00	\$ 500,000.00	\$ (215,600.00)	-30%	
Transfer to Water Fund	\$ -	\$ -	\$ -	#DIV/0!	
	\$ 10,033,440.00	\$ 9,989,900.00	\$ (43,540.00)	0%	
	\$ -	\$ -	\$ -		
			In Expenses Over Revenues		
REVENUES					
21 - FOOD PANTRY					
	\$ 73,400.00	\$ 78,500.00	\$ 5,100.00	7%	
25 - RECREATION					
	\$ 304,100.00	\$ 330,000.00	\$ 25,900.00	9%	
26 - PARKS					
	\$ 667,600.00	\$ 736,600.00	\$ 69,000.00	10%	
28 - FIRE/EMS					
	\$ 2,785,000.00	\$ 3,150,300.00	\$ 365,300.00	13%	Fire Truck / Ambulance
40 - CAP PROJECTS					
	\$ 1,729,000.00	\$ 644,000.00	\$ (1,085,000.00)	-63%	Chip seal project and 1000 West project in FY24
41 - VEHICLE CAP PROJECTS					
	\$ 697,000.00	\$ 330,000.00	\$ (367,000.00)	-53%	Street Sweeper in FY24
42 - TRANS CAP					
	\$ 782,900.00	\$ 2,617,000.00	\$ 1,834,100.00	234%	1000 North, 1200 South, 2650 West
EXPENSES					
51 - WATER UTILITY					
Water Dept. Utility Fund	\$ 2,076,600.00	\$ 2,342,000.00	\$ 265,400.00	13%	ASR project Water Infrastructure in new roads Mini Excavator and Air Compressor
Sewer Department	\$ -	\$ -	\$ -		
Secondary Water	\$ 4,122,300.00	\$ 1,557,300.00	\$ (2,565,000.00)	-62%	Service Area 4 in FY24
Admin Services Charge	\$ 34,000.00	\$ 33,000.00	\$ (1,000.00)	-3%	
Budget to GAAP Debt Proceeds	\$ -	\$ -	\$ -		
	\$ 6,232,900.00	\$ 3,932,300.00	\$ (2,300,600.00)	-37%	
EXPENSES					
52 - TREATMENT PLANT					
Treatment Plant	\$ 5,595,900.00	\$ 1,514,400.00	\$ (4,081,500.00)	-73%	Aeration Basin and Outfall Effluent Line upsize will be engineered in FY25 and constructed in FY26
Compost Operations	\$ 777,800.00	\$ 631,300.00	\$ (146,500.00)	-19%	Compost Facility Expansion
Budget to GAAP Debt Proceeds	\$ -	\$ -	\$ -		
Admin Services Charge	\$ 9,100.00	\$ 9,600.00	\$ 500.00	5%	
	\$ 6,382,800.00	\$ 2,155,300.00	\$ (4,227,500.00)	-66%	
EXPENSES					
54 - SEWER FUND					
	\$ 1,752,100.00	\$ 410,100.00	\$ (1,342,000.00)	-77%	East Main line constructed in FY24
EXPENSES					
55 - STORM DRAIN					
	\$ 338,100.00	\$ 764,100.00	\$ 426,000.00	126%	Storm Drain Infrastructure in new roads
EXPENSES					
57 - SOLID WASTE					
	\$ -	\$ 901,900.00	\$ 901,900.00		New Fund in FY25
TOTAL BUDGET	\$ 31,778,340.00	\$ 26,040,000.00	\$ (5,738,340.00)	-18%	

2024 BUDGET OVERVIEW - RDA Funds

FUND	2024 Budget	2025 Budget	Change in Budget \$	Change in Budget %	Noteworthy Expenses
71 - RDA DOWNTOWN	\$ 685,680.00	\$ 786,480.00	\$ 100,800.00	15%	Public Relm Enhancements, Façade Grants, Way Finding
73 - RDA - WLF	\$ 1,010,000.00	\$ 1,010,000.00	\$ -	0%	To comply with low-to-moderate income housing plan
<i>As of May 2, 2024</i>					

ADMINISTRATIVE MEMORANDUM

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

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

DATE: May 7, 2024

SUBJECT: Tentative Budget Message FY 2025

- Discussion and consideration of adopting Resolution No. 24-23 adopting the Tentative Budget entitled “The Tremonton Annual Implementation Budget 2024-2025 (General Fund, Capital Fund(s), Enterprise Fund(s) and Special Fund(s))” for the period commencing July 1, 2024, and ending June 30th, 2025.
- Discussion and consideration of adopting Resolution No. RDA 24-23 adopting the Tentative Budget entitled “The Redevelopment Agency of Tremonton City Annual Implementation Budget 2024- 2025 for RDA District #2 Fund – Downtown and Tremonton West Liberty Foods EDA 172” for the fiscal year commencing July 1, 2024, and ending June 30, 2025

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.

Public Hearings

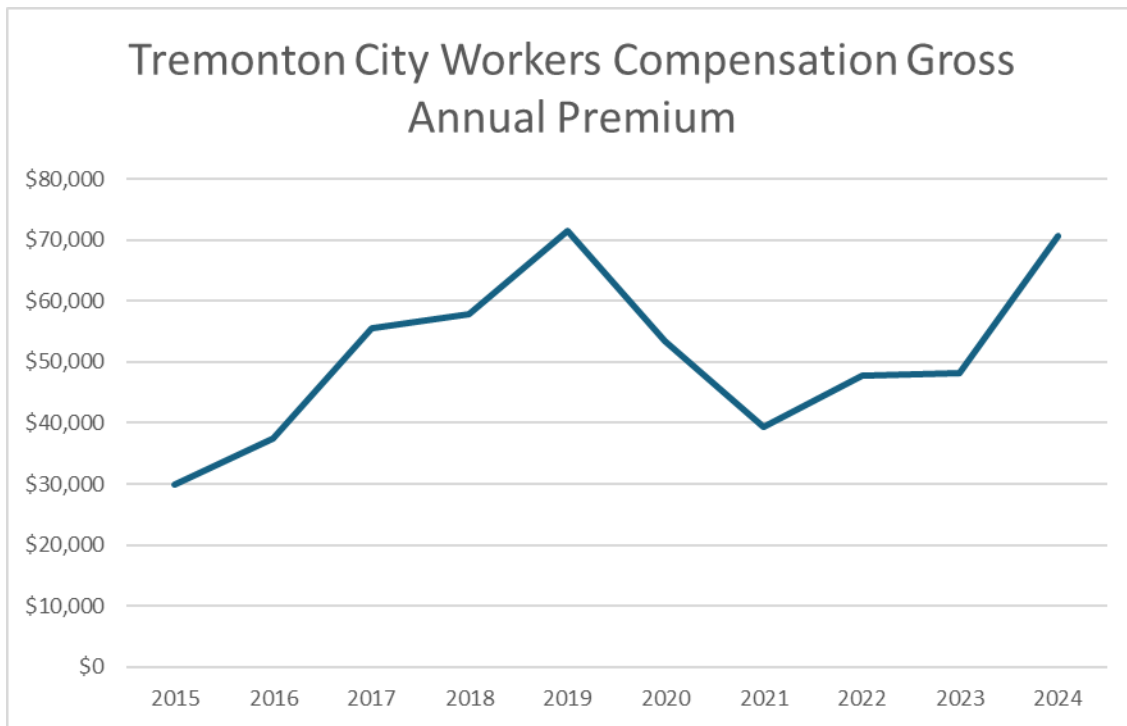
The public hearings for the Tentative Budget will be held on May 7, 2024, and the Final Budget will be held on June 18, 2024.

Budget Overview- All Funds

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

- *COLA & Merit.* A 3% cost of living adjustment (COLA) and 0% Merit has been input into the Budget. This cost-of-living adjustment would be for all employees. Please see the section below entitled COLA and Merit Increases for an additional explanation of this expense. The proposed 3% cost of living adjustment (COLA) and 0% Merit would have a budget impact in FY 2025 of \$110,700 in General Governmental Funds, and \$68,400 in Enterprise Funds for a total of \$179,100 on wages and benefits.
- *Utah Retirement System.* Included in the budget is an increase for employees who will be affected by a URS-mandated employee contribution. The affected employees are the tier 2, non-public safety employees, which will see a 0.9% increase to cover the URS employee contribution increase which the city isn’t allowed to pick up. The URS contribution is 0.7% pre-tax, so the 0.9% increase will cover the contribution post-tax. The city is allowed to cover the increase of 2.14% for tier 2 public safety employees, which the city will opt to pick up. To pay the 0.9% increase and pick up the 2.14% difference, the budget impact would be \$25,900.

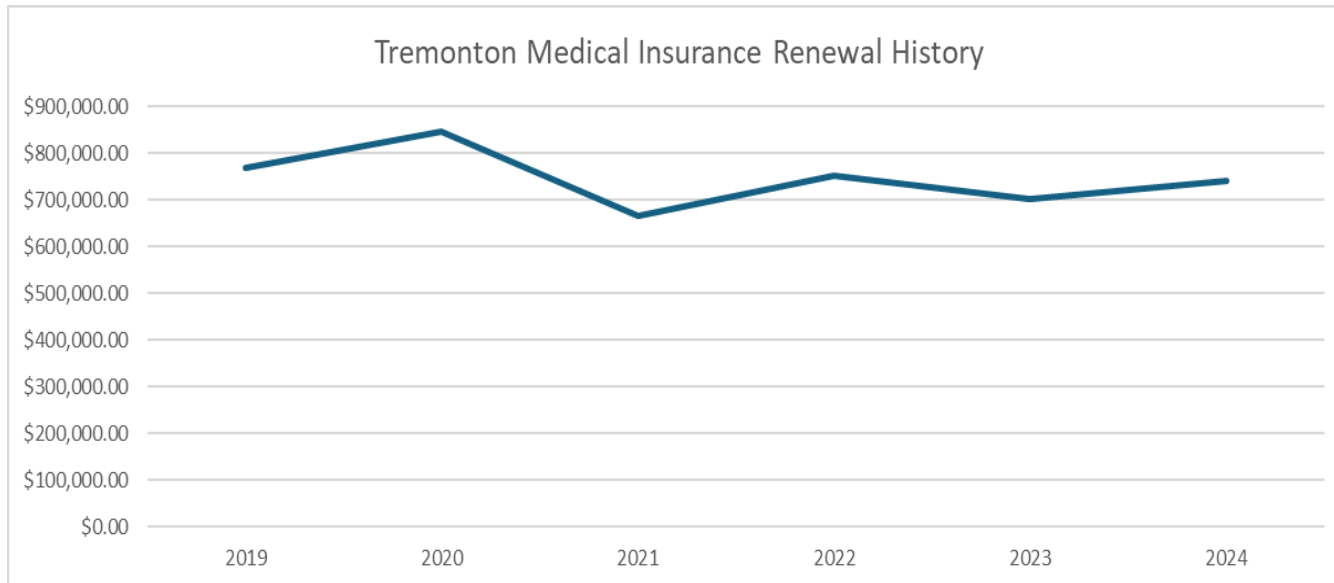
- *Selective Salary Adjustments* Included in the budget are selective salary adjustments for some employees in order to retain and mitigate existing inequities. These increases range from \$1 to \$3 per hour, meaning the budget impact averages \$3,000 per employee for the year. Total Budget impact \$37,000
- *Police Department Pay Scale* City staff, including the City Manager, HR Director, and Police Chief, have been working on a step scale for wages within the Police Department. The Police Department positions are currently included in the Tremonton City Compensation and Classification Plan, which uses a pay range approach to set salaries. Police Departments across the state of Utah commonly use a step-scale approach to set salaries based on an employee's years of service, position, and qualifications. Chief Cordova, following Section XIII: Compensation Planning of the City's Personnel Policy and Procedures Manual, performed an analysis comparing the compensation of Police Department employees in comparison to other to the compensation of similar positions in other comparable cities. Based upon the aforementioned analysis, the Police Chief, Human Resources Director, and City Manager recommend that the Police Department pay scale and other adjustments be adopted. Budget impact for current salaries \$120,000
- *Insurance Premiums.* The City received renewal quotes for property, auto physical damage, liability, and workers' compensation for the Utah Local Government Trust. Tremonton City's property premium for FY 2025 is \$30,562 (which is a 5% increase from last FY), and the auto physical damage premium is \$28,311 (which is a 2% increase from last FY). The liability premium remained the same as FY 2024, being \$74,560. The workers' compensation premiums increased by 32%, which equated to a \$22,472 increase, with the new premium being \$70,631. 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. There were two large claims resulting in the increase of premiums this year that were added to the WC reporting period. These claims will remain on the city's report for a total of three years. The current claim period does not have major claims, and the workers' compensation premium is expected to decrease in FY26.



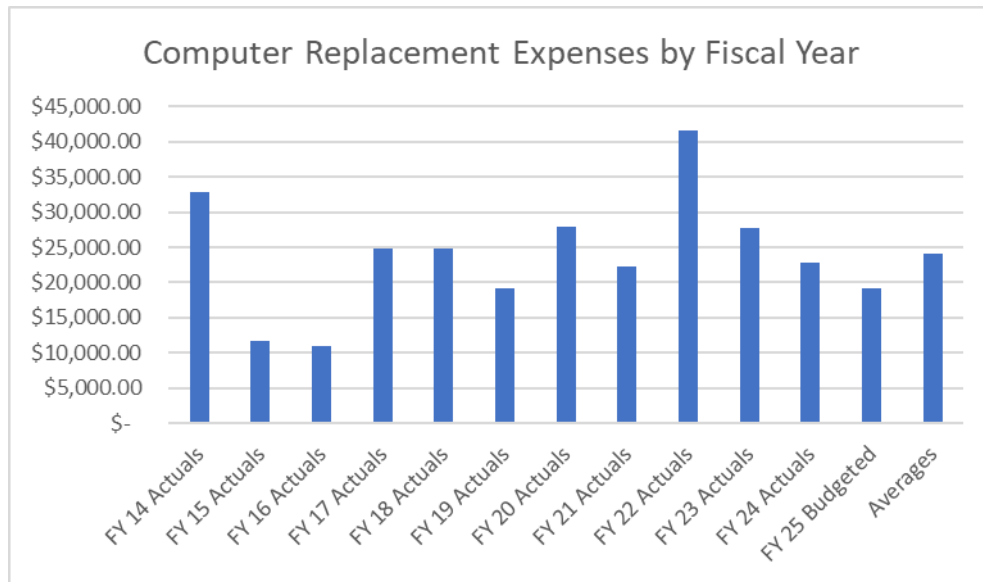
- *Health Insurance.* For FY 25, the City received a 4.88% increase, which equaled an increase of \$32,345. Typically, the trend for increases in health insurance is approximately an 8% increase. The 4.88% increase comes with no changes to the traditional plan, and a slight increase to the deductible for the HSA high deductible plan. The City will remain part of the insurance carrier Select Health as part of the small group offering. It is worth noting that Tremonton City's insurance premium renewal is based upon the collective performance of the small group insurance pool, and not on the City's claim history during FY 2024.

Tremonton City Medical Insurance Renewal History

Plan Year	Carrier	Percentage Increase/Decrease	Annual Premium	Enrolled	Health Benefit Stipend	Enrolled	Total Annual Premiums & Stipends	Notes
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
2024	Selecthealth	4.88% Increase	\$694,624.00	43	\$ 21,000.00	5	\$715,624.00	Original renewal was 4.88% increase which was accepted

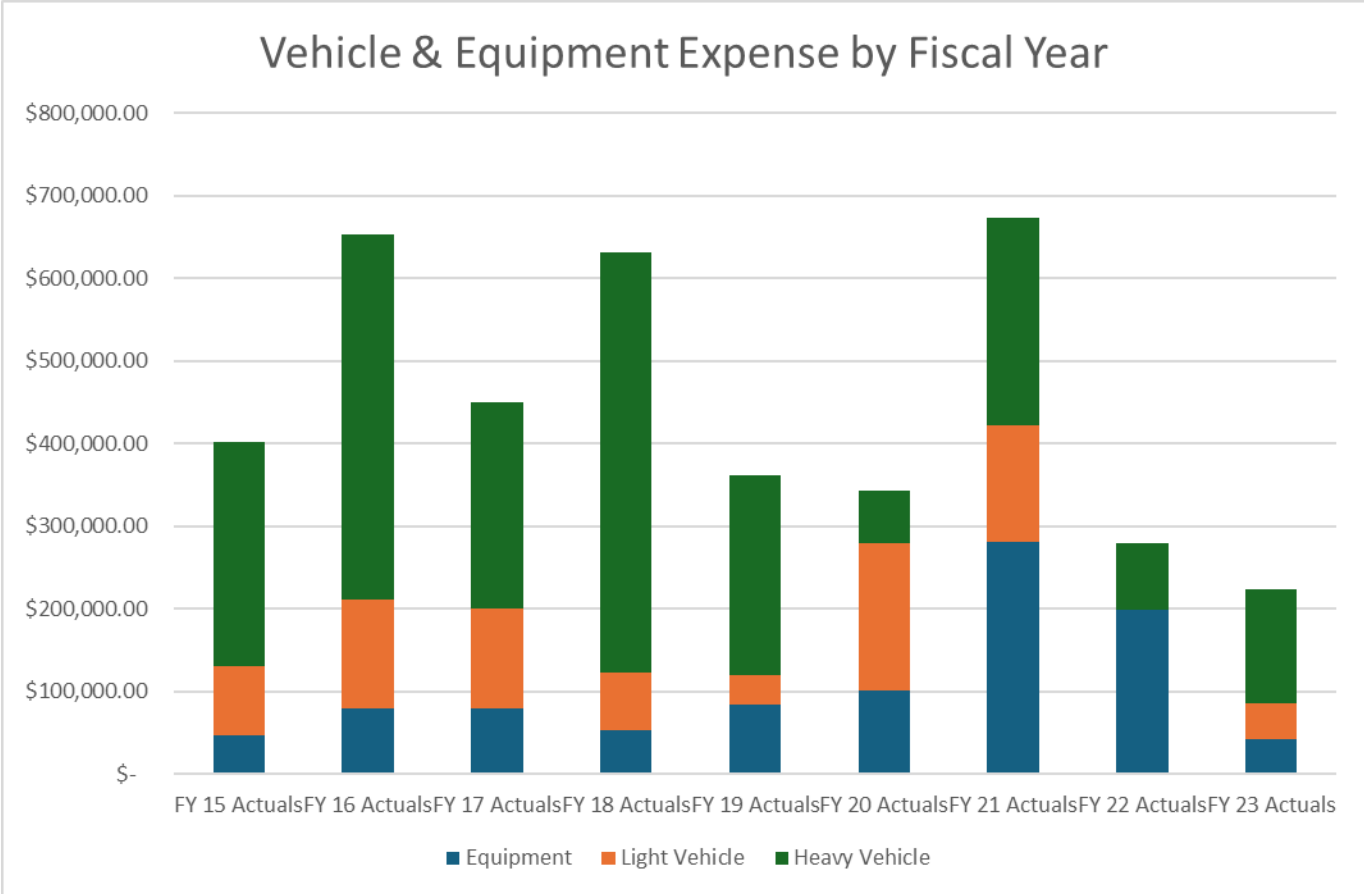


- Computer Replacements.** The City budgets for replacing computers that are over four years old. In the past, the City has not equalized the replacement cost for computers to be the same each year. Below is a chart showing expenses for computer replacements aggregated from all funds over the past years, 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. Approximately 20 computers are due for replacement because they will exceed the four-year mark within FY 2025. 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 \$1,000,000 in a given year fiscal year. These expenses can easily be skewed in a given fiscal year based on purchasing heavy equipment, costing upwards of \$350,000. The City anticipates acquiring vehicles and equipment, which are included in the capital project list.

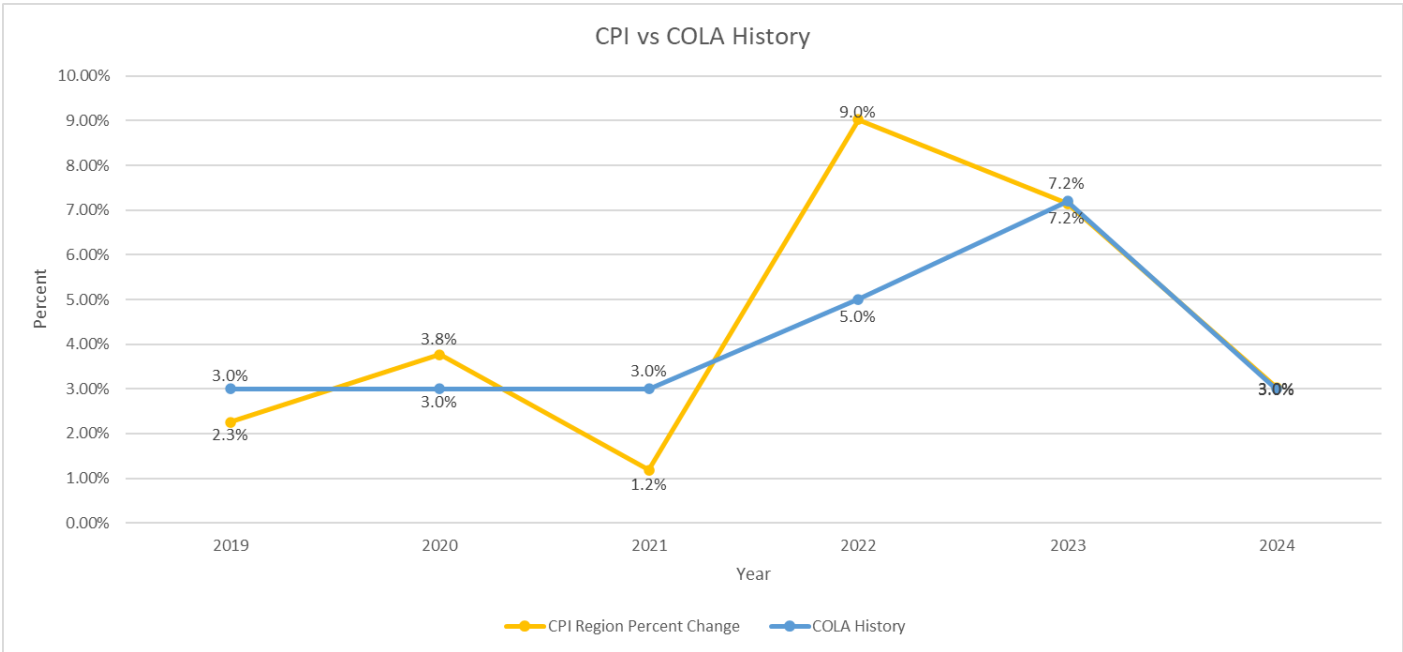
On May 1, 2012, the City Council adopted Resolution No. 12-23, creating Fund 41-Vehicle/Equipment Capital Project Fund to accumulate financial resources for the timely replacement of vehicles and equipment for General Fund and Special Revenue Funds when the need arises. As such, the accumulation of financial resources in the Fund 41-Vehicle/Equipment Capital Project Fund is the City's financial planning that mitigates the impact of replacing equipment and vehicles. On average, the City spends approximately \$500,000 per fiscal year on equipment and vehicle replacement. The FY 2025 Budget proposes appropriating \$330,000 on new vehicles, \$624,000 on a fire truck, and \$100,000 on various pieces of equipment for the Public Works Departments.



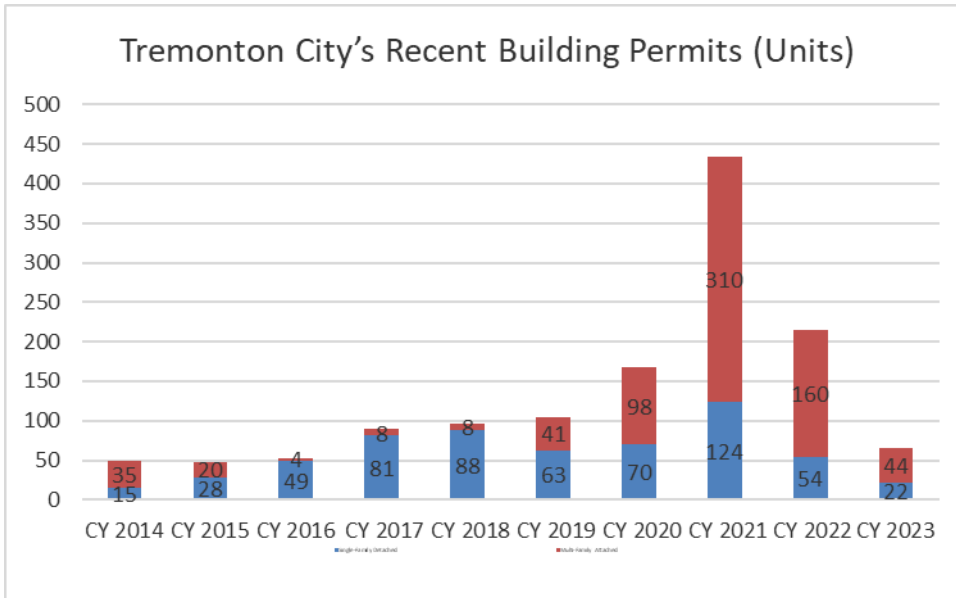
COLA Increases. FY 2025 Budget includes a COLA for employees' pay. The COLA increases 1) the minimums and maximums of the pay grade; 2) uniformly increases every employee's current wage and increases On-Call Pay, uniform allowances, and other miscellaneous pay; and 3) is meant to offset inflation. The 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 2025 Budget proposes a 3% 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 3% from January 2023 to January 2024. 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 30 single-family detached building permits and 35 multi-family attached during FY 2025. It is worth noting that the Mathison Apartments project has caused a significant increase in building permits, specifically 232 units in 2021 and 72 units in 2022, as shown in the chart below. City staff believes it prudent to estimate growth-related revenue conservatively due to variables such as interest rates, local economy, and materials supplies. All revenue estimates associated with impact fees are derived from the 30 single-family detached building permits and 35 multi-family detached building permits.



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
CY 2023	22	44	66

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. The “buy-in portion of the impact fees is revenue that is not restricted and may be used for any purpose.

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

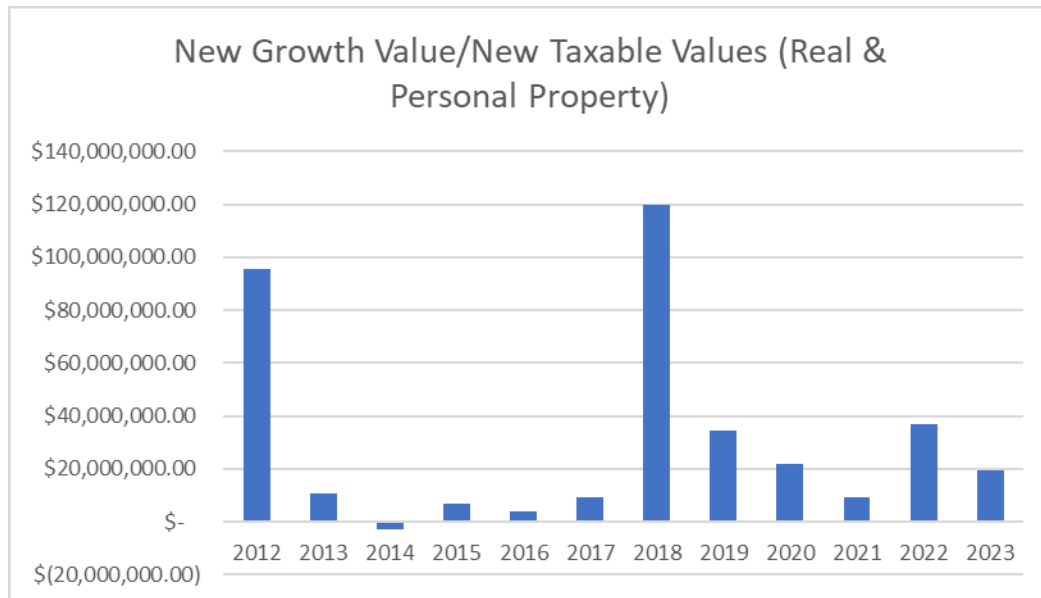
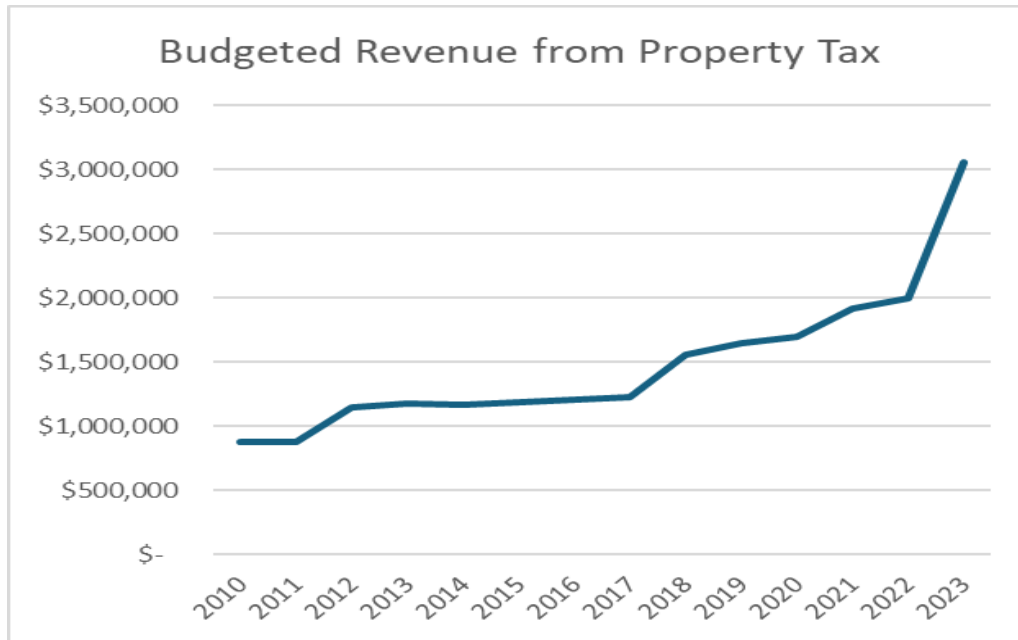
10- General Fund.

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

- *10-31-100 General Property Tax.* The Box Elder County Auditor’s combined Certified Tax Rate for Tax Year 2024 has not been released yet. Last years property taxes generated \$3,055,240. The city is guaranteed that amount plus new growth. The new growth estimate is ~\$80,000. The Tremonton City Annual Implementation Budget 2024-2025 suggests adopting the certified tax rate and not increasing property taxes.

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

Below are two interrelated graphs on property tax. The first graph, entitled “Budgeted Revenue from Property Tax” shows the growth in property tax revenue from 2010 to the present. The second graph, entitled “New Growth Value/New Taxable Values (Real & Personal Property) shows the growth in the City’s tax base. The “Budgeted Revenue from Property Tax” graph shows a noticeable increase in property tax from FY 2011 to FY 2012 and from FY 2017 to FY 2018. These increases to the City’s budgeted revenues from property tax are attributed to large increases to the City’s tax base from Malt-O-Meal and West Liberty Foods real and personal property tax being received by Tremonton City rather than being received by the Tremonton City Redevelopment Agency. These increases are shown in the second graph, with almost \$100 million in taxable value increasing in FY 2012 and approximately \$120 million of taxable value increasing in FY 2018. The increased budget revenue from property tax that occurred in FY 2021 and 2024 is attributed to the City going through the “truth in taxation” process to increase the tax rate to provide the City with approximately \$200,000 in 2021 and \$1,000,000 in 2024 of additional revenue attributed to the City migrating from a volunteer fire department to a full-time fire department in 2021 and 6 additional Police Department staff in 2024. 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.



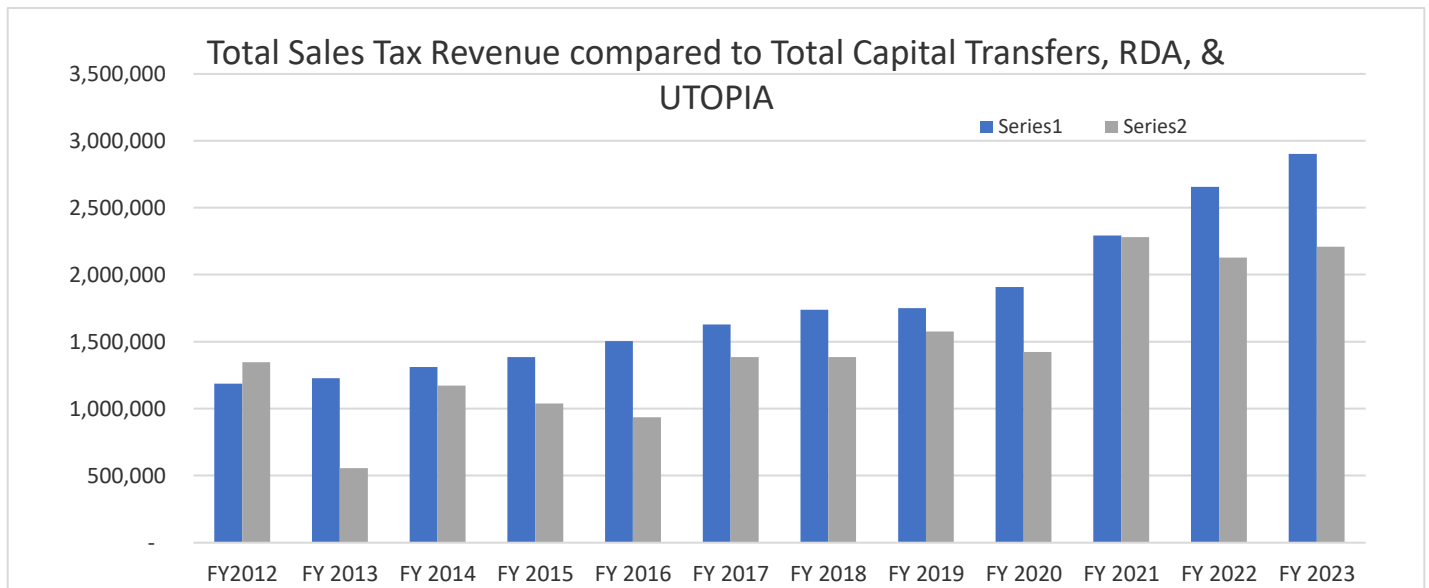
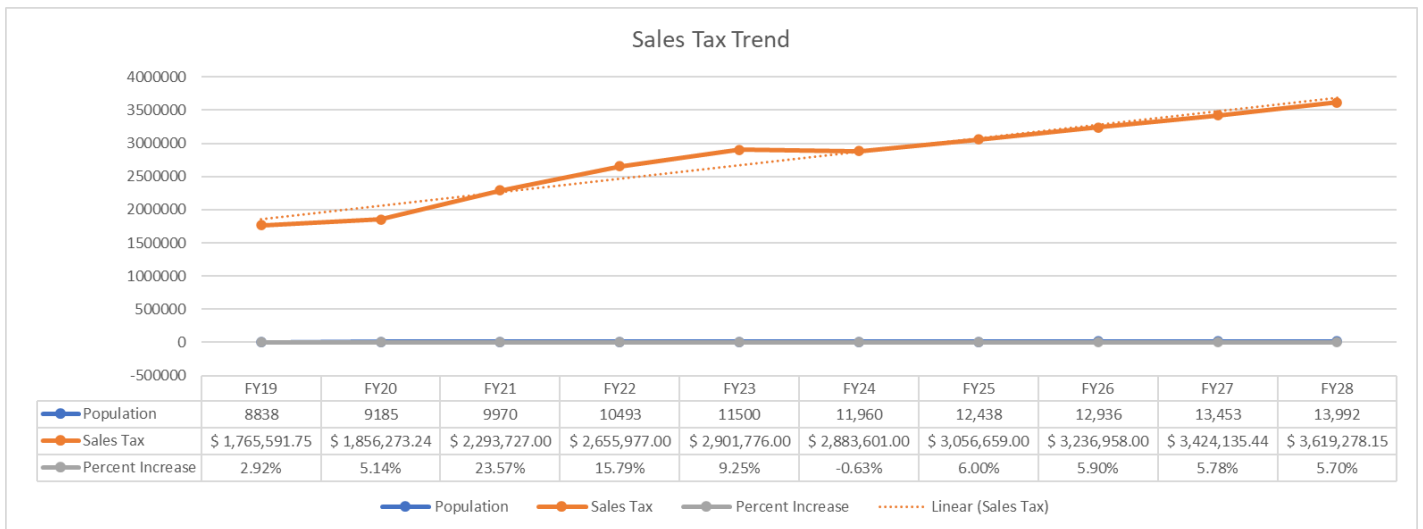
- **10-31-130 General Sales & Use Tax.** This revenue stream can vary yearly based on sales tax collected locally and throughout Utah. Over the past years, the City experienced increased sales taxes, as shown in the bar graph below. The most recent sales tax receipts show that as of March of FY 2025, the City is 5% ahead of the last fiscal. While it is difficult to know what to expect with the economy, it is reasonable to think that the sales tax could stay constant or perhaps slightly decrease.

For FY25, City staff estimated sales tax based on a historical trendline. The city started this more aggressive approach to estimating sales tax revenue in FY24. Concurrently, the City is also proposing an aggressive approach to funding capital projects in the FY25 by budgeting the transfers of approximately 80% of sales tax anticipated to be received in FY25 to the City's UTOPIA Debt service, special revenue funds, (Parks, Recreation, Fire) and capital projects funds (Fund 40 Capital Projects; Fund 41 Vehicle Capital Projects; Fund 42 Transportation Capital Projects) and RDA Main Street Fund. This approach is consistent with the State Legislature's purpose and intent of sales tax as codified in Utah Code 59-12-202 (1), which states:

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

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

The City is proposing to budget \$3,000,000 in sales tax for FY 2025 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 2025 are anticipated to be \$37,600. Budget \$37,600.

- *10-32-220 Building Permit Related Revenues.* This revenue stream can vary from year to year based on various factors. Developers are continuing to gather information for potential developments and submitting applications for plan reviews. It is worth noting that the Mathison Apartments project has caused a significant increase in building permits, specifically 232 units in 2021 and 72 units in 2022. 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 30 single-family detached building permits and 35 multi-family detached building permits. Building permit revenues anticipated to be collected in FY 2025 are \$125,000.
- *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 2025 Budget proposes an appropriation of \$167,000 to offset one-time expenses within this FY budget specifically attributed to the following: Contribution to the Solid Waste Fund, annexation and water plans, building upgrades to the PD and Parks Offices. Budget \$167,000

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

- *10-40-720 Contribution to Other Funds* On December 5, 2023 the City Council adopted Resolution NO. 23-75 establishing a separate fund for solid waste operations. In order for this fund to have a fund balance, the city will contribute \$50,000 to 57-38-700 for a capital contribution. Budget \$50,000.
- *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 has been working on preparing a Water Use and Preservation Element, 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 \$10,000.
- *10-52-370 Other Professional & Technical (Planning Consultant).* It is anticipated that the Tremonton City planning consultant will need to update ordinances consistent with policies and plans. Budget \$10,000.
- *10-54-500 Equipment Less Than \$5,000.* New crime scene camera, canopy, and evidence kit. Along with other ongoing equipment Budget \$30,000
- *10-54-720 Building Improvements.* The aging Police Department requires paint on the outside of the building, landscaping, and a walkway repair. Budget \$18,500
- *10-60-540 Backhoe Upgrade.* Annually, the Street Department trades in its backhoe and purchases a new backhoe. The backhoe is used in maintaining streets and other projects and services in the General Fund. After the trade-in the amount to purchase a new backhoe, is \$12,000. Budget \$12,000.

- *10-60-566 Wayfinding Signage.* Multiple planning studies dating as far back as 1988 and as recent as the 2022 Tremonton Land Use Plan have recommended that the City implement a signage plan to improve and promote greater economic activity in the Central Business District. More specifically, a wayfinding system aims to provide visitors with information and guidance on the City's business district, art district, and amenities beyond the off-ramp's immediate vicinity. The City desires to implement these planning studies' recommendations of improving the City's signage to promote economic activity in the City.

To commence the project, the City has engaged an urban designer to create the sign design and construction details and obtain UDOT approvals on Main Street necessary to implement a comprehensive wayfinding system. The wayfinding construction document was completed in the Spring of 2023. For FY 24 it is proposed that the City appropriate funds to construct Phase 1 of the wayfinding system

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. The City was granted \$50,000 from the Utah Office of Tourism to manufacture the signs. (See *10-34-380 Tourism Grants*). Budget \$50,000.

- *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. The city budgeted \$15,000 last year that went unspent. The Parks and Recreation Director would like to roll that money forward and budget another \$15,000 to do an exterior project on the building. Budget \$30,000.
- *10-73-480 Arts Council.* The Arts Council has completed several projects, including finishing the mural at the fairgrounds and a mural honoring and celebrating the Northwestern Band of the Shoshone's Chief Sagwich Timbimboo's 200th birthday. It is proposed that the City Council appropriate the funds needed to keep the Arts Council functioning and operational. Budget \$10,000.

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

- *10-89-100 UTOPIA Debt Service.* Tremonton City pledges its Sales Tax as a repayment source associated with UTOPIA bonds, which were used to construct a fiber network for member cities. Currently, ~35% of available users are signed up for UTOPIA in Tremonton City. For FY25, the City will pay \$411,500 in debt service. The City's UTOPIA debt service obligations continue to grow with UTOPIA at a rate of 2% each year until its maturity in 2040.
- *10-89-101 UTOPIA - Refund of Debt Contribution.* UTOPIA/UIA is performing well financially. The network is available to over 170,000 addresses with approximately 52,400 active subscribers. UTOPIA/UIA is continuing to rapidly expand the network. UTOPIA/UIA has recently completed the build-out of all original UTOPIA/UIA cities and is now focused on partner cities and middle-mile projects. For FY25, UTOPIA/UIA is providing the City with \$118,000 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 -\$118,000

Fund Balance & Transfers. There are several transfers of funds associated with FY 2025, which are as follows:

- *10-90-948 Transfer to Fund 26 Parks.* There are three Parks that could be built in the next 2-10 years (Stokes Park on BR Mountain Road, Harvest Acres on the south end of town, and Rivers Edge). It would be prudent to start funding these parks with sales tax transfers. *26-36-950 Transfer in From General Fund*, with the amount being \$500,000 and *10-90-948 Transfer to Capital Equipment and Vehicles.* Budget \$500,000
- *10-90-949 Transfer to Fund 41 Capital Vehicles and Equipment.* For FY25, City staff estimated sales tax received in the General Fund based on a historical trendline. This is a more aggressive approach to estimating sales tax revenue than in past fiscal years. Concurrently, the City is also proposing a more aggressive approach to funding capital projects in the FY25 by budgeting the transfer of %80 of sales tax anticipated to be transferred in FY 25 to fund Capital Projects with the approval of the budget, rather than approving the transfers of the funds at the end FY 25. In this way, the City is actively planning on accumulating (i.e. saving) resources for future

capital projects rather than seeing how much of a financial surplus may be available in the General Fund at the end of the fiscal year before making a commitment to transfer funds. The related line items in the budget to enact this more aggressive approach which includes 41-39-900 *Transfer in From General Fund*, with the amount being \$100,000 and 10-90-949 *Transfer to Capital Equipment and Vehicles*. Budget \$100,000

- *10-90-950 Transfer to the Capital Projects Fund*. The FY 2025 Capital Projects Budget includes projects for the Streets, Parks, Senior Center, and Cemetery (for a more detailed list, go to Fund 40 – Capital Projects) A corresponding revenue line item receives this transfer, which is in *40-39-900 Transfer in from General Fund* . Budget \$100,000.
- *10-90-951 Transfer to Fire Fund*. The FY 2025 Budget proposes transferring over approximately \$358,500, which helps offset the expenses for the Fire Fighting, a general governmental service, including a down payment on a new fire truck. A corresponding revenue line item receives this transfer, which is in *28-39-950 Transfers from General Fund*. Budget \$358,500.
- *10-90-954 Transfer to Recreation Fund*. A transfer from the General Fund to the Recreation Fund is needed to bridge an operational shortfall in the Recreation Fund. Please note that the recreation participant fees are paying for the direct expense of programs. However, the participant fees do not cover administrative costs, such as salaries and benefits of administrative City staff, utilities, etc. There is a corresponding line item in *25-39-901 Transfer from the General Fund*. Budget \$164,000.
- *10-90-955 Transfer to Fund 71 RDA*. The city is focusing on improving the downtown area, specifically Main Street. In an effort to fund projects, the city is valiantly working on obtaining grants. In order to secure grants, it is often required to have matching funds. The city will transfer money to the RDA to pay for the projects, and secure grant funds. Budget \$675,000
- *10-90-961 Transfer to Fund 42 Transportation Capacity*. A primary source of revenue for the Transportation Capacity Capital Project Fund is past transfers from the General Fund. The amount of past transfers from the General Fund is shown in the graph below entitled “Transportation Capacity Transfers from Sales Tax.” For FY25, City staff estimated sales tax received in the General Fund based on a historical trendline. This is a more aggressive approach to estimating sales tax revenue than in past fiscal years. Concurrently, the City is also proposing a more aggressive approach to funding capital projects in the FY25 by budgeting the transfers of 80% of sales tax anticipated to be transferred in FY 25 to fund Capital Projects with the approval of the budget, rather than approving the transfers of the funds at the end FY 25. In this way, the City is actively planning on accumulating (i.e. saving) resources for future capital projects rather than seeing how much of a financial surplus may be available in the General Fund at the end of the fiscal year before making a commitment to transfer funds. The related line items in the budget to enact this more aggressive approach which includes *42-39-900 Transfer in From General Fund*, with the amount being \$500,000 and *10-90-961 Transfer to the Transportation Capacity Fund*. Budget \$500,000

21- Special Revenue Fund- Food Pantry Fund.

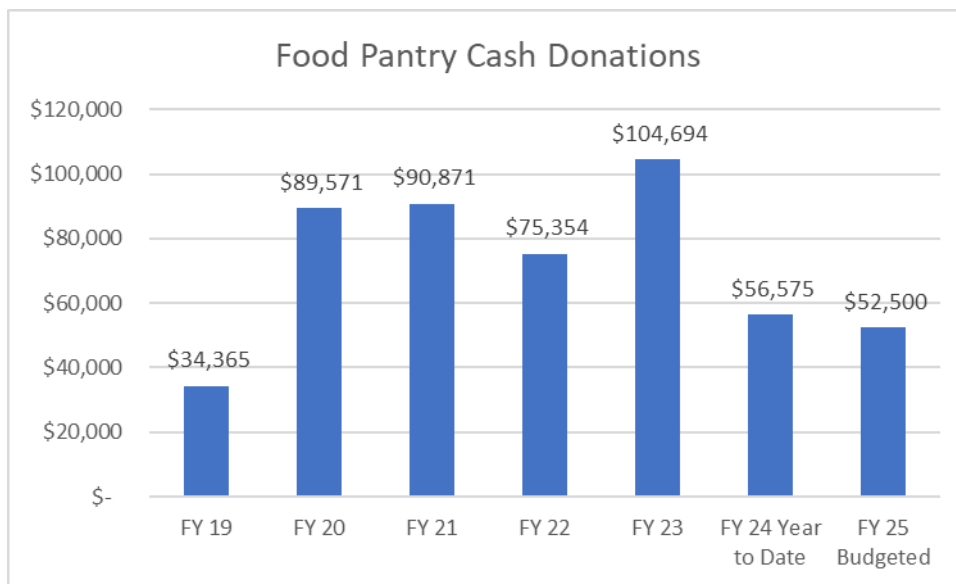
Revenues & Expenses. Revenue line items *21-38-120 Private Donations* and *21-33-101 Reimbursement of Sales Tax* comprise the majority of revenue associated with the Food Pantry Fund. These revenue sources are directly dependent upon the generosity of the community; see the chart below. The revenue from Private Donations remained high in FY 2024, and while it is hoped that these cash donations will stay high, the FY 2025 budget estimates the lowest amount of donations received during the past four fiscal years. The primary revenue source associated with Food Pantry is cash donations from the Bear River Valley community. To make receipt of cash donations more convenient, the City has added an online donation option on the City’s website.

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

In the past, the General Fund has transferred at the end of the year to Fund 21 even though it was not needed to eliminate a budgetary operational shortfall. These past transfers, coupled with the fact that actual revenues (cash donations) have typically exceeded expenses in this Fund, have allowed Fund 21 to build up a modest fund balance. The

FY 2025 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 FY25.*

25- Special Revenue Fund- Recreation Fund.

Revenues & Expenses. The revenues and expenses for recreation were accounted for in the General Fund. However, with the City Council’s adoption of Resolution No. 11-60, the City created a Recreation Fund so that the City could establish departmental expense accounts for each recreation program offered. More specifically, this allowed the City financial visibility to ensure that participation fees (revenues) were roughly equal to the direct cost of the City facilitating the recreation program (expense). Accordingly, recreation participant fees generally pay for the direct expense of programs. However, the participant fees do not cover indirect costs such as salaries and benefits of administrative City staff, administrative supplies, utilities, etc., which are contained in the *25-40 Non-Department Expense* of this Fund’s budget and *25-90-905 Admin Service Charge*. The FY25 estimates, revenues and expenses require \$164,000 to be transferred from the General Fund’s fund balance to bridge an operational shortfall in the Recreation Fund.

26- Special Revenue Fund- Parks.

Revenues. This Fund accounts for park-related impact fee revenues and park-related impact fee construction projects that add capacity to the City’s Park and trail system. The primary revenue associated with this Fund is impact fees collected for parks-related projects and grants. Looking forward, there will be three parks constructed, Stokes Park on the West end, Harvest Village on the South end, and Rivers Edge on the East end. To start saving for these parks there will be a \$500,000 transfer from sales tax funds in FY25. FY 2025 Budget estimates that \$200,000 of park impact fees will be collected. \$504,380 will be added to the fund balance to pay for future park improvements.

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

- *26-36-632 Grants.* The City received a Rural Communities Opportunity Grant (RCOG) grant to make improvements to Midland Square. The city is in the process of receiving public input to readjust the scope of this grant. The overall project costs are estimated to be \$579,600, with the grant funds totaling \$405,720 with the City providing a match of \$173,880. Budget \$365,100.
- *26-36-640 Transfer from Fund 71-RDA District #2.* The City received a Rural Communities Opportunity Grant (RCOG) grant to construct a permanent stage area, additional power pedestals for vendors, and public restrooms in Midland Square. The city is in the process of receiving public input to readjust the scope of this grant. The RCOG grant rules require Tremonton City, being a 4th Class City, to provide a 30% (\$173,880) match of the total estimated project costs of \$579,600 for the Midland Square infrastructure improvements.

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

Notable Expenses Funded. Notable expenses in this Fund include:

- *26-62-320 Engineering & Other Professional & Technical.* This is an ongoing line item associated with developing future park facilities that are impact fee eligible. Budget \$7,000.
- *26-62-709 Midland Square (RCOG Grant).* Midland Square Stage, Restrooms, and Electrical upgrades. Tremonton City submitted RCOG application proposing infrastructure improvements to construct facilities at Midland Square to accommodate public events or programs and the gathering of people. The city is in the process of receiving public input to readjust the scope of this grant Tremonton City specifically proposed that the Rural Communities Opportunity Grant funding to construct infrastructure, including a permanent stage area, additional power pedestals for vendors, and public restrooms, with a total cost estimated to be \$579,600 Constructing a permanent stage area, additional power pedestals for vendors, and public restrooms in Midland Square will add capacity to the Tremonton City Park System. As such this is an impact fee eligible project; although, only expenses that the City pays (i.e., not the granted fund portion) is eligible to be included as the "buy-in" of a future impact fee calculation (currently estimated to be \$173,880). Budget \$579,600
- *26-62-715 Acquisition of Water Shares.* With the ongoing development of the secondary water system, the City will need water shares within the Bear River Canal Company. It is proposed that the City purchase water shares to meet the demands of irrigating parks. Since the availability of water shares in a given fiscal year is unknown, it is proposed that the City budget funds each fiscal year to be in a position to acquire shares when they become available. Budget \$50,000.
- *26-62-716 Trails* The city acquired an easement from Rocky Mountain Power for the portion of the Central Trail to be built on their property. This trail must be constructed by September 6, 2026 for the agreement to be in effect. See Resolution NO. 20-51. It is unknown the actual cost of construction for this portion, but the budget is a placeholder for the construction of the trail. Budget \$100,000.

28- Special Revenue Fund- Fire Department.

Revenues. The estimated revenues and expenses for FY 2025 Budget require \$1,390,000 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 2025 Budget proposes transferring over approximately \$358,500, to help offset the proposed expenses

for the Fire Fighting. A corresponding line for this transfer is *10-90-951 Transfer to Fire Fund*. Budget amount \$358,500.

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

Non-Departmental Expenses.

- *28-50-106 Drug Test/Physicals (Non-Departmental).* OSHA requires Fire Fighters that wear SCBA (self-contained breathing apparatus) respirators to have a more extensive physical annually. This GL line is associated with the more extensive physical. Budget \$30,000.

Fire Expenses.

- *28-51-250 Supplies & Maintenance.* The City purchased a Spartan Ladder Truck in 2008. This apparatus is 14 years old and needs more extensive repairs, including rebuilding a pump. The National Fire Protection Association (NFPA) also provides standards for fire fighting equipment, such as nozzles and hoses. These standards suggest that these pieces of equipment need to be replaced. Budget \$50,000
- *28-51-252 Personal Protective Equipment.* The Fire Department is in the process of identifying all the dates of their existing turnout gear. Turnout gear costs about \$3,000 a set and is only good for ten years. Turnout gear is also size dependent, so as the City hires new volunteers and part-time and full-time employees, the City has to purchase new gear if they are not a proper size already within the City's inventory. It is recommended to have at least two sets of gear for full-time employees so they can clean their gear after a fire and not wait until the end of their shift to clean their gear. It is also a requirement that the gear gets sent annually to be inspected, and the City does not have replacement gear for these employees while the gear is being inspected. The \$90,000 is estimated to have two gear sets for all members. Budget \$20,000 annually.
- *28-51-710 Fire Truck Purchase.* NFPA standards recommend placing fire engines to reserve status at 15 years and taking the fire apparatus out of service at 20 years. As such the Fire Chief is recommending that Fire Trucks are replaced every ten years. The most recent Fire apparatus is a rescue truck that was purchased was received in January 2018. The Tremonton Fire needs a new fire truck to replace a 1995 E1 Fire Engine (Engine 31) as its primary engine for fire response. The primary fire engine has approximately 40,000 miles, but after time the fire apparatus starts to deteriorate from the inside out. This 1995 E1 Fire Engine (Engine 31) is reaching the end of its service life, and the fire truck is used to respond to emergencies for both medical and fire.

On November 15, 2022, the City Council approved Resolution No. 22-65, approving the purchase of a new fire engine. The total cost for this fire truck is \$636,379. The City may deduct \$12,470 if it pays Rosenbauer \$324,973 when the chassis arrives at the South Dakota plant for a total cost of \$623,909. The estimated delivery time to complete the chassis for the Rosenbauer Fire Engine was December of 2023 but has been delayed, with the fire engine originally scheduled to be completed in the Spring of 2024, but has also been delayed to the FY25 budget year. After purchasing this engine and previously repairing the City's ladder truck, it is anticipated that the City will not have to purchase a new fire engine for about 20 years. Budget \$624,000.

EMS Expenses.

- *28-52-100 Ambulance Wage (EMS Department).* In 2019 the City Council hired a consultant to perform a staffing analysis for the Fire Department to better understand the issue of the apparent need for additional EMT/Firefighter staffing for the growing number of EMS calls. The primary element of this staffing analysis was to evaluate the current labor model of paid-on-call employees meeting the growing demand for EMS calls. The staffing analysis revealed that the current department labor model is straining paid-on-call employees to meet the growing call demands. Since that time over several fiscal years the City has evolved from a paid-on-call employee staffing model to full-time staffing in the station as further detailed below.
- **FY 2021- Full-Time Fire Chief.** The City hired a full-time Fire Chief in FY 2021 to start the process of providing additional staffing.
- **FY 2022- Full-Time Crews.** In FY 2022, the Fire Chief recommended hiring six full-time firefighters/EMS employees to provide coverage for 24 hours and seven days a week. More specifically, the staffing at the fire station would consist of two full-time employees and one part-time employee on shift; these crew members will rotate every 48 hours.

- FY 2023 & FY 2024- Full-Time Shift Captains. One of the recommendations Fire Chief, before departing from his position, was to hire three shift captains. This would allow each crew to have 4 employees on each shift with one of the full-time members being a shift captain. As necessary and based upon the nature of the call, the City could have two different crews, comprised of two members, which may lessen the need to rely upon paid-on-call employees. In February 2023, the City Council approved a budget amendment that appropriated the three Shift Captains. However, these positions were not filled, because the City was actively recruiting a Fire Chief, and the City ideally wanted the Fire Chief to participate in the hiring process. In FY 2024 the Shift Captain positions were filled. The total wages for this EMS coverage is \$1,000,000 in Salaries (28-52-100), with benefits costing \$300,000 being budgeted out of (28-52-130) *Benefits*.

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

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

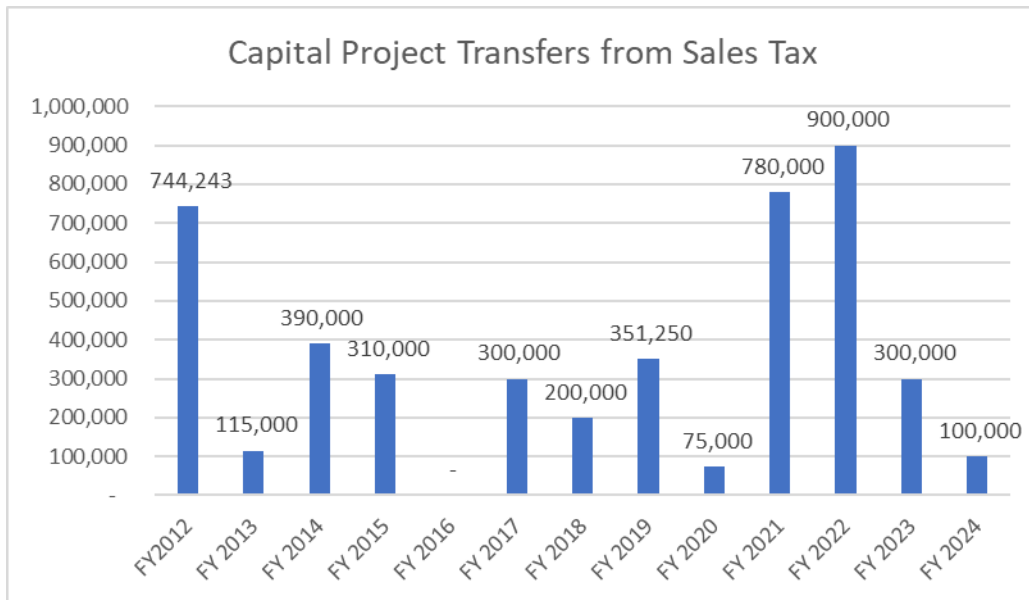
The Fire Chief has sought bids from several ambulance dealers for a 2024 ambulance. The only bidder to respond is Professional Sales and Services. On November 1, 2022, the City Council adopted Resolution No. 22-62 authorizing the purchase of an ambulance in the amount of \$268,000. The delivery date of the of the ambulance is estimated to be Mid-March 2025. Budget \$270,000

40- Capital Projects Fund.

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

For FY25, City staff estimated sales tax received in the General Fund based on a historical trendline. This is a more aggressive approach to estimating sales tax revenue than in past fiscal years. Concurrently, the City is also proposing the transfer of \$100,000 of sales tax anticipated to be transferred in FY 25 to Fund 40 Capital Projects with the approval of the budget rather than approving the transfers of the funds at the end FY 25. In this way, the City is actively planning on accumulating (saving) resources for future capital projects rather than seeing how much of a financial surplus may be available in the General Fund at the end of the fiscal year before making a commitment to transfer funds.

This year, \$644,000 is being proposed for appropriation from this Fund’s balance to fund the various proposed projects as summarized below.



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

- *40-50-550 Non-Department Projects – LED Sign for Public Notices.* Councilmember Rohde has been working on ways that the city can advertise public meetings. One idea is to install an LED sign on Main street that would replace the Marble Motel sign. Budget \$45,000
- *40-60-540 Streets Capital Project Fund –* As the city expands the 1000 North road from 2300 west to 2650 west, those funds can come out of the Transportation Capacity Capital Fund as that will increase capacity to the roads network. However, 1000 north also needs to be pulverized and repaved from 2650 west to approximately 3000 west. This funding would come from Capital Projects reserve funds. Budget \$330,000
- *40-62-540 Parks Capital Project.* Build a new parking lot at the Parks building and resurface the Jeanie Steven’s Park parking lot. Budget \$100,000
- *40-66-550 Senior Capital Project Fund (Senior Center Fence).* There is a chain-link fence that divides the Senior Center from the La-Z-Boy facility. Over the years because of the configuration of the Senior Center parking lot, snow being pushed off from the parking lot has damaged the fence. Instead of the fence being upright, the fence is now leaning towards the La-Z-Boy facility. Several years ago the City reconfigured the parking lot to create a space for the stacking of snow being pushed from the parking lot. It is now proposed that the City fix the fencing that it has damaged. Budget \$35,000.



- *40-66-550 Senior Capital Project Fund (Senior Center Landscape).* The Senior Center perimeter landscaping (between the parking lot and adjoining property line) comprises grass. Additionally, this perimeter landscaping is difficult to mow because it is steep. The City's contract mowing company is suggesting the different landscaping being considered. Landscaping comprised entirely of grass also lacks plant diversity and limited seasonal interest. Tremonton City engaged Landmark Design, a licensed landscape architect, to develop a landscape plan for the Senior Center that uses plant materials with low water requirements and adds plant diversity by using rock mulch, trees, shrubs, perennials, and ornamental grasses irrigated with a drip system. It is proposed that the City Council's appropriate funds implement this landscaping plan. Budget \$29,000.
- *40-69-550 Cemetery Capital Project (Cemetery Expansion).* For years the City has been aware of the future need to expand the Riverview Cemetery. The City has approximately 6 acres to the west of the current cemetery for expansion. This new section of the cemetery would cost approximately \$100,000 and provide 1,024 cemetery plots. The need for new plots is starting to be realized. Additionally, critical City staff that would be vital to expanding the cemetery are nearing retirement. For these reasons, it would be helpful to undertake the cemetery expansion. It is proposed that the cemetery expansion occurs in phases over multiple years. The first phase is to lay out the cemetery and installs the irrigation system. It is recommended that the final phase will of the cemetery expansion would include restrooms and an equipment storage room. Budget \$75,000.

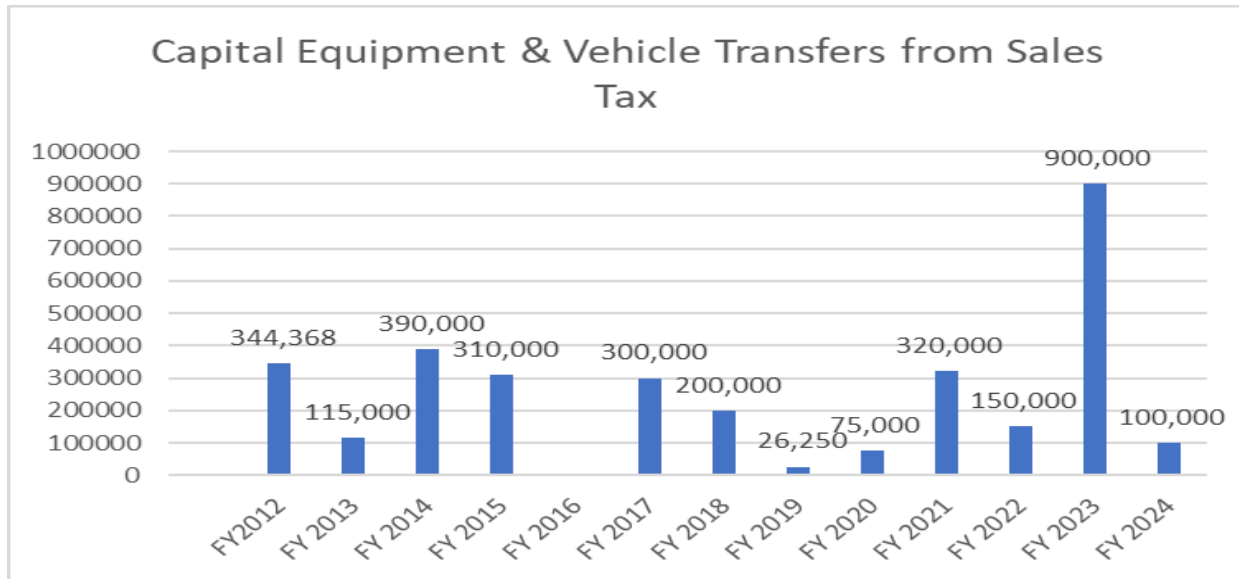
41- Vehicles Equipment Capital Projects Fund.

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

The revenues associated with the Vehicle Equipment Capital Projects Fund are obtained from past transfers from the General Fund. The amount of past transfers from the General Fund is shown in the graph below entitled "Capital Equipment & Vehicle Transfers from Sales Tax." For FY25, City staff estimated sales tax received in the General Fund based on a historical trendline. This is a more aggressive approach to estimating sales tax revenue than in past fiscal years. Concurrently, the City is also proposing a more aggressive approach to funding capital projects in the FY25 by budgeting the transfer of 80% of sales tax anticipated to be transferred in FY 25 to fund Capital Projects with the approval of the budget, rather than approving the transfers of the funds at the end FY 25. In this way, the City is actively planning on accumulating (i.e. saving) resources for future capital projects rather than seeing how much of a financial surplus may be available in the General Fund at the end of the fiscal year before making a commitment to transfer funds. The related

line items in the budget to enact this more aggressive approach which includes 41-39-900 *Transfer in From General Fund*, with the amount being \$100,000 and 10-90-949 *Transfer to Capital Equipment and Vehicles*.

The FY 2025 Budget appropriates \$330,000 associated with purchasing vehicles and capital equipment.



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

- **41-42-550 Police Department Vehicle.** The City has been purchasing patrol trucks and plans to replace these vehicles at 120,000 miles instead of 80,000 for patrol cruisers. The City budgets \$70,000 for patrol truck replacements (\$50,000 for trucks & \$20,000 for equipment). Four Vehicles are proposed for FY25 Budget \$200,000.
- **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 \$70,000 for patrol truck replacements (\$50,000 for trucks & \$20,000 for equipment). Four Vehicles proposed for FY25 Budget \$80,000
- **41-48-550 Vehicles (Parks Truck)** The Parks Department needs a new truck to for the additional personnel that will be hired in FY25. Budget \$50,000.

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.

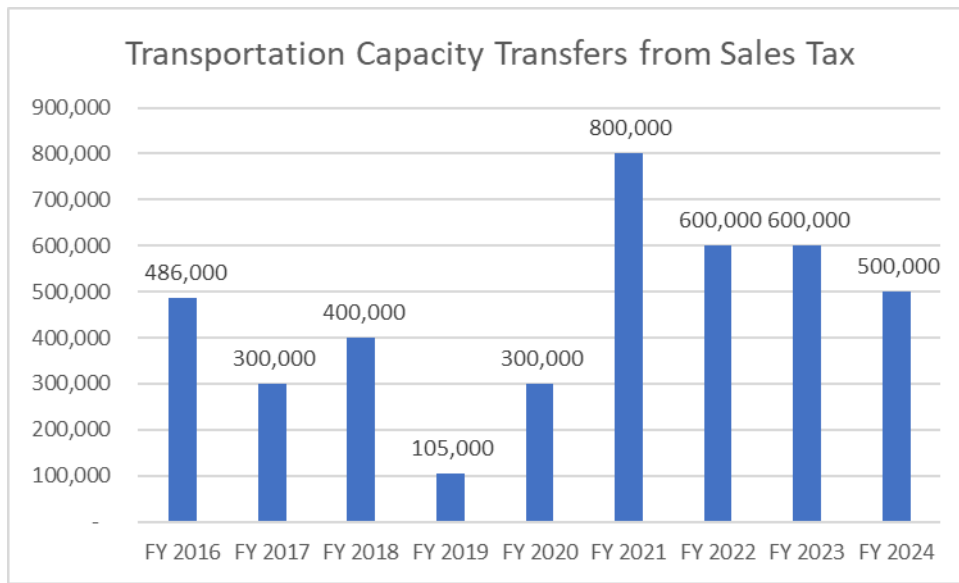
The City Council adopted Resolution No. 16-27, approving the Transportation Capacity Capital Projects Fund 42 to accumulate (i.e. save) financial resources to help meet the financial demand in funding transportation projects that add capacity to the City's transportation system, except for trial projects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

A primary source of revenue for the Transportation Capacity Capital Project Fund is past transfers from the General Fund. The amount of past transfers from the General Fund is shown in the graph below entitled "Transportation Capacity Transfers from Sales Tax." For FY25 City staff estimated sales tax received in the General Fund based on a historical trendline. This is a more aggressive approach to estimating sales tax revenue than in past fiscal years. Concurrently, the City is also proposing a more aggressive approach to funding capital projects in the FY25 by budgeting the transfers of

80% of sales tax anticipated to be transferred in FY 25 to fund Capital Projects with the approval of the budget, rather than approving the transfers of the funds at the end FY 25. In this way, the City is actively planning on accumulating (i.e. saving) resources for future capital projects rather than seeing how much of a financial surplus may be available in the General Fund at the end of the fiscal year before making a commitment to transfer funds. The related line items in the budget to enact this more aggressive approach which includes 42-39-900 *Transfer in From General Fund*, with the amount being \$500,000 and 10-90-961 *Transfer to the Transportation Capacity Fund*.

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

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



Notable Revenues:

- 42-34-366 & 42-51-370 *Other Professional & Technical* The Box Elder County Corridor Preservation Fund has awarded Tremonton City a \$60,000 reimbursement grant to update the Transportation Master Plan. Budget \$60,000

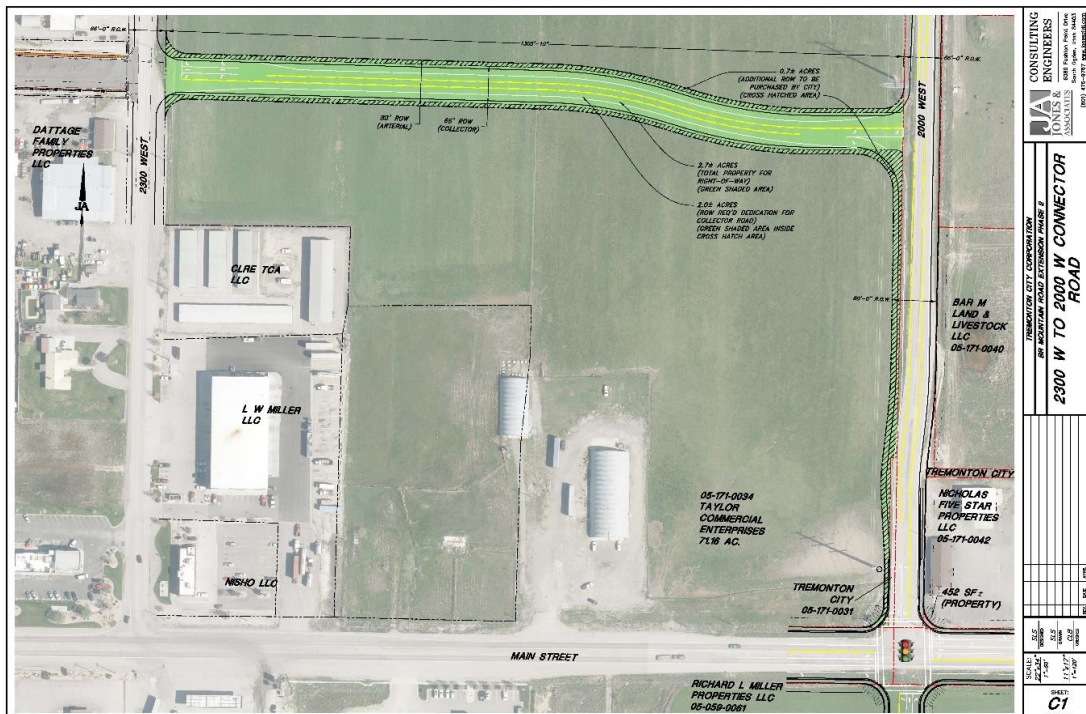
Notable Expenses Funded. Notable expenses in this Fund are as follows:

- 42-51-320 *Engineering*; 42-51-330 *Legal*; and. 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.
- 42-51-370 *Other Professional & Technical* The Box Elder County Corridor Preservation Fund has awarded Tremonton City a \$60,000 reimbursement grant to update the Transportation Master Plan. City staff will work with Horrock Engineering to update the plan. Budget 60,000

- **42-51-550 - 1000 North Widening.** The Transportation Plan identifies 1000 North as a minor arterial road. Currently, this road is constructed with travel lanes in each direction. To function as a minor arterial road, 1000 North needs to be expanded and configured with a center lane and travel lanes in each direction. Additionally, the sidewalk, curb, and gutter must be constructed within the right-of-way. Due to the expense, 1000 North needs to be widened in segments. Included in the FY25 budget is the widening of 1000 North from 2300 West to just past 2650 West. Budget 1,500,000
- **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 \$340,000.
- **1650 West Construction (Main Street to 100 South).** As part of the property acquisition agreement, adopted by Resolution No. 20-12, to acquire the 1650 West corridor, Tremonton City is required to construct the full right-of-way improvements by April 2025. The cost estimate for this construction project is contained in Resolution No. 20-12. This is not an impact fee-eligible project. Estimated expense \$660,000.

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.

- **42-51-550 Acquisition of ROW.** The City is working to acquire the right-of-way according to the City's transportation plan. The City can apply to the County and use the Corridor Preservation Fund in some cases. Consistent with Resolution No. 23-02, which is Tremonton City's project priority list for Box Elder County Local Transportation Corridor Preservation Fund, the City staff submitted and received a total of \$445,000 in total grant funds to purchase future right-of-way. More specifically, the City has received \$407,000 to acquire a right of way for BR Mountain Road from 2300 West to 2000 West & 2000 West expansion from BR Mountain Road to Main Street. The City also received \$38,900 to expand Rocket Road (1200 South) from 100 East to 300 West.
 - **BR Mountain Road (200 North) from 2300 West to 2000 West & 2000 West from BR Mountain Road to Main Street.** The City estimates that the expenses for FY 2024 for this acquisition would be \$407,000, reimbursed to the City through the Box Elder County Corridor Preservation Fund. Budget \$407,000.



- *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-way that it needs to acquire from parcel number 05-055-0019. This proposed collector road will connect with the existing collector road of 2650 West and will provide direct access to a proposed City park and other community amenities. In order to properly align the proposed collector road through parcel number 05-055-0019 to the existing 2650 West, there would be a .15 acre remnant parcel created. Though not needed for the City's collector road project, the City would need to purchase this .15 acres too. The City is hoping to acquire this property from the property owner as a part of acquiring the construction and cut and fill easements associated with the expansion of 1000 North. (It is estimated that land might be worth \$3.50 a square foot, and the City needs to acquire 20,037 square feet for a total of \$70,131.) Budget \$70,000



51- Water Utility Fund.

Revenues & Expenses. The estimated revenues and expenses for FY 2025 Budget does not require funds to be appropriated from reserves.

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

- *51-36-501 Grants (CDBG).* Tremonton City is working to finalize the receipt of a \$200,000 Community Development Block Grant (CDBG) for 2024. Mayor Lyle Holmgren proposed and worked towards a CDBG that would pay a portion of the costs to design and construct an Aquifer Storage and Recovery (ASR) project. This ASR project would inject the Cedar Ridge Well with culinary water during low-demand times (October to April) to extract culinary water during higher demands months of June through September. The Cedar Ridge Well is located at approximately 12420 N. Hillcrest Drive within the Cedar Ridge Subdivision Phase 1, in unincorporated Box Elder County, Utah. For more information, please see line item 51-70-750 Water Construction (ASR Pump Project for Culinary water reserves) below. Budget \$200,000.
- *51-36-501 Grants (Water Infrastructure).* Through the efforts of David Stewart, Hemmco, LLC (lobbyist that the City Council engaged through the adoption of Resolution No. 23-09), and Mayor Lyle Holmgren, the City secured \$1,107,302 to be used to pay for the shortfall of the ASR project that the CDBG grant cover and to pay for the construction and land purchase of the east canal equalization basin. Budget \$1,107,302.

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.
- *51-70-370 Water Dept. Professional*. GIS updates and input to the City GIS maps for all Water Valves, Fire Hydrants, and Water Meters. Budget \$35,000.
- *51-70-569 Water Meter- New Connections (Culinary Water)*. The FY 2023 Budget created a new expense code to segregate water meters purchased for new development from water meters purchased to replace existing water meters. There is a corresponding revenue line item of 51-37-712 Culinary Connection which the City collects when issuing a building permit. Budget \$50,000
- *51-70-570 Water Meter - Replacement (Culinary Water)*. There have been ongoing funds appropriated for the City's ongoing effort to replace water meters that are read by driving by to water meters that read from a fixed base. The City has over 3,000 culinary water meters. The Water Department is in the process of upgrading water meters to fixed base meters, as old meters lose transmitting capabilities. Budget \$150,000.
- *51-70-706 Equipment Greater than \$5,000* The Water Department is in need of replacing two crucial pieces of equipment. 1- a Mini Excavator (\$100,000) and an air compressor (\$60,000) *Budget \$160,000.*
- *51-70-750 Water Construction (ASR Pump Project for Culinary water reserves)*. An Aquifer Storage Recovery (ASR) project injects an aquifer with culinary water during low-demand times during winter months to extract water during higher demands months of June through September. The ASR process replenishes the aquifer and builds up a recharge mound by utilizing the confining geologic layers within the well zone to contain the injected water.

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

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

- *51-70-750 Water Construction Water Infrastructure* in the 1650 West new road construction. Budget 125,000
- *51-80-170 Water Meter Purchases (Secondary Water)*. As you know, the secondary water system will be constructed with water meters. The City already has a good inventory of Secondary Water Meters. Budget \$50,000.
- *51-80-370 Other Professional and Technical (Water Consultants)*. The Tremonton City Council adopted Resolution No. 23-09, approving a consultant agreement between Hemmco, LLC, and Tremonton City for lobbying services on state and local government relations and appropriations with the Utah Legislature and State Government agencies. As a result of this consultant agreement, that Hemmco, LCC was able to secure a \$2,000,000 grant application to construct the Secondary Water Service Area 4. The contract requires the City to pay \$10,000 per month starting on January 2023, which is six payments in FY23 and four payments in FY24. The City renewed the contract with Hemmco, LLC for another 10 months to pursue a State grant for \$1,000,000 to secure funds for the ASR Water Project, and the construction of the East Equalization Basin. Hemmco was able to help the city secure the \$1,107,302 grant. 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 depreciation amount will increase. In the recent past, the City has spent approximately \$3.4 million for the full construction of Service Area 3 (Secondary Water Bond

Series 2019) and \$4.4 million (Secondary Water Bond Series 2021) for the full construction of Service Area 5, and the partial construction of Service Area 2 and Service Area 4. As such, depreciation has increased from \$96,000 in FY 2022 to in FY 2023 \$200,000, and as such, there is a corresponding increase in the amount to budget for depreciation. Budget \$260,000.

- *51-80-715 Acquisition of canal shares.* With the ongoing development of the secondary water system, the City will need to have water shares within the Bear River Canal Company. It is proposed that the City purchase water shares going forward. Since the availability of water shares in a given fiscal year is unknown, it is proposed that the City budget funds each fiscal year to be in a position to acquire shares when they become available. This is an impact fee-eligible project. Budget \$50,000.
- *51-80-750 Secondary Water Construction (East Canal Equalization Basin).* The Bear River Canal Company requires Tremonton City to construct a secondary water equalization system, which includes a large holding basin adjacent to the East Canal with an automated gate to release secondary water back into the canal associated with the City's pumping activities on the East Canal. More specifically, the automated gate will communicate with all the City's future secondary pumping stations on the East Canal, and as the variable speed pumps increase or decrease in extraction rate on the East Canal, the equalization basin would release the same amount of secondary water back to the canal system, thus eliminating the variable demand of the City's secondary system on the East Canal.

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

- *51-80-750 Secondary Water Construction Secondary Water Infrastructure* in the 1650 West new road construction, and the 1000 North road construction project. Budget \$50,000.

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 2025 are \$227,000 in principle and \$65,000 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 \$258,000 in principle and \$82,000 in interest.

52- Treatment Plant Fund.

Revenues. The estimated revenues and expenses for FY 2025 Budget require \$47,300 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:

- *52-72-600 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. Budget \$535,000.
- *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.
- *52-73-750 Construction (Compost Facility Expansion).* The 2023 Impact Fee Facilities Plan (IFFP) drafted by AQUA Engineering recommends the City start planning and designing in 2024 for the compost facility expansion and expand the facility in 2025. Budget \$200,000
- *52-73-803 10-Wheel Dump Truck* To replace old truck that needs replacement. Budget \$200,000.

54- Sewer Collection Fund.

Revenues & Expenses. The estimated revenues and expenses for FY 2025 Budget require \$60,000 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:

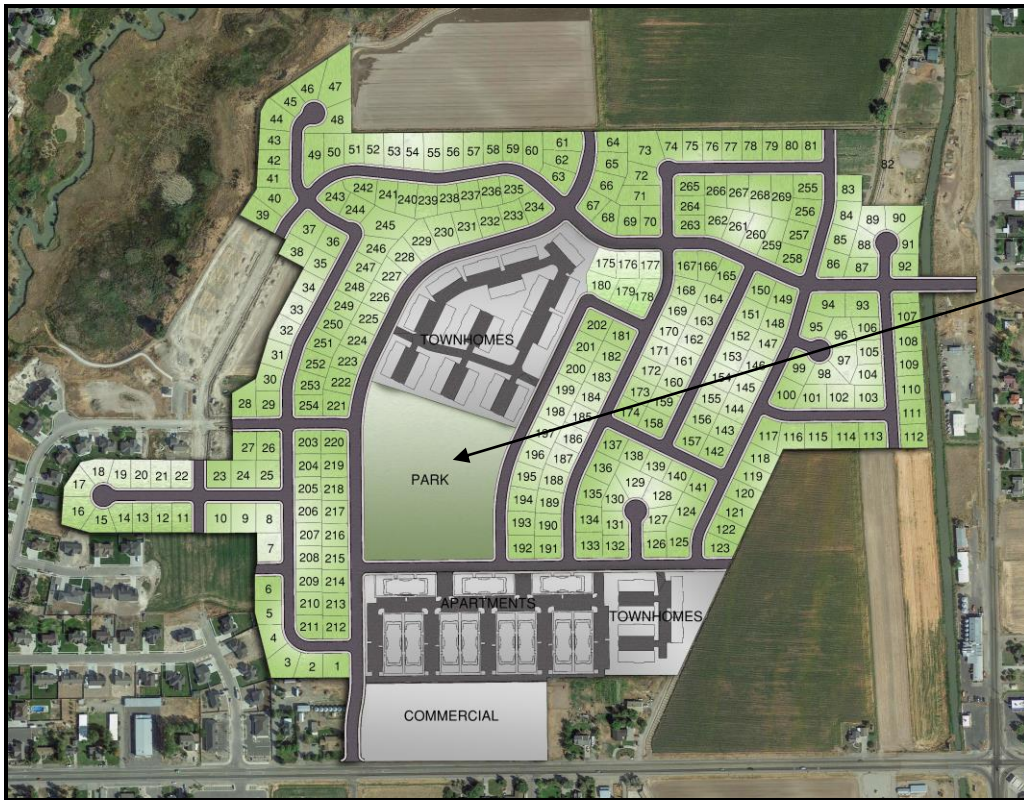
- *54-71-750 Sewer Construction.* Sewer construction on the new road 1650 West. Budget \$129,000

55- Storm Drain Fund.

Revenues & Expenses. The estimated revenues and expenses for FY 2025 Budget require \$489,100 to be appropriated from reserves, which are attributed to significant capital expenses detailed in the Notable Expenses described below.

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

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



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

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

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

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

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



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

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

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

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

- *55-40-715 Acquisition of Canal Shares.* With the ongoing development of the secondary water system, the City will need water shares within the Bear River Canal Company. It is proposed that the City purchase water shares going forward to meet the demands of irrigating storm drain basins. Since the availability of water shares in a given fiscal year is unknown, it is proposed that the City budget funds each fiscal year to be in a position to acquire shares when they become available. Budget \$50,000.
- *55-40-750 Storm Drain Construction.* The Storm Drain portion of the Road Projects – 1650 West, 1000 North and 1200 South. Budget \$450,000.

57- Solid Waste Fund.

Revenues.

- *57-38-700 Capital Contribution* On December 5, 2023 the City Council adopted Resolution NO. 23-75 establishing a separate fund for solid waste operations. In order for this fund to have a fund balance, the city will contribute \$50,000 from 10-40-720 for a capital contribution. Budget \$50,000.

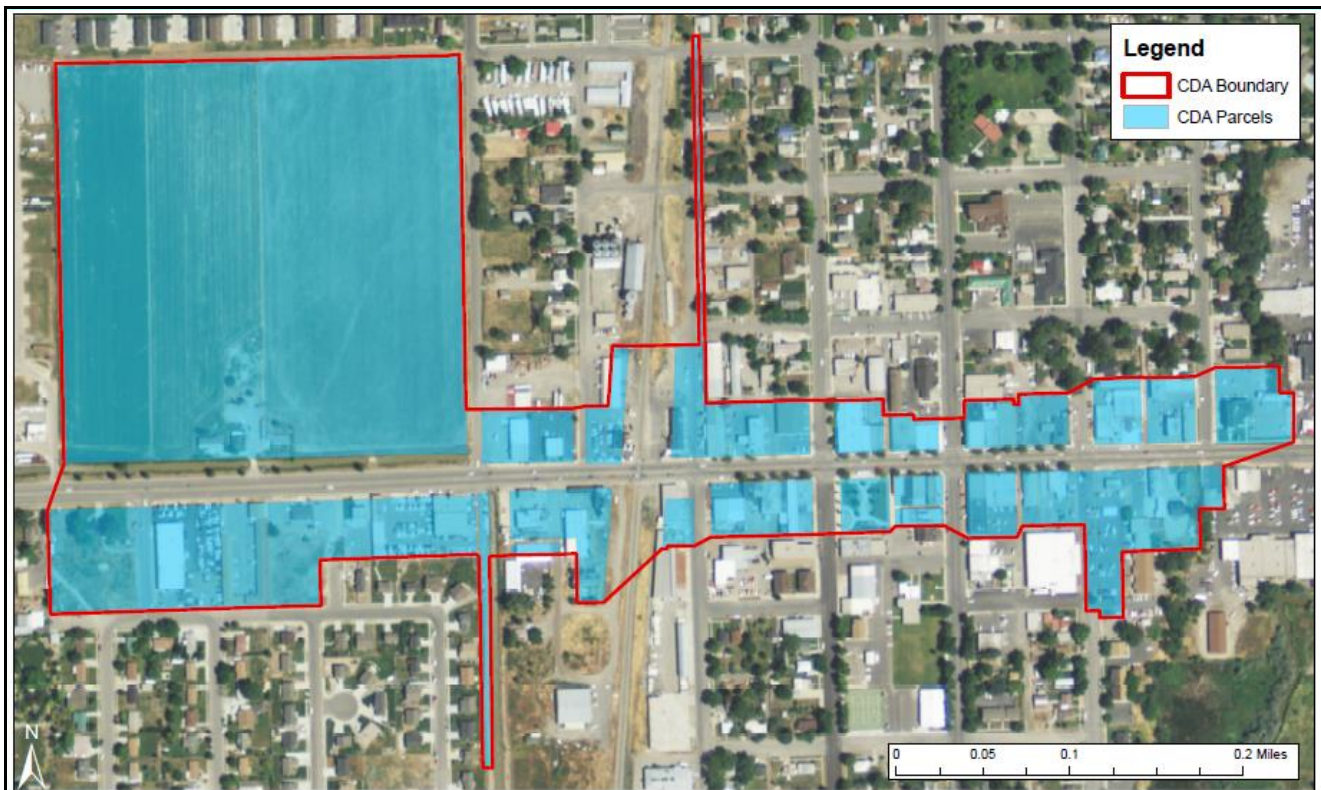
Notable Expenses Funded. Notable expenses in this Fund are as follows:

- *57-40-611 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

71- RDA District #2 Fund- Downtown.

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

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



As the Tremont Center is actively being developed and under construction, the County Assessor determines the taxable values as of January 1st of each year. Taxable values include buildings that are partially constructed. The RDA

anticipates that the maximum tax increment received by the RDA will be \$300,000 for the upcoming Budget. According to Resolution Number RDA 19-03, the Tremont Center Community Development Project Area's tax increment will be used to reimburse the developer into the future. This reimbursement is included in line item *71-81-625 Tremont Center Primary Improvements*.

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

On September 20, 2016, the City Council adopted Resolution No. 16-46, which authorized from time to time through the budget process to provide the Agency with capital contributions so that the Agency may approve the commencement of improvement projects ahead of the Agency having available Tax Increment. In Resolution No. 16-46, the City Council requests reimbursement of the capital contributions, starting from the Fiscal Year 2016, without interest by the Agency if there is sufficient Tax Increment to reimburse said capital contributions. On September 20, 2016, the Agency adopted Resolution No. RDA 16-11 accepting capital contributions into Fund 71- RDA District #2 Fund- Downtown to facilitate improvement projects within the Tremont Center Community Development Project Area's boundary. The Agency also declared its intent to reimburse, without interest, the City for capital contributions and disclose such capital contributions in this annual report. In FY 2025, it is proposed that the City add \$313,520 to Fund Balance to for future capital projects. Current projects which include expenses associated with: *71-81-102 Contract Employee; 71-81-622 Public Realm Enhancement; 71-81-623 Wayfinding Signage*.

Fund Balance & Transfers. There are several transfers of funds associated with FY 2025, which are as follows:

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

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

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

- *71-81-102 Contract Employee.* To revitalize Tremont City's Main Street, the Tremont City Redevelopment Agency (RDA) has undergone several Main Street visioning and planning processes. Each one of these plans recommends the City to designate a Main Street Manager. Based on these recommendations, the RDA has created a job description for a Main Street Manager, which is subject to being amended and refined in the future to meet the changing needs of Tremont 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 \$27,600
- *71-81-620 Façade Grant and Historic Preservation.* There have been multiple planning studies dating as far back as 1988 and as recent as the 2020 Tremont Main Street Urban Design Plan that has recommended that the City implement a façade grant. The primary objective for façade grants is to improve the visual quality of buildings on Main Street by improving façades that are dilapidated, have a low aesthetic quality, or that have architecturally gone afoul.

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

Some of the basic components of a façade grant include having an architect involved in the façade design so that enhancements are architecturally correct and compatible. Having the City board review and approve the façade

grants based upon a review and approval of an elevation (drawing of the improvements) and budget would ensure that there is, at least, a matching of the public to private funds into the building renovation. Additionally, there is usually a façade grant agreement between the RDA and private property owners that requires that the façade improvements remain unchanged for a period of time so that the RDA realizes the value of the investment.
Budget \$100,000

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

In the 2025 budget, it has been planned to transfer these funds to the Redevelopment Agency (RDA) specifically for the acquisition of street furniture. This decision aligns with the city's vision to enhance its streetscape and create an inviting environment for residents and visitors alike.

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

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

- *71-81-623 Wayfinding Signage.* Multiple planning studies dating as far back as 1988 and as recent as the 2022 Tremonton Land Use Plan have recommended that the City implement a signage plan to improve and promote greater economic activity in the Central Business District. More specifically, a wayfinding system aims to provide visitors with information and guidance on the City's business district, art district, and amenities beyond the vicinity of Interstate 15 and Interstate 84 off-ramps. The City desires to implement these planning studies' recommendations of improving the City's signage to promote economic activity in the City. To undertake the wayfinding project, the City received a grant from EDC Utah for \$5,000 (which was used for the Branding project) and a grant from the Box Elder County Tourism Tax Advisory Board for \$40,000, as well as a state implementation grant for \$50,000 (See *10-34-475 State Grants*). It is proposed that the RDA also contribute to the Wayfinding project since the objective of the signage is to direct people to the central business district. Budget \$40,000.
- *71-81-625 Tremont Center Primary Improvements.* On April 16, 2019, the RDA adopted Resolution RDA 19-03, a property tax increment reimbursement agreement between the Agency and Tremont Center, LLC, for infrastructure improvements. The reimbursement agreement essentially grants 100% of the tax increment to Tremont Center, LLC, for what this Agreement identifies as Developer Primary Improvement up to a maximum amount of \$1,884,000 or actual costs of the Primary Improvements, whichever is less. Also contained within Resolution RDA 19-03 is the Agency's commitment to participate in the Primary Improvement of Demolition of Homes, which included the acquisition of homes, demolition of homes, and re-engineering the second entrance of the Tremont Center Site on Main Street. The Agency completed its commitment to demolish the homes and re-engineer the second entrance of the Tremont Center Site. The amount of the Agency's participation in these aforementioned improvements was \$350,000. In return, the Developer reduces its previously approved Primary Reimbursement Cap by \$350,000, from the amount granted in Resolution RDA 16-02 of \$2,234,000 to \$1,884,000 stated in Resolution No. 19-03. After the Agency reimburses the Developer \$1,884,000 or the actual costs of the Primary Improvements, whichever is less, the Agency is eligible to receive reimbursement from tax increment for Primary Improvements of \$350,000 for the demolition of the homes before the Developer may receive reimbursement for Developer Secondary Improvements. The reimbursement of Secondary improvements agreed to in Resolution RDA 19-03 grants 50% of the tax increment in a given year to Tremont Center LLC for what this Agreement identifies as Developer Secondary Improvements up to a maximum amount of \$234,000 or

for the actual costs of the Secondary Improvements, whichever is less, with the Agency retaining the other 50% of the tax increment for Secondary Improvements in a given tax year. Budget \$400,000 for reimbursement of Primary Improvements to the Developer.

73- RDA District #3- West Liberty.

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

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

- *73-84-370 Other Professional & Technical Accessory Dwelling Unit Ordinance- Moderate Income Housing.* The Tremonton City Council and Tremonton Redevelopment Agency adopted Resolution No. 22-61 & Resolution No. RDA 22-09, respectively that identified three moderate-income housing strategies that Tremonton City was required to select from Utah Code 10-9a-403(2)(a)(iii) and identify specific measures and benchmarks for implementation of these strategies. The City is required to report on progress towards these strategies annually. The City needs to budget funds necessary to implement these strategies as follows:
 - *Strategy E: Create or allow for, and reduce regulations related to, internal or detached accessory dwelling units in residential zones. Tremonton does not currently have an ordinance to regulate Accessory Dwelling Units. This strategy aims to create a new ordinance that will provide options and specific controls and regulations for A.D.U.s in the City, both for internal and detached units. Budget \$10,000.*
 - *Strategy B: Demonstrate investment in the rehabilitation or expansion of infrastructure that facilitates the construction of moderate-income housing. To assist in the creation of moderate-income housing, the City could extend utilities to these undeveloped areas as an incentive for developers to construct moderate-income housing. In return, developers would be expected to set aside a minimum of 10 percent of new units as moderate-income housing. Budget \$750,000.*
 - *Strategy N: Implement a mortgage assistance program for employees of the county/municipality, an employer that provides contracted services for the county/to the municipality, or any other public employer that operates within the county/municipality. The City values the role of essential public employees, including firefighters, police officers, teachers, public work employees, administrative staff, and others. To assist with essential public employee recruitment and retention, a mortgage assistance program will be developed to help qualifying moderate-income public employees to secure housing in Tremonton. This program would 1) give priority to public employees seeking a first-time home buyer loan through the local housing authority and 2) task the City's R.D.A. to construct and/or support the construction of moderate-income housing units specifically reserved for purchase by public employees. Employees would be eligible to participate in a waitlist/lottery process to receive prioritization for purchasing these housing units. These units would be deed-restricted, returning equity gained from the sale back to the City's R.D.A. with earmarks on developing additional moderate-income units for other qualifying public employees. Budget \$250,000.*

Attachments: Resolution and Budget document

RESOLUTION NO. 24-23

RESOLUTION OF TREMONTON CITY CORPORATION ADOPTING THE TENTATIVE BUDGET ENTITLED “THE TREMONTON CITY TENTATIVE IMPLEMENTATION BUDGET 2024-2025 (GENERAL FUND, CAPITAL FUND(S), ENTERPRISE FUND(S) AND, SPECIAL FUND(S)” FOR THE PERIOD COMMENCING JULY 1, 2024 AND ENDING JUNE 30, 2025

WHEREAS, the City’s Department Heads prepared and presented their proposed budget and budget requests for the FY 2024-2025 to the City Manager, who is statutorily designated as the Budget Officer; and

WHEREAS, the City Manager has reviewed the budget requests of the Department Heads; and

WHEREAS, in accordance with Part 3-925 (1) (d) of Tremonton City Corporation Revised Ordinance, the City Manager has prepared a balanced Tentative Budget; and

WHEREAS, Tremonton City has caused a public hearing notice to be published on the Public Notice Website, Tremonton City’s Website, and three different locations in Tremonton City, on Friday, April 12, 2024, giving notice that the Tremonton City Council would consider adopting the Tremonton City Annual Implementation Budget 2024-2025 General Fund, Special Fund(s), Capital Fund(s), and Enterprise Fund(s); and

WHEREAS, Tremonton City has caused a copy of the proposed Tentative Budget to be available for public inspection during regular business hours in the office of the Tremonton City Recorder, 102 South Tremont Street, Tremonton, Utah; and

WHEREAS, the Tremonton City Council held a public hearing on May 7, 2024, in conjunction with the approval of the Tentative Budget, and

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

NOW, THEREFORE, BE IT RESOLVED, by the Tremonton City Council that the Tremonton City Tentative Implementation Budget 2024-2025 as contained in Exhibit “A” is hereby adopted for the fiscal year commencing July 1, 2024, and ending June 30, 2025.

Adopted and passed by the governing body of Tremonton City this 7th day of May 2024.

TREMONTON CITY

A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1032219	BUILDING INSPECTIONS	.00	.00	.00	.00	.00	.00	.00	.00	
1032220	BUILDING PERMITS	248,820.35	253,548.86	74,284.47	45,000.00	102,300.00	213,866.20	125,000.00	125,000.00	
1032221	BUILDING PERMITS ADMIN. FEES	32,067.36	28,000.62	9,223.92	5,000.00	5,000.00	77,120.79	75,000.00	75,000.00	
1032222	BLDG INSPECTS-INTERLOCAL AGREE	3,015.00	2,587.50	2,190.00	3,000.00	3,000.00	.00	.00	.00	
1032223	DEVELOPMENT PERMITS	10,383.74	32,699.93	18,047.96	10,000.00	10,000.00	32,608.03	20,000.00	20,000.00	
1032224	SUBDIVISION SIGNS	980.00	1,560.00	620.00	800.00	800.00	4,825.00	1,000.00	1,000.00	
1032225	NEW STREETLIGHTS	21,520.00	31,763.94	24,000.00	20,000.00	20,000.00	28,000.00	20,000.00	20,000.00	
1032250	ANIMAL LICENSES	3,630.00	3,390.00	3,560.00	3,500.00	3,500.00	3,560.00	3,500.00	3,500.00	
1032260	VEHICLE TRANSIT PERMIT	.00	.00	.00	.00	.00	.00	.00	.00	
1032270	UTILITY EASEMENT PERMITS	.00	.00	.00	.00	.00	.00	.00	.00	
1032750	PD IMPACT FEE REIMBURSEMENT	27,945.73	13,029.84	7,802.10	.00	.00	1,126.08	.00	.00	
Total LICENSES & PERMITS:		382,426.27	410,979.58	177,968.09	125,400.00	182,700.00	404,254.51	282,600.00	282,600.00	
INTERGOVERNMENTAL - SENIOR SER										
1033313	911 SERVICES REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1033314	SENIOR TITLE III B	14,030.00	19,646.00	38,424.85	14,000.00	14,000.00	31,582.85	14,000.00	14,000.00	
1033316	STATE SERVICE	4,500.00	8,414.00	7,903.00	8,000.00	8,000.00	8,019.00	8,000.00	8,000.00	
1033317	BRAG MISC.	4,179.07	2,500.00	2,500.00	2,500.00	2,500.00	474.33	2,500.00	2,500.00	
1033318	STATE TRANSPORTATION	953.00	953.00	953.00	700.00	700.00	.00	700.00	700.00	
1033319	SUPPORT SERVICES INCOME RENTA	.00	.00	.00	.00	.00	.00	.00	.00	
1033320	SENIOR TITLE III C-1	20,570.00	31,717.62	33,667.30	20,000.00	20,000.00	25,182.00	20,000.00	20,000.00	
1033322	USDA CASH IN LIEU III C-1	5,969.16	1,500.00	.00	6,500.00	6,500.00	6,489.93	6,500.00	6,500.00	
1033324	STATE NUTRITION C-1	950.00	1,222.00	280.00	1,000.00	1,000.00	2,223.00	1,000.00	1,000.00	
1033325	COVID 19 GRANT - BRAG SENIORS	37,078.10	21,661.09	.00	.00	.00	.00	.00	.00	
1033326	CONGREGATE MEALS INCOME	21,795.03	15,323.57	14,408.02	19,200.00	19,200.00	14,910.40	19,200.00	19,200.00	
1033327	HOME DELIVERED MEAL INCOME	51,775.88	49,535.38	70,627.64	40,000.00	40,000.00	66,490.55	60,000.00	60,000.00	
1033328	HOME DELIVERED MEAL TRANSPOR	.00	18.00	.00	.00	.00	.00	.00	.00	
1033329	ENSURE PURCHASE OF SENIORS	.00	.00	.00	.00	.00	.00	.00	.00	
1033330	SENIOR TITLE III C-2	14,576.00	27,407.00	17,000.00	14,500.00	14,500.00	23,008.00	14,500.00	14,500.00	
1033332	USDA CASH IN LIEU III C-2	7,269.16	6,142.62	12,096.30	6,600.00	6,600.00	6,489.93	6,600.00	6,600.00	
1033334	STATE NUTRITION C-2	950.00	950.00	1,940.00	1,000.00	1,000.00	1,951.00	1,000.00	1,000.00	
1033336	STATE HOME DELIVERED MEALS	8,500.00	15,772.00	15,714.00	20,000.00	20,000.00	23,092.00	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	.00	
1033339	STATE ONE TIME TRANSPORTATION	.00	.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	.00	3,000.00	3,000.00	
1033341	SENIOR TITLE IIID	3,157.42	3,157.42	6,624.42	3,100.00	3,100.00	7,100.00	3,100.00	3,100.00	
1033342	STATE SERVICE IIID	2,505.00	.00	.00	2,000.00	2,000.00	1,200.00	2,000.00	2,000.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1034376	STATE FIRE TRAINING GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1034377	STATE 2000 W SMALL URBAN GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1034378	LIBRARY GRANT	418.66	22,500.41	6,482.00	500.00	500.00	6,177.00	500.00	500.00	
1034379	ARTS COUNCIL GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1034380	TOURISM GRANTS	.00	8,000.00	21,000.00	40,000.00	40,000.00	.00	.00	.00	
1034381	TOURISM TREMONTON DAYS	.00	.00	.00	.00	.00	.00	.00	.00	
1034382	TOURISM MURALS'	.00	.00	.00	.00	.00	.00	.00	.00	
1034383	WAGON LAND ADVENTURES	.00	.00	.00	.00	.00	.00	.00	.00	
1034384	YOUTH DRUG ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1034385	NO. BOX ELDER YOUTH CITY COURT	.00	.00	.00	.00	.00	.00	.00	.00	
1034386	DISPOSAL/PRESCRIPTION DRG GRA	.00	.00	.00	.00	.00	.00	.00	.00	
1034387	FOOD PANTRY GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
1034388	COURT TECH SECURITY, TRAINING	.00	.00	.00	.00	.00	.00	.00	.00	
1034390	FIRE RESPONSE - BOX ELDER COUN	.00	.00	.00	.00	.00	.00	.00	.00	
1034391	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
1034392	HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1034393	DEFIBULATOR GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1034394	JAG GRANT REVENUE	4,500.00	3,500.00	.00	.00	.00	.00	.00	.00	
1034395	FIRE RESPONSE - ELWOOD	.00	.00	.00	.00	.00	.00	.00	.00	
1034396	FIRE RESPONSE - DEWEYVILLE	.00	.00	.00	.00	.00	.00	.00	.00	
1034397	FIRE RESPONSE - BEAR RIVER CIT	.00	.00	.00	.00	.00	.00	.00	.00	
1034398	PD OVERTIME REIMBURSEMENT	6,039.51	13,093.47	8,339.12	6,000.00	6,000.00	7,808.98	6,000.00	6,000.00	
1034399	FED GRANT - BULLET PROOF VEST	.00	.00	.00	.00	.00	.00	.00	.00	
1034400	CIB GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1034401	RLEL OVERTIME REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1034405	EMERGENCY MANAGEMENT GRANTS	1,555.68	.00	.00	.00	.00	.00	.00	.00	
1034409	STATE MENTAL HEALTH GRANT	.00	.00	16,500.00	.00	.00	.00	.00	.00	
1034410	POLICE GRANT MISC.	.00	1,000.00	.00	19,700.00	19,700.00	19,650.00	.00	.00	
1034411	POLICE STAFFING GRANT	.00	.00	.00	65,000.00	65,000.00	.00	65,000.00	65,000.00	
1034415	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00	.00	
1034420	CLG GRANT (HISTORIC PRESERVAT)	.00	9,000.00	.00	.00	.00	.00	.00	.00	
1034465	LIBRARY LSTA GRANT	10,133.47	.00	12,297.12	.00	.00	3,916.92	.00	.00	
1034470	COUNTY TRANS CORRIDOR FUND	.00	.00	.00	.00	.00	.00	.00	.00	
1034475	STATE GRANTS	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	
1034500	COVID 19 GRANT	714,437.99	1,089,536.00	.00	.00	.00	.00	.00	.00	
Total OTHER INTERGOVERNMENTAL REV.:		1,188,064.93	1,626,603.58	602,232.29	647,700.00	647,700.00	1,051,447.81	1,177,000.00	1,177,000.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
TRANSFERS/FUND 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	.00	.00	.00	
1039903	TRANS IN FROM CAP PROJECTS FD	.00	.00	.00	.00	.00	.00	.00	.00	
1039998	VETERANS FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
1039999	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	446,500.00	446,500.00	.00	167,000.00	167,000.00	
Total TRANSFERS/FUND BAL TO BE APPR:		.00	.00	.00	446,500.00	446,500.00	.00	167,000.00	167,000.00	
NON DEPARTMENTAL										
1040100	SALARIES - FRONT OFFICE	.00	.00	.00	.00	.00	.00	.00	.00	
1040101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1040102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
1040103	CITY BULDINGS JANITORIAL	.00	.00	.00	.00	.00	.00	.00	.00	
1040106	PRE EMP DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
1040130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
1040140	CITY COUNCIL DISCRETIONARY	.00	.00	.00	.00	.00	.00	.00	.00	
1040141	MERIT BONUS/EDUCATION/YRS SER	.00	.00	.00	.00	.00	.00	.00	.00	
1040160	HEALTH, SAFETY & WELFARE	13,793.85	22,901.83	30,923.69	28,000.00	28,000.00	24,477.04	31,000.00	31,000.00	
1040161	HRA INSURANCE PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1040162	FLEX SPENDING ADMIN FEES	.00	.00	.00	.00	.00	.00	.00	.00	
1040200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1040210	BOOKS/SUBSCRIPTIONS/MEMBERSH	.00	48.95	48.95	.00	.00	550.15	600.00	600.00	
1040212	MEMBERSHIPS/DUES	437.86	109.00	541.00	800.00	800.00	509.93	700.00	700.00	
1040220	PUBLIC NOTICES	1,038.28	715.00	799.59	1,500.00	1,500.00	1,275.23	1,300.00	1,300.00	
1040230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	
1040240	OFFICE SUPPLIES & EXPENSES	1,954.76	2,380.86	3,291.46	3,000.00	3,000.00	2,546.45	3,000.00	3,000.00	
1040241	POSTAGE	1,270.61	1,833.59	3,127.65	3,000.00	3,000.00	4,074.27	3,000.00	3,000.00	
1040242	WEB PAGE UPDATE	201.17	285.85	180.00	500.00	500.00	135.00	500.00	500.00	
1040243	COPIER/SUPPLIES	2,487.18	2,477.62	2,658.01	2,500.00	2,500.00	1,863.71	2,800.00	2,800.00	
1040244	LOGO/MARKETING	.00	.00	9,850.04	12,000.00	12,000.00	3,821.33	10,000.00	10,000.00	
1040250	SUPPLIES & MAINTENAN	.00	270.00	174.94	700.00	700.00	17.18	300.00	300.00	
1040260	BUILDING & GROUNDS MAINTENANC	496.87	.00	.00	.00	.00	334.44	500.00	500.00	
1040261	COMMUNITY SIGN MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00	
1040262	WENDELL PETTERSON SIGN AGRMN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1040263	UDOT SIGN LICENSE	.00	.00	.00	.00	.00	.00	.00	.00	
1040270	UTILITIES (BILLBOARDS/SIGNS)	942.64	971.62	999.77	1,000.00	1,000.00	633.87	1,000.00	1,000.00	
1040271	GAS - (QUESTAR)	.00	.00	.00	.00	.00	.00	.00	.00	
1040272	ANNUAL BILLBOARD PERMIT	270.00	270.00	270.00	300.00	300.00	.00	300.00	300.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
Total COURT:		111,782.03	99,236.47	103,995.80	126,500.00	126,500.00	103,250.09	131,000.00	131,000.00	
CITY ADMINISTRATION										
1045100	SALARIES	39,541.98	104,922.43	136,741.42	158,400.00	158,400.00	114,742.72	162,500.00	162,500.00	
1045102	MERIT	.00	.00	487.27	.00	.00	216.56	.00	.00	
1045106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
1045130	BENEFITS	20,023.87	49,531.97	62,007.86	68,700.00	68,700.00	46,210.68	73,000.00	73,000.00	
1045140	HSA CONTRIBUTION	.00	.00	2,400.00	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	.00	
1045212	MEMBERSHIPS/DUES	100.00	940.00	390.00	1,000.00	1,000.00	250.00	1,000.00	1,000.00	
1045230	TRAVEL	.00	3,507.95	3,590.04	4,000.00	4,000.00	1,186.55	4,000.00	4,000.00	
1045241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
1045249	NOTARY	.00	.00	.00	.00	.00	.00	.00	.00	
1045250	MANAGER VEHICLE ALLOWANCE	5,750.68	5,865.60	1,895.04	.00	.00	.00	.00	.00	
1045251	SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	.00	.00	.00	
1045280	TELEPHONE	1,010.26	1,415.93	2,893.27	3,000.00	3,000.00	2,422.94	1,600.00	1,600.00	
1045281	INTERNET	480.00	562.39	967.46	1,000.00	1,000.00	761.90	1,500.00	1,500.00	
1045284	NOTARY - DNT	.00	.00	.00	.00	.00	.00	.00	.00	
1045310	SERVICES DATA PROCESSING	1,008.14	1,760.58	2,508.24	2,800.00	2,800.00	2,601.84	4,500.00	4,500.00	
1045312	COMPUTER SOFTWARE	328.06	836.19	725.80	2,400.00	2,400.00	554.83	1,200.00	1,200.00	
1045313	COMPUTER HARDWARE	502.80	3,465.35	1,111.57	1,400.00	1,400.00	3,606.84	1,400.00	1,400.00	
1045360	EDUCATION	.00	1,217.99	1,115.00	1,000.00	1,000.00	845.00	1,500.00	1,500.00	
1045415	CARES ACT (COVID 19)	3.02	.00	.00	.00	.00	.00	.00	.00	
1045450	MISCELLANEOUS SUPPLIES	144.92	287.32	807.66	800.00	800.00	731.49	800.00	800.00	
1045540	EQUIPMENT LESS THAN \$5000	.00	1,498.00	.00	.00	.00	.00	.00	.00	
1045706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total CITY ADMINISTRATION:		68,893.73	175,811.70	217,640.63	246,900.00	246,900.00	176,531.35	255,400.00	255,400.00	
TREASURER										
1046100	SALARIES	31,884.65	32,775.26	32,921.13	48,500.00	48,500.00	37,399.14	50,500.00	50,500.00	
1046101	OVERTIME WAGES	1,697.71	2,045.40	5,770.52	6,200.00	6,200.00	2,964.52	6,400.00	6,400.00	
1046102	MERIT	162.45	54.15	270.71	100.00	100.00	216.56	100.00	100.00	
1046106	DRUG TEST/PHYSICAL	.00	.00	185.40	.00	.00	.00	.00	.00	
1046130	BENEFITS	15,326.62	12,743.52	14,726.81	17,400.00	17,400.00	13,086.25	26,000.00	26,000.00	
1046140	HSA CONTRIBUTION	4,300.00	3,800.00	3,800.00	3,800.00	3,800.00	4,750.00	3,800.00	3,800.00	
1046212	MEMBERSHIPS/DUES	284.00	339.00	289.00	300.00	300.00	289.00	300.00	300.00	
1046220	CITIZEN RELATIONS ADS/PUB NOT	284.00	.00	188.33	600.00	600.00	.00	500.00	500.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1046230	TRAVEL	.00	1,916.89	1,955.26	2,000.00	2,000.00	1,603.15	2,000.00	2,000.00	
1046241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
1046250	SUPPLIES & MAINTENAN	33.73	8.73	.00	.00	.00	.00	.00	.00	
1046280	TELEPHONE	1,505.29	1,467.08	1,423.56	2,000.00	2,000.00	2,428.44	2,400.00	2,400.00	
1046281	INTERNET	960.00	890.55	967.46	1,000.00	1,000.00	761.90	1,500.00	1,500.00	
1046310	SERVICES DATA PROCESSING	2,064.27	2,416.40	2,658.95	2,900.00	2,900.00	2,728.29	4,700.00	4,700.00	
1046312	COMPUTER SOFTWARE	601.23	420.34	447.21	1,000.00	1,000.00	410.83	100.00	100.00	
1046313	COMPUTER HARDWARE	.76	48.01	1,111.57	500.00	500.00	1.37	1,400.00	1,400.00	
1046360	EDUCATION	175.00	625.00	801.50	700.00	700.00	710.00	1,000.00	1,000.00	
1046415	CARES ACT (COVID 19)	6.04	.00	.00	.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	.00	
Total TREASURER:		59,284.23	59,550.33	67,517.41	87,000.00	87,000.00	67,349.45	100,700.00	100,700.00	
RECORDER										
1047100	SALARIES	35,594.66	37,152.37	39,027.64	44,700.00	44,700.00	37,269.56	66,000.00	66,000.00	
1047101	OVERTIME WAGES	1,474.93	1,191.95	617.09	1,300.00	1,300.00	624.00	1,500.00	1,500.00	
1047102	MERIT	270.75	.00	487.27	100.00	100.00	541.40	100.00	100.00	
1047103	CONTRACT EMPLOYEE	4,400.04	4,800.00	8,471.80	9,900.00	9,900.00	7,756.83	9,900.00	9,900.00	
1047106	DRUG TESTPHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
1047130	BENEFITS	18,402.79	19,168.87	23,708.70	25,900.00	25,900.00	20,521.62	39,600.00	39,600.00	
1047140	HSA CONTRIBUTION	2,400.00	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
1047210	BOOKS/SUBSCRIPTIONS/	.00	.00	.00	100.00	100.00	.00	100.00	100.00	
1047212	MEMBERSHIPS/DUES	720.00	400.00	715.00	1,000.00	1,000.00	725.00	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	223.83	1,919.28	726.71	2,500.00	2,500.00	395.30	2,500.00	2,500.00	
1047241	POSTAGE	.00	.00	.00	100.00	100.00	.00	100.00	100.00	
1047247	CREDIT CARD USE FEE	.00	.00	.00	.00	.00	.00	.00	.00	
1047250	SUPPLIES & MAINTENANCE	134.25	39.99	11.89	200.00	200.00	.00	200.00	200.00	
1047280	TELEPHONE	1,517.99	1,621.57	1,542.18	2,000.00	2,000.00	2,198.20	2,300.00	2,300.00	
1047281	INTERNET	720.00	667.94	725.53	800.00	800.00	571.40	1,100.00	1,100.00	
1047310	SERVICES DATA PROCESSING	1,654.26	1,863.80	1,970.30	2,200.00	2,200.00	2,025.16	3,500.00	3,500.00	
1047312	COMPUTER SOFTWARE	473.03	2,294.83	4,024.05	4,500.00	4,500.00	3,753.11	4,000.00	4,000.00	
1047313	COMPUTER HARDWARE	.00	1,029.42	2,015.67	1,400.00	1,400.00	1.03	300.00	300.00	
1047332	CONTRACT MINUTE TAKER	.00	.00	.00	.00	.00	.00	.00	.00	
1047360	EDUCATION	21.20	450.00	1,099.00	2,700.00	2,700.00	.00	2,500.00	2,500.00	
1047372	RECORDING FEES	51.95	.00	41.00	.00	.00	41.00	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1051106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	
1051130	BENEFITS	933.75	765.37	453.00	2,200.00	2,200.00	1,770.70	2,300.00	2,300.00	
1051140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1051200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1051240	OFFICE SUPPLIES & EXPENSES	.00	27.49	.00	.00	.00	.00	.00	.00	
1051250	SUPPLIES & MAINT.	89.99	12.99	39.23	100.00	100.00	.00	100.00	100.00	
1051260	BUILDING & GROUNDS MAINTENANC	14,552.84	3,495.23	6,055.45	7,000.00	7,000.00	7,993.75	7,000.00	7,000.00	
1051261	BUILDING IMPROVMNT/PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
1051268	TREES	.00	.00	.00	300.00	300.00	.00	300.00	300.00	
1051270	UTILITIES	6,263.56	7,286.09	8,182.35	7,500.00	7,500.00	7,144.74	7,500.00	7,500.00	
1051271	GAS - (QUESTAR)	4,735.88	5,901.13	8,364.92	9,000.00	9,000.00	7,309.86	9,000.00	9,000.00	
1051280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
1051281	INTERNET	240.00	222.61	241.80	300.00	300.00	190.50	400.00	400.00	
1051290	CIVIC CENTER PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
1051310	SERVICES DATA PROCESSING	567.26	615.08	688.53	1,000.00	1,000.00	703.13	1,200.00	1,200.00	
1051312	COMPUTER SOFTWARE	3,423.05	630.06	563.16	800.00	800.00	627.73	600.00	600.00	
1051313	COMPUTER HARDWARE	4,070.00	414.69	277.90	100.00	100.00	1,053.21	100.00	100.00	
1051320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
1051323	CONTRACT LABOR - MOWING	2,268.81	2,922.22	3,171.12	4,700.00	4,700.00	3,482.84	5,500.00	5,500.00	
1051324	CONTRACT LABOR - ADA/CARPETS	.00	.00	.00	.00	.00	.00	.00	.00	
1051410	INSURANCE	1,339.84	1,354.50	1,462.45	1,700.00	1,700.00	1,538.92	1,700.00	1,700.00	
1051415	CARES ACT (COVID 19)	16.49	.00	.00	.00	.00	.00	.00	.00	
1051450	MISCELLANEOUS SUPPLIES	.00	.00	.00	100.00	100.00	.00	100.00	100.00	
1051460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
1051461	LAWN CARE	.00	.00	.00	.00	.00	.00	.00	.00	
1051500	EQUIPMENT LESS THAN \$5000	.00	.00	12,615.85	.00	.00	.00	.00	.00	
1051530	SC HOLE FILLED/CIVIC BLD FURNI	.00	.00	.00	.00	.00	.00	.00	.00	
1051531	GENERATOR	.00	.00	.00	.00	.00	.00	.00	.00	
1051706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total CIVIC CENTER:		44,498.52	29,603.04	47,142.13	41,200.00	41,200.00	38,829.77	42,400.00	42,400.00	
PLANNING & COMM DEVELOPMENT										
1052100	SALARIES	.00	.00	.00	91,000.00	91,000.00	16,185.43	99,000.00	99,000.00	
1052101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1052102	MERIT	.00	.00	.00	.00	.00	.00	200.00	200.00	
1052106	DRUG TESTING	.00	.00	.00	.00	.00	96.30	.00	.00	
1052130	BENEFITS	.00	.00	.00	46,200.00	46,200.00	3,952.69	43,300.00	43,300.00	
1052140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	600.00	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1054106	DRUG TEST/PHYSICAL	478.00	1,408.60	1,309.30	1,000.00	1,000.00	782.70	1,000.00	1,000.00	
1054107	RLEL OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1054110	TEMP EMP WAGES/BAILIFF	.00	.00	.00	.00	.00	.00	.00	.00	
1054130	BENEFITS	575,020.75	492,855.52	573,205.20	847,700.00	847,700.00	588,299.74	903,700.00	903,700.00	
1054131	WORKERS COMP OFFSET	.00	.00	.00	.00	.00	.00	.00	.00	
1054135	PEER SUPPORT	.00	.00	.00	.00	.00	.00	30,000.00	30,000.00	
1054140	HSA CONTRIBUTION	19,884.00	15,100.00	15,126.00	17,700.00	17,700.00	16,991.67	17,700.00	17,700.00	
1054150	POLICE RESERVE	3,904.77	641.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
1054160	HEALTH, SAFETY AND WELFARE	4,533.90	3,697.63	3,375.43	5,000.00	5,000.00	5,650.68	6,000.00	6,000.00	
1054170	WITNESS FEES	300.00	.00	.00	100.00	100.00	.00	100.00	100.00	
1054175	TRANSIENT AID	.00	.00	100.67	200.00	200.00	.00	200.00	200.00	
1054200	SPECIAL DEPARTMENT SUPPLIES	7,198.41	5,935.37	7,696.82	9,000.00	9,000.00	11,883.06	9,000.00	9,000.00	
1054210	BOOKS & SUBSCRIPTIONS	515.49	701.30	563.15	700.00	700.00	114.95	700.00	700.00	
1054212	MEMBERSHIPS/DUES	426.95	510.00	578.02	600.00	600.00	876.70	600.00	600.00	
1054220	PUBLIC NOTICES	.00	.00	.00	100.00	100.00	.00	100.00	100.00	
1054230	TRAVEL	1,232.74	5,522.49	4,562.38	6,800.00	6,800.00	6,505.06	6,800.00	6,800.00	
1054240	OFFICE SUPPLIES & EXPENSES	3,868.63	5,813.03	6,151.23	6,000.00	6,000.00	4,254.80	6,000.00	6,000.00	
1054241	POSTAGE	438.12	564.40	609.98	600.00	600.00	538.73	600.00	600.00	
1054243	COPIES/SUPPLIES	258.37	307.42	462.00	500.00	500.00	511.23	500.00	500.00	
1054250	SUPPLIES & MAINTENAN	13,454.68	19,733.01	16,557.90	45,000.00	45,000.00	27,359.40	45,000.00	45,000.00	
1054251	FUEL	33,466.33	53,994.43	41,985.62	50,000.00	50,000.00	35,725.01	50,000.00	50,000.00	
1054258	ANIMAL SHELTER ADOPTIONS	.00	.00	1,028.29	4,500.00	4,500.00	2,083.76	4,500.00	4,500.00	
1054259	ANIMAL SHELTER EXPENSES	.00	.00	2,588.79	9,000.00	9,000.00	5,469.67	9,000.00	9,000.00	
1054260	K-9 EXPENSES	3,010.42	2,414.45	2,768.32	3,000.00	3,000.00	2,568.69	3,000.00	3,000.00	
1054261	ANIMAL CONTROL EXPENSES	1,656.56	2,450.83	2,407.64	3,000.00	3,000.00	466.47	3,000.00	3,000.00	
1054262	BUILDING & GROUNDS MAINTENANC	900.58	.00	24,031.52	27,000.00	27,000.00	29,667.50	45,500.00	45,500.00	
1054270	UTILITIES	2,660.81	3,172.05	3,595.18	3,000.00	3,000.00	2,837.13	3,000.00	3,000.00	
1054271	GAS - (QUESTAR)	510.46	621.19	893.88	1,000.00	1,000.00	399.51	1,000.00	1,000.00	
1054280	TELEPHONE	21,767.49	21,468.49	23,904.47	28,000.00	28,000.00	25,659.43	30,000.00	30,000.00	
1054281	INTERNET	1,920.00	1,781.08	1,935.44	2,200.00	2,200.00	1,523.60	3,000.00	3,000.00	
1054310	SERVICES DATA PROCESSING	4,825.23	5,812.09	6,788.15	6,000.00	6,000.00	6,761.88	13,400.00	13,400.00	
1054312	COMPUTER SOFTWARE	23,227.20	25,707.77	32,891.95	41,000.00	41,000.00	41,256.42	45,500.00	45,500.00	
1054313	COMPUTER HARDWARE	14,716.84	14,699.30	13,752.03	19,000.00	19,000.00	15,903.86	21,000.00	21,000.00	
1054323	CONTRACT LABOR - MOWING	144.37	185.92	201.80	300.00	300.00	221.64	500.00	500.00	
1054324	MOWING - ZONING ENFORCEMENT	.00	.00	.00	200.00	200.00	.00	5,000.00	5,000.00	
1054330	LEGAL	343.75	2,687.50	1,003.75	1,000.00	1,000.00	.00	1,000.00	1,000.00	
1054360	EDUCATION	7,736.10	5,024.44	14,532.16	20,000.00	20,000.00	32,708.80	20,000.00	20,000.00	
1054365	POLICE ACADEMY EXPENSES	.00	5,410.23	3,707.30	6,000.00	15,000.00	12,290.95	6,000.00	6,000.00	
1054370	OTHER PROFESSIONAL & TECHNICA	.00	.00	1,862.50	35,000.00	35,000.00	445.00	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1056330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
1056332	CONTRACT INSPECTIONS	.00	.00	6,049.61	50,000.00	75,000.00	66,999.90	75,000.00	75,000.00	
1056360	EDUCATION	.00	343.21	.00	1,000.00	1,000.00	.00	.00	.00	
1056370	OTHER PROFESSIONAL & TECHNICA	.00	.00	18,713.52	.00	.00	.00	.00	.00	
1056410	INSURANCE	3,911.56	4,140.94	4,105.59	4,800.00	4,800.00	4,498.46	.00	.00	
1056415	CARES ACT (COVID 19)	1.51	.00	.00	.00	.00	.00	.00	.00	
1056430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
1056431	SET UP FEE ON BORROWING	.00	.00	.00	.00	.00	.00	.00	.00	
1056500	EQUIPMENT LESS THAN \$5000	1,379.00	1,270.25	.00	1,500.00	1,500.00	.00	.00	.00	
1056520	PROCEEDS TRUCK LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1056540	PURCHASES OF EQUIPMENT	37.04	.00	.00	.00	.00	.00	.00	.00	
1056706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total BUILDING INSPECTION:		135,978.33	133,110.02	144,489.15	72,500.00	97,500.00	74,745.14	80,900.00	80,900.00	
EMERGENCY MANAGEMENT										
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	.00	
1057200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1057230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	
1057240	OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
1057280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
1057360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
1057366	CERT TRAINING	.00	.00	.00	.00	.00	.00	.00	.00	
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00	.00	.00	.00	
GARBAGE COLLECTION										
1059220	PUBLIC NOTICES	144.82	.00	.00	.00	.00	.00	.00	.00	
1059241	POSTAGE	371.26	1,683.87	1,352.98	1,400.00	1,400.00	683.65	.00	.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	897.63	1,775.25	2,102.10	1,700.00	1,700.00	1,946.76	.00	.00	
1059480	BAD DEBTS EXPENSE - GARBAGE	.00	.00	621.64	.00	.00	159.38	.00	.00	
1059490	BAD DEBTS EXPENSE - RECYCLE	.00	.00	60.20	.00	.00	111.50	.00	.00	
1059600	GARBAGE COLLECTION	290,473.45	305,585.97	365,633.50	425,600.00	425,600.00	405,851.75	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1059605	RECYCLE COLLECTION	59,107.50	61,236.18	75,676.72	102,000.00	102,000.00	123,073.44	.00	.00	
1059610	GARBAGE CANS	17,665.46	23,254.00	27,547.84	90,000.00	90,000.00	77,018.77	.00	.00	
1059611	ANNUAL SPRING & FALL CLEANUP	4,740.00	8,123.72	5,850.00	17,000.00	17,000.00	6,815.58	.00	.00	
1059612	GARBAGE CANS - ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total GARBAGE COLLECTION:		373,400.12	401,658.99	478,844.98	637,700.00	637,700.00	615,437.83	.00	.00	
STREETS DEPARTMENT										
1060100	SALARIES	205,692.12	218,976.74	279,891.24	298,600.00	298,600.00	244,916.05	327,500.00	327,500.00	
1060101	OVERTIME WAGES	4,888.38	6,738.71	13,899.49	12,600.00	12,600.00	11,508.05	13,000.00	13,000.00	
1060102	WAGES SNOW REMOVAL	.00	.00	.00	.00	.00	.00	.00	.00	
1060103	MERIT	.00	216.60	108.28	300.00	300.00	433.12	300.00	300.00	
1060106	DRUG TEST/PHYSICAL	235.00	311.00	162.70	300.00	300.00	37.80	300.00	300.00	
1060110	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00	.00	
1060130	BENEFITS	122,874.95	111,352.35	138,200.26	146,500.00	146,500.00	118,749.31	157,600.00	157,600.00	
1060140	HSA CONTRIBUTION	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
1060162	CONTRACT LABOR - MOWING	.00	.00	.00	.00	.00	.00	.00	.00	
1060190	UNIFORMS	583.11	793.85	952.50	1,500.00	1,500.00	181.57	1,500.00	1,500.00	
1060200	SPECIAL DEPARTMENT SUPPLIES	2,090.28	2,154.64	2,959.93	2,000.00	2,000.00	2,908.83	2,000.00	2,000.00	
1060201	ROAD BASE MATERIALS	.00	.00	.00	200.00	200.00	.00	200.00	200.00	
1060202	STREETS MATERIAL (SAND & SALT)	4,607.77	4,797.97	16,885.25	6,500.00	6,500.00	7,634.71	20,000.00	20,000.00	
1060203	STREETS MATERIALS (SIGNS)	3,698.40	5,245.95	3,740.50	8,000.00	8,000.00	942.15	8,000.00	8,000.00	
1060204	NEW STREETLIGHTS (RM POWER)	46,765.20	25,235.40	11,553.65	30,000.00	30,000.00	4,100.40	20,000.00	20,000.00	
1060205	SAFETY SUPPLIES	37.37	510.02	33.18	500.00	500.00	.00	500.00	500.00	
1060206	STREETLIGHT FIXTURE UPGRADES	.00	.00	86,625.12	.00	.00	.00	.00	.00	
1060210	BOOKS & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00	
1060220	PUBLIC NOTICES	.00	.00	22.41	200.00	200.00	.00	200.00	200.00	
1060230	TRAVEL	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
1060240	OFFICE SUPPLIES & EXPENSES	405.15	465.62	169.92	200.00	200.00	251.69	200.00	200.00	
1060241	POSTAGE	708.40	742.38	659.20	700.00	700.00	5.16	700.00	700.00	
1060250	SUPPLIES & MAINT.	61,873.68	41,658.84	67,368.39	60,000.00	60,000.00	65,836.06	60,000.00	60,000.00	
1060251	FUEL	13,073.88	20,483.66	26,129.79	20,000.00	20,000.00	15,596.02	20,000.00	20,000.00	
1060260	BUILDING AND SHOPS MAINTENANC	1,288.34	3,180.30	5,795.06	2,000.00	15,000.00	11,974.97	2,000.00	2,000.00	
1060268	TREES	.00	.00	.00	.00	.00	.00	.00	.00	
1060269	UTILITY - PUB WORKS BUILDING	15,018.23	5,810.88	5,989.01	8,000.00	8,000.00	4,866.81	8,000.00	8,000.00	
1060270	UTILITIES (STREETLIGHTS)	63,742.43	61,707.69	61,229.36	50,000.00	50,000.00	30,841.07	50,000.00	50,000.00	
1060271	GAS - (QUESTAR)	3,890.34	11,030.84	16,746.53	18,000.00	18,000.00	11,556.18	17,000.00	17,000.00	
1060280	TELEPHONE	2,828.50	3,137.38	3,018.77	4,600.00	4,600.00	2,427.46	3,800.00	3,800.00	
1060281	INTERNET	480.00	445.30	483.73	500.00	500.00	381.00	800.00	800.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1063255	BE CO COMPUTER UPGRADE	.00	.00	.00	.00	.00	.00	.00	.00	
1063280	TELEPHONE	2,321.30	2,419.07	2,271.34	3,500.00	3,500.00	3,566.75	3,900.00	3,900.00	
1063281	INTERNET	240.00	222.61	241.80	300.00	300.00	190.50	400.00	400.00	
1063310	PROFESSIONAL SERVICES	.00	45.82	.00	100.00	100.00	75.00	100.00	100.00	
1063311	SERVICES DATA PROCESSING	527.81	569.26	688.53	800.00	800.00	703.13	1,200.00	1,200.00	
1063312	COMPUTER SOFTWARE	94.05	763.01	1,903.16	1,900.00	1,900.00	1,727.68	1,700.00	1,700.00	
1063313	COMPUTER HARDWARE	.00	9.78	3,318.35	2,300.00	2,300.00	.34	4,000.00	4,000.00	
1063360	EDUCATION	333.95	1,095.00	1,003.64	800.00	800.00	2,048.96	800.00	800.00	
1063390	TOUR EXPENSE	499.10	2,169.03	4,555.76	3,000.00	3,000.00	1,583.17	3,000.00	3,000.00	
1063392	GRANT PROGRAMS	.00	.00	.00	.00	.00	.00	.00	.00	
1063395	COUNTY CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1063410	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	
1063411	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00	.00	.00	.00	
1063415	CARES ACT (COVID 19)	1.51	725.00	.00	.00	.00	.00	.00	.00	
1063430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
1063450	MISCELLANEOUS SUPPLIES	814.89	295.51	1,265.00	1,000.00	1,000.00	1,041.22	1,000.00	1,000.00	
1063460	MISCELLANEOUS SERVICES	.00	380.88	378.90	1,000.00	1,000.00	408.00	1,000.00	1,000.00	
1063500	CDBG SENIOR BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
1063501	SENIOR VAN	1,201.40	205.42	244.25	700.00	700.00	.00	700.00	700.00	
1063503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1063706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total SENIOR PROGRAMMING:		83,616.97	95,665.94	107,741.65	135,000.00	135,000.00	88,561.18	147,100.00	147,100.00	
CONGREGATE MEALS										
1064100	SALARIES	41,845.33	38,691.99	45,885.60	54,000.00	54,000.00	39,509.69	59,300.00	59,300.00	
1064101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1064102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
1064106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
1064130	BENEFITS	16,465.95	12,088.06	13,137.69	13,400.00	13,400.00	10,534.27	14,200.00	14,200.00	
1064140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1064200	FOOD	35,397.71	38,743.48	49,270.03	46,000.00	46,000.00	33,916.51	46,000.00	46,000.00	
1064230	TRAVEL	.00	.00	.00	100.00	100.00	.00	100.00	100.00	
1064240	OFFICE SUPPLIES & EXPENSES	37.89	24.00	154.62	100.00	100.00	400.00	100.00	100.00	
1064243	COPIER/SUPPLIES	.00	158.81	.00	100.00	100.00	.00	100.00	100.00	
1064250	SUPPLIES & MAINT.	.00	266.40	185.00	300.00	300.00	114.07	300.00	300.00	
1064251	FUEL	.00	.00	.00	.00	.00	.00	.00	.00	
1064280	TELEPHONE	.00	10.79	21.58	.00	.00	.00	.00	.00	
1064281	INTERNET	120.00	111.36	120.90	100.00	100.00	.00	100.00	100.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1069313	COMPUTER HARDWARE	56.33	.00	.00	.00	.00	.00	.00	.00	
1069410	INSURANCE	507.34	555.94	550.98	600.00	600.00	617.12	600.00	600.00	
1069430	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
1069450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1069460	CONTRACT LABOR - MOWING	12,148.46	15,647.01	16,979.85	25,000.00	25,000.00	18,648.96	27,000.00	27,000.00	
1069461	CHAMBER OF COMMERCE BROCHUR	.00	.00	.00	.00	.00	.00	.00	.00	
1069500	CEMETERY EXPANSION	.00	.00	.00	.00	.00	.00	.00	.00	
1069501	CEMETERY ROADS	.00	.00	.00	.00	.00	.00	.00	.00	
1069503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1069540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1069541	CEMETERY TRUCK LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1069542	CEMETERY RESTROOMS AND SHOP	.00	.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 CEMETERY:		50,166.18	43,514.19	42,989.28	60,200.00	60,200.00	24,852.67	62,700.00	62,700.00	
PARKS										
1072100	SALARIES	135,508.05	146,187.56	141,242.35	152,800.00	152,800.00	120,557.58	222,500.00	222,500.00	
1072101	CONCESSION STAND SALARY	.00	101.72	.00	.00	.00	.00	.00	.00	
1072102	MERIT	216.60	54.15	324.84	100.00	100.00	108.28	100.00	100.00	
1072103	OVERTIME WAGES	2,106.72	2,900.75	5,431.56	4,700.00	4,700.00	4,468.31	5,000.00	5,000.00	
1072106	DRUG TEST/PHYSICAL	.00	.00	92.70	.00	.00	.00	.00	.00	
1072110	WAGES - MOWING SPORTS PARK	.00	.00	.00	.00	.00	.00	.00	.00	
1072116	WAGES - RECREATION IN-FIELDS	.00	.00	.00	.00	.00	.00	.00	.00	
1072123	DRAIN PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
1072130	BENEFITS	86,603.19	83,391.12	76,480.89	79,400.00	79,400.00	64,274.61	119,700.00	119,700.00	
1072140	HSA CONTRIBUTION	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
1072200	SPECIAL DEPARTMENT SUPPLIES	1,938.32	2,173.09	2,911.51	3,000.00	3,000.00	1,690.44	3,000.00	3,000.00	
1072212	MEMBERSHIPS/DUES	.00	120.00	410.00	300.00	300.00	250.00	300.00	300.00	
1072220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
1072230	TRAVEL	.00	678.84	228.25	1,500.00	1,500.00	.00	1,500.00	1,500.00	
1072240	OFFICE SUPPLIES & EXPENSES	252.16	278.65	525.91	300.00	300.00	24.49	300.00	300.00	
1072241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
1072243	COPIER/SUPPLIES	284.68	429.36	188.21	500.00	500.00	343.41	500.00	500.00	
1072250	SUPPLIES & MAINT.	13,463.35	19,382.42	15,592.09	17,000.00	17,000.00	9,875.91	17,000.00	17,000.00	
1072251	FUEL	4,378.73	6,539.09	5,636.11	5,000.00	5,000.00	4,375.31	5,000.00	5,000.00	
1072260	BUILDING & GROUNDS MAINTENANC	9,796.80	16,890.27	11,025.33	10,000.00	10,000.00	2,792.61	10,000.00	10,000.00	
1072261	SPRINKLER SYSTEM REPAIRS	9,429.59	7,558.57	3,661.47	10,000.00	10,000.00	959.46	10,000.00	10,000.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
Total COMMUNITY EVENTS:		55,050.25	59,548.80	62,559.86	114,300.00	114,300.00	60,460.66	116,200.00	116,200.00	
FOOD PANTRY										
1074100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
Total FOOD PANTRY:		.00	.00	.00	.00	.00	.00	.00	.00	
LIBRARY										
1075100	SALARIES	123,432.03	133,328.81	152,580.72	150,000.00	150,000.00	137,587.04	164,000.00	164,000.00	
1075101	OVERTIME WAGES	.00	.00	36.47	.00	.00	.00	.00	.00	
1075102	MERIT	108.30	162.45	216.56	500.00	500.00	216.56	500.00	500.00	
1075103	CHILDREN PROGRAM SALARIES	1,413.49	5,578.62	6,704.93	7,500.00	7,500.00	4,001.23	7,500.00	7,500.00	
1075104	YOUTH PROGRAM SALARIES	1,006.82	1,532.36	1,483.10	2,700.00	2,700.00	939.54	2,700.00	2,700.00	
1075105	ADULT PROGRAM SALARIES	3,480.56	6,066.52	5,530.69	6,000.00	6,000.00	4,456.63	6,000.00	6,000.00	
1075106	DRUG TEST/PHYSICAL	387.00	811.80	30.00	500.00	500.00	463.50	500.00	500.00	
1075130	BENEFITS	45,808.31	43,787.00	46,744.88	46,400.00	46,400.00	36,372.92	44,200.00	44,200.00	
1075140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	2,400.00	.00	.00	
1075160	HEALTH, SAFETY & WELFARE	.00	.00	.00	.00	.00	.00	.00	.00	
1075200	SPECIAL DEPARTMENT SUPPLIES	124.75	.00	.00	500.00	500.00	25.00	500.00	500.00	
1075210	BOOKS	20,608.42	19,997.21	24,422.60	25,000.00	25,000.00	24,977.03	25,000.00	25,000.00	
1075211	AUDIO & VIDEO	5,209.91	4,239.76	2,437.81	7,000.00	7,000.00	1,000.15	5,000.00	5,000.00	
1075212	DIGITAL	2,891.27	2,106.66	5,510.03	5,000.00	5,000.00	8,132.78	7,000.00	7,000.00	
1075213	LOST AND DAMAGED BOOK REPLAC	1,957.49	1,498.14	1,072.77	1,500.00	1,500.00	533.31	1,500.00	1,500.00	
1075215	SUBSCRIPTIONS	485.22	53.50	55.00	600.00	600.00	55.00	600.00	600.00	
1075220	PUBLIC NOTICES	100.00	159.90	.00	500.00	500.00	.00	500.00	500.00	
1075230	TRAVEL	.00	956.49	1,293.40	1,500.00	1,500.00	100.35	1,500.00	1,500.00	
1075240	OFFICE SUPPLIES & EXPENSES	10,695.19	9,339.95	10,513.68	11,000.00	11,000.00	5,975.45	11,000.00	11,000.00	
1075241	POSTAGE	563.48	691.75	2,164.09	2,500.00	2,500.00	1,677.92	2,500.00	2,500.00	
1075242	DONATIONS/GIFTS PURCHASES	1,582.63	1,629.26	1,114.09	1,600.00	1,600.00	2,206.09	1,600.00	1,600.00	
1075243	COPIER/SUPPLIES	3,624.65	4,380.86	5,651.40	6,000.00	6,000.00	2,097.20	6,000.00	6,000.00	
1075244	PROGRAM SUPPLIES	2,009.74	1,596.72	3,151.40	3,500.00	3,500.00	2,746.00	3,500.00	3,500.00	
1075245	CHILDREN PROGRAMS	4,342.59	4,687.19	4,715.24	5,500.00	5,500.00	2,196.65	5,700.00	5,700.00	
1075246	YOUTH PROGRAMS	1,282.18	1,334.67	1,511.53	1,500.00	1,500.00	1,085.81	3,000.00	3,000.00	
1075247	ADULT PROGRAMS	1,456.78	2,085.06	1,720.54	2,600.00	2,600.00	1,554.66	3,100.00	3,100.00	
1075250	SUPPLIES & MAINT.	.00	.00	.00	.00	.00	.00	.00	.00	
1075260	BUILDING & GROUNDS MAINTENANC	6,852.75	6,764.33	7,249.26	7,000.00	7,000.00	2,542.00	7,000.00	7,000.00	
1075270	UTILITIES	3,003.94	2,801.67	2,993.80	3,000.00	3,000.00	3,017.57	3,000.00	3,000.00	
1075271	GAS - (QUESTAR)	1,056.20	1,261.92	1,546.49	2,500.00	2,500.00	1,324.85	2,500.00	2,500.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
Total CONTRIBUTIONS TO OTHER UNITS:		380,788.56	388,409.42	293,047.47	293,500.00	293,500.00	336,186.30	293,500.00	293,500.00	
TRANSFER TO OTHER FUNDS										
1090900	TRANSFER CAP PROJ - VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
1090948	TRANSFER - PARKS FUND - 26	.00	.00	.00	.00	.00	.00	500,000.00	500,000.00	
1090949	TRANSFER - CAP PROJ - VEHICLES	320,000.00	150,000.00	900,000.00	376,000.00	376,000.00	376,000.00	100,000.00	100,000.00	
1090950	TRANSFER TO CAP PROJECTS FUND	780,000.00	900,000.00	300,000.00	565,200.00	565,200.00	565,200.00	100,000.00	100,000.00	
1090951	TRANS TO FIRE DEPT FUND	35,300.00	263,200.00	358,500.00	358,500.00	358,500.00	358,500.00	358,500.00	358,500.00	
1090952	LOAN TO RDA#3 (FIBER PROJ)	.00	.00	.00	.00	.00	.00	.00	.00	
1090953	TRANSFER TO FOOD PANTRY FUND	.00	.00	.00	.00	.00	.00	.00	.00	
1090954	TRANSFER TO RECREATION FUND	182,700.00	174,800.00	167,050.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	
1090955	TRANSFER TO FUND 71 RDA	.00	.00	.00	20,000.00	20,000.00	20,000.00	675,000.00	675,000.00	
1090956	TRANSFER TO STORM DRAIN FD	.00	.00	.00	.00	.00	.00	.00	.00	
1090960	TRANSFER TO RDA #2	.00	150,000.00	.00	.00	.00	.00	.00	.00	
1090961	TRANSFER TO TRANSPORTATION CA	800,000.00	600,000.00	600,000.00	715,600.00	715,600.00	715,600.00	500,000.00	500,000.00	
1090967	TRANSFER TO WATER FUND	.00	1,089,536.00	.00	.00	.00	.00	.00	.00	
Total TRANSFER TO OTHER FUNDS:		2,118,000.00	3,327,536.00	2,325,550.00	2,199,300.00	2,199,300.00	2,199,300.00	2,397,500.00	2,397,500.00	
BUDGET TO GAAP										
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	.00	
Total BUDGET TO GAAP:		.00	.00	.00	.00	.00	.00	.00	.00	
GENERAL FUND Revenue Total:		7,683,027.49	8,914,520.74	8,398,592.65	10,033,440.00	10,130,740.00	9,408,204.93	9,989,900.00	9,989,900.00	
GENERAL FUND Expenditure Total:		7,236,506.78	8,625,345.16	8,434,600.39	10,033,440.00	10,130,740.00	8,375,424.63	9,989,900.00	9,989,900.00	
Net Total GENERAL FUND:		446,520.71	289,175.58	36,007.74-	.00	.00	1,032,780.30	.00	.00	

Account Number	Account Title	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Aproved Budget	2023-24 Current year Modified Budget	2023-24 Current year Actual	2024-25 Future year Tentative Budget	2024-25 Future year Requested Budget	CHANGES TO BUDGET
	Total FOOD PANTRY EXPENSE:	55,524.45	49,635.45	62,043.81	73,200.00	73,200.00	56,028.51	78,200.00	78,200.00	
	ADMIN SERVICE CHARGE									
2190905	ADMIN SERVICES CHARGE	200.00	200.00	200.00	200.00	200.00	200.00	300.00	300.00	
	Total ADMIN SERVICE CHARGE:	200.00	200.00	200.00	200.00	200.00	200.00	300.00	300.00	
	FOOD PANTRY - SPECIAL REV FUND Revenue Total:	110,048.42	85,760.34	131,280.75	73,400.00	73,400.00	86,169.84	78,500.00	78,500.00	
	FOOD PANTRY - SPECIAL REV FUND Expenditure Total:	55,724.45	49,835.45	62,243.81	73,400.00	73,400.00	56,228.51	78,500.00	78,500.00	
	Net Total FOOD PANTRY - SPECIAL REV FUND:	54,323.97	35,924.89	69,036.94	.00	.00	29,941.33	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
RECREATION										
INTERGOVERNMENTAL 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	6.04	.00	.00	.00	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		6.04	.00	.00	.00	.00	.00	.00	.00	
ADULT PROGRAMS										
2534100	ADULT BASKETBALL	68.00	20.00	.00	.00	.00	192.00	.00	.00	
2534110	ADULT FLAG FOOTBALL	.00	.00	.00	.00	.00	.00	.00	.00	
2534120	ADULT SOCCER	1,665.00	1,585.00	.00	1,500.00	1,500.00	100.00	.00	.00	
2534130	ADULT SOFTBALL	1,997.50	3,060.00	4,157.50	5,000.00	5,000.00	2,983.00	5,000.00	5,000.00	
2534140	ADULT VOLLEYBALL	.00	.00	.00	.00	.00	.00	.00	.00	
2534150	PICKLEBALL	9,852.50	8,212.91	9,699.75	9,000.00	9,000.00	8,187.48	9,000.00	9,000.00	
2534400	WAIVERS	105.00-	75.00-	100.00-	300.00-	300.00-	218.00-	300.00-	300.00-	
Total ADULT PROGRAMS:		13,478.00	12,802.91	13,757.25	15,200.00	15,200.00	11,244.48	13,700.00	13,700.00	
YOUTH PROGRAMS										
2535100	YOUTH BASEBALL	13,605.00	16,545.00	17,477.50	15,000.00	15,000.00	20,599.00	16,000.00	16,000.00	
2535110	YOUTH SOFTBALL	.00	.00	.00	.00	.00	.00	.00	.00	
2535120	YOUTH BASKETBALL	21,034.00	34,934.50	43,272.00	35,400.00	35,400.00	41,333.50	40,400.00	40,400.00	
2535130	YOUTH FLAG FOOTBALL	3,795.00	4,035.00	8,530.00	5,000.00	5,000.00	7,105.00	7,000.00	7,000.00	
2535140	YOUTH SOCCER	18,950.00	18,400.00	27,182.00	19,100.00	19,100.00	30,917.00	29,100.00	29,100.00	
2535150	YOUTH TRACK AND FIELD	.00	.00	3,465.00	5,000.00	5,000.00	4,185.00	5,000.00	5,000.00	
2535160	YOUTH VOLLEYBALL	1,595.00	1,170.00	1,805.00	1,000.00	1,000.00	2,230.00	1,000.00	1,000.00	
2535170	YOUTH GOLF	3,475.00	4,505.00	3,900.00	4,000.00	4,000.00	180.00	4,000.00	4,000.00	
2535180	YOUTH BOWLING	.00	.00	.00	500.00	500.00	.00	500.00	500.00	
2535190	YOUTH KARATE	.00	810.00	.00	700.00	700.00	.00	.00	.00	
2535200	YOUTH CAMPS	1,215.00	3,783.00	2,705.00	3,500.00	3,500.00	900.00	3,500.00	3,500.00	
2535210	YOUTH TEEN GAME NIGHT	.00	.00	.00	.00	.00	.00	.00	.00	
2535400	WAIVERS	1,425.00-	1,685.00-	2,173.00-	1,500.00-	1,500.00-	1,490.00-	1,500.00-	1,500.00-	
Total YOUTH PROGRAMS:		62,244.00	82,497.50	106,163.50	87,700.00	87,700.00	105,959.50	105,000.00	105,000.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
MISC. PROGRAMS										
2536100	CONCESSION STAND	6,372.16	5,149.25	4,953.71	6,000.00	6,000.00	2,367.65	6,000.00	6,000.00	
2536101	CONCESSIONAIRE LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
2536110	SPECIAL EVENTS	.00	4,440.00	5,664.00	3,500.00	3,500.00	5,138.89	3,500.00	3,500.00	
2536120	RACES	.00	.00	.00	.00	.00	.00	.00	.00	
2536140	TOURNAMENTS	22,060.00	21,305.00	17,480.00	20,000.00	20,000.00	18,585.00	20,000.00	20,000.00	
2536400	WAIVERS	.00	.00	30.00-	100.00-	100.00-	105.00-	100.00-	100.00-	
Total MISC. PROGRAMS:		28,432.16	30,894.25	28,067.71	29,400.00	29,400.00	25,986.54	29,400.00	29,400.00	
OTHER INCOME										
2537110	RECREATION MISC. INCOME	.00	6.00	752.00	.00	.00	319.00	.00	.00	
2537120	NON-RESIDENT FEES	.00	.00	50.00	.00	.00	.00	.00	.00	
2537178	RENTAL - PARKS/FIELDS	1,844.00	1,330.00	1,477.50	1,000.00	1,000.00	212.50	1,000.00	1,000.00	
2537179	RENTAL - BOWERY/STAGES	480.00	640.00	500.00	500.00	500.00	320.00	500.00	500.00	
2537600	INTEREST EARNINGS	283.08	850.92	9,643.35	300.00	300.00	13,179.78	10,400.00	10,400.00	
2537617	CONVENIENCE FEE	4,443.00	5,608.48	6,168.00	6,000.00	6,000.00	5,928.00	6,000.00	6,000.00	
Total OTHER INCOME:		7,050.08	8,435.40	18,590.85	7,800.00	7,800.00	19,959.28	17,900.00	17,900.00	
DONATIONS										
2538120	RESTRICTED DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	
2538143	RACE OPERATIONAL DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	
2538500	DONATIONS FOR CAP IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total DONATIONS:		.00	.00	.00	.00	.00	.00	.00	.00	
TRANSFERS/FUND BAL TO BE APPRO										
2539900	INITIAL CAPITAL CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
2539901	TRANSFER FROM THE GEN FUND	182,700.00	174,800.00	167,050.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	
2539950	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.00	.00	.00	.00	
Total TRANSFERS/FUND BAL TO BE APPRO:		182,700.00	174,800.00	167,050.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	
NON DEPARTMENTAL EXPENSE										
2540100	SALARIES - NON DEPARTMENTAL	68,418.37	64,062.78	50,664.32	81,100.00	81,100.00	83,296.61	77,600.00	77,600.00	
2540101	OVERTIME WAGES - NON DEPT	3,631.82	3,399.90	2,066.63	3,400.00	3,400.00	3,612.56	3,400.00	3,400.00	
2540102	MERIT- NON DEPARTMENTAL	162.45	.00	.00	100.00	100.00	.00	100.00	100.00	
2540103	WAGES - IN FIELDS	6,754.78	2,804.48	527.20	9,000.00	9,000.00	3,170.15	9,000.00	9,000.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
ADULT SOCCER										
2552100	SALARIES	914.70	769.32	42.00	1,100.00	1,100.00	.00	.00	.00	
2552130	BENEFITS	81.94	68.66	8.78	100.00	100.00	.05	.00	.00	
2552200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2552220	PUBLIC NOTICES	5.13	.00	.00	.00	.00	.00	.00	.00	
2552250	EQUIPMENT, SUPPLIES & MAINTEN	231.20	216.20	.00	400.00	400.00	.00	.00	.00	
2552500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2552706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADULT SOCCER:		1,232.97	1,054.18	50.78	1,600.00	1,600.00	.05	.00	.00	
ADULT SOFTBALL										
2553100	SALARIES	159.90	1,880.98	1,772.20	4,500.00	4,500.00	1,943.11	4,500.00	4,500.00	
2553130	BENEFITS	9.75	162.98	163.90	500.00	500.00	143.24	500.00	500.00	
2553200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2553220	PUBLIC NOTICES	25.00	25.78	.00	100.00	100.00	.00	100.00	100.00	
2553250	EQUIPMENT, SUPPLIES & MAINTENA	.00	753.54	1,421.72	2,500.00	2,500.00	384.69	2,500.00	2,500.00	
2553500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2553706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADULT SOFTBALL:		194.65	2,823.28	3,357.82	7,600.00	7,600.00	2,471.04	7,600.00	7,600.00	
ADULT VOLLEYBALL										
2554100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2554130	BENEFITS	.00	.98	.00	.00	.00	.00	.00	.00	
2554200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2554220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2554250	EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	.00	.00	.00	.00	.00	.00	
2554499	FACILITY RENTAL	.00	.00	.00	.00	.00	.00	.00	.00	
2554500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2554706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADULT VOLLEYBALL:		.00	.98	.00	.00	.00	.00	.00	.00	
PICKLEBALL										
2555100	SALARIES	1,397.01	1,087.78	114.66	1,500.00	1,500.00	450.07	1,500.00	1,500.00	
2555130	BENEFITS	136.51	98.95	13.42	200.00	200.00	34.96	200.00	200.00	
2555220	PUBLIC NOTICES	.00	.00	.00	100.00	100.00	.00	100.00	100.00	
2555250	EQUIPMENT, SUPPLIES, MAINTENAN	1,969.83	2,162.82	848.21	2,000.00	2,000.00	478.93	2,000.00	2,000.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
Total YOUTH BASKETBALL:		20,333.29	27,664.32	33,654.37	31,500.00	31,500.00	17,745.66	31,500.00	31,500.00	
YOUTH FLAG FOOTBALL										
2573100	SALARIES	1,222.48	1,461.37	1,646.94	1,600.00	1,600.00	1,949.64	1,600.00	1,600.00	
2573130	BENEFITS	109.65	128.91	145.17	200.00	200.00	170.35	200.00	200.00	
2573200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2573212	MEMBERSHIP/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2573220	PUBLIC NOTICES	.00	.00	339.94	200.00	200.00	.00	200.00	200.00	
2573250	EQUIPMENT, SUPPLIES & MAINTENA	1,650.93	1,945.09	3,027.41	2,000.00	2,000.00	3,994.25	4,000.00	4,000.00	
2573500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2573706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH FLAG FOOTBALL:		2,983.06	3,535.37	5,159.46	4,000.00	4,000.00	6,114.24	6,000.00	6,000.00	
YOUTH SOCCER										
2574100	SALARIES	4,241.99	3,574.76	3,660.48	4,000.00	4,000.00	3,388.83	4,000.00	4,000.00	
2574130	BENEFITS	385.62	322.41	328.74	400.00	400.00	282.48	400.00	400.00	
2574200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2574212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2574220	PUBLIC NOTICES	362.10	643.41	10.00	500.00	500.00	.00	500.00	500.00	
2574250	EQUIPMENT, SUPPLIES & MAINTEN	9,092.21	7,617.77	11,130.97	6,500.00	6,500.00	7,772.72	6,500.00	6,500.00	
2574500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2574706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH SOCCER:		14,081.92	12,158.35	15,130.19	11,400.00	11,400.00	11,444.03	11,400.00	11,400.00	
YOUTH TRACK AND FIELD										
2575100	SALARIES	.00	.00	176.40	1,500.00	1,500.00	.00	1,500.00	1,500.00	
2575130	BENEFITS	.37-	.00	13.50	200.00	200.00	2.51	200.00	200.00	
2575200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2575212	MEMBERSHIPS/DUES	.00	.00	1,580.00	.00	.00	.00	.00	.00	
2575220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2575250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	723.08	1,500.00	1,500.00	.00	1,500.00	1,500.00	
2575500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2575706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH TRACK AND FIELD:		.37-	.00	2,492.98	3,200.00	3,200.00	2.51	3,200.00	3,200.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
YOUTH VOLLEYBALL										
2576100	SALARIES	524.23	175.00	.00	500.00	500.00	239.75	500.00	500.00	
2576130	BENEFITS	49.34	16.19	.57	100.00	100.00	18.33	100.00	100.00	
2576200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2576212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2576220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2576250	EQUIPMENT, SUPPLIES & MAINTEN	385.98	250.80	745.85	500.00	500.00	978.38	500.00	500.00	
2576499	FACILITY RENTAL	315.00	352.50	352.50	100.00	100.00	.00	100.00	100.00	
2576500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2576706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH VOLLEYBALL:		1,274.55	794.49	1,098.92	1,200.00	1,200.00	1,236.46	1,200.00	1,200.00	
YOUTH GOLF										
2577100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2577130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
2577200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2577212	MEMBERSHIPS/DUES	3,550.00	4,500.00	3,900.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	
2577220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2577250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00	
2577500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2577706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH GOLF:		3,550.00	4,500.00	3,900.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	
YOUTH BOWLING										
2578100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2578130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
2578200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2578212	MEMBERSHIPS/DUES	.00	.00	.00	500.00	500.00	.00	500.00	500.00	
2578220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2578250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	200.00	200.00	.00	200.00	200.00	
2578500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2578706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH BOWLING:		.00	.00	.00	700.00	700.00	.00	700.00	700.00	
YOUTH KARATE										
2579100	SALARIES	.00	210.00	.00	500.00	500.00	.00	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
2579130	BENEFITS	.49-	17.75	.68	100.00	100.00	.00	.00	.00	
2579200	SPECIAL DEPARTMENT SUPPLIES	.00	.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	.00	.00	.00	200.00	200.00	.00	.00	.00	
2579500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2579706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH KARATE:		.49-	227.75	.68	800.00	800.00	.00	.00	.00	
YOUTH CAMPS										
2580100	SALARIES	.00	.00	189.63	.00	.00	.00	.00	.00	
2580130	BENEFITS	.00	.00	14.50	.00	.00	2.69	.00	.00	
2580200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2580212	MEMBERSHIPS/DUES	.00	1,440.00	2,045.00	3,500.00	3,500.00	1,785.00	3,500.00	3,500.00	
2580220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2580250	EQUIPMENT, SUPPLIES & MAINTENA	.00	236.00	480.25	.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	.00	
Total YOUTH CAMPS:		.00	1,676.00	2,729.38	3,500.00	3,500.00	1,787.69	3,500.00	3,500.00	
YOUTH TEEN GAME NIGHT										
2581100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2581130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
2581200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2581212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2581220	PUBLIC NOTICES	.00	.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	.00	
Total YOUTH TEEN GAME NIGHT:		.00	.00	.00	.00	.00	.00	.00	.00	
ADMIN SERVICE CHARGES										
2590905	ADMIN SERVICES CHARGE	9,000.00	9,200.00	10,200.00	10,200.00	10,200.00	10,200.00	11,000.00	11,000.00	
Total ADMIN SERVICE CHARGES:		9,000.00	9,200.00	10,200.00	10,200.00	10,200.00	10,200.00	11,000.00	11,000.00	
RECREATION Revenue Total:		293,910.28	309,430.06	333,629.31	304,100.00	304,100.00	327,149.80	330,000.00	330,000.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
	RECREATION Expenditure Total:	256,404.47	240,127.40	231,443.19	304,100.00	304,100.00	219,545.87	330,000.00	330,000.00	
	Net Total RECREATION:	37,505.81	69,302.66	102,186.12	.00	.00	107,603.93	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
2662501	SKATE PARK	.00	.00	.00	.00	.00	.00	.00	.00	
2662502	TRAILS	9,735.00	.00	.00	.00	.00	.00	.00	.00	
2662503	TRAILHEAD IMPROVEMENTS	12,175.36	40,368.84	10,809.01	31,000.00	31,000.00	4,272.06	.00	.00	
2662512	FACILITIES/IMPACT STUDY	.00	6,000.00	.00	.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)	.00	.00	.00	.00	.00	.00	.00	.00	
2662705	LAND ACQUISITION	2,177.07	.00	467,470.57	.00	.00	.00	.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	917.50	579,600.00	579,600.00	41,485.75	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	35,900.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	
2662716	CENTRAL TRAIL	.00	.00	.00	.00	.00	11,147.75	100,000.00	100,000.00	
2662720	CONTRIBUTIONS TO FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00	
Total PARKS & RECREATION:		30,233.42	121,171.44	539,150.83	667,600.00	667,600.00	59,501.89	736,600.00	736,600.00	
SPECIAL REVENUE FUND - PARKS Revenue Total:		505,660.38	278,375.49	186,049.53	667,600.00	667,600.00	274,432.36	736,600.00	736,600.00	
SPECIAL REVENUE FUND - PARKS Expenditure Total:		30,233.42	121,171.44	539,150.83	667,600.00	667,600.00	59,501.89	736,600.00	736,600.00	
Net Total SPECIAL REVENUE FUND - PARKS:		475,426.96	157,204.05	353,101.30-	.00	.00	214,930.47	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
FIRE DEPARTMENT										
EMS INTERGOVERNMENTAL REV										
2833363	EMS TRAINING	.00	.00	.00	.00	.00	.00	.00	.00	
2833365	STATE EMS GRANT	6,623.00	153,211.46	.00	.00	.00	.00	.00	.00	
2833366	STATE GRANT AMBULANCE	51,840.00	.00	.00	.00	.00	.00	.00	.00	
2833370	FEDERAL GRANT - HHS	.00	33,225.81	.00	.00	.00	.00	.00	.00	
2833374	RURAL EMS GRANT	.00	.00	329.96	.00	.00	16,516.14	.00	.00	
2833415	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00	.00	
2833500	COVID 19 GRANT	39,737.44	.00	.00	.00	.00	.00	.00	.00	
Total EMS INTERGOVERNMENTAL REV:		98,200.44	186,437.27	329.96	.00	.00	16,516.14	.00	.00	
FIRE INTERGOVERNMENTAL REV										
2834355	TRAINING/COUNTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
2834357	REIMBURSEMENT - USE OF FIRE TR	8,110.54	6,724.66	.00	.00	.00	.00	.00	.00	
2834358	STATE USAR REIMBURSEMENT	.00	700.00	.00	.00	.00	.00	.00	.00	
2834363	EMS TRAINING	.00	.00	.00	.00	.00	.00	.00	.00	
2834364	STATE EMS GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
2834365	OTHER STATE INCOME (EMS)	.00	.00	.00	.00	.00	.00	.00	.00	
2834366	STATE GRANT AMBULANCE	.00	.00	.00	.00	.00	.00	.00	.00	
2834367	FIRE DEPARTMENT GRANT	3,995.00	.00	.00	.00	.00	.00	.00	.00	
2834368	HAZMAT EQUIPMENT GRANT	.00	44,390.00	.00	.00	.00	.00	.00	.00	
2834369	HAZMAT TRAINING GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
2834370	FEDERAL GRANT	.00	.00	96,517.39	.00	.00	.00	.00	.00	
2834371	DIVISION OF FORESTRY GRANT	.00	.00	6,540.55	.00	.00	.00	.00	.00	
2834374	RURAL COMM FIRE GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
2834376	STATE FIRE TRAINING GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
2834388	HAZMAT RESPONSE	345.00	.00	.00	300.00	300.00	.00	300.00	300.00	
2834390	FIRE CONTRACT - BE COUNTY	21,224.75	22,911.10	23,899.65	24,000.00	24,000.00	.00	24,000.00	24,000.00	
2834392	HOMELAND SECURITY GRANT	.00	910.41	.00	.00	.00	.00	.00	.00	
2834393	DEFIBULATOR GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
2834395	FIRE CONTRACT - ELWOOD	15,991.25	16,223.85	16,514.60	17,000.00	17,000.00	.00	17,000.00	17,000.00	
2834396	FIRE RESPONSE - DEWEYVILLE	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
2834397	FIRE RESPONSE - COUNTY	2,284.00	8,931.45	11,865.69	8,000.00	8,000.00	4,772.60	8,000.00	8,000.00	
2834398	FIRE RESPONSE - ELWOOD	.00	493.00	7,638.95	.00	.00	244.00	.00	.00	
Total FIRE INTERGOVERNMENTAL REV:		51,950.54	101,284.47	162,976.83	50,300.00	50,300.00	5,016.60	50,300.00	50,300.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
Total NON-DEPARTMENTAL EXPENSE:		302,376.83	249,216.81	363,072.83	411,400.00	411,400.00	199,134.11	386,800.00	386,800.00	
FIRE DEPARTMENT EXPENSE										
2851100	FIRE DEPT WAGES	25,814.38	20,295.50	7,615.02	18,400.00	18,400.00	699.88	18,400.00	18,400.00	
2851101	OVERTIME WAGES	2,110.00	2,610.38	.00	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	500.00	
2851107	FIRE TRAINING WAGES	42,433.62	16,153.67	1,942.78	20,000.00	20,000.00	2,113.16	20,000.00	20,000.00	
2851108	HAZMAT WAGES	242.15	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
2851130	BENEFITS	8,468.76	6,917.70	1,664.33	8,500.00	8,500.00	1,195.54	8,500.00	8,500.00	
2851200	FIRE DEPARTMENT MATERIALS	.00	.00	.00	.00	.00	.00	.00	.00	
2851212	MEMBERSHIPS/DUES	300.00	285.00	.00	1,000.00	1,000.00	10.00	1,000.00	1,000.00	
2851230	TRAVEL	8,362.70	3,001.89	3,137.33	12,000.00	12,000.00	3,516.74	12,000.00	12,000.00	
2851241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
2851246	BILLABLE SUPPLIES	.00	.00	825.00	1,000.00	1,000.00	145.80	1,000.00	1,000.00	
2851250	SUPPLIES AND MAINTENANCE	57,337.57	22,151.39	20,518.66	50,000.00	50,000.00	39,100.16	25,000.00	25,000.00	
2851251	FIRE EQUIPMENT FUEL	4,443.34	8,501.44	9,299.11	9,000.00	9,000.00	7,210.05	9,000.00	9,000.00	
2851252	PERSONAL PROTECTIVE EQUIPMENT	20,253.00	7,162.37	19,598.09	20,000.00	20,000.00	16,208.06	20,000.00	20,000.00	
2851253	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	25,000.00	25,000.00	
2851263	PUBLIC EDUCATION	2,855.96	415.00	107.94	3,500.00	3,500.00	.00	3,500.00	3,500.00	
2851280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
2851292	EQUIPMENT PURCHASES (GRANTS)	18,797.00	11,198.00	265.46	.00	.00	.00	.00	.00	
2851294	HAZMAT EQUIPMENT GRANT	.00	44,390.00	.00	.00	.00	.00	.00	.00	
2851360	EDUCATION/CERTIFICATION	.00	570.00	594.30	1,000.00	1,000.00	876.50	1,000.00	1,000.00	
2851365	FIRE EXPLORERS PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00	
2851367	RECERTIFICATION	408.43	.00	.00	500.00	500.00	100.00	500.00	500.00	
2851369	HAZMAT TRAINING GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
2851370	OTHER PROFESSIONAL & TECHNICA	2,708.56	8,330.52	2,627.01	10,000.00	10,000.00	288.00	10,000.00	10,000.00	
2851410	INSURANCE	117.48	.00	.00	.00	.00	.00	.00	.00	
2851415	CARES ACT (COVID 19)	5,487.79	.00	.00	.00	.00	.00	.00	.00	
2851450	MISCELLANEOUS SUPPLIES	20.00	.00	.00	1,000.00	1,000.00	873.30	1,000.00	1,000.00	
2851460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
2851461	FIRE EXTINGUISHERS	246.00	429.50	.00	500.00	500.00	138.00	500.00	500.00	
2851508	FIRE EQUIPMENT LESS THAN \$5000	.00	13,004.40	2,554.40	10,000.00	10,000.00	697.34	10,000.00	10,000.00	
2851706	FIRE EQUIP GREATER THAN \$5000	202,626.49	.00	.00	.00	.00	.00	.00	.00	
2851710	FIRE TRUCK PURCHASE	.00	.00	.00	624,000.00	624,000.00	.00	624,000.00	624,000.00	
2851802	DEBT PRINCIPAL PAYMENT	57,879.08	59,669.27	87,922.47	.00	.00	.00	.00	.00	
2851851	DEBT INTEREST PAYMENT	5,615.80	3,825.62	894.29	.00	.00	.00	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
Total FIRE DEPARTMENT EXPENSE:		466,293.15	228,911.65	159,566.19	796,400.00	796,400.00	73,152.53	796,400.00	796,400.00	
EMS DEPARTMENT EXPENSE										
2852100	AMBULANCE WAGES	127,130.60	376,691.73	533,605.38	941,000.00	941,000.00	651,228.50	1,000,000.00	1,000,000.00	
2852101	OVERTIME WAGES	2,040.00	29,183.35	56,168.85	25,000.00	25,000.00	81,762.64	90,000.00	90,000.00	
2852102	MERIT	.00	.00	.00	500.00	500.00	.00	500.00	500.00	
2852104	ON-CALL PAY	22,394.13	23,278.56	.00	.00	.00	.00	.00	.00	
2852111	FRONT OFFICE STAFF AMB WAGE	22,964.52	26,002.57	28,256.00	29,000.00	29,000.00	21,068.95	30,200.00	30,200.00	
2852113	AMBULANCE TRAINING WAGES	8,961.13	3,739.87	2,252.07	10,000.00	10,000.00	11,893.66	10,000.00	10,000.00	
2852130	BENEFITS	30,599.09	119,344.20	166,104.01	327,000.00	327,000.00	205,228.17	300,000.00	300,000.00	
2852212	MEMBERSHIPS/DUES	.00	.00	465.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
2852220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2852230	TRAVEL	1,250.00	1,134.76	4,274.57	6,000.00	6,000.00	2,081.98	6,000.00	6,000.00	
2852241	POSTAGE	1,785.89	2,141.92	3,436.32	3,000.00	3,000.00	2,637.12	3,000.00	3,000.00	
2852244	AMBULANCE VEHICLE MAINT.	.00	.00	.00	.00	.00	.00	15,000.00	15,000.00	
2852245	AMBULANCE SUPPLIES & MAINT	18,772.08	7,762.00	8,685.12	20,000.00	20,000.00	28,939.88	15,000.00	15,000.00	
2852246	BILLABLE SUPPLIES	42,268.29	39,779.72	49,872.91	50,000.00	50,000.00	29,984.93	50,000.00	50,000.00	
2852247	CREDIT CARD USE FEE	.00	.00	.00	.00	.00	.00	.00	.00	
2852248	AMBULANCE FUEL	12,955.41	22,918.07	19,584.10	24,000.00	24,000.00	14,809.10	24,000.00	24,000.00	
2852252	PERSONAL PROTECTIVE EQUIPMENT	3,145.00	910.00	174.81	15,000.00	15,000.00	5,580.65	15,000.00	15,000.00	
2852293	AMBULANCE BILLING SOFTWARE	15,454.18	353.91	7,190.03	10,000.00	10,000.00	5,622.21	10,000.00	10,000.00	
2852312	COMPUTER SOFTWARE	.00	18,847.79	17,415.21	21,600.00	21,600.00	6,803.81	31,400.00	31,400.00	
2852347	CREDIT CARD SERVICE FEE	3,431.65	5,240.32	6,201.58	4,000.00	4,000.00	5,092.40	4,000.00	4,000.00	
2852360	EDUCATION/CERTIFICATION	6,441.25	958.02	3,677.25	12,600.00	12,600.00	5,339.85	12,600.00	12,600.00	
2852368	RECERTIFICATION	9,253.51	360.00	663.31	5,000.00	5,000.00	299.00	5,000.00	5,000.00	
2852370	OTHER PROFESSIONAL & TECHNICA	4,217.10	5,347.00	12,600.00	15,500.00	15,500.00	13,163.44	15,500.00	15,500.00	
2852371	MEDICAID BILLING FEE	21,979.64	28,333.81	33,338.30	28,000.00	28,000.00	21,430.24	28,000.00	28,000.00	
2852375	AMBULANCE BILLING SERVICE	.00	.00	.00	.00	.00	.00	.00	.00	
2852410	INSURANCE	3,036.25	2,454.11	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
2852415	CARES ACT (COVID 19)	46,856.26	.00	.00	.00	.00	.00	.00	.00	
2852450	MISCELLANEOUS SUPPLIES	4,868.08	.00	.00	1,000.00	1,000.00	978.37	1,000.00	1,000.00	
2852460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
2852480	BAD DEBTS/SERVING FEES	37.50-	.00	272.85	200.00-	200.00-	1,352.53-	200.00-	200.00-	
2852500	AMB EQUIP LESS THAN \$5000	.00	32.99	5,221.00	8,500.00	8,500.00	2,676.25	8,500.00	8,500.00	
2852505	STATE GRANT EXPENSES	.00	152,655.95	.00	.00	.00	.00	.00	.00	
2852706	AMB EQUIP GREATER THAN \$5000	.00	.00	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	
2852710	AMBULANCE PURCHASE	171,519.00	.00	.00	.00	.00	.00	270,000.00	270,000.00	
2852802	LEASE PRINCIPAL PAYMENT	21,621.69	22,290.45	32,818.41	.00	.00	.00	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
2852851	LEASE INTEREST PAYMENT	2,097.87	1,429.10	360.55	.00	.00	.00	.00	.00	
Total EMS DEPARTMENT EXPENSE:		605,005.12	891,190.20	992,637.63	1,568,000.00	1,568,000.00	1,115,268.62	1,956,000.00	1,956,000.00	
ADMINISTRATIVE FEES										
2890905	ADMIN FEES	6,000.00	6,000.00	9,200.00	9,200.00	9,200.00	9,200.00	11,100.00	11,100.00	
Total ADMINISTRATIVE FEES:		6,000.00	6,000.00	9,200.00	9,200.00	9,200.00	9,200.00	11,100.00	11,100.00	
FIRE CAPITAL OUTLAY										
2891704	IMPROVE TO BUILDING OVER \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2891705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
2891710	EQUIPMENT/VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
Total FIRE CAPITAL OUTLAY:		.00	.00	.00	.00	.00	.00	.00	.00	
EMS CAPITAL OUTLAY										
2892704	IMPROVE TO BUILDING OVER \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2892705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
2892710	EQUIPMENT/VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
Total EMS CAPITAL OUTLAY:		.00	.00	.00	.00	.00	.00	.00	.00	
FIRE DEPARTMENT Revenue Total:		1,491,577.67	2,037,096.07	1,805,207.60	2,785,000.00	2,785,000.00	1,696,582.72	3,150,300.00	3,150,300.00	
FIRE DEPARTMENT Expenditure Total:		1,379,675.10	1,375,318.36	1,524,476.65	2,785,000.00	2,785,000.00	1,396,755.26	3,150,300.00	3,150,300.00	
Net Total FIRE DEPARTMENT:		111,902.57	661,777.71	280,730.95	.00	.00	299,827.46	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Approved Budget	Current year Modified Budget	Current year Actual	Future year Tentative Budget	Future year Requested Budget	
Total CIVIC CENTER CAPITAL PROJECTS:		.00	.00	.00	30,000.00	30,000.00	30,244.24	.00	.00	
POLICE DEPT CAPITAL PROJECTS										
4054320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
4054540	POLICE DEPT CAP PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
Total POLICE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00	.00	
FIRE DEPT CAPITAL PROJECTS										
4055540	FIRE DEPT CAPITAL PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00	.00	
STREETS DEPT CAPITAL PROJECTS										
4060530	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
4060540	STREETS CAPITAL PROJECTS FUND	.00	.00	.00	1,400,000.00	1,590,000.00	1,589,684.20	330,000.00	330,000.00	
4060550	LANDSCAPING PARKSTRIP & MEDIAN	.00	.00	.00	.00	.00	.00	.00	.00	
Total STREETS DEPT CAPITAL PROJECTS:		.00	.00	.00	1,400,000.00	1,590,000.00	1,589,684.20	330,000.00	330,000.00	
PARKS CAPITAL PROJECTS										
4062450	INFIELD DIRT FOR PARKS	.00	.00	.00	.00	.00	.00	.00	.00	
4062530	PARKING LOT	.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	
4062540	PARKS CAPITAL PROJECT FUND	.00	20,285.35	.00	30,000.00	37,000.00	.00	30,000.00	30,000.00	
Total PARKS CAPITAL PROJECTS:		.00	20,285.35	.00	30,000.00	37,000.00	.00	130,000.00	130,000.00	
SENIORS CAPITAL PROJECTS										
4066320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
4066370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00	.00	
4066415	CARES (COVID) - SC CAP PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
4066550	SENIORS CAPITAL PROJECT FUND	.00	.00	.00	84,000.00	84,000.00	21,824.53	64,000.00	64,000.00	
4066705	SENIOR CAPITAL PURCHASE PROJ.	.00	.00	.00	.00	.00	.00	.00	.00	
4066710	CAP PROJECT - SENIOR REMODEL	.00	.00	.00	.00	.00	.00	.00	.00	
Total SENIORS CAPITAL PROJECTS:		.00	.00	.00	84,000.00	84,000.00	21,824.53	64,000.00	64,000.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
CEMETERY CAPITAL PROJECTS										
4069550	CEMETERY CAPITAL PROJECT FUND	.00	.00	.00	50,000.00	50,000.00	.00	75,000.00	75,000.00	
	Total CEMETERY CAPITAL PROJECTS:	.00	.00	.00	50,000.00	50,000.00	.00	75,000.00	75,000.00	
RECREATION CAPITAL PROJECTS										
4072550	RECREATION CAP PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
4072705	CAPITAL PROJECTS - TRAILS	.00	.00	.00	.00	.00	.00	.00	.00	
4072706	JEANIE STEVEN'S PARK	.00	.00	.00	.00	.00	.00	.00	.00	
4072707	SLURRY SEAL	.00	.00	.00	.00	.00	.00	.00	.00	
	Total RECREATION CAPITAL PROJECTS:	.00	.00	.00	.00	.00	.00	.00	.00	
FOOD PANTRY CAPITAL PROJECTS										
4074550	FOOD PANTRY CAP PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
	Total FOOD PANTRY CAPITAL PROJECTS:	.00	.00	.00	.00	.00	.00	.00	.00	
LIBRARY CAPITAL PROJECTS										
4075540	LIBRARY CAPITAL PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00	.00	.00	.00	
TRANSFER TO OTHER FUNDS										
4090100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00	
4090110	LOAN TO PARK FUND	.00	.00	.00	.00	.00	.00	.00	.00	
4090120	LOAN TO FUND 55-STORM DRAIN	.00	.00	.00	.00	.00	.00	.00	.00	
	Total TRANSFER TO OTHER FUNDS:	.00	.00	.00	.00	.00	.00	.00	.00	
	CAPITAL PROJECTS FUND Revenue Total:	784,796.97	911,549.20	396,668.52	1,729,000.00	1,926,000.00	626,097.51	644,000.00	644,000.00	
	CAPITAL PROJECTS FUND Expenditure Total:	.00	20,285.35	.00	1,729,000.00	1,926,000.00	1,644,140.17	644,000.00	644,000.00	
	Net Total CAPITAL PROJECTS FUND:	784,796.97	891,263.85	396,668.52	.00	.00	1,018,042.66-	.00	.00	

Account Number	Account Title	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Approved Budget	2023-24 Current year Modified Budget	2023-24 Current year Actual	2024-25 Future year Tentative Budget	2024-25 Future year Requested Budget	CHANGES TO BUDGET
VEHICLE/EQUIP CAP PROJECT FUND										
INTERGOVERNMENTAL REVENUE										
4133100	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
4133110	LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
4133120	FEDERAL GRANTS	68,467.70	.00	.00	.00	.00	.00	.00	.00	
4133210	CONTRIBUTION FROM LOCAL GOV	.00	.00	.00	.00	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		68,467.70	.00	.00	.00	.00	.00	.00	.00	
MISCELLANEOUS INCOME										
4136110	MISC INCOME	.00	.00	.00	.00	.00	.00	.00	.00	
4136610	INTEREST	3,065.49	4,009.78	33,470.29	25,000.00	25,000.00	48,613.41	25,000.00	25,000.00	
4136860	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total MISCELLANEOUS INCOME:		3,065.49	4,009.78	33,470.29	25,000.00	25,000.00	48,613.41	25,000.00	25,000.00	
DONATIONS										
4138120	RESTRICTED DONATION	.00	.00	.00	.00	.00	.00	.00	.00	
Total DONATIONS:		.00	.00	.00	.00	.00	.00	.00	.00	
TRANSFERS/FUND BAL TO BE APPRO										
4139900	TRANSFER IN FROM GENERAL FUND	320,000.00	150,000.00	900,000.00	376,000.00	376,000.00	376,000.00	100,000.00	100,000.00	
4139905	TRANSFER TO FIRE FUND	.00	.00	.00	.00	.00	.00	.00	.00	
4139999	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	296,000.00	347,000.00	.00	205,000.00	205,000.00	
Total TRANSFERS/FUND BAL TO BE APPRO:		320,000.00	150,000.00	900,000.00	672,000.00	723,000.00	376,000.00	305,000.00	305,000.00	
NON-DEPARTMENTAL										
4141550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4141560	EQUIPMENT	.00	.00	7,942.00	.00	.00	.00	.00	.00	
Total NON-DEPARTMENTAL:		.00	.00	7,942.00	.00	.00	.00	.00	.00	
POLICE DEPARTMENT										
4142550	VEHICLES	35,744.90	.00	43,473.00	202,000.00	253,000.00	252,591.00	200,000.00	200,000.00	
4142560	EQUIPMENT	11,480.14	.00	.00	60,000.00	60,000.00	67,811.74	80,000.00	80,000.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
Total POLICE DEPARTMENT:		47,225.04	.00	43,473.00	262,000.00	313,000.00	320,402.74	280,000.00	280,000.00	
BUILDING DEPARTMENT										
4143550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4143560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total BUILDING DEPARTMENT:		.00	.00	.00	.00	.00	.00	.00	.00	
STREET DEPARTMENT										
4144550	VEHICLES	.00	.00	.00	45,000.00	45,000.00	44,021.00	.00	.00	
4144560	EQUIPMENT	.00	65,221.87	.00	345,000.00	345,000.00	337,790.56	.00	.00	
Total STREET DEPARTMENT:		.00	65,221.87	.00	390,000.00	390,000.00	381,811.56	.00	.00	
SENIOR PROGRAM										
4145550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4145560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total SENIOR PROGRAM:		.00	.00	.00	.00	.00	.00	.00	.00	
HOME DELIVERED MEALS										
4146550	VEHICLES	33,291.80	.00	.00	.00	.00	.00	.00	.00	
4146560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total HOME DELIVERED MEALS:		33,291.80	.00	.00	.00	.00	.00	.00	.00	
CEMETERY										
4147550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4147560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total CEMETERY:		.00	.00	.00	.00	.00	.00	.00	.00	
PARKS										
4148550	VEHICLES	.00	.00	.00	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00	
4148560	EQUIPMENT	.00	9,754.00	.00	.00	.00	.00	.00	.00	
Total PARKS:		.00	9,754.00	.00	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
FIRE DEPARTMENT										
4149550	VEHICLES	36,783.80	.00	.00	.00	.00	.00	.00	.00	
4149560	EQUIPMENT	4,637.95	.00	6,661.33	.00	.00	.00	.00	.00	
Total FIRE DEPARTMENT:		41,421.75	.00	6,661.33	.00	.00	.00	.00	.00	
FOOD PANTRY										
4150550	VEHICLES	35,175.90	.00	.00	.00	.00	.00	.00	.00	
4150560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total FOOD PANTRY:		35,175.90	.00	.00	.00	.00	.00	.00	.00	
CIVIC CENTER										
4151560	EQUIPMENT	.00	56,168.44	.00	.00	.00	.00	.00	.00	
Total CIVIC CENTER:		.00	56,168.44	.00	.00	.00	.00	.00	.00	
LIBRARY										
4152560	EQUIPMENT	.00	.00	9,370.02	.00	.00	.00	.00	.00	
Total LIBRARY:		.00	.00	9,370.02	.00	.00	.00	.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	.00	
4190107	CONTRIBUTION TO FUND 28	.00	.00	.00	.00	.00	.00	.00	.00	
4190110	LOAN TO FUND 26 - PARKS	.00	.00	.00	.00	.00	.00	.00	.00	
Total TRANSFER TO OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00	.00	
VEHICLE/EQUIP CAP PROJECT FUND Revenue Total:		391,533.19	154,009.78	933,470.29	697,000.00	748,000.00	424,613.41	330,000.00	330,000.00	
VEHICLE/EQUIP CAP PROJECT FUND Expenditure Total:		157,114.49	131,144.31	67,446.35	697,000.00	748,000.00	747,214.30	330,000.00	330,000.00	
Net Total VEHICLE/EQUIP CAP PROJECT FUND:		234,418.70	22,865.47	866,023.94	.00	.00	322,600.89-	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
VEHICLE CAPACITY PROJECTS										
4251320	ENGINEERING	3,377.00	863.00	64,041.25	10,000.00	10,000.00	9,719.00	10,000.00	10,000.00	
4251330	LEGAL	.00	3,600.00	.00	2,000.00	2,000.00	1,316.25	2,000.00	2,000.00	
4251370	OTHER PROFESSIONAL & TECHNICA	2,742.00	8,770.75	4,647.48	5,000.00	5,000.00	.00	65,000.00	65,000.00	
4251512	IMPACT FEE UPDATE	6,804.00	5,246.00	.00	.00	.00	.00	.00	.00	
4251550	ACQUISITION OF ROW	6,954.50	17,525.00	99,604.20	765,900.00	765,900.00	127,164.21	50,000.00	50,000.00	
4251555	CITY'S CONSTRUCTION OF ROADS	.00	.00	4,680.00	.00	.00	.00	2,500,000.00	2,500,000.00	
4251560	UPSIZING DEVELOPER'S CONSTRUC	.00	.00	.00	.00	.00	.00	.00	.00	
Total VEHICLE CAPACITY PROJECTS:		19,877.50	36,004.75	172,972.93	782,900.00	782,900.00	138,199.46	2,627,000.00	2,627,000.00	
TRANS CAPACITY CAPITAL FUND Revenue Total:		813,470.61	673,371.32	870,059.42	782,900.00	782,900.00	1,038,442.71	2,627,000.00	2,627,000.00	
TRANS CAPACITY CAPITAL FUND Expenditure Total:		19,877.50	36,004.75	172,972.93	782,900.00	782,900.00	138,199.46	2,627,000.00	2,627,000.00	
Net Total TRANS CAPACITY CAPITAL FUND:		793,593.11	637,366.57	697,086.49	.00	.00	900,243.25	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
WATER UTILITY FUND										
OTHER REVENUE										
5136500	COVID 19 GRANT	200.42	.00	.00	.00	.00	.00	.00	.00	
5136501	GRANTS (CDBG & COVID)	.00	.00	.00	2,200,000.00	2,200,000.00	.00	1,307,300.00	1,307,300.00	
5136580	SHOP LEASE SHARE - G.F.	.00	.00	.00	.00	.00	.00	.00	.00	
5136601	MORTON/SEWER	.00	.00	.00	.00	.00	.00	.00	.00	
5136602	OTHER UTILITY REVENUE	.00	.00	.00	100.00	100.00	.00	100.00	100.00	
5136603	CHLORINE SALES	.00	.00	.00	.00	.00	.00	.00	.00	
5136604	WATER SAMPLES	408.00	.00	276.00	500.00	500.00	.00	500.00	500.00	
5136605	RENT FOR PW BUILDING	1,974.02	2,890.95	1,212.84	900.00	900.00	180.00	900.00	900.00	
5136610	UTILITY INTEREST INCOME	13,998.99	19,389.70	165,209.60	100,000.00	120,000.00	153,597.82	100,000.00	100,000.00	
5136611	INTEREST INCOME-BOND PROCEEDS	4,106.64	14,870.64	19,372.66	.00	.00	11,831.69	.00	.00	
5136612	LOAN INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
5136617	CREDIT CARD SERVICE FEE	16,226.28	18,311.94	21,221.99	22,000.00	22,000.00	19,752.81	22,000.00	22,000.00	
5136618	WATER SHARES - BR CANAL LEASED	10,836.71	957.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
5136670	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	.00	
5136674	SERVICE/CONVENIENCE TURN-ON	7,185.00	8,495.00	9,375.00	8,000.00	8,000.00	8,575.00	8,000.00	8,000.00	
5136675	UTILITY SET UP FEE	4,745.00	4,840.00	3,375.00	4,000.00	4,000.00	2,790.00	4,000.00	4,000.00	
5136676	LATE FEE - ALL UTILITIES	11,894.70	12,551.81	12,202.48	13,000.00	13,000.00	10,318.09	13,000.00	13,000.00	
5136680	BOND PROCEEDS	4,400,000.00	.00	.00	.00	.00	.00	.00	.00	
5136681	PROCEEDS - 2007 CHEV 4 DR TRUC	.00	.00	.00	.00	.00	.00	.00	.00	
5136690	UTILITY IMPROVEMENT REIMBURSM	.00	.00	.00	.00	.00	15,000.00	.00	.00	
5136699	OVER/SHORT	.01-	.50-	.00	.00	.00	.00	.00	.00	
Total OTHER REVENUE:		4,471,575.75	82,306.54	232,245.57	2,349,500.00	2,369,500.00	222,045.41	1,456,800.00	1,456,800.00	

UTILITY REVENUE										
5137550	BRWCD	.00	.00	.00	.00	.00	.00	.00	.00	
5137551	BRWCD WELDING	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
5137552	CEDAR RIDGE	.00	.00	.00	.00	.00	.00	.00	.00	
5137610	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	.00	
5137710	CULINARY BASE RATE	689,771.50	898,245.11	926,507.24	922,000.00	922,000.00	736,810.40	945,000.00	945,000.00	
5137711	CULINARY USE RATE	1,154,191.06	1,065,233.00	1,048,854.18	1,065,000.00	1,065,000.00	842,863.18	1,050,000.00	1,050,000.00	
5137712	CULINARY CONNECTION	89,570.00	78,920.54	21,280.00	11,000.00	11,000.00	9,013.20	11,000.00	11,000.00	
5137713	WATER CONNECTION RESERVE	.00	.00	1,400.00	100.00	100.00	.00	100.00	100.00	
5137714	SECONDARY WATER BASE	87,404.23	37,573.43	73,306.70	73,000.00	73,000.00	52,834.51	81,000.00	81,000.00	
5137715	STORM DRAIN	.00	.00	.00	.00	.00	.00	.00	.00	
5137716	SECONDARY USE RATE	30,616.84	92,082.50	121,968.35	125,000.00	125,000.00	134,891.86	160,000.00	160,000.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
5137717	SECONDARY CONNECTION	.00	.00	.00	.00	.00	17,457.59	.00	.00	
5137721	SEWER CONNECTION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
5137722	SEWER CONNECTION RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
5137723	REVENUE FROM SID #1	.00	.00	.00	.00	.00	.00	.00	.00	
5137725	REC BAD DEBT/GARNISHMENT/SERV	81.14	133.69	50.92	100.00	100.00	746.41	100.00	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	.00	
5137772	RDA PMT 12.475 ACRES INTERTAPE	.00	.00	.00	.00	.00	.00	.00	.00	
5137773	T&M MANUF-4.223 ACRES-TRIANGLE	.00	.00	.00	.00	.00	.00	.00	.00	
5137774	5 ACRES	.00	.00	.00	.00	.00	.00	.00	.00	
5137775	SALE OF PROPERTY	1,900.00	.00	.00	.00	.00	.00	.00	.00	
Total UTILITY REVENUE:		2,057,534.77	2,174,188.27	2,195,367.39	2,198,200.00	2,198,200.00	1,794,617.15	2,249,200.00	2,249,200.00	
CONTRIBUTIONS & TRANSFERS										
5138830	DEVELOPER CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	.00	
5138840	TRANSFERS FROM OTHER FUNDS	.00	1,089,536.00	.00	.00	.00	.00	.00	.00	
5138850	REDUCTION IN RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
5138897	EXCESS FROM RESERVES	.00	.00	.00	1,478,200.00	1,623,200.00	.00	23,700.00-	23,700.00-	
Total CONTRIBUTIONS & TRANSFERS:		.00	1,089,536.00	.00	1,478,200.00	1,623,200.00	.00	23,700.00-	23,700.00-	
IMPACT FEES										
5139715	WATER IMPACT FEES	552,116.00	521,734.14	390,642.88	207,000.00	207,000.00	372,222.82	250,000.00	250,000.00	
5139716	WATER - ZONE 2	.00	.00	.00	.00	.00	.00	.00	.00	
5139725	WW COLLECT - ZONE 1	.00	.00	.00	.00	.00	4,726.46	.00	.00	
5139726	WW COLLECT - ZONE 2	.00	.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	.00	.00	.00	.00	.00	
Total IMPACT FEES:		552,116.00	521,734.14	390,642.88	207,000.00	207,000.00	376,949.28	250,000.00	250,000.00	
TRANSFER TO OTHER FUNDS										
5140898	TRANSFER TO FUND 56	.00	.00	.00	.00	.00	.00	.00	.00	
Total TRANSFER TO OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00	.00	
WATER DEPARTMENT UTILITY FUND										
5170100	SALARIES	302,738.76	272,907.74	339,412.25	393,000.00	393,000.00	324,530.27	440,200.00	440,200.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
5170507	PUMP HOUSE	.00	.00	.00	.00	.00	.00	.00	.00	
5170508	CITY SHOP	.00	.00	.00	.00	20,000.00	.00	.00	.00	
5170509	CITY SHOP - MALT-O-MEAL	.00	.00	.00	.00	.00	.00	.00	.00	
5170510	WATER CAPITAL IMPROVEMENTS	.00	.00	15,000.00	.00	.00	.00	.00	.00	
5170511	2000 UTILITY IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5170512	FACILITIES/IMPACT FEE	5,082.00	3,294.00	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	
5170513	SECONDARY WATER	.00	.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	.00	
5170521	VEHICLE LEASE 1996 FORD TRUCK	.00	.00	.00	.00	.00	.00	.00	.00	
5170522	ZIONS LEASE - MOW TRACTOR/EQUI	.00	.00	.00	.00	.00	.00	.00	.00	
5170523	2006 CHEV SILVERADO PICKUP	.00	.00	.00	.00	.00	.00	.00	.00	
5170524	PW DIR 2006 CHEV SILVERADO TRK	.00	.00	.00	.00	.00	.00	.00	.00	
5170530	IOWA STRING WATER IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5170531	12.475 ACRES-SHOP/KING/WATER S	.00	.00	.00	.00	.00	.00	.00	.00	
5170532	4.223 ACRES-SHOP/KING/WATER SO	.00	.00	.00	.00	.00	.00	.00	.00	
5170533	5 ACRES-SHOP/KING/WATER SOURC	.00	.00	.00	.00	.00	.00	.00	.00	
5170540	PURCHASES OF EQUIPMENT - TANK	.00	.00	.00	.00	.00	.00	.00	.00	
5170541	VEHICLE PURCHASE	.00	.00	.00	92,000.00	92,000.00	100,948.64	.00	.00	
5170550	COMBINED WITH 7053002	.00	.00	.00	.00	.00	.00	.00	.00	
5170560	WATER DEPRECIATION	200,229.23	188,169.43	189,117.79	190,000.00	190,000.00	.00	190,000.00	190,000.00	
5170569	WATER METER- NEW CONNECTIONS	.00	.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	
5170570	WATER METER- REPLACEMENT	225,343.30	221,689.92	170,709.60	150,000.00	150,000.00	15,893.35	150,000.00	150,000.00	
5170571	TANK	.00	.00	.00	.00	.00	.00	.00	.00	
5170572	SECONDARY WATER RIGHTS/PUMP	.00	.00	.00	.00	.00	.00	.00	.00	
5170580	TREMONT STREET WATER LINE	.00	.00	.00	.00	.00	.00	.00	.00	
5170591	BRWCD WATER PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
5170592	WEST CORINNE BOOSTER	.00	.00	.00	.00	.00	.00	.00	.00	
5170593	CORBETT WATER LINE	.00	.00	.00	.00	.00	.00	.00	.00	
5170594	DISTRICT/JUDOT WATER SYSTEM	.00	.00	.00	.00	.00	.00	.00	.00	
5170610	ZIONS - TANK/BRWCD - 790,000	.00	.00	.00	.00	.00	.00	.00	.00	
5170611	1ST SEC MFA-\$475K WATER/SEWER	.00	.00	.00	.00	.00	.00	.00	.00	
5170612		.00	.00	.00	.00	.00	.00	.00	.00	
5170613	ZIONS-WATER REV - FMHA	.00	.00	.00	.00	.00	.00	.00	.00	
5170614	SID WATER RESOURCES-\$140k	.00	.00	.00	.00	.00	.00	.00	.00	
5170615	140K SID WATER RESOURCES	.00	.00	.00	.00	.00	.00	.00	.00	
5170616	2006 CHEV SILVERADO LEASE PAY	.00	.00	.00	.00	.00	.00	.00	.00	
5170617	PW DIR 2006 CHEV TRUCK LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
5170701	CAPITAL ENGINEERING	2,115.00	.00	.00	1,500.00	1,500.00	670.50	1,500.00	1,500.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
5170705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
5170706	EQUIPMENT GREATER THAN \$5000	6,447.72	.00	18,817.00	30,000.00	30,000.00	21,266.50	160,000.00	160,000.00	
5170710	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
5170711	NEW WELL	.00	.00	.00	.00	.00	.00	.00	.00	
5170712	NEW TANK	.00	.00	.00	.00	.00	.00	.00	.00	
5170750	WATER CONSTRUCTION	.00	.00	.00	468,000.00	468,000.00	1,136.25	593,000.00	593,000.00	
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	.00	
5170803	LEASE 2007 CHEV TRUCK #9041	.00	.00	.00	.00	.00	.00	.00	.00	
5170804	LEASE - 20XX SERVICE TRUCK	.00	.00	.00	.00	.00	.00	.00	.00	
5170805	VACTOR TRUCK	.00	.00	.00	.00	.00	.00	.00	.00	
5170806	TRUCK PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
5170810	ZIONS-WATER REVE - FMHA	.00	.00	.00	.00	.00	.00	.00	.00	
5170871	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
5170872	FMHA WTR 349,000 LOAN INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
5170901	CORR BILLING ERROR - LONG TERM	.00	.00	.00	.00	.00	.00	.00	.00	
5170902	INTERFUND LOAN/RDA #3 & #2	.00	.00	.00	.00	.00	.00	.00	.00	
5170903	LOAN OVERPAYMENT REFUND	.00	.00	.00	.00	.00	.00	.00	.00	
5170905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
5170991	PENSION EXPENSE - ACTUARY CALC	.00	.00	.00	.00	.00	.00	.00	.00	
5170995	BUD TO GAAP - INTERFUND LOANS	.00	.00	.00	.00	.00	.00	.00	.00	
5170998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00	.00	.00	.00	.00	.00	
5170999	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00	.00	.00	.00	.00	
Total WATER DEPARTMENT UTILITY FUND:		1,418,709.52	1,255,962.32	1,454,310.01	2,076,600.00	2,096,600.00	1,013,900.32	2,342,000.00	2,342,000.00	
SEWER DEPARTMENT										
5171991	PENSION EXP - ACTUARY CALC	23,794.00-	102,725.00-	33,170.00-	.00	.00	.00	.00	.00	
Total SEWER DEPARTMENT:		23,794.00-	102,725.00-	33,170.00-	.00	.00	.00	.00	.00	
STORM DRAIN UTILITY										
5174100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
Total STORM DRAIN UTILITY:		.00	.00	.00	.00	.00	.00	.00	.00	
SECONDARY WATER										
5180100	SALARY	5,767.23	4,373.67	5,617.31	5,500.00	5,500.00	3,368.64	5,500.00	5,500.00	
5180101	OVERTIME WAGES	236.34	430.08	1,609.09	1,000.00	1,000.00	66.24	1,000.00	1,000.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
5180102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
5180130	BENEFITS	4,264.67	2,696.03	2,818.32	3,600.00	3,600.00	337.06	3,600.00	3,600.00	
5180170	WATER METER PURCHASES	32,156.25	.00	51,840.00	50,000.00	195,000.00	194,806.48	50,000.00	50,000.00	
5180201	SAFETY SUPPLIES	.00	.00	.00	200.00	200.00	.00	200.00	200.00	
5180230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	
5180240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	
5180241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
5180250	SUPPLIES & MAINT.	13,536.32	9,873.21	18,112.72	12,000.00	12,000.00	15,830.20	12,000.00	12,000.00	
5180251	FUEL	1,570.45	1,996.91	1,486.86	2,000.00	2,000.00	1,477.49	2,000.00	2,000.00	
5180270	PUMPING POWER COST	21,101.07	21,012.41	26,805.90	30,000.00	30,000.00	30,743.85	30,000.00	30,000.00	
5180280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
5180300	SECONDARY WATER O&M COSTS	.00	.00	.00	.00	.00	.00	.00	.00	
5180320	ENGINEERING	4,005.00	8,193.50	5,843.25	10,000.00	10,000.00	149.00	10,000.00	10,000.00	
5180330	LEGAL	62.50	281.25	500.00	.00	.00	.00	.00	.00	
5180360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
5180370	OTHER PROFESSIONAL & TECHNICA	2,690.00	.00	60,000.00	120,000.00	120,000.00	80,000.00	40,000.00	40,000.00	
5180460	WATER SHARES	11,908.84	36,671.05	30,456.60	33,000.00	33,000.00	36,857.65	36,000.00	36,000.00	
5180462	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
5180501	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
5180512	FACILITIES/IMPACT FEE	.00	1,800.00	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	
5180560	SECONDARY WATER DEPRECIATION	163,198.79	163,223.05	163,423.29	260,000.00	260,000.00	.00	260,000.00	260,000.00	
5180700	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
5180701	CAPITAL ENGINEERING	62,227.25	8,541.25	28,253.50	6,000.00	6,000.00	21,412.09	6,000.00	6,000.00	
5180705	REAL PROPERTY ACQUISITION	88,188.98	2,800.00	501,869.09	.00	.00	662.44	.00	.00	
5180706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
5180715	ACQUISITION OF WATER SHARES	124,400.00	10,100.00	435,510.00	50,000.00	50,000.00	6,100.00	50,000.00	50,000.00	
5180750	SECONDARY WATER CONSTRUCTIO	46,496.64	.00	.00	2,889,000.00	2,889,000.00	844,943.05	400,000.00	400,000.00	
5180751	CONSTRUCTION BOND 2019 SERIES	3,368.33	.00	.00	.00	.00	.00	.00	.00	
5180752	CONSTRUCTION BOND 2021 SERIES	872,002.18	2,417,766.78	1,556,338.00	.00	.00	.00	.00	.00	
5180810	BOND PRINCIPAL 2019 SERIES	205,000.00	211,000.00	216,000.00	221,000.00	221,000.00	221,000.00	227,000.00	227,000.00	
5180811	BOND PRINCIPAL 2021 SERIES	.00	239,000.00	256,000.00	262,000.00	262,000.00	262,000.00	268,000.00	268,000.00	
5180871	BOND INTEREST 2019 SERIES	85,748.00	80,543.69	75,123.22	70,000.00	70,000.00	69,657.41	65,000.00	65,000.00	
5180872	BOND INTEREST 2021 SERIES	.00	110,430.95	92,843.09	88,000.00	88,000.00	87,119.63	82,000.00	82,000.00	
5180890	BOND ISSUANCE COSTS	26,500.00	.00	.00	.00	.00	.00	.00	.00	
5180998	BUDGET TO GAAP - PRINCIPAL PAY	205,000.00-	450,000.00-	472,000.00-	.00	.00	.00	.00	.00	
5180999	BUDGET TO GAAP- CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	
Total SECONDARY WATER:		1,569,428.84	2,880,733.83	3,058,450.24	4,122,300.00	4,267,300.00	1,876,531.23	1,557,300.00	1,557,300.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
ADMIN SERVICE CHARGES										
5190905	ADMIN SERVICES CHARGE - WATER	10,600.00	7,500.00	9,300.00	34,000.00	34,000.00	34,000.00	33,000.00	33,000.00	
5190910	ADMIN SERVICE CHARGE SEC WATE	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADMIN SERVICE CHARGES:		10,600.00	7,500.00	9,300.00	34,000.00	34,000.00	34,000.00	33,000.00	33,000.00	
BUDGET TO GAAP DEBT PROCEEDS										
5199100	CAPITAL ASSET PURCHASES	1,328,902.23-	2,439,208.03-	2,555,787.59-	.00	.00	.00	.00	.00	
5199601	BUDGET TO GAAP - BOND PROCEED	4,400,000.00	.00	.00	.00	.00	.00	.00	.00	
Total BUDGET TO GAAP DEBT PROCEEDS:		3,071,097.77	2,439,208.03-	2,555,787.59-	.00	.00	.00	.00	.00	
WATER UTILITY FUND Revenue Total:		7,081,226.52	3,867,764.95	2,818,255.84	6,232,900.00	6,397,900.00	2,393,611.84	3,932,300.00	3,932,300.00	
WATER UTILITY FUND Expenditure Total:		6,046,042.13	1,602,263.12	1,933,102.66	6,232,900.00	6,397,900.00	2,924,431.55	3,932,300.00	3,932,300.00	
Net Total WATER UTILITY FUND:		1,035,184.39	2,265,501.83	885,153.18	.00	.00	530,819.71-	.00	.00	

Account Number	Account Title	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Approved Budget	2023-24 Current year Modified Budget	2023-24 Current year Actual	2024-25 Future year Tentative Budget	2024-25 Future year Requested Budget	CHANGES TO BUDGET
TREATMENT PLANT FUND										
OTHER INTERGOVERNMENTAL REV.										
5234450	SALES - LAB WORK	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER INTERGOVERNMENTAL REV.:		.00	.00	.00	.00	.00	.00	.00	.00	
OTHER INCOME										
5236500	COVID 19 GRANT	114.51	.00	.00	.00	.00	.00	.00	.00	
5236580	RENT ON SHOP FROM UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	
5236599	OTHER INCOME	.00	2,687.50	2,956.00	.00	.00	.00	.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	.00	.00	.00	
5236603	MOM EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5236610	INTEREST EARNINGS	22,803.03	27,160.89	238,766.10	220,000.00	220,000.00	275,955.71	250,000.00	250,000.00	
5236670	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	.00	
5236801	LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER INCOME:		22,917.54	29,848.39	241,722.10	220,000.00	220,000.00	275,955.71	250,000.00	250,000.00	
UTILITY REVENUE										
5237711	TREATMENT OVERAGE	622,192.66	555,643.00	641,246.14	625,000.00	625,000.00	436,268.05	625,000.00	625,000.00	
5237712	TREATMENT OVERAGE GARLAND	3,878.05	2,503.97	.00	.00	.00	.00	.00	.00	
5237725	REC BAD DEBT/GARNISHMENT/SERV	.00	.00	.00	.00	.00	.00	.00	.00	
5237770	SALES TREATMENT TREMONTON	1,127,758.99	1,201,740.97	1,312,840.29	1,125,000.00	1,125,000.00	1,045,967.84	1,125,000.00	1,125,000.00	
5237771	SALES TREAT FOR CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.00	
5237772	SALES SEWER OVERAGE	.00	.00	.00	.00	.00	.00	.00	.00	
5237773	SALE OF COMPOST	8,214.50	7,716.64	9,087.98	6,000.00	6,000.00	11,037.49	8,000.00	8,000.00	
5237780	SALES TREATMENT GARLAND	252,464.30	210,495.40	.00	.00	.00	.00	.00	.00	
5237781	SALES GARLAND CONTINGENCY FUN	.00	.00	.00	.00	.00	.00	.00	.00	
5237782	GARLAND UNREVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
5237783	WEST LIBERTY FOODS	.00	.00	.00	.00	.00	.00	.00	.00	
5237784	TRANS IN TC SHARE/FUND 47	.00	.00	.00	.00	.00	.00	.00	.00	
Total UTILITY REVENUE:		2,014,508.50	1,978,099.98	1,963,174.41	1,756,000.00	1,756,000.00	1,493,273.38	1,758,000.00	1,758,000.00	
CONTRIBUTIONS & TRANSFERS										
5238897	EXCESS FROM RESERVES	.00	.00	.00	4,331,800.00	859,800.00	.00	47,300.00	47,300.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
5272274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	
5272280	TELEPHONE	1,696.16	1,333.76	1,485.90	2,100.00	2,100.00	2,130.07	2,700.00	2,700.00	
5272281	INTERNET	240.00	222.61	241.80	300.00	300.00	190.50	400.00	400.00	
5272290	TREATMENT PLANT EQUIP PURCHAS	.00	.00	.00	.00	.00	.00	.00	.00	
5272310	SERVICES DATA PROCESSING	575.30	671.45	783.86	900.00	900.00	787.35	1,400.00	1,400.00	
5272312	COMPUTER SOFTWARE	836.80	592.77	564.13	900.00	900.00	400.51	900.00	900.00	
5272313	COMPUTER HARDWARE	.00	9.75	277.90	1,200.00	1,200.00	868.66	1,200.00	1,200.00	
5272320	ENGINEERING	.00	937.50	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
5272321	ENGINEERING - MALT-O-MEAL	.00	.00	.00	.00	.00	.00	.00	.00	
5272326	SAND FILTERS OR BIO SELECTOR	.00	.00	.00	.00	.00	.00	.00	.00	
5272330	LEGAL	.00	.00	.00	100.00	100.00	.00	100.00	100.00	
5272331	503 LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
5272332	CONTRACT MINUTES/SOCIAL MEDIA	4,399.92	4,800.00	8,471.70	9,900.00	9,900.00	7,756.64	10,200.00	10,200.00	
5272340	ACCOUNTING & AUDITING	5,270.61	9,948.98	9,154.46	8,400.00	8,400.00	6,814.11	8,400.00	8,400.00	
5272347	CREDIT CARD SERVICE FEE	5,595.61	10,610.00	12,563.43	11,000.00	11,000.00	11,635.30	12,000.00	12,000.00	
5272360	EDUCATION	199.00	970.00	1,748.00	1,000.00	1,000.00	850.00	1,000.00	1,000.00	
5272370	TREATMENT PLT PROFESSIONAL	.00	.00	.00	.00	.00	.00	.00	.00	
5272380	TREATMENT SAMPLES	2,748.00	3,860.00	4,583.00	4,000.00	4,000.00	3,011.00	4,000.00	4,000.00	
5272410	INSURANCE	13,910.48	15,543.10	15,920.20	16,300.00	16,300.00	15,908.55	16,700.00	16,700.00	
5272415	DEDUCTIBLE EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
5272420	CARES ACT (COVID 19)	114.51	.00	.00	.00	.00	.00	.00	.00	
5272430	TREATMENT PLANT INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
5272450	PLT MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
5272460	PLANT SLUDGE REMOVAL	.00	.00	.00	.00	.00	.00	.00	.00	
5272470	SOLIDS HANDELING - ORDOR CO	.00	.00	.00	.00	.00	.00	.00	.00	
5272480	BAD DEBTS EXPENSE	.00	.00	1,494.56	.00	.00	177.74	.00	.00	
5272500	CAPITAL PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
5272501	1200 S OUTFALL LINE WWTP	.00	.00	.00	.00	.00	.00	.00	.00	
5272502	TREATMENT PLANT EXPANSION	.00	.00	.00	.00	.00	.00	.00	.00	
5272503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
5272510	PARSONS PROPERTY PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
5272512	FACILITIES/IMPACT FEE	.00	.00	37,412.41	8,000.00	8,000.00	9,810.00	.00	.00	
5272520	DAF	.00	.00	.00	.00	.00	.00	.00	.00	
5272521	ULTRA VIOLET LAMPS & O-RING	.00	.00	56,709.65	425,000.00	425,000.00	493,216.25	.00	.00	
5272525	TREATMENT CAPACITY	.00	.00	.00	.00	.00	.00	.00	.00	
5272530	LAB BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
5272540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5272550	MALT-O-MEAL	.00	.00	.00	.00	.00	.00	.00	.00	
5272600	TREATMENT PLANT DEPRECIATION	205,122.69	557,810.53	534,483.10	535,000.00	535,000.00	.00	535,000.00	535,000.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
5272610	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5272611	DEBT SERVICE RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
5272612	EMERGENCY REPAIR FUND RESERV	.00	.00	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	
5272620	A/P PAYMENT ON LOAN UTILITY	.00	.00	.00	.00	.00	.00	.00	.00	
5272700	CAPITAL PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
5272701	CAPITAL ENGINEERING	21,077.50	.00	49,956.58	30,000.00	30,000.00	15,939.72	30,000.00	30,000.00	
5272705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
5272706	EQUIPMENT GREATER THAN \$5000	.00	59,597.82	.00	29,000.00	29,000.00	26,909.50	.00	.00	
5272709	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5272710	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
5272711	SALSNES FILTER	.00	.00	.00	.00	.00	.00	.00	.00	
5272712	AEROTOR - BEARING/CHAINS REPLA	38,030.90	745,944.66	.00	.00	.00	.00	.00	.00	
5272713	AEROTOR BASIN	.00	.00	.00	3,508,000.00	.00	.00	.00	.00	
5272714	TREATMENT PLANT CONSTRUCTION	.00	.00	.00	219,000.00	219,000.00	.00	.00	.00	
5272801	TELEPHONE LEASE PAYABLE	.00	.00	.00	.00	.00	.00	.00	.00	
5272810	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5272850	INTEREST - TREATMENT PLANT	.00	.00	.00	.00	.00	.00	.00	.00	
5272851	SALSNA FILTER LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
5272852	NUTRIENT REMOVAL	57,942.47	.00	.00	.00	.00	.00	.00	.00	
5272853	SOLID HANDLING	57,226.59	.00	.00	.00	.00	.00	.00	.00	
5272854	INFLUENT SCREEN	223,779.60	112,754.88	.00	.00	.00	.00	.00	.00	
5272901	CORR BILLING ERROR - LONG TERM	.00	.00	.00	.00	.00	.00	.00	.00	
5272905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
5272991	PENSION EXP - ACTUARY CALC	21,620.00-	122,472.00-	30,154.00-	.00	.00	.00	.00	.00	
5272998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00	.00	.00	.00	.00	.00	
5272999	BUDGET TO GAAP - CAPITAL OUTLA	382,967.06-	918,297.36-	106,666.23-	.00	.00	.00	.00	.00	
Total TREATMENT PLANT:		872,913.01	1,111,075.60	1,289,237.65	5,595,900.00	2,087,900.00	1,257,695.71	1,514,400.00	1,514,400.00	
COMPOST OPERATIONS										
5273100	SALARIES	58,424.38	60,078.51	63,226.92	75,000.00	75,000.00	23,970.06	23,000.00	23,000.00	
5273101	OVERTIME WAGES	1,736.44	600.81	1,171.56	2,000.00	2,000.00	3,896.05	2,000.00	2,000.00	
5273102	WAGES TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
5273103	MERIT	.00	.00	.00	200.00	200.00	.00	200.00	200.00	
5273130	BENEFITS	32,415.52	30,167.37	31,102.77	33,500.00	33,500.00	10,021.71	14,000.00	14,000.00	
5273150	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00	
5273160	FUEL	13,241.17	18,790.87	24,019.97	20,000.00	20,000.00	17,851.16	20,000.00	20,000.00	
5273180	LAB	683.32	2,027.81	4,706.51	4,000.00	4,000.00	220.50	4,000.00	4,000.00	
5273190	UNIFORMS	783.93	807.13	1,286.50	800.00	800.00	1,088.22	800.00	800.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
5273999	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00	.00	.00	.00	.00	
Total COMPOST OPERATIONS:		254,375.69	251,081.15	297,491.83	777,800.00	813,800.00	397,393.91	631,300.00	631,300.00	
BUDGET TO GAAP DEBT PROCEEDS										
5280100	CAPITAL ASSET PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
5280200	PRINCIPAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5280300	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
5280400	PRINCIPAL BOND PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5280500	LOSS ON ASSETS - SEWAGE PLANT	.00	.00	.00	.00	.00	.00	.00	.00	
5280901	LOAN TO FUND 54 - SEWER	.00	.00	.00	.00	.00	.00	.00	.00	
Total BUDGET TO GAAP DEBT PROCEEDS:		.00	.00	.00	.00	.00	.00	.00	.00	
ADMIN SERVICE CHARGES										
5290905	ADMIN SERVICES CHARGE	6,000.00	9,000.00	9,100.00	9,100.00	9,100.00	9,100.00	9,600.00	9,600.00	
Total ADMIN SERVICE CHARGES:		6,000.00	9,000.00	9,100.00	9,100.00	9,100.00	9,100.00	9,600.00	9,600.00	
TREATMENT PLANT FUND Revenue Total:		2,585,586.66	2,306,456.05	2,322,793.33	6,382,800.00	2,910,800.00	1,901,926.25	2,155,300.00	2,155,300.00	
TREATMENT PLANT FUND Expenditure Total:		1,133,288.70	1,371,156.75	1,595,829.48	6,382,800.00	2,910,800.00	1,664,189.62	2,155,300.00	2,155,300.00	
Net Total TREATMENT PLANT FUND:		1,452,297.96	935,299.30	726,963.85	.00	.00	237,736.63	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
5471460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
5471480	BAD DEBTS EXPENSE	.00	.00	290.48	.00	.00	34.55	.00	.00	
5471490	CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00	
5471500	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5471502	ASPHALT SAW	.00	.00	.00	.00	.00	.00	.00	.00	
5471503	EQUIPMENT LESS THAN \$5000	.00	.00	1,276.24	1,000.00	1,000.00	.00	1,000.00	1,000.00	
5471511	1200 SOUTH UTIL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5471512	2500 W SEWER	.00	2,800.00	.00	.00	.00	.00	.00	.00	
5471513	FACILITIES/IMPACT FEE	2,683.00	964.00	.00	.00	.00	.00	.00	.00	
5471540	SEWER CLEAN OUT LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
5471560	SEWER DEPRECIATION	44,565.73	44,931.01	44,931.01	60,000.00	60,000.00	.00	60,000.00	60,000.00	
5471610	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5471700	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
5471701	CAPITAL ENGINEERING	443.00	18,950.75	10,223.75	10,000.00	10,000.00	3,563.50	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	13,652.45	.00	7,270.00	1,287,000.00	1,452,000.00	1,451,005.64	130,000.00	130,000.00	
5471801	TELEPHONE LEASE PAYABLE	.00	.00	.00	.00	.00	.00	.00	.00	
5471802	VACTOR TRUCK	.00	.00	.00	.00	.00	.00	.00	.00	
5471905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
5471991	PENSION EXP - ACTUARY CALC	4,325.00-	21,694.00-	6,030.00-	.00	.00	.00	.00	.00	
5471999	BUDGET TO GAAP - CAPITAL OUTLA	9,279.94-	18,950.75-	17,493.75-	.00	.00	.00	.00	.00	
Total SEWER DEPARTMENT:		164,368.33	127,181.08	162,402.55	1,555,100.00	1,728,100.00	1,601,920.80	386,100.00	386,100.00	
ADMIN SERVICE CHARGES										
5490905	ADMIN SERVICES CHARGE	1,000.00	1,000.00	1,300.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
Total ADMIN SERVICE CHARGES:		1,000.00	1,000.00	1,300.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
SEWER FUND Revenue Total:		371,325.90	356,216.75	415,225.16	1,579,100.00	1,752,100.00	325,785.19	410,100.00	410,100.00	
SEWER FUND Expenditure Total:		165,368.33	128,181.08	163,702.55	1,579,100.00	1,752,100.00	1,625,920.80	410,100.00	410,100.00	
Net Total SEWER FUND:		205,957.57	228,035.67	251,522.61	.00	.00	1,300,135.61-	.00	.00	

Account Number	Account Title	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Approved Budget	2023-24 Current year Modified Budget	2023-24 Current year Actual	2024-25 Future year Tentative Budget	2024-25 Future year Requested Budget	CHANGES TO BUDGET
STORM DRAIN FUND										
OTHER REVENUE										
5536602	OTHER UTILITY REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
5536610	INTEREST EARNING	3,622.68	5,683.07	41,876.13	25,000.00	34,000.00	53,228.36	25,000.00	25,000.00	
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	.00	
Total OTHER REVENUE:		3,622.68	5,683.07	41,876.13	25,000.00	34,000.00	53,228.36	25,000.00	25,000.00	
UTILITY REVENUE										
5537715	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
5537716	STORM DRAIN REVENUE	167,061.39	175,666.67	191,091.81	192,000.00	192,000.00	151,990.53	192,000.00	192,000.00	
5537730	STORM DRAIN FEES	.00	.00	.00	.00	.00	.00	.00	.00	
Total UTILITY REVENUE:		167,061.39	175,666.67	191,091.81	192,000.00	192,000.00	151,990.53	192,000.00	192,000.00	
CONTRIBUTIONS & TRANSFERS										
5538700	CAPITAL CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
5538840	DEVELOPER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
5538850	REDUCTION IN RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
5538897	EXCESS FROM RESERVES	.00	.00	.00	63,100.00	63,100.00	.00	489,100.00	489,100.00	
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00	63,100.00	63,100.00	.00	489,100.00	489,100.00	
IMPACT FEES										
5539725	STORM DRAIN IMPACT FEES	213,920.80	269,535.26	93,795.58	132,000.00	132,000.00	188,606.87	132,000.00	132,000.00	
5539755	IMPACT FEE REIMBURSEMENT	.00	.00	.00	74,000.00-	74,000.00-	.00	74,000.00-	74,000.00-	
5539897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	
Total IMPACT FEES:		213,920.80	269,535.26	93,795.58	58,000.00	58,000.00	188,606.87	58,000.00	58,000.00	
STORM DRAIN UTILITY FUND										
5540100	SALARIES	12,988.61	13,351.28	16,600.04	22,700.00	22,700.00	14,311.23	78,500.00	78,500.00	
5540101	OVERTIME WAGES	.00	40.59	5,240.90	600.00	600.00	159.89	600.00	600.00	
5540103	MERIT	.00	.00	.00	200.00	200.00	.00	200.00	200.00	
5540106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
5540130	BENEFITS	8,870.22	7,886.00	12,124.83	11,000.00	11,000.00	7,803.03	51,900.00	51,900.00	
5540201	SAFETY SUPPLIES	.00	.00	.00	200.00	200.00	.00	200.00	200.00	

Account Number	Account Title	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Aproved Budget	2023-24 Current year Modified Budget	2023-24 Current year Actual	2024-25 Future year Tentative Budget	2024-25 Future year Requested Budget	CHANGES TO BUDGET
Total DEPARTMENT: 70:		.00	.00	.00	.00	.00	.00	.00	.00	
ADMIN SERVICE CHARGES										
5590905	ADMIN SERVICES CHARGE	1,000.00	1,000.00	1,200.00	24,000.00	24,000.00	24,000.00	23,200.00	23,200.00	
Total ADMIN SERVICE CHARGES:		1,000.00	1,000.00	1,200.00	24,000.00	24,000.00	24,000.00	23,200.00	23,200.00	
DEPARTMENT: 99										
5599999	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00	.00	.00	.00	
STORM DRAIN FUND Revenue Total:		384,604.87	450,885.00	326,763.52	338,100.00	347,100.00	393,825.76	764,100.00	764,100.00	
STORM DRAIN FUND Expenditure Total:		117,417.40	119,224.02	130,609.38	338,100.00	347,100.00	102,184.56	764,100.00	764,100.00	
Net Total STORM DRAIN FUND:		267,187.47	331,660.98	196,154.14	.00	.00	291,641.20	.00	.00	

Account Number	Account Title	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Approved Budget	2023-24 Current year Modified Budget	2023-24 Current year Actual	2024-25 Future year Tentative Budget	2024-25 Future year Requested Budget	CHANGES TO BUDGET
SOLID WASTE FUND										
OTHER REVENUE										
5736610	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER REVENUE:		.00	.00	.00	.00	.00	.00	.00	.00	
CHARGES FOR SERVICE										
5737710	SOLID WASTE COLLECTION CHARGE	.00	.00	.00	.00	.00	.00	678,700.00	678,700.00	
5737750	RECYCLING COLLECTION CHARGES	.00	.00	.00	.00	.00	.00	183,600.00	183,600.00	
5737800	SOLID WASTE CAN PURCHASE FEE	.00	.00	.00	.00	.00	.00	8,000.00	8,000.00	
Total CHARGES FOR SERVICE:		.00	.00	.00	.00	.00	.00	870,300.00	870,300.00	
CONTRIBUTIONS & TRANSFERS										
5738700	CAPITAL CONTRIBUTION	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	
5738897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	18,400.00-	18,400.00-	
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00	.00	.00	.00	31,600.00	31,600.00	
SOLID WASTE FUND										
5740241	POSTAGE	.00	.00	.00	.00	.00	.00	1,900.00	1,900.00	
5740250	SUPPLIES & MAINT.	.00	.00	.00	.00	.00	.00	100.00	100.00	
5740347	CREDIT CARD SERVICE FEE	.00	.00	.00	.00	.00	.00	2,600.00	2,600.00	
5740480	BAD DEBT EXPENSE - SOLID WASTE	.00	.00	.00	.00	.00	.00	.00	.00	
5740490	BAD DEBTS EXPENSE - RECYCLING	.00	.00	.00	.00	.00	.00	.00	.00	
5740560	SOLID WASTE DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	.00	
5740600	SOLID WASTE COLLECTION CONTRA	.00	.00	.00	.00	.00	.00	606,700.00	606,700.00	
5740605	RECYCLING COLLECTION CONTRAC	.00	.00	.00	.00	.00	.00	182,100.00	182,100.00	
5740610	SOLID WASTE CANS	.00	.00	.00	.00	.00	.00	90,000.00	90,000.00	
5740611	ANNUAL SPRING & FALL CLEANUP	.00	.00	.00	.00	.00	.00	17,000.00	17,000.00	
5740706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
5740999	BUDGET TO GAAP - CAP OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	
Total SOLID WASTE FUND:		.00	.00	.00	.00	.00	.00	900,400.00	900,400.00	
ADMIN SERVICE CHARGES										
5790905	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	1,500.00	1,500.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
	Total REDEVELOPMENT #2:	162,722.15	162,671.31	237,202.69	685,680.00	685,680.00	60,725.61	786,480.00	786,480.00	
	RDA DIST #2 FUND - DOWNTOWN Revenue Total:	149,923.91	301,916.21	225,894.33	685,680.00	685,680.00	364,310.92	786,480.00	786,480.00	
	RDA DIST #2 FUND - DOWNTOWN Expenditure Total:	162,722.15	162,671.31	237,202.69	685,680.00	685,680.00	60,725.61	786,480.00	786,480.00	
	Net Total RDA DIST #2 FUND - DOWNTOWN:	12,798.24-	139,244.90	11,308.36-	.00	.00	303,585.31	.00	.00	

Account Number	Account Title	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Aproved Budget	2023-24 Current year Modified Budget	2023-24 Current year Actual	2024-25 Future year Tentative Budget	2024-25 Future year Requested Budget	CHANGES TO BUDGET
Total REDEVELOPMENT #3:		.00	.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT: 90										
7290100	PAYMENT TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 90:		.00	.00	.00	.00	.00	.00	.00	.00	
RDA DIST #3 FUND - INDUST PARK Revenue Total:		.00	.00	.00	.00	.00	40,477.86	.00	.00	
RDA DIST #3 FUND - INDUST PARK Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	
Net Total RDA DIST #3 FUND - INDUST PARK:		.00	.00	.00	.00	.00	40,477.86	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
7383551	BE COUNTY/WLF REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
7383611	PAYMENT WLF	.00	.00	.00	.00	.00	.00	.00	.00	
7383612	PAYMENT TO MILLARD REFRIGERATI	.00	.00	.00	.00	.00	.00	.00	.00	
7383613	DEBT SERVICE - RDA #3	.00	.00	.00	.00	.00	.00	.00	.00	
7383614	BRAG 20% ALLOCATION WLF/EDA	.00	.00	.00	.00	.00	.00	.00	.00	
7383621	WLF-TEC PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
7383623	MILLARD - TEC PROFESSIONAL SER	.00	.00	.00	.00	.00	.00	.00	.00	
Total RDA #3 - W. LIB FOODS/MILLARD:		.00	.00	686.93	.00	.00	.00	.00	.00	
W.LIB FOODS/HOUSING PLAN IMPRO										
7384220	PUBLIC NOTICE	.00	.00	.00	.00	.00	.00	.00	.00	
7384320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
7384330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
7384370	OTHER PROFESSIONAL & TECHNICA	.00	.00	22,090.00	10,000.00	10,000.00	2,240.00	10,000.00	10,000.00	
7384450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
7384460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
7384500	CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	.00	.00	.00	.00	.00	.00	
7384710	CAPITAL OUTLAY	.00	.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	
7384900	CONTRIBUTION TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total W.LIB FOODS/HOUSING PLAN IMPRO:		.00	.00	22,090.00	1,010,000.00	1,010,000.00	2,240.00	1,010,000.00	1,010,000.00	
DEPARTMENT: 90										
7390110	LOAN TO FUND 26 - PARKS	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 90:		.00	.00	.00	.00	.00	.00	.00	.00	
RDA DIST #3 - WEST LIBERTY Revenue Total:		21,194.74	13,981.10	79,107.30	1,010,000.00	1,010,000.00	85,712.33	1,010,000.00	1,010,000.00	
RDA DIST #3 - WEST LIBERTY Expenditure Total:		.00	.00	22,776.93	1,010,000.00	1,010,000.00	2,240.00	1,010,000.00	1,010,000.00	
Net Total RDA DIST #3 - WEST LIBERTY:		21,194.74	13,981.10	56,330.37	.00	.00	83,472.33	.00	.00	

Account Number	Account Title	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Aproved Budget	2023-24 Current year Modified Budget	2023-24 Current year Actual	2024-25 Future year Tentative Budget	2024-25 Future year Requested Budget	CHANGES TO BUDGET
GENERAL FIXED ASSETS										
SOURCE: 30										
8030500	DONATED ASSETS - PUB SAFETY	.00	.00	.00	.00	.00	.00	.00	.00	
8030600	DONATED ASSETS - STREETS	.00	.00	.00	.00	.00	.00	.00	.00	
8030700	DONATED ASSETS - RECREATION	97,520.00	.00	.00	.00	.00	.00	.00	.00	
8030900	GAIN/LOSS OF SALE OF ASSETS	140,000.00-	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 30:		42,480.00-	.00	.00	.00	.00	.00	.00	.00	
SOURCE: 37										
8037100	ELIMINATE ADMIN FEE	33,800.00-	33,900.00-	40,500.00-	.00	.00	.00	.00	.00	
Total SOURCE: 37:		33,800.00-	33,900.00-	40,500.00-	.00	.00	.00	.00	.00	
DEPARTMENT: 40										
8040300	ELIMINATE CAP OUTLAY - GEN GOV	.00	56,168.44-	7,942.00-	.00	.00	.00	.00	.00	
8040350	ELIMINATE ADMIN FEE	33,800.00-	33,900.00-	40,500.00-	.00	.00	.00	.00	.00	
8040400	DEPRECIATION EXP - GEN GOV	37,195.28	36,210.12	16,531.49	.00	.00	.00	.00	.00	
Total DEPARTMENT: 40:		3,395.28	53,858.32-	31,910.51-	.00	.00	.00	.00	.00	
DEPARTMENT: 50										
8050300	ELIMINATE CAP OUTLAY - PUB SAF	519,159.70-	72,433.98-	161,913.18-	.00	.00	.00	.00	.00	
8050400	DEPRECIATION EXP - PUB SAFETY	332,444.75	375,751.41	310,922.96	.00	.00	.00	.00	.00	
Total DEPARTMENT: 50:		186,714.95-	303,317.43	149,009.78	.00	.00	.00	.00	.00	
DEPARTMENT: 60										
8060300	ELIMINATE CAP OUTLAY - STREETS	7,722.50-	91,903.68-	193,486.53-	.00	.00	.00	.00	.00	
8060400	DEPRECIATION EXP - STREETS	23,268.66	316,625.48	322,886.83	.00	.00	.00	.00	.00	
Total DEPARTMENT: 60:		15,546.16	224,721.80	129,400.30	.00	.00	.00	.00	.00	
DEPARTMENT: 70										
8070300	ELEMINATE CAP OUTLAY - RECREAT	21,910.36-	147,056.12-	555,633.65-	.00	.00	.00	.00	.00	
8070400	DEPRECIATION EXP - RECREATION	128,009.15	131,451.23	130,390.83	.00	.00	.00	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
Total DEPARTMENT: 70:		106,098.79	15,604.89-	425,242.82-	.00	.00	.00	.00	.00	
DEPARTMENT: 80										
8080300	ELIMINATE CAP OUTLAY - HEALTH	96,845.36-	16,512.16-	.00	.00	.00	.00	.00	.00	
8080400	DEPRECIATION EXP - HEALTH/HOME	89,095.78	82,647.71	81,212.76	.00	.00	.00	.00	.00	
Total DEPARTMENT: 80:		7,749.58-	66,135.55	81,212.76	.00	.00	.00	.00	.00	
GENERAL FIXED ASSETS Revenue Total:		76,280.00-	33,900.00-	40,500.00-	.00	.00	.00	.00	.00	
GENERAL FIXED ASSETS Expenditure Total:		69,424.30-	524,711.57	97,530.49-	.00	.00	.00	.00	.00	
Net Total GENERAL FIXED ASSETS:		6,855.70-	558,611.57-	57,030.49	.00	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 3 Actual	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current year Approved Budget	2023-24 Current year Modified Budget	2023-24 Current year Actual	2024-25 Future year Tentative Budget	2024-25 Future year Requested Budget	CHANGES TO BUDGET
LONG TERM DEBTS										
SOURCE: 30										
9030100	JELIMINATE DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 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 SOURCE: 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 SOURCE: 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	.00	.00	.00	
9036750	ELIMINATE DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 36:		.00	.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT: 40										
9040100	ADJUST VACATION GEN GOVERNMENT	.00	.00	.00	.00	.00	.00	.00	.00	
9040130	PENSION EXP - GEN GOV	16,224.00	1,814.00-	18,149.00	.00	.00	.00	.00	.00	
9040131	BENEFIT EXP - GEN GOV	29,218.00-	9,163.00-	36,242.00-	.00	.00	.00	.00	.00	
9040200	ELIMINATE DEBT PAY - GEN GOV	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 40:		12,994.00-	10,977.00-	18,093.00-	.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	121,598.00	13,605.00-	136,123.00	.00	.00	.00	.00	.00	
9050131	BENEFIT EXP - PUB SAFETY	203,142.00-	183,841.00-	248,819.00-	.00	.00	.00	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
9050200	ELIMINATE DEBT - PUBLIC SAFETY	79,702.83-	82,168.04-	120,740.88-	.00	.00	.00	.00	.00	
Total DEPARTMENT: 50:		161,246.83-	279,614.04-	233,436.88-	.00	.00	.00	.00	.00	
DEPARTMENT: 60										
9060100	ADJUST VACATION STREETS	.00	.00	.00	.00	.00	.00	.00	.00	
9060130	PENSION EXP - STREETS	18,928.00	2,117.00-	21,175.00	.00	.00	.00	.00	.00	
9060131	BENEFITS EXP - STREETS	34,089.00-	10,689.00-	42,283.00-	.00	.00	.00	.00	.00	
9060200	ELIMINATE DEBT PAYMENT - STREE	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 60:		15,161.00-	12,806.00-	21,108.00-	.00	.00	.00	.00	.00	
DEPARTMENT: 70										
9070100	ADJUST VACATION RECREATION	.00	.00	.00	.00	.00	.00	.00	.00	
9070130	PENSION EXP - PARKS	35,151.00	3,931.00-	39,324.00	.00	.00	.00	.00	.00	
9070131	BENEFIT EXP - PARKS	63,308.00-	19,853.00-	78,525.00-	.00	.00	.00	.00	.00	
9070200	ELIMINATE DEBT - PARKS	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 70:		28,157.00-	23,784.00-	39,201.00-	.00	.00	.00	.00	.00	
DEPARTMENT: 80										
9080130	PENSION EXP - HHS	16,224.00	1,814.00-	18,150.00	.00	.00	.00	.00	.00	
9080131	BENEFIT EXP - HHS	29,218.00-	9,163.00-	36,243.00-	.00	.00	.00	.00	.00	
9080200	ELIMINATE DEBT PAYMENT HHS	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 80:		12,994.00-	10,977.00-	18,093.00-	.00	.00	.00	.00	.00	
LONG TERM DEBTS Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	
LONG TERM DEBTS Expenditure Total:		230,552.83-	338,158.04-	329,931.88-	.00	.00	.00	.00	.00	
Net Total LONG TERM DEBTS:		230,552.83	338,158.04	329,931.88	.00	.00	.00	.00	.00	
Net Grand Totals:		6,131,209.82	6,458,151.03	4,514,402.08	.00	.00	370,641.20	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	

- Report Criteria:
- Print FUND Titles
 - Page and Total by FUND
 - Print SOURCE Titles
 - Total by SOURCE
 - Print DEPARTMENT Titles
 - Total by DEPARTMENT
 - All Segments Tested for Total Breaks
-

<u>Position</u>	<u>% Increase</u>	<u>Notes</u>
Police Chief	3%	COLA
Fire Chief	6%	3% COLA and 3% Probationary Increase
Public Works Director	3%	COLA
Parks & Recreation Director	3%	COLA
Recorder/HR Director	3%	COLA
Treasurer	3%	COLA
Planner	3.9%	COLA + .09% increase for Tier 2 Retirement
Library Director	7%	COLA + \$1/hr pay increase for Library Employees
Senior Center Director	7%	COLA + \$1/hr pay increase for Senior Center Employees
Food Pantry Director	3%	COLA

RESOLUTION NO. 24-24

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

WHEREAS, City staff, including the City Manager, HR Director, and Police Chief have been working on a step scale for wages within the Police Department; and

WHEREAS, the Police Department positions are currently included in the Tremonton City Compensation and Classification Plan which uses a pay range approach to set salaries; and

WHEREAS, Police Departments across the state of Utah commonly use a step scale approach to set salaries based on an employees years of service, position, and qualifications; and

WHEREAS, Chief Cordova following Section XIII: Compensation Planning of the City's Personnel Policy and Procedures Manual, performed an analysis comparing the compensation of Police Department employees in comparison to the compensation of similar positions in other comparable cities; and

WHEREAS, based upon the aforementioned analysis, the Police Chief, HR Director, and City Manager recommend that the Police Department pay scale and other adjustments be adopted as proposed in Exhibit "A."

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

Adopted and passed by the governing body of Tremonton City Corporation this 7th day of May 2024. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By: Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"

TREMONTON CITY CLASSIFICATION AND COMPENSATION PLAN

Adopted with Resolution No. 24-24

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

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

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

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

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

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

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

Level C-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Community Services Director	\$30.06	\$44.57
	Senior Planner	\$30.06	\$44.57
	<u>Parks and Recreation Director</u>	<u>\$30.06</u>	<u>\$44.57</u>
	<u>Treasurer/Billing Lead</u>	<u>\$30.06</u>	<u>\$44.57</u>
	<u>City Recorder</u>	<u>\$30.06</u>	<u>\$44.57</u>
Police Scale	Police Sergeant	\$33.45	\$47.96

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

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

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

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

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

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

Fire Dept & EMS Paid On-Call		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	EMT Advanced/Firefighter Trainee	\$16.33	\$28.14
	Firefighter I/EMT Basic	\$16.88	\$28.71
	Firefighter II/EMT Advanced	\$19.14	\$30.96
	Paramedic	\$22.51	\$35.46
Certifications	Hazmat Technician Certification¹	\$1.00	\$1.00
	ADO Pumper Certification¹	\$0.50	\$0.50
	ADO Aerial Certification¹	\$0.50	\$0.50
	Chapter 5 Class¹	\$0.50	\$0.50
	Confined Space Rescue 1 & 2¹	\$0.50	\$0.50
	Machinery Rescue 1¹	\$0.50	\$0.50
	Rope Rescue 1 & 2¹	\$0.50	\$0.50
	Structural Collapse Rescue 1 & 2¹	\$0.50	\$0.50
	Surface Water Rescue 1 & 2¹	\$0.50	\$0.50
	Trench Rescue 1 & 2¹	\$0.50	\$0.50
	Vehicle Extrication 1 & 2¹	\$0.50	\$0.50

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

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

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

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

Police Pay Scale 2024

(Scale to adjust with yearly COLA)

(Step Scale)

Police Officer

	T	1	2	3	4	5	6	7	8	9	10
PO3					31.49	32.41	33.33	34.25	35.17	36.09	37.01
PO2			28.00	29.40	30.80						
PO1	25.62	26.62	27.62								
POST	24.62										

Sergeant

	1	2	3	4	5	6
SGT	40.00	41.59	43.18	44.77	46.36	47.95

Lieutenant

	1	2	3	4	5
LT	50.00	51.35	52.70	54.05	55.40

Chief of Police

	1	2	3	4	5
Chief	55.13	57.69	60.25	62.81	65.39

Code Enforcement (Newly Created)

	1	2	3	4	5	6	7	8	9	10
Code	24.38	25.65	26.92	28.19	29.46	30.73	32.00	33.27	34.54	35.79

Animal Control

	1	2	3	4	5	6	7	8	9	10
ACO / Shelter	18.91	19.92	20.93	21.94	22.95	23.96	24.97	25.98	26.99	27.98

RANGE SCALES:

PD HR / Grant Manager / Admin Secretary

(SCALE, New pay category)

	1	2	3	4	5	6	7	8	9	10
PD Admin Secretary (Change to C-1)	25.73	26.92	28.11	29.30	30.49	31.68	32.87	34.06	35.25	36.42

Secretary / Evidence Tech

(SCALE)

	1	2	3	4	5	6	7	8	9	10
Evidence Tech	16.21	17.13	18.05	18.97	19.89	20.81	21.73	22.65	23.57	24.48

TREMONTON CITY
CITY COUNCIL MEETING
MAY 7, 2024

TITLE:	Discussion on Awarding Bid for 2024 - 1000 North Reconstruction Project Phase 2 to the most Qualified Low Bidder.
FISCAL IMPACT:	\$1,640,175.75
PRESENTER:	Paul Fulgham, Tremonton City Public Works Director

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

RECOMMENDATION:

Award the Bid for 2024 - 1000 North Reconstruction Project Phase 2 to Staker & Parson Companies for \$1,640,175.75.

BACKGROUND:

Tremonton City has been saving and working towards the Reconstruction of 1000 North for a while the first phase was completed in 2015 with Small Urban Federal Highway funds for (\$1,549,242), that phase was from I-15 to 2300 West, this phase will go from 2300 West to 3000 West with new pavement and curb, gutter and sidewalk to 2660 West. The remain roadway will be widened and reconstructed to I-84 as funds are available for the need.

We received 6 bids:

Company	Bid
Engineers Estimate	\$1,941,330.00
Staker & Parson Companies	\$1,640,175.75
Next Construction	\$1,644,982.60
Rupp's Excavation	\$1,661,773.00
Marsh Construction	\$1,987,675.00
Post Construction	\$2,229,698.75
Granite Construction	\$2,343,350.00

Attachments:

1. Bid Tabulation Summary – Tremonton City 1000 North Reconstruction Project Phase 2
2. Tremonton City 1000 North Reconstruction Project Phase 2 Project Drawings

RESOLUTION NO. 24-25

**A RESOLUTION OF TREMONTON CITY CORPORATION AWARDING THE 2024
1000 NORTH ROAD CONSTRUCTION WIDENING – PHASE 2 PROJECT TO
STAKER PARSONS**

WHEREAS, Tremonton City owns and maintains miles of roads within its incorporated limits; and

WHEREAS, in 2019 Tremonton City performed a road study with Utah LTAP which reported on the conditions of Tremonton City’s roads; and

WHEREAS, based on the LTAP study, and comments from the public, Tremonton City has placed 1000 North as a high priority road to reconstruct; and

WHEREAS, the City has been saving for road projects in Fund 42 – Transportation Capacity Fund; and

WHEREAS, Tremonton City obtained an acquisition agent to secure temporary construction and permanent access easements; and

WHEREAS, the City has solicited bids for the 2024 1000 North Road Construction Widening – Phase 2 project and conducted a bid opening on May 1, 2024, at 2:00 pm in the City Offices with the bids recorded in Exhibit “A”; and

WHEREAS, the City received six bids from contractors, with Staker Parsons’ bid being the lowest.

NOW THEREFORE BE IT RESOLVED that the Tremonton City Council adopts Resolution No. 24-25 awarding the 2024 1000 North Road Construction Widening – Phase 2 project to Staker Parsons in the amount of \$1,640,175.75 and directs City staff to prepare the necessary documents and the Mayor to sign these documents to award the bid to Staker Parsons.

PASSED AND ADOPTED by the Tremonton City Council on the 7th day of May 2024. To become effective upon passage.

TREMONTON CITY CORPORATION
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

Bid Tabulation Summary
1000 North Reconstruction Project - Phase 2
Bid Opening: May 1, 2024

	Bidder	Total Bid
1	Staker & Parson Companies	\$1,640,175.75
2	Next Construction	\$1,644,982.60
3	Rupp Trucking and Excavation	\$1,661,773.00
4	Marsh Construction	\$1,987,675.00
5	Post Construction	\$2,229,698.75
6	Granite Construction	\$2,343,350.00

Project Engineer: Chris Breinholt

Item	M&P	Description	Qty	Unit	ENGINEER'S ESTIMATE		Staker Parsons		Next Construction		Rupp Trucking and Excavation	
					Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
41	833	Construct concrete sidewalk (4" thick)	6,500	sf	\$8.00	\$52,000.00	\$6.85	\$44,525.00	\$6.85	\$44,525.00	\$6.82	\$44,330.00
42	834u	Construct handicap ramp	5	ea	\$2,000.00	\$10,000.00	\$1,875.00	\$9,375.00	\$1,800.00	\$9,000.00	\$3,400.00	\$17,000.00
43	833	Construct driveway approach (6" thick)	2,200	sf	\$12.00	\$26,400.00	\$9.00	\$19,800.00	\$9.40	\$20,680.00	\$8.65	\$19,030.00
44	837	Pulverize, grade, and compact existing asphalt in place	17,000	sf	\$15.00	\$255,000.00	\$0.58	\$9,860.00	\$4.20	\$71,400.00	\$0.60	\$10,200.00
45	800	Sawcut asphalt pavement	200	lf	\$10.00	\$2,000.00	\$1.55	\$310.00	\$4.00	\$800.00	\$5.00	\$1,000.00
46	816	Furnish and install granular borrow (15" thick under pavement plus 2015 cy roadside fill)	11,500	ton	\$16.00	\$184,000.00	\$14.75	\$169,625.00	\$13.50	\$155,250.00	\$17.50	\$201,250.00
47	817	Furnish and install road base (10" thick under pavement)	7,000	ton	\$20.00	\$140,000.00	\$18.00	\$126,000.00	\$18.06	\$126,420.00	\$20.00	\$140,000.00
48	818	Furnish and install asphalt surface (3.5" thick)	2,100	ton	\$100.00	\$210,000.00	\$81.75	\$171,675.00	\$85.84	\$180,264.00	\$100.89	\$211,869.00
49	817	Shoulder new pavement with road base (pulverized section)	200	ton	\$30.00	\$6,000.00	\$20.75	\$4,150.00	\$19.00	\$3,800.00	\$25.00	\$5,000.00
50	813a	Raise/lower valve box to grade and install concrete collar	8	ea	\$500.00	\$4,000.00	\$995.00	\$7,960.00	\$450.00	\$3,600.00	\$1,500.00	\$12,000.00
51	813a	Adjust to final grade and install concrete collar on manhole lid	13	ea	\$750.00	\$9,750.00	\$835.00	\$10,855.00	\$550.00	\$7,150.00	\$1,500.00	\$19,500.00
52	801	Relocate street signs	3	ea	\$500.00	\$1,500.00	\$600.00	\$1,800.00	\$800.00	\$1,800.00	\$500.00	\$1,500.00
<u>Landscape and Yards</u>												
53	550	Regrade natural soil to grade specified. Remove and dispose of excess soil	1	ls	\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$20,000.00	\$20,000.00	\$8,850.00	\$8,850.00
54	803	Remove existing concrete flatwork in driveways	730	sf	\$8.00	\$5,840.00	\$4.75	\$3,467.50	\$5.00	\$3,650.00	\$3.00	\$2,190.00
55	802a	Remove existing asphalt driveways (plan quantity)	5,080	sf	\$1.00	\$5,080.00	\$0.95	\$4,826.00	\$1.25	\$6,350.00	\$1.00	\$5,080.00
56	800	Saw cut asphalt	50	lf	\$10.00	\$500.00	\$2.00	\$100.00	\$10.00	\$500.00	\$5.00	\$250.00
57	801	Saw cut concrete	100	lf	\$10.00	\$1,000.00	\$3.50	\$350.00	\$10.00	\$1,000.00	\$5.00	\$500.00
58	750	Relocate landscaping rocks	1	ls	\$1,000.00	\$1,000.00	\$2,002.00	\$2,002.00	\$1,500.00	\$1,500.00	\$1,475.00	\$1,475.00
59	751u	Install native soil over granular borrow (plan quantity)	21,980	sf	\$0.75	\$16,470.00	\$0.15	\$3,294.00	\$0.20	\$4,392.00	\$0.65	\$14,274.00
60	705u	Furnish and install 4" thick top soil	11,000	sf	\$1.00	\$11,000.00	\$1.00	\$11,000.00	\$0.52	\$5,720.00	\$1.12	\$12,320.00
61	833a	Construct concrete driveway (6" thick concrete and 4" base)	1,150	sf	\$15.00	\$17,250.00	\$10.25	\$11,787.50	\$14.90	\$17,135.00	\$8.88	\$10,212.00
62	551	Excavate and grade driveways to grade specified and install 4" road base surface	5,500	sf	\$2.00	\$11,000.00	\$2.50	\$13,750.00	\$1.80	\$9,900.00	\$0.70	\$3,850.00
63	850	Construct asphalt paved driveway with 3" A.C. and 6" base	5,000	sf	\$12.00	\$60,000.00	\$5.25	\$26,250.00	\$5.80	\$29,000.00	\$3.98	\$19,900.00
64	709	Install weed barrier and river rock in park strip	2,700	sf	\$5.00	\$13,500.00	\$2.35	\$6,345.00	\$4.62	\$12,474.00	\$2.66	\$7,182.00
65	852	Construct driveway for canal right-of-way	1	ls	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00
66	804a	relocate mailbox or mailbox cluster	4	ea	\$1,000.00	\$4,000.00	\$320.00	\$1,280.00	\$2,220.00	\$8,880.00	\$1,000.00	\$4,000.00
<u>Miscellaneous</u>												
67	1	Mobilization	1	ls	\$40,000.00	\$40,000.00	\$66,250.00	\$66,250.00	\$111,870.00	\$111,870.00	\$55,429.60	\$55,429.60
68	2	UPDES Storm Water Regulations Compliance	1	ls	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,212.00	\$15,212.00	\$8,496.00	\$8,496.00
TOTAL (Items 1-68)					\$1,941,330.00	\$1,941,330.00	\$1,640,175.75	\$1,640,175.75	\$1,644,982.60	\$1,644,982.60	\$1,661,773.00	\$1,661,773.00

Alternatives

AA1	150	Remove manhole cone, rotate out of curb and reinstall	2	ea		\$0.00	\$3,675.00	\$7,350.00	\$2,150.00	\$4,300.00	\$3,500.00	\$7,000.00
AA2	314	Loop waterline under storm drain	2	ea		\$0.00	\$8,100.00	\$16,200.00	\$6,500.00	\$13,000.00	\$7,048.69	\$14,093.38

Project Engineer: Chris Breinholt

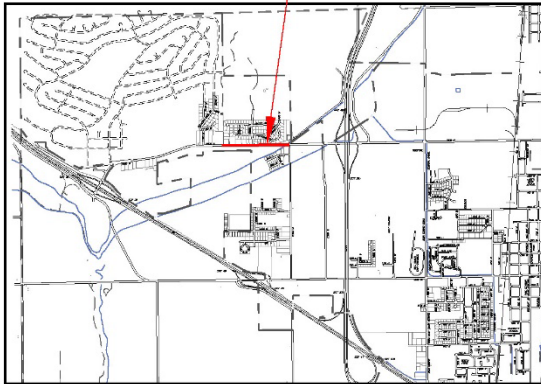
Date May 1, 2024

EXHIBIT "B"

TREMONTON CITY CORPORATION

1000 NORTH WIDENING PROJECT - PHASE 2

PROJECT LOCATION



LOCATION MAP

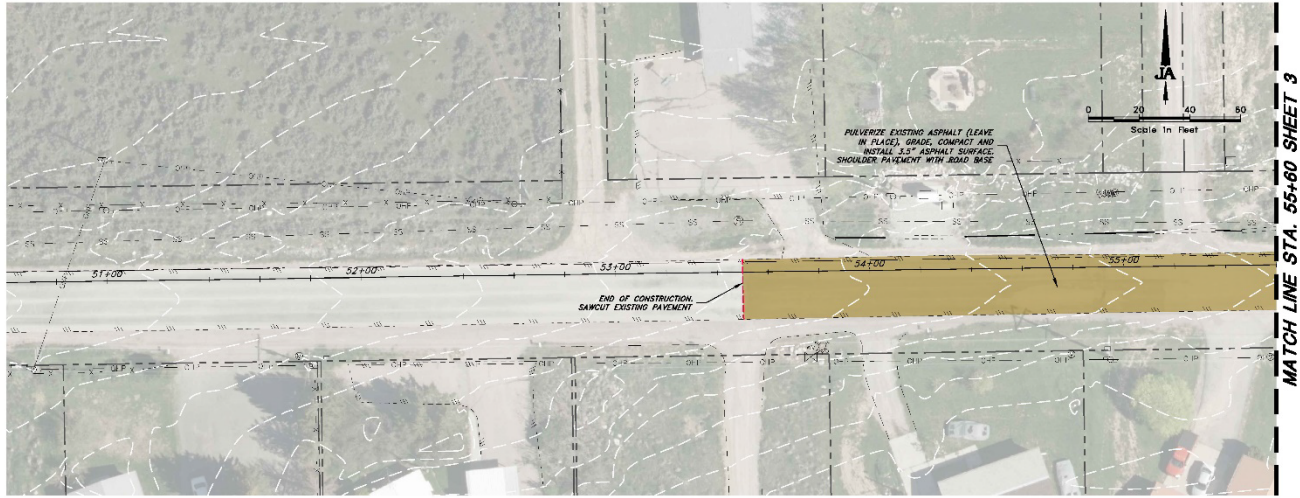


Index

0	COVER SHEET
1	PLAN AND PROFILE STA. 52+00 TO 55+60
2	PLAN AND PROFILE STA. 55+60 TO 60+60
3	PLAN AND PROFILE STA. 60+60 TO 65+80
4	PLAN AND PROFILE STA. 65+80 TO 70+60
5	PLAN AND PROFILE STA. 70+60 TO 75+60
6	PLAN AND PROFILE STA. 75+60 TO 79+00
7	GRADING SITE PLAN SHEET 1
8	GRADING SITE PLAN SHEET 2
9	LANDSCAPING SITE PLAN SHEET 1
10	LANDSCAPING SITE PLAN SHEET 2
11	CURBSIDE MAILBOX DETAILS
CITY STANDARDS	
R1	ROADWAY SURFACE IMPROVEMENTS
R9	DRIVE APPROACH DETAILS
R10	STANDARD STREET INTERSECTION DETAILS
R11	TYPICAL ADA RAMP
CW1	FIRE HYDRANT WAN WATER SERVICE CONNECTIONS
SD1	SINGLE AND DOUBLE CATCH BASIN DETAILS
SD2	DRAINAGE INLET BOX, GRATE & FRAME, AND IRRIGATION BOX DETAILS
SD3	STORM DRAIN MANHOLE & SUBSURFACE DRAINAGE DETAILS
SW1	SECONDARY WATERLINE AND DRIVEWAY CULVERT DETAILS
SW2	SECONDARY WATER AIR/VAC & DRAIN DETAILS

APRIL 2024

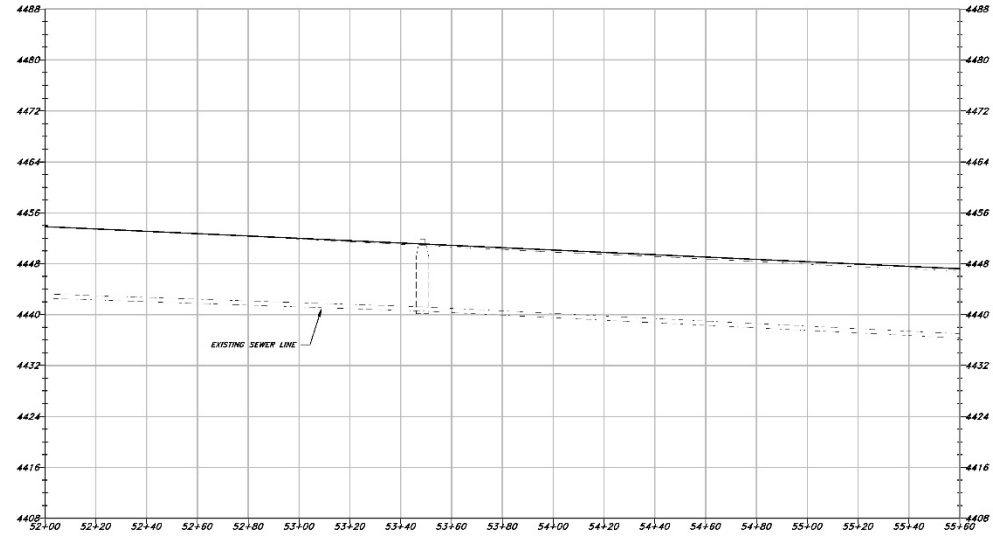
JA CONSULTING ENGINEERS
JONES & ASSOCIATES
 6080 Fashion Point Drive
 South Ogden, Utah 84403 (801) 476-9767



MATCH LINE STA. 55+60 SHEET 3

NOTES:

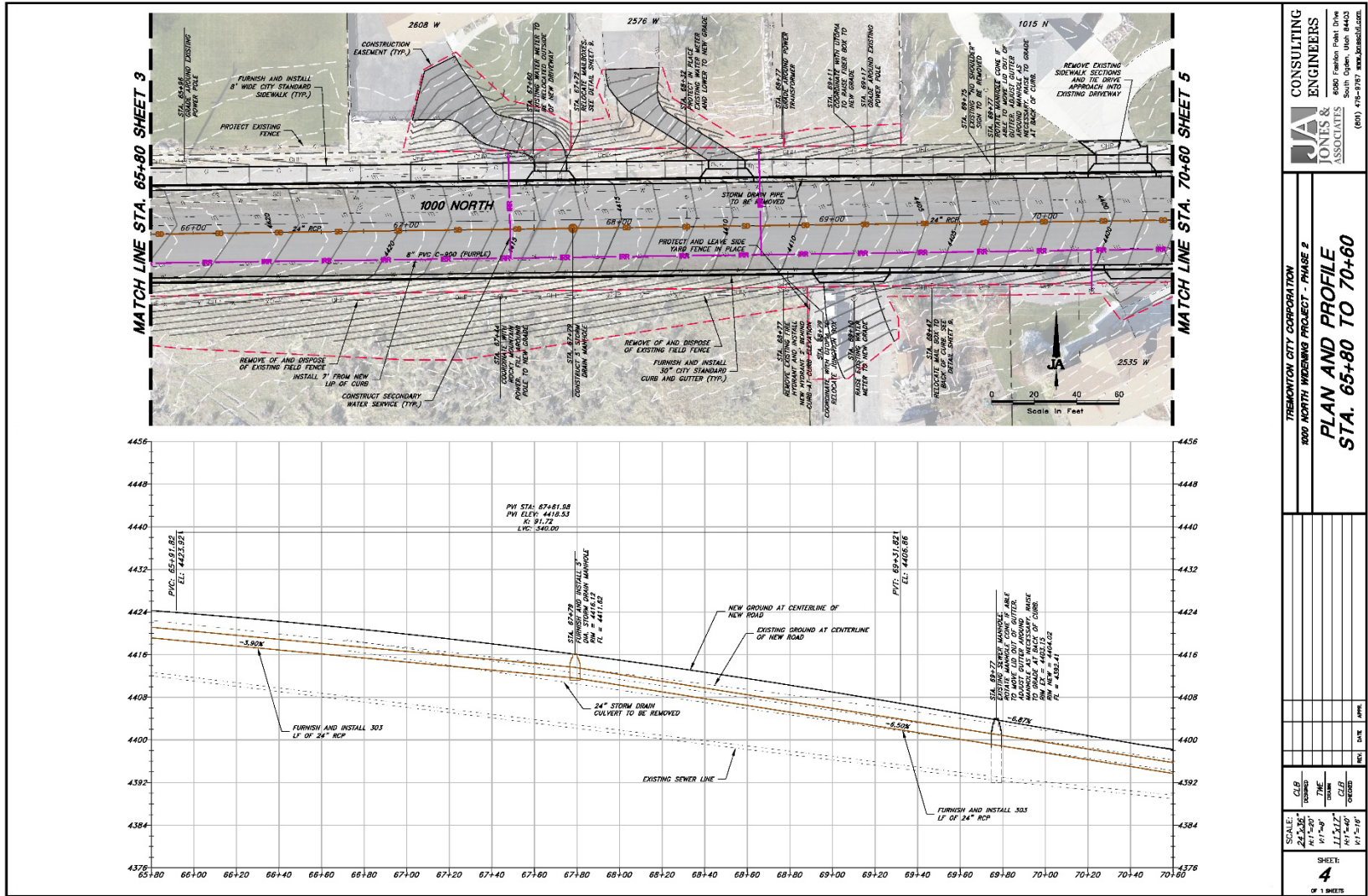
1. ALL WORK MUST BE IN ACCORDANCE WITH TREMONTON CITY PUBLIC WORKS STANDARDS.
2. DUST SHALL BE CONTROLLED BY WATERING.
3. ADJOINING PROPERTIES SHALL BE PROTECTED FROM CONSTRUCTION ACTIVITIES AND DRAINAGE.
4. CONTRACTOR IS REQUIRED TO PREPARE A SWPPP AND FILE AN NOI WITH THE STATE OF UTAH. ALL PROVISIONS OF THE SWPPP MUST BE FOLLOWED AT ALL TIMES DURING CONSTRUCTION. TREMONTON CITY IS NOT AN MS4 CITY.
5. CONTRACTOR IS RESPONSIBLE FOR ALL JOB SITE CONDITIONS DURING CONSTRUCTION, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY, TWENTY-FOUR HOURS PER DAY.
6. CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING AND PROTECTING ALL EXISTING UTILITIES. POTHOLE AT CRITICAL AREAS TO LOCATE EXISTING UTILITIES AT CROSSINGS BEFORE CONSTRUCTING NEW UTILITIES.
7. CONTRACTOR SHALL PROVIDE ALL TRAFFIC CONTROL DURING CONSTRUCTION SUCH THAT TRAFFIC FLOW MAY BE MAINTAINED IN A SAFE, ORDERLY MANNER.
8. ALL MANHOLES AND VALVES TO BE RAISED TO GRADE AFTER CONSTRUCTION WITH CONCRETE COLLARS INSTALLED. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT THE EXISTING STRUCTURES DURING CONSTRUCTION.
9. CONTRACTOR REQUIRED TO COORDINATE WITH UTILITY COMPANIES FOR RELOCATION OR PROTECTION OF EXISTING UTILITIES.

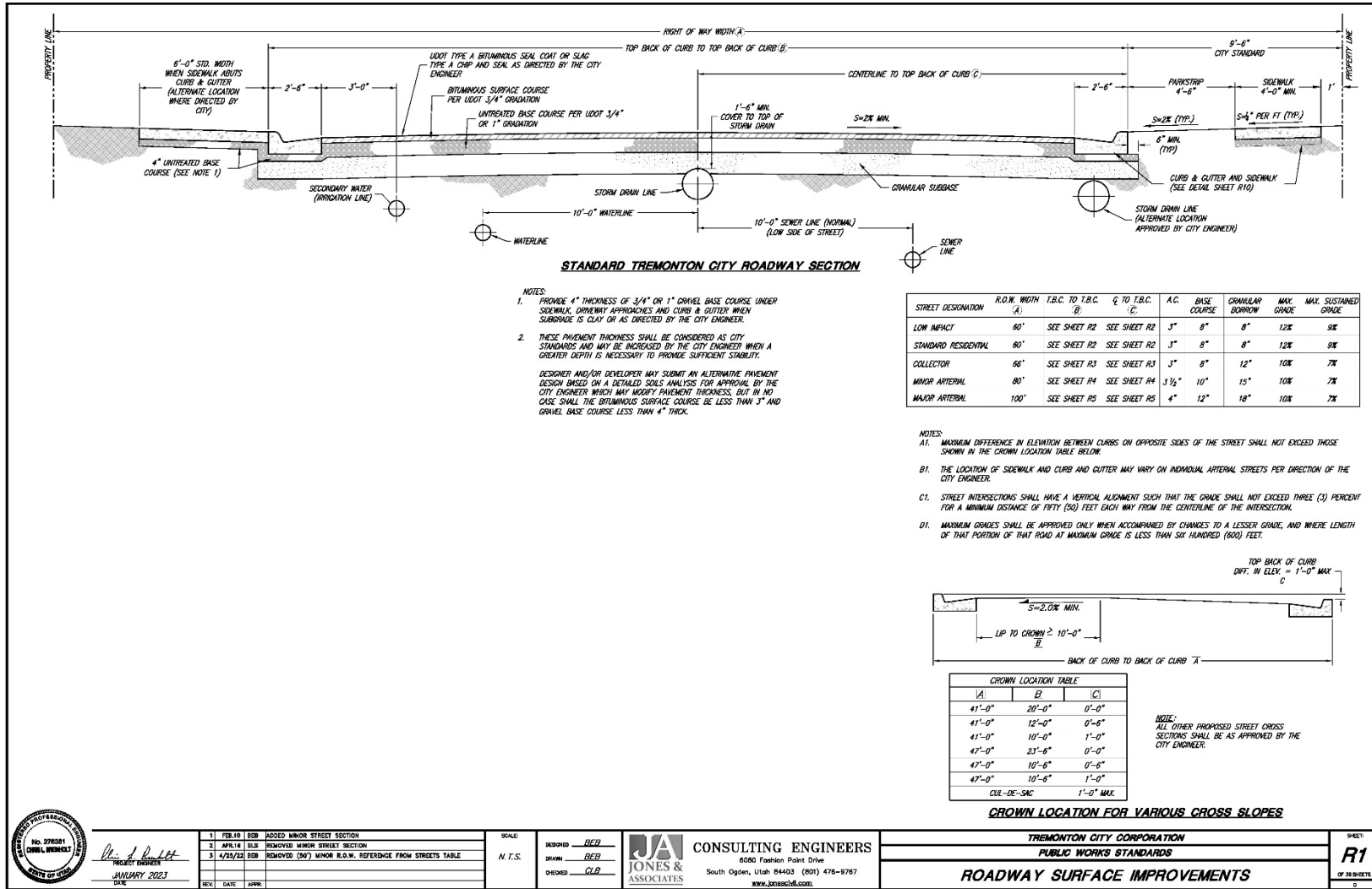


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TREMONTON CITY CORPORATION
 1000 NORTH WIDENING PROJECT - PHASE 2
**PLAN AND PROFILE
 STA. 52+00 TO 55+60**

SCALE:	DATE	BY	CHKD.
PLAN: 1" = 40'			
PROFILE: 1" = 40'			
CHECKED:	DATE:	BY:	CHKD.:
SHEET 1 OF 1 SHEETS			



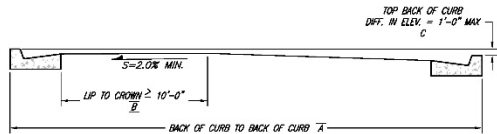


STANDARD TREMONT CITY ROADWAY SECTION

- NOTES:
1. PROVIDE 4" THICKNESS OF 3/4" OR 1" GRAVEL BASE COURSE UNDER SIDEWALK, DRIVEWAY APPROACHES AND CURBS & GUTTERS WHEN SUBGRADE IS CLAY OR AS DIRECTED BY THE CITY ENGINEER.
 2. THESE PAVEMENT THICKNESS SHALL BE CONSIDERED AS CITY STANDARDS AND MAY BE INCREASED BY THE CITY ENGINEER WHEN A GREATER DEPTH IS NECESSARY TO PROVIDE SUFFICIENT STABILITY.
- DESIGNER AND/OR DEVELOPER MAY SUBMIT AN ALTERNATIVE PAVEMENT DESIGN BASED ON A DETAILED SOILS ANALYSIS FOR APPROVAL BY THE CITY ENGINEER. WHEN ANY MODIFY PAVEMENT THICKNESS, BUT IN NO CASE SHALL THE BITUMINOUS SURFACE COURSE BE LESS THAN 3" AND GRAVEL BASE COURSE LESS THAN 4" THICK.

STREET DESIGNATION	R.O.W. WIDTH (A)	T.B.C. TO T.B.C. (B)	Q TO T.B.C. (C)	A.C. BASE COURSE	GRANULAR SUBGRADE	MAX. GRADE	MAX. SUSTAINED GRADE
LOW IMPACT	60'	SEE SHEET R2	SEE SHEET R2	3"	8"	8%	12%
STANDARD RESIDENTIAL	60'	SEE SHEET R2	SEE SHEET R2	3"	8"	8%	12%
COLLECTOR	66'	SEE SHEET R3	SEE SHEET R3	3"	8"	12%	10%
MINOR ARTERIAL	80'	SEE SHEET R4	SEE SHEET R4	3 1/2"	10"	15%	10%
MAJOR ARTERIAL	100'	SEE SHEET R5	SEE SHEET R5	4"	12"	18%	10%

- NOTES:
- A1. MAXIMUM DIFFERENCE IN ELEVATION BETWEEN CURBS ON OPPOSITE SIDES OF THE STREET SHALL NOT EXCEED THOSE SHOWN IN THE CROWN LOCATION TABLE BELOW.
 - B1. THE LOCATION OF SIDEWALK AND CURB AND GUTTER MAY VARY ON INDIVIDUAL ARTERIAL STREETS PER DIRECTION OF THE CITY ENGINEER.
 - C1. STREET INTERSECTIONS SHALL HAVE A VERTICAL ALIGNMENT SUCH THAT THE GRADE SHALL NOT EXCEED THREE (3) PERCENT FOR A MINIMUM DISTANCE OF FIFTY (50) FEET EACH WAY FROM THE CENTERLINE OF THE INTERSECTION.
 - D1. MAXIMUM GRADES SHALL BE APPROVED ONLY WHEN ACCOMPANIED BY CHANGES TO A LESSER GRADE, AND WHERE LENGTH OF THAT PORTION OF THAT ROAD AT MAXIMUM GRADE IS LESS THAN SIX HUNDRED (600) FEET.



A	B	C
41'-0"	20'-0"	0'-0"
41'-0"	12'-0"	0'-6"
41'-0"	10'-0"	1'-0"
47'-0"	23'-6"	0'-0"
47'-0"	10'-6"	0'-6"
47'-0"	10'-6"	1'-0"
CUL-DE-SAC		1'-0" MAX.

NOTE:
ALL OTHER PROPOSED STREET CROSS SECTIONS SHALL BE AS APPROVED BY THE CITY ENGINEER.

CROWN LOCATION FOR VARIOUS CROSS SLOPES



PROJECT NUMBER: *2023-01*
DATE: JANUARY 2023

REV.	DATE	APP.	DESCRIPTION
1	FEB.10	BDJ	ADDED MINOR STREET SECTION
2	APR.14	DLB	REMOVED MINOR STREET SECTION
3	4/25/22	BDJ	REMOVED (56') MINOR R.O.W. REFERENCE FROM STREETS TABLE

SCALE: N.T.S.

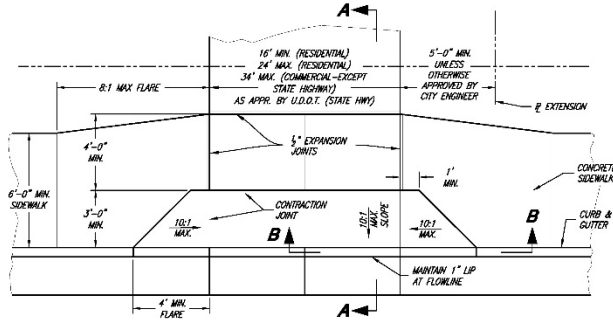
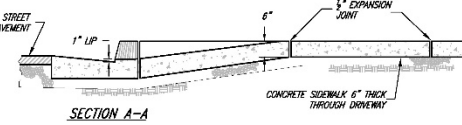
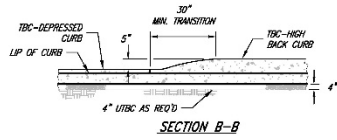
DESIGNED: *BER*
DRAWN: *BER*
CHECKED: *CLB*

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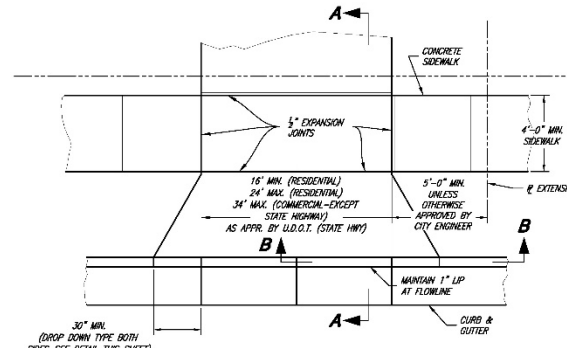
TREMONT CITY CORPORATION
PUBLIC WORKS STANDARDS
ROADWAY SURFACE IMPROVEMENTS
SHEET: **R1**
OF 28 SHEETS

DRIVEWAY APPROACH NOTES:

1. IN NEW SUBDIVISIONS WHERE FUTURE DRIVEWAY LOCATIONS ARE UNKNOWN, THE DRIVEWAY APPROACH SHALL BE MADE BY SAW CUTTING THE BACK OF THE EXISTING CURB TO THE REQUIRED DRIVEWAY WIDTH. ALL SAW CUTTING SHALL BE ACCOMPLISHED BY A CITY APPROVED LICENSED CONTRACTOR.
2. SCORE SIDEWALK $\frac{1}{8}$ " OF SIDEWALK THICKNESS AT EACH 4'-0" OR 6'-0" SECTION. EXPANSION JOINTS AT EACH 32'-0" (4'-0" SIDEWALK) OR 48'-0" (6'-0" SIDEWALK). PROVIDE ADDITIONAL CONTRACTION JOINTS ON OVERSIZED DRIVEWAYS AT 5'-0" MAX SPACING.



DRIVEWAY APPROACH W/ ADJACENT SIDEWALK
(ALTERNATE SIDEWALK LOCATION WHERE DIRECTED BY CITY)



DRIVEWAY APPROACH W/ PARKSTRIP
CITY STANDARD (DROP DOWN STYLE)



David R. Jones
PROJECT ENGINEER
JANUARY 2023
DATE

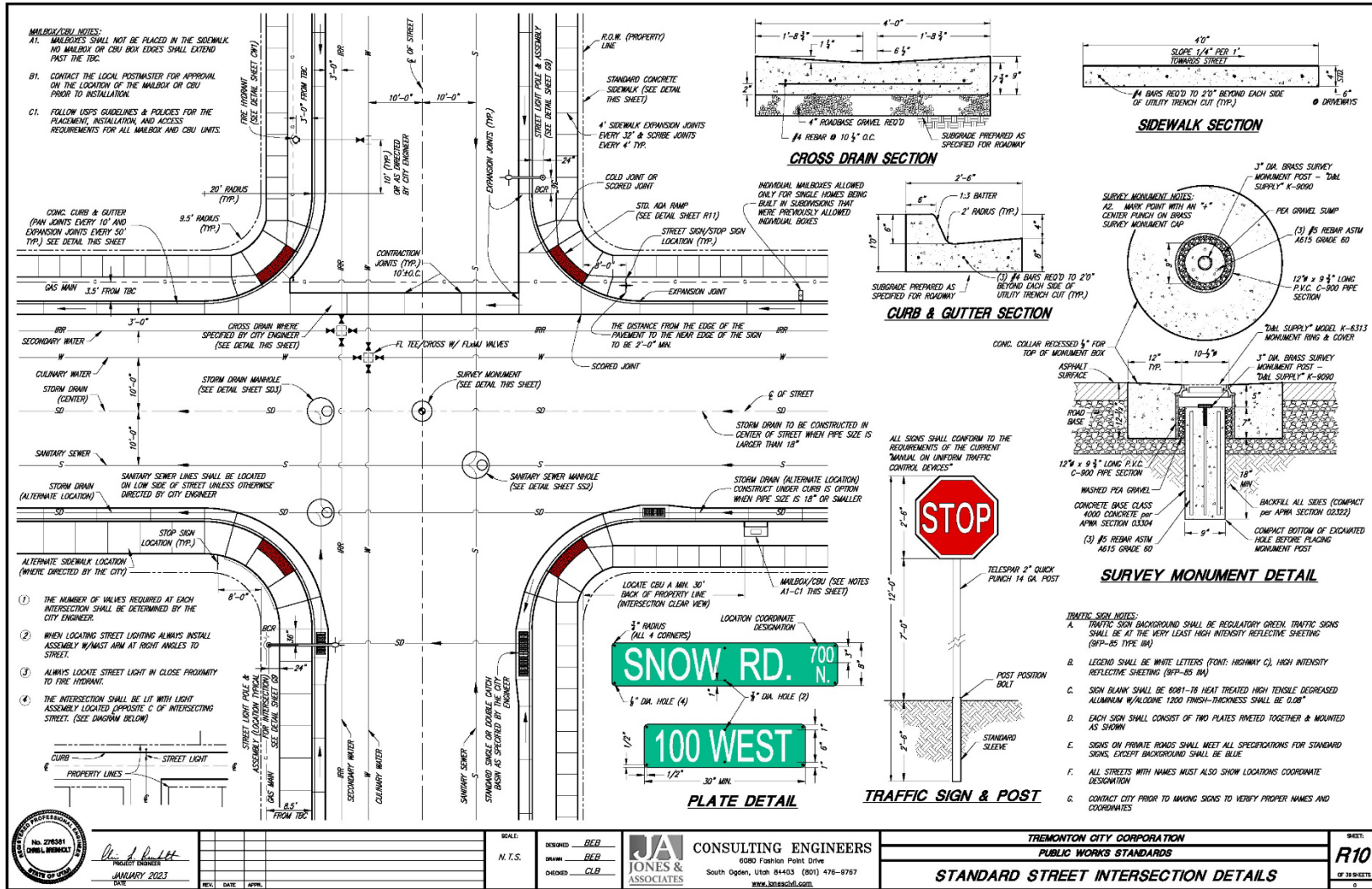
REV	DATE	APPR.

SCALE
N. T.S.

DESIGNED: BER
DRAWN: BEB
CHECKED: CLB
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TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
DRIVEWAY APPROACH DETAILS

SHEET:
R9
OF 28 SHEETS
C



Professional Engineer Seal: No. 27851, CIVIL ENGINEER, STATE OF UTAH, J. D. BISHOP, JANUARY 2023

REV.	DATE	APPROVAL

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

SCALE: N. T. S.

DESIGNED: BER
DRAWN: BER
CHECKED: CLB

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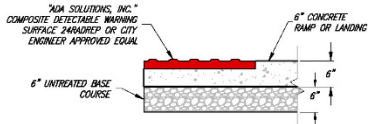
TREMONTION CITY CORPORATION
PUBLIC WORKS STANDARDS

STANDARD STREET INTERSECTION DETAILS

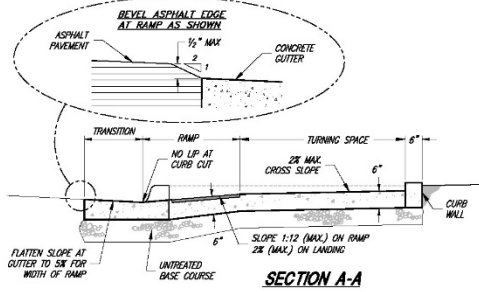
SCALE: R10
OF 38 SHEETS

DETECTABLE WARNING SURFACE NOTES:

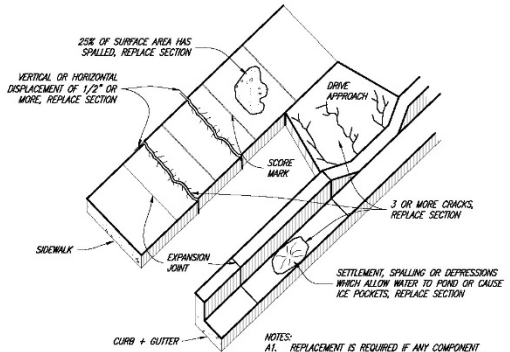
1. LOCATE THE DETECTABLE WARNING SURFACE SO THE OUTSIDE CORNER NEAREST THE STREET IS WITHIN 1 INCH OF THE BACK OF CURB (TBC). PROVIDE 2-FOOT MINIMUM DEPTH.
2. PROVIDE DETECTABLE WARNING SURFACE FOR FULL WIDTH OF CURB CUT.
3. THE DETECTABLE WARNING SURFACE DOMES SHALL BE ORIENTED SUCH THAT THE ROWS ARE PARALLEL WITH THE DIRECTION OF PEDESTRIAN TRAVEL TO THE RAMP ON THE OPPOSITE SIDE OF THE STREET.
4. THE STANDARD COLOR FOR THE DETECTABLE WARNING SURFACE SHALL BE RED OR PRE-APPROVED CONTRASTING COLOR. WHEN THE EXISTING SIDEWALK COLOR IS NOT STANDARD CONCRETE, THE COLOR OF THE DETECTABLE WARNING SURFACE SHALL BE DETERMINED BY THE CITY ENGINEER OR AUTHORIZED REPRESENTATIVE.
5. WHEN A DETECTABLE WARNING SURFACE DOME IS CUT, THE REMAINING PORTION OF THE DOME SHALL BE REVEALED TO A MAXIMUM SLOPE OF 1:2.



DETECTABLE WARNING SURFACE DETAIL



SECTION A-A



- NOTES:**
- REPLACEMENT IS REQUIRED IF ANY COMPONENT HAS ONE OR MORE OF THE CONDITIONS SHOWN ABOVE.
 - ANYTIME CONCRETE IS CUT TO REPLACE A DEFECTIVE COMPONENT, THE CUT SHOULD EXTEND COMPLETELY THROUGH THE PIECE BEING REPLACED.

DEFECTIVE CONCRETE REPLACEMENT CRITERIA

ADA RAMP NOTES:

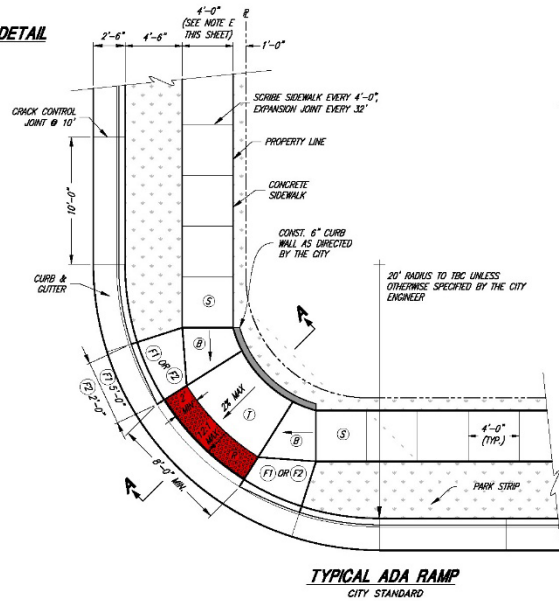
- WHERE DESIGNATED BY THE CITY, ALTERNATE UDOT OR APWA RAMP DESIGNS MAY BE USED WITH THE PRIOR APPROVAL OF THE CITY ENGINEER AND THE CITY PUBLIC WORKS DEPARTMENT. SUBMIT ENGINEERED CONSTRUCTION PLANS TO CITY ENGINEER FOR REVIEW AND ACCEPTANCE PRIOR TO CONSTRUCTION.
- SITE CONDITIONS WILL VARY. CONFIGURATION OF RAMP, LANDING, AND TRANSITION MAY BE CHANGED, BUT THEY MUST MEET DIMENSIONS AND SLOPES AS SHOWN IN THE MOST RECENT EDITION OF THE U.D.O.T. STANDARDS & SPECIFICATIONS (SHEETS PA1 THROUGH PA5). THE USE OF FLARES, CURB WALLS, ETC. ARE AT THE DISCRETION OF THE ENGINEER.
- LOCATE CURB CUT WITHIN CROSSWALK.
- RAMP GRADE BREAK MUST BE PERPENDICULAR TO THE RUNNING SLOPE.
- A 5:5' AREA MUST BE PROVIDED AT A MINIMUM SPACING OF 200' WHEN NO OTHER FEATURES MEET ADA PASSING ZONE REQUIREMENTS

SLOPE TABLE			
ITEM	MAX RUNNING SLOPE*	MAX. CROSS SLOPE*	
(T) TURNING SPACE ²	2% (1:48H)	2% (1:48H)	
(R) RAMP	8.3% (1:12H)	2% (1:48H)	
(S) SIDEWALK	5% (1:20) ¹	2% (1:48H)	
(F1) TRAVERSABLE SURFACE	10% (1:10H)	---	
(F2) NON-TRAVERSABLE SURFACE	2% (1:48H)	---	
(B) BLENDED TRANSITION	5% (1:20H) 2% MIN.	2% (1:48H)	

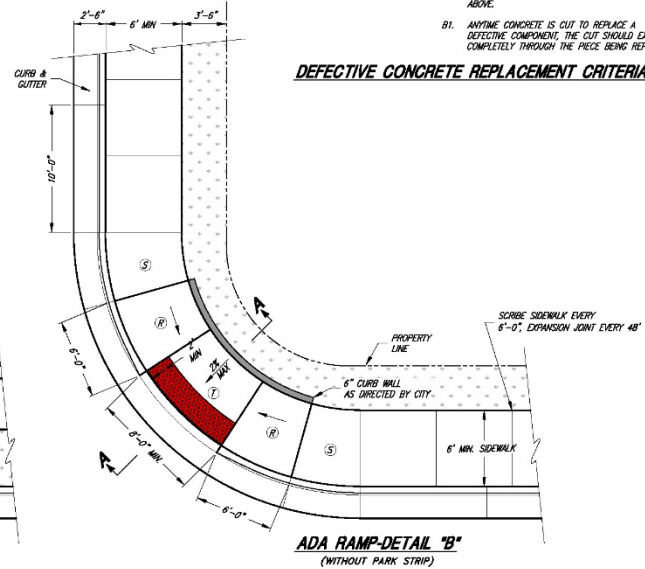
* RUNNING SLOPE IS IN THE DIRECTION OF PEDESTRIAN TRAVEL. CROSS SLOPE IS PERPENDICULAR TO PEDESTRIAN TRAVEL.

¹ 5% MAX OR NATURAL SLOPE OF LAND

² NOT TO EXCEED 2% IN ANY DIRECTION



TYPICAL ADA RAMP
CITY STANDARD



ADA RAMP-DETAIL "B"
(WITHOUT PARK STRIP)



James R. Jones
PROJECT ENGINEER
JANUARY 2023
DATE

REV.	DATE	APP.

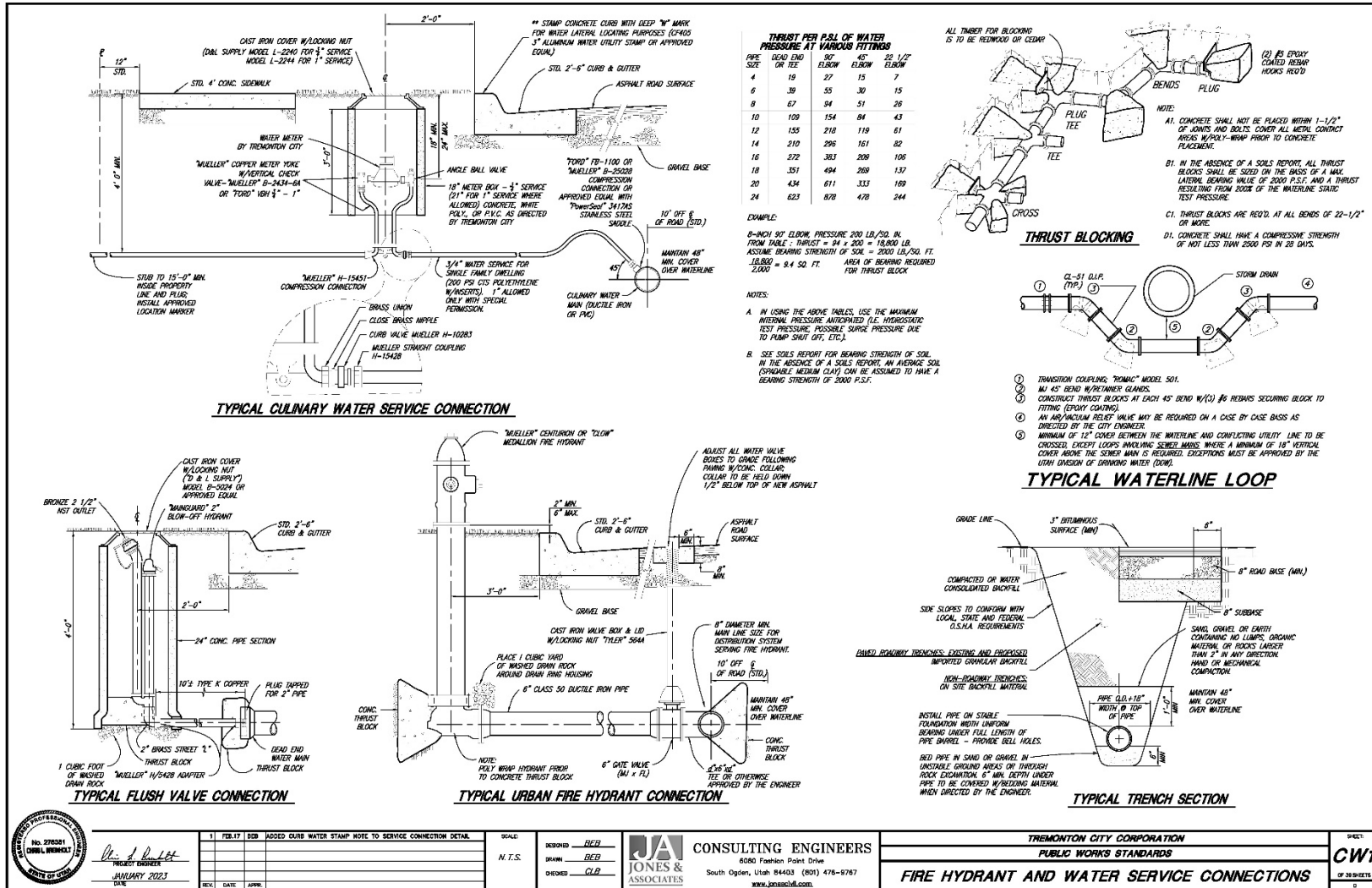
SCALE
N.T.S.

DESIGNED: BER
DRAWN: BER
CHECKED: CLB

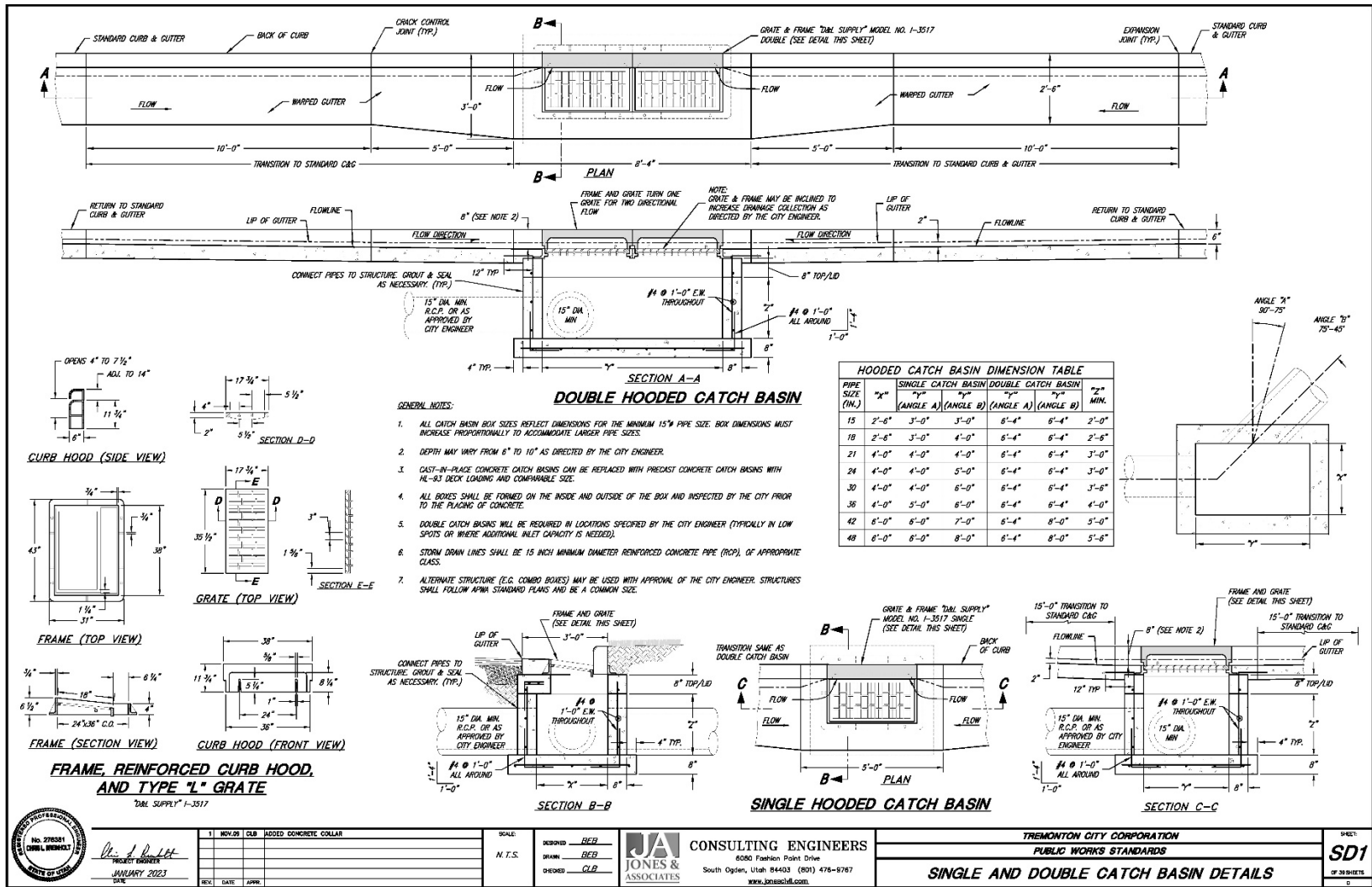


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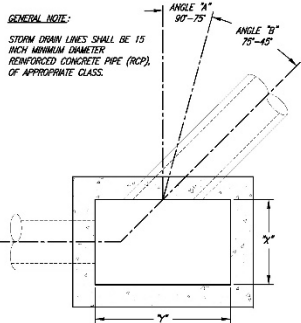
TREMONTON CITY CORPORATION PUBLIC WORKS STANDARDS TYPICAL ADA RAMP	SHEET: R11 OF 38 SHEETS C
--	---



	1 FEB 17 BOB ADDED CURB WATER STAMP NOTE TO SERVICE CONNECTION DETAIL.	SCALE	DESIGNED		TREMONTON CITY CORPORATION PUBLIC WORKS STANDARDS	SHEET CW1 OF 28 SHEETS
	N.T.S.	DRAWN CHECKED	6080 Fashion Point Drive South Ogden, Utah 84403 (801) 478-6767 www.jonesci.com	FIRE HYDRANT AND WATER SERVICE CONNECTIONS		
	DATE	APPROVED	APPROVED BY THE ENGINEER	APPROVED BY THE ENGINEER		
	REVISIONS	DATE	APPROVED	APPROVED BY THE ENGINEER		

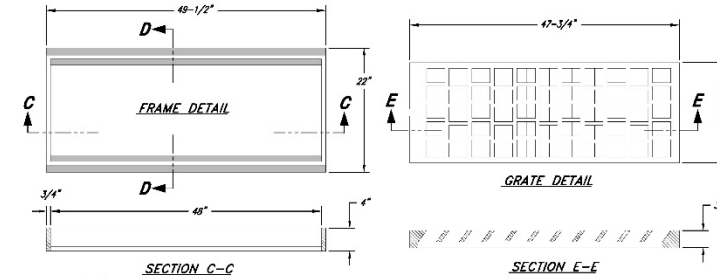
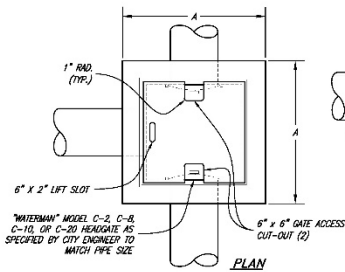


GENERAL NOTE:
STORM DRAIN LINES SHALL BE 15 INCH MINIMUM DIAMETER REINFORCED CONCRETE PIPE (RCP), OF APPROPRIATE CLASS.

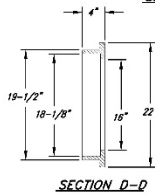


DRAINAGE DITCH INLET BOX DIMENSION TABLE

PIPE SIZE (IN.)	INLET BOX		2" MIN.
	"X" (ANGLE A)	"Y" (ANGLE B)	
15	2'-6"	4'-0"	2'-0"
18	2'-6"	4'-0"	2'-6"
21	4'-0"	4'-0"	3'-0"
24	4'-0"	4'-0"	3'-0"
30	4'-0"	4'-0"	3'-6"
36	4'-0"	4'-0"	4'-0"
42	6'-0"	6'-0"	5'-0"
48	6'-0"	6'-0"	5'-6"



FRAME & GRATE DETAILS



FRAME AND GRATE NOTES:

- A1. GRATE AND FRAME SHALL BE AS MANUFACTURED BY 'DAL SUPPLY' 1-1803.
- B1. BICYCLE SAFE GRATE REQUIRED.
- C1. 'TOP EDGAL' GRATES AND FRAMES WILL BE CONSIDERED AS APPROVED BY THE CITY ENGINEER.

INLET BOX NOTES:

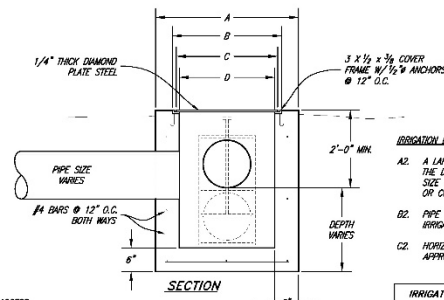
1. ALL BOX SIZES REFLECT DIMENSIONS FOR THE MINIMUM 15" PIPE SIZE. BOX DIMENSIONS MUST INCREASE PROPORTIONALLY TO ACCOMMODATE LARGER PIPE SIZES. (SEE TABLE THIS SHEET).
2. CAST-IN-PLACE CONCRETE STRUCTURES CAN BE REPLACED WITH PRECAST CONCRETE STRUCTURES WITH HL-93 DECK LOADING AND COMPARABLE SIZE.
3. ALL BOXES SHALL BE FORMED ON THE INSIDE AND OUTSIDE OF THE BOX AND INSPECTED BY THE CITY PRIOR TO THE PLACING OF CONCRETE.

IRRIGATION BOX NOTES:

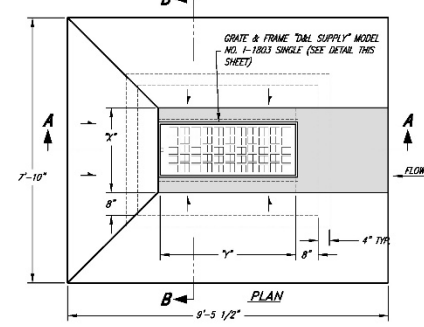
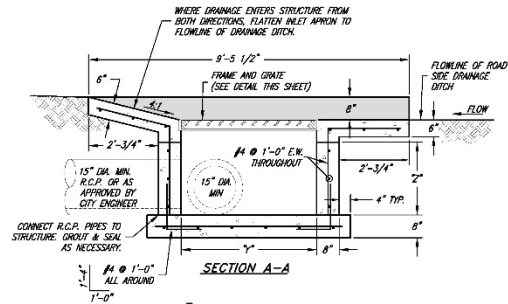
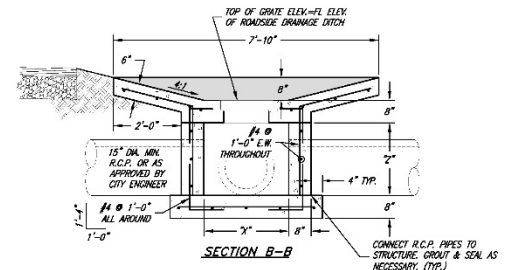
- A2. A LARGER IRRIGATION BOX MAY BE REQUIRED BY THE DESIGN ENGINEER AFTER EVALUATION OF THE SIZE OF THE PIPES AND GATES TO BE ATTACHED OR CONNECTED TO THE STRUCTURE.
- B2. PIPE MATERIALS & SIZE SHALL BE APPROVED BY IRRIGATION COMPANY.
- C2. HORIZONTAL & VERTICAL ALIGNMENT TO BE APPROVED BY TREMONTON CITY.

IRRIGATION BOX DIMENSION TABLE

DIMENSION	TYPE I	TYPE II
A	3'-0"	4'-0"
B	2'-1 1/2"	3'-1 1/2"
C	2'-1"	3'-1"
D	2'-0"	3'-0"



IRRIGATION BOX



DRAINAGE DITCH / PARKING LOT INLET BOX



PROJECT NUMBER
JANUARY 2023

REV.	DATE	APP'D.

SCALE
N.T.S.

RECORD BER
DRAWN BER
CHECKED CLR

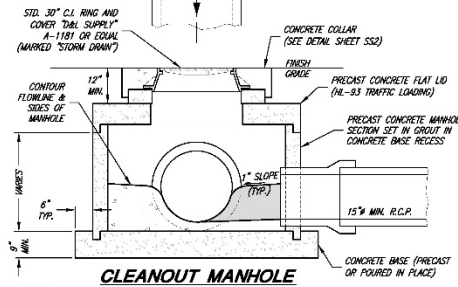
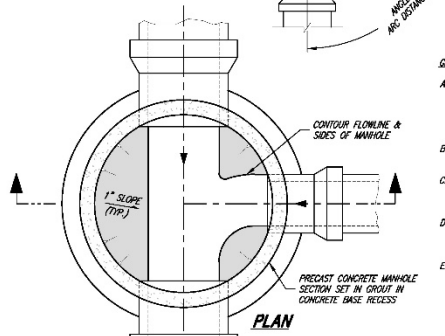
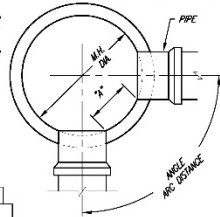
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CONSULTING ENGINEERS
5080 Fashion Point Drive
South Ogden, Utah 84403 (801) 478-8767
www.jonesa.com

TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
DRAINAGE INLET BOX, GRATE & FRAME, AND IRRIGATION BOX DETAILS

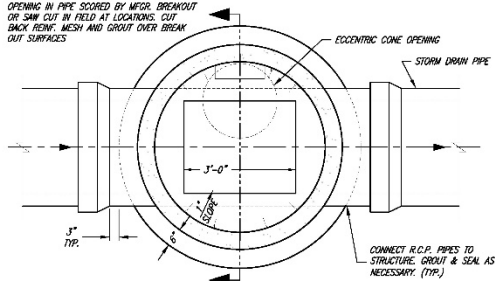
SHEET
SD2
OF 26 SHEETS

PIPE SIZES		JUNCTION MANHOLE (ANGLE / ARC DISTANCE)											
M.H. SIZE	IN-LINE M.H. SIZE	90°	85°	80°	75°	70°	65°	60°	55°	50°	45°		
4" M.H.	15"-24"	15"-18"	15"-18"	15"-18"	15"	15"	15"	15"	15"	15"	15"	15"	15"
6" M.H.	27"-30"	21"-24"	21"-24"	18"-21"	18"-21"	18"-21"	15"-18"	15"-18"	15"	15"	15"	15"	15"
8" M.H.	36"-40"	27"-30"	27"-30"	24"-27"	24"	21"-24"	21"	18"	15"-18"	15"	15"	15"	15"
10" M.H.	54"	36"	36"	30"	27"-30"	27"	24"	21"-24"	21"	18"	15"	15"	15"
12" M.H.	60"	42"	42"	36"	36"	30"	27"-30"	27"	24"	21"-24"	21"	18"	15"

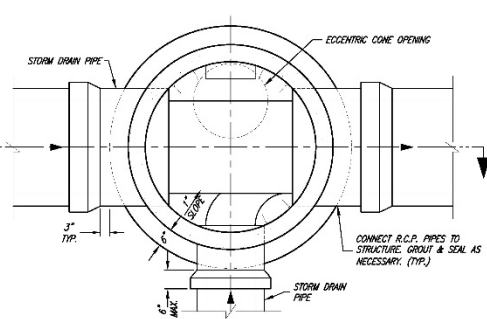
- SIZING NOTES:**
- SUGGESTED "A" DISTANCE IS 6" OR GREATER FOR 4", 6" AND 72" DIAMETER MANHOLES
 - SUGGESTED "A" DISTANCE IS 6" OR GREATER FOR 8" AND 96" DIAMETER MANHOLES



CLEANOUT MANHOLE



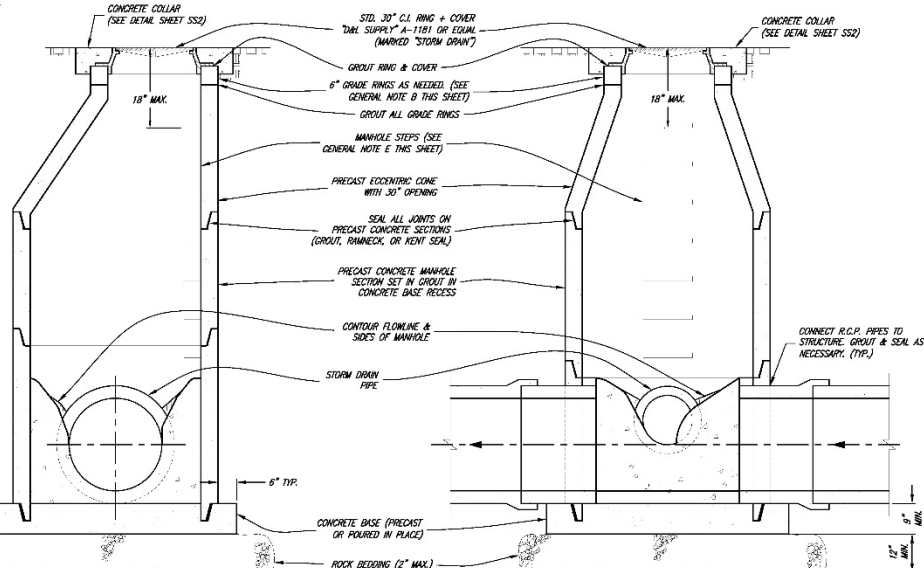
TYPICAL LINE MANHOLE



TYPICAL JUNCTION MANHOLE

GENERAL NOTES:

- STORM DRAIN MANHOLE DIAMETER TO BE DETERMINED BY THE DESIGN ENGINEER AFTER EVALUATION OF THE NUMBER, SIZE AND PIPE ENTRY ANGLE OF THE PIPES THAT CONNECT TO THE MANHOLE.
- NO MORE THAN 12" OF GRADE RINGS TO BE ALLOWED ON ANY MANHOLE.
- PLYWOOD COVERS SHALL BE USED AT MANHOLE FLOOR TO COVER FLOWLINE DURING CONSTRUCTION AND MAINTENANCE ACTIVITIES.
- ALL INTERIOR JOINTS SHALL BE SMOOTH AND FULLY GROUTED WITH NON-SHRINK GROUT MAX.
- MANHOLE STEPS UNIFORMLY SPACED (1'-0" MAX.) POLYPROPYLENE COVERED STEEL STEPS, MODEL PPS-PP AS MANUFACTURED BY "ALL INDUSTRIES" OR APPROVED EQUAL. INSTALLATION OF STEPS SHALL BE WATERPROOF.
- STORM DRAIN LINES SHALL BE 15 INCH MINIMUM DIAMETER REINFORCED CONCRETE PIPE (RCP), OF APPROPRIATE CLASS.



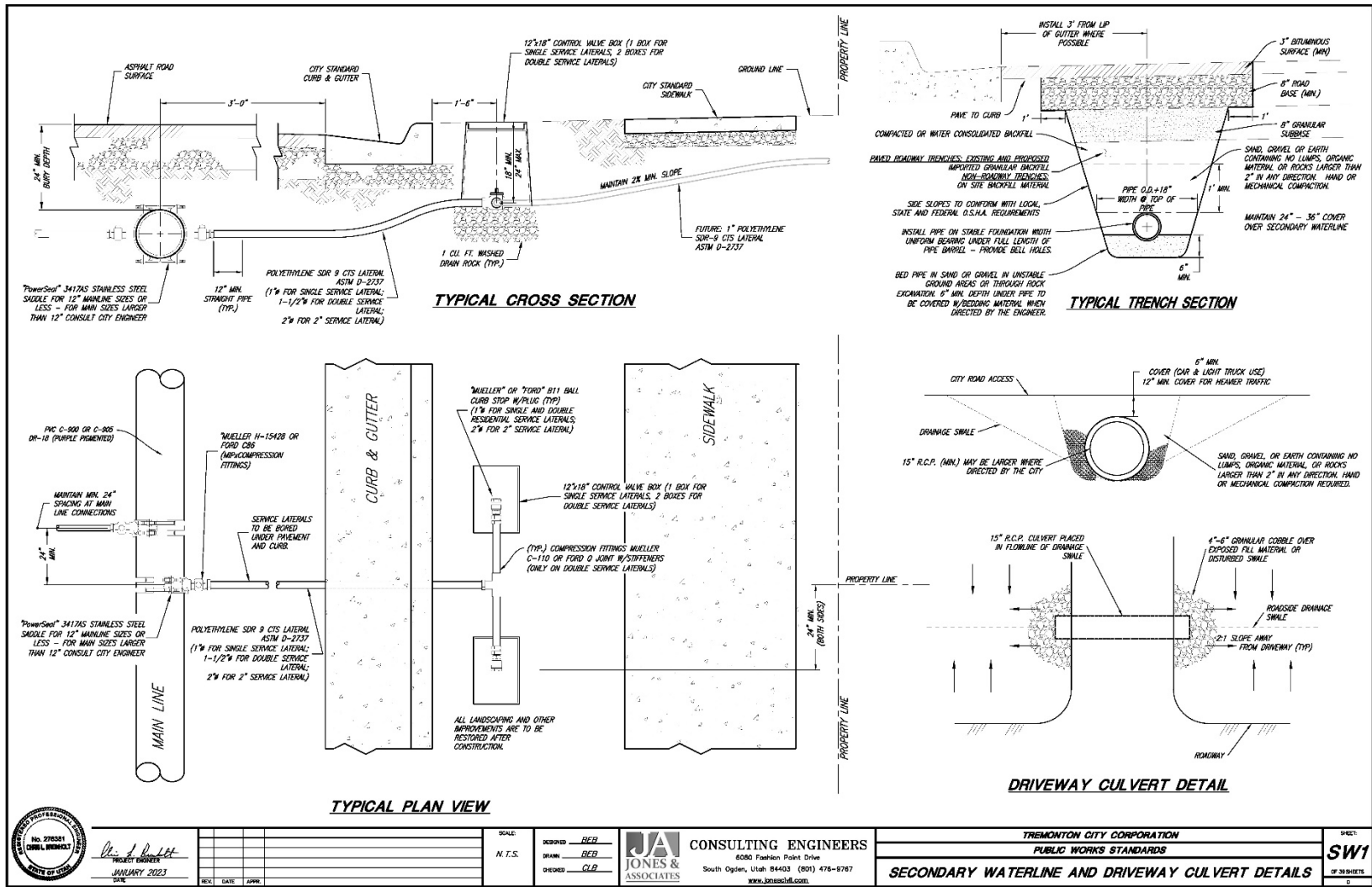
NOV/20	CLB	ADDED CONCRETE COLLAR
3/20/24	BBB	ADDED CLEANOUT MANHOLE DETAIL

SCALE	N.T.S.
DESIGNED	BBB
DRAWN	BBB
CHECKED	CLB

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TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
STORM DRAIN MANHOLE & SUBSURFACE DRAINAGE DETAILS

SHEET: **SD3**
 OF 38 SHEETS



Travis D. Jones
PROJECT ENGINEER
JANUARY 2023
DATE

REV.	DATE	APPR.

SCALE
N. T.S.

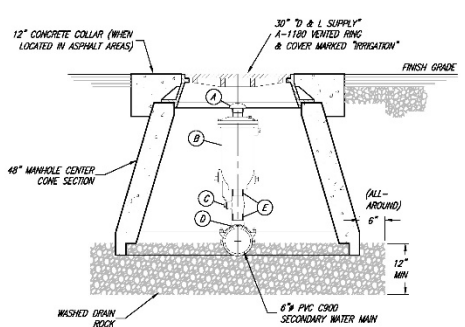
DESIGNED: BEB
DRAWN: BEB
CHECKED: CLB



CONSULTING ENGINEERS
6080 Fashion Point Drive
South Ogden, Utah 84403 (801) 478-6767
www.jonesci.com

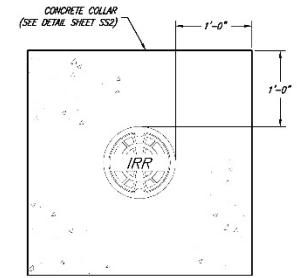
TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
SECONDARY WATERLINE AND DRIVEWAY CULVERT DETAILS

SHEET:
SW1
OF 28 SHEETS
C



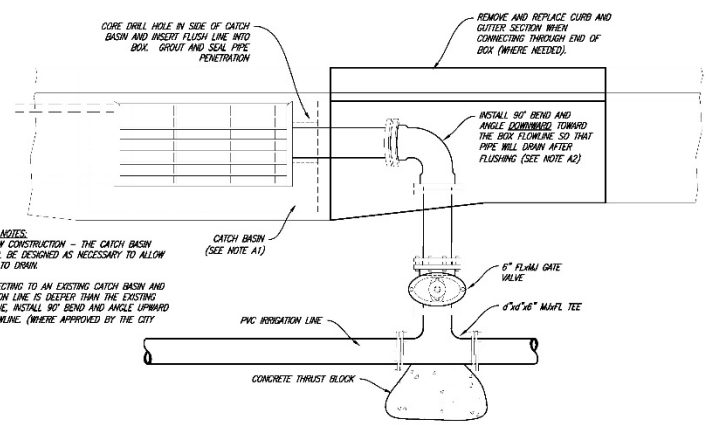
AIR VALVE STATION
(SECONDARY WATER SYSTEM)

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



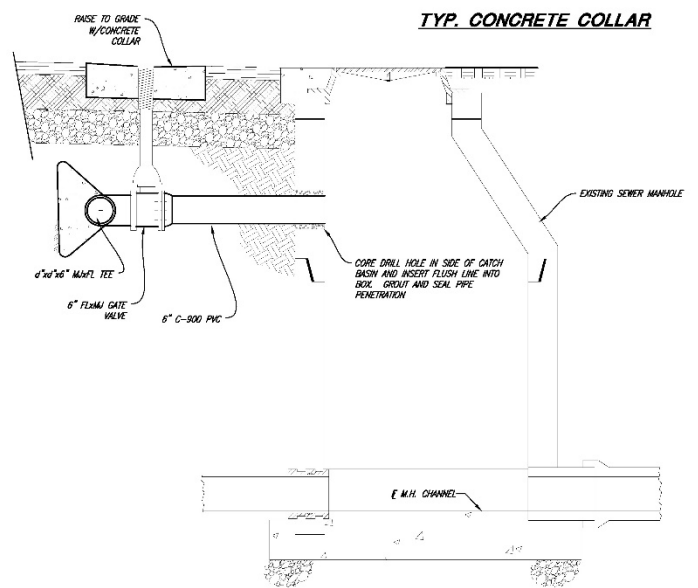
NOTE:
1. LID FOR SECONDARY WATER TO BE STAMPED "IRR" OR "IRVIGATION"

TYP. CONCRETE COLLAR



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

FLUSHING STATION



DRAIN STATION



DESIGNED: *[Signature]*
DRAWN: *[Signature]*
CHECKED: *[Signature]*
DATE: JANUARY 2023

REV.	DATE	APP.

SCALE: N.T.S.

DESIGNED: BEB
DRAWN: BEB
CHECKED: CLB

JONES & ASSOCIATES
CONSULTING ENGINEERS
6080 Fashion Point Drive
South Ogden, Utah 84403 (801) 478-6767
www.jonescivl.com

TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
SW2
SECONDARY WATER AIR/VAC & DRAIN DETAILS
OF 28 SHEETS
2

RESOLUTION NO. 24-26

A RESOLUTION APPOINTING DUSTIN CORDOVA AS POLICE CHIEF AND APPROVING THE TERMS AND CONDITIONS OF A POLICE CHIEF AGREEMENT BETWEEN TREMONTON CITY AND DUSTIN CORDOVA

WHEREAS, a past Mayor and City Council created the position of the Tremonton Police Chief, which is the department head for the Tremonton-Garland Police Department (“TGPD”); and

WHEREAS, the position of the TGPD Police Chief is codified within the Revised Ordinances of Tremonton City Corporation, Chapter 3-1018 Creation of Position of Police Chief; and

WHEREAS, the Ordinance states that the Mayor of Tremonton City Corporation, by and with the consent and confirmation of the City Council, shall appoint a person to act as Police Chief; and

WHEREAS, the job description of the TGPD Police Chief is attached and incorporated hereto as Exhibit “A”; and

WHEREAS, Dustin Cordova has been employed by Tremonton City since July 30, 2022 and has faithfully fulfilled the duties of the Police Chief since his appointment to that position on July 30, 2022, and

WHEREAS, the Tremonton City Council desires to have Dustin Cordova fill the position of Tremonton Police Chief, and Dustin Cordova desires to fill the position of Police Chief; and

WHEREAS, a Police Chief Agreement has been negotiated between Tremonton City and Dustin Cordova; and

NOW, THEREFORE, BE IT RESOLVED that the Mayor of Tremonton City Corporation, by and with the consent and confirmation of the City Council, appoints and employs Dustin Cordova to the position of Tremonton Police Chief effective as of the date of adoption of this Resolution.

FURTHER, BE IT RESOLVED that the Mayor and City Council hereby approve a Police Chief Agreement between Tremonton City and Dustin Cordova as attached in Exhibit “B.”

Adopted and approved this 7th day of May 2024.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

By _____
Linsey Nessen, City Recorder

EXHIBIT "A"

Job Title:	Police Chief
Department:	Police Department
Location:	125 South 100 West, Tremonton Utah
Pay Level:	D-1
Physical Demands: Category V – “Safety” as per the Pre-Employment Evaluation Program	

Tremonton City Job Description

Employment Status	Employment Classification	Required Equipment
<input checked="" type="checkbox"/> Exempt	<input checked="" type="checkbox"/> Full-time	<input checked="" type="checkbox"/> City Vehicle
<input type="checkbox"/> Non-Exempt	<input type="checkbox"/> Part-time	<input checked="" type="checkbox"/> Cell Phone
<input checked="" type="checkbox"/> Safety Sensitive	<input type="checkbox"/> Part-time Recreation	<input type="checkbox"/> Pager
<input type="checkbox"/> On Call	<input type="checkbox"/> Temporary/Emergency	<input checked="" type="checkbox"/> Personal Protective Equip.
<input checked="" type="checkbox"/> Public Safety	<input type="checkbox"/> Firefighter/EMT	
<input type="checkbox"/> Independent Contractor	<input checked="" type="checkbox"/> Benefits	
	<input type="checkbox"/> Contract	

Job Summary

Is the executive head of the Police Department, has overall supervision of hiring, assignment, training, disciplining of personnel, and department operations, as the chief law enforcement official performs professional, administrative, and managerial duties related to planning, organizing, directing, and controlling the enforcement of Federal, State, and local laws as needed to preserve the peace and protect citizen rights and property.

Supervision

Given: Police Department Personnel

Received: Tremonton City Manager

Essential Duties Preface- United Department Police Chief

In 2019, Tremonton City and Garland City entered an Interlocal Agreement for United Police Services. Essentially, both cities have identified a mutual benefit by pledging each individual’s city policing resources under one chain of command and supervision (hereinafter referred to as “United Department”). The Tremonton City

Police Chief is the Chief of the United Department. Each city maintains its own separate financial budget for policing services, with the Chief's wages paid by Tremonton City. As such, the Tremonton City Police Chief serves at the pleasure of the Tremonton Mayor and City Council and reports directly to the Tremonton City Manager. The Tremonton Police Chief is responsible for the overall operations of both the Tremonton and Garland Police Departments and the essential duties listed in this job description generally apply to duties performed for both the Tremonton and Garland Police Departments. One notable exception is that the Police Chief does coordinate the hiring and discipline of the Garland Police Officers with the Garland City Mayor.

Essential Duties

- Performs the function of a police officer and detective.
- Plans and directs all Police Department activities in keeping with responsibility for the administration, disposition, and discipline of the police force.
- Develop organizational structures including lines of authority, responsibility, and communication to carry out the policies and goals for City law enforcement.
- Researches, writes, establishes, and evaluates Department policies and procedures to implement executive and legislative directives from the Mayor and City Council.
- Plans and assigns work shift schedules to provide maximum police and safety protection and services in and about the City.
- Coordinates officer's training schedules to promote maximum police efficiency.
- Studies records and reports to ascertain the effectiveness and needs of police and safety operations throughout the City.
- Exercises control over the books, records, apparatus, and equipment of the Police Department.
- Responsible for the public relations and information programs of the Police Department performing such activities as addressing civic, student, and other groups, conducting traffic safety meetings, and submitting such correspondence as needed.
- Confers with other law enforcement officers and private citizens regarding public problems.
- Serves as community liaison as needed to communicate and promote department philosophy, methods, and practices.
- Interacts with community and business leaders, elected officials, State and local law enforcement agencies, Federal agencies, and news media as needed to cooperate in the solving of mutual concerns and problems.
- Directs the preparation and administration of departmental budgets and presents budget proposals to City management.
- Monitors compliance with established fiscal guidelines and limitations.
- Oversees the development of specifications for the acquisition of Department equipment.

- Reviews and signs purchase orders and requisition forms.
- Orders equipment, supplies, and large budget expenditures.
- Verifies costs incurred by the department.
- Ensure timecards are submitted promptly and accurately.
- Oversees personnel functions of the Department.
- Makes recommendations as to the hiring, firing, advancement, promotion, or any other change of status of Department personnel.
- Handles grievances and disciplinary matters related to work assignments, interpersonal relationships, officer conduct, and general behavior in accordance with the Tremonton City Personnel Policies and Procedure Manual.
- Evaluate and ensure delivery of necessary training needed by the department.
- Directs and conducts departmental strategic planning.
- Research law enforcement programs and practices and implement strategies to better carry out policies and goals.
- Conducts program evaluations and formulates action to upgrade departmental efficiency and capability as needed.
- Prepares and submits periodic reports to the Mayor and City Council and the Federal and State officials regarding departmental activity.
- Prepares a variety of other reports as appropriate.
- Assists in developing and making recommendations for traffic planning and for installation of traffic control devices.
- Attends various State, local, task force, interagency, legal update, and other meetings to maintain an effective networking system and provide coordination between the law enforcement agencies and other Departments.
- Coordinates and conducts Department meetings.
- Attends conferences and meetings to keep abreast of current trends in law enforcement.
- Participates in, directs, and coordinates high-risk, hazardous, and emergency actions related to tactical operations, narcotics, gang activity, criminal investigations, traffic enforcement, and other enforcement activities as required.
- Supervises and monitors the maintenance of the police record keeping system.
- Attends various City meetings as needed.
- Assists in preparation of court cases and makes appearances as a witness in court as needed.
- Attends City Council meetings in both Tremonton and Garland.
- Other duties as assigned.

Knowledge, Skills & Abilities

Knowledge of:

- Law enforcement practices, methods, and techniques.
- The legal and political environment associated with Police administration.
- Federal, State, County, and City ordinances.

- Principles of law enforcement administration.
- Investigative procedures and practices.
- Legal liabilities associated with arrest and law enforcement.
- Courtroom procedures and laws of evidence.
- Principles of effective supervision and employee motivation, interpersonal communication, and public relations.
- Budgetary practices and procedures and fiscal management.
- Local geography, road systems, and boundaries.
- Standard first aid administration.

Skills in:

- Use of firearms, police vehicles, and other Police Department equipment.
- Operation of other special police equipment.
- Management of sensitive law enforcement issues and interdepartmental conflicts.

Ability to:

- React effectively in emergency and stressful situations, exhibit initiative, and problem-solving capability in coping with a variety of law enforcement situations.
- Administer and supervise City-wide comprehensive law enforcement programs.
- Analyze complex policy problems.
- Exercise sound judgment in evaluating situations and making decisions in emergencies.
- Assure compliance with and follow safety practices and procedures common to law enforcement work.
- Maintain confidentiality of information gained through employment and restrict use of such information to official duties.
- Communicate effectively verbally and in writing.
- Establish and maintain effective working relationships with elected and appointed officials, other law enforcement agencies, service and community organizations, private businesses, and the public.
- Work with other agencies in a spirit of cooperation.
- Concentrate and function effectively and independently under heavy workload demands in matters of serious financial or practical consequence or involving the welfare of lives and property.
- React to change and accept reasonable change as an organizational reality.
- Constructively and creatively solve problems and resolve disputes.
- Represent the City with decorum in a manner that promotes public confidence in the City, its officials, and its employees.
- Exhibit patience and empathy with people holding hostile or opposing views.
- Maintain professional confidence.

- Understand and follow City ordinances and policies.

Physical Demands

- Frequent lifting of 25-50 pounds with occasional lifting of 100 pounds or more.
- Stand, sit, or walk most of the time with occasional bending, twisting, or working on irregular surfaces or at heights above the ground.
- Exposure to sudden physical and emotional demands.
- May require the need to physically defend oneself and/or restrain recalcitrant individuals.
- May require the use of weapons.
- Essential functions utilize abilities in talking, hearing, and seeing.
- Mental application utilizes memory for details, verbal instructions, emotional stability, and discriminating thinking.
- The ability to speak and hear is required in the daily performance of job duties.
 - Vision abilities required include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

Working Conditions

- Can be stressful, busy, and fast-paced.
- Extensive contact with people.
- Exposure to stress as a result of increased responsibility and human behavior.
- May be subject to shift work or assignments that require non-traditional work schedules.
- Work is often performed outside in varying environments and seasonal climates including cold, heat, precipitation, and dust.
- Regular exposure to life-threatening or hazardous situations that are inherent to the job.
- Many functions of the work pose a high degree of hazard uncertainty.
- Subject to accomplishing tasks in or among varied physical objects and barriers.
- Subject to exposure to hazardous materials, chemicals, contagious diseases, and strenuous performance tasks.
- Frequent travel required in the course of performing portions of job functions.

Education & Experience

- A high school diploma or equivalent is required.
- Minimum of one (1) year of police supervisory experience.
- A bachelor's degree in law enforcement or a related field and three (3) years of full-time law enforcement experience or ten (10) years of law enforcement experience.
- FBINA graduate preferred.

Special Requirements

- This is an “at-will” position.
- Must have a valid Utah driver’s license.
- Must successfully pass the written test, oral interview, and physical fitness test.
- Must be 21 years old.
- Reside within Tremonton City limits or relocate to live within Tremonton City after assuming the position of Police Chief within a reasonable period or with the approval from the Mayor and City Manager may live outside of the City’s limit under certain circumstances.
- Perform work requiring good physical condition.
- Required to respond to work situations after hours and on weekends.
- Must maintain firearm proficiency.
- Must be Utah POST LEO certified.
- Must maintain law enforcement certification by completing annual training requirements (40 hours).
- Successful completion of pre-employment drug screening is required.
- Must successfully pass ongoing drug testing associated with public safety positions.
- Successful completion of pre-employment physical is required.
- Successful completion of miscellaneous exams, criminal background checks, and is required.

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

EXHIBIT “B”

POLICE CHIEF AGREEMENT BETWEEN TREMONTON CITY AND DUSTIN CORDOVA

This Agreement, made and entered into this 7th day of May, 2024, by and between Tremonton City, a municipal corporation, hereinafter referred to as “City” and Dustin Cordova, herein referred to as “Police Chief”, collectively the City and Police Chief shall be hereinafter referred to as “Parties” and individuals as “Party”; and

WHEREAS, the City desires to employ the services of Dustin Cordova as Chief of Police of the Tremonton Garland Police Department (“TGPD”), and it is the desire of the Tremonton City Mayor and Council, hereinafter referred to as “Council”, to provide certain benefits, establish certain conditions of employment and to set general working conditions of said Police Chief; and

WHEREAS, the Police Chief desires to accept employment as Chief of Police of Tremonton City; and

WHEREAS, it is the desire of the Council to: (1) secure and retain the services of the Police Chief and to provide inducement for him to remain in such employment; (2) to make possible full work productivity by encouraging the Police Chief good morale and provide assurances with respect to future security; and (3) to provide a just means for terminating the Police Chief’s services at such time as he may be unable to adequately discharge his duties or when the City may otherwise desire to terminate his employ.

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

SECTION 1. DUTIES

- A. Duties of Police Chief. The City hereby appoints and employs Dustin Cordova as Police Chief to perform the functions and duties specified by existing ordinances, regulations and this Agreement, and to perform other legally permissible and proper duties and functions as the Council requests and be responsible for managing and directing the day-to-day operations of the police department. All police employees, animal shelter employees, and code enforcement employees shall be responsible to the Police Chief. The Police Chief shall advise the City Manager on matters of policy, procedure, and business affecting the City.

SECTION 2. TERMS

- A. Employment Term: The Police Chief hereby commits to a two (2) year term with the City, beginning with the date of execution of this Agreement. Should the Police Chief

voluntarily terminate his employment with the City prior to the expiration of the initial two (2) year commitment, the City shall require the Police Chief to pay a penalty to City equal to thirty (30) days basic salary. Once the initial two (2) year term of the Agreement is fulfilled, except for as provided in Section 2(E) of this Agreement, there shall be no penalty for the Police Chief's voluntary termination of his employment with the City.

- B. Automatic Renewal. The initial term of this Agreement is for a two (2) year period, commencing on the date of execution of the Agreement. Unless thirty (30) days of advance notice is provided by either Party, this Agreement shall automatically renew for a single three (3) year period. If the Agreement is automatically renewed for the three (3) year period, Section 2(A) of the Agreement will not be applicable during the automatic renewal period.
- C. Right to Terminate. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Council to terminate the services of the Police Chief at any time, subject only to the provisions set forth in this Agreement.
- D. Agreement. The Parties agree to the Police Chief's appointment and employment starting from May 7, 2024. Nothing herein shall be taken to imply or suggest a term of office or guaranteed tenure. This agreement shall continue for an indefinite term, until termination by notice as provided herein. Negotiations regarding changes to this Agreement may commence at any time as agreed upon by both parties.
- E. Resignation of Police Chief. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Police Chief to resign at any time from his position with the City, provided the Police Chief gives City at least thirty (30) days written notice of his intent to resign. Unless agreed upon between the Parties otherwise, failure to give thirty (30) days' notice of resignation shall require the Police Chief to pay a penalty to City equal to thirty (30) days basic salary. The Tremonton City Mayor, at her or his sole discretion, may waive the thirty (30) days basic salary penalty of this provision.

SECTION 3. TERMINATION AND SEVERANCE PAY

- A. Resignation of Police Chief- Severance Pay. In the event the Police Chief retires or leaves his position with the City, giving at least thirty (30) days written notice of intent, he shall receive a cash payout of one hundred (100%) percent of his unpaid earned paid annual leave and fifty (50%) percent of his unpaid earned paid sick leave.
- B. Termination of Police Chief- Severance Pay. In the case the Police Chief is terminated by the Council, without cause, the City agrees to pay the Police Chief the following as a complete severance package: a lump sum cash payment equal to six (6) months' base salary; together with one-hundred (100%) percent of his unpaid earned paid annual leave and fifty (50%) percent of his unpaid earned paid sick leave and full benefits as enumerated in this Agreement or as contained in the City's Personnel Policies and Procedures Manual, including health insurance, for a period of six (6) months following

his termination.

Additionally, if terminated without cause, the Police Chief shall receive a lump sum payment for each (2) years of service, beginning with the Police Chief's hire date of July 30, 2022. The Police Chief shall receive a lump sum of one month's worth of his annual salary for each two (2) years of employment with the City. In total, severance pay shall not exceed twelve (12) months' worth of the Police Chief's annual salary, regardless of the number of years of service as the Police Chief for the TGPD.

In the event the Police Chief is terminated because of discipline by Police Officer Standards and Training ("POST"), criminal conviction involving moral turpitude, criminal conviction involving serious misconduct that results in a high level of embarrassment to the City, which, in the opinion of the Council, severely interferes with the efficient or effective performance of assigned duties, or serious misconduct without criminal conviction that results in a high level of embarrassment to the City, which, in the opinion of the Council, severely interferes with the efficient or effective performance of assigned duties; then, in that event, the City may terminate the Police Chief without the obligation to pay the severance package as set forth in this paragraph.

- C. Non-Appropriation- Severance Pay. In the event the Council fails to budget for the salary of the Police Chief as payable under this Agreement, thereby making it impossible to make payment hereunder, that act shall be considered a termination of this Agreement and the severance pay as set forth in this Agreement shall be paid by the City.
- D. Form of Government Change- Severance Pay. In the event the Council changes its ordinances or regulations or chooses an optional form of government whereby his position of Police Chief is terminated and the City cannot perform its obligations pursuant to this Agreement, that action shall be considered a termination of the Police Chief and the severance pay as set forth in this Agreement shall be paid by the City.
- E. Disability Termination- Severance Pay. If the Police Chief is permanently disabled or is otherwise unable to perform his duties because of sickness, accident, injury, mental incapacity or health for a period of twelve (12) weeks which is allowed by the Family and Medical Leave Act and any accrued leave, the City shall have the option to terminate this Agreement, subject to the severance package requirements of this Agreement.

SECTION 4. SALARY AND BENEFITS

- A. Base Salary. The City agrees to pay the Police Chief for his services rendered pursuant hereto an annual base salary to be negotiated, payable in installments at the same time as other employees of the City are paid. Said base salary shall increase commensurate with cost-of-living increases approved by the Council for employee wages or as a selective salary adjustment approved by the Mayor and Council through the budgeting process. At any time while the Police Chief is employed for the City, the City, and the Police Chief may, by a mutual written agreement, change the terms of the base salary or any other

provisions of this Agreement.

- B. Take-Home Vehicle. The Police Chief will receive a vehicle in accordance to the TGPD policy. In all cases, travel by the Police Chief, on behalf of the City, outside of Tremonton City limits will be reimbursed by the City at the mileage rate established in accordance with City policies.
- C. Other Benefits and Terms. Unless otherwise specified in this Agreement the Police Chief shall receive additional benefits on the same basis as other employees as contained in the City's Personnel Policies and Procedures as amended from time to time. These benefits shall include but be not limited to Social Security Contributions, Utah State Retirement Contributions, Long Term Disability Insurance, Health and Life Insurance benefits, paid annual leave and paid sick leave benefits, military duty benefits, and generally such other benefits including merit increases, cost-of-living increases and pay considerations given in lieu of salary. The basic monthly cost of benefits for the Police Chief and family, including Health, Dental, Vision, Life Insurance, Accidental Death & Dismemberment and Long Term Care, which are to be paid by the City are the same as would normally paid for any employee in the same category (i.e., single, couple, or family rate). Any portion of the premium above the City's basic benefit shall be the responsibility of the Police Chief and shall be deducted from his bi-weekly paycheck.
- D. Paid Leave- Benefit. The Police Chief shall earn one hundred sixty (160) hours of paid annual leave per year.
- E. URS Exempt Status. The Police Chief may choose to be an exempt status employee wherein he does not have to participate in the Utah State Retirement (URS) program. The contributions to URS are to be at a rate equal to or greater than the rate required by URS.
- F. Residency Outside City. The Police Chief may choose to live outside the incorporated city limits of Tremonton, but he must reside within 40 minutes of response time to the TGPD Station. The Police Chief will facilitate an emergency response plan to ensure police leadership is present in the event of a major incident.

SECTION 5. PERFORMANCE EVALUATION

- A. Performance Evaluations. The city manager shall determine the method, manner, and frequency to evaluate the Police Chief's performance.

SECTION 6. PROFESSIONAL CONSIDERATIONS

- A. Professional Association and Training. The City recognizes that the Police Chief should be involved with organizations that will increase his professional skills and permit him to maintain a current understanding of managerial activities, and therefore, presently believes that membership in the Utah Chief of Police Association (UCOPA), should be

encouraged by the City. The City agrees to fully support the Police Chief in attending the FBI National Academy if he is accepted into this program. All memberships and dues shall be paid by the City. In addition, it is anticipated that certain seminars and training programs may be desirable and in that event are encouraged activities of the Police Chief. All travel and expenses associated with conferences and professional meetings will be paid for by the City and approved by the council during the annual budgetary process.

- B. Computer, Cellphones, Etc. The City shall supply the Police Chief with a laptop computer, tablet, cellphone, and cellphone service for business and personal use. The expense associated with the purchase and maintenance of the laptop computer, tablet, cellphone, and cellphone service shall be the responsibility of the City but shall be the personal property of the Police Chief. The City's responsibility for maintenance of the aforementioned items shall be concurrent with the term of the Police Chief's employment and shall end once the Police Chief's employment is terminated. The personal use of the laptop, tablet, and cellphone service shall be at the discretion of the Police Chief.

SECTION 7. PROMOTIONAL ACTIVITIES

- A. Promotional Activities. It is also anticipated that the Police Chief will be involved in certain promotional activities providing business lunches and entertainment which are intended to be for the direct benefit of the City and shall be paid for by the City. The Police Chief shall submit these anticipated expenses of the City for the above-named activities to the Council during the annual budgetary process.

SECTION 8. INDEMNIFICATION

- A. Indemnification. Excepting criminal charges, the City shall defend, save harmless and indemnify the Police Chief, including the cost of counsel against any tort, professional liability claim or demand or other legal action, claim or claims, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of the Police Chief duties as Police Chief within the scope of employment. The City will defend, compromise, or settle any such claim or suit and pay any judgment rendered thereon on behalf of the Police Chief or his estate or heirs.

SECTION 9. BONDING

- A. Payment of Bonds. The City shall pay the cost of a fidelity bond or other bonds required of the Police Chief or deemed advisable to obtain.

SECTION 10. OTHER TERMS AND CONDITIONS OF EMPLOYMENT

- A. Other Terms and Conditions of Employment. The Council, in consultation with the Police Chief, may fix any such other terms and conditions of employment, as it may

determine from time to time, relating to the performance of the Police Chief, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, City ordinance or state law.

SECTION 11. NOTICES

- A. Notices. Notices pursuant to this Agreement shall be given by personal delivery, emailed, or deposited in the custody of the United States Postal Service, postage pre-paid. Notice shall be deemed given: (1) as of the date of personal delivery; (2) as of the date emailed, or (3) as of the date of deposit of such written notice in the course of transmission in the United States Postal Service. In the event either Party changes addresses, notification of the other Party of the changed address shall be given in accordance with this section. Notices shall be mail addressed as follows:

(1) The City: Tremonton City Mayor and Council
 102 South Tremont St.
 Tremonton, UT 84337

(2) The Police Chief Dustin Cordova
 dcordova@tremontoncity.com
 102 South Tremont St.
 Tremonton, UT 84337

SECTION 12. GENERAL PROVISIONS

- A. Entire Agreement. The text herein shall constitute the entire Agreement between the Parties and any amendments shall be reduced to writing and agreed upon by both Parties.
- B. Binding Agreement. This Agreement shall be binding upon and inure to the benefit of the heirs at law and executors of the Police Chief.
- C. Effective Date. This Agreement shall become effective commencing immediately upon signing by both Parties.
- D. Severable. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect.
- E. Default. In the event of default under the terms of this Agreement the defaulting Party agrees to pay all costs of enforcement, including a reasonable attorney's fee. The Council and future Councils agree that this Agreement supersedes any City ordinance that is in conflict with this Agreement and covenant not to adopt any ordinance or resolution that is in conflict with this Agreement, so as not to violate or default on any term or condition contained herein.

- F. Amendments. At any time while the Police Chief is employed for the City, the City and the Police Chief may, by mutual written agreement, change the terms or any other provisions of this Agreement.

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

IN WITNESS WHEREOF, Tremonton City has caused this Agreement to be signed and executed on its behalf by its Mayor, and duly attested by its City Recorder, and the Police Chief has signed and executed this Agreement, both in duplicate, the day and year first above written.

TREMONTON CITY CORPORATION

Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

Dustin Cordova, Police Chief

City Council Agenda Summary

Prepared by Jeff Seedall

May 7, 2024

ORDINANCE NO. 24-06

AN ORDINANCE OF TREMONTON CITY CORPORATION AMENDING ZONING REGULATIONS RELATING TO THE RIVERS EDGE OVERLAY ZONE (REOZ) AND THE RIVERS EDGE PRE-ANNEXATION AND MASTER DEVELOPMENT AGREEMENT TO ADJUST THE FRONT SETBACKS TO 15' FOR THE TOWNHOMES WITHIN THE DEVELOPMENT

The Triio Group requested two changes to the Rivers Edge Overlay Zone. The first change involves integrating the apartments and townhomes for two areas of similar multi-family housing. The purpose of this move is to, hopefully, avoid the idea of housing segregation based on apartments vs townhomes vs single-family. These changes are reflected in a revised version of Map 1.12.

With the multi-family areas mixed together, Triio requested that the front setback of the townhomes match the approved set back of the apartments; the front setback is 15' from the front property line. This should help with uniformity and a consistent curb-appeal within the multifamily areas. Because the townhomes are designed as alley-loaded, the only parking in the front of the townhomes will be parallel parking within the streets.

With these changes, the number of units remained the same. Neither the mixing nor the setback alteration increased the density of the Rivers Edge development. These changes affected the layout of the multifamily areas, and the Planning Commission viewed these changes to be of a positive manner and general improvement.

ORDINANCE NO. 24-06

AMENDING ZONING DISTRICT REGULATIONS RELATING TO THE RIVERS EDGE OVERLAY ZONE (REOZ) AND THE RIVERS EDGE MASTER DEVELOPMENT AGREEMENT TO ACCOMMODATE THE RECORDATION OF AMENDMENTS TO MAP 1.12 ALONG WITH FRONT-YARD SETBACK SCHEDULE

WHEREAS, Tremonton City previously adopted Ordinance No. 21-12, which, in part, approved an overlay zone district of the Rivers Edge Overlay Zone and approved the Rivers Edge Pre-Annexation and Master Development Agreement for approximately 135.5 Acres (the “Master Development Agreement”); and

WHEREAS, the Developer is the successor in interest to Rivers Edge Dev Group, LLC, a Utah limited liability company identified as “Developer” in the Master Development Agreement; and

WHEREAS, pursuant and subject to the requirements of Section 7.17 of the Master Development Agreement, which states that any amendment to the Master Development Agreement “shall follow the process of rezoning and adoption of a land use regulation” and pursuant to Utah State Code to provide public notice of the adoption of a land use regulation, Tremonton City has provided the necessary public notice and followed the requirements related to the adoption of a land use regulation as related to this Amendment; and

WHEREAS, the Tremonton City’s Planning Commission held a public hearing on April 23, 2024, and recommends that the City Council amend zoning district regulations relating to the Rivers Edge Overlay Zone (REOZ) and the Rivers Edge Master Development Agreement to accommodate the recordation of amendments to Map 1.12 along with front-yard setback schedule.

NOW, THEREFORE, BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah, hereby adopts, passes, and publishes Ordinance No. 24-06 amending zoning district regulations relating to the Rivers Edge Overlay Zone (REOZ) and the Rivers Edge Master Development Agreement to accommodate the recordation of amendments to Map 1.12 along with front-yard setback schedule.

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

Adopted and passed by the City Council of the City of Tremonton, Utah, this 7th day of May 2024. Ordinance to become effective upon adoption.

TREMONTON CITY CORPORATION

Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

RIVERS EDGE OVERLAY ZONE LOT REGULATIONS	
Minimum Width in feet for any lot in the Rivers Edge Overlay Zone.	
Single-Family:	60'
Multi-Family Attached:	Note 1
Multi-Family Stacked:	Note 1
FRONTAGE REGULATIONS: Minimum Frontage in feet for any lot in the Rivers Edge Overlay Zone. Except as modified by a Site Plan approval. (<i>Cul-d-sac, flag lot, irregular shaped lots, etc.</i>)	
Single-Family:	45'
Multi-Family Attached:	Note 1
Multi-Family Stacked:	Note 1
FRONT YARD SETBACK REGULATION: Minimum set back in feet for the Front Yard for structures in the Rivers Edge Overlay Zone.	
Single-Family:	30'
Multi-Family Attached:	20' 15'
Multi-Family Stacked:	15'
FRONT YARD SETBACK REGULATION: Minimum set back on corner lot for other front yard setback shall be:	
Single-Family:	20'
Multi-Family Attached:	Note 1
Multi-Family Stacked:	Note 1
REAR YARD SET-BACK REGULATIONS: Minimum set back in feet for the Rear Yard in a Rivers Edge Overlay Zone.	
Single-Family:	20'
Multi-Family Attached:	15'
Multi-Family Stacked:	15'
For Residential accessory structures with no rear openings:	3
All other accessory structures:	10
SIDE YARD REGULATIONS: Minimum Side Yard setback in feet for structures in the Rivers Edge Overlay Zone.	
Single-Family:	8
Multi-Family Attached:	10'
Multi-Family Stacked:	10'
For Residential Accessory structures with no side openings:	3
All other Accessory structures:	10
HEIGHT REGULATIONS: Maximum Height for all buildings shall be, in feet for Main/Primary structures:	
Single-Family Attached	36'
Multi-Family Attached:	36'
Multi-Family Stacked:	36'
HEIGHT REGULATIONS: Maximum Number of stories of Main/Primary Structures:	
Single-Family Attached	2.5

EXHIBIT "B"

MAP 1.12

RIVERS EDGE DEVELOPMENT OVERLAY ZONE



STATE OF UTAH)
 : ss.
County of Box Elder)

I, LINSEY NESSEN, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 24-06, entitled “**AN ORDINANCE OF TREMONTON CITY CORPORATION AMENDING ZONING DISTRICT REGULATIONS RELATING TO THE RIVERS EDGE OVERLAY ZONE (REOZ) AND THE RIVERS EDGE MASTER DEVELOPMENT AGREEMENT TO ACCOMMODATE THE RECORDATION OF AMENDMENTS TO MAP 1.12 ALONG WITH FRONT-YARD SETBACK SCHEDULE**” adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on May 7, 2024, which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____, 2024.

Linsey Nessen
City Recorder

(city seal)

RESOLUTION NO. 24-27

A RESOLUTION OF TREMONTON CITY CORPORATION RATIFYING THE BEAR RIVER MANOR DEVELOPMENT AGREEMENT

WHEREAS, the Developer desires to develop real property situated in the corporate city limits of Tremonton City, Box Elder County, State of Utah; and

WHEREAS, the Developer has submitted to the City all plats, plans (including utility plans), reports, and other documents required for the approval of a Final Plat according to the City's outlined policies, procedures, and code; and

WHEREAS, the Developer and City hereto have agreed that the development of the real property will require municipal services from the City to serve the area and will further require the installation of certain improvements primarily of benefit to the lands to be developed and not to Tremonton City as a whole; and

WHEREAS, the Development Review Committee has approved the Bear River Manor Final Plat; and

WHEREAS, Section 2.04.045 of the City's Land Use Code requires a Development Agreement between the City and the Developer; and

WHEREAS, Section 2.05.045 A of the City's Land Use Code requires that the Developer provide a financial guarantee that all required improvements by City ordinance for the subdivision shall be constructed within one year from the recordation of the plat and that these required improvements remain free from defect for one year from the date that all improvements pass City inspection; and

WHEREAS, Section 2.05.045 C of the City's Land Use Code allows one method of the financial guarantee to be an escrow bond in favor of the City.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that the Bear River Manor Development Agreement, as attached in Exhibit "A," and the Escrow Bond Agreement for Bear River Manor, as attached in Exhibit "B," are ratified.

Adopted and passed by the governing body of Tremonton City Corporation on this 7th day of May 2024.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

**BEAR RIVER MANOR
SUBDIVISION DEVELOPMENT AGREEMENT**

THIS SUBDIVISION DEVELOPMENT AGREEMENT (hereinafter "Agreement"), is made and entered into this 26 day of February, 2024, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and Bear River Manor LLC (hereinafter "Developer") the City or Developer may be referred to individually as "Party" or collectively as Parties:

RECITALS

WHEREAS, Developer desires to develop certain real property situated in the corporate city limits of Tremonton City, Box Elder County, State of Utah (hereinafter sometimes referred to as the "Property" or "Development") and legally described as follows, to wit:

SUBDIVISION BOUNDARY DESCRIPTION

ALL OF LOT 1, TREMONTON HOSPITAL SUBDIVISION AND ALL OF LOT 2, TREMONTON HOSPITAL SUBDIVISION AMENDMENT NO. 1 – RE-SUBDIVISION OF LOT 2, RECORDED AS ENTRY NO.'S 256759 & 297950 IN THE BOX ELDER COUNTY RECORDER'S OFFICE, SITUATED IN THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 11 NORTH, RANGE 3 WEST, SALT LAKE BASE AND MERIDIAN. MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 1, TREMONTON HOSPITAL LOCATED 83.36 FEET SOUTH 88°37'15" WEST ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER AND 1827.91 FEET SOUTH 00°00'00" EAST FROM THE NORTH QUARTER CORNER OF SAID SECTION 3;

RUNNING THENCE ALONG THE BOUNDARY OF SAID LOT 1 AND LOT 2 THE FOLLOWING SIX (6) COURSES: (1) SOUTH 00°40'36" EAST 177.89 FEET; (2) SOUTH 88°15'14" WEST 219.49 FEET (219.43 FEET BY RECORD); (3) SOUTH 01°22'27" EAST 621.81 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 600 NORTH STREET; (4) SOUTH 88°15'14" WEST 321.08 FEET ALONG SAID NORTH RIGHT-OF-WAY LINE; (5) NORTH 00°40'51" WEST 799.80 FEET; AND (6) NORTH 88°15'14" EAST 533.06 FEET TO THE POINT OF BEGINNING. CONTAINING 6.71 ACRES.

WHEREAS, Developer desires to develop the Property and Developer has submitted to the City all plats, plans (including utility plans), reports, and other documents required for the approval of a Final Plat according to the City's outlined policies, procedures, and code; and

WHEREAS, the Parties hereto have agreed that the development of the Property will require municipal services from the City in order to serve such area and will further require the installation of certain improvements primarily of benefit to the lands to be developed and not to the City of Tremonton as a whole; and

WHEREAS, the City has approved the Final Plat for recording with the Recorder's Office of Box Elder County, Utah, which was submitted by the Developer subject to certain

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Pages: 31
AGREEMENT For: TREMONTON CITY CORP.
Chad Montgomery, Box Elder County Utah Recorder

requirements and conditions, which involved the installation of and construction of utilities and other municipal improvements in connection with the Property; and

WHEREAS, Utah Code 10-9a-102 provides the City's general land use authority to adopt ordinances, resolutions, rules, and may enter into development agreements.

NOW, THEREFORE, in consideration of the promises of the Parties hereto and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, it is agreed as follows:

SECTION 1. GENERAL CONDITIONS

A. **Development Activities.** The terms of this Agreement shall govern all development activities of the Developer pertaining to the Property. For the purposes of this Agreement, "development activities" shall include, pursuant to Utah Code Annotated (hereinafter "UCA") § 10-9a-103(8), but be not limited to, the following: any change in the use of land that creates additional demand and needs for public facilities. Furthermore, for purposes of this agreement only, "development activities" shall also include the following: (1) the actual construction of improvements, (2) obtaining a permit therefore, or (3) any change in grade, contour, or appearance of the Property caused by, or on behalf of, the Developer with the intent to construct improvements thereon, none of which shall occur until execution of the Agreement and City approval of the Final Plat.

B. **Time Limitations for Improvements.** All water lines, sanitary sewer collection lines, storm sewer lines and facilities, streets, curbs, gutters, sidewalks, streetlights, and trails shall be installed as shown on the Final Plat, Construction Drawings and in full compliance with the standards and specification of the City, at the time of approval of the Final Plat, subject to a one (1) year time limitation from the date of approval of the Final Plat, which is in compliance with Title II, Chapter 2.05 of the Tremonton City Land Use and Development Code. In the event that the Developer commences or performs any construction pursuant hereto after the passage of one (1) year from the date of approval of the Final Plat, the Developer shall resubmit the Final Plat and documentation supporting a new guaranty bond to the City Engineer for reexamination. Pursuant to UCA § 10-9a-603, the City may then require the Developer to comply with the approved standards and specifications of the City at the time of resubmission.

After one (1) year from the date of approval of the Final Plat, if any development improvements have not been completed, the City, at its sole discretion, may use the guaranty bond money to complete development improvements.

C. **Culinary Water and Sewer Treatment Capacity.** The City, which includes the Tremonton City Culinary Water Authority and Tremonton City Sanitary Sewer Authority, does not reserve or warrant water capacity or sewer treatment capacity until the issuance of a building permit. Recording of the Final Plat, execution of this Agreement, and/or recording of any lot within the Development does not constitute a reservation or warranty for water capacity and/or sewer treatment capacity

D. **Fee-in-Lieu Payments.** In cases where a Developer shall be required by City Ordinance to install an improvement, but circumstances, as determined by the City Engineer, prevent the construction of the improvement, the Developer shall pay a fee-in-lieu of construction. The fee-in-lieu payment shall be the current cost of constructing the improvement as estimated by the City Engineer and formalized in Section 2- "Special Conditions in this Agreement." The fee-in-lieu payment shall be used towards the costs of installing the required improvements, the timing of when said improvement shall be constructed shall be at the sole discretion of the City and absolve the Developer from making the improvement in the future or paying the future cost of the required improvement.

E. **Off-Site Project Improvements.** Developer may be required to install off-site improvements without participation or reimbursement from the City or surrounding property owners. Such improvements are identified as "Project Improvements" as defined by Utah Code Annotated 11-36a-102 (14), which generally include improvements that are: 1) planned and designed to provide service for the Development; 2) necessary for the use and convenience of the occupants or users of the Development, and 3) improvements that are not identified or reimbursed as a "System Improvement" as defined by Utah Code Annotated 11-36a-102 (21).

F. **Secondary Water System.** In accordance with Utah Code Annotated 10-9a-508, subdivisions that require water service shall provide to the City, in addition to those requirements and improvements associated with culinary water, the necessary water shares in the Bear River Canal Company sufficient to meet the municipal needs that will be created by the Development. Said dedication of water shares shall occur prior to, or contemporaneous with, the approval for subdivision of Property. All such water share dedications shall occur prior to the recording of the subdivision with the Box Elder County Recorder. Developer shall also construct a secondary water transmission and distribution system in accordance with the City's construction standards sufficient to satisfy the existing and future uses of the occupants to be supplied by the City's Secondary Water System in the Development. The use of the water shares dedicated to the City by the Developer and connection of the Developer's installed secondary water distribution system within the Development to secondary water transmission lines constructed by the City shall be at the City's sole discretion.

G. **Building Permit Issuance.** No building permit for the construction of any structure within the development shall be issued by the City until all individual lots in the development are staked by a licensed surveyor, the public water lines and stubs to each lot, charged fire hydrants, sanitary sewer lines, and stubs to each lot, street lights and public streets (including all-weather access, curb, gutter, and pavement with at least the base course completed), serving such structure have been completed and accepted by the City.

H. **Certificate of Occupancy.** No Certificates of Occupancy shall be issued by the City for any structure within the development until gas lines to the structure are installed, street signs are installed, and all electrical lines are installed.

I. **Financial Responsibilities of Developer.** Except as otherwise herein specifically agreed, the Developer agrees to install and pay for all water, sanitary sewer, and storm drainage facilities and appurtenances, and all streets, curbs, gutters, sidewalks, trails, and other public

improvements required by this Development as shown on the Final Plat, Construction Drawings and other approved documents pertaining to this Development on file with the City.

J. **Utility Line Installments.** Street improvements shall not be installed until all utility lines to be placed therein have been completely installed, including all individual lot service lines (water and sewer) leading in and from the main to the property line, all electrical lines, and all communication conduits.

K. **Inspection by City Officials.** The installation of all utilities shown on the Final Plat and Construction Drawings shall be inspected by the Engineering Department and/or Public Works Department of the City and shall be subject to such department's approval. The Developer agrees to correct any deficiencies in such installations to meet the requirements of the plans and/or specifications applicable to such installation. In case of conflict, the Tremonton City Public Works Standards shall supersede the Final Plat and Construction Drawings, unless written exceptions have been made.

L. **Form of Recorded Drawings.** The Developer shall provide the City Engineer with two (2) certified Record Plan Drawings upon completion of each phase of the construction. Utilities will not be initially accepted prior to as-built drawings being submitted to and approved by the City of Tremonton. The City reserves the right to request alternative forms of plans (i.e., CAD drawings, GIS images, etc.).

M. **Developer Compliance with EPA and other Regulations.** The Developer specifically represents that to the best of its knowledge, all property dedicated (both in fee simple and as easements) to the City associated with this Development (whether on or off-site) is in compliance with all environmental protection and anti-pollution laws, rules, regulations, orders or requirements, including solid waste requirements, as defined by the US Environmental Protection Agency Regulations at 40 CFR Part 261, and that such property as is dedicated to the City pursuant to this Development, is in compliance with all such requirements pertaining to the disposal or existence in or on such dedicated property of any hazardous substances, pollutants or contaminants, as defined by the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended, and regulations promulgated thereunder. The Developer, for itself and its successor(s) in interest, does hereby indemnify and hold harmless the City from any liability whatsoever that may be imposed upon the City by any governmental authority or any third Party, pertaining to the disposal of hazardous substances, pollutants or contaminants, and cleanup necessitated by leaking underground storage tanks, excavation and/or backfill of hazardous substances, pollutants or contaminants, or environmental cleanup responsibilities of any nature whatsoever on, of, or related to any property dedicated to the City in connection with this Development, provided that such damages or liability are not caused by circumstances arising entirely after the date of acceptance by the City of the public improvements constructed on the dedicated property, except to the extent that such circumstances are the result of the acts or omissions of the Developer. Said indemnification shall not extend to claims, actions, or other liability arising as a result of any hazardous substance, pollutant, or contaminant generated or deposited by the City, its agents or representatives, upon the property dedicated to the City in connection with this Development. The City agrees to give notice to the Developer that he must obtain a complete discharge of all City liability through such settlement. Failure of the City to

give notice of any such claim to the Developer within ninety (90) days after the City of first receives a notice of such claim under the Utah Governmental Immunity Act for the same, shall cause this indemnity and hold harmless agreement by the Developer to not apply to such claim and such failure shall constitute a release of this indemnity and hold harmless agreement as to such claim.

N. **City Ownership Rights.** The Developer acknowledges and agrees that the City, as the owner of any adjacent property (the "City Property") on which off-site improvements may be constructed, or that may be damaged by the Developer's activities hereunder, expressly retains (and does not by this Development Agreement waive) its rights as the property owner. The City's rights as an owner may include without limitation those rights associated with the protection of the City Property from damage, and/or the enforcement of restrictions, limitations, and requirements associated with activities on the City Property by the Developer as an easement recipient.

O. **Developer Vesting.** Developer, by and through execution of this agreement, receives a vested right to develop the number of lots shown and configured on the Final Plat, without interference from the City, so long as development is completed in accordance with the plans specifically shown on the Final Plat, Construction Drawings and pursuant to the statutory requirements codified by Utah State and Tremonton City Codes. Furthermore, following the execution of the Agreement, the Developer's right to develop and construct in accordance with the statutory requirements at the time of execution of the Agreement shall be deemed vested.

SECTION 2. SPECIAL CONDITIONS

BEFORE RECORDING OF THE PLAT

- **Development Processing/Application Fees.** The Developer pays the development application review fees contained in the City's Consolidated Fee Schedule as follows:
 - Preliminary Plat Fee. A fee of \$282, which is \$150 plus \$4.00 per lot (33 lots within the Bear River Manor Plat).
 - Final Plat Fee. A fee of \$1,570, which is \$250 plus \$40.00 per lot (33 lots within the Bear River Manor Plat).
 - Construction Drawings. A fee of \$1,939.22, which is ½ of 1% of the estimated costs of the improvements.
 - Site Plan Fee. A fee of \$350.
- **Fee in Lieu Street Signs.** The Developer shall pay a fee in lieu in the amount of \$430.00 for street signs prior to recording plat.
- **Bear River Water Canal Shares.** In accordance with Section 2.06.105 of the Tremonton City Land Use Code, the Developer has dedicated to Tremonton City a total of 2.37 water shares in the Bear River Canal Company prior to the recording of the plat associated with the 99,944 square feet of landscaped area.

- Roll Back Taxes. In accordance with the Tremonton City Land Use Code 2.04.060 A 6, the Developer pays any rollback taxes prior to the recording of the plat.
- Homeowner Associations Governing Documents. The Developer shall submit to the City with recordation of the Bear River Manor Plat, the Homeowners Association's governing document, which includes but is not limited to bylaws, articles, and covenants, conditions, & restrictions.
- Rocky Mountain Power Notification. In accordance with Tremonton City Ordinance No. 20-07, before the City approves any new subdivision and before the recordation of the plat, the City shall require the developer to obtain Rocky Mountain Power's approval of Electrical Facilities, including underground facilities to be installed by the developer, and associated rights of way depicted on the plat. The developer shall mail a copy of the plat to Rocky Mountain Power:

Rocky Mountain Power
Attn: Estimating Department
Local Address 596 North 400 West
Tremonton, Utah 84337

AFTER RECORDING OF THE PLAT

- Open Trench & UTOPIA. In accordance with Section 2.06.060 of the Tremonton City Land Use Code, the Developer shall give written notice to utility companies, including UTOPIA, a minimum of ten (10) days prior to the availability of access to open trenches. Tremonton City currently has the following individuals as UTOPIA representatives to coordinate the open trench:

Brian Kelsey
Outside Plant Design Manager
Office: (801) 613-3868 | Cell: (801)-792-1353
bkelsey@utopiafiber.com

Keith Perkins
Construction Manager
Office: (801) 613-3863 | Cell: (801) 330-5601
kperkins@utopiafiber.com
- Garbage Collection. The garbage collection containers for this development are with dumpsters, and the Homeowner's Association contracts directly with a solid waste hauling contractor.
- Private Streets. The Developer and City agree that several streets within the Development are private streets because they are not being built to the City's standards for width or construction and are to be maintained by the respective homeowner's association. More specifically, the 475 West, 680 North, and 720 North shall be owned

and maintained by the Bear River Manor Association, for which the Developer shall expressly include language regarding the perpetual maintenance obligation of these private streets in the Covenants, Conditions, and Restrictions for the Project.

- Snow Removal for Sidewalks on 600 North. Property owners are to remove snow from sidewalks when they are adjacent to public streets. The Developer shall expressly include language regarding the perpetual maintenance obligation of snow removal for the sidewalk on 600 North in the Covenants, Conditions, and Restrictions for the Project.
- Utilities in the Private Streets. The utilities within the Bear River Manor Project, which include culinary water, secondary water, sewer collection, and storm drain within a private street, are private utilities that shall be maintained by the Homeowners Association. The Developer shall bond for all culinary water, secondary water, sewer collection, and storm drain within a private street.
- Constructed According to Approved Plans. The Developer agrees to construct all improvements according to the approved construction plans, approved landscape plans, and building plans.
- Fencing. The Developer agrees to construct a six (6') privacy, which is completely sight obscuring at the property line around the west, north property lines, and east property lines as shown on the approved site plan and landscape plan.
- Field Drains. Field drains (open joint clay tile drains) cross this property and were installed for agricultural purposes. There is no one entity that claims ownership of these field drains. As required, Section 2.06.025 of the Tremonton City Land Use Code, through the development process, if encountered, the Developer agrees to reroute any field drain to ensure continuity.
- Off-Site Secondary Water Improvements. The Developer agrees and covenants to construct an off-site secondary water line as shown on the approved construction drawings. The off-site secondary water line shall be constructed within the dedicated right of way of 600 North and dedicated to the City as a public improvement.

The Developer is installing a 10" line secondary water line, and would otherwise be required to install a 6" line. The City shall pay the Developer \$10,733.08 for the cost associated with upsizing the secondary water pipe. The City shall pay this \$10,733.08 to the Developer upon inspecting that the work has been completed.

- Configuration and Dimensions of Parking Stalls. The approved site plan includes parking stalls that have been approved in accordance with the Tremonton City Land Use Code. The Developer and their successor of interest agree and covenant not to change the configuration of a parking lot or change the dimensions or locations of parking stalls by restriping the stalls without first receiving approval from the Tremonton City Development Review Committee.

- Mechanical Equipment. In accordance with Section 1.26.040 E of the Tremonton City Land Use Code, all mechanical equipment shall be located or screened and/or other measures taken so as not to be visible from any public or private streets. Screens shall be aesthetically incorporated into the design of the building, whether located on the ground or roof. Rooftops of buildings shall be free of any mechanical equipment unless completely screened from all horizontal points of view. Measures taken to mitigate mechanical equipment from view, other than screening, such as painting of the mechanical equipment, shall be approved by the Zoning Administrator. Screening materials or painting of mechanical equipment shall conform to the color scheme of the primary building.
- Accessory Buildings (Storage Units). Storage Units are classified as an Accessory Use, which is incidental to the Principal Use of residential. Storage units shall only be leased or rented to owners or tenants within the Project (Bear River Manor) for the onsite storage of personal property. Storage Units shall be constructed in accordance with the elevations contained in Exhibit "F".
- Recreational Amenities. The Developer shall install playground equipment and construct the sports court as recreational amenities for the Project.

SECTION 3. MISCELLANEOUS

A. **Construction Site Safety.** The Developer agrees to provide and install, at its expense, adequate barricades, flaggers, warning signs, and similar safety devices at all construction sites within the public right-of-way and/or other areas as deemed necessary by the City Engineer, City Public Works Department, and Traffic Engineer in accordance with any and all Federal Regulations, the City's Policies and Procedures, Utah Department of Transportation Requirements, OHSA, and Manual of Uniform Traffic Control Devices ("MUTCD") and shall not remove said safety devices until the construction has been completed.

B. **Construction Site Waste.** The Developer shall, at all times, keep the public right-of-way free from accumulation of waste material, rubbish, or building materials caused by the Developer's operation, or the activities of individual builders and/or subcontractors; shall remove such rubbish as often as necessary, but no less than daily and; at the completion of the work, shall remove all such waste materials, rubbish, tools, construction equipment, machinery, and surplus materials from the public right-of-way. The Developer further agrees to maintain the finished street surfaces so that they are free from dirt caused by the Developer's operation or as a result of building activity. Any excessive accumulation of dirt and/or construction materials shall be considered sufficient cause for the City to withhold building permits and/or certificates of occupancy until the problem is corrected to the satisfaction of the City Building Inspector and/or the City Public Works Director. If the Developer fails to adequately clean such streets within two (2) days after receipt of written notice, the City may have the streets cleaned at the Developer's expense, and the Developer shall be responsible for prompt payment of all such costs. The Developer also agrees to require all contractors within the Development to keep the public right-of-way clean and free from the accumulation of dirt, rubbish, and building materials. Under no

circumstances shall the Developer or any sub-contractors use open burning procedures to dispose of waste materials.

C. Compliance with City Building Inspector, City Engineer, and City Public Works Director. The Developer hereby agrees that it will require its contractors and subcontractors to cooperate with the City's Building Inspector, City Engineer, or City Public Works Director by ceasing operations when winds are of sufficient velocity to create blowing dust, which, in the inspector's opinion, is hazardous to the public health and welfare.

D. Protection Strips and Undevelopable Lots. Developer covenants and warrants that they have not, or will not in the future, unlawfully divide real property in such a way that a parcel of property is created or left behind that cannot be developed according to the requirements of Tremonton City Land Use Ordinances, or other applicable laws. Examples of a parcel of property that is created or left behind that cannot be developed include, but are not limited to, spite strips or protection strips, which are parcels created or left for the sole purpose of denying another property owner access to their property, parcels with insufficient square footage, parcels with insufficient buildable area, parcels that do not meet the requirements of Tremonton City Land Use Ordinances, and parcels that do not abut on a dedicated street. When a Developer unlawfully divides property, the Developer agrees, as a remedy, to dedicate and otherwise deed ownership of these undevelopable parcels of land to the City within thirty (30) days of the City's written request.

E. Consequences of Developer non-compliance with Final Plat and the Agreement. The Developer shall, pursuant to the terms of this Agreement, complete all improvements and perform all other obligations required herein, for such improvements or obligations that may be shown on the Final Plat and Construction Drawings, or required within this Agreement or any document executed in the future that are required by the City for amending the Development's Final Plat, Construction Drawings, or this Agreement.

In addition to the other remedies contained within this Agreement for the Developer's non-compliance or default with the obligations required herein, the Parties agree that the City may delay the processing of any future land use applications, land use decisions, and/or land use permits submitted to the City for projects in which the Developer may have an ownership interest until the Developer non-compliance or default has been cured. The Developer acknowledges and agrees to waive any time constraints applicable in Utah Code, with which the City would otherwise be required to comply for the processing of land use applications, land use decisions, and land use permits for the Developer's non-compliance or default. Any future land use applications, land use decisions, and/or land use permits may include, but are not limited to, preliminary plats, final plats, site plans, building permits, certificates of occupancy, sign permits, zoning, rezoning, and annexations within the Development or outside of the boundaries of the Development, for which Tremonton City is Land Use Authority. An ownership interest in a future land use application, land use decisions, and/or land use permit includes, the Developer, Developer's spouse, and/or Developer's minor children ownership as an individual or a member of a corporation with assets that are the subject to the future land use application. If the City suspects that the Developer may have ownership in the future land use application, it is the Developer's burden to prove the contrary. The City may also place liens on vacant lots still

owned by the Developer as it deems necessary to ensure performance in accordance with the terms of the Agreement.

F. **No Waiver of Regulation(s).** Nothing herein contained shall be construed as a waiver of any requirements of the City Code or the Utah Code Annotated, in its current form as of the date of approval of the Final Plat, and the Developer agrees to comply with all requirements of the same.

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

H. **City Council Budgetary Discretion.** All financial obligations of the City arising under this Agreement that are payable after the current fiscal year are contingent upon funds for the purpose being annually appropriated, budgeted, and otherwise made available by the Tremonton City Council, in its discretion.

I. **Covenants Run with the Land.** This Agreement shall run with the Property, including any subsequent, approved amendments to the Final Plat of all or a portion of the Property. This Agreement shall also be binding upon and inure to the benefit of the Parties hereto, their respective personal representatives, heirs, successors, grantees, and assigns. It is agreed that all improvements required pursuant to this Agreement touch and concern the Property regardless of whether such improvements are located on the Property. Assignment of interest within the meaning of this paragraph shall specifically include, but not be limited to, a conveyance or assignment of any portion of the Developer's legal or equitable interest in the Property, as well as any assignment of the Developer's rights to develop the Property under the terms and conditions of this Agreement.

J. **Liability Release.** With limitations pursuant to Utah Code Annotated § 10-9a-607, in the event the Developer transfers title to the Property and is thereby divested of all equitable and legal interest in the Property, the Developer shall be released from liability under this Agreement with respect to any breach of the terms and conditions of this Agreement occurring after the date of any such transfer of interest. In such an event, the succeeding property owner shall be bound by the terms of this Agreement.

K. **Irrigation Ditch, Bear River Canal Company, & Indemnification.** The Developer covenants that they have talked with all the parties that have an interest in the irrigation ditch that is being abandon through the Development and that the Developer will provide an alternative means for property owners to receive their irrigation water and that these alternative means have been approved by the property owners. The Developer agrees to indemnify the City from any liability associated with the abandonment of the irrigation ditch through the Development and any claim from the Bear River Canal Company regarding the platting of this subdivision impeding their claim for an easement.

L. **Default and Mediation.** Each and every term of this Agreement shall be deemed to be a material element hereof. In the event that either Party shall fail to perform according to the terms of this Agreement, such Party may be declared in default. In the event that a Party has been declared in default hereof, such defaulting Party shall be given written notice specifying such default and shall be allowed a period of ten (10) days within which to cure said default. In the event the default remains uncorrected, the Party declaring default may elect to: (a) terminate the Agreement and seek damages; (b) treat the Agreement as continuing and require specific performance or; (c) avail itself of any other remedy at law or equity.

In the event of the default of any of the provisions hereof by either Party, which shall give rise to commencement of legal or equitable action against said defaulting Party, the Parties hereby agree to submit to non-binding mediation before the commencement of an action in any Court of law. In any such event, the defaulting Party shall be liable to the non-defaulting Party for the non-defaulting Party's reasonable attorney's fees and costs incurred by reason of the default. Nothing herein shall be construed to prevent or interfere with the City's rights and remedies specified in Paragraph III.D of this Agreement.

M. **No Third-Party Beneficiaries.** Except as may be otherwise expressly provided herein, this Agreement shall not be construed as or deemed to be an agreement for the benefit of any third Party or Parties, and no third Party or Parties shall have any right of action hereunder for any cause whatsoever.

N. **Applicable Laws.** It is expressly understood and agreed by and between the Parties hereto that this Agreement shall be governed by and its terms construed under the laws of the State of Utah and the City of Tremonton, Utah.

O. **Notice.** Any notice or other communication given by any Party hereto to any other Party relating to this Agreement shall be hand-delivered or sent by certified mail, return receipt requested, addressed to such other Party at their respective addresses as set forth below; and such notice or other communication shall be deemed given when so hand-delivered or three (3) days after so mailed:

If to the City: Tremonton City
102 S. Tremont Street
Tremonton, UT 84337

With a copy to: Daines & Jenkins, LLP
108 North Main Street
Logan, UT 84321

If to the Developer: Bear River Manor LLC
5625 W 12000 N
Tremonton, UT 84337

Notwithstanding the foregoing, if any Party to this Agreement, or its successors, grantees or assigns, wishes to change the person, entity, or address to which notices under this Agreement

are to be sent as provided above, such Party shall do so by giving the other Parties to this Agreement written notice of such change.

P. **Word Meanings.** When used in this Agreement, words of the masculine gender shall include the feminine and neutral gender, and when the sentence so indicates, words of the neutral gender shall refer to any gender; and words in the singular shall include the plural and vice versa. This Agreement shall be construed according to its fair meaning and as if prepared by all Parties hereto, and shall be deemed to be and contain the entire understanding and agreement between the Parties hereto pertaining to the matters addressed in this Agreement.

Q. **Complete Agreement.** There shall be deemed to be no other terms, conditions, promises, understandings, statements, representations, expressed or implied, concerning this Agreement, unless set forth in writing signed by all of the Parties hereto. Further, paragraph headings used herein are for convenience of reference and shall in no way define, limit, or prescribe the scope or intent of any provision under this Agreement.

R. **Property Owner as Party.** The Owner is made a Party to this Agreement solely for the purpose of subjecting the Property to the covenants contained in this Agreement. The City and the Developer expressly acknowledge and agree that the Owner shall not be liable for any obligations of the Developer under this Agreement, unless the Owner were to exercise any of the rights of the Developer in which event the obligations of the Developer shall become those of the Owner.

Developer expressly acknowledges and agrees that the Owner shall not be liable for any obligations of the Developer under this Agreement, unless the Owner were to exercise any of the rights of the Developer in which event the obligations of the Developer shall become those of the Owner.

S. **Greenbelt Taxes.** Pursuant to Utah Code Annotated § 10-9a-603(3), The City shall require payment of all Greenbelt Taxes, if applicable, prior to Recordation of the Final Plat.

T. **Recording.** The City and Developer/Owner are authorized to record or file any notices or instruments with the Box Elder County Recorder's Office appropriate to assuring the perpetual enforceability of the Agreement, and the Developer/Owner agrees to execute any such instruments upon reasonable request.

U. **"Arms Length" Transaction.** The Parties hereto expressly disclaim and disavow any partnership, joint venture or fiduciary status, or relationship between them and expressly affirm that they have entered into this Agreement as independent Parties and that the same is in all respects an "arms-length" transaction.

V. **Severability.** Should any portion of this Agreement be deemed invalid or unenforceable by the rule of law or otherwise, all other aspects of the Agreement shall remain enforceable and in full effect.

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

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

Y. **Amendments.** This Agreement may be amended at any time upon unanimous agreement of the Parties hereto, which amendment(s) must be reduced to writing and signed by all Parties in order to become effective.

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

THE CITY OF TREMONTON, UTAH

By: Lyle Holmgren
Mayor, Tremonton City

ATTEST:

Jeep Messer
City Recorder



APPROVED AS TO FORM:

[Signature]
City Attorney

Tremonton City Acknowledgment:

State of Utah)
County of Box Elder) §



On this 26 day of February in the year 2024, before me, Cynthia Nelson, a notary public, personally appeared Lyle Holmgren and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to this instrument, and acknowledge executing the same.

Cynthia A Nelson
Notary Public

DEVELOPER/OWNER:

By: [Signature]
Print Name: Marisha Menlove

Developer/Owner Acknowledgment:

State of Utah)
County of Box Elder) §

On this 26 day of February in the year 2024, before me Cynthia A Nelson a notary public, personally appeared Marisha Menlove, and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to this instrument, and acknowledge executing the same.

Cynthia A Nelson
Notary Public



EXHIBIT "A"

CONSTRUCTION/IMPROVEMENT GUARANTEE:

The Bond guaranteeing the Developer's timely and proper installation and warranty of required improvements shall be equal in value to at least one hundred-ten (110) percent of the cost of the required improvements, as estimated by the City Engineer contained in Exhibit "B." The purpose of the bond is to enable the City to make or complete the required improvements in the event of the developer's inability or failure to do so. The City need not complete the required improvements before collecting on the bond. The City may, in its sole discretion, delay taking action on the bond and allow the developer to complete the improvements if it receives adequate assurances that the improvements shall be completed in a timely and proper manner. The additional ten (10) percent shall be used to make up any deficiencies in the bond amount and to reimburse the City for collection costs, including attorney's fees, inflationary costs, etc.

All required improvements shall be completed and pass City inspections within one (1) year of the date that the Final Plat is recorded. Required improvements for plats recorded between November 1st and March 31st shall be completed by the next October 1st. For example, the required improvements for a plat recorded on February 6th shall be completed by October 1st, in the same calendar year. Failure to meet this time frame may result in the forfeiture of the bond. A written agreement to extend the completion of the improvements may be granted by the Land Use Authority Board, where due to circumstances as determined by the Land Use Authority Board would delay the completion of required improvements.

All subdivision improvements shall be completed by qualified contractors in accordance with Title III General Public Works Construction Standards and Specifications. No work may be commenced on improvements intended to be dedicated to the City without approved construction drawings and a pre-construction meeting with the City.

The Bond shall be an escrow bond or cash bond in favor of the City. The requirements relating to each of these types of bonds are detailed below. The City Attorney shall approve any bond submitted pursuant to this section. The City Attorney reserves the right to reject any of the bond types if it has a rational basis for doing so. Escrow bonds shall be held by a federally insured bank, savings and loan or credit union, or a title insurance underwriter authorized to do business in the State of Utah. A developer may use a cash bond by tendering the required bond amount in cash or certified funds to the City, partial releases may be made from the cash bond as allowed for other bond types, but shall retain ten (10) percent of the bond through the warranty period for any repairs necessary prior to final approval at the end of the warranty period. If no repairs are required at the end of the warranty period, the remaining portion of the bond shall be released to the Developer. The City shall not pay any interest on funds held as a cash bond.

MAINTENANCE GUARANTEE:

The Developer hereby warrants and guarantees to the City for a period of one (1) years from the date of completion and final inspection by the City of the public improvements warranted hereunder, the full and complete maintenance and repair of the public improvements constructed for this Development. This warranty and guarantee are made in accordance with the Tremonton City Land Use Code and/or the Utah Code Annotated, as applicable. This guarantee applies to the streets and all other appurtenant structures and amenities lying within the rights-of-way, easements, and other public properties, including, without limitation, all curbing, sidewalks, trails, drainage pipes, culverts, catch basins, drainage ditches, and landscaping and all other improvements contained in Exhibit "B" of this Agreement. Any maintenance and/or repair required on utilities shall be coordinated with the owning utility company or city department. The Developer shall maintain said public improvements in a manner that will assure compliance on a consistent basis with all construction standards, safety requirements, and environmental protection requirements of the City until one (1) year following the final inspection. The Developer shall also correct and repair or cause to be corrected and repaired, all damages to said public improvements resulting from development-related or building-related activities. The City may require the Developer to guarantee and warrant that any repairs remain free from defect for a period of one (1) year following the date that the repairs pass City inspection. The City may retain the Developer's guarantee until the repairs have lasted through the warranty period, and may take action on the bond if necessary to properly complete the repairs. In the event, the Developer fails to correct any damages within thirty (30) days after written notice thereof, then said damages may be corrected by the City and all costs and charges billed to and paid by the Developer. The City shall also have any other remedies available to it as authorized by this Agreement. Any damages which occurred prior to the end of said one (1) year period, which are unrepaired at the termination of said period, shall remain the responsibility of the Developer.

REPAIR GUARANTEE:

The Developer agrees to hold the City harmless for a one (1) year period, commencing upon the date of completion and final inspection by the City of the public improvements constructed for this Development, from any and all claims, damages, or demands arising on account of the design and construction of public improvements of the Property shown on the approved plans and documents for this Development; and the Developer furthermore commits to make necessary repairs to said public improvements, to include, without limitation, all improvements contained in Exhibit "B" of this Agreement, roads, streets, fills, embankments, ditches, cross pans, sub-drains, culverts, walls and bridges within the right-of-way easements and other public properties, resulting from failures caused by design and/or construction defects. This agreement to hold the City harmless includes defects in materials and workmanship, as well as defects caused by or consisting of settling trenches, fills, or excavations.

Further, the Developer agrees that the City shall not be liable to the Developer during the warranty period, for any claim of damages resulting from negligence in exercising engineering techniques and due caution in the construction of cross drains, drives, structures or buildings, the changing of courses of streams and rivers, flooding from natural creeks and rivers, and any other

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matter whatsoever on private property. Any and all monetary liability occurring under this paragraph shall be the liability of the Developer.

The obligations of the Developer pursuant to the “maintenance guarantee” and “repair guarantee” provisions set forth above may not be assigned or transferred to any other person or entity unless the warranted improvements are completed by, and a letter of acceptance of the warranted improvements is received from the City by, such other person or entity.

EXHIBIT "B" CITY ENGINEER'S ESTIMATE FOR COST OF IMPROVEMENTS



Initial Escrow Estimate

December 5, 2023

Mr. Shawn Warnke
Tremonton City
102 South Tremont Street
Tremonton, Utah 84337

RE: **Bear River Manor - Townhome Project**

Shawn,

I have completed a review of the cost estimate for the above referenced subdivision and have included my breakdown of the costs in the attached spreadsheet. The costs and amounts generally followed the developer's Engineer's Estimate, however there were a couple of changes. The recommended escrow amounts are as follows.

Description	Estimated Cost of Improvements	Previous Amount Released	Work Completed this Period	Current Amount Req'd in Escrow
Culinary Water System	\$115,146.50	\$0.00	\$0.00	\$115,146.50
Sanitary Sewer System	\$71,400.00	\$0.00	\$0.00	\$71,400.00
Storm Drain System	\$93,331.00	\$0.00	\$0.00	\$93,331.00
Irrigation System	\$21,475.58	\$0.00	\$0.00	\$21,475.58
Landscaping	\$23,280.50	\$0.00	\$0.00	\$23,280.50
Streets	\$10,953.00	\$0.00	\$0.00	\$10,953.00
Sidewalk	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Items	\$17,000.00	\$0.00	\$0.00	\$17,000.00
10% Contingency	\$35,258.66	\$0.00	\$0.00	\$35,258.66
Totals	\$387,845.24	\$0.00	\$0.00	\$387,845.24

<u>Prepaid Items</u>	
Chip Seal and Fog Coat (\$2.81/sy)	\$0.00
Street Lights (\$3,500/ea)	\$0.00
Signage	\$430.00
Totals	\$430.00

<u>Water Shares Required</u>	
BRCC Water Shares	2.3 shares

Sincerely,

Chris Breinholt, P.E.
Jones & Associates Engineering

<u>Estimated Cost of Improvements</u>				<u>Completed Items</u>	
<i>Item</i>	<i>Units</i>	<i>Unit Price</i>	<i>Total</i>	<i>Released Amount</i>	<i>Remaining Amount</i>
CULINARY WATER SYSTEM					
CONNECT TO EXISTING WATER MAIN	1 EA	\$550.00	\$550.00	\$0.00	\$550.00
INSTALL 8" WATER MAIN WITH ALL FITTINGS, COMPLETE	1,105 LF	\$28.00	\$30,940.00	\$0.00	\$30,940.00
INSTALL FIRE LINE & HYDRANT, W/VALVE - COMPLETE	2 EA	\$4,000.00	\$8,000.00	\$0.00	\$8,000.00
RELOCATE FIRE LINE & HYDRANT, W/VALVE - COMPLETE	1 EA	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
WATER - 8" GATE VALVE	4 EA	\$1,350.00	\$5,400.00	\$0.00	\$5,400.00
WATER - INSTALL 1" WATER SERVICE TO TOWNHOMES W/ WATER METER & BOX, COMPLETE	32 EA	\$1,700.00	\$54,400.00	\$0.00	\$54,400.00
WATER - INSTALL 4" WATER SERVICE TO EXIST. BLDG. W/ WATER METER & BOX, COMPLETE	1 EA	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
INSTALL 6" WATER LINE TO FIRE DEPARTMENT CONNECTION	1 EA	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
THRUST BLOCKING	1 LS	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
WATER - VALVE COLLARS	4 EA	\$350.00	\$1,400.00	\$0.00	\$1,400.00
IMPORT TRENCH BACKFILL (@ 2 TONS/CY)	107 TON	\$12.00	\$1,284.00	\$0.00	\$1,284.00
TEMPORARY PLUGS AND TESTING	1 LS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Pipe bedding	1,105 lf	\$4.50	\$4,972.50	\$0.00	\$4,972.50
CULINARY WATER SYSTEM SUBTOTAL =			\$115,146.50	\$0.00	\$115,146.50
SANITARY SEWER SYSTEM					
CONNECT TO EXISTING SEWER MAIN	1 EA	\$550.00	\$550.00	\$0.00	\$550.00
8" SEWER MAIN - PVC SDR 35	248 LF	\$28.00	\$6,944.00	\$0.00	\$6,944.00
10" SEWER MAIN - PVC SDR 35	1,100 LF	\$28.00	\$30,800.00	\$0.00	\$30,800.00
INSTALL 4-FOOT DIA. MANHOLE	6 EA	\$2,200.00	\$13,200.00	\$0.00	\$13,200.00
INSTALL 5-FOOT DIA. MANHOLE	2 EA	\$2,500.00	\$5,000.00	\$0.00	\$5,000.00
INSTALL SEWER CLEANOUT	1 EA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
SEWER - INSTALL LATERALS FOR TOWNHOMES	92 EA	\$32.00	\$2,944.00	\$0.00	\$2,944.00
SEWER - MANHOLE / CLEANOUT CONCRETE COLLARS	8 EA	\$400.00	\$3,200.00	\$0.00	\$3,200.00
IMPORT TRENCH BACKFILL (@ 2 TONS/CY)	76 TON	\$12.00	\$912.00	\$0.00	\$912.00
TESTING, CLEANING, VIDEO INSPECT	1 LS	\$900.00	\$900.00	\$0.00	\$900.00
Pipe Bedding	1,100 lf	\$4.50	\$4,950.00	\$0.00	\$4,950.00
			\$0.00	\$0.00	\$0.00
SANITARY SEWER SYSTEMS SUBTOTAL =			\$71,400.00	\$0.00	\$71,400.00
STORM DRAIN SYSTEM					
15-INCH RCP III STORM LINE	892 LF	\$48.00	\$42,816.00	\$0.00	\$42,816.00
STORM DRAIN OUTLET CONTROL STRUCTURE	1 EA	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00

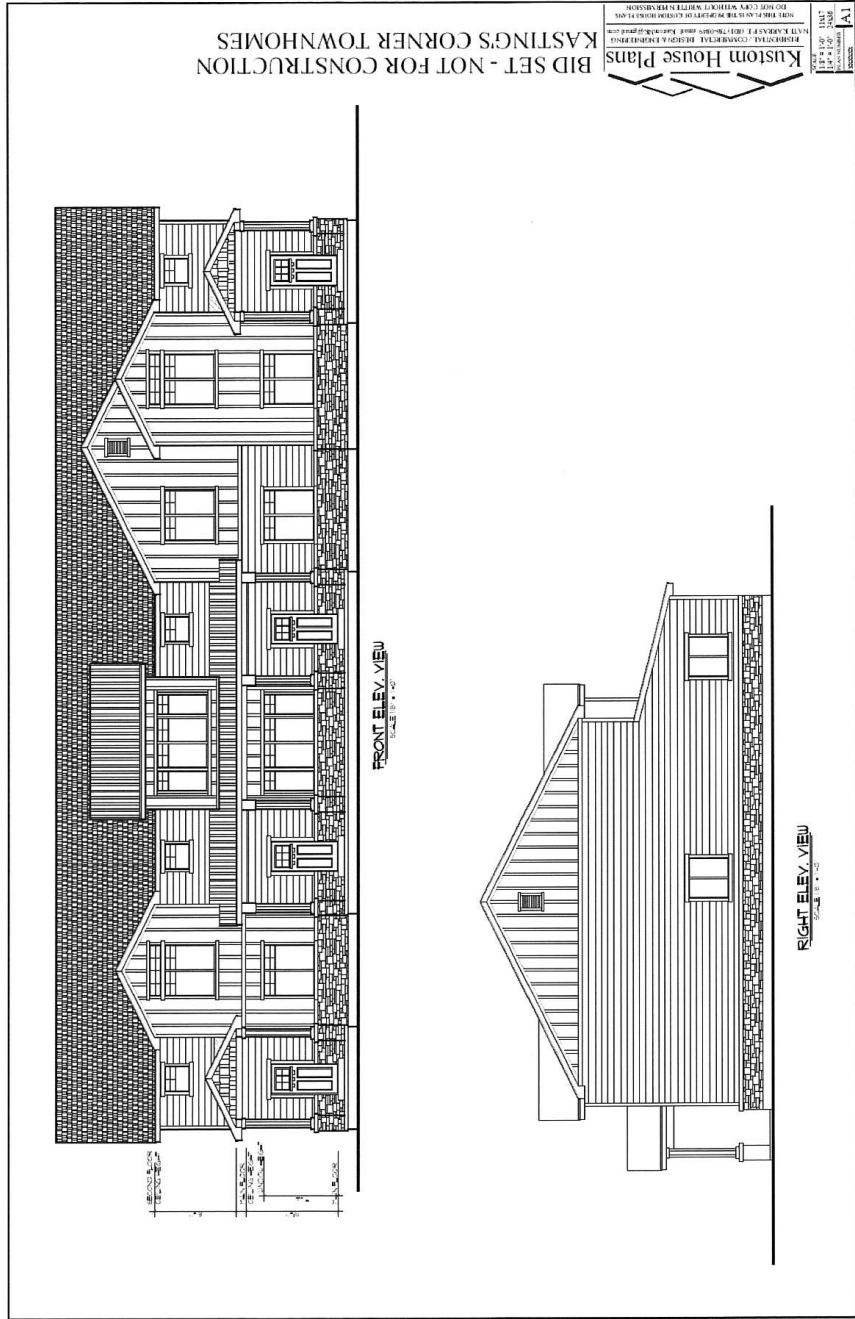
INSTALL TYPE IV CITY-STD. CURB INLET BOX	11	EA	\$3,500.00	\$38,500.00	\$0.00	\$38,500.00
INSTALL 5-FOOT DIA MANHOLE	1	EA	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00
INSTALL FLARED END SECTION	2	EA	\$500.00	\$1,000.00	\$0.00	\$1,000.00
DETENTION BASIN EXCAVATION	890	CY	\$3.50	\$3,115.00	\$0.00	\$3,115.00
STORM DRAIN SYSTEM SUBTOTAL =				\$93,331.00	\$0.00	\$93,331.00
<u>SECONDARY WATER SYSTEM</u>						
CONNECT TO EXISTING IRRIGATION PIPE	1	LS	\$12.00	\$12.00	\$0.00	\$12.00
6" IRRIGATION MAIN: CLASS-900 DR-18	854	LF	\$14.77	\$12,613.58	\$0.00	\$12,613.58
IRRIGATION SERVICE (SINGLE, COMPLETE	1	EA	\$825.00	\$825.00	\$0.00	\$825.00
IRRIGATION - 6" GATE VALVE	1	EA	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
IMPORT TRENCH BACKFILL (@ 2 TONS/CY)	36	TON	\$12.00	\$432.00	\$0.00	\$432.00
TEMPORARY PLUGS AND TESTING	1	LS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
6" Bends, Tees, and Crosses	0	ea	\$0.00	\$0.00	\$0.00	\$0.00
Pipe Bedding	854	lf	\$4.50	\$3,843.00	\$0.00	\$3,843.00
Thrust Blocks	1	ls	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
Valve Collars	1	ea	\$350.00	\$350.00	\$0.00	\$350.00
SECONDARY WATER SYSTEM SUBTOTAL =				\$21,475.58	\$0.00	\$21,475.58
<u>LANDSCAPING</u>						
Detention pond landscaping	46,561	sf	\$0.50	\$23,280.50	\$0.00	\$23,280.50
LANDSCAPING SUBTOTAL=				\$23,280.50	\$0.00	\$23,280.50
<u>STREET IMPROVEMENTS</u>						
SAW-CUT EXISTING 600 NORTH ASPHALT FOR NEW SECONDARY WATER LINE	1,223	lf	\$3.00	\$3,669.00	\$0.00	\$3,669.00
TRENCH REPAIR 600 NORTH ASPHALT	1,821	sf	\$4.00	\$7,284.00	\$0.00	\$7,284.00
STREET IMPROVEMENTS SUBTOTAL =				\$10,953.00	\$0.00	\$10,953.00
<u>SIDEWALK</u>						
4' Sidewalk w/ Base		lf	\$19.50	\$0.00	\$0.00	\$0.00
Handicap Ramps		ea	\$1,200.00	\$0.00	\$0.00	\$0.00
SIDEWALKS SUBTOTAL =				\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>						
Survey Street Monuments		ea		\$0.00	\$0.00	\$0.00
Traffic Control	1	LS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
SWPPP Implementation	1	ls	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Garbage Enclosures	2	ea	\$7,500.00	\$15,000.00	\$0.00	\$15,000.00
MISC. SUBTOTAL =				\$17,000.00	\$0.00	\$17,000.00
Estimated Improvement Cost =				\$352,586.58		
10% Contingency and Guarantee				\$35,258.66		

TOTAL ESCROW AMOUNT	\$387,845.24
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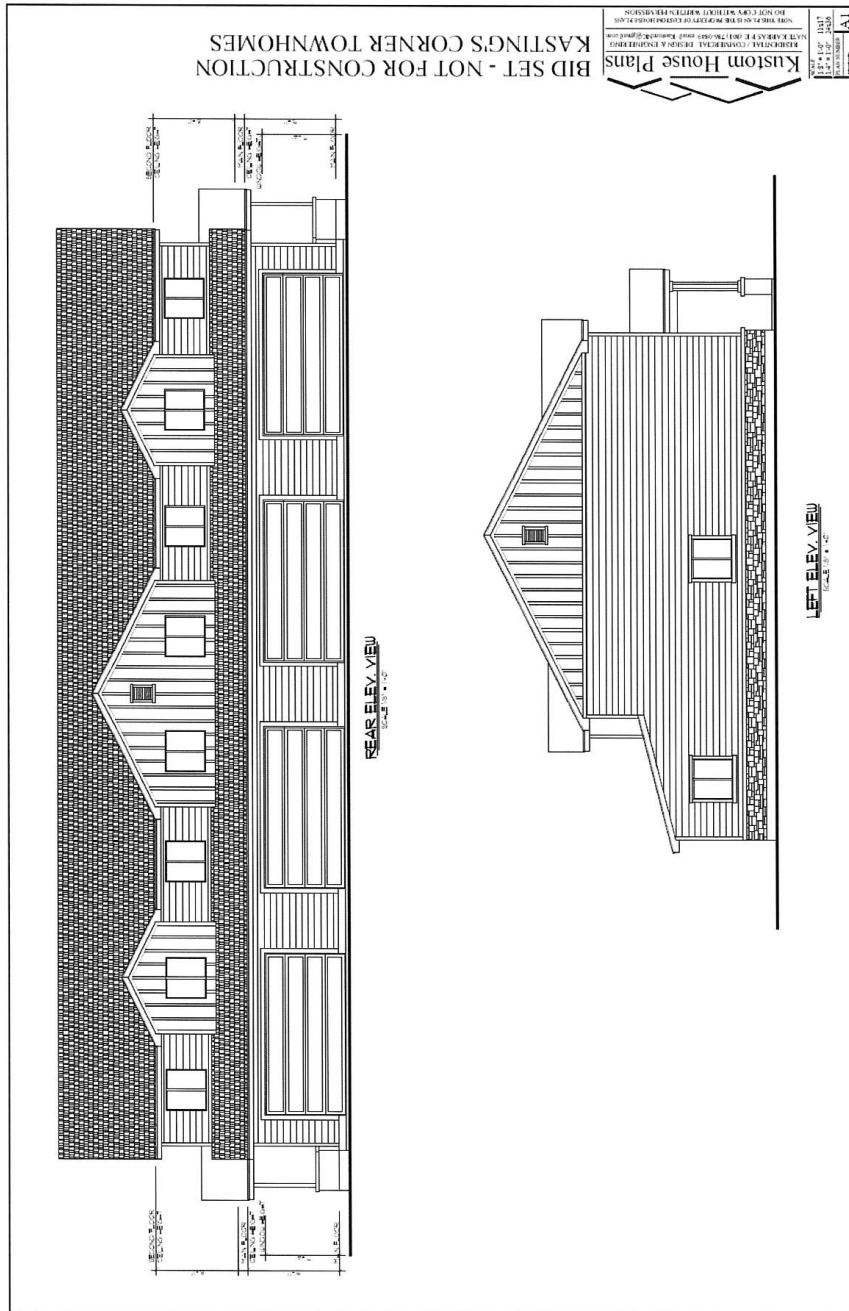
PREPAID ITEMS			
Chip and Seal	sy	\$2.81	\$0.00
Light Poles	ea	\$3,500.00	\$0.00
Signage:			
- Tee / 90° Intersection	1 ea	\$430.00	\$430.00
- Cross Intersection	ea	\$605.00	\$0.00
- Flag Lot Address Signs	ea	\$430.00	\$0.00
Prepaid Item Total			\$430.00

WATER SHARE SUMMARY			
	Lots	Shares per Lot	Shares per Lot Size
6,000 TO 8,000		0.10	0 shares
8,001 to 10,000		0.13	0 shares
10,001 to 12,000		0.16	0 shares
12,001 to 14,000		0.19	0 shares
14,001 to 16,000		0.22	0 shares
16,001 to 18,000		0.25	0 shares
18,001 to 20,000		0.29	0 shares
>20,000		TBD	shares
Site Specific	2.3	irr acres	2.3 shares
Total Shares Required			2.3 Total Shares

EXHIBIT "D" TOWNHOME ELEVATIONS- FACING 600 NORTH



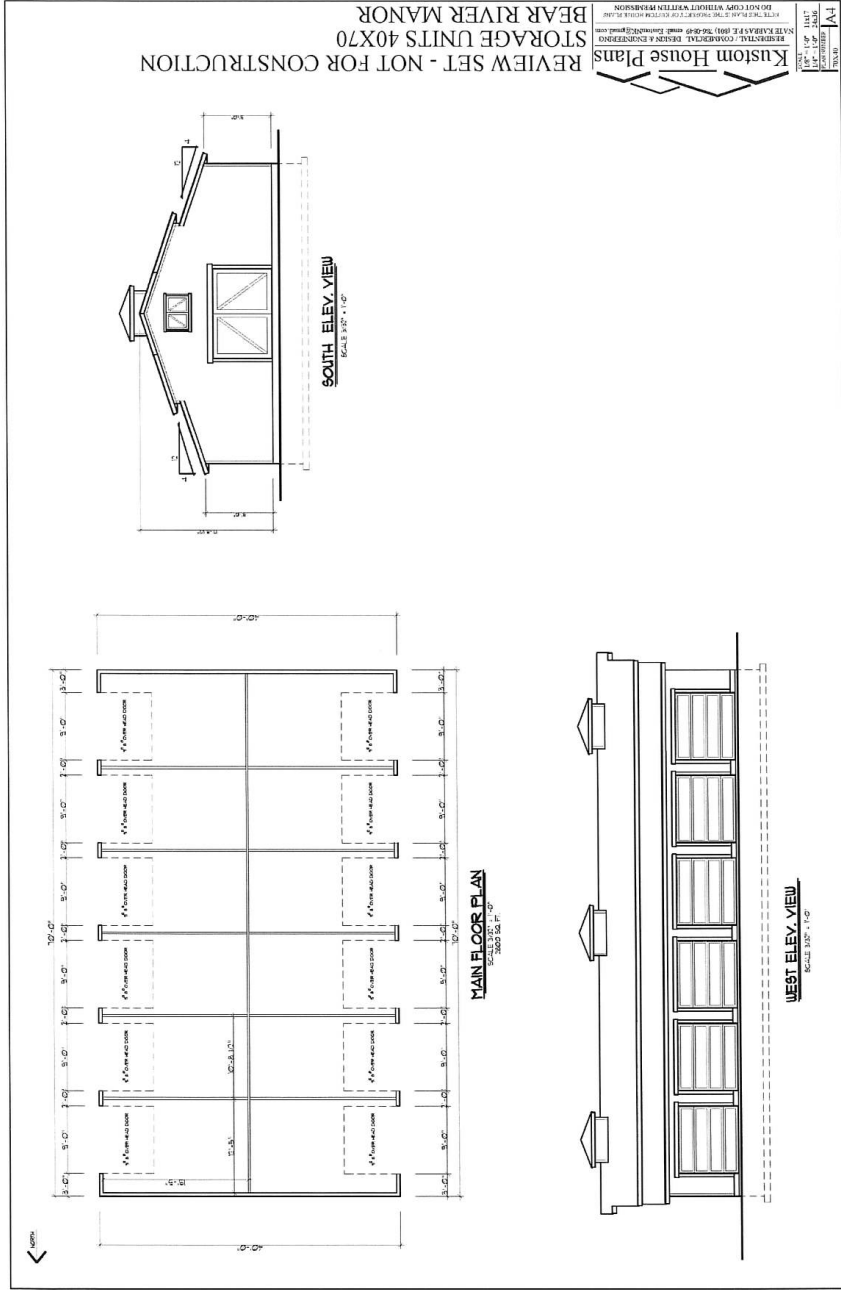
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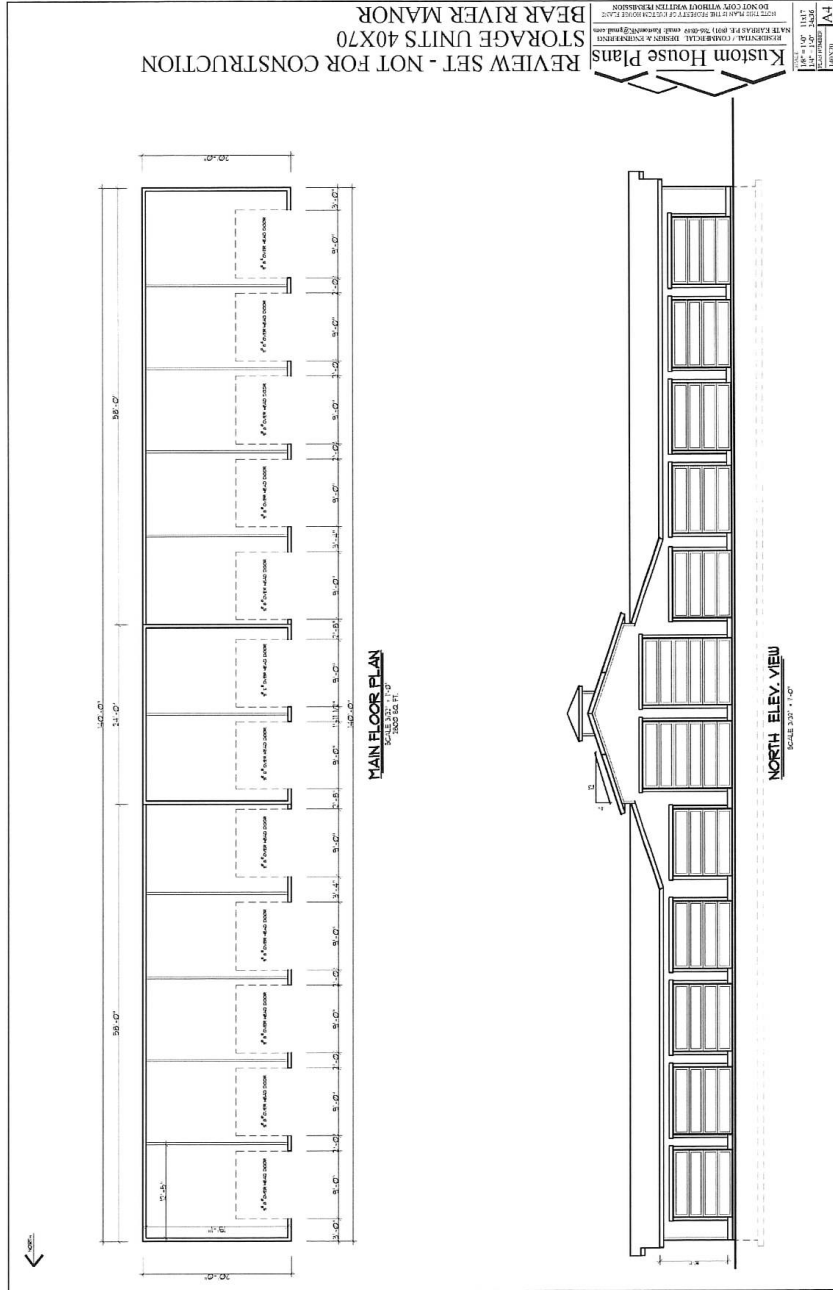
Kustom House Plans
KASTING'S CORNER TOWNHOMES
BID SET - NOT FOR CONSTRUCTION

Approved for use by Tremonton City Council Resolution No.20-42

EXHIBIT "F" – ACCESSORY BUILDINGS ELEVATIONS (STORAGE UNITS)



Approved for use by Tremonton City Council Resolution No.20-42

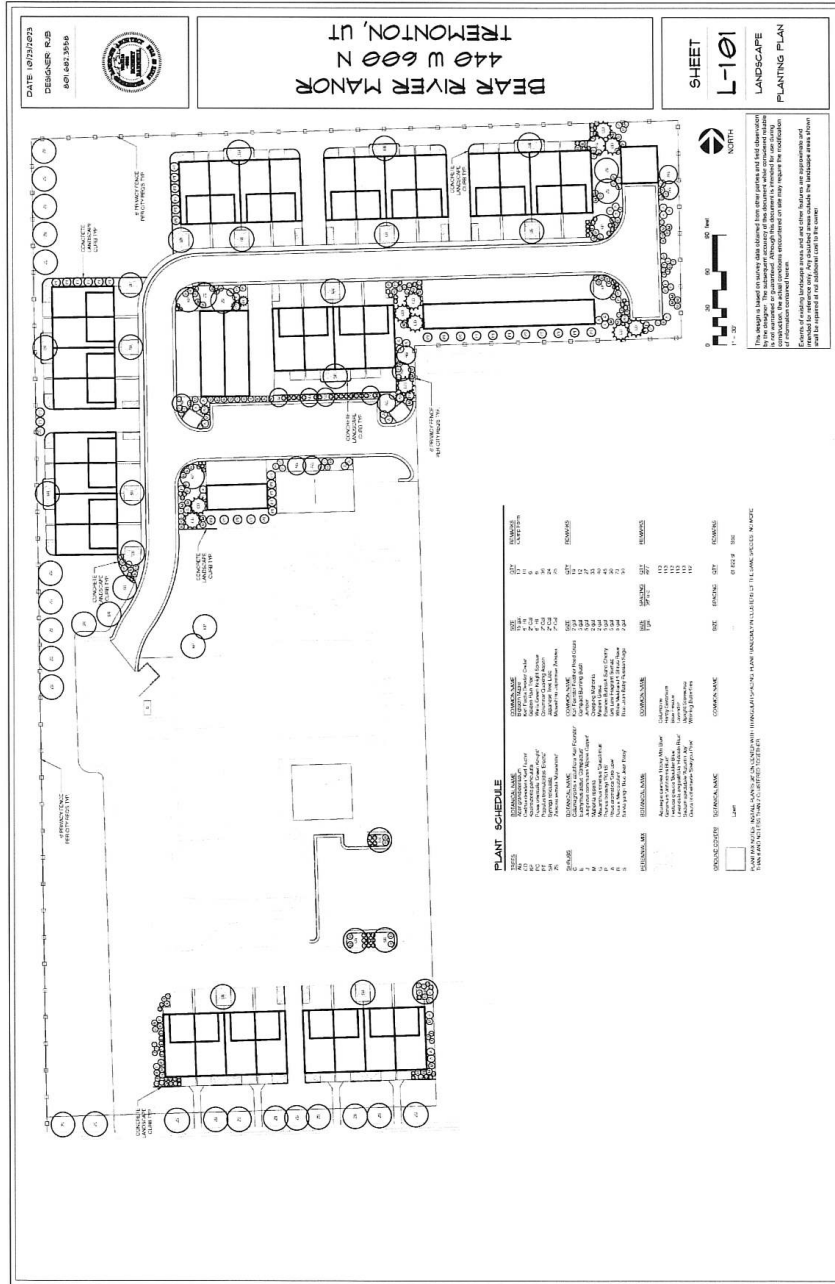


Kustom House Plans
 1000 W. 1000 N. ST. #100
 P.O. BOX 1000
 TAYLOR, UT 84414
 (435) 462-1000
 WWW.KUSTOMHOUSEPLANS.COM


REVIEW SET - NOT FOR CONSTRUCTION
 STORAGE UNITS 40X70
 BEAR RIVER MANOR

THIS PLAN IS THE PROPERTY OF KUSTOM HOUSE PLANS
 IT IS TO BE USED ONLY FOR THE PROJECT AND LOCATION SPECIFICALLY
 IDENTIFIED. IT IS NOT TO BE REPRODUCED OR COPIED IN ANY MANNER
 WITHOUT WRITTEN PERMISSION.

EXHIBIT "G" – LANDSCAPE PLAN



DATE 10/27/2023
DESIGNER RUS
801.882.3908



DEAN RYAN MAJOR
440 E 600 N
TREMONTON, UT

SHEET
L-103
LANDSCAPE
DETAILS & NOTES

1 TREE PLANTING WITH DOUBLE STAKES

2 SHRUB PLANTING

3 MODIFIED SOIL PROFILE

NOTES:

The contractor shall examine the site conditions under which the work is to be performed and notify the Owner's Authorized Representative of any conditions that may affect the work. The contractor shall coordinate with all other associated trades to best facilitate the progress of the project.

Codes, laws, regulations, and permits by federal, state, county and city agencies for design, materials, and construction shall be researched and satisfied by the contractor. Report all problems to the OAR in writing.

Before any excavation the contractor shall notify blue stakes and coordinate with the OAR for the location of all sleeves.

The contractor is responsible for finish grade elevations in the landscape areas. Finish grade shall be smooth and consistent with the surrounding finished areas. All finished areas shall be installed with a 6" diameter circle of sheehid bank match. All finished areas to receive weed barrier fabric. All lawn areas shall be separated from shrub planting areas by concrete landscape curb.

All plant materials must meet sizes indicated in schedules. The OAR reserves the right to refuse plant materials which do not meet the quality required of the project or industry standards. All deciduous trees shall have full, well shaped heads and a single vertical leader when appropriate to species.

All plant quantities are shown for convenience only. The contractor shall verify all quantities and provide plants necessary to complete the plantings as shown.

Planting soil = 75% clean topsoil thoroughly mixed with 25% compost. Planting soil is required (see Detail 3) for all landscape areas and shall be mixed 50/50 with existing soil as backfill for all trees.

Tree location and final placement guidelines. Trees shown on these plans are located based on information provided by others. Contractor shall adjust the final tree placement based on "As Constructed" locations of other site elements as needed and as outlined below. All changes to planting locations shall be approved by the OAR prior to installation.

- 5 feet minimum from driveway or property line.
- 5 feet minimum from utility pole, utility pole, or light.
- 3 feet minimum horizontal distance from utility manholes of any line.

Landscape maintenance shall be performed by the contractor during establishment (30 days following final acceptance of the landscape). Responsibilities include weed control, mowing, irrigation, repairs, and replacement of dead or unhealthy plant materials. The contractor shall provide a written maintenance schedule to the Owner. The contractor shall schedule a pre and post guarantee meeting with the OAR. Failure to do so will mean the guarantee period has not been activated or completed.

Specifications for landscape and irrigation construction shall be the most recent APWA Manual of Standard Specifications.

EXHIBIT “B”

Upon Recording Return to:
Tremonton City Recorder
102 S. Tremont Street
Tremonton City, UT 84337

**ESCROW AGREEMENT
FOR
BEAR RIVER MANOR**

THIS AGREEMENT is made and entered into by and between BEAR RIVER MANOR LLC, hereinafter called "Subdivider" and TREMONTON CITY CORPORATION, a municipal corporation, hereinafter called "City" and, ALTABANK hereinafter called "Escrow Holder." The Subdivider, City, and Escrow Holder may be referred to collectively as "Parties" or respectively as "Party" in this Agreement.

WITNESSETH:

WHEREAS, Subdivider has caused to be subdivided under the regulations and ordinances of Tremonton City certain property located in said City known as BEAR RIVER MANOR, consisting of certain lots and improvements as specifically designated on the subdivision plat and engineering documents. A copy of the subdivision plat is attached hereto as Exhibit "A" and made part of this Agreement; and

WHEREAS, Subdivider has agreed and undertaken to complete the construction and installation of onsite and offsite improvements and facilities in accordance with the terms of the Tremonton City ordinances, the costs of which are set forth in the Engineer's Estimate thereof, a copy of which is attached hereto and marked as Exhibit "B" and made a part of this Agreement; and

WHEREAS, the Parties have agreed that to insure the completion of such onsite and offsite improvements and facilities by Subdivider on or before the 20 day of February 2024, the sum of **\$387,845.24** shall be deposited or held as undisbursed loan funds with the Escrow Holder in favor of the City for the purpose of guaranteeing to City that the onsite and offsite improvements and facilities are timely completed in accordance with the terms and conditions of this Agreement as hereinafter stated.

NOW, THEREFORE, for and in consideration of the promises and the covenants, terms and conditions as hereinafter set forth, it is agreed by Subdivider, City and Escrow Holder as follows, to wit:

1. Subdivider shall either have on deposit or held as undisbursed loan funds with Escrow Holder by the 20 day of February 2024, the sum of **\$387,845.24** as the remaining costs for installation of onsite and offsite improvements including the required 10% warranty as specifically itemized in the Engineer's Estimate attached hereto as Exhibit "B" for the

purpose of guaranteeing the completion by the Subdivider of such onsite and offsite improvements on or before the **31st day of March, 2025**.

2. All Parties hereto agree that the escrow funds may be used in the following manner only, to wit:

- (a) Subdivider shall notify Tremonton City Public Works Department of its intent to install or commence installation of each onsite and offsite improvements not less than 24 hours prior to commencement of work so that the City may inspect, verify, and approve such installation prior to covering.

- (b) Upon completion of such onsite and offsite improvements, Subdivider may file with City a written request for withdrawal from escrow for payment of such improvements or installations. Upon approval and acceptance by the City Engineer or designee, City will authorize Escrow Holder to disburse said dedicated funds up to the Engineer's Estimate to the Subdivider, contractor, or agent furnishing such services, as requested by Subdivider.

- (c) Immediately upon completion of all onsite and offsite improvements as set forth in Engineer's Estimate, Exhibit "B," Subdivider shall provide to City a mylar copy of subdivision "As-Built Drawings." Upon approval and acceptance of improvements and facilities by the City Engineer or designee, City shall grant "Conditional Acceptance" of the subdivision improvements, City shall immediately, in writing to Escrow Holder, authorize the release and payment of all remaining funds to Subdivider, except the 10% warranty.

- (d) Immediately upon conclusion of the subdivision improvements one year warranty period, which commenced on the day City granted Conditional Acceptance, City shall once again inspect subdivision improvements and if found to be satisfactory, City shall grant "Final Acceptance" of all improvements, record a release of financial guarantee, and shall in writing to Escrow Holder, authorize the release and payment to Subdivider of the 10% warranty.

- (e) As each payment by the Escrow Holder to Subdivider, contractor, or agent is made, Escrow Holder and/or Subdivider shall secure from such contractor or persons performing services good and sufficient lien waivers covering such work and materials.

- (f) Nothing contained herein shall prevent Subdivider from paying any or all costs of improvement from separate financial sources or funds, should Subdivider determine to do so.

- (g) Escrow Holder shall only release escrow funds after receiving written authorization from City to release said funds, notwithstanding the time periods noted herein.

3. Subdivider agrees that they shall complete all onsite and offsite improvements on said

subdivision within two years from the date hereof, to wit:

(a) On or before the **31st day of March 2025**, and in the event the Subdivider fails to complete such improvements within said time frame, then and in that event, the Escrow Holder shall disburse directly to the City such funds or parts thereof as City may request as reimbursement for improvements caused to be constructed by the City for or on behalf of the City in completing the onsite and offsite improvements and facilities on said Subdivision.

4. In no event shall the Escrow Holder charge or claim a lien against any of the proceeds held hereunder for the benefit of the City for any other debt or obligation owed by Subdivider.
5. This Agreement shall be binding upon and inure to the benefit of the respective Parties hereto, their successors, heirs, and assigns.
6. Subdivider agrees to pay to the Escrow Holder all fees charged by the Escrow Holder for its services and the performance of its duties and obligations under this instrument.
7. Subdivider, by entering into this Agreement, agrees to escrow the amount of money as determined by the Engineer's Estimate. The Subdivider further understands that Subdivider shall be responsible for the actual costs of installation of the improvements, should the actual costs vary from the Engineer's Estimate.
8. If any Party defaults in the terms, covenants, and conditions of this agreement, the defaulting Party shall pay all costs, expenses, and attorney's fees for enforcement of the agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement this 6 day of **March 2024**, by the City acting by authority of its governing body, Subdivider by authority of its governing body, and the Escrow Holder by authority of its governing body, granted to it pursuant to bylaws of resolutions authorizing the same.

{Signature Page to Follow}

TREMONTON CITY

Lyle Holmgren

Mayor Lyle Holmgren
Tremonton City

CORPORATE ACKNOWLEDGMENT

STATE OF UTAH)
 : §
COUNTY OF BOX ELDER)

On 16 day of ~~February~~^{March} 2024, personally appeared before me **Lyle Holmgren**. Who being duly sworn by me did say, for himself, that he is the said authorized agent of Tremonton City Corporation, and that within the foregoing instrument was signed on behalf of said Tremonton City Corporation, and that the said authorized agent did duly acknowledge to me that said corporation executed the same.



Cynthia A Nelson
Notary Public



ATTEST

Linsey Nessen
Linsey Nessen City Recorder

SUBDIVIDER

Marisha Menlove
Marisha Menlove, Manager
Bear River Manor LLC

LIMITED LIABILITY ACKNOWLEDGMENT

STATE OF UTAH)
: §
COUNTY OF BOX ELDER)

On this 6 day of ~~February~~^{March} 2024, Marisha Menlove, Manager for and on behalf of Bear River Manor LLC, personally appeared before me, the undersigned notary public in and for said state and county, being duly sworn, acknowledged to me, that he is the Manager of Bear River Manor LLC, a Utah Limited Liability Company, and that within and foregoing instrument was signed in behalf of said corporation, and said authorized agent did duly acknowledge to me that said corporation executed the same.

Cynthia A Nelson
Notary Public



ESCROW HOLDER



Name: Matthew Martin

Title: Relationship Manager

Phone Number: (435) 774-1849

Email :matthew.martin@altabank.com

CORPORATE ACKNOWLEDGMENT

STATE OF UTAH)
):§
COUNTY OF Cache)

On the 4 day of March 2024, personally appeared before me, Matthew Martin, who being by me duly sworn did say, for himself that he is the said authorized agent of Altabank, and that within and foregoing instrument was signed in behalf of said corporation, and said agent did duly acknowledge to me that said corporation executed the same.



Notary Public



Exhibit "A" – Bear River Manor Legal Description

SUBDIVISION BOUNDARY DESCRIPTION

ALL OF LOT 1, TREMONTON HOSPITAL SUBDIVISION AND ALL OF LOT 2, TREMONTON HOSPITAL SUBDIVISION AMENDMENT NO. 1 – RE-SUBDIVISION OF LOT 2, RECORDED AS ENTRY NO.'S 256759 & 297950 IN THE BOX ELDER COUNTY RECORDER'S OFFICE, SITUATED IN THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 11 NORTH, RANGE 3 WEST, SALT LAKE BASE AND MERIDIAN. MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 1, TREMONTON HOSPITAL LOCATED 83.36 FEET SOUTH 88°37'15" WEST ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER AND 1827.91 FEET SOUTH 00°00'00" EAST FROM THE NORTH QUARTER CORNER OF SAID SECTION 3;

RUNNING THENCE ALONG THE BOUNDARY OF SAID LOT 1 AND LOT 2 THE FOLLOWING SIX (6) COURSES: (1) SOUTH 00°40'36" EAST 177.89 FEET; (2) SOUTH 88°15'14" WEST 219.49 FEET (219.43 FEET BY RECORD); (3) SOUTH 01°22'27" EAST 621.81 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 600 NORTH STREET; (4) SOUTH 88°15'14" WEST 321.08 FEET ALONG SAID NORTH RIGHT-OF-WAY LINE; (5) NORTH 00°40'51" WEST 799.80 FEET; AND (6) NORTH 88°15'14" EAST 533.06 FEET TO THE POINT OF BEGINNING. CONTAINING 6.71 ACRES.

Exhibit "A" – Bear River Manor Legal Description

SUBDIVISION BOUNDARY DESCRIPTION

ALL OF LOT 1, TREMONTON HOSPITAL SUBDIVISION AND ALL OF LOT 2, TREMONTON HOSPITAL SUBDIVISION AMENDMENT NO. 1 – RE-SUBDIVISION OF LOT 2, RECORDED AS ENTRY NO.'S 256759 & 297950 IN THE BOX ELDER COUNTY RECORDER'S OFFICE, SITUATED IN THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 11 NORTH, RANGE 3 WEST, SALT LAKE BASE AND MERIDIAN. MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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Exhibit "B" - Engineer's Estimate



Initial Escrow Estimate

December 5, 2023

Mr. Shawn Warnke
Tremonton City
102 South Tremont Street
Tremonton, Utah 84337

RE: **Bear River Manor - Townhome Project**

Shawn,

I have completed a review of the cost estimate for the above referenced subdivision and have included my breakdown of the costs in the attached spreadsheet. The costs and amounts generally followed the developer's Engineer's Estimate, however there were a couple of changes. The recommended escrow amounts are as follows.

Description	Estimated Cost of Improvements	Previous Amount Released	Work Completed this Period	Current Amount Req'd in Escrow
Culinary Water System	\$115,146.50	\$0.00	\$0.00	\$115,146.50
Sanitary Sewer System	\$71,400.00	\$0.00	\$0.00	\$71,400.00
Storm Drain System	\$93,331.00	\$0.00	\$0.00	\$93,331.00
Irrigation System	\$21,475.58	\$0.00	\$0.00	\$21,475.58
Landscaping	\$23,280.50	\$0.00	\$0.00	\$23,280.50
Streets	\$10,953.00	\$0.00	\$0.00	\$10,953.00
Sidewalk	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Items	\$17,000.00	\$0.00	\$0.00	\$17,000.00
10% Contingency	\$35,258.66	\$0.00	\$0.00	\$35,258.66
Totals	\$387,845.24	\$0.00	\$0.00	\$387,845.24

<u>Prepaid Items</u>	
Chip Seal and Fog Coat (\$2.81/sy)	\$0.00
Street Lights (\$3,500/ea)	\$0.00
Signage	\$430.00
Totals	\$430.00

<u>Water Shares Required</u>	
BRCC Water Shares	2.3 shares

Sincerely,

Chris Breinholt, P.E.
Jones & Associates Engineering

Estimated Cost of Improvements				Completed Items	
Item	Units	Unit Price	Total	Released Amount	Remaining Amount
CULINARY WATER SYSTEM					
CONNECT TO EXISTING WATER MAIN	1 EA	\$550.00	\$550.00	\$0.00	\$550.00
INSTALL 8" WATER MAIN WITH ALL FITTINGS, COMPLETE	1,105 LF	\$28.00	\$30,940.00	\$0.00	\$30,940.00
INSTALL FIRE LINE & HYDRANT, W/VALVE - COMPLETE	2 EA	\$4,000.00	\$8,000.00	\$0.00	\$8,000.00
RELOCATE FIRE LINE & HYDRANT, W/VALVE - COMPLETE	1 EA	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
WATER - 8" GATE VALVE	4 EA	\$1,350.00	\$5,400.00	\$0.00	\$5,400.00
WATER - INSTALL 1" WATER SERVICE TO TOWNHOMES W/ WATER METER & BOX, COMPLETE	32 EA	\$1,700.00	\$54,400.00	\$0.00	\$54,400.00
WATER - INSTALL 4" WATER SERVICE TO EXIST. BLDG. W/ WATER METER & BOX, COMPLETE	1 EA	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
INSTALL 6" WATER LINE TO FIRE DEPARTMENT CONNECTION	1 EA	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
THRUST BLOCKING	1 LS	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
WATER - VALVE COLLARS	4 EA	\$350.00	\$1,400.00	\$0.00	\$1,400.00
IMPORT TRENCH BACKFILL (@ 2 TONS/CY)	107 TON	\$12.00	\$1,284.00	\$0.00	\$1,284.00
TEMPORARY PLUGS AND TESTING	1 LS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Pipe bedding	1,105 lf	\$4.50	\$4,972.50	\$0.00	\$4,972.50
CULINARY WATER SYSTEM SUBTOTAL =			\$115,146.50	\$0.00	\$115,146.50
SANITARY SEWER SYSTEM					
CONNECT TO EXISTING SEWER MAIN	1 EA	\$550.00	\$550.00	\$0.00	\$550.00
8" SEWER MAIN - PVC SDR 35	248 LF	\$28.00	\$6,944.00	\$0.00	\$6,944.00
10" SEWER MAIN - PVC SDR 35	1,100 LF	\$28.00	\$30,800.00	\$0.00	\$30,800.00
INSTALL 4-FOOT DIA. MANHOLE	6 EA	\$2,200.00	\$13,200.00	\$0.00	\$13,200.00
INSTALL 5-FOOT DIA. MANHOLE	2 EA	\$2,500.00	\$5,000.00	\$0.00	\$5,000.00
INSTALL SEWER CLEANOUT	1 EA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
SEWER - INSTALL LATERALS FOR TOWNHOMES	92 EA	\$32.00	\$2,944.00	\$0.00	\$2,944.00
SEWER - MANHOLE / CLEANOUT CONCRETE COLLARS	8 EA	\$400.00	\$3,200.00	\$0.00	\$3,200.00
IMPORT TRENCH BACKFILL (@ 2 TONS/CY)	76 TON	\$12.00	\$912.00	\$0.00	\$912.00
TESTING, CLEANING, VIDEO INSPECT	1 LS	\$900.00	\$900.00	\$0.00	\$900.00
Pipe Bedding	1,100 lf	\$4.50	\$4,950.00	\$0.00	\$4,950.00
			\$0.00	\$0.00	\$0.00
SANITARY SEWER SYSTEMS SUBTOTAL =			\$71,400.00	\$0.00	\$71,400.00
STORM DRAIN SYSTEM					
15-INCH RCP III STORM LINE	892 LF	\$48.00	\$42,816.00	\$0.00	\$42,816.00
STORM DRAIN OUTLET CONTROL STRUCTURE	1 EA	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00

INSTALL TYPE IV CITY-STD. CURB INLET BOX	11	EA	\$3,500.00	\$38,500.00	\$0.00	\$38,500.00
INSTALL 5-FOOT DIA MANHOLE	1	EA	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00
INSTALL FLARED END SECTION	2	EA	\$500.00	\$1,000.00	\$0.00	\$1,000.00
DETENTION BASIN EXCAVATION	890	CY	\$3.50	\$3,115.00	\$0.00	\$3,115.00
STORM DRAIN SYSTEM SUBTOTAL =				\$93,331.00	\$0.00	\$93,331.00
<u>SECONDARY WATER SYSTEM</u>						
CONNECT TO EXISTING IRRIGATION PIPE	1	LS	\$12.00	\$12.00	\$0.00	\$12.00
6" IRRIGATION MAIN: CLASS-900 DR-18	854	LF	\$14.77	\$12,613.58	\$0.00	\$12,613.58
IRRIGATION SERVICE (SINGLE, COMPLETE	1	EA	\$825.00	\$825.00	\$0.00	\$825.00
IRRIGATION - 6" GATE VALVE	1	EA	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
IMPORT TRENCH BACKFILL (@ 2 TONS/CY)	36	TON	\$12.00	\$432.00	\$0.00	\$432.00
TEMPORARY PLUGS AND TESTING	1	LS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
6" Bends, Tees, and Crosses	0	ea	\$0.00	\$0.00	\$0.00	\$0.00
Pipe Bedding	854	lf	\$4.50	\$3,843.00	\$0.00	\$3,843.00
Thrust Blocks	1	ls	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
Valve Collars	1	ea	\$350.00	\$350.00	\$0.00	\$350.00
SECONDARY WATER SYSTEM SUBTOTAL =				\$21,475.58	\$0.00	\$21,475.58
<u>LANDSCAPING</u>						
Detention pond landscaping	46,561	sf	\$0.50	\$23,280.50	\$0.00	\$23,280.50
LANDSCAPING SUBTOTAL=				\$23,280.50	\$0.00	\$23,280.50
<u>STREET IMPROVEMENTS</u>						
SAW-CUT EXISTING 600 NORTH ASPHALT FOR NEW SECONDARY WATER LINE	1,223	lf	\$3.00	\$3,669.00	\$0.00	\$3,669.00
TRENCH REPAIR 600 NORTH ASPHALT	1,821	sf	\$4.00	\$7,284.00	\$0.00	\$7,284.00
STREET IMPROVEMENTS SUBTOTAL =				\$10,953.00	\$0.00	\$10,953.00
<u>SIDEWALK</u>						
4' Sidewalk w/ Base		lf	\$19.50	\$0.00	\$0.00	\$0.00
Handicap Ramps		ea	\$1,200.00	\$0.00	\$0.00	\$0.00
SIDEWALKS SUBTOTAL =				\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>						
Survey Street Monuments		ea		\$0.00	\$0.00	\$0.00
Traffic Control	1	LS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
SWPPP Implementation	1	ls	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Garbage Enclosures	2	ea	\$7,500.00	\$15,000.00	\$0.00	\$15,000.00
MISC. SUBTOTAL =				\$17,000.00	\$0.00	\$17,000.00
Estimated Improvement Cost =				\$352,586.58		
10% Contingency and Guarantee				\$35,258.66		

TOTAL ESCROW AMOUNT	\$387,845.24
----------------------------	---------------------

PREPAID ITEMS			
Chip and Seal	sy	\$2.81	\$0.00
Light Poles	ea	\$3,500.00	\$0.00
Signage:			
- Tee / 90° Intersection	1 ea	\$430.00	\$430.00
- Cross Intersection	ea	\$605.00	\$0.00
- Flag Lot Address Signs	ea	\$430.00	\$0.00
Prepaid Item Total			\$430.00

WATER SHARE SUMMARY			
	Lots	Shares per Lot	Shares per Lot Size
6,000 TO 8,000		0.10	0 shares
8,001 to 10,000		0.13	0 shares
10,001 to 12,000		0.16	0 shares
12,001 to 14,000		0.19	0 shares
14,001 to 16,000		0.22	0 shares
16,001 to 18,000		0.25	0 shares
18,001 to 20,000		0.29	0 shares
>20,000		TBD	shares
Site Specific	2.3	irr acres	2.3 shares
Total Shares Required			2.3 Total Shares

Report Criteria:
 Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
03/08/2024	30824	1100	FRONTIER	92.87	M 435-257-3131 POLICE	1
03/13/2024	31924	13745	CNH INDUSTRIAL ACCOUNTS	1,451.95	M PIN RINGS	7
03/07/2024	142781	15425	DIANA STINE, TRUSTEE	5,810.00	PERPETUAL SLOPE EASEMENT	1
03/12/2024	142860	11650	SIERRA HOMES	21,160.00-	V TRE23-102 SECONDARY WATER CONNECTION	2
03/19/2024	142868	15022	VISIONARY HOMES	142,706.60-	V TRE23-064 OVERCHARGE - GARBAGE CAN	28
03/11/2024	142873	1071	A-1 UNIFORMS	195.64	DRESS SHIRT, SHOES, SET BARS - SKYLER'S	2
03/11/2024	142874	5827	AMERICAN WATER WORKS ASSOCIATION	412.00	MEMBER # 00529009 ANNUAL MEMBERSHIP D	1
03/11/2024	142875	15405	ANDERSON, VERGALEE	200.00	RESTITUTION #231000044 JORDAN DAYTON	1
03/11/2024	142876	13603	AUTOZONE PARTS, INC	59.42	WIPER BLADES T67	2
03/11/2024	142877	15154	BARTOLD, MICHAEL	280.00	DETECTION/DECEIT & CRIME LAB INVESTIGAT	1
03/11/2024	142878	15220	BEACON CODE CONSULTING	9,022.16	FEBRUARY INSPECTIONS 2024	1
03/11/2024	142879	13962	BEAR RIVER FLORAL & GIFTS	65.00	SYMPATHY FLOWERS - CYNTHIA	1
03/11/2024	142880	14966	BINGHAM, RUSTY	337.00	POST SEX ASSAULT TRAINING IN LOGAN 3/11/	2
03/11/2024	142881	12674	BLOMQUIST HALE CONSULTING GRP.	567.00	EMPLOYEE ASSISTANCE - MARCH 2024	18
03/11/2024	142882	1105	BLUE STAKES OF UTAH 811	89.16	BILLABLE E-MAIL NOTIFICATIONS (NEW & UPD	1
03/11/2024	142883	13339	BOX ELDER COUNTY CLERK	17,636.80	2023 PRIMARY ELECTION SERVICES	2
03/11/2024	142884	77	BOX ELDER COUNTY LANDFILL	10.00	LOAD - CARPET	1
03/11/2024	142885	15424	BOX ELDER JR. LIVESTOCK	300.00	ADVERTISING FOR CITY	1
03/11/2024	142886	14742	C & J WELDING & REPAIR	31.04	WELDING WIRE	1
03/11/2024	142887	750	CHEMTECH-FORD	931.00	FOG - JANUARY 2024	1
03/11/2024	142888	15110	CORDOVA, DUSTIN	80.00	CHIEF'S CONFERENCE IN ST. GEORGE TO WA	1
03/11/2024	142889	122	CRUMP REESE MOTOR COMPANY	257.46	REPLACE FUEL PUMP RELAY	1
03/11/2024	142890	12825	DEPARTMENT OF HEALTH	850.00	INSPECTION OF FIVE AMBULANCES	1
03/11/2024	142891	15163	DEX IMAGING	165.19	COPIER FOR PARKS & RECREATION DEPARTM	12
03/11/2024	142892	279	ECONO WASTE, INC.	1,150.00	4 TRIP CHARGES AT \$100 EACH, DELIVERY (2)	1
03/11/2024	142893	10926	EVANS, GROVER & BEINS P.C.	1,050.00	PUBLIC DEFENDER - FEBRUARY 2024 DANIEL	1
03/11/2024	142894	5056	FEDEX	196.52	SHIPPING FOR K-9 BITE SUIT	1
03/11/2024	142895	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	395.90	VISION - MARCH 2024	1
03/11/2024	142896	910	GOLDEN SPIKE ELECTRIC	2,281.90	WIRE CIRCUIT FOR WATER HEATER	3
03/11/2024	142897	114	GREER'S HARDWARE	1,380.16	HARDBOARD	24
03/11/2024	142898	753	HACH COMPANY	462.84	COD TESTS, AMMONIA TESTS, PHOSPHORUS	1
03/11/2024	142899	675	HANSEN & ASSOCIATES, INC.	482.50	SURVEY 2650 WEST 1000 NORTH	1
03/11/2024	142900	14660	HANSEN MOTOR COMPANY	266.87	BATTERY FOR T61	1
03/11/2024	142901	13302	HONEY BUCKET	119.90	PORTABLE RESTROOM - 2/27/24 TO 3/25/24 CO	1
03/11/2024	142902	108	IDEXX DISTRIBUTION, INC	386.89	COMPARATOR, QUANTI-TRAYS	1
03/11/2024	142903	221	INTERMOUNTAIN FARMERS ASSN.	2,010.50	TWINE & BLADES - DOG POUND	10
03/11/2024	142904	11145	INTERMOUNTAIN WORKMED	784.80	FIREFIGHTER PHYSICAL - NATE CHRISTENSE	2
03/11/2024	142905	386	JONES & ASSOCIATES	20,090.00	CITY MAPS UPDATES	19
03/11/2024	142906	15155	JORGENSEN, NATALIE	69.00	OFFICER OF THE YEAR AWARD - UTAH CHIEF'	1
03/11/2024	142907	242	KENT'S MARKET	135.80	FOOD/SUPPLIES	8
03/11/2024	142908	904	L.N. CURTIS AND SONS	3,600.55	PANEL SET, CARRIER, ID PATCH - ALEX	4
03/11/2024	142909	14658	LANDMARK DESIGN	3,891.25	PLANNING SERVICES	1
03/11/2024	142910	12247	LEGAL SHIELD	105.75	MONTHLY CONTRIBUTION - MARCH 2024 LEG	1
03/11/2024	142911	12423	LES OLSON COMPANY	8,137.27	MONTHLY SUPPORT, MANAGED SERVICED - F	25
03/11/2024	142912	14940	MIDWEST TAPE, LLC	954.44	HOOPLA - DIGITAL BOOKS, MOVIES, TV	1
03/11/2024	142913	11312	MOUNTAIN STATES CONTRACTING	825.00	TRACK INSPECTION - FEBRUARY 2024	1
03/11/2024	142914	13279	MOUNTAIN VALLEY PRINTING	501.49	YOUTH VOLLEYBALL SIGNS	4
03/11/2024	142915	11423	NATIONAL BENEFIT SERVICES, LLC	803.86	FLEX SPENDING DEDUCTS 3/1/24	1
03/11/2024	142916	11309	NESSEN, LINSEY	24.79	RECORD EASEMENTS ON 1000 NORTH AT CO	1
03/11/2024	142917	13091	O'REILLY AUTOMOTIVE, INC.	66.48	WIPER BLADES FOR T60	1
03/11/2024	142918	10437	POSTMASTER	84.00	PO BOX FOR FOOD PANTRY	1
03/11/2024	142919	10174	PREMIER VEHICLE INSTALLATION	20,275.13	OUTFITTING POLICE VEHICLE	1
03/11/2024	142920	10973	PROTELESIS	1,420.30	LIBRARY	17
03/11/2024	142921	15017	REDKOR BRANDS	1,528.00	POWER POINT DESIGN	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
03/11/2024	142922	15303	SCHOLASTIC LIBRARY PUBLISHING	1,240.00	SCHOLASTIC TEACHABLES 2 YEAR SUBSCRIP	1
03/11/2024	142923	14669	SECURLYFT	1,287.52	SECURLYFT - MONTHLY SUBSCRIPTION	1
03/11/2024	142924	10574	SQUARE ONE PRINTING	1,839.65	11x17 & 8.5x14 INSERTS	3
03/11/2024	142925	15426	STAG ARMS LLC	1,872.38	2 LF RIFLE 16" - ADD ONE TO T. ANDREW CLOT	2
03/11/2024	142926	14927	STANDARD INSURANCE COMPANY	2,532.28	LTD - MARCH 2024	2
03/11/2024	142927	10747	STANDARD PLUMBING SUPPLY CO.	156.99	CAT ODOR REMOVER, POWERLOCK TAPE RU	3
03/11/2024	142928	12918	TANNER, JESSICA	1,325.00	CONTRACT MINUTE TAKER - FEBRUARY 2024	3
03/11/2024	142929	13711	TRANSUNION RISK AND ALTERNATIVE	150.00	ACCT# 3878331 TLOXP CHARGES FEBRUARY	1
03/11/2024	142930	8334	TREMONTON ACE HARDWARE	387.97	HEADLAMP, TOOLS	3
03/11/2024	142931	924	USA BLUE BOOK	141.95	LEADER HOSE	1
03/11/2024	142932	971	UTAH STATE TREASURER	6,800.07	\$8 SC - FEBRUARY 2024	4
03/11/2024	142933	702	UTOPIA	1,106.00	AIR SENSORS	19
03/11/2024	142934	5620	WATER SPECIALTIES INC.	798.00	MEDIA TANK SERVICE	1
03/11/2024	142935	248	WILLIE AUTO PARTS & SUPPLY INC	92.04	1 CASE COOLANT	1
03/11/2024	142936	12187	ZIONS BANK	33,618.63	ATTN: CARL MATHIS UTOPIA	1
03/19/2024	142948	1071	A-1 UNIFORMS	3.88	SHIRTS, SEW ON PATCHES - GRAYSON CLOTH	2
03/19/2024	142949	13603	AUTOZONE PARTS, INC	391.98	BATTERIES	1
03/19/2024	142950	15154	BARTOLD, MICHAEL	200.00	REID TECHNIQUE OF INVESTIGATIVE INTERVI	1
03/19/2024	142951	77	BOX ELDER COUNTY LANDFILL	15.00	DUMP FOR CITY REMODEL	1
03/19/2024	142952	9389	BRIDGERLAND TECHNICAL COLLEGE	735.00	PARAMEDIC SCHOOL TUITION - JAVIER MUNO	1
03/19/2024	142953	14742	C & J WELDING & REPAIR	578.22	FLAT STEEL	7
03/19/2024	142954	9603	CACHE VALLEY FIRE PROTECTION	138.00	2 FIRE EXTINGUISHERS	1
03/19/2024	142955	12089	CENTURYLINK	130.09	FOREIGN EXCHANGE LINE 435-723-1097	1
03/19/2024	142956	1006	CHRISTENSEN, KEVIN	12.96	REIMBURSE FOR DRY CLEANING JUDGE'S RO	1
03/19/2024	142957	122	CRUMP REESE MOTOR COMPANY	121.11	OIL CHANGE FOR T56	1
03/19/2024	142958	12804	DAINES & JENKINS, LLP	2,632.50	CIVIL LEGAL WORK - FEBRUARY 2024	1
03/19/2024	142959	15163	DEX IMAGING	40.95	COPIER FOR PARKS & RECREATION DEPARTM	3
03/19/2024	142960	262	DOMINION ENERGY	9,021.65	8089200000	13
03/19/2024	142961	279	ECONO WASTE, INC.	60,970.20	CEMETERY	8
03/19/2024	142962	280	ENVIRONMENTAL SERVICES	566.60	JANUARY 2024 ONSITE, LAB WORK	1
03/19/2024	142963	5056	FEDEX	25.42	FOG 3-7-24	2
03/19/2024	142964	15196	FIRST RESPONDERS FIRST	2,325.00	INDIVIDUAL THERAPY (EMPLOYEE & SPOUSE)	1
03/19/2024	142965	13216	GAILEY, SKYLER	155.00	CHIEF'S CONFERENCE IN ST. GEORGE 3/24/24	1
03/19/2024	142966	114	GREER'S HARDWARE	957.23	ALUMINUM FOR LIGHT	10
03/19/2024	142967	753	HACH COMPANY	399.25	AMMONIA TEST	1
03/19/2024	142968	15427	HALL'S HEATING & AIR INC.	260.00	FURNACE REPAIR	1
03/19/2024	142969	675	HANSEN & ASSOCIATES, INC.	1,333.55	SURVEY OF PROPERTY ON 2650 WEST 1000 N	1
03/19/2024	142970	12497	HEALTH EQUITY	8.85	HSA ADMIN FEES - MARCH 2024	1
03/19/2024	142971	12482	INTELLICHOICE, INC.	530.45	ANNUAL STATE LICENSE	1
03/19/2024	142972	9577	K & K BEARING	302.96	BEARINGS	1
03/19/2024	142973	242	KENT'S MARKET	298.12	TRAINING EAT NIGHT	3
03/19/2024	142974	904	L.N. CURTIS AND SONS	606.23	QUICK LOCKING SYSTEM, MULTI-ACCESS CO	2
03/19/2024	142975	15023	LANNEFELD, TIFFANY	201.96	CLERK'S CONFERENCE IN PROVO 3/27 - 3/29/2	1
03/19/2024	142976	5040	MICROMARKETING, LLC	1,102.55	15 JF BOOKS	15
03/19/2024	142977	11284	MJG	400.00	MAINTENANCE FEBRUARY 2024	1
03/19/2024	142978	11423	NATIONAL BENEFIT SERVICES, LLC	803.86	FLEX SPENDING DEDUCTS 3/15/24	1
03/19/2024	142979	13587	NELSON, DANIEL	23.00	TRAINING SUPPLIES	1
03/19/2024	142980	10709	PITNEY BOWES INC.	424.26	LEASE - SENIOR CENTER	13
03/19/2024	142981	10174	PREMIER VEHICLE INSTALLATION	3,678.88	, BATTERY COMPARTMENT DOOR	2
03/19/2024	142982	15428	RHEES, JOSHUA	81.16	STATION SUPPLIES	1
03/19/2024	142983	321	ROCKY MOUNTAIN POWER	26,290.94	WATER	22
03/19/2024	142984	5328	SAM'S CLUB/SYNCHRONY BANK	48.64	CHILDREN'S STEM PARTY	1
03/19/2024	142985	11168	SKAGGS COMPANIES, INC	234.05	JACKET, HOLSTER, POUCH, CONCEAL MAG F	1
03/19/2024	142986	15138	SPRINGFIELD INC.	3,649.15	5 VICTOR SBR 11.5 & SHIPPING	1
03/19/2024	142987	15177	STAKER PARSON COMPANIES	885.33	4.42 TONS QPR COLD MIX	1
03/19/2024	142988	887	THATCHER COMPANY	3,106.80	EMPTIES	2
03/19/2024	142989	10499	TRANSPORT DIESEL SERVICE, INC	2,518.57	NEW CONTROL BOX FOR SANDER	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
03/19/2024	142990	8334	TREMONTON ACE HARDWARE	136.75	PICTURE HANGERS	2
03/19/2024	142991	8955	UNITED STATES TREASURY	799.99	EFTPS TAXES FOR PAY PERIOD ENDING 12/16/	4
03/19/2024	142992	15430	UTAH ENGINEERING	11,420.00	NEW FURNACE/AC	1
03/22/2024	142993	323	UTAH STATE TAX COMMISSION	.00	V UNDERPAYMENT ON MIKE BARTOLD & JADEN	1
03/19/2024	142994	369	UTAH VALLEY UNIVERSITY	260.00	FIRE SCHOOL REGISTRATION - ROBERT GOR	1
03/19/2024	142995	15429	VALLEY IMPLEMENT	42,533.00	2024 KIOTI 60 HP TRACTOR	2
03/19/2024	142996	15022	VISIONARY HOMES	134,449.36	TRE24-0006 - TRANSPORTATION IMPACT	25
03/19/2024	142997	325	VWR INTERNATIONAL	4,017.64	INCUBATOR	2
03/19/2024	142998	15431	WATERFORD SERVICES, LLC	1,069.31	DYNABLEND REPAIR PARTS	1
03/19/2024	142999	248	WILLIE AUTO PARTS & SUPPLY INC	41.31	REAR LIGHT	3
03/22/2024	143000	322	UTAH RETIREMENT SYSTEMS	64.00	UNDERPAYMENT ON MIKE BARTOLD & JADEN	1
03/25/2024	143001	10768	VAL LEWIS FINE ARTS	5,000.00	DOWN PAYMENT FOR BORGSTROM MEMORIA	1
03/27/2024	143013	1071	A-1 UNIFORMS	334.96	FLASHLIGHT, BADGE HOLDER, SUPERLITE CU	2
03/27/2024	143014	14881	AMAZON CAPITAL SERVICES	2,227.92	Promotion	120
03/27/2024	143015	15405	ANDERSON, VERGALEE	143.47	RESTITUTION #231000044 JORDAN DAYTON A	1
03/27/2024	143016	38	BEAR RIVER HIGH SCHOOL	617.50	JUNIOR JAZZ GYM RENTAL - NAT 61.75 HOURS	1
03/27/2024	143017	13470	BIBLIONIX	2,105.00	ILS APOLLO AUTOMATION	1
03/27/2024	143018	15432	BIRCH, BENJAMIN	110.00	BAIL REFUND #235000378	1
03/27/2024	143019	165	BOUND TREE MEDICAL, LLC	145.80	AMBULANCE SUPPLIES	2
03/27/2024	143020	15433	BUSBY, NICHOLAS	2,000.00	BAIL REFUND #201000007	1
03/27/2024	143021	14742	C & J WELDING & REPAIR	54.13	AERATOR PART - FIX & WELD	1
03/27/2024	143022	13294	CACHE COUNTY SHERIFF'S OFFICE	80.00	SERVICE FEE - G. TAPIA (AMBULANCE)	2
03/27/2024	143023	14654	CHASE	305,775.05	INTEREST PAYMENT ON SECONDARY WATER	2
03/27/2024	143024	15314	CHERRY, NEISHA	525.00	BTSB REFUND	1
03/27/2024	143025	10838	CHRISTENSEN, MARC	638.16	UCMA & ULCT MIDYEAR CONFERENCE ST. GE	1
03/27/2024	143026	12804	DAINES & JENKINS, LLP	708.75	LEGAL WORK - FEBRUARY 2024	1
03/27/2024	143027	280	ENVIRONMENTAL SERVICES	712.35	ONSITE - FEBRUARY 2024 & OTHER LAB WOR	1
03/27/2024	143028	458	ESTEP, WESLEY	569.16	ULCT MIDYEAR CONFERENCE IN ST. GEORGE	1
03/27/2024	143029	14090	EVERTSEN, PAUL	528.96	REIMBURSEMENT FOR HOTEL FOR FIRE SCH	1
03/27/2024	143030	5056	FEDEX	42.30	FOG 3-21-24	3
03/27/2024	143031	14773	FITZGERALD, ROBERT	200.00	REFUND OVERPAYMENT ON ACCT. 972	1
03/27/2024	143032	15434	FRANCO, ART	525.00	BTSB REFUND	1
03/27/2024	143033	13528	GARCIA, CATHY	25.00	SOCCER REFUND	1
03/27/2024	143034	114	GREER'S HARDWARE	232.18	CLEANING SUPPLIES	10
03/27/2024	143035	15436	HARTLEY, SHYANNE	20.00	SOCCER REFUND - HAZEL	1
03/27/2024	143036	15435	HOEDT, JEFF	550.16	ULCT MIDYEAR CONFERENCE 4/17 - 4/19/24 ST	1
03/27/2024	143037	9985	HOLMGREN, LYLE	569.16	ULCT MIDYEAR CONFERENCE ST. GEORGE 4/	1
03/27/2024	143038	221	INTERMOUNTAIN FARMERS ASSN.	13.99	ROOT STIMULATOR	1
03/27/2024	143039	13617	JOHN PLUMBING	115.00	LABOR TO INSTALL URINAL	1
03/27/2024	143040	11104	K & N AUTOMOTIVE INC	846.13	A34 SERVICE/REPAIR	2
03/27/2024	143041	242	KENT'S MARKET	108.78	CLEANING SUPPLIES	1
03/27/2024	143042	242	KENT'S MARKET	71.91	FOOD FOR FOOD PANTRY	1
03/27/2024	143043	12787	KIXX FITNESS, LLC.	490.20	3 GYM MEMBERSHIPS - TC PARAMEDICS	2
03/27/2024	143044	904	L.N. CURTIS AND SONS	419.20	HOSE VALVE	1
03/27/2024	143045	12423	LES OLSON COMPANY	5,327.12	MANAGED SERVICES	19
03/27/2024	143046	13118	LIFE-ASSIST, INC.	9,864.54	AMBULANCE BILLABLE SUPPLIES	9
03/27/2024	143047	15439	METALLIC COATINGS	4,500.00	BASEMENT FLOORING - HALF DOWN	1
03/27/2024	143048	15438	MEYER, KELLI	110.00	SOCCER REFUND - BYRSON, BRYNLEE, MAYC	1
03/27/2024	143049	15437	MISRASI, RYAN	1,200.00	BAIL REFUND #231000101	1
03/27/2024	143050	15137	MOHRMAN, SARA	3,507.51	SOCIAL MEDIA MANAGEMENT - MARCH 2024	5
03/27/2024	143051	13279	MOUNTAIN VALLEY PRINTING	2,230.53	YOUTH BASKETBALL MEDALS	1
03/27/2024	143052	13091	O'REILLY AUTOMOTIVE, INC.	33.99	ELECTRICAL REGISTER REPAIR	1
03/27/2024	143053	15003	PETERSEN, ALEXA	60.00	SOCCER REFUNDS FOR MEGAN & DANIEL	1
03/27/2024	143054	15440	PRESTON, CODY	520.00	BTSB REFUND	1
03/27/2024	143055	14770	ROCKY MOUNTAIN EMERGENCY VEHICLES	2,085.85	AMBULANCE INVERTER	1
03/27/2024	143056	13902	SCOTHERN, CHRIS	56.00	REIMBURSE CERTIFICATION COSTS	1
03/27/2024	143057	14927	STANDARD INSURANCE COMPANY	2,706.44	LTD- APRIL 2024	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
03/27/2024	143058	10747	STANDARD PLUMBING SUPPLY CO.	243.55	SAWHORSE BRACKET	3
03/27/2024	143059	815	SYMBOLARTS	692.00	UNIFORM PATCHES	1
03/27/2024	143060	448	THOMPSON, MARK ARNOLD	26.00	REIMBURSEMENT FOR RECERTIFICATION CO	1
03/27/2024	143061	15359	TISHER, ADAM	13.50	REIMBURSEMENT FOR CAT SCALE COST	1
03/27/2024	143062	8334	TREMONTON ACE HARDWARE	119.38	TRAINING PROP EQUIPMENT	7
03/27/2024	143063	12839	TROJAN TECHNOLOGIES	109,539.75	START-UP RETAINAGE	2
03/27/2024	143064	15441	WARD, KAYDEN	21.30	DEPOSIT REFUND ACCT. 95075	1
03/27/2024	143065	738	WEIDNER FIRE	697.34	HYDRANT VALVE	1
03/27/2024	143066	15442	WELCH, KAMI	58.46	REFUND OVERPAYMENT ACCT. 7468	1
03/27/2024	143067	65	WESTERGARD, BLAIR N.	569.16	ULCT MIDYEAR CONFERENCE 4/17 - 4/20/24 ST	1
03/27/2024	143068	248	WILLIE AUTO PARTS & SUPPLY INC	10.79	HEADLIGHT REPAIR	1
03/27/2024	143069	15361	WWF UTAH NORTH	2,633.99	BALANCE FOR UPSTAIRS FLOORING IN POLIC	1
03/27/2024	143070	550	ZOLL MEDICAL CORPORATION	590.40	RED LNC-4, 4 FT REUSABLE PATIENT CABLE	1
03/26/2024	1612094	317	UTAH LOCAL GOVERNMENTS TRUST	218.12	M INSURANCE COVERAGE FOR DRONE	2
03/29/2024	2407945	14687	FUEL NETWORK	574.94	M POLICE FUEL	4
03/22/2024	3042024	10108	ZIONS BANKCARD CENTER	29,269.69	M STAPLES: VELCRO TAPE	192
03/05/2024	30371028	15281	SHAMROCK FOODS CO	2,031.56	M SHAMROCK FOOD INV. 30371028	2
03/12/2024	30392002	15281	SHAMROCK FOODS CO	1,987.36	M SHAMROCK FOOD INV. 30392002 \$2,023.89	4
03/19/2024	30411242	15281	SHAMROCK FOODS CO	1,051.85	M FOOD INV. 30411242 \$1,163.66	8
03/26/2024	30432122	15281	SHAMROCK FOODS CO	1,917.69	M FOOD INV. 30432122 \$1,917.69	2
03/06/2024	66065790	15183	FUELMAN	12,669.43	M STREET	10
Grand Totals:				<u>846,451.69</u>		

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:
Report type: Summary

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
38	BEAR RIVER HIGH SCHO	11471	JUNIOR JAZZ GYM RENT	1	03/22/2024	617.50	.00	617.50	143016	03/27/2024
Total 38:						617.50	.00	617.50		
77	BOX ELDER COUNTY LA	00489040	DUMP FOR CITY REMOD	1	03/12/2024	15.00	.00	15.00	142951	03/19/2024
		488539	LOAD - CARPET	1	03/05/2024	10.00	.00	10.00	142884	03/11/2024
Total 77:						25.00	.00	25.00		
108	IDEXX DISTRIBUTION, IN	3146849548	COMPARATOR, QUANTI-	1	02/27/2024	386.89	.00	386.89	142902	03/11/2024
Total 108:						386.89	.00	386.89		
114	GREER'S HARDWARE	A330071	HAMMER & WALL STRIPP	1	02/23/2024	45.58	.00	45.58	142897	03/11/2024
		A330080	PACKOUT BOXES	1	02/23/2024	94.98	.00	94.98	142897	03/11/2024
		A330357	SPRAY LACQUER	1	03/05/2024	28.48	.00	28.48	142897	03/11/2024
		A330399	TOOLS	1	03/07/2024	118.95	.00	118.95	142897	03/11/2024
		B788133	MISC. PIPE FITTINGS	1	02/13/2024	119.95	.00	119.95	142897	03/11/2024
		B789360	TARP	1	02/23/2024	109.24	.00	109.24	142897	03/11/2024
		B789372	MISC. SUPPLIES	1	02/23/2024	4.62	.00	4.62	142897	03/11/2024
		B789438	EYE BOLT, LOCKTITE GL	1	02/23/2024	28.00	.00	28.00	142897	03/11/2024
		B789714	PAINT	1	02/26/2024	99.18	.00	99.18	142897	03/11/2024
		B789739	LIGHT SWITCH & OUTLE	1	02/26/2024	41.56	.00	41.56	142897	03/11/2024
		B790018	STATION MAINTENANCE	1	02/28/2024	19.33	.00	19.33	142966	03/19/2024
		B790088	CONDUIT & CLAMPS	1	02/28/2024	31.63	.00	31.63	142897	03/11/2024
		B790177	NUTS & BOLTS	1	02/29/2024	5.08	.00	5.08	142897	03/11/2024
		B790763	WOODEN STAKES	1	03/04/2024	10.00	.00	10.00	142897	03/11/2024
		B790794	CABLES, SCREWS	1	03/04/2024	67.35	.00	67.35	142897	03/11/2024
		B790830	SHOP VAC, SUPPLIES	1	03/05/2024	154.15	.00	154.15	142897	03/11/2024
		B790851	2 WORK GLOVES	1	03/05/2024	30.86	.00	30.86	142897	03/11/2024
		B790867	SCREWS, WOOD STAKE	1	03/05/2024	26.14	.00	26.14	142897	03/11/2024
		B791031	SCRAPERS	1	03/06/2024	45.09	.00	45.09	142897	03/11/2024
		B791167	ELECTRICAL PARTS	1	03/07/2024	111.04	.00	111.04	142897	03/11/2024
		B791194	TOOLS	1	03/07/2024	87.57	.00	87.57	142897	03/11/2024
		B791354	SHOP TOOLS	1	03/08/2024	319.83	.00	319.83	142966	03/19/2024
		B791841	EXTENSION CORDS	1	03/12/2024	131.03	.00	131.03	142966	03/19/2024
		B791867	AIR HOSE, COMPRESSIO	1	03/12/2024	52.46	.00	52.46	142966	03/19/2024
		B791898	CONTAINER	1	03/12/2024	11.86	.00	11.86	142966	03/19/2024
		B792073	THRESHOLD, CAT 5	1	03/13/2024	89.78	.00	89.78	142966	03/19/2024
		B792218	SWIFFER DUSTER, BITS	1	03/14/2024	93.99	.00	93.99	142966	03/19/2024
		B792378	TOOLS	1	03/15/2024	61.72	.00	61.72	142966	03/19/2024
		B792550	PARTS FOR DRINKING F	1	03/16/2024	51.40	.00	51.40	142966	03/19/2024
		B792673	ALUMINUM FOR LIGHT	1	03/18/2024	125.83	.00	125.83	142966	03/19/2024
		C47263	CONDUIT & CLAMPS	1	02/23/2024	54.12	.00	54.12	142897	03/11/2024
		C47325	NUTS & STRING	1	02/27/2024	6.44	.00	6.44	142897	03/11/2024
		C47333	CLAMPS & SCREWS	1	02/28/2024	15.74	.00	15.74	142897	03/11/2024
		C47443	HARDBOARD	1	03/06/2024	44.41	.00	44.41	142897	03/11/2024
Total 114:						2,337.39	.00	2,337.39		
122	CRUMP REESE MOTOR	6098782	OIL CHANGE FOR T56	1	02/07/2024	121.11	.00	121.11	142957	03/19/2024
		6099335	REPLACE FUEL PUMP R	1	03/01/2024	257.46	.00	257.46	142889	03/11/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 122:						378.57	.00	378.57		
165	BOUND TREE MEDICAL,	85247658	AMBULANCE SUPPLIES	1	02/12/2024	123.03	.00	123.03	143019	03/27/2024
		85249165	AMBULANCE SUPPLIES	1	02/13/2024	22.77	.00	22.77	143019	03/27/2024
Total 165:						145.80	.00	145.80		
221	INTERMOUNTAIN FARME	1020361480	PUBLIC WORKS - BOOTS	1	02/23/2024	423.44	.00	423.44	142903	03/11/2024
		1020361480	PUBLIC WORKS - BOOTS	2	02/23/2024	52.33	.00	52.33	142903	03/11/2024
		1020361480	PUBLIC WORKS - BOOTS	3	02/23/2024	475.76	.00	475.76	142903	03/11/2024
		1020361480	PUBLIC WORKS - BOOTS	4	02/23/2024	475.77	.00	475.77	142903	03/11/2024
		1020361480	PUBLIC WORKS - BOOTS	5	02/23/2024	158.59	.00	158.59	142903	03/11/2024
		1020361480	PUBLIC WORKS - BOOTS	6	02/23/2024	79.30	.00	79.30	142903	03/11/2024
		1020361480	PUBLIC WORKS - BOOTS	7	02/23/2024	158.60	.00	158.60	142903	03/11/2024
		1020361480	PUBLIC WORKS - BOOTS	8	02/23/2024	79.30	.00	79.30	142903	03/11/2024
		1020373039	BLADES, RAZOR KNIFES	1	02/26/2024	48.97	.00	48.97	142903	03/11/2024
		1020382608	TWINE & BLADES - DOG	1	02/28/2024	58.44	.00	58.44	142903	03/11/2024
Total 221:						2,010.50	.00	2,010.50		
242	KENT'S MARKET	FD-020624	CLEANING SUPPLIES	1	02/06/2024	11.18	.00	11.18	142973	03/19/2024
		FD-021024	WATER	1	02/10/2024	16.76	.00	16.76	142973	03/19/2024
		FD-030724	TRAINING EAT NIGHT	1	03/07/2024	270.18	.00	270.18	142973	03/19/2024
		TC-010624	BASKETBALL TREATS	1	01/06/2024	18.95	.00	18.95	142907	03/11/2024
		TC-011324	BASKETBALL TREATS	1	01/13/2024	24.40	.00	24.40	142907	03/11/2024
		TC-020324A	BASKETBALL TREATS	1	02/03/2024	17.29	.00	17.29	142907	03/11/2024
		TC-021024	BASKETBALL TREATS	1	02/10/2024	15.20	.00	15.20	142907	03/11/2024
		TC-021724	BASKETBALL TREATS	1	02/17/2024	18.24	.00	18.24	142907	03/11/2024
		TC-022424	BASKETBALL TREATS	1	02/24/2024	2.97	.00	2.97	142907	03/11/2024
		TC-030124	PENS	1	03/01/2024	22.77	.00	22.77	142907	03/11/2024
		TC-030524	FOOD/SUPPLIES	1	03/05/2024	15.98	.00	15.98	142907	03/11/2024
Total 242:						433.92	.00	433.92		
248	WILLIE AUTO PARTS & S	6051-407363	1 CASE COOLANT	1	03/05/2024	92.04	.00	92.04	142935	03/11/2024
		6051-407503	SPARK PLUGS	1	03/06/2024	11.50	.00	11.50	142999	03/19/2024
		6051-407526	OIL	1	03/07/2024	19.99	.00	19.99	142999	03/19/2024
		6051-407883	REAR LIGHT	1	03/12/2024	9.82	.00	9.82	142999	03/19/2024
Total 248:						133.35	.00	133.35		
262	DOMINION ENERGY	0324-101483	1014830902	1	03/07/2024	501.67	.00	501.67	142960	03/19/2024
		0324-288149	2881493812	1	03/07/2024	728.20	.00	728.20	142960	03/19/2024
		0324-311130	3111300000	1	03/07/2024	1,023.92	.00	1,023.92	142960	03/19/2024
		0324-311130	3111300000	2	03/07/2024	850.05	.00	850.05	142960	03/19/2024
		0324-311130	3111300000	3	03/07/2024	131.28	.00	131.28	142960	03/19/2024
		0324-311130	3111300000	4	03/07/2024	166.17	.00	166.17	142960	03/19/2024
		0324-311130	3111300000	5	03/07/2024	2,171.42	.00	2,171.42	142960	03/19/2024
		0324-412693	4126939939	1	03/07/2024	39.58	.00	39.58	142960	03/19/2024
		0324-414030	4140300000	1	03/07/2024	1,367.46	.00	1,367.46	142960	03/19/2024
		0324-414030	4140300000	2	03/07/2024	1,367.47	.00	1,367.47	142960	03/19/2024
		0324-802976	8029760000	1	03/07/2024	217.57	.00	217.57	142960	03/19/2024
		0324-802976	8029760000	2	03/07/2024	217.56	.00	217.56	142960	03/19/2024
		0324-808920	8089200000	1	03/07/2024	239.30	.00	239.30	142960	03/19/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 262:						9,021.65	.00	9,021.65		
279	ECONO WASTE, INC.	13251	2993 SINGLE CANS	1	03/11/2024	37,891.38	.00	37,891.38	142961	03/19/2024
		13251	757 SECOND CANS	2	03/11/2024	9,583.62	.00	9,583.62	142961	03/19/2024
		13251	1020 RECYCLE CANS	3	03/11/2024	12,913.20	.00	12,913.20	142961	03/19/2024
		13251	CIVIC CENTER RECYCLE	4	03/11/2024	174.00	.00	174.00	142961	03/19/2024
		13251	SENIOR CENTER	5	03/11/2024	150.00	.00	150.00	142961	03/19/2024
		13251	FOOD PANTRY	6	03/11/2024	150.00	.00	150.00	142961	03/19/2024
		13251	PARKS	7	03/11/2024	96.00	.00	96.00	142961	03/19/2024
		13251	CEMETERY	8	03/11/2024	12.00	.00	12.00	142961	03/19/2024
		621940	4 TRIP CHARGES AT \$100	1	03/01/2024	1,150.00	.00	1,150.00	142892	03/11/2024
Total 279:						62,120.20	.00	62,120.20		
280	ENVIRONMENTAL SERVI	01-30-2024	JANUARY 2024 ONSITE,	1	01/30/2024	566.60	.00	566.60	142962	03/19/2024
Total 280:						566.60	.00	566.60		
317	UTAH LOCAL GOVERN	1612094	INSURANCE COVERAGE	1	03/12/2024	109.06	.00	109.06	1612094	03/26/2024
		1612094	INSURANCE COVERAGE	2	03/12/2024	109.06	.00	109.06	1612094	03/26/2024
Total 317:						218.12	.00	218.12		
321	ROCKY MOUNTAIN POW	0224-529014	CEMETERY	1	02/29/2024	11.23	.00	11.23	142983	03/19/2024
		0224-529014	CIVIC CENTER	2	02/29/2024	508.25	.00	508.25	142983	03/19/2024
		0224-529014	FIRE	3	02/29/2024	254.13	.00	254.13	142983	03/19/2024
		0224-529014	POLICE DEPARTMENT	4	02/29/2024	254.13	.00	254.13	142983	03/19/2024
		0224-529014	FOOD PANTRY	5	02/29/2024	274.47	.00	274.47	142983	03/19/2024
		0224-529014	LIBRARY	6	02/29/2024	284.95	.00	284.95	142983	03/19/2024
		0224-529014	NON-DEPARTMENTAL	7	02/29/2024	47.62	.00	47.62	142983	03/19/2024
		0224-529014	PARKS	8	02/29/2024	351.59	.00	351.59	142983	03/19/2024
		0224-529014	PROFESSIONAL	9	02/29/2024	16.66	.00	16.66	142983	03/19/2024
		0224-529014	PUBLIC WORKS BUILDIN	10	02/29/2024	229.90	.00	229.90	142983	03/19/2024
		0224-529014	PUBLIC WORKS BUILDIN	11	02/29/2024	190.86	.00	190.86	142983	03/19/2024
		0224-529014	PUBLIC WORKS BUILDIN	12	02/29/2024	29.48	.00	29.48	142983	03/19/2024
		0224-529014	PUBLIC WORKS BUILDIN	13	02/29/2024	37.31	.00	37.31	142983	03/19/2024
		0224-529014	PUBLIC WORKS BUILDIN	14	02/29/2024	487.56	.00	487.56	142983	03/19/2024
		0224-529014	WWTP BLDG	15	02/29/2024	2,145.84	.00	2,145.84	142983	03/19/2024
		0224-529014	WWTP BLDG	16	02/29/2024	834.49	.00	834.49	142983	03/19/2024
		0224-529014	RECREATION	17	02/29/2024	41.97	.00	41.97	142983	03/19/2024
		0224-529014	SENIOR BUILDING	18	02/29/2024	388.03	.00	388.03	142983	03/19/2024
		0224-529014	STREETS	19	02/29/2024	3,481.11	.00	3,481.11	142983	03/19/2024
		0224-529014	TREATMENT	20	02/29/2024	6,072.62	.00	6,072.62	142983	03/19/2024
		0224-529014	TREATMENT	21	02/29/2024	2,361.57	.00	2,361.57	142983	03/19/2024
		0224-529014	WATER	22	02/29/2024	7,987.17	.00	7,987.17	142983	03/19/2024
Total 321:						26,290.94	.00	26,290.94		
322	UTAH RETIREMENT SYS	13309	UNDERPAYMENT ON MIK	1	03/13/2024	64.06	.00	64.06	143000	03/22/2024
Total 322:						64.06	.00	64.06		
323	UTAH STATE TAX COMMI	13309	UNDERPAYMENT ON MIK	1	03/13/2024	64.06	.00	.00	142993	Multiple
		13309	UNDERPAYMENT ON MIK	2	03/13/2024	64.06-				

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 323:						.00	.00	.00		
325	VWR INTERNATIONAL	8815374075	THERMOMETER	1	02/26/2024	85.23	.00	85.23	142997	03/19/2024
		8815386673	INCUBATOR	1	02/27/2024	3,932.41	.00	3,932.41	142997	03/19/2024
Total 325:						4,017.64	.00	4,017.64		
369	UTAH VALLEY UNIVERSI	A28938	FIRE SCHOOL REGISTRA	1	02/16/2024	260.00	.00	260.00	142994	03/19/2024
Total 369:						260.00	.00	260.00		
386	JONES & ASSOCIATES	21968	MIDLAND SQUARE IMPR	1	01/31/2024	4,533.75	.00	4,533.75	142905	03/11/2024
		21968	STATE CODE DEVELOPM	2	01/31/2024	182.75	.00	182.75	142905	03/11/2024
		21968	CITY PLANNER INTERVIE	3	01/31/2024	357.75	.00	357.75	142905	03/11/2024
		21968	1000 NORTH WIDENING -	4	01/31/2024	1,908.00	.00	1,908.00	142905	03/11/2024
		21968	1200 SOUTH WIDENING	5	01/31/2024	1,005.25	.00	1,005.25	142905	03/11/2024
		21968	DRC MEETING, STAFF M	6	01/31/2024	3,657.00	.00	3,657.00	142905	03/11/2024
		21968	ARCHIBALD ESTATES - P	7	01/31/2024	397.50	.00	397.50	142905	03/11/2024
		21968	ARCHIBALD ESTATES - P	8	01/31/2024	159.00	.00	159.00	142905	03/11/2024
		21968	ARCHIBALD ESTATES - P	9	01/31/2024	397.50	.00	397.50	142905	03/11/2024
		21968	ARCHIBALD ESTATES - P	10	01/31/2024	477.00	.00	477.00	142905	03/11/2024
		21968	ARCHIBALD ESTATES - P	11	01/31/2024	318.00	.00	318.00	142905	03/11/2024
		21968	BEAR RIVER MEADOWS	12	01/31/2024	159.00	.00	159.00	142905	03/11/2024
		21968	JACK IN THE BOX	13	01/31/2024	1,351.50	.00	1,351.50	142905	03/11/2024
		21968	MAC TREMONTON (CRAI	14	01/31/2024	556.50	.00	556.50	142905	03/11/2024
		21968	BANHAM SUBDIVISION (	15	01/31/2024	238.50	.00	238.50	142905	03/11/2024
		21968	RIVER'S EDGE SUBDIVIS	16	01/31/2024	954.00	.00	954.00	142905	03/11/2024
		21968	SECONDARY WATER EQ	17	01/31/2024	874.50	.00	874.50	142905	03/11/2024
		21968	SECONDARY WATER SY	18	01/31/2024	238.50	.00	238.50	142905	03/11/2024
		21968	CITY MAPS UPDATES	19	01/31/2024	2,324.00	.00	2,324.00	142905	03/11/2024
Total 386:						20,090.00	.00	20,090.00		
675	HANSEN & ASSOCIATES,	24-0200	SURVEY 2650 WEST 100	1	02/07/2024	482.50	.00	482.50	142899	03/11/2024
		24-0310	SURVEY OF PROPERTY	1	03/08/2024	1,333.55	.00	1,333.55	142969	03/19/2024
Total 675:						1,816.05	.00	1,816.05		
702	UTOPIA	CIV202402-0	City Council	1	02/01/2024	19.05	.00	19.05	142737	02/09/2024
		CIV202402-0	Court	2	02/01/2024	57.14	.00	57.14	142737	02/09/2024
		CIV202402-0	City Manager	3	02/01/2024	76.19	.00	76.19	142737	02/09/2024
		CIV202402-0	Treasurer	4	02/01/2024	76.19	.00	76.19	142737	02/09/2024
		CIV202402-0	City Recorder	5	02/01/2024	57.14	.00	57.14	142737	02/09/2024
		CIV202402-0	Civic Center	6	02/01/2024	19.05	.00	19.05	142737	02/09/2024
		CIV202402-0	Police Department	7	02/01/2024	152.36	.00	152.36	142737	02/09/2024
		CIV202402-0	Building Inspection	8	02/01/2024	19.05	.00	19.05	142737	02/09/2024
		CIV202402-0	Streets Department	9	02/01/2024	38.10	.00	38.10	142737	02/09/2024
		CIV202402-0	Senior Programming	10	02/01/2024	19.05	.00	19.05	142737	02/09/2024
		CIV202402-0	Senior Building	11	02/01/2024	38.10	.00	38.10	142737	02/09/2024
		CIV202402-0	Parks	12	02/01/2024	38.10	.00	38.10	142737	02/09/2024
		CIV202402-0	Food Pantry	13	02/01/2024	19.05	.00	19.05	142737	02/09/2024
		CIV202402-0	Recreation	14	02/01/2024	76.19	.00	76.19	142737	02/09/2024
		CIV202402-0	Fire Department	15	02/01/2024	57.14	.00	57.14	142737	02/09/2024
		CIV202402-0	Water	16	02/01/2024	19.05	.00	19.05	142737	02/09/2024
		CIV202402-0	Treatment Plant	17	02/01/2024	19.05	.00	19.05	142737	02/09/2024
		CIV202402-0	Extra-Parks	18	02/01/2024	285.00	.00	285.00	142737	02/09/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		CIV202402-0	Air Sensors	19	02/01/2024	21.00	.00	21.00	142737	02/09/2024
		CIV202403-0	CITY COUNCIL	1	03/01/2024	19.05	.00	19.05	142933	03/11/2024
		CIV202403-0	COURT	2	03/01/2024	57.14	.00	57.14	142933	03/11/2024
		CIV202403-0	CITY MANAGER	3	03/01/2024	76.19	.00	76.19	142933	03/11/2024
		CIV202403-0	TREASURER	4	03/01/2024	76.19	.00	76.19	142933	03/11/2024
		CIV202403-0	CITY RECORDER	5	03/01/2024	57.14	.00	57.14	142933	03/11/2024
		CIV202403-0	CIVIC CENTER	6	03/01/2024	19.05	.00	19.05	142933	03/11/2024
		CIV202403-0	POLICE DEPARTMENT	7	03/01/2024	152.36	.00	152.36	142933	03/11/2024
		CIV202403-0	BUILDING INSPECTION	8	03/01/2024	19.05	.00	19.05	142933	03/11/2024
		CIV202403-0	STREETS DEPARTMENT	9	03/01/2024	38.10	.00	38.10	142933	03/11/2024
		CIV202403-0	SENIOR PROGRAMMING	10	03/01/2024	19.05	.00	19.05	142933	03/11/2024
		CIV202403-0	SENIOR BUILDING	11	03/01/2024	38.10	.00	38.10	142933	03/11/2024
		CIV202403-0	PARKS	12	03/01/2024	38.10	.00	38.10	142933	03/11/2024
		CIV202403-0	FOOD PANTRY	13	03/01/2024	19.05	.00	19.05	142933	03/11/2024
		CIV202403-0	RECREATION	14	03/01/2024	76.19	.00	76.19	142933	03/11/2024
		CIV202403-0	Fire Department	15	03/01/2024	57.14	.00	57.14	142933	03/11/2024
		CIV202403-0	WATER	16	03/01/2024	19.05	.00	19.05	142933	03/11/2024
		CIV202403-0	TREATMENT PLANT	17	03/01/2024	19.05	.00	19.05	142933	03/11/2024
		CIV202403-0	EXTRA-PARKS	18	03/01/2024	285.00	.00	285.00	142933	03/11/2024
		CIV202403-0	AIR SENSORS	19	03/01/2024	21.00	.00	21.00	142933	03/11/2024
Total 702:						2,212.00	.00	2,212.00		
750	CHEMTECH-FORD	4030021	FOG - JANUARY 2024	1	02/29/2024	931.00	.00	931.00	142887	03/11/2024
Total 750:						931.00	.00	931.00		
753	HACH COMPANY	13923326	COD TESTS, AMMONIA T	1	02/14/2024	462.84	.00	462.84	142898	03/11/2024
		13950532	AMMONIA TEST	1	03/07/2024	399.25	.00	399.25	142967	03/19/2024
Total 753:						862.09	.00	862.09		
887	THATCHER COMPANY	2024100103	1200 # CHLORINE	1	03/11/2024	5,606.80	.00	5,606.80	142988	03/19/2024
		2024100900	EMPTIES	1	03/14/2024	2,500.00-	.00	2,500.00-	142988	03/19/2024
Total 887:						3,106.80	.00	3,106.80		
904	L.N. CURTIS AND SONS	INV789623	NAME TAPE WITH VELCR	1	02/06/2024	8.50	.00	8.50	142908	03/11/2024
		INV791826	SHEATH, FLASHLIGHT, C	1	02/12/2024	445.05	.00	445.05	142908	03/11/2024
		INV793050	PANEL, CARRIER, ID PAT	1	02/16/2024	1,573.50	.00	1,573.50	142908	03/11/2024
		INV795531	PANEL SET, CARRIER, ID	1	02/26/2024	1,573.50	.00	1,573.50	142908	03/11/2024
		INV800886	SHIRTS FOR NATALIE'S C	1	03/11/2024	218.96	.00	218.96	142974	03/19/2024
		INV802287	QUICK LOCKING SYSTE	1	03/14/2024	387.27	.00	387.27	142974	03/19/2024
Total 904:						4,206.78	.00	4,206.78		
910	GOLDEN SPIKE ELECTRI	27388	#1 WWTP GENERATOR S	1	01/16/2024	1,461.36	.00	1,461.36	142896	03/11/2024
		27537	CONDUIT - ELECTRICAL	1	03/01/2024	161.10	.00	161.10	142896	03/11/2024
		27544	WIRE CIRCUIT FOR WAT	1	03/05/2024	659.44	.00	659.44	142896	03/11/2024
Total 910:						2,281.90	.00	2,281.90		
924	USA BLUE BOOK	INV0020297	LEADER HOSE	1	11/22/2023	141.95	.00	141.95	142931	03/11/2024
Total 924:						141.95	.00	141.95		
971	UTAH STATE TREASURE	6158	35% SC - FEBRUARY 202	1	03/05/2024	1,089.23	.00	1,089.23	142932	03/11/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6158	90% SC - FEBRUARY 202	2	03/05/2024	2,991.71	.00	2,991.71	142932	03/11/2024
		6158	SEC SC - FEBRUARY 202	3	03/05/2024	1,298.69	.00	1,298.69	142932	03/11/2024
		6158	\$8 SC - FEBRUARY 2024	4	03/05/2024	1,420.44	.00	1,420.44	142932	03/11/2024
		Total 971:				6,800.07	.00	6,800.07		
1006	CHRISTENSEN, KEVIN	13307	REIMBURSE FOR DRY C	1	03/11/2024	12.96	.00	12.96	142956	03/19/2024
		Total 1006:				12.96	.00	12.96		
1071	A-1 UNIFORMS	44363	CREDIT MEMO ON COLT	1	01/06/2024	185.76-	.00	185.76-	142948	03/19/2024
		44413	PANTS FOR RUSTY BING	1	02/07/2024	164.00	.00	164.00	143013	03/27/2024
		44419	SEWING ON PATCH - TE	1	02/09/2024	24.00	.00	24.00	142873	03/11/2024
		44455	DRESS SHIRT, SHOES, S	1	03/06/2024	171.64	.00	171.64	142873	03/11/2024
		44456	SHIRTS, SEW ON PATCH	1	03/06/2024	189.64	.00	189.64	142948	03/19/2024
		44457	FLASHLIGHT, BADGE HO	1	03/07/2024	170.96	.00	170.96	143013	03/27/2024
		Total 1071:				534.48	.00	534.48		
1100	FRONTIER	0224-3131	435-257-3131 POLICE	1	02/25/2024	92.87	.00	92.87	30824	03/08/2024
		Total 1100:				92.87	.00	92.87		
1105	BLUE STAKES OF UTAH 8	UT20240044	BILLABLE E-MAIL NOTIFI	1	02/29/2024	89.16	.00	89.16	142882	03/11/2024
		Total 1105:				89.16	.00	89.16		
5040	MICROMARKETING, LLC	945648	1 JF BOOK	1	02/08/2024	15.96	.00	15.96	142976	03/19/2024
		945675	7 JF BOOKS	1	02/08/2024	96.74	.00	96.74	142976	03/19/2024
		945999	2 JF BOOKS	1	02/13/2024	34.68	.00	34.68	142976	03/19/2024
		946124	7 JF BOOKS	1	02/15/2024	107.93	.00	107.93	142976	03/19/2024
		946320	1 JF BOOK	1	02/20/2024	15.19	.00	15.19	142976	03/19/2024
		946426	6 JF BOOKS	1	02/20/2024	93.55	.00	93.55	142976	03/19/2024
		946480	2 JF BOOKS	1	02/20/2024	30.38	.00	30.38	142976	03/19/2024
		946620	1 JF BOOK	1	02/22/2024	21.59	.00	21.59	142976	03/19/2024
		946880	5 JF BOOKS	1	02/26/2024	75.15	.00	75.15	142976	03/19/2024
		946908	2 JF BOOKS	1	02/26/2024	29.58	.00	29.58	142976	03/19/2024
		947119	1 JF BOOK	1	02/28/2024	19.99	.00	19.99	142976	03/19/2024
		947159	17 JF BOOKS	1	02/28/2024	265.70	.00	265.70	142976	03/19/2024
		947168	2 JF BOOKS	1	02/28/2024	33.88	.00	33.88	142976	03/19/2024
		947565	2 JF BOOKS	1	03/05/2024	35.98	.00	35.98	142976	03/19/2024
		948293	15 JF BOOKS	1	03/12/2024	226.25	.00	226.25	142976	03/19/2024
		Total 5040:				1,102.55	.00	1,102.55		
5056	FEDEX	2-246-18780	SHIPPING FOR K-9 BITE	1	02/22/2024	196.52	.00	196.52	142894	03/11/2024
		8-423-18954	FOG 2-29-24	1	02/29/2024	11.26	.00	11.26	142963	03/19/2024
		8-431-27305	FOG 3-7-24	1	03/07/2024	14.16	.00	14.16	142963	03/19/2024
		Total 5056:				221.94	.00	221.94		
5328	SAM'S CLUB/SYNCHRON	0224-8204	CHILDREN'S STEM PART	1	03/08/2024	48.64	.00	48.64	142984	03/19/2024
		Total 5328:				48.64	.00	48.64		
5620	WATER SPECIALTIES INC	469431	MEDIA TANK SERVICE	1	03/04/2024	798.00	.00	798.00	142934	03/11/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5620:						798.00	.00	798.00		
5827	AMERICAN WATER WOR	7002189095	MEMBER # 00529009 AN	1	01/22/2024	412.00	.00	412.00	142874	03/11/2024
Total 5827:						412.00	.00	412.00		
8334	TREMONTON ACE HARD	88183	CONDUIT	1	02/23/2024	142.04	.00	142.04	142930	03/11/2024
		88200	CONDUIT	1	02/28/2024	109.21	.00	109.21	142930	03/11/2024
		88219	HEADLAMP, TOOLS	1	02/27/2024	136.72	.00	136.72	142930	03/11/2024
		88373	PROPANE	1	03/15/2024	113.01	.00	113.01	142990	03/19/2024
		88400	PICTURE HANGERS	1	03/18/2024	23.74	.00	23.74	142990	03/19/2024
Total 8334:						524.72	.00	524.72		
8955	UNITED STATES TREASU	13306	EFTPS TAXES FOR PAY P	1	03/11/2024	200.00	.00	200.00	142991	03/19/2024
		13306	EFTPS TAXES FOR PAY P	2	03/11/2024	200.00	.00	200.00	142991	03/19/2024
		13306	EFTPS TAXES FOR PAY P	3	03/11/2024	200.00	.00	200.00	142991	03/19/2024
		13306	EFTPS TAXES FOR PAY P	4	03/11/2024	199.99	.00	199.99	142991	03/19/2024
Total 8955:						799.99	.00	799.99		
9389	BRIDGERLAND TECHNIC	13914-24031	PARAMEDIC SCHOOL TU	1	03/12/2024	735.00	.00	735.00	142952	03/19/2024
Total 9389:						735.00	.00	735.00		
9577	K & K BEARING	46376	BEARINGS	1	02/28/2024	302.96	.00	302.96	142972	03/19/2024
Total 9577:						302.96	.00	302.96		
9603	CACHE VALLEY FIRE PR	23431	2 FIRE EXTINGUISHERS	1	02/29/2024	138.00	.00	138.00	142954	03/19/2024
Total 9603:						138.00	.00	138.00		
10108	ZIONS BANKCARD CENT	0224-0399	CRYSTAL INN: HOTEL RO	1	02/29/2024	350.94	.00	350.94	3042024	03/22/2024
		0224-0399	COSTCO: PEER SUPPOR	2	02/29/2024	55.89	.00	55.89	3042024	03/22/2024
		0224-0399	AMAZON: STORAGE BAG	3	02/29/2024	182.52	.00	182.52	3042024	03/22/2024
		0224-0399	SAM'S CLUB: NEW CHAI	4	02/29/2024	169.98	.00	169.98	3042024	03/22/2024
		0224-0399	AMAZON: KEYBOARD	5	02/29/2024	32.77	.00	32.77	3042024	03/22/2024
		0224-0399	HOLIDA INN: ROOM FOR	6	02/29/2024	555.65	.00	555.65	3042024	03/22/2024
		0224-0399	AMAZON: THERMOMETE	7	02/29/2024	9.89	.00	9.89	3042024	03/22/2024
		0224-0399	CRYSTAL INN: HOTEL FO	8	02/29/2024	350.94	.00	350.94	3042024	03/22/2024
		0224-0399	TWISTED SUGAR: COOKI	9	02/29/2024	33.55	.00	33.55	3042024	03/22/2024
		0224-0399	AMAZON: CHAIRS	10	02/29/2024	143.94	.00	143.94	3042024	03/22/2024
		0224-0399	WALMART: FEMALE OFFI	11	02/29/2024	50.26	.00	50.26	3042024	03/22/2024
		0224-0399	AMAZON: DUAL MONITO	12	02/29/2024	105.55	.00	105.55	3042024	03/22/2024
		0224-0399	AMAZON: NAMEPLATE F	13	02/29/2024	15.80	.00	15.80	3042024	03/22/2024
		0224-0399	AMAZON: CHAIR	14	02/29/2024	169.00	.00	169.00	3042024	03/22/2024
		0224-0399	CLASS CANCELLED: ULE	15	02/29/2024	15.00-	.00	15.00-	3042024	03/22/2024
		0224-0399	COSTCO: BREAKFAST &	16	02/29/2024	150.43	.00	150.43	3042024	03/22/2024
		0224-0399	JIMMY'S FLOWER SHOP:	17	02/29/2024	88.94	.00	88.94	3042024	03/22/2024
		0224-0399	AMAZON: SIMULATOR	18	02/29/2024	499.00	.00	499.00	3042024	03/22/2024
		0224-0399	AMAZON: HOLSTER, NE	19	02/29/2024	49.98	.00	49.98	3042024	03/22/2024
		0224-0399	AMAZON: META QUEST B	20	02/29/2024	649.00	.00	649.00	3042024	03/22/2024
		0224-0399	AMAZON: TOSHIBA HD F	21	02/29/2024	65.04	.00	65.04	3042024	03/22/2024
		0224-0399	AMAZON: CLIPPERS, CA	22	02/29/2024	8.99	.00	8.99	3042024	03/22/2024
		0224-0399	AMAZON: CLIPPERS, CA	23	02/29/2024	83.96	.00	83.96	3042024	03/22/2024

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0224-0399	AMAZON: CLIPPERS, CA	24		24	02/29/2024	649.00	.00	649.00	3042024	03/22/2024
0224-0399	FOREIGN CURRENCY FE	25		25	02/29/2024	5.22	.00	5.22	3042024	03/22/2024
0224-0399	EDEN KATSK9 - ANNUAL	26		26	02/29/2024	174.00	.00	174.00	3042024	03/22/2024
0224-0399	YES PRINT: BUSINESS C	27		27	02/29/2024	82.80	.00	82.80	3042024	03/22/2024
0224-0399	KENT'S: FOOD FOR SENI	28		28	02/29/2024	648.56	.00	648.56	3042024	03/22/2024
0224-0399	KENT'S: FOOD FOR SENI	29		29	02/29/2024	1,513.31	.00	1,513.31	3042024	03/22/2024
0224-0399	HY-KO BUILDING SUPPLI	30		30	02/29/2024	233.29	.00	233.29	3042024	03/22/2024
0224-0399	AMAZON: BOGGLE & PO	31		31	02/29/2024	27.21	.00	27.21	3042024	03/22/2024
0224-0399	CINTAS INV. 519642760	32		32	02/29/2024	143.98	.00	143.98	3042024	03/22/2024
0224-0399	HY-KO BUILDING SUPPLI	33		33	02/29/2024	223.32	.00	223.32	3042024	03/22/2024
0224-0399	JC'S DINER: MAYOR & M	34		34	02/29/2024	67.74	.00	67.74	3042024	03/22/2024
0224-0399	UCMA MEMBERSHIP & C	35		35	02/29/2024	250.00	.00	250.00	3042024	03/22/2024
0224-0399	UCMA MEMBERSHIP & C	36		36	02/29/2024	175.00	.00	175.00	3042024	03/22/2024
0224-0399	ADOBE CREATIVE CLOU	37		37	02/29/2024	97.98	.00	97.98	3042024	03/22/2024
0224-0399	ADOBE CREATIVE CLOU	38		38	02/29/2024	97.99	.00	97.99	3042024	03/22/2024
0224-0399	ADOBE CREATIVE CLOU	39		39	02/29/2024	97.99	.00	97.99	3042024	03/22/2024
0224-0399	DOLLAR TREE	40		40	02/29/2024	6.65	.00	6.65	3042024	03/22/2024
0224-0399	CRYSTAL INN: NATALIE J	41		41	02/29/2024	350.94	.00	350.94	3042024	03/22/2024
0224-0399	GALLS: BLACKHAWK HO	42		42	02/29/2024	47.94	.00	47.94	3042024	03/22/2024
0224-0399	HAZELDEN PUBLISHING:	43		43	02/29/2024	3,250.00	.00	3,250.00	3042024	03/22/2024
0224-0399	OCCULUS FEES	44		44	02/29/2024	13.81	.00	13.81	3042024	03/22/2024
0224-0399	TREMONTON ACE - THE	45		45	02/29/2024	104.49	.00	104.49	3042024	03/22/2024
0224-0399	UTAH WASTEWATER CE	46		46	02/29/2024	100.00	.00	100.00	3042024	03/22/2024
0224-0399	AMAZON: ALGEA BRUSH	47		47	02/29/2024	29.99	.00	29.99	3042024	03/22/2024
0224-0399	AMAZON: WORK PANTS	48		48	02/29/2024	172.63	.00	172.63	3042024	03/22/2024
0224-0399	AMAZON: PHONE CASE	49		49	02/29/2024	14.99	.00	14.99	3042024	03/22/2024
0224-0399	AMAZON: PEX TOOLS	50		50	02/29/2024	86.61	.00	86.61	3042024	03/22/2024
0224-0399	HOME DEPOT: ELECTRIC	51		51	02/29/2024	500.66	.00	500.66	3042024	03/22/2024
0224-0399	AMAZON: BLUETOOTH R	52		52	02/29/2024	82.85	.00	82.85	3042024	03/22/2024
0224-0399	AMAZON: PACKOUT DIVI	53		53	02/29/2024	79.92	.00	79.92	3042024	03/22/2024
0224-0399	AMAZON: BATHROOM FA	54		54	02/29/2024	145.00	.00	145.00	3042024	03/22/2024
0224-0399	AMAZON: WATER HEATE	55		55	02/29/2024	76.95	.00	76.95	3042024	03/22/2024
0224-0399	AMAZON: HDMI CABLES	56		56	02/29/2024	53.36	.00	53.36	3042024	03/22/2024
0224-0399	AMAZON: MILWAUKEE IM	57		57	02/29/2024	129.59	.00	129.59	3042024	03/22/2024
0224-0399	AMAZON - CREDIT	58		58	02/29/2024	47.04-	.00	47.04-	3042024	03/22/2024
0224-0399	SAM'S CLUB: TOILET PAP	59		59	02/29/2024	27.12	.00	27.12	3042024	03/22/2024
0224-0399	SAM'S CLUB: TOILET PAP	60		60	02/29/2024	27.12	.00	27.12	3042024	03/22/2024
0224-0399	SAM'S CLUB: TOILET PAP	61		61	02/29/2024	37.56	.00	37.56	3042024	03/22/2024
0224-0399	MILWAUKEE PACKOUT	62		62	02/29/2024	221.96	.00	221.96	3042024	03/22/2024
0224-0399	AMAZON: PLASMA TIPS	63		63	02/29/2024	43.00	.00	43.00	3042024	03/22/2024
0224-0399	AMAZON: CUTTER TORC	64		64	02/29/2024	43.80	.00	43.80	3042024	03/22/2024
0224-0399	HOME DEPOT: TOOLS &	65		65	02/29/2024	177.45	.00	177.45	3042024	03/22/2024
0224-0399	HOME DEPOT: TOOLS &	66		66	02/29/2024	177.45	.00	177.45	3042024	03/22/2024
0224-0399	HOME DEPOT: TOOLS &	67		67	02/29/2024	177.45	.00	177.45	3042024	03/22/2024
0224-0399	HOME DEPOT: TOOLS &	68		68	02/29/2024	177.48	.00	177.48	3042024	03/22/2024
0224-0399	AMAZON: WIFI MONITOR	69		69	02/29/2024	89.99	.00	89.99	3042024	03/22/2024
0224-0399	HOME DEPOT: #8 WIRE,	70		70	02/29/2024	1,035.25	.00	1,035.25	3042024	03/22/2024
0224-0399	AMAZON: XL NITRILE GL	71		71	02/29/2024	109.98	.00	109.98	3042024	03/22/2024
0224-0399	AMAZON: XL NITRILE GL	72		72	02/29/2024	109.97	.00	109.97	3042024	03/22/2024
0224-0399	Purchase Comfort Inns	73		73	02/29/2024	591.63	.00	591.63	3042024	03/22/2024
0224-0399	Purchase Comfort Inns	74		74	02/29/2024	591.63	.00	591.63	3042024	03/22/2024
0224-0399	AMAZON: STOP WRENC	75		75	02/29/2024	83.97	.00	83.97	3042024	03/22/2024
0224-0399	TINT FOR T74, T75, T61	76		76	02/29/2024	800.00	.00	800.00	3042024	03/22/2024
0224-0399	SINCLAIR RIVERSIDE - F	77		77	02/29/2024	59.15	.00	59.15	3042024	03/22/2024
0224-0399	WALMART: PC SPEAKER	78		78	02/29/2024	20.94	.00	20.94	3042024	03/22/2024
0224-0399	UTAH CHIEFS OF POLICE	79		79	02/29/2024	225.00	.00	225.00	3042024	03/22/2024
0224-0399	HOMESCHOOL RESOUR	80		80	02/29/2024	75.00	.00	75.00	3042024	03/22/2024

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		0224-0399	MINE CRAFT TEEN COM	81	02/29/2024	150.00	.00	150.00	3042024	03/22/2024
		0224-0399	ULA MEMBERSHIP - KORI	82	02/29/2024	30.00	.00	30.00	3042024	03/22/2024
		0224-0399	EBAY: SUMMER READIN	83	02/29/2024	126.43	.00	126.43	3042024	03/22/2024
		0224-0399	PAYPAL: SUMMER READI	84	02/29/2024	73.07	.00	73.07	3042024	03/22/2024
		0224-0399	DISNEY MOVIE CLUB: 1	85	02/29/2024	31.78	.00	31.78	3042024	03/22/2024
		0224-0399	APPLE CLOUD STORAGE	86	02/29/2024	9.99	.00	9.99	3042024	03/22/2024
		0224-0399	MINECRAFT BASIC MON	87	02/29/2024	9.75	.00	9.75	3042024	03/22/2024
		0224-0399	3 DVD SETS	88	02/29/2024	73.33	.00	73.33	3042024	03/22/2024
		0224-0399	PLA CONFERENCE REGI	89	02/29/2024	147.00	.00	147.00	3042024	03/22/2024
		0224-0399	ALA MEMBERSHIP	90	02/29/2024	120.00	.00	120.00	3042024	03/22/2024
		0224-0399	PITNEY BOWES: POSTA	91	02/29/2024	200.00	.00	200.00	3042024	03/22/2024
		0224-0399	MINECRAFT YEARLY ELI	92	02/29/2024	711.61	.00	711.61	3042024	03/22/2024
		0224-0399	ULA CONFERENCE - KIM	93	02/29/2024	275.00	.00	275.00	3042024	03/22/2024
		0224-0399	ULA CONFERENCE - KO	94	02/29/2024	275.00	.00	275.00	3042024	03/22/2024
		0224-0399	ULA - YSRT WINTER WO	95	02/29/2024	50.00	.00	50.00	3042024	03/22/2024
		0224-0399	PITNEY BOWES - POSTA	96	02/29/2024	6.37	.00	6.37	3042024	03/22/2024
		0224-0399	STAPLES - COPY PAPER	97	02/29/2024	289.32	.00	289.32	3042024	03/22/2024
		0224-0399	APPLE.COM - APPLE AR	98	02/29/2024	6.99	.00	6.99	3042024	03/22/2024
		0224-0399	UDOH - BUREAU OF EMS	99	02/29/2024	75.00	.00	75.00	3042024	03/22/2024
		0224-0399	IMAGETREND: SOFTWARE	100	02/29/2024	599.00	.00	599.00	3042024	03/22/2024
		0224-0399	CPR BOOKS & TRAINING	101	02/29/2024	233.64	.00	233.64	3042024	03/22/2024
		0224-0399	AMAZON: RECHARGEAB	102	02/29/2024	88.65	.00	88.65	3042024	03/22/2024
		0224-0399	AMAZON: AJC BATTERY	103	02/29/2024	242.50	.00	242.50	3042024	03/22/2024
		0224-0399	BATTERY REPLACE - ST	104	02/29/2024	37.50	.00	37.50	3042024	03/22/2024
		0224-0399	WPSG, INC. - FIRE HELM	105	02/29/2024	621.35	.00	621.35	3042024	03/22/2024
		0224-0399	RIDLEY'S - FOOD	106	02/29/2024	156.29	.00	156.29	3042024	03/22/2024
		0224-0399	SAM'S CLUB: FOOD FOR	107	02/29/2024	488.61	.00	488.61	3042024	03/22/2024
		0224-0399	RIDLEY'S FOOD FOR PA	108	02/29/2024	618.92	.00	618.92	3042024	03/22/2024
		0224-0399	DOMINOS: YCC FOOD AT	109	02/29/2024	118.28	.00	118.28	3042024	03/22/2024
		0224-0399	DOLLAR TREE: DADDY D	110	02/29/2024	7.50	.00	7.50	3042024	03/22/2024
		0224-0399	SAMS CLUB: DADDY DAU	111	02/29/2024	676.92	.00	676.92	3042024	03/22/2024
		0224-0399	AIRBNB: YCC CONFERE	112	02/29/2024	976.11	.00	976.11	3042024	03/22/2024
		0224-0399	USU - YCC CONFERENC	113	02/29/2024	2,395.00	.00	2,395.00	3042024	03/22/2024
		0224-0399	XMISSION	114	02/29/2024	15.00	.00	15.00	3042024	03/22/2024
		0224-0399	DOMINOS: DINNER FOR	115	02/29/2024	82.91	.00	82.91	3042024	03/22/2024
		0224-0399	VERIZON: CITY INVOICE	116	02/29/2024	95.18	.00	95.18	3042024	03/22/2024
		0224-0399	VERIZON: CITY INVOICE	117	02/29/2024	1,415.55	.00	1,415.55	3042024	03/22/2024
		0224-0399	VERIZON: CITY INVOICE	118	02/29/2024	788.56	.00	788.56	3042024	03/22/2024
		0224-0399	VERIZON: CITY INVOICE	119	02/29/2024	132.77	.00	132.77	3042024	03/22/2024
		0224-0399	VERIZON: CITY INVOICE	120	02/29/2024	42.59	.00	42.59	3042024	03/22/2024
		0224-0399	VERIZON: CITY INVOICE	121	02/29/2024	47.59	.00	47.59	3042024	03/22/2024
		0224-0399	VERIZON: CITY INVOICE	122	02/29/2024	90.18	.00	90.18	3042024	03/22/2024
		0224-0399	VERIZON: CITY INVOICE	123	02/29/2024	42.59	.00	42.59	3042024	03/22/2024
		0224-0399	VERIZON: CITY INVOICE	124	02/29/2024	135.19	.00	135.19	3042024	03/22/2024
		0224-0399	VERIZON: CITY INVOICE	125	02/29/2024	42.59	.00	42.59	3042024	03/22/2024
		0224-0399	VERIZON LIBRARY BILL #	126	02/29/2024	87.60	.00	87.60	3042024	03/22/2024
		0224-0399	CREDIT FOR HOTELS.CO	127	02/29/2024	166.19-	.00	166.19-	3042024	03/22/2024
		0224-0399	HOTELS.COM ULCT MID-	128	02/29/2024	595.05	.00	595.05	3042024	03/22/2024
		0224-0399	LANGUAGE LINE: INTER	129	02/29/2024	39.50	.00	39.50	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	130	02/29/2024	36.43	.00	36.43	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	131	02/29/2024	6.07	.00	6.07	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	132	02/29/2024	12.14	.00	12.14	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	133	02/29/2024	18.21	.00	18.21	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	134	02/29/2024	12.14	.00	12.14	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	135	02/29/2024	6.07	.00	6.07	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	136	02/29/2024	133.59	.00	133.59	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	137	02/29/2024	6.07	.00	6.07	3042024	03/22/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0224-0399	DYNAQUEST TERRALOG	138	02/29/2024	18.21	.00	18.21	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	139	02/29/2024	6.07	.00	6.07	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	140	02/29/2024	3.04	.00	3.04	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	141	02/29/2024	3.04	.00	3.04	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	142	02/29/2024	12.14	.00	12.14	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	143	02/29/2024	12.14	.00	12.14	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	144	02/29/2024	36.43	.00	36.43	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	145	02/29/2024	6.07	.00	6.07	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	146	02/29/2024	12.14	.00	12.14	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	147	02/29/2024	66.79	.00	66.79	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	148	02/29/2024	6.07	.00	6.07	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	149	02/29/2024	12.14	.00	12.14	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	150	02/29/2024	24.00	.00	24.00	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	151	02/29/2024	4.00	.00	4.00	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	152	02/29/2024	4.00	.00	4.00	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	153	02/29/2024	12.00	.00	12.00	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	154	02/29/2024	8.00	.00	8.00	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	155	02/29/2024	4.00	.00	4.00	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	156	02/29/2024	84.00	.00	84.00	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	157	02/29/2024	4.00	.00	4.00	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	158	02/29/2024	12.00	.00	12.00	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	159	02/29/2024	4.00	.00	4.00	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	160	02/29/2024	2.00	.00	2.00	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	161	02/29/2024	2.00	.00	2.00	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	162	02/29/2024	8.00	.00	8.00	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	163	02/29/2024	8.00	.00	8.00	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	164	02/29/2024	24.00	.00	24.00	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	165	02/29/2024	4.00	.00	4.00	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	166	02/29/2024	8.00	.00	8.00	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	167	02/29/2024	44.00	.00	44.00	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	168	02/29/2024	4.00	.00	4.00	3042024	03/22/2024
		0224-0399	DYNAQUEST TERRALOG	169	02/29/2024	8.00	.00	8.00	3042024	03/22/2024
		0224-0399	EMBROIDERY ON HOODI	170	02/29/2024	360.00	.00	360.00	3042024	03/22/2024
		0224-0399	CREDIT FOR HOTELS.CO	171	02/29/2024	606.51-	.00	606.51-	3042024	03/22/2024
		0224-0399	CREDIT FOR HOTELS.CO	172	02/29/2024	440.32-	.00	440.32-	3042024	03/22/2024
		0224-0399	CREDIT FOR HOTELS.CO	173	02/29/2024	606.51-	.00	606.51-	3042024	03/22/2024
		0224-0399	CREDIT FOR HOTELS.CO	174	02/29/2024	606.51-	.00	606.51-	3042024	03/22/2024
		0224-0399	CREDIT FOR HOTELS.CO	175	02/29/2024	606.51-	.00	606.51-	3042024	03/22/2024
		0224-0399	CREDIT FOR HOTELS.CO	176	02/29/2024	606.51-	.00	606.51-	3042024	03/22/2024
		0224-0399	CREDIT FOR HOTELS.CO	177	02/29/2024	595.05-	.00	595.05-	3042024	03/22/2024
		0224-0399	DOMINOS PIZZA FOR CIT	178	02/29/2024	82.91	.00	82.91	3042024	03/22/2024
		0224-0399	BOX ELDER COUNTY SE	179	02/29/2024	1.00	.00	1.00	3042024	03/22/2024
		0224-0399	BOX ELDER COUNTY - R	180	02/29/2024	40.00	.00	40.00	3042024	03/22/2024
		0224-0399	THE GRILLE: SHAWN'S F	181	02/29/2024	207.87	.00	207.87	3042024	03/22/2024
		0224-0399	AUTHORIZE.NET	182	02/29/2024	48.70	.00	48.70	3042024	03/22/2024
		0224-0399	STAPLES: BOOK TABS, F	183	02/29/2024	12.11	.00	12.11	3042024	03/22/2024
		0224-0399	STAPLES: BOOK TABS, F	184	02/29/2024	12.11	.00	12.11	3042024	03/22/2024
		0224-0399	STAPLES: BOOK TABS, F	185	02/29/2024	8.27	.00	8.27	3042024	03/22/2024
		0224-0399	STAPLES: BOOK TABS, F	186	02/29/2024	8.27	.00	8.27	3042024	03/22/2024
		0224-0399	AMAZON: IDEAL SEAL	187	02/29/2024	12.48	.00	12.48	3042024	03/22/2024
		0224-0399	AMAZON: IDEAL SEAL	188	02/29/2024	12.47	.00	12.47	3042024	03/22/2024
		0224-0399	STAPLES: PACKING TAPE	189	02/29/2024	6.62	.00	6.62	3042024	03/22/2024
		0224-0399	STAPLES: PACKING TAPE	190	02/29/2024	6.62	.00	6.62	3042024	03/22/2024
		0224-0399	STAPLES: VELCRO TAPE	191	02/29/2024	8.48	.00	8.48	3042024	03/22/2024
		0224-0399	STAPLES: VELCRO TAPE	192	02/29/2024	8.48	.00	8.48	3042024	03/22/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10108:						29,269.69	.00	29,269.69		
10174	PREMIER VEHICLE INST	43533	OUTFITTING POLICE VE	1	02/16/2024	20,275.13	.00	20,275.13	142919	03/11/2024
		43730	OUTFIT 2023 CHEVY EQ	1	03/12/2024	3,520.48	.00	3,520.48	142981	03/19/2024
		43772	, BATTERY COMPARTME	1	03/15/2024	158.40	.00	158.40	142981	03/19/2024
Total 10174:						23,954.01	.00	23,954.01		
10437	POSTMASTER	09469	PO BOX FOR FOOD PAN	1	03/04/2024	84.00	.00	84.00	142918	03/11/2024
Total 10437:						84.00	.00	84.00		
10499	TRANSPORT DIESEL SE	03S328041	NEW CONTROL BOX FO	1	03/15/2024	2,518.57	.00	2,518.57	142989	03/19/2024
Total 10499:						2,518.57	.00	2,518.57		
10574	SQUARE ONE PRINTING	434717	PRINTING & MAIL FLYER	1	02/08/2024	803.11	.00	803.11	142924	03/11/2024
		434718	11x17 & 8.5x14 INSERTS	1	02/08/2024	522.23	.00	522.23	142924	03/11/2024
		434718	11x17 & 8.5x14 INSERTS	2	02/08/2024	514.31	.00	514.31	142924	03/11/2024
Total 10574:						1,839.65	.00	1,839.65		
10709	PITNEY BOWES INC.	3318853223	LEASE - AMBULANCE	1	03/13/2024	68.73	.00	68.73	142980	03/19/2024
		3318853223	LEASE - CITY COUNCIL	2	03/13/2024	3.81	.00	3.81	142980	03/19/2024
		3318853223	LEASE - COURT	3	03/13/2024	14.84	.00	14.84	142980	03/19/2024
		3318853223	LEASE - LIBRARY	4	03/13/2024	17.83	.00	17.83	142980	03/19/2024
		3318853223	LEASE - OFFICE	5	03/13/2024	195.65	.00	195.65	142980	03/19/2024
		3318853223	LEASE - POLICE	6	03/13/2024	23.75	.00	23.75	142980	03/19/2024
		3318853223	LEASE - PW WATER	7	03/13/2024	9.28	.00	9.28	142980	03/19/2024
		3318853223	LEASE - TREATMENT PL	8	03/13/2024	7.70	.00	7.70	142980	03/19/2024
		3318853223	LEASE - SEWER	9	03/13/2024	1.19	.00	1.19	142980	03/19/2024
		3318853223	LEASE - STORM DRAIN	10	03/13/2024	1.51	.00	1.51	142980	03/19/2024
		3318853223	LEASE - GARBAGE/RECY	11	03/13/2024	1.43	.00	1.43	142980	03/19/2024
		3318853223	LEASE - RECREATION	12	03/13/2024	48.94	.00	48.94	142980	03/19/2024
		3318853223	LEASE - SENIOR CENTE	13	03/13/2024	29.60	.00	29.60	142980	03/19/2024
Total 10709:						424.26	.00	424.26		
10747	STANDARD PLUMBING S	WHFW71	CONDUIT & FITTINGS	1	02/23/2024	82.30	.00	82.30	142927	03/11/2024
		WHQ569	CLAMPS	1	02/28/2024	20.94	.00	20.94	142927	03/11/2024
		WJHB21	CAT ODOR REMOVER, P	1	03/06/2024	53.75	.00	53.75	142927	03/11/2024
Total 10747:						156.99	.00	156.99		
10768	VAL LEWIS FINE ARTS	11482	DOWN PAYMENT FOR BO	1	03/25/2024	5,000.00	.00	5,000.00	143001	03/25/2024
Total 10768:						5,000.00	.00	5,000.00		
10926	EVANS, GROVER & BEIN	322	PUBLIC DEFENDER - FE	1	03/01/2024	1,050.00	.00	1,050.00	142893	03/11/2024
Total 10926:						1,050.00	.00	1,050.00		
10973	PROTELESIS	PC-2576262	NON-DEPARTMENT	1	02/27/2024	33.04	.00	33.04	142920	03/11/2024
		PC-2576262	BUILDING INSPECTOR	2	02/27/2024	33.04	.00	33.04	142920	03/11/2024
		PC-2576262	COURT	3	02/27/2024	66.06	.00	66.06	142920	03/11/2024
		PC-2576262	FOOD PANTRY	4	02/27/2024	66.06	.00	66.06	142920	03/11/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		PC-2576262	CITY MANAGER	5	02/27/2024	66.06	.00	66.06	142920	03/11/2024	
		PC-2576262	TREASURER	6	02/27/2024	99.09	.00	99.09	142920	03/11/2024	
		PC-2576262	RECORDER	7	02/27/2024	66.06	.00	66.06	142920	03/11/2024	
		PC-2576262	POLICE	8	02/27/2024	396.32	.00	396.32	142920	03/11/2024	
		PC-2576262	RECREATION	9	02/27/2024	99.09	.00	99.09	142920	03/11/2024	
		PC-2576262	PARKS	10	02/27/2024	66.06	.00	66.06	142920	03/11/2024	
		PC-2576262	SENIOR CENTER	11	02/27/2024	132.12	.00	132.12	142920	03/11/2024	
		PC-2576262	STREETS	12	02/27/2024	33.04	.00	33.04	142920	03/11/2024	
		PC-2576262	WATER DEPARTMENT	13	02/27/2024	66.06	.00	66.06	142920	03/11/2024	
		PC-2576262	W.W.T.P.	14	02/27/2024	33.04	.00	33.04	142920	03/11/2024	
		PC-2576262	SEWER	15	02/27/2024	33.04	.00	33.04	142920	03/11/2024	
		PC-2576262	FIRE	16	02/27/2024	66.06	.00	66.06	142920	03/11/2024	
		PC-2576262	LIBRARY	17	02/27/2024	66.06	.00	66.06	142920	03/11/2024	
		Total 10973:					1,420.30	.00	1,420.30		
11145	INTERMOUNTAIN WORK	BR3492678	FIREFIGHTER PHYSICAL	1	03/01/2024	728.10	.00	728.10	142904	03/11/2024	
		BR3493189	FIREFIGHTER PHYSICAL	1	03/01/2024	56.70	.00	56.70	142904	03/11/2024	
		Total 11145:					784.80	.00	784.80		
11168	SKAGGS COMPANIES, IN	450_A_2207	JACKET, HOLSTER, POU	1	03/14/2024	234.05	.00	234.05	142985	03/19/2024	
		Total 11168:					234.05	.00	234.05		
11284	MJG	8146	MAINTENANCE FEBRUA	1	02/29/2024	400.00	.00	400.00	142977	03/19/2024	
		Total 11284:					400.00	.00	400.00		
11309	NESSEN, LINSEY	022624	RECORD EASEMENTS O	1	02/26/2024	24.79	.00	24.79	142916	03/11/2024	
		Total 11309:					24.79	.00	24.79		
11312	MOUNTAIN STATES CON	B24-24048-0	TRACK INSPECTION - FE	1	02/29/2024	825.00	.00	825.00	142913	03/11/2024	
		Total 11312:					825.00	.00	825.00		
11423	NATIONAL BENEFIT SER	13301	FLEX SPENDING DEDUC	1	03/05/2024	803.86	.00	803.86	142915	03/11/2024	
		13313	FLEX SPENDING DEDUC	1	03/18/2024	803.86	.00	803.86	142978	03/19/2024	
		Total 11423:					1,607.72	.00	1,607.72		
12089	CENTURYLINK	0324-435723	FOREIGN EXCHANGE LI	1	03/01/2024	130.09	.00	130.09	142955	03/19/2024	
		Total 12089:					130.09	.00	130.09		
12187	ZIONS BANK	0324-09734	ATTN: CARL MATHIS UT	1	03/01/2024	33,618.63	.00	33,618.63	142936	03/11/2024	
		Total 12187:					33,618.63	.00	33,618.63		
12247	LEGAL SHIELD	13300	MONTHLY CONTRIBUTIO	1	03/05/2024	105.75	.00	105.75	142910	03/11/2024	
		Total 12247:					105.75	.00	105.75		
12423	LES OLSON COMPANY	EA1380898	COPIES AT LIBRARY	1	02/29/2024	242.70	.00	242.70	142911	03/11/2024	
		EA1380898	COPIES AT CITY CENTER	2	02/29/2024	143.73	.00	143.73	142911	03/11/2024	
		EA1380898	COPIES AT CITY CENTER	3	02/29/2024	143.73	.00	143.73	142911	03/11/2024	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		EA1380898	COPIES AT FIRE DEPART	4	02/29/2024	88.52	.00	88.52	142911	03/11/2024	
		EA1380898	COPIES AT SENIOR CEN	5	02/29/2024	205.02	.00	205.02	142911	03/11/2024	
		EA1380898	PERSONAL COPIES	6	02/29/2024	21.66	.00	21.66	142911	03/11/2024	
		MNS42277	MONTHLY SUPPORT, MA	1	02/29/2024	99.89	.00	99.89	142911	03/11/2024	
		MNS42277	MONTHLY SUPPORT, MA	2	02/29/2024	299.67	.00	299.67	142911	03/11/2024	
		MNS42277	MONTHLY SUPPORT, MA	3	02/29/2024	399.56	.00	399.56	142911	03/11/2024	
		MNS42277	MONTHLY SUPPORT, MA	4	02/29/2024	399.56	.00	399.56	142911	03/11/2024	
		MNS42277	MONTHLY SUPPORT, MA	5	02/29/2024	299.67	.00	299.67	142911	03/11/2024	
		MNS42277	MONTHLY SUPPORT, MA	6	02/29/2024	99.89	.00	99.89	142911	03/11/2024	
		MNS42277	MONTHLY SUPPORT, MA	7	02/29/2024	799.11	.00	799.11	142911	03/11/2024	
		MNS42277	MONTHLY SUPPORT, MA	8	02/29/2024	99.89	.00	99.89	142911	03/11/2024	
		MNS42277	MONTHLY SUPPORT, MA	9	02/29/2024	199.78	.00	199.78	142911	03/11/2024	
		MNS42277	MONTHLY SUPPORT, MA	10	02/29/2024	99.89	.00	99.89	142911	03/11/2024	
		MNS42277	MONTHLY SUPPORT, MA	11	02/29/2024	199.78	.00	199.78	142911	03/11/2024	
		MNS42277	MONTHLY SUPPORT, MA	12	02/29/2024	199.78	.00	199.78	142911	03/11/2024	
		MNS42277	MONTHLY SUPPORT, MA	13	02/29/2024	2,097.66	.00	2,097.66	142911	03/11/2024	
		MNS42277	MONTHLY SUPPORT, MA	14	02/29/2024	998.89	.00	998.89	142911	03/11/2024	
		MNS42277	MONTHLY SUPPORT, MA	15	02/29/2024	99.88	.00	99.88	142911	03/11/2024	
		MNS42277	MONTHLY SUPPORT, MA	16	02/29/2024	399.56	.00	399.56	142911	03/11/2024	
		MNS42277	MONTHLY SUPPORT, MA	17	02/29/2024	299.67	.00	299.67	142911	03/11/2024	
		MNS42277	MONTHLY SUPPORT, MA	18	02/29/2024	99.89	.00	99.89	142911	03/11/2024	
		MNS42277	MONTHLY SUPPORT, MA	19	02/29/2024	99.89	.00	99.89	142911	03/11/2024	
		Total 12423:					8,137.27	.00	8,137.27		
12482	INTELLICHOICE, INC.	1233074	ANNUAL STATE LICENSE	1	03/01/2024	530.45	.00	530.45	142971	03/19/2024	
		Total 12482:					530.45	.00	530.45		
12497	HEALTH EQUITY	13310	HSA ADMIN FEES - MARC	1	03/13/2024	8.85	.00	8.85	142970	03/19/2024	
		Total 12497:					8.85	.00	8.85		
12674	BLOMQUIST HALE CONS	MAR24-4547	EMPLOYEE ASSISTANCE	1	03/01/2024	18.00	.00	18.00	142881	03/11/2024	
		MAR24-4547	EMPLOYEE ASSISTANCE	2	03/01/2024	9.00	.00	9.00	142881	03/11/2024	
		MAR24-4547	EMPLOYEE ASSISTANCE	3	03/01/2024	4.50	.00	4.50	142881	03/11/2024	
		MAR24-4547	EMPLOYEE ASSISTANCE	4	03/01/2024	13.50	.00	13.50	142881	03/11/2024	
		MAR24-4547	EMPLOYEE ASSISTANCE	5	03/01/2024	9.00	.00	9.00	142881	03/11/2024	
		MAR24-4547	EMPLOYEE ASSISTANCE	6	03/01/2024	139.50	.00	139.50	142881	03/11/2024	
		MAR24-4547	EMPLOYEE ASSISTANCE	7	03/01/2024	22.50	.00	22.50	142881	03/11/2024	
		MAR24-4547	EMPLOYEE ASSISTANCE	8	03/01/2024	9.00	.00	9.00	142881	03/11/2024	
		MAR24-4547	EMPLOYEE ASSISTANCE	9	03/01/2024	36.00	.00	36.00	142881	03/11/2024	
		MAR24-4547	EMPLOYEE ASSISTANCE	10	03/01/2024	4.50	.00	4.50	142881	03/11/2024	
		MAR24-4547	EMPLOYEE ASSISTANCE	11	03/01/2024	9.00	.00	9.00	142881	03/11/2024	
		MAR24-4547	EMPLOYEE ASSISTANCE	12	03/01/2024	81.00	.00	81.00	142881	03/11/2024	
		MAR24-4547	EMPLOYEE ASSISTANCE	13	03/01/2024	4.50	.00	4.50	142881	03/11/2024	
		MAR24-4547	EMPLOYEE ASSISTANCE	14	03/01/2024	9.00	.00	9.00	142881	03/11/2024	
		MAR24-4547	EMPLOYEE ASSISTANCE	15	03/01/2024	162.00	.00	162.00	142881	03/11/2024	
		MAR24-4547	EMPLOYEE ASSISTANCE	16	03/01/2024	18.00	.00	18.00	142881	03/11/2024	
		MAR24-4547	EMPLOYEE ASSISTANCE	17	03/01/2024	13.50	.00	13.50	142881	03/11/2024	
		MAR24-4547	EMPLOYEE ASSISTANCE	18	03/01/2024	4.50	.00	4.50	142881	03/11/2024	
		Total 12674:					567.00	.00	567.00		
12804	DAINES & JENKINS, LLP	9509	CIVIL LEGAL WORK - FEB	1	02/29/2024	2,632.50	.00	2,632.50	142958	03/19/2024	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12804:						2,632.50	.00	2,632.50		
12825	DEPARTMENT OF HEALT	24EM000255	INSPECTION OF FIVE AM	1	01/19/2024	850.00	.00	850.00	142890	03/11/2024
Total 12825:						850.00	.00	850.00		
12918	TANNER, JESSICA	80	CONTRACT MINUTE TAK	1	02/29/2024	441.67	.00	441.67	142928	03/11/2024
		80	CONTRACT MINUTE TAK	2	02/29/2024	441.67	.00	441.67	142928	03/11/2024
		80	CONTRACT MINUTE TAK	3	02/29/2024	441.66	.00	441.66	142928	03/11/2024
Total 12918:						1,325.00	.00	1,325.00		
13091	O'REILLY AUTOMOTIVE, I	4768-183813	WIPER BLADES FOR T60	1	02/21/2024	66.48	.00	66.48	142917	03/11/2024
Total 13091:						66.48	.00	66.48		
13216	GAILEY, SKYLER	022624	CHIEF'S CONFERENCE I	1	02/26/2024	155.00	.00	155.00	142965	03/19/2024
Total 13216:						155.00	.00	155.00		
13279	MOUNTAIN VALLEY PRIN	4400	CANVAS & SHADOW BOX	1	01/30/2024	69.99	.00	69.99	142914	03/11/2024
		4400	COPIES FOR RECREATIO	2	01/30/2024	31.50	.00	31.50	142914	03/11/2024
		4436	YOUTH SOCCER SIGNS	1	03/05/2024	200.00	.00	200.00	142914	03/11/2024
		4436	YOUTH VOLLEYBALL SIG	2	03/05/2024	200.00	.00	200.00	142914	03/11/2024
Total 13279:						501.49	.00	501.49		
13294	CACHE COUNTY SHERIF	13345	SERVICE FEE - KORRIE J	1	03/25/2024	40.00	.00	40.00	143022	03/27/2024
Total 13294:						40.00	.00	40.00		
13302	HONEY BUCKET	554026952	PORTABLE RESTROOM -	1	02/27/2024	119.90	.00	119.90	142901	03/11/2024
Total 13302:						119.90	.00	119.90		
13339	BOX ELDER COUNTY CL	13302A	2023 GENERAL ELECTIO	1	03/07/2024	8,971.40	.00	8,971.40	142883	03/11/2024
		13302B	2023 PRIMARY ELECTIO	1	03/07/2024	8,665.40	.00	8,665.40	142883	03/11/2024
Total 13339:						17,636.80	.00	17,636.80		
13470	BIBLIONIX	9946	ILS APOLLO AUTOMATIO	1	03/20/2024	2,105.00	.00	2,105.00	143017	03/27/2024
Total 13470:						2,105.00	.00	2,105.00		
13587	NELSON, DANIEL	12846	TRAINING SUPPLIES	1	03/11/2024	23.00	.00	23.00	142979	03/19/2024
Total 13587:						23.00	.00	23.00		
13603	AUTOZONE PARTS, INC	3692239478	2 - SPRAY GREASE	1	02/22/2024	24.94	.00	24.94	142876	03/11/2024
		3692243902	WIPER BLADES T67	1	03/02/2024	34.48	.00	34.48	142876	03/11/2024
		3692246251	BATTERIES	1	03/08/2024	391.98	.00	391.98	142949	03/19/2024
Total 13603:						451.40	.00	451.40		
13624	FIDELITY SECURITY LIFE	13298	VISION - MARCH 2024	1	03/05/2024	395.90	.00	395.90	142895	03/11/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13624:						395.90	.00	395.90		
13711	TRANSUNION RISK AND	3878331-202	ACCT# 3878331 TLOXP C	1	03/01/2024	150.00	.00	150.00	142929	03/11/2024
Total 13711:						150.00	.00	150.00		
13745	CNH INDUSTRIAL ACCO	11285	FINANCE CHARGE	1	03/10/2024	.19	.00	.19	31924	03/13/2024
		11285	STATEMENT CREDIT	2	03/10/2024	1.17-	.00	1.17-	31924	03/13/2024
		CA55716	HYDRAULIC HOSSE	1	01/17/2024	32.94	.00	32.94	31924	03/13/2024
		CA55792	HYDRAULIC OIL	1	01/22/2024	52.50	.00	52.50	31924	03/13/2024
		CA55822	CUTTING BLADE BOLTS	1	01/23/2024	16.96	.00	16.96	31924	03/13/2024
		CA55851	PIN RINGS	1	01/25/2024	23.50	.00	23.50	31924	03/13/2024
		WA07044	GLOW PLUG REPLACEM	1	03/07/2024	1,327.03	.00	1,327.03	31924	03/13/2024
Total 13745:						1,451.95	.00	1,451.95		
13962	BEAR RIVER FLORAL & G	34049	SYMPATHY FLOWERS - C	1	03/05/2024	65.00	.00	65.00	142879	03/11/2024
Total 13962:						65.00	.00	65.00		
14658	LANDMARK DESIGN	202015-07	PLANNING SERVICES	1	03/01/2024	3,891.25	.00	3,891.25	142909	03/11/2024
Total 14658:						3,891.25	.00	3,891.25		
14660	HANSEN MOTOR COMPA	6161361	BATTERY FOR T61	1	01/29/2024	266.87	.00	266.87	142900	03/11/2024
Total 14660:						266.87	.00	266.87		
14669	SECURLYFT	861	SECURLYFT - MONTHLY	1	03/05/2024	1,287.52	.00	1,287.52	142923	03/11/2024
Total 14669:						1,287.52	.00	1,287.52		
14687	FUEL NETWORK	F2407E0094	POLICE FUEL	1	02/01/2024	174.83	.00	174.83	2407945	03/29/2024
Total 14687:						174.83	.00	174.83		
14742	C & J WELDING & REPAI	10131	12 REBAR	1	03/15/2024	103.20	.00	103.20	142953	03/19/2024
		11015	METAL	1	02/22/2024	262.35	.00	262.35	142953	03/19/2024
		11016	METAL	1	02/22/2024	40.95	.00	40.95	142953	03/19/2024
		11043	METAL	1	02/23/2024	28.08	.00	28.08	142953	03/19/2024
		11047	BOTTLE OF OXYGEN	1	02/23/2024	56.48	.00	56.48	142953	03/19/2024
		11048	METAL	1	02/23/2024	25.56	.00	25.56	142953	03/19/2024
		11102	WELDING WIRE	1	02/29/2024	31.04	.00	31.04	142886	03/11/2024
		12155	FLAT STEEL	1	12/20/2023	61.60	.00	61.60	142953	03/19/2024
Total 14742:						609.26	.00	609.26		
14773	FITZGERALD, ROBERT	13351	REFUND OVERPAYMENT	1	03/19/2024	200.00	.00	200.00	143031	03/27/2024
Total 14773:						200.00	.00	200.00		
14927	STANDARD INSURANCE	13296	LIFE, AD&D - MARCH 202	1	03/07/2024	1,113.54	.00	1,113.54	142926	03/11/2024
		13296	LTD - MARCH 2024	2	03/07/2024	1,418.74	.00	1,418.74	142926	03/11/2024
Total 14927:						2,532.28	.00	2,532.28		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
14940	MIDWEST TAPE, LLC	505128989	HOOPLA - DIGITAL BOOK	1	02/29/2024	954.44	.00	954.44	142912	03/11/2024
Total 14940:						954.44	.00	954.44		
14966	BINGHAM, RUSTY	030424	DETECTION/DECEIT & C	1	03/15/2024	280.00	.00	280.00	142880	03/11/2024
		030524	POST SEX ASSAULT TRA	1	03/05/2024	57.00	.00	57.00	142880	03/11/2024
Total 14966:						337.00	.00	337.00		
15017	REDKOR BRANDS	211030	PARK PRESS RELEASE	1	02/19/2024	878.00	.00	878.00	142921	03/11/2024
		211054	POWER POINT DESIGN	1	02/28/2024	650.00	.00	650.00	142921	03/11/2024
Total 15017:						1,528.00	.00	1,528.00		
15022	VISIONARY HOMES	13320	TRE24-017 - STORM WAT	1	03/13/2024	26,670.13	.00	26,670.13	142996	03/19/2024
		13320	TRE24-017 - SECONDAR	2	03/13/2024	1,210.00	.00	1,210.00	142996	03/19/2024
		13321	TRE23-038 - PARK IMPAC	1	03/13/2024	994.68	.00	994.68	142996	03/19/2024
		13321	TRE23-038 - WATER IMPA	2	03/13/2024	10,094.40	.00	10,094.40	142996	03/19/2024
		13321	TRE23-038 - SEWER PLA	3	03/13/2024	3,530.46	.00	3,530.46	142996	03/19/2024
		13321	TRE23-038 - SEWER COL	4	03/13/2024	1,986.12	.00	1,986.12	142996	03/19/2024
		13321	TRE23-038 - STORM WAT	5	03/13/2024	17,423.88	.00	17,423.88	142996	03/19/2024
		13321	TRE23-038 - PUBLIC SAF	6	03/13/2024	16.68	.00	16.68	142996	03/19/2024
		13321	TRE23-038 - PUBLIC SAF	7	03/13/2024	281.52	.00	281.52	142996	03/19/2024
		13321	TRE23-038 - TRANSPORT	8	03/13/2024	960.12	.00	960.12	142996	03/19/2024
		13322	TRE23-064 - PARK IMPAC	1	03/13/2024	1,160.46	.00	1,160.46	142996	03/19/2024
		13322	TRE23-064 - WATER IMPA	2	03/13/2024	11,745.30	.00	11,745.30	142996	03/19/2024
		13322	TRE23-064 - WASTE WAT	3	03/13/2024	4,118.87	.00	4,118.87	142996	03/19/2024
		13322	TRE23-064 - SEWER COL	4	03/13/2024	2,317.14	.00	2,317.14	142996	03/19/2024
		13322	TRE23-064 - STORM WAT	5	03/13/2024	20,994.42	.00	20,994.42	142996	03/19/2024
		13322	TRE23-064 - FIRE IMPAC	6	03/13/2024	23.10	.00	23.10	142996	03/19/2024
		13322	TRE23-064 - TRANSPORT	7	03/13/2024	1,120.14	.00	1,120.14	142996	03/19/2024
		13324	TRE24-0006 - SEWER CO	1	03/19/2024	1,500.00	.00	1,500.00	142996	03/19/2024
		13324	TRE24-0006 - PARK IMPA	2	03/19/2024	828.90	.00	828.90	142996	03/19/2024
		13324	TRE24-0006 - WATER IMP	3	03/19/2024	8,229.30	.00	8,229.30	142996	03/19/2024
		13324	TRE24-0006 - SEWER PL	4	03/19/2024	2,942.05	.00	2,942.05	142996	03/19/2024
		13324	TRE24-0006 - SEWER CO	5	03/19/2024	1,631.75	.00	1,631.75	142996	03/19/2024
		13324	TRE24-0006 - STORM WA	6	03/19/2024	13,853.34	.00	13,853.34	142996	03/19/2024
		13324	TRE24-0006 - PUBLIC SA	7	03/19/2024	16.50	.00	16.50	142996	03/19/2024
		13324	TRE24-0006 - TRANSPOR	8	03/19/2024	800.10	.00	800.10	142996	03/19/2024
Total 15022:						134,449.36	.00	134,449.36		
15023	LANNEFELD, TIFFANY	031824	CLERK'S CONFERENCE I	1	03/18/2024	201.96	.00	201.96	142975	03/19/2024
Total 15023:						201.96	.00	201.96		
15110	CORDOVA, DUSTIN	022624	CHIEF'S CONFERENCE I	1	02/26/2024	80.00	.00	80.00	142888	03/11/2024
Total 15110:						80.00	.00	80.00		
15138	SPRINGFIELD INC.	5582713	5 VICTOR SBR 11.5 & SHI	1	03/08/2024	3,649.15	.00	3,649.15	142986	03/19/2024
Total 15138:						3,649.15	.00	3,649.15		
15154	BARTOLD, MICHAEL	030424	DETECTION/DECEIT & C	1	03/15/2024	280.00	.00	280.00	142877	03/11/2024
		031124	REID TECHNIQUE OF INV	1	03/11/2024	200.00	.00	200.00	142950	03/19/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15154:						480.00	.00	480.00		
15155	JORGENSEN, NATALIE	030424	OFFICER OF THE YEAR A	1	03/04/2024	69.00	.00	69.00	142906	03/11/2024
Total 15155:						69.00	.00	69.00		
15163	DEX IMAGING	AR10384681	COPIES AT POLICE DEPA	1	11/20/2023	5.31	.00	5.31	142891	03/11/2024
		AR10384681	COPIES AT PARKS & REC	2	11/20/2023	3.39	.00	3.39	142891	03/11/2024
		AR10384681	COPIES AT PARKS & REC	3	11/20/2023	3.40	.00	3.40	142891	03/11/2024
		AR10498549	COPIER FOR POLICE DE	1	12/13/2023	66.32	.00	66.32	142891	03/11/2024
		AR10498549	COPIER FOR PARKS & R	2	12/13/2023	5.77	.00	5.77	142891	03/11/2024
		AR10498549	COPIER FOR PARKS & R	3	12/13/2023	5.77	.00	5.77	142891	03/11/2024
		AR10689825	COPIES AT POLICE DEPA	1	01/23/2024	29.57	.00	29.57	142891	03/11/2024
		AR10689825	COPIES AT PARKS & REC	2	01/23/2024	10.29	.00	10.29	142891	03/11/2024
		AR10689825	COPIES AT PARKS & REC	3	01/23/2024	10.29	.00	10.29	142891	03/11/2024
		AR10815053	COPIER FOR POLICE DE	1	02/15/2024	13.09	.00	13.09	142891	03/11/2024
		AR10815053	COPIER FOR PARKS & R	2	02/15/2024	6.00	.00	6.00	142891	03/11/2024
		AR10815053	COPIER FOR PARKS & R	3	02/15/2024	5.99	.00	5.99	142891	03/11/2024
		AR10965622	COPIER FOR POLICE DE	1	03/14/2024	27.07	.00	27.07	142959	03/19/2024
		AR10965622	COPIER FOR PARKS & R	2	03/14/2024	6.94	.00	6.94	142959	03/19/2024
		AR10965622	COPIER FOR PARKS & R	3	03/14/2024	6.94	.00	6.94	142959	03/19/2024
Total 15163:						206.14	.00	206.14		
15177	STAKER PARSON COMP	6294794	4.42 TONS QPR COLD MI	1	02/21/2024	885.33	.00	885.33	142987	03/19/2024
Total 15177:						885.33	.00	885.33		
15183	FUELMAN	NP66065790	PARKS	1	03/04/2024	310.02	.00	310.02	66065790	03/06/2024
		NP66065790	AMBULANCE	2	03/04/2024	2,175.46	.00	2,175.46	66065790	03/06/2024
		NP66065790	FIRE	3	03/04/2024	1,060.44	.00	1,060.44	66065790	03/06/2024
		NP66065790	POLICE	4	03/04/2024	4,235.38	.00	4,235.38	66065790	03/06/2024
		NP66065790	RECREATION	6	03/04/2024	150.99	.00	150.99	66065790	03/06/2024
		NP66065790	SENIOR	7	03/04/2024	675.03	.00	675.03	66065790	03/06/2024
		NP66065790	WATER	8	03/04/2024	608.28	.00	608.28	66065790	03/06/2024
		NP66065790	SEWER	9	03/04/2024	368.63	.00	368.63	66065790	03/06/2024
		NP66065790	COMPOST	10	03/04/2024	920.96	.00	920.96	66065790	03/06/2024
		NP66065790	STREET	11	03/04/2024	2,164.24	.00	2,164.24	66065790	03/06/2024
Total 15183:						12,669.43	.00	12,669.43		
15196	FIRST RESPONDERS FIR	TREMONTO	INDIVIDUAL THERAPY (E	1	03/10/2024	2,325.00	.00	2,325.00	142964	03/19/2024
Total 15196:						2,325.00	.00	2,325.00		
15220	BEACON CODE CONSUL	6042304	FEBRUARY INSPECTION	1	02/01/2024	9,022.16	.00	9,022.16	142878	03/11/2024
Total 15220:						9,022.16	.00	9,022.16		
15281	SHAMROCK FOODS CO	09255208	FOOD INV. 09255208 (-\$9	1	03/14/2024	28.66-	.00	28.66-	30411242	03/19/2024
		09255208	FOOD INV. 09255208 (-\$9	2	03/14/2024	66.88-	.00	66.88-	30411242	03/19/2024
		09256695	FOOD INV. 09256695 (-\$2	1	03/13/2024	8.03-	.00	8.03-	30411242	03/19/2024
		09256695	FOOD INV. 09256695 (-\$2	2	03/13/2024	18.74-	.00	18.74-	30411242	03/19/2024
		30411241	FOOD INV. 30411241 \$10.	1	03/19/2024	3.15	.00	3.15	30411242	03/19/2024
		30411241	FOOD INV. 30411241 \$10.	2	03/19/2024	7.35	.00	7.35	30411242	03/19/2024
		30411242	FOOD INV. 30411242 \$1,1	1	03/19/2024	349.10	.00	349.10	30411242	03/19/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		30411242	FOOD INV. 30411242 \$1,1	2	03/19/2024	814.56	.00	814.56	30411242	03/19/2024
	Total 15281:					1,051.85	.00	1,051.85		
15303	SCHOLASTIC LIBRARY P	57453785	SCHOLASTIC TEACHABL	1	03/01/2024	1,240.00	.00	1,240.00	142922	03/11/2024
	Total 15303:					1,240.00	.00	1,240.00		
15405	ANDERSON, VERGALEE	6159	RESTITUTION #23100004	1	03/07/2024	200.00	.00	200.00	142875	03/11/2024
		6161	RESTITUTION #23100004	1	03/21/2024	143.47	.00	143.47	143015	03/27/2024
	Total 15405:					343.47	.00	343.47		
15424	BOX ELDER JR. LIVESTO	13372	ADVERTISING FOR CITY	1	03/06/2024	300.00	.00	300.00	142885	03/11/2024
	Total 15424:					300.00	.00	300.00		
15425	STINE, PAUL	10069	PERPETUAL SLOPE EAS	1	03/07/2024	5,810.00	.00	5,810.00	Multiple	Multiple
	Total 15425:					5,810.00	.00	5,810.00		
15426	STAG ARMS LLC	201799	2 LF RIFLE 16" - ADD ON	1	11/17/2023	936.19	.00	936.19	142925	03/11/2024
		201799	2 LF RIFLE 16" - ADD ON	2	11/17/2023	936.19	.00	936.19	142925	03/11/2024
	Total 15426:					1,872.38	.00	1,872.38		
15427	HALL'S HEATING & AIR IN	1879	FURNACE REPAIR	1	02/29/2024	260.00	.00	260.00	142968	03/19/2024
	Total 15427:					260.00	.00	260.00		
15428	RHEES, JOSHUA	12845	STATION SUPPLIES	1	03/11/2024	81.16	.00	81.16	142982	03/19/2024
	Total 15428:					81.16	.00	81.16		
15429	VALLEY IMPLEMENT	E0075804	2024 KIOTI 60 HP TRACT	1	03/14/2024	21,266.50	.00	21,266.50	142995	03/19/2024
		E0075804	2024 KIOTI 60 HP TRACT	2	03/14/2024	21,266.50	.00	21,266.50	142995	03/19/2024
	Total 15429:					42,533.00	.00	42,533.00		
15430	UTAH ENGINEERING	56552	NEW FURNACE/AC	1	03/07/2024	11,420.00	.00	11,420.00	142992	03/19/2024
	Total 15430:					11,420.00	.00	11,420.00		
15431	WATERFORD SERVICES,	192089	DYNABLEND REPAIR PA	1	02/09/2024	1,069.31	.00	1,069.31	142998	03/19/2024
	Total 15431:					1,069.31	.00	1,069.31		
15432	BIRCH, BENJAMIN	6162	BAIL REFUND #23500037	1	03/21/2024	110.00	.00	110.00	143018	03/27/2024
	Total 15432:					110.00	.00	110.00		
15433	BUSBY, NICHOLAS	6163	BAIL REFUND #20100000	1	03/21/2024	2,000.00	.00	2,000.00	143020	03/27/2024
	Total 15433:					2,000.00	.00	2,000.00		
	Grand Totals:					541,861.48	.00	541,861.48		

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

CITY OF TREMONTON
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	394,720.36	6,242,241.23	7,311,840.00	1,069,598.77	85.4
LICENSES & PERMITS	30,707.26	339,350.15	182,700.00	(156,650.15)	185.7
INTERGOVERNMENTAL - SENIOR SE	20,937.67	205,398.71	240,100.00	34,701.29	85.6
OTHER INTERGOVERNMENTAL REV.	6,344.12	945,071.83	647,700.00	(297,371.83)	145.9
OTHER INCOME	122,474.43	983,304.73	1,191,200.00	207,895.27	82.6
ADMINISTRATION SERVICES	110,700.00	110,700.00	110,700.00	.00	100.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	446,500.00	446,500.00	.0
	<u>685,883.84</u>	<u>8,826,066.65</u>	<u>10,130,740.00</u>	<u>1,304,673.35</u>	<u>87.1</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	3,667.11	319,676.43	342,800.00	23,123.57	93.3
CITY COUNCIL	7,634.35	77,343.46	85,740.00	8,396.54	90.2
COURT	9,067.76	93,529.77	126,500.00	32,970.23	73.9
CITY ADMINISTRATION	6,920.71	166,310.95	246,900.00	80,589.05	67.4
TREASURER	5,417.85	61,603.94	87,000.00	25,396.06	70.8
RECORDER	6,406.62	71,521.87	102,100.00	30,578.13	70.1
PROFESSIONAL	7,956.91	83,979.91	99,600.00	15,620.09	84.3
ECONOMIC DEVELOPMENT	.00	5,785.00	7,000.00	1,215.00	82.6
ELECTION	17,636.80	18,266.66	21,200.00	2,933.34	86.2
CIVIC CENTER	6,799.08	32,372.23	41,200.00	8,827.77	78.6
PLANNING & COMM DEVELOPMENT	13,579.75	77,743.01	353,600.00	275,856.99	22.0
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	207,421.91	2,015,881.35	2,996,200.00	980,318.65	67.3
BUILDING INSPECTION	9,257.18	64,835.39	97,500.00	32,664.61	66.5
GARBAGE COLLECTION	61,783.38	553,374.71	637,700.00	84,325.29	86.8
STREETS DEPARTMENT	37,454.79	538,956.28	778,700.00	239,743.72	69.2
CLASS C ROAD PROJECT	3,016.45	25,514.65	34,000.00	8,485.35	75.0
SENIOR PROGRAMMING	7,432.79	76,218.42	135,000.00	58,781.58	56.5
CONGREGATE MEALS	5,564.37	72,343.78	115,400.00	43,056.22	62.7
HOME DELIVERED MEALS	12,996.60	181,682.12	242,700.00	61,017.88	74.9
SENIOR BUILDING	3,542.12	38,550.30	50,600.00	12,049.70	76.2
GOLF COURSE	.00	.00	2,800.00	2,800.00	.0
CEMETERY	550.31	23,321.70	60,200.00	36,878.30	38.7
PARKS	22,048.34	307,158.96	473,900.00	166,741.04	64.8
COMMUNITY EVENTS	7,501.50	58,859.31	114,300.00	55,440.69	51.5
LIBRARY	33,662.76	279,448.58	375,300.00	95,851.42	74.5
CONTRIBUTIONS TO OTHER UNITS	33,618.63	302,567.67	293,500.00	(9,067.67)	103.1
TRANSFER TO OTHER FUNDS	2,199,300.00	2,199,300.00	2,199,300.00	.00	100.0
	<u>2,730,238.07</u>	<u>7,746,146.45</u>	<u>10,130,740.00</u>	<u>2,384,593.55</u>	<u>76.5</u>
NET REVENUE OVER EXPENDITURES	<u>(2,044,354.23)</u>	<u>1,079,920.20</u>	<u>.00</u>	<u>(1,079,920.20)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	340.00	8,832.48	15,200.00	6,367.52	58.1
YOUTH PROGRAMS	9,645.00	89,889.50	87,700.00	(2,189.50)	102.5
MISC. PROGRAMS	4,205.00	23,841.79	29,400.00	5,558.21	81.1
OTHER INCOME	2,714.05	19,017.78	7,800.00	(11,217.78)	243.8
TRANSFERS/FUND BAL TO BE APPRO	164,000.00	164,000.00	164,000.00	.00	100.0
	<u>180,904.05</u>	<u>305,581.55</u>	<u>304,100.00</u>	<u>(1,481.55)</u>	<u>100.5</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	10,502.09	140,896.32	170,100.00	29,203.68	82.8
CONCESSION STAND	.00	2,723.86	9,800.00	7,076.14	27.8
SPECIAL EVENTS	715.92	1,854.64	3,800.00	1,945.36	48.8
TOURNAMENTS	.00	5,735.18	19,800.00	14,064.82	29.0
ADULT SOCCER	.00	.05	1,600.00	1,599.95	.0
ADULT SOFTBALL	.00	2,297.05	7,600.00	5,302.95	30.2
PICKLEBALL	223.93	675.20	7,800.00	7,124.80	8.7
YOUTH BASEBALL	.00	4,159.65	12,600.00	8,440.35	33.0
YOUTH BASKETBALL	3,139.52	17,745.66	31,500.00	13,754.34	56.3
YOUTH FLAG FOOTBALL	.00	5,582.99	4,000.00	(1,582.99)	139.6
YOUTH SOCCER	272.64	9,004.58	11,400.00	2,395.42	79.0
YOUTH TRACK AND FIELD	.00	2.51	3,200.00	3,197.49	.1
YOUTH VOLLEYBALL	230.54	230.54	1,200.00	969.46	19.2
YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	.00	.00	800.00	800.00	.0
YOUTH CAMPS	.00	1,787.69	3,500.00	1,712.31	51.1
ADMIN SERVICE CHARGES	10,200.00	10,200.00	10,200.00	.00	100.0
	<u>25,284.64</u>	<u>202,895.92</u>	<u>304,100.00</u>	<u>101,204.08</u>	<u>66.7</u>
NET REVENUE OVER EXPENDITURES	<u>155,619.41</u>	<u>102,685.63</u>	<u>.00</u>	<u>(102,685.63)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	26,392.16	238,150.63	667,600.00	429,449.37	35.7
	26,392.16	238,150.63	667,600.00	429,449.37	35.7
<u>EXPENDITURES</u>					
PARKS & RECREATION	4,533.75	40,947.64	667,600.00	626,652.36	6.1
	4,533.75	40,947.64	667,600.00	626,652.36	6.1
NET REVENUE OVER EXPENDITURES	21,858.41	197,202.99	.00	(197,202.99)	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	4,080.00	10,736.14	.00	(10,736.14)	.0
FIRE INTERGOVERNMENTAL REV	1,680.00	5,016.60	50,300.00	45,283.40	10.0
EMS - CHARGES FOR SERVICES	138,520.24	1,234,939.76	1,219,500.00	(15,439.76)	101.3
FIRE - OTHER INCOME	13,051.80	76,066.77	47,500.00	(28,566.77)	160.1
EMS - OTHER INCOME	493.32	4,477.68	7,500.00	3,022.32	59.7
MISC INCOME	358,500.00	358,500.00	1,460,200.00	1,101,700.00	24.6
	<u>516,325.36</u>	<u>1,689,736.95</u>	<u>2,785,000.00</u>	<u>1,095,263.05</u>	<u>60.7</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	17,005.48	160,713.94	411,400.00	250,686.06	39.1
FIRE DEPARTMENT EXPENSE	11,170.43	66,781.81	796,400.00	729,618.19	8.4
EMS DEPARTMENT EXPENSE	110,539.57	1,008,904.84	1,568,000.00	559,095.16	64.3
ADMINISTRATIVE FEES	9,200.00	9,200.00	9,200.00	.00	100.0
	<u>147,915.48</u>	<u>1,245,600.59</u>	<u>2,785,000.00</u>	<u>1,539,399.41</u>	<u>44.7</u>
NET REVENUE OVER EXPENDITURES	<u><u>368,409.88</u></u>	<u><u>444,136.36</u></u>	<u><u>.00</u></u>	<u><u>(444,136.36)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	9,292.41	60,897.51	39,000.00	(21,897.51)	156.2
TRANSFERS/FUND BAL TO BE APPRO	565,200.00	565,200.00	1,887,000.00	1,321,800.00	30.0
	<u>574,492.41</u>	<u>626,097.51</u>	<u>1,926,000.00</u>	<u>1,299,902.49</u>	<u>32.5</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL PROJECTS	.00	2,387.20	135,000.00	132,612.80	1.8
CIVIC CENTER CAPITAL PROJECTS	.00	11,240.00	30,000.00	18,760.00	37.5
STREETS DEPT CAPITAL PROJECTS	.00	1,589,684.20	1,590,000.00	315.80	100.0
PARKS CAPITAL PROJECTS	.00	.00	37,000.00	37,000.00	.0
SENIORS CAPITAL PROJECTS	.00	21,824.53	84,000.00	62,175.47	26.0
CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	<u>.00</u>	<u>1,625,135.93</u>	<u>1,926,000.00</u>	<u>300,864.07</u>	<u>84.4</u>
NET REVENUE OVER EXPENDITURES	<u>574,492.41</u>	<u>(999,038.42)</u>	<u>.00</u>	<u>999,038.42</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	6,800.29	48,613.41	25,000.00	(23,613.41)	194.5
TRANSFERS/FUND BAL TO BE APPRO	376,000.00	376,000.00	723,000.00	347,000.00	52.0
	<u>382,800.29</u>	<u>424,613.41</u>	<u>748,000.00</u>	<u>323,386.59</u>	<u>56.8</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	24,754.01	318,345.51	313,000.00	(5,345.51)	101.7
STREET DEPARTMENT	21,266.50	381,811.56	390,000.00	8,188.44	97.9
PARKS	.00	45,000.00	45,000.00	.00	100.0
	<u>46,020.51</u>	<u>745,157.07</u>	<u>748,000.00</u>	<u>2,842.93</u>	<u>99.6</u>
NET REVENUE OVER EXPENDITURES	<u><u>336,779.78</u></u>	<u><u>(320,543.66)</u></u>	<u><u>.00</u></u>	<u><u>320,543.66</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 31	21,388.82	92,012.77	.00	(92,012.77)	.0
GRANTS	.00	29,175.75	.00	(29,175.75)	.0
INTEREST	18,404.56	123,302.06	70,000.00	(53,302.06)	176.2
SOURCE 37	1,147.23	47,008.71	34,000.00	(13,008.71)	138.3
TRANSFERS/FUND BAL TO BE APPRO	715,600.00	715,600.00	678,900.00	(36,700.00)	105.4
	<u>756,540.61</u>	<u>1,007,099.29</u>	<u>782,900.00</u>	<u>(224,199.29)</u>	<u>128.6</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	7,143.55	137,771.80	782,900.00	645,128.20	17.6
	<u>7,143.55</u>	<u>137,771.80</u>	<u>782,900.00</u>	<u>645,128.20</u>	<u>17.6</u>
NET REVENUE OVER EXPENDITURES	<u>749,397.06</u>	<u>869,327.49</u>	<u>.00</u>	<u>(869,327.49)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	23,015.84	218,659.73	2,369,500.00	2,150,840.27	9.2
UTILITY REVENUE	112,092.38	1,781,185.33	2,198,200.00	417,014.67	81.0
CONTRIBUTIONS & TRANSFERS	.00	.00	1,623,200.00	1,623,200.00	.0
IMPACT FEES	37,441.12	320,787.60	207,000.00	(113,787.60)	155.0
	<u>172,549.34</u>	<u>2,320,632.66</u>	<u>6,397,900.00</u>	<u>4,077,267.34</u>	<u>36.3</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	84,879.73	925,846.27	2,096,600.00	1,170,753.73	44.2
SECONDARY WATER	307,381.45	1,115,976.10	4,267,300.00	3,151,323.90	26.2
ADMIN SERVICE CHARGES	34,000.00	34,000.00	34,000.00	.00	100.0
	<u>426,261.18</u>	<u>2,075,822.37</u>	<u>6,397,900.00</u>	<u>4,322,077.63</u>	<u>32.5</u>
NET REVENUE OVER EXPENDITURES	<u>(253,711.84)</u>	<u>244,810.29</u>	<u>.00</u>	<u>(244,810.29)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	32,687.54	275,955.71	220,000.00	(55,955.71)	125.4
UTILITY REVENUE	170,654.31	1,490,008.97	1,756,000.00	265,991.03	84.9
CONTRIBUTIONS & TRANSFERS	.00	.00	859,800.00	859,800.00	.0
IMPACT FEES	10,575.68	100,946.57	75,000.00	(25,946.57)	134.6
	<u>213,917.53</u>	<u>1,866,911.25</u>	<u>2,910,800.00</u>	<u>1,043,888.75</u>	<u>64.1</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	181,521.78	1,159,677.44	2,087,900.00	928,222.56	55.5
COMPOST OPERATIONS	9,809.11	384,897.97	813,800.00	428,902.03	47.3
ADMIN SERVICE CHARGES	9,100.00	9,100.00	9,100.00	.00	100.0
	<u>200,430.89</u>	<u>1,553,675.41</u>	<u>2,910,800.00</u>	<u>1,357,124.59</u>	<u>53.4</u>
NET REVENUE OVER EXPENDITURES	<u><u>13,486.64</u></u>	<u><u>313,235.84</u></u>	<u><u>.00</u></u>	<u><u>(313,235.84)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	1,307.26	21,701.67	20,000.00	(1,701.67)	108.5
UTILITY REVENUE	23,281.03	222,350.31	274,000.00	51,649.69	81.2
CONTRIBUTIONS & TRANSFERS	.00	.00	1,391,100.00	1,391,100.00	.0
IMPACT FEES	1,431.19	68,483.91	67,000.00	(1,483.91)	102.2
	<u>26,019.48</u>	<u>312,535.89</u>	<u>1,752,100.00</u>	<u>1,439,564.11</u>	<u>17.8</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	6,791.86	1,595,332.91	1,728,100.00	132,767.09	92.3
ADMIN SERVICE CHARGES	24,000.00	24,000.00	24,000.00	.00	100.0
	<u>30,791.86</u>	<u>1,619,332.91</u>	<u>1,752,100.00</u>	<u>132,767.09</u>	<u>92.4</u>
NET REVENUE OVER EXPENDITURES	<u>(4,772.38)</u>	<u>(1,306,797.02)</u>	<u>.00</u>	<u>1,306,797.02</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	6,397.54	53,228.36	34,000.00	(19,228.36)	156.6
UTILITY REVENUE	16,998.54	151,990.53	192,000.00	40,009.47	79.2
CONTRIBUTIONS & TRANSFERS	.00	.00	63,100.00	63,100.00	.0
IMPACT FEES	(60,802.45)	159,184.91	58,000.00	(101,184.91)	274.5
	(37,406.37)	364,403.80	347,100.00	(17,303.80)	105.0
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	2,578.73	75,435.17	323,100.00	247,664.83	23.4
ADMIN SERVICE CHARGES	24,000.00	24,000.00	24,000.00	.00	100.0
	26,578.73	99,435.17	347,100.00	247,664.83	28.7
NET REVENUE OVER EXPENDITURES	(63,985.10)	264,968.63	.00	(264,968.63)	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	300,000.00	300,000.00	.0
OTHER INCOME	5,274.71	45,714.87	25,000.00	(20,714.87)	182.9
CONTRIBUTIONS & TRANSFERS	20,000.00	20,000.00	360,680.00	340,680.00	5.6
	<u>25,274.71</u>	<u>65,714.87</u>	<u>685,680.00</u>	<u>619,965.13</u>	<u>9.6</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	2,232.98	58,492.63	685,680.00	627,187.37	8.5
	<u>2,232.98</u>	<u>58,492.63</u>	<u>685,680.00</u>	<u>627,187.37</u>	<u>8.5</u>
NET REVENUE OVER EXPENDITURES	<u>23,041.73</u>	<u>7,222.24</u>	<u>.00</u>	<u>(7,222.24)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	183.23	40,477.86	.00	(40,477.86)	.0
	183.23	40,477.86	.00	(40,477.86)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	183.23	40,477.86	.00	(40,477.86)	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	10,088.10	85,712.33	1,010,000.00	924,287.67	8.5
	10,088.10	85,712.33	1,010,000.00	924,287.67	8.5
<u>EXPENDITURES</u>					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	2,240.00	1,010,000.00	1,007,760.00	.2
	.00	2,240.00	1,010,000.00	1,007,760.00	.2
NET REVENUE OVER EXPENDITURES	10,088.10	83,472.33	.00	(83,472.33)	.0

CITY OF TREMONTON
 COMBINED CASH INVESTMENT
 MARCH 31, 2024

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	129,560.60
01-11113	ON-LINE PAY UTIL - CLEARING	496.66
01-11114	ONLINE PAY - AMB - CLEARING	(10,805.66)
01-11115	XPRESS DEPOSIT ACCOUNT	235,555.47
01-11451	RET CKS - CLEARING ZIONS BANK	2,564.37
01-11610	CASH IN INVESTMENTS - PTIF	29,844,172.70
01-11618	CASH IN INVESTMENTS - ZIONS BK	296,120.60
01-11750	UTILITY CLEARING	(1,303.65)
01-11760	COURT CASH CLEARING	5,852.79
	TOTAL COMBINED CASH	30,502,213.88
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(30,502,213.88)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,534,788.76
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	287,217.91
25	ALLOCATION TO RECREATION	460,384.16
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	1,146,155.27
28	ALLOCATION TO FIRE DEPARTMENT	1,594,099.49
40	ALLOCATION TO CAPITAL PROJECTS FUND	2,052,771.49
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	1,502,240.47
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	4,065,720.48
51	ALLOCATION TO WATER UTILITY FUND	3,764,612.62
52	ALLOCATION TO TREATMENT PLANT FUND	6,957,921.10
54	ALLOCATION TO SEWER FUND	288,784.58
55	ALLOCATION TO STORM DRAIN FUND	1,413,269.02
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,165,226.42
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	40,477.86
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,228,544.25
	TOTAL ALLOCATIONS TO OTHER FUNDS	30,502,213.88
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(30,502,213.88)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2024

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	3,534,788.76
10-11200	CASH IN TILL	250.03
10-11202	PETTY CASH FUND SENIOR CENTER	10.00
10-11300	LIBRARY CASH IN TILL	20.00
10-12110	ALLOWANCE FOR BAD DEBTS	106.46
10-13100	ACCOUNTS RECEIVABLE - GF	13,618.53
10-13103	ACCOUNTS RECEIVABLE GARBAGE	65,277.06
10-13104	ACCOUNTS RECEIVABLE RECYCLE	16,962.38
10-13170	A/R B&C ROAD	134,855.68
10-13180	ACCOUNTS REC SALES TAX	532,462.71
10-13181	PROPERTY TAX RECEIVABLE	3,055,240.00
10-13182	A/R TRANSIENT ROOM TAX	10,041.85
10-13200	A/R BRAG SENIOR FUNDS	21,053.85
10-13403	TAX ASSESSMENT RECEIVABLE	22,526.69
10-13500	UTILITY FRANCHISE LEASE RECVBL	94,963.09
		7,502,177.09
	TOTAL ASSETS	7,502,177.09

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	(10,485.75)
10-21150	DEFERRED REVENUE	.20
10-21151	DEFERRED REVENUE - GASB 34	3,055,240.00
10-22200	FEDERAL W/H TAXES PAYABLE	15,332.79
10-22300	FICA PAYABLE	29,154.50
10-22400	STATE W/H TAXES PAYABLE	21,295.37
10-22440	AMERICAN HERITAGE LIFE INS	(279.30)
10-22450	DISABILITY PAYABLE	(1,500.83)
10-22460	PRE LEGAL PAYABLE	.52
10-22500	UTAH STATE RETIREMENT PAYABLE	35,309.12
10-22510	HEALTH INSURANCE PAYABLE	(5,788.69)
10-22520	DENTAL INSURANCE PAYABLE	(248.25)
10-22530	VISION INSURANCE PAYABLE	(20.07)
10-22540	LIFE INSURANCE PAYABLE	(1,189.83)
10-22710	CLOTHING DEDUCTIONS PAYABLE	(11,458.91)
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(4,347.77)
10-22910	FLEX SPENDING ACCOUNT	803.86
10-22920	HEALTH SAVINGS ACCOUNT	950.00
10-22990	MISC DEDUCTIONS PAYABLE	2,713.37
10-24510	SURCHARGE 35%	1,210.13
10-24520	SURCHARGE 90%	1,095.63
10-24521	SECURITY SURCHARGE	1,286.84
10-24522	NEW ADDITIONAL STATE SURCHARGE	1,415.38
10-24525	COURT CASH BAIL/TRUST	4,290.00
10-24535	PD EVIDENCE MONEY	1,472.66
10-24700	DEVELOPER FEE-IN-LIEU CHIPSEAL	290,377.38
10-24710	DEVELOPER FEE-IN-LIEU OTHER	594,963.31
10-24720	DEVELOPER CASH BONDS	307,875.72
		4,329,467.38
	TOTAL LIABILITIES	4,329,467.38

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2024

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	
10-29800 FUND BALANCE - BEGINN OF YEAR	2,092,789.51
REVENUE OVER EXPENDITURES - YTD	<u>1,079,920.20</u>
BALANCE - CURRENT DATE	<u>3,172,709.71</u>
TOTAL FUND EQUITY	<u>3,172,709.71</u>
TOTAL LIABILITIES AND EQUITY	<u><u>7,502,177.09</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	21,160.87	2,803,483.06	3,055,240.00	251,756.94	91.8
10-31-110 PENALTY/INTEREST	44.20	11,656.66	1,000.00	(10,656.66)	1165.7
10-31-112 AUTO IN LIEU	14,145.26	168,823.90	170,000.00	1,176.10	99.3
10-31-120 PRIOR YR TAXES DELINQUENT	772.73	30,366.37	20,000.00	(10,366.37)	151.8
10-31-130 GEN SALES & USE TAXES	237,532.28	2,290,560.04	2,883,600.00	593,039.96	79.4
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	8,798.70	15,000.00	6,201.30	58.7
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,361.06	29,074.97	35,000.00	5,925.03	83.1
10-31-161 ELECTRIC ENERGY TAX	59,633.76	618,364.61	760,000.00	141,635.39	81.4
10-31-162 NATURAL GAS ENERGY TAX	55,809.34	243,389.68	322,000.00	78,610.32	75.6
10-31-163 TRANSIENT ROOM TAX	2,260.86	37,723.24	50,000.00	12,276.76	75.5
TOTAL TAXES	394,720.36	6,242,241.23	7,311,840.00	1,069,598.77	85.4
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	1,264.87	39,560.19	37,600.00	(1,960.19)	105.2
10-32-211 CONDITIONAL USE PERMIT	.00	1.80	500.00	498.20	.4
10-32-220 BUILDING PERMITS	22,043.67	168,379.49	102,300.00	(66,079.49)	164.6
10-32-221 BUILDING PERMITS ADMIN. FEES	7,030.24	61,574.56	5,000.00	(56,574.56)	1231.5
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	.00	.00	3,000.00	3,000.00	.0
10-32-223 DEVELOPMENT PERMITS	.00	32,608.03	10,000.00	(22,608.03)	326.1
10-32-224 SUBDIVISION SIGNS	.00	4,825.00	800.00	(4,025.00)	603.1
10-32-225 NEW STREETLIGHTS	.00	28,000.00	20,000.00	(8,000.00)	140.0
10-32-250 ANIMAL LICENSES	650.00	3,275.00	3,500.00	225.00	93.6
10-32-750 PD IMPACT FEE REIMBURSEMENT	(281.52)	1,126.08	.00	(1,126.08)	.0
TOTAL LICENSES & PERMITS	30,707.26	339,350.15	182,700.00	(156,650.15)	185.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>						
10-33-314 SENIOR TITLE III B	.00	31,582.85	14,000.00	(	17,582.85)	225.6
10-33-316 STATE SERVICE	.00	8,019.00	8,000.00	(	19.00)	100.2
10-33-317 BRAG MISC.	.00	.00	2,500.00		2,500.00	.0
10-33-318 STATE TRANSPORTATION	.00	.00	700.00		700.00	.0
10-33-320 SENIOR TITLE III C-1	7,026.00	22,326.00	20,000.00	(	2,326.00)	111.6
10-33-322 USDA CASH IN LIEU III C-1	.00	6,489.93	6,500.00		10.07	99.9
10-33-324 STATE NUTRITION C-1	.00	2,223.00	1,000.00	(	1,223.00)	222.3
10-33-326 CONGREGATE MEALS INCOME	1,203.42	13,266.80	19,200.00		5,933.20	69.1
10-33-327 HOME DELIVERED MEAL INCOME	5,500.25	58,650.20	40,000.00	(	18,650.20)	146.6
10-33-330 SENIOR TITLE III C-2	6,008.00	23,008.00	14,500.00	(	8,508.00)	158.7
10-33-332 USDA CASH IN LIEU III C-2	.00	6,489.93	6,600.00		110.07	98.3
10-33-334 STATE NUTRITION C-2	.00	1,951.00	1,000.00	(	951.00)	195.1
10-33-336 STATE HOME DELIVERED MEALS	.00	23,092.00	20,000.00	(	3,092.00)	115.5
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	3,000.00		3,000.00	.0
10-33-340 STATE SERVICE IIIF	.00	.00	3,000.00		3,000.00	.0
10-33-341 SENIOR TITLE IIID	1,200.00	7,100.00	3,100.00	(	4,000.00)	229.0
10-33-342 STATE SERVICE IIID	.00	1,200.00	2,000.00		800.00	60.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	.00	.00	75,000.00		75,000.00	.0
TOTAL INTERGOVERNMENTAL - SENIOR SE	20,937.67	205,398.71	240,100.00		34,701.29	85.6
<u>OTHER INTERGOVERNMENTAL REV.</u>						
10-34-342 RTIF	488,037.44	488,037.44	.00	(	488,037.44)	.0
10-34-362 B & C ROAD FUND ALLOTMENT	(488,037.44)	408,066.36	500,000.00		91,933.64	81.6
10-34-364 STATE LIQUOR FUND ALLOTMENT	.00	12,101.63	10,000.00	(	2,101.63)	121.0
10-34-368 RVCRI - POLICE GRANT	.00	802.00	.00	(	802.00)	.0
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	.00	6,500.00		6,500.00	.0
10-34-378 LIBRARY GRANT	6,177.00	6,177.00	500.00	(	5,677.00)	1235.4
10-34-380 TOURISM GRANTS	.00	.00	40,000.00		40,000.00	.0
10-34-398 PD OVERTIME REIMBURSEMENT	.00	6,320.48	6,000.00	(	320.48)	105.3
10-34-410 POLICE GRANT MISC.	.00	19,650.00	19,700.00		50.00	99.8
10-34-411 POLICE STAFFING GRANT	.00	.00	65,000.00		65,000.00	.0
10-34-465 LIBRARY LSTA GRANT	167.12	3,916.92	.00	(	3,916.92)	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	6,344.12	945,071.83	647,700.00	(	297,371.83)	145.9

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	.00	800.00	800.00	.0
10-36-432 DEVELOP CONTRIBU FEE IN LIEU	.00	.00	165,200.00	165,200.00	.0
10-36-440 CEMETERY OPENING FEES	.00	14,000.00	25,500.00	11,500.00	54.9
10-36-445 CEMETERY LOT SALES	3,000.00	21,000.00	20,000.00	(1,000.00)	105.0
10-36-446 CEMETERY TRANSFER FEES	50.00	150.00	100.00	(50.00)	150.0
10-36-460 LIBRARY FEES	205.61	3,029.50	5,000.00	1,970.50	60.6
10-36-500 COURT FINES & FORFEITURES	11,400.75	78,835.78	76,000.00	(2,835.78)	103.7
10-36-511 SERVING FEE - TREMONTON	.00	115.00	100.00	(15.00)	115.0
10-36-528 POLICE DEPARTMENT FEES	320.00	3,476.67	6,000.00	2,523.33	57.9
10-36-530 GARBAGE COLLECTION CHARGES	55,605.02	477,243.06	536,000.00	58,756.94	89.0
10-36-532 GARBAGE CAN PURCHASE	1,950.00	10,435.00	8,000.00	(2,435.00)	130.4
10-36-534 RECYCLE COLLECTION CHARGES	14,704.62	131,784.80	102,000.00	(29,784.80)	129.2
10-36-537 RR INSPECTION REIMBURSEMENT	.00	.00	13,800.00	13,800.00	.0
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	.01	4,500.00	4,499.99	.0
10-36-579 RENTAL ON BOWERY/STAGE	240.00	505.00	100.00	(405.00)	505.0
10-36-585 RENT FROM SENIOR BUILDING	275.00	2,624.00	2,000.00	(624.00)	131.2
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	452.20	7,651.37	8,000.00	348.63	95.6
10-36-601 OTHER REVENUE	564.18	13,599.57	6,000.00	(7,599.57)	226.7
10-36-609 POP MACHINE	.00	36.07	.00	(36.07)	.0
10-36-610 INTEREST EARNING	16,645.72	161,955.58	180,000.00	18,044.42	90.0
10-36-613 ULGT TARP PROGRAM	.00	3,412.00	3,400.00	(12.00)	100.4
10-36-615 RESTITUTION	.00	.00	200.00	200.00	.0
10-36-617 CREDIT CARD SERVICE FEE	389.61	2,698.12	2,500.00	(198.12)	107.9
10-36-618 CITY CAR COMMUTING REIMBURSEME	60.00	582.00	1,500.00	918.00	38.8
10-36-640 RECREATION CONCESSION STAND	.00	2.00	.00	(2.00)	.0
10-36-660 24TH OF JULY PROCEEDS	.00	9,736.17	5,000.00	(4,736.17)	194.7
10-36-661 COMMUNITY EVENTS PROCEEDS	.00	864.95	5,000.00	4,135.05	17.3
10-36-671 SALE OF SURPLUS PROPERTY	.00	975.00	5,000.00	4,025.00	19.5
10-36-699 CASH OVER/SHORT	.00	287.33	.00	(287.33)	.0
10-36-830 CONTRIBUTION PRIVATE SOURCES	.00	280.93	.00	(280.93)	.0
10-36-831 PRIVATE DONATION - POLICE	.00	597.40	.00	(597.40)	.0
10-36-835 PRIVATE DONATION - SENIORS	16,546.72	19,107.11	2,000.00	(17,107.11)	955.4
10-36-843 ANIMAL SHELTER DONATIONS	20.00	739.00	3,000.00	2,261.00	24.6
10-36-844 SENIOR PROGRAMS	45.00	1,201.00	3,000.00	1,799.00	40.0
10-36-845 ANIMAL SHELTER ADOPTIONS	.00	2,108.31	1,000.00	(1,108.31)	210.8
10-36-849 INSURANCE PROCEEDS	.00	14,272.00	500.00	(13,772.00)	2854.4
TOTAL OTHER INCOME	122,474.43	983,304.73	1,191,200.00	207,895.27	82.6

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	9,200.00	9,200.00	9,200.00	.00	100.0
10-37-151 ADMIN SERVICES TO WATER FUND	34,000.00	34,000.00	34,000.00	.00	100.0
10-37-152 ADMIN SERVICES TO WWTP FUND	9,100.00	9,100.00	9,100.00	.00	100.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	24,000.00	24,000.00	24,000.00	.00	100.0
10-37-155 ADMIN SERVICE TO THE STORM FD	24,000.00	24,000.00	24,000.00	.00	100.0
10-37-156 ADMIN SERVICES TO THE REC FUND	10,200.00	10,200.00	10,200.00	.00	100.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	200.00	200.00	200.00	.00	100.0
TOTAL ADMINISTRATION SERVICES	110,700.00	110,700.00	110,700.00	.00	100.0
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	446,500.00	446,500.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	446,500.00	446,500.00	.0
TOTAL FUND REVENUE	685,883.84	8,826,066.65	10,130,740.00	1,304,673.35	87.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	466.71	21,576.50	28,000.00	6,423.50	77.1
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	550.15	.00	(550.15)	.0
10-40-212 MEMBERSHIPS/DUES	.00	509.93	800.00	290.07	63.7
10-40-220 PUBLIC NOTICES	.00	283.96	1,500.00	1,216.04	18.9
10-40-240 OFFICE SUPPLIES & EXPENSES	39.69	2,546.45	3,000.00	453.55	84.9
10-40-241 POSTAGE	656.84	3,298.59	3,000.00	(298.59)	110.0
10-40-242 WEB PAGE UPDATE	15.00	120.00	500.00	380.00	24.0
10-40-243 COPIER/SUPPLIES	152.00	1,798.20	2,500.00	701.80	71.9
10-40-244 LOGO/MARKETING	1,828.00	3,321.33	12,000.00	8,678.67	27.7
10-40-250 SUPPLIES & MAINTENAN	.00	17.18	700.00	682.82	2.5
10-40-260 BUILDING & GROUNDS MAINTENANCE	.00	334.44	.00	(334.44)	.0
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	47.62	583.76	1,000.00	416.24	58.4
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	33.04	495.27	500.00	4.73	99.1
10-40-281 INTERNET	21.00	189.00	300.00	111.00	63.0
10-40-312 COMPUTER SOFTWARE	97.98	31,366.56	33,500.00	2,133.44	93.6
10-40-345 BANK FEES	41.45	748.58	1,000.00	251.42	74.9
10-40-347 CREDIT CARD SERVICE FEE	267.78	1,805.89	1,900.00	94.11	95.1
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	500.00	500.00	.0
10-40-372 RECORDING FEES	.00	174.25	200.00	25.75	87.1
10-40-410 INSURANCE	.00	228.87	500.00	271.13	45.8
10-40-450 MISCELLANEOUS SUPPLIES	.00	77.52	100.00	22.48	77.5
10-40-714 ACQUISITION OF WATER SHARES	.00	249,650.00	250,000.00	350.00	99.9
TOTAL NON DEPARTMENTAL	3,667.11	319,676.43	342,800.00	23,123.57	93.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
10-41-100 SALARIES	782.74	7,534.29	7,400.00	(	134.29)	101.8
10-41-101 OVERTIME WAGES	186.38	9,065.84	8,500.00	(	565.84)	106.7
10-41-130 BENEFITS	7,475.69	31,243.26	27,000.00	(	4,243.26)	115.7
10-41-212 MEMBERSHIPS/DUES	.00	7,201.91	7,000.00	(	201.91)	102.9
10-41-230 TRAVEL	(1,381.42)	5,411.74	10,500.00		5,088.26	51.5
10-41-241 POSTAGE	12.80	64.95	100.00		35.05	65.0
10-41-244 COMMUNITY RELATIONS	.00	.00	300.00		300.00	.0
10-41-250 SUPPLIES & MAINTENAN	.00	12.00	.00	(	12.00)	.0
10-41-280 TELEPHONE	.00	388.44	540.00		151.56	71.9
10-41-281 INTERNET	19.05	171.45	300.00		128.55	57.2
10-41-310 DATA PROCESSING	233.29	981.10	1,300.00		318.90	75.5
10-41-312 COMPUTER SOFTWARE	.00	(56.22)	300.00		356.22	(18.7)
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	7,278.03	7,500.00		221.97	97.0
10-41-360 EDUCATION	.00	3,107.50	5,000.00		1,892.50	62.2
10-41-450 MISCELLANEOUS SUPPLIES	305.82	2,589.17	3,500.00		910.83	74.0
10-41-460 MISCELLANEOUS SERVICES	.00	350.00	300.00	(	50.00)	116.7
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00		.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,500.00		2,500.00	.0
10-41-572 MISS BEAR RIVER PAGEANT	.00	.00	600.00		600.00	.0
10-41-573 BOX ELDER CHAMBER	.00	.00	1,100.00		1,100.00	.0
TOTAL CITY COUNCIL	7,634.35	77,343.46	85,740.00		8,396.54	90.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	5,849.04	58,598.68	78,000.00	19,401.32	75.1
10-42-106 DRUG TEST/PHYSICAL	.00	92.70	.00	(92.70)	.0
10-42-130 BENEFITS	1,792.91	20,685.35	27,500.00	6,814.65	75.2
10-42-140 WITNESS FEES	.00	37.00	300.00	263.00	12.3
10-42-141 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-42-142 JUROR FEE	.00	.00	500.00	500.00	.0
10-42-146 RESTITUTIONS & REIMBURSEMENTS	.00	200.00	.00	(200.00)	.0
10-42-210 BOOKS & SUBSCRIPTIONS	.00	1,220.97	1,000.00	(220.97)	122.1
10-42-213 INTERPRETER FEES	39.50	572.05	600.00	27.95	95.3
10-42-230 TRAVEL	201.96	491.24	1,800.00	1,308.76	27.3
10-42-240 OFFICE SUPPLIES & EXPENSES	.00	419.14	800.00	380.86	52.4
10-42-241 POSTAGE	49.81	274.81	500.00	225.19	55.0
10-42-243 COPIER/SUPPLIES	.00	126.89	200.00	73.11	63.5
10-42-250 SUPPLIES & MAINTENAN	.00	.00	500.00	500.00	.0
10-42-255 JUDGE'S VEHICLE ALLOWANCE	469.72	4,697.20	6,100.00	1,402.80	77.0
10-42-280 TELEPHONE	66.06	1,356.70	1,500.00	143.30	90.5
10-42-281 INTERNET	57.14	514.26	800.00	285.74	64.3
10-42-310 SERVICES DATA PROCESSING	528.66	1,682.77	2,000.00	317.23	84.1
10-42-312 COMPUTER SOFTWARE	.00	806.03	1,300.00	493.97	62.0
10-42-313 COMPUTER HARDWARE	.00	191.02	1,300.00	1,108.98	14.7
10-42-360 EDUCATION	.00	250.00	300.00	50.00	83.3
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-460 MISCELLANEOUS SERVICES	12.96	12.96	100.00	87.04	13.0
TOTAL COURT	9,067.76	93,529.77	126,500.00	32,970.23	73.9
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	3,644.48	111,098.24	158,400.00	47,301.76	70.1
10-45-102 MERIT	.00	216.56	.00	(216.56)	.0
10-45-130 BENEFITS	1,200.30	44,756.54	68,700.00	23,943.46	65.2
10-45-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-45-212 MEMBERSHIPS/DUES	250.00	250.00	1,000.00	750.00	25.0
10-45-230 TRAVEL	638.16	1,186.55	4,000.00	2,813.45	29.7
10-45-280 TELEPHONE	161.24	1,733.66	3,000.00	1,266.34	57.8
10-45-281 INTERNET	76.19	685.71	1,000.00	314.29	68.6
10-45-310 SERVICES DATA PROCESSING	707.60	2,254.91	2,800.00	545.09	80.5
10-45-312 COMPUTER SOFTWARE	.00	518.73	2,400.00	1,881.27	21.6
10-45-313 COMPUTER HARDWARE	.00	1.37	1,400.00	1,398.63	.1
10-45-360 EDUCATION	175.00	845.00	1,000.00	155.00	84.5
10-45-450 MISCELLANEOUS SUPPLIES	67.74	363.68	800.00	436.32	45.5
TOTAL CITY ADMINISTRATION	6,920.71	166,310.95	246,900.00	80,589.05	67.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	3,284.84	34,041.10	48,500.00	14,458.90	70.2
10-46-101 OVERTIME WAGES	300.00	2,872.04	6,200.00	3,327.96	46.3
10-46-102 MERIT	.00	216.56	100.00	(116.56)	216.6
10-46-130 BENEFITS	936.06	11,925.80	17,400.00	5,474.20	68.5
10-46-140 HSA CONTRIBUTION	.00	4,750.00	3,800.00	(950.00)	125.0
10-46-212 MEMBERSHIPS/DUES	.00	214.00	300.00	86.00	71.3
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	.00	600.00	600.00	.0
10-46-230 TRAVEL	.00	1,603.15	2,000.00	396.85	80.2
10-46-280 TELEPHONE	99.09	1,842.19	2,000.00	157.81	92.1
10-46-281 INTERNET	76.19	685.71	1,000.00	314.29	68.6
10-46-310 SERVICES DATA PROCESSING	721.67	2,367.29	2,900.00	532.71	81.6
10-46-312 COMPUTER SOFTWARE	.00	374.73	1,000.00	625.27	37.5
10-46-313 COMPUTER HARDWARE	.00	1.37	500.00	498.63	.3
10-46-360 EDUCATION	.00	710.00	700.00	(10.00)	101.4
TOTAL TREASURER	5,417.85	61,603.94	87,000.00	25,396.06	70.8
<u>RECORDER</u>					
10-47-100 SALARIES	3,345.59	33,529.50	44,700.00	11,170.50	75.0
10-47-101 OVERTIME WAGES	87.75	585.00	1,300.00	715.00	45.0
10-47-102 MERIT	.00	541.40	100.00	(441.40)	541.4
10-47-103 CONTRACT EMPLOYEE	819.85	6,936.98	9,900.00	2,963.02	70.1
10-47-130 BENEFITS	1,425.71	18,544.68	25,900.00	7,355.32	71.6
10-47-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	.00	725.00	1,000.00	275.00	72.5
10-47-230 TRAVEL	24.79	370.24	2,500.00	2,129.76	14.8
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	.00	.00	200.00	200.00	.0
10-47-280 TELEPHONE	66.06	1,749.83	2,000.00	250.17	87.5
10-47-281 INTERNET	57.14	514.26	800.00	285.74	64.3
10-47-310 SERVICES DATA PROCESSING	538.73	1,756.92	2,200.00	443.08	79.9
10-47-312 COMPUTER SOFTWARE	.00	3,726.03	4,500.00	773.97	82.8
10-47-313 COMPUTER HARDWARE	.00	1.03	1,400.00	1,398.97	.1
10-47-360 EDUCATION	.00	.00	2,700.00	2,700.00	.0
10-47-372 RECORDING FEES	41.00	41.00	.00	(41.00)	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-47-460 MISCELLANEOUS SERVICES	.00	100.00	.00	(100.00)	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	6,406.62	71,521.87	102,100.00	30,578.13	70.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	16.66	143.02	300.00	156.98	47.7
10-48-320 ENGINEERING	2,324.00	4,977.41	5,000.00	22.59	99.6
10-48-330 LEGAL	708.75	4,250.00	5,000.00	750.00	85.0
10-48-331 LEGAL - CRIMINAL	2,632.50	28,282.50	35,000.00	6,717.50	80.8
10-48-340 ACCOUNTING & AUDITING	.00	21,771.98	27,000.00	5,228.02	80.6
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	1,050.00	6,450.00	8,000.00	1,550.00	80.6
10-48-370 RAILROAD INSPECTION	1,225.00	9,350.00	13,800.00	4,450.00	67.8
10-48-371 RR MAINTENANCE	.00	8,755.00	4,500.00	(4,255.00)	194.6
TOTAL PROFESSIONAL	7,956.91	83,979.91	99,600.00	15,620.09	84.3
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	3,785.00	3,000.00	(785.00)	126.2
10-49-370 OTHER PROFESSIONAL & TECHNICAL	.00	1,000.00	2,000.00	1,000.00	50.0
10-49-450 MISCELLANEOUS SUPPLIES	.00	1,000.00	2,000.00	1,000.00	50.0
TOTAL ECONOMIC DEVELOPMENT	.00	5,785.00	7,000.00	1,215.00	82.6
<u>ELECTION</u>					
10-50-100 SALARIES	.00	503.30	.00	(503.30)	.0
10-50-130 BENEFITS	.00	44.01	.00	(44.01)	.0
10-50-200 SPECIAL DEPARTMENT SUPPLIES	.00	58.05	.00	(58.05)	.0
10-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-50-230 TRAVEL	.00	24.50	.00	(24.50)	.0
10-50-460 MISCELLANEOUS SERVICES	17,636.80	17,636.80	21,000.00	3,363.20	84.0
TOTAL ELECTION	17,636.80	18,266.66	21,200.00	2,933.34	86.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	2,764.23	6,298.47	6,400.00	101.53	98.4
10-51-130 BENEFITS	1,166.87	1,484.78	2,200.00	715.22	67.5
10-51-250 SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	616.28	5,262.57	7,000.00	1,737.43	75.2
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	682.25	6,435.41	7,500.00	1,064.59	85.8
10-51-271 GAS - (QUESTAR)	1,367.47	6,468.39	9,000.00	2,531.61	71.9
10-51-281 INTERNET	19.05	171.45	300.00	128.55	57.2
10-51-310 SERVICES DATA PROCESSING	182.93	610.36	1,000.00	389.64	61.0
10-51-312 COMPUTER SOFTWARE	.00	618.70	800.00	181.30	77.3
10-51-313 COMPUTER HARDWARE	.00	.34	100.00	99.66	.3
10-51-323 CONTRACT LABOR - MOWING	.00	3,482.84	4,700.00	1,217.16	74.1
10-51-410 INSURANCE	.00	1,538.92	1,700.00	161.08	90.5
10-51-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL CIVIC CENTER	6,799.08	32,372.23	41,200.00	8,827.77	78.6
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-100 SALARIES	.00	8,811.83	91,000.00	82,188.17	9.7
10-52-130 BENEFITS	.00	760.15	46,200.00	45,439.85	1.7
10-52-220 PUBLIC NOTICES	.00	.00	800.00	800.00	.0
10-52-230 TRAVEL/PARTIES	.00	408.03	1,000.00	591.97	40.8
10-52-241 POSTAGE	.00	.00	100.00	100.00	.0
10-52-250 SUPPLIES & MAINTENAN	.00	6.00	.00	(6.00)	.0
10-52-320 ENGINEERING	9,206.00	36,030.00	90,000.00	53,970.00	40.0
10-52-330 LEGAL	.00	101.25	4,500.00	4,398.75	2.3
10-52-331 THE FARM SUBDIVISION	.00	776.25	.00	(776.25)	.0
10-52-370 OTHER PROFESSIONAL & TECHNICAL	4,373.75	30,849.50	120,000.00	89,150.50	25.7
TOTAL PLANNING & COMM DEVELOPMENT	13,579.75	77,743.01	353,600.00	275,856.99	22.0
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-500 EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	106,471.61	1,054,609.71	1,535,400.00	480,790.29	68.7
10-54-101 OVERTIME WAGES	4,671.66	45,992.90	51,800.00	5,807.10	88.8
10-54-104 MERIT	331.12	1,426.48	3,700.00	2,273.52	38.6
10-54-106 DRUG TEST/PHYSICAL	.00	782.70	1,000.00	217.30	78.3
10-54-130 BENEFITS	47,163.48	531,553.74	847,700.00	316,146.26	62.7
10-54-140 HSA CONTRIBUTION	.00	16,991.67	17,700.00	708.33	96.0
10-54-150 POLICE RESERVE	.00	.00	1,500.00	1,500.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	122.49	5,451.58	5,000.00	(451.58)	109.0
10-54-170 WITNESS FEES	.00	.00	100.00	100.00	.0
10-54-175 TRANSIENT AID	.00	.00	200.00	200.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	2,380.89	10,554.07	9,000.00	(1,554.07)	117.3
10-54-210 BOOKS & SUBSCRIPTIONS	.00	114.95	700.00	585.05	16.4
10-54-212 MEMBERSHIPS/DUES	.00	876.70	600.00	(276.70)	146.1
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	1,121.00	5,463.08	6,800.00	1,336.92	80.3
10-54-240 OFFICE SUPPLIES & EXPENSES	658.89	4,125.39	6,000.00	1,874.61	68.8
10-54-241 POSTAGE	79.73	463.52	600.00	136.48	77.3
10-54-243 COPIES/SUPPLIES	141.36	471.01	500.00	28.99	94.2
10-54-250 SUPPLIES & MAINTENAN	746.40	22,812.89	45,000.00	22,187.11	50.7
10-54-251 FUEL	4,869.47	31,574.00	50,000.00	18,426.00	63.2
10-54-258 ANIMAL SHELTER ADOPTIONS	.00	2,083.76	4,500.00	2,416.24	46.3
10-54-259 ANIMAL SHELTER EXPENSES	246.16	5,279.41	9,000.00	3,720.59	58.7
10-54-260 K-9 EXPENSES	370.52	2,568.69	3,000.00	431.31	85.6
10-54-261 ANIMAL CONTROL EXPENSES	.00	466.47	3,000.00	2,533.53	15.6
10-54-262 BUILDING & GROUNDS MAINTENANCE	27.12	29,526.00	27,000.00	(2,526.00)	109.4
10-54-270 UTILITIES	254.13	2,569.47	3,000.00	430.53	85.7
10-54-271 GAS - (QUESTAR)	39.58	368.40	1,000.00	631.60	36.8
10-54-280 TELEPHONE	2,034.83	21,514.21	28,000.00	6,485.79	76.8
10-54-281 INTERNET	152.36	1,371.24	2,200.00	828.76	62.3
10-54-310 SERVICES DATA PROCESSING	1,600.49	5,882.70	6,000.00	117.30	98.1
10-54-312 COMPUTER SOFTWARE	680.45	40,978.21	41,000.00	21.79	100.0
10-54-313 COMPUTER HARDWARE	85.98	11,389.66	19,000.00	7,610.34	60.0
10-54-323 CONTRACT LABOR - MOWING	.00	221.64	300.00	78.36	73.9
10-54-324 MOWING - ZONING ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360 EDUCATION	6,366.90	29,989.14	20,000.00	(9,989.14)	150.0
10-54-365 POLICE ACADEMY EXPENSES	.00	12,290.95	15,000.00	2,709.05	81.9
10-54-370 OTHER PROFESSIONAL & TECHNICAL	.00	445.00	35,000.00	34,555.00	1.3
10-54-371 SWAT SERVICES	.00	21,170.51	25,000.00	3,829.49	84.7
10-54-410 INSURANCE	109.06	16,631.78	15,200.00	(1,431.78)	109.4
10-54-441 E.A.S.Y. ENFORCEMENT	.00	50.00	200.00	150.00	25.0
10-54-460 MISCELLANEOUS SERVICES	.00	750.00	19,700.00	18,950.00	3.8
10-54-500 EQUIPMENT LESS THAN \$5000	7,893.81	48,431.96	45,000.00	(3,431.96)	107.6
10-54-512 FACILITIES/IMPACT STUDY	.00	.00	2,500.00	2,500.00	.0
10-54-563 800 MHZ RADIOS	.00	.00	45,000.00	45,000.00	.0
10-54-706 EQUIPMENT GREATER THAN \$5000	11,420.00	11,420.00	12,000.00	580.00	95.2
10-54-720 BUILDING IMPROVEMENTS	7,382.42	17,217.76	30,000.00	12,782.24	57.4
TOTAL POLICE DEPARTMENT	207,421.91	2,015,881.35	2,996,200.00	980,318.65	67.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-130	.00	96.82	.00	(96.82)	.0
10-56-210	.00	.00	1,200.00	1,200.00	.0
10-56-230	.00	.00	1,500.00	1,500.00	.0
10-56-240	.00	.00	400.00	400.00	.0
10-56-250	.00	.00	1,000.00	1,000.00	.0
10-56-251	.00	.00	3,500.00	3,500.00	.0
10-56-280	33.04	484.04	1,600.00	1,115.96	30.3
10-56-281	19.05	171.45	300.00	128.55	57.2
10-56-310	182.93	610.36	800.00	189.64	76.3
10-56-312	.00	1,693.70	4,800.00	3,106.30	35.3
10-56-313	.00	.34	100.00	99.66	.3
10-56-332	9,022.16	57,280.22	75,000.00	17,719.78	76.4
10-56-360	.00	.00	1,000.00	1,000.00	.0
10-56-410	.00	4,498.46	4,800.00	301.54	93.7
10-56-500	.00	.00	1,500.00	1,500.00	.0
TOTAL BUILDING INSPECTION	9,257.18	64,835.39	97,500.00	32,664.61	66.5
<u>GARBAGE COLLECTION</u>					
10-59-241	4.80	574.78	1,400.00	825.22	41.1
10-59-347	230.74	1,946.76	1,700.00	(246.76)	114.5
10-59-480	9.64	159.38	.00	(159.38)	.0
10-59-490	.00	(111.50)	.00	111.50	.0
10-59-600	47,475.00	357,671.44	425,600.00	67,928.56	84.0
10-59-605	14,063.20	109,299.50	102,000.00	(7,299.50)	107.2
10-59-610	.00	77,018.77	90,000.00	12,981.23	85.6
10-59-611	.00	6,815.58	17,000.00	10,184.42	40.1
TOTAL GARBAGE COLLECTION	61,783.38	553,374.71	637,700.00	84,325.29	86.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	18,789.62	222,808.66	298,600.00	75,791.34	74.6
10-60-101 OVERTIME WAGES	245.07	11,379.68	12,600.00	1,220.32	90.3
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	.00	37.80	300.00	262.20	12.6
10-60-130 BENEFITS	7,057.81	108,137.93	146,500.00	38,362.07	73.8
10-60-140 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-60-190 UNIFORMS	.00	181.57	1,500.00	1,318.43	12.1
10-60-200 SPECIAL DEPARTMENT SUPPLIES	423.44	2,908.83	2,000.00	(908.83)	145.4
10-60-201 ROAD BASE MATERIALS	.00	.00	200.00	200.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	7,634.71	6,500.00	(1,134.71)	117.5
10-60-203 STREETS MATERIALS (SIGNS)	.00	942.15	8,000.00	7,057.85	11.8
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	4,100.40	30,000.00	25,899.60	13.7
10-60-205 SAFETY SUPPLIES	.00	.00	500.00	500.00	.0
10-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-60-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSES	89.99	251.69	200.00	(51.69)	125.9
10-60-241 POSTAGE	.00	5.16	700.00	694.84	.7
10-60-250 SUPPLIES & MAINT.	1,964.68	59,250.51	60,000.00	749.49	98.8
10-60-251 FUEL	2,164.24	14,169.59	20,000.00	5,830.41	70.9
10-60-260 BUILDING AND SHOPS MAINTENANCE	.00	11,974.97	15,000.00	3,025.03	79.8
10-60-269 UTILITY - PUB WORKS BUILDING	487.56	4,358.04	8,000.00	3,641.96	54.5
10-60-270 UTILITIES (STREETLIGHTS)	3,481.11	27,367.21	50,000.00	22,632.79	54.7
10-60-271 GAS - (QUESTAR)	2,171.42	9,900.41	18,000.00	8,099.59	55.0
10-60-280 TELEPHONE	165.81	1,926.77	4,600.00	2,673.23	41.9
10-60-281 INTERNET	38.10	342.90	500.00	157.10	68.6
10-60-310 SERVICES DATA PROCESSING	375.94	1,294.82	1,700.00	405.18	76.2
10-60-312 COMPUTER SOFTWARE	.00	187.34	500.00	312.66	37.5
10-60-313 COMPUTER HARDWARE	.00	1,663.01	1,300.00	(363.01)	127.9
10-60-320 ENGINEERING	.00	2,197.75	500.00	(1,697.75)	439.6
10-60-360 EDUCATION	.00	.00	800.00	800.00	.0
10-60-410 INSURANCE	.00	14,056.86	14,400.00	343.14	97.6
10-60-540 HOE UPGRADE	.00	12,000.00	12,000.00	.00	100.0
10-60-550 SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	5,000.00	5,000.00	.0
10-60-558 PAINT STRIPPING F.A.S	.00	18,577.52	16,000.00	(2,577.52)	116.1
10-60-566 WAY FINDING SIGNAGE	.00	.00	40,000.00	40,000.00	.0
TOTAL STREETS DEPARTMENT	37,454.79	538,956.28	778,700.00	239,743.72	69.2
<u>CLASS C ROAD PROJECT</u>					
10-61-201 SIDEWALK	103.20	9,581.65	20,000.00	10,418.35	47.9
10-61-202 CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
10-61-320 ENGINEERING	2,913.25	11,734.50	2,000.00	(9,734.50)	586.7
10-61-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-61-701 CAPITAL ENGINEERING	.00	4,198.50	1,000.00	(3,198.50)	419.9
TOTAL CLASS C ROAD PROJECT	3,016.45	25,514.65	34,000.00	8,485.35	75.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	5,106.84	44,378.51	77,900.00	33,521.49	57.0
10-63-102 MERIT	.00	108.28	.00	(108.28)	.0
10-63-130 BENEFITS	1,456.04	15,690.08	29,200.00	13,509.92	53.7
10-63-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	.00	646.29	1,500.00	853.71	43.1
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	980.50	2,200.00	1,219.50	44.6
10-63-230 TRAVEL	.00	.00	200.00	200.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	.00	155.08	1,500.00	1,344.92	10.3
10-63-241 POSTAGE	99.36	558.55	300.00	(258.55)	186.2
10-63-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-63-250 SUPPLIES & MAINT.	393.86	2,291.53	4,200.00	1,908.47	54.6
10-63-280 TELEPHONE	174.71	2,756.89	3,500.00	743.11	78.8
10-63-281 INTERNET	19.05	171.45	300.00	128.55	57.2
10-63-310 PROFESSIONAL SERVICES	.00	75.00	100.00	25.00	75.0
10-63-311 SERVICES DATA PROCESSING	182.93	610.36	800.00	189.64	76.3
10-63-312 COMPUTER SOFTWARE	.00	1,718.65	1,900.00	181.35	90.5
10-63-313 COMPUTER HARDWARE	.00	.34	2,300.00	2,299.66	.0
10-63-360 EDUCATION	.00	800.00	800.00	.00	100.0
10-63-390 TOUR EXPENSE	.00	1,427.69	3,000.00	1,572.31	47.6
10-63-450 MISCELLANEOUS SUPPLIES	.00	1,041.22	1,000.00	(41.22)	104.1
10-63-460 MISCELLANEOUS SERVICES	.00	408.00	1,000.00	592.00	40.8
10-63-501 SENIOR VAN	.00	.00	700.00	700.00	.0
TOTAL SENIOR PROGRAMMING	7,432.79	76,218.42	135,000.00	58,781.58	56.5
 <u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	3,622.55	35,740.33	54,000.00	18,259.67	66.2
10-64-130 BENEFITS	763.91	9,575.36	13,400.00	3,824.64	71.5
10-64-200 FOOD	1,172.87	26,875.46	46,000.00	19,124.54	58.4
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	.00	100.00	100.00	.0
10-64-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	.00	114.07	300.00	185.93	38.0
10-64-281 INTERNET	.00	.00	100.00	100.00	.0
10-64-310 SERVICES DATA PROCESSING	5.04	37.10	400.00	362.90	9.3
10-64-312 COMPUTER SOFTWARE	.00	1.46	600.00	598.54	.2
10-64-360 EDUCATION	.00	.00	300.00	300.00	.0
TOTAL CONGREGATE MEALS	5,564.37	72,343.78	115,400.00	43,056.22	62.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	8,153.60	81,409.22	89,600.00	8,190.78	90.9
10-65-106 DRUG TEST/PHYSICAL	.00	185.40	200.00	14.60	92.7
10-65-130 BENEFITS	1,378.65	18,448.19	17,500.00	(948.19)	105.4
10-65-200 FOOD	2,736.69	72,647.83	120,000.00	47,352.17	60.5
10-65-230 TRAVEL	.00	204.74	1,000.00	795.26	20.5
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	25.40	400.00	374.60	6.4
10-65-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250 SUPPLIES & MAINT.	.00	214.34	2,000.00	1,785.66	10.7
10-65-251 FUEL	675.03	4,979.84	6,000.00	1,020.16	83.0
10-65-253 SSBG HOME DELIVERED MEALS	.00	2,530.81	2,000.00	(530.81)	126.5
10-65-280 TELEPHONE	47.59	497.79	1,000.00	502.21	49.8
10-65-281 INTERNET	.00	.00	100.00	100.00	.0
10-65-310 SERVICES DATA PROCESSING	5.04	37.10	400.00	362.90	9.3
10-65-312 COMPUTER SOFTWARE	.00	1.46	1,300.00	1,298.54	.1
10-65-313 COMPUTER HARDWARE	.00	500.00	500.00	.00	100.0
10-65-360 EDUCATION	.00	.00	600.00	600.00	.0
TOTAL HOME DELIVERED MEALS	12,996.60	181,682.12	242,700.00	61,017.88	74.9
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	851.65	7,188.10	12,400.00	5,211.90	58.0
10-66-130 BENEFITS	69.66	703.09	1,100.00	396.91	63.9
10-66-243 COPIER/SUPPLIES	205.02	1,381.61	300.00	(1,081.61)	460.5
10-66-250 SUPPLIES & MAINT.	143.98	3,424.01	6,000.00	2,575.99	57.1
10-66-260 BUILDING & GROUNDS MAINTENANCE	601.61	5,545.39	5,000.00	(545.39)	110.9
10-66-261 SPECIAL DEPT REPAIRS	.00	2,104.00	1,200.00	(904.00)	175.3
10-66-270 UTILITIES	538.03	5,164.43	7,000.00	1,835.57	73.8
10-66-271 GAS - (QUESTAR)	728.20	4,042.57	6,500.00	2,457.43	62.2
10-66-281 INTERNET	38.10	342.90	500.00	157.10	68.6
10-66-310 SERVICES DATA PROCESSING	365.87	1,220.69	1,500.00	279.31	81.4
10-66-312 COMPUTER SOFTWARE	.00	187.34	500.00	312.66	37.5
10-66-313 COMPUTER HARDWARE	.00	613.33	1,300.00	686.67	47.2
10-66-323 CONTRACT LABOR - MOWING	.00	158.30	200.00	41.70	79.2
10-66-360 EDUCATION	.00	100.00	200.00	100.00	50.0
10-66-410 INSURANCE	.00	6,270.52	6,700.00	429.48	93.6
10-66-450 MISCELLANEOUS SUPPLIES	.00	104.02	200.00	95.98	52.0
TOTAL SENIOR BUILDING	3,542.12	38,550.30	50,600.00	12,049.70	76.2
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.00	2,800.00	2,800.00	.0
TOTAL GOLF COURSE	.00	.00	2,800.00	2,800.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-69-100 SALARIES	279.72	559.44	11,500.00	10,940.56	4.9
10-69-101 OVERTIME WAGES	58.35	194.50	800.00	605.50	24.3
10-69-130 BENEFITS	136.68	419.55	7,800.00	7,380.45	5.4
10-69-200 SPECIAL DEPARTMENT SUPPLIES	52.33	359.08	6,000.00	5,640.92	6.0
10-69-250 SUPPLIES & MAINT.	.00	527.41	2,500.00	1,972.59	21.1
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	23.23	1,995.64	4,000.00	2,004.36	49.9
10-69-410 INSURANCE	.00	617.12	600.00	(17.12)	102.9
10-69-460 CONTRACT LABOR - MOWING	.00	18,648.96	25,000.00	6,351.04	74.6
 TOTAL CEMETERY	 550.31	 23,321.70	 60,200.00	 36,878.30	 38.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	10,639.16	109,503.07	152,800.00	43,296.93	71.7
10-72-102 MERIT	.00	108.28	100.00	(8.28)	108.3
10-72-103 OVERTIME WAGES	.00	4,120.13	4,700.00	579.87	87.7
10-72-130 BENEFITS	4,257.95	58,259.13	79,400.00	21,140.87	73.4
10-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	.00	1,190.44	3,000.00	1,809.56	39.7
10-72-212 MEMBERSHIPS/DUES	.00	250.00	300.00	50.00	83.3
10-72-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	.00	300.00	300.00	.0
10-72-243 COPIER/SUPPLIES	32.39	341.08	500.00	158.92	68.2
10-72-250 SUPPLIES & MAINT.	200.47	8,074.24	17,000.00	8,925.76	47.5
10-72-251 FUEL	310.02	3,962.03	5,000.00	1,037.97	79.2
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	2,792.61	10,000.00	7,207.39	27.9
10-72-261 SPRINKLER SYSTEM REPAIRS	.00	959.46	10,000.00	9,040.54	9.6
10-72-262 WEED SPRAY	.00	.00	1,500.00	1,500.00	.0
10-72-264 INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	9.20	3,000.00	2,990.80	.3
10-72-267 CHRISTMAS LIGHTS	.00	4,147.72	6,000.00	1,852.28	69.1
10-72-268 TREES	.00	3,105.16	2,000.00	(1,105.16)	155.3
10-72-270 UTILITIES	447.59	8,537.51	13,500.00	4,962.49	63.2
10-72-271 GAS -(QUESTAR)	217.56	1,206.04	1,000.00	(206.04)	120.6
10-72-280 TELEPHONE	156.24	1,683.52	3,000.00	1,316.48	56.1
10-72-281 INTERNET	323.10	2,420.64	2,500.00	79.36	96.8
10-72-310 SERVICES DATA PROCESSING	365.87	1,220.69	1,500.00	279.31	81.4
10-72-312 COMPUTER SOFTWARE	97.99	481.30	500.00	18.70	96.3
10-72-313 COMPUTER HARDWARE	.00	.68	2,400.00	2,399.32	.0
10-72-360 EDUCATION	.00	415.00	1,000.00	585.00	41.5
10-72-364 CONTRACT LABOR - MOWING	.00	74,785.66	99,200.00	24,414.34	75.4
10-72-410 INSURANCE	.00	5,097.51	5,100.00	2.49	100.0
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462 WATER SHARES	.00	.00	2,700.00	2,700.00	.0
10-72-540 EQUIPMENT LESS THAN \$5000	.00	6,512.86	5,000.00	(1,512.86)	130.3
10-72-550 SPECIAL PROJECTS - PARKS	5,000.00	5,575.00	15,000.00	9,425.00	37.2
10-72-704 IMPROVE TO BUILDING OVER 5,000	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS	22,048.34	307,158.96	473,900.00	166,741.04	64.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	1,823.99	7,469.36	32,900.00	25,430.64	22.7
10-73-101 OVERTIME WAGES	.00	362.89	5,200.00	4,837.11	7.0
10-73-130 BENEFITS	861.09	3,732.58	9,200.00	5,467.42	40.6
10-73-241 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-73-250 SUPPLIES & MAINT.	1,327.03	1,535.21	.00	(1,535.21)	.0
10-73-461 COMMUNITY EVENTS	.00	4,194.61	9,000.00	4,805.39	46.6
10-73-465 VETERAN'S MEMORIAL	.00	.00	1,000.00	1,000.00	.0
10-73-466 MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467 24TH OF JULY/CITY DAYS	.00	17,883.42	16,000.00	(1,883.42)	111.8
10-73-468 PARADES	.00	1,354.86	1,600.00	245.14	84.7
10-73-471 FIREWORKS - 24TH OF JULY	.00	14,000.00	14,000.00	.00	100.0
10-73-473 CANOPIES	.00	189.99	7,000.00	6,810.01	2.7
10-73-478 YOUTH COUNCIL/YCC TRAINING	3,489.39	3,786.39	6,400.00	2,613.61	59.2
10-73-480 ARTS COUNCIL	.00	4,350.00	10,000.00	5,650.00	43.5
TOTAL COMMUNITY EVENTS	7,501.50	58,859.31	114,300.00	55,440.69	51.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	13,272.20	124,324.37	150,000.00	25,675.63	82.9
10-75-102 MERIT	.00	108.28	500.00	391.72	21.7
10-75-103 CHILDREN PROGRAM SALARIES	391.43	3,632.94	7,500.00	3,867.06	48.4
10-75-104 YOUTH PROGRAM SALARIES	40.72	692.02	2,700.00	2,007.98	25.6
10-75-105 ADULT PROGRAM SALARIES	479.45	3,790.20	6,000.00	2,209.80	63.2
10-75-106 DRUG TEST/PHYSICAL	.00	463.50	500.00	36.50	92.7
10-75-130 BENEFITS	2,617.10	32,882.35	46,400.00	13,517.65	70.9
10-75-140 HSA CONTRIBUTION	.00	2,400.00	.00	(2,400.00)	.0
10-75-200 SPECIAL DEPARTMENT SUPPLIES	25.00	25.00	500.00	475.00	5.0
10-75-210 BOOKS	.00	24,977.03	25,000.00	22.97	99.9
10-75-211 AUDIO & VIDEO	136.27	922.66	7,000.00	6,077.34	13.2
10-75-212 DIGITAL	954.44	7,408.85	5,000.00	(2,408.85)	148.2
10-75-213 LOST AND DAMAGED BOOK REPLACEM	.00	533.31	1,500.00	966.69	35.6
10-75-215 SUBSCRIPTIONS	.00	55.00	600.00	545.00	9.2
10-75-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230 TRAVEL	.00	100.35	1,500.00	1,399.65	6.7
10-75-240 OFFICE SUPPLIES & EXPENSES	199.19	5,281.38	11,000.00	5,718.62	48.0
10-75-241 POSTAGE	66.22	1,598.53	2,500.00	901.47	63.9
10-75-242 DONATIONS/GIFTS PURCHASES	.00	2,206.09	1,600.00	(606.09)	137.9
10-75-243 COPIER/SUPPLIES	532.02	1,886.44	6,000.00	4,113.56	31.4
10-75-244 PROGRAM SUPPLIES	194.33	2,332.75	3,500.00	1,167.25	66.7
10-75-245 CHILDREN PROGRAMS	337.90	2,096.68	5,500.00	3,403.32	38.1
10-75-246 YOUTH PROGRAMS	150.00	866.59	1,500.00	633.41	57.8
10-75-247 ADULT PROGRAMS	6.99	1,437.63	2,600.00	1,162.37	55.3
10-75-260 BUILDING & GROUNDS MAINTENANCE	.00	2,141.99	7,000.00	4,858.01	30.6
10-75-270 UTILITIES	284.95	2,733.44	3,000.00	266.56	91.1
10-75-271 GAS - (QUESTAR)	239.30	1,187.00	2,500.00	1,313.00	47.5
10-75-280 TELEPHONE	177.05	1,706.68	2,700.00	993.32	63.2
10-75-281 "INTERNET/ERATE"	.00	928.80	.00	(928.80)	.0
10-75-310 SERVICES DATA PROCESSING	3,690.59	11,705.52	13,000.00	1,294.48	90.0
10-75-311 SERV DATA PROC/SATELLITE BRANC	1,728.63	5,362.16	6,500.00	1,137.84	82.5
10-75-312 COMPUTER SOFTWARE	4,256.33	18,023.06	22,900.00	4,876.94	78.7
10-75-313 COMPUTER HARDWARE	.00	3,265.01	7,800.00	4,534.99	41.9
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	936.81	5,000.00	4,063.19	18.7
10-75-315 SATELLITE COMPUTER HARDWARE	.00	3.42	1,900.00	1,896.58	.2
10-75-360 EDUCATION	897.00	987.00	1,500.00	513.00	65.8
10-75-410 INSURANCE	.00	1,709.82	2,000.00	290.18	85.5
10-75-439 LIBRARY GRANT - MISC	200.00	2,217.20	500.00	(1,717.20)	443.4
10-75-440 STATE GRANT (CLEF)	2,785.65	5,667.04	6,500.00	832.96	87.2
10-75-450 MISCELLANEOUS SUPPLIES	.00	851.68	2,500.00	1,648.32	34.1
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-541 LSTA GRANT	.00	.00	500.00	500.00	.0
TOTAL LIBRARY	33,662.76	279,448.58	375,300.00	95,851.42	74.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	33,618.63	302,567.67	403,500.00	100,932.33	75.0
10-89-101 UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(110,000.00)	(110,000.00)	.0
TOTAL CONTRIBUTIONS TO OTHER UNITS	33,618.63	302,567.67	293,500.00	(9,067.67)	103.1
<u>TRANSFER TO OTHER FUNDS</u>					
10-90-949 TRANSFER - CAP PROJ - VEHICLES	376,000.00	376,000.00	376,000.00	.00	100.0
10-90-950 TRANSFER TO CAP PROJECTS FUND	565,200.00	565,200.00	565,200.00	.00	100.0
10-90-951 TRANS TO FIRE DEPT FUND	358,500.00	358,500.00	358,500.00	.00	100.0
10-90-954 TRANSFER TO RECREATION FUND	164,000.00	164,000.00	164,000.00	.00	100.0
10-90-955 TRANSFER TO FUND 71 RDA	20,000.00	20,000.00	20,000.00	.00	100.0
10-90-961 TRANSFER TO TRANSPORTATION CAP	715,600.00	715,600.00	715,600.00	.00	100.0
TOTAL TRANSFER TO OTHER FUNDS	2,199,300.00	2,199,300.00	2,199,300.00	.00	100.0
TOTAL FUND EXPENDITURES	2,730,238.07	7,746,146.45	10,130,740.00	2,384,593.55	76.5
NET REVENUE OVER EXPENDITURES	(2,044,354.23)	1,079,920.20	.00	(1,079,920.20)	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2024

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND	287,217.91	
	TOTAL ASSETS		287,217.91

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	255,417.67	
	REVENUE OVER EXPENDITURES - YTD	31,800.24	
	BALANCE - CURRENT DATE	287,217.91	
	TOTAL FUND EQUITY		287,217.91
	TOTAL LIABILITIES AND EQUITY		287,217.91

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101 REIMBURSED SALES TAX	86.50	15,538.21	20,000.00	4,461.79	77.7
TOTAL INTERGOVERNMENTAL REVENUE	86.50	15,538.21	20,000.00	4,461.79	77.7
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	1,300.17	10,656.93	900.00	(9,756.93)	1184.1
TOTAL OTHER INCOME	1,300.17	10,656.93	900.00	(9,756.93)	1184.1
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	3,591.00	56,474.70	52,500.00	(3,974.70)	107.6
TOTAL DONATIONS	3,591.00	56,474.70	52,500.00	(3,974.70)	107.6
TOTAL FUND REVENUE	4,977.67	82,669.84	73,400.00	(9,269.84)	112.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	2,112.25	18,976.64	30,000.00	11,023.36	63.3
21-40-102 MERIT	.00	108.28	.00	(108.28)	.0
21-40-130 BENEFITS	166.09	1,732.43	2,600.00	867.57	66.6
21-40-160 HEALTH, SAFETY & WELFARE	.00	480.00	700.00	220.00	68.6
21-40-200 FOOD/SUPPLIES	1,351.71	7,913.35	13,000.00	5,086.65	60.9
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	271.00	500.00	229.00	54.2
21-40-241 POSTAGE	84.00	163.20	100.00	(63.20)	163.2
21-40-250 SUPPLIES & MAINTENAN	1,394.00	2,768.12	2,000.00	(768.12)	138.4
21-40-251 FUEL	.00	397.77	1,000.00	602.23	39.8
21-40-260 BUILDING & GROUNDS MAINTENANCE	.00	5,762.82	4,000.00	(1,762.82)	144.1
21-40-270 UTILITIES	424.47	4,778.71	6,700.00	1,921.29	71.3
21-40-271 GAS - (QUESTAR)	501.67	2,472.73	4,500.00	2,027.27	55.0
21-40-280 TELEPHONE	108.65	1,305.69	2,000.00	694.31	65.3
21-40-281 INTERNET	19.05	171.45	300.00	128.55	57.2
21-40-310 SERVICES DATA PROCESSING	182.91	610.29	800.00	189.71	76.3
21-40-312 COMPUTER SOFTWARE	.00	93.70	300.00	206.30	31.2
21-40-313 COMPUTER HARDWARE	(1,394.00)	.34	1,500.00	1,499.66	.0
21-40-340 ACCOUNTING & AUDITING	.00	253.37	400.00	146.63	63.3
21-40-410 INSURANCE	.00	2,017.22	2,200.00	182.78	91.7
21-40-450 MISCELLANEOUS SUPPLIES	.00	392.49	500.00	107.51	78.5
TOTAL FOOD PANTRY EXPENSE	4,950.80	50,669.60	73,200.00	22,530.40	69.2
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	200.00	200.00	200.00	.00	100.0
TOTAL ADMIN SERVICE CHARGE	200.00	200.00	200.00	.00	100.0
TOTAL FUND EXPENDITURES	5,150.80	50,869.60	73,400.00	22,530.40	69.3
NET REVENUE OVER EXPENDITURES	(173.13)	31,800.24	.00	(31,800.24)	.0

CITY OF TREMONTON
 BALANCE SHEET
 MARCH 31, 2024

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		460,384.16	
	TOTAL ASSETS			460,384.16

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR	357,698.53		
	REVENUE OVER EXPENDITURES - YTD	102,685.63		
	BALANCE - CURRENT DATE		460,384.16	
	TOTAL FUND EQUITY			460,384.16
	TOTAL LIABILITIES AND EQUITY			460,384.16

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-100 ADULT BASKETBALL	.00	192.00	.00	(192.00)	.0
25-34-120 ADULT SOCCER	.00	100.00	1,500.00	1,400.00	6.7
25-34-130 ADULT SOFTBALL	.00	1,068.00	5,000.00	3,932.00	21.4
25-34-150 PICKLEBALL	340.00	7,690.48	9,000.00	1,309.52	85.5
25-34-400 WAIVERS	.00	(218.00)	(300.00)	(82.00)	(72.7)
TOTAL ADULT PROGRAMS	340.00	8,832.48	15,200.00	6,367.52	58.1
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	5,525.00	6,674.00	15,000.00	8,326.00	44.5
25-35-120 YOUTH BASKETBALL	.00	41,333.50	35,400.00	(5,933.50)	116.8
25-35-130 YOUTH FLAG FOOTBALL	.00	7,105.00	5,000.00	(2,105.00)	142.1
25-35-140 YOUTH SOCCER	1,905.00	30,697.00	19,100.00	(11,597.00)	160.7
25-35-150 YOUTH TRACK AND FIELD	1,845.00	2,340.00	5,000.00	2,660.00	46.8
25-35-160 YOUTH VOLLEYBALL	490.00	2,200.00	1,000.00	(1,200.00)	220.0
25-35-170 YOUTH GOLF	.00	.00	4,000.00	4,000.00	.0
25-35-180 YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190 YOUTH KARATE	.00	.00	700.00	700.00	.0
25-35-200 YOUTH CAMPS	.00	900.00	3,500.00	2,600.00	25.7
25-35-400 WAIVERS	(120.00)	(1,360.00)	(1,500.00)	(140.00)	(90.7)
TOTAL YOUTH PROGRAMS	9,645.00	89,889.50	87,700.00	(2,189.50)	102.5
<u>MISC. PROGRAMS</u>					
25-36-100 CONCESSION STAND	.00	1,802.90	6,000.00	4,197.10	30.1
25-36-110 SPECIAL EVENTS	.00	5,138.89	3,500.00	(1,638.89)	146.8
25-36-140 TOURNAMENTS	4,205.00	17,005.00	20,000.00	2,995.00	85.0
25-36-400 WAIVERS	.00	(105.00)	(100.00)	5.00	(105.0)
TOTAL MISC. PROGRAMS	4,205.00	23,841.79	29,400.00	5,558.21	81.1
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	.00	319.00	.00	(319.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	.00	165.00	1,000.00	835.00	16.5
25-37-179 RENTAL - BOWERY/STAGES	60.00	260.00	500.00	240.00	52.0
25-37-600 INTEREST EARNINGS	2,084.05	13,179.78	300.00	(12,879.78)	4393.3
25-37-617 CONVENIENCE FEE	570.00	5,094.00	6,000.00	906.00	84.9
TOTAL OTHER INCOME	2,714.05	19,017.78	7,800.00	(11,217.78)	243.8

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	164,000.00	164,000.00	164,000.00	.00	100.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	164,000.00	164,000.00	164,000.00	.00	100.0
 TOTAL FUND REVENUE	 180,904.05	 305,581.55	 304,100.00	 (1,481.55)	 100.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	6,438.85	77,139.18	81,100.00	3,960.82	95.1
25-40-101 OVERTIME WAGES - NON DEPT	35.37	3,522.56	3,400.00	(122.56)	103.6
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	95.85	2,832.90	9,000.00	6,167.10	31.5
25-40-106 DRUG TEST/PHYSICAL	.00	50.00	.00	(50.00)	.0
25-40-112 WAGES - ADMIN ALLOCATION	.00	.00	15,300.00	15,300.00	.0
25-40-130 BENEFITS	1,940.63	35,040.60	26,000.00	(9,040.60)	134.8
25-40-140 HSA CONTRIBUTION	.00	1,300.00	1,900.00	600.00	68.4
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	155.00	500.00	345.00	31.0
25-40-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-40-230 TRAVEL	.00	.00	2,200.00	2,200.00	.0
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
25-40-241 POSTAGE	164.31	337.72	500.00	162.28	67.5
25-40-243 COPIER/SUPPLIES	32.39	519.20	500.00	(19.20)	103.8
25-40-251 FUEL	150.99	902.53	2,000.00	1,097.47	45.1
25-40-270 UTILITIES	41.97	2,314.16	4,500.00	2,185.84	51.4
25-40-271 GAS - (QUESTAR)	217.57	729.55	500.00	(229.55)	145.9
25-40-280 TELEPHONE	99.09	2,231.31	2,500.00	268.69	89.3
25-40-281 INTERNET	76.19	685.71	1,000.00	314.29	68.6
25-40-310 SERVICES DATA PROCESSING	711.60	2,293.16	2,800.00	506.84	81.9
25-40-312 COMPUTER SOFTWARE	.00	4,328.79	6,300.00	1,971.21	68.7
25-40-313 COMPUTER HARDWARE	.00	1,235.37	1,500.00	264.63	82.4
25-40-340 ACCOUNTING & AUDITING	.00	397.74	500.00	102.26	79.6
25-40-347 CREDIT CARD SERVICE FEE	497.28	2,875.89	2,000.00	(875.89)	143.8
25-40-360 EDUCATION	.00	635.00	1,500.00	865.00	42.3
25-40-410 INSURANCE	.00	1,369.95	1,500.00	130.05	91.3
TOTAL NON DEPARTMENTAL EXPENSE	10,502.09	140,896.32	170,100.00	29,203.68	82.8
<u>CONCESSION STAND</u>					
25-41-100 SALARIES	.00	2,385.15	4,900.00	2,514.85	48.7
25-41-130 BENEFITS	.00	222.92	400.00	177.08	55.7
25-41-200 FOOD	.00	115.79	3,000.00	2,884.21	3.9
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL CONCESSION STAND	.00	2,723.86	9,800.00	7,076.14	27.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	500.00	500.00	.0
25-42-130 BENEFITS	.00	.00	100.00	100.00	.0
25-42-212 MEMBERSHIPS/DUES	.00	.00	1,500.00	1,500.00	.0
25-42-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	715.92	1,854.64	1,500.00	(354.64)	123.6
TOTAL SPECIAL EVENTS	715.92	1,854.64	3,800.00	1,945.36	48.8
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	.00	4,821.54	15,000.00	10,178.46	32.1
25-44-130 BENEFITS	.00	17.98	200.00	182.02	9.0
25-44-212 MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	895.66	3,500.00	2,604.34	25.6
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	.00	5,735.18	19,800.00	14,064.82	29.0
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	.00	1,100.00	1,100.00	.0
25-52-130 BENEFITS	.00	.05	100.00	99.95	.1
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	400.00	400.00	.0
TOTAL ADULT SOCCER	.00	.05	1,600.00	1,599.95	.0
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	.00	1,943.11	4,500.00	2,556.89	43.2
25-53-130 BENEFITS	.00	143.24	500.00	356.76	28.7
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	210.70	2,500.00	2,289.30	8.4
TOTAL ADULT SOFTBALL	.00	2,297.05	7,600.00	5,302.95	30.2
<u>PICKLEBALL</u>					
25-55-100 SALARIES	208.01	242.06	1,500.00	1,257.94	16.1
25-55-130 BENEFITS	15.92	19.04	200.00	180.96	9.5
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	414.10	2,000.00	1,585.90	20.7
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL PICKLEBALL	223.93	675.20	7,800.00	7,124.80	8.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	.00	2,086.22	3,000.00	913.78	69.5
25-70-130 BENEFITS	.00	197.29	300.00	102.71	65.8
25-70-212 MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-70-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	1,876.14	3,000.00	1,123.86	62.5
TOTAL YOUTH BASEBALL	.00	4,159.65	12,600.00	8,440.35	33.0
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	180.62	11,048.10	13,000.00	1,951.90	85.0
25-72-130 BENEFITS	13.82	946.98	1,200.00	253.02	78.9
25-72-212 MEMBERSHIPS/DUES	.00	.00	10,000.00	10,000.00	.0
25-72-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	2,327.58	3,863.08	2,500.00	(1,363.08)	154.5
25-72-499 FACILITY RENTAL	617.50	1,887.50	4,500.00	2,612.50	41.9
TOTAL YOUTH BASKETBALL	3,139.52	17,745.66	31,500.00	13,754.34	56.3
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	.00	1,949.64	1,600.00	(349.64)	121.9
25-73-130 BENEFITS	.00	170.35	200.00	29.65	85.2
25-73-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	3,463.00	2,000.00	(1,463.00)	173.2
TOTAL YOUTH FLAG FOOTBALL	.00	5,582.99	4,000.00	(1,582.99)	139.6
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	67.48	2,051.66	4,000.00	1,948.34	51.3
25-74-130 BENEFITS	5.16	180.20	400.00	219.80	45.1
25-74-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	200.00	6,772.72	6,500.00	(272.72)	104.2
TOTAL YOUTH SOCCER	272.64	9,004.58	11,400.00	2,395.42	79.0
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-75-130 BENEFITS	.00	2.51	200.00	197.49	1.3
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,500.00	1,500.00	.0
TOTAL YOUTH TRACK AND FIELD	.00	2.51	3,200.00	3,197.49	.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH VOLLEYBALL</u>					
25-76-100 SALARIES	28.37	28.37	500.00	471.63	5.7
25-76-130 BENEFITS	2.17	2.17	100.00	97.83	2.2
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	200.00	200.00	500.00	300.00	40.0
25-76-499 FACILITY RENTAL	.00	.00	100.00	100.00	.0
TOTAL YOUTH VOLLEYBALL	230.54	230.54	1,200.00	969.46	19.2
<u>YOUTH GOLF</u>					
25-77-212 MEMBERSHIPS/DUES	.00	.00	4,500.00	4,500.00	.0
TOTAL YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
<u>YOUTH BOWLING</u>					
25-78-212 MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
<u>YOUTH KARATE</u>					
25-79-100 SALARIES	.00	.00	500.00	500.00	.0
25-79-130 BENEFITS	.00	.00	100.00	100.00	.0
25-79-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
TOTAL YOUTH KARATE	.00	.00	800.00	800.00	.0
<u>YOUTH CAMPS</u>					
25-80-130 BENEFITS	.00	2.69	.00	(2.69)	.0
25-80-212 MEMBERSHIPS/DUES	.00	1,785.00	3,500.00	1,715.00	51.0
TOTAL YOUTH CAMPS	.00	1,787.69	3,500.00	1,712.31	51.1
<u>ADMIN SERVICE CHARGES</u>					
25-90-905 ADMIN SERVICES CHARGE	10,200.00	10,200.00	10,200.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	10,200.00	10,200.00	10,200.00	.00	100.0
TOTAL FUND EXPENDITURES	25,284.64	202,895.92	304,100.00	101,204.08	66.7

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	155,619.41	102,685.63	.00	(102,685.63)	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2024

SPECIAL REVENUE FUND - PARKS

<u>ASSETS</u>			
26-11100	CASH FROM COMBINED FUND	1,146,155.27	
	TOTAL ASSETS		1,146,155.27
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
26-21150	DEFERRED REVENUE	365,148.00	
	TOTAL LIABILITIES		365,148.00
<u>FUND EQUITY</u>			
26-27200	RESERVE FOR IMPACT FEES - NP	195,129.45	
UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR	388,674.83	
	REVENUE OVER EXPENDITURES - YTD	197,202.99	
	BALANCE - CURRENT DATE	585,877.82	
	TOTAL FUND EQUITY		781,007.27
	TOTAL LIABILITIES AND EQUITY		1,146,155.27

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	5,188.38	41,269.37	2,000.00	(39,269.37)	2063.5
26-36-632 GRANTS	.00	.00	365,100.00	365,100.00	.0
26-36-640 DUE FROM RDA	.00	.00	173,880.00	173,880.00	.0
26-36-750 PARKS IMPACT FEE	21,203.78	196,881.26	125,000.00	(71,881.26)	157.5
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,620.00	1,620.00	.0
TOTAL OTHER INCOME	26,392.16	238,150.63	667,600.00	429,449.37	35.7
TOTAL FUND REVENUE	26,392.16	238,150.63	667,600.00	429,449.37	35.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	12.34	.00	(12.34)	.0
26-62-291 CAPITAL PROJECTS-CITY WIDE	.00	787.49	.00	(787.49)	.0
26-62-320 ENGINEERING	.00	1,796.50	7,000.00	5,203.50	25.7
26-62-503 TRAILHEAD IMPROVEMENTS	.00	4,272.06	31,000.00	26,727.94	13.8
26-62-709 MIDLAND SQUARE (RCOG GRANT)	4,533.75	22,931.50	579,600.00	556,668.50	4.0
26-62-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
26-62-716 CENTRAL TRAIL	.00	11,147.75	.00	(11,147.75)	.0
TOTAL PARKS & RECREATION	4,533.75	40,947.64	667,600.00	626,652.36	6.1
TOTAL FUND EXPENDITURES	4,533.75	40,947.64	667,600.00	626,652.36	6.1
NET REVENUE OVER EXPENDITURES	21,858.41	197,202.99	.00	(197,202.99)	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2024

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	1,594,099.49	
28-13121	NEW A/R AMBULANCE - EASYWAY	(30.00)	
28-13122	NEW A/R AMBULANCE - AVOCATION	33,626.88	
28-13123	NEW A/R AMBULANCE-IMAGE TREND	1,277,911.02	
28-13150	ALLOWANCE FOR BAD DEBT	(330,000.00)	
	TOTAL ASSETS		<u>2,575,607.39</u>

LIABILITIES AND EQUITY

LIABILITIES

28-21101	ACCOUNTS PAYABLE	2,750.00	
	TOTAL LIABILITIES		2,750.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	2,128,721.03	
	REVENUE OVER EXPENDITURES - YTD	444,136.36	
	BALANCE - CURRENT DATE	2,572,857.39	
	TOTAL FUND EQUITY		<u>2,572,857.39</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,575,607.39</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMS INTERGOVERNMENTAL REV</u>					
28-33-374 RURAL EMS GRANT	4,080.00	10,736.14	.00	(10,736.14)	.0
TOTAL EMS INTERGOVERNMENTAL REV	4,080.00	10,736.14	.00	(10,736.14)	.0
<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-388 HAZMAT RESPONSE	.00	.00	300.00	300.00	.0
28-34-390 FIRE CONTRACT - BE COUNTY	.00	.00	24,000.00	24,000.00	.0
28-34-395 FIRE CONTRACT - ELWOOD	.00	.00	17,000.00	17,000.00	.0
28-34-396 FIRE RESPONSE - DEWEYVILLE	.00	.00	1,000.00	1,000.00	.0
28-34-397 FIRE RESPONSE - COUNTY	1,680.00	4,772.60	8,000.00	3,227.40	59.7
28-34-398 FIRE RESPONSE - ELWOOD	.00	244.00	.00	(244.00)	.0
TOTAL FIRE INTERGOVERNMENTAL REV	1,680.00	5,016.60	50,300.00	45,283.40	10.0
<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586 AMBULANCE BAD DEBT	(2,230.12)	(35,106.09)	(260,000.00)	(224,893.91)	(13.5)
28-35-591 AMBULANCE-INSURANCE WRITE-OFF	(60,501.30)	(611,770.86)	(775,000.00)	(163,229.14)	(78.9)
28-35-592 BILLABLE SUPPLIES - AMBULANCE	14,728.61	166,519.95	250,000.00	83,480.05	66.6
28-35-596 AMBULANCE MILEAGE	80,953.05	723,552.76	845,000.00	121,447.24	85.6
28-35-598 AMBULANCE FEES	105,570.00	991,744.00	1,157,000.00	165,256.00	85.7
28-35-599 AMBULANCE STANDBY FEE	.00	.00	2,500.00	2,500.00	.0
TOTAL EMS - CHARGES FOR SERVICES	138,520.24	1,234,939.76	1,219,500.00	(15,439.76)	101.3
<u>FIRE - OTHER INCOME</u>					
28-36-601 OTHER REVENUE	5,780.00	20,493.26	16,000.00	(4,493.26)	128.1
28-36-603 PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610 INTEREST EARNING	7,271.80	55,573.51	30,000.00	(25,573.51)	185.3
28-36-838 PUBLIC EDUCATION PROVIDE	.00	.00	500.00	500.00	.0
TOTAL FIRE - OTHER INCOME	13,051.80	76,066.77	47,500.00	(28,566.77)	160.1
<u>EMS - OTHER INCOME</u>					
28-37-601 OTHER REVENUE	.00	.00	4,500.00	4,500.00	.0
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	493.32	4,477.68	3,000.00	(1,477.68)	149.3
TOTAL EMS - OTHER INCOME	493.32	4,477.68	7,500.00	3,022.32	59.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC INCOME</u>					
28-39-950 TRANSFERS FROM GENERAL FUND	358,500.00	358,500.00	358,500.00	.00	100.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,101,700.00	1,101,700.00	.0
TOTAL MISC INCOME	358,500.00	358,500.00	1,460,200.00	1,101,700.00	24.6
TOTAL FUND REVENUE	516,325.36	1,689,736.95	2,785,000.00	1,095,263.05	60.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	10,597.63	78,100.73	130,000.00	51,899.27	60.1
28-50-102 MERIT	.00	324.84	500.00	175.16	65.0
28-50-106 DRUG TEST/PHYSICAL	784.80	5,038.10	30,000.00	24,961.90	16.8
28-50-130 BENEFITS	1,133.40	11,215.57	55,100.00	43,884.43	20.4
28-50-140 HSA CONTRIBUTION	.00	325.00	1,900.00	1,575.00	17.1
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	173.60	994.50	2,000.00	1,005.50	49.7
28-50-243 COPIER/SUPPLIES	88.52	340.03	1,500.00	1,159.97	22.7
28-50-260 BUILDING & GROUNDS MAINTENANCE	508.80	3,101.99	7,000.00	3,898.01	44.3
28-50-270 UTILITIES	254.13	2,569.46	3,500.00	930.54	73.4
28-50-271 GAS - (QUESTAR)	1,367.46	6,468.39	9,000.00	2,531.61	71.9
28-50-280 TELEPHONE	854.62	7,206.69	18,000.00	10,793.31	40.0
28-50-281 INTERNET	57.14	514.26	800.00	285.74	64.3
28-50-310 SERVICES DATA PROCESSING	629.38	2,424.23	3,200.00	775.77	75.8
28-50-312 COMPUTER SOFTWARE	.00	3,836.03	2,700.00	(1,136.03)	142.1
28-50-313 COMPUTER HARDWARE	.00	1.03	5,800.00	5,798.97	.0
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	.00	5,240.73	6,500.00	1,259.27	80.6
28-50-370 OTHER PROFESSIONAL & TECHNICAL	.00	254.36	35,000.00	34,745.64	.7
28-50-410 INSURANCE	109.06	26,070.18	27,700.00	1,629.82	94.1
28-50-451 HEALTH SAFETY WELFARE	331.94	4,839.98	9,500.00	4,660.02	51.0
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	115.00	1,847.84	5,000.00	3,152.16	37.0
28-50-563 800 MHZ RADIOS	.00	.00	33,000.00	33,000.00	.0
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENSE	17,005.48	160,713.94	411,400.00	250,686.06	39.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	.00	699.88	18,400.00	17,700.12	3.8
28-51-101 OVERTIME WAGES	.00	.00	3,500.00	3,500.00	.0
28-51-102 MERIT	.00	.00	500.00	500.00	.0
28-51-107 FIRE TRAINING WAGES	117.00	746.55	20,000.00	19,253.45	3.7
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	50.52	693.20	8,500.00	7,806.80	8.2
28-51-212 MEMBERSHIPS/DUES	.00 (	10.00)	1,000.00	1,010.00 (	1.0)
28-51-230 TRAVEL	528.96	3,516.74	12,000.00	8,483.26	29.3
28-51-246 BILLABLE SUPPLIES	145.80	145.80	1,000.00	854.20	14.6
28-51-250 SUPPLIES AND MAINTENANCE	7,188.49	35,401.84	50,000.00	14,598.16	70.8
28-51-251 FIRE EQUIPMENT FUEL	1,060.44	6,582.20	9,000.00	2,417.80	73.1
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	621.35	16,208.06	20,000.00	3,791.94	81.0
28-51-263 PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
28-51-360 EDUCATION/CERTIFICATION	530.86	700.90	1,000.00	299.10	70.1
28-51-367 RECERTIFICATION	.00	100.00	500.00	400.00	20.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	288.00	10,000.00	9,712.00	2.9
28-51-450 MISCELLANEOUS SUPPLIES	91.67	873.30	1,000.00	126.70	87.3
28-51-461 FIRE EXTINGUISHERS	138.00	138.00	500.00	362.00	27.6
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	697.34	697.34	10,000.00	9,302.66	7.0
28-51-710 FIRE TRUCK PURCHASE	.00	.00	624,000.00	624,000.00	.0
TOTAL FIRE DEPARTMENT EXPENSE	11,170.43	66,781.81	796,400.00	729,618.19	8.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100	64,415.48	591,691.62	941,000.00	349,308.38	62.9
28-52-101	5,837.53	73,590.79	25,000.00	(48,590.79)	294.4
28-52-102	.00	.00	500.00	500.00	.0
28-52-111	2,129.32	19,153.58	29,000.00	9,846.42	66.1
28-52-113	1,274.48	10,780.66	10,000.00	(780.66)	107.8
28-52-130	16,346.89	185,980.40	327,000.00	141,019.60	56.9
28-52-212	.00	.00	2,000.00	2,000.00	.0
28-52-230	.00	258.35	6,000.00	5,741.65	4.3
28-52-241	230.72	1,990.50	3,000.00	1,009.50	66.4
28-52-245	682.86	25,613.68	20,000.00	(5,613.68)	128.1
28-52-246	11,152.06	25,423.87	50,000.00	24,576.13	50.9
28-52-248	2,175.46	13,638.20	24,000.00	10,361.80	56.8
28-52-252	.00	2,541.65	15,000.00	12,458.35	16.9
28-52-293	48.70	4,594.71	10,000.00	5,405.29	46.0
28-52-312	.00	6,803.81	21,600.00	14,796.19	31.5
28-52-347	647.50	5,092.40	4,000.00	(1,092.40)	127.3
28-52-360	1,437.32	4,848.35	12,600.00	7,751.65	38.5
28-52-368	(107.00)	(21.00)	5,000.00	5,021.00	(.4)
28-52-370	850.00	13,163.44	15,500.00	2,336.56	84.9
28-52-371	.00	21,430.24	28,000.00	6,569.76	76.5
28-52-410	.00	.00	2,500.00	2,500.00	.0
28-52-450	692.00	978.37	1,000.00	21.63	97.8
28-52-480	50.00	(1,325.03)	(200.00)	1,125.03	(662.5)
28-52-500	2,676.25	2,676.25	8,500.00	5,823.75	31.5
28-52-706	.00	.00	7,000.00	7,000.00	.0
TOTAL EMS DEPARTMENT EXPENSE	110,539.57	1,008,904.84	1,568,000.00	559,095.16	64.3
<u>ADMINISTRATIVE FEES</u>					
28-90-905	9,200.00	9,200.00	9,200.00	.00	100.0
TOTAL ADMINISTRATIVE FEES	9,200.00	9,200.00	9,200.00	.00	100.0
TOTAL FUND EXPENDITURES	147,915.48	1,245,600.59	2,785,000.00	1,539,399.41	44.7
NET REVENUE OVER EXPENDITURES	368,409.88	444,136.36	.00	(444,136.36)	.0

CITY OF TREMONTON
 BALANCE SHEET
 MARCH 31, 2024

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		2,052,771.49
	TOTAL ASSETS		<u>2,052,771.49</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	3,051,809.91	
	REVENUE OVER EXPENDITURES - YTD	(999,038.42)	
	BALANCE - CURRENT DATE		<u>2,052,771.49</u>
	TOTAL FUND EQUITY		<u>2,052,771.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,052,771.49</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	9,292.41	60,897.51	39,000.00	(21,897.51)	156.2
TOTAL INTEREST	9,292.41	60,897.51	39,000.00	(21,897.51)	156.2
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900 TRANSFER IN FROM GENERAL FUND	565,200.00	565,200.00	565,200.00	.00	100.0
40-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,321,800.00	1,321,800.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	565,200.00	565,200.00	1,887,000.00	1,321,800.00	30.0
TOTAL FUND REVENUE	574,492.41	626,097.51	1,926,000.00	1,299,902.49	32.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL PROJECTS</u>					
40-50-550 NON DEPARTMENTAL PROJECTS	.00	2,387.20	135,000.00	132,612.80	1.8
TOTAL NON DEPARTMENTAL PROJECTS	.00	2,387.20	135,000.00	132,612.80	1.8
<u>CIVIC CENTER CAPITAL PROJECTS</u>					
40-51-550 CIVIC CENTER CAP PROJECT FUND	.00	11,240.00	30,000.00	18,760.00	37.5
TOTAL CIVIC CENTER CAPITAL PROJECTS	.00	11,240.00	30,000.00	18,760.00	37.5
<u>STREETS DEPT CAPITAL PROJECTS</u>					
40-60-540 STREETS CAPITAL PROJECTS FUND	.00	1,589,684.20	1,590,000.00	315.80	100.0
TOTAL STREETS DEPT CAPITAL PROJECTS	.00	1,589,684.20	1,590,000.00	315.80	100.0
<u>PARKS CAPITAL PROJECTS</u>					
40-62-540 PARKS CAPITAL PROJECT FUND	.00	.00	37,000.00	37,000.00	.0
TOTAL PARKS CAPITAL PROJECTS	.00	.00	37,000.00	37,000.00	.0
<u>SENIORS CAPITAL PROJECTS</u>					
40-66-550 SENIORS CAPITAL PROJECT FUND	.00	21,824.53	84,000.00	62,175.47	26.0
TOTAL SENIORS CAPITAL PROJECTS	.00	21,824.53	84,000.00	62,175.47	26.0
<u>CEMETERY CAPITAL PROJECTS</u>					
40-69-550 CEMETERY CAPITAL PROJECT FUND	.00	.00	50,000.00	50,000.00	.0
TOTAL CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	1,625,135.93	1,926,000.00	300,864.07	84.4
NET REVENUE OVER EXPENDITURES	574,492.41	(999,038.42)	.00	999,038.42	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2024

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	1,502,240.47	
	TOTAL ASSETS		1,502,240.47

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	1,822,784.13	
	REVENUE OVER EXPENDITURES - YTD	(320,543.66)	
	BALANCE - CURRENT DATE	1,502,240.47	
	TOTAL FUND EQUITY		1,502,240.47
	TOTAL LIABILITIES AND EQUITY		1,502,240.47

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
41-36-610 INTEREST	6,800.29	48,613.41	25,000.00	(23,613.41)	194.5
TOTAL MISCELLANEOUS INCOME	6,800.29	48,613.41	25,000.00	(23,613.41)	194.5
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-900 TRANSFER IN FROM GENERAL FUND	376,000.00	376,000.00	376,000.00	.00	100.0
41-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	347,000.00	347,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	376,000.00	376,000.00	723,000.00	347,000.00	52.0
TOTAL FUND REVENUE	382,800.29	424,613.41	748,000.00	323,386.59	56.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
41-42-550 VEHICLES	.00	252,591.00	253,000.00	409.00	99.8
41-42-560 EQUIPMENT	24,754.01	65,754.51	60,000.00	(5,754.51)	109.6
TOTAL POLICE DEPARTMENT	24,754.01	318,345.51	313,000.00	(5,345.51)	101.7
<u>STREET DEPARTMENT</u>					
41-44-550 VEHICLES	.00	44,021.00	45,000.00	979.00	97.8
41-44-560 EQUIPMENT	21,266.50	337,790.56	345,000.00	7,209.44	97.9
TOTAL STREET DEPARTMENT	21,266.50	381,811.56	390,000.00	8,188.44	97.9
<u>PARKS</u>					
41-48-550 VEHICLES	.00	45,000.00	45,000.00	.00	100.0
TOTAL PARKS	.00	45,000.00	45,000.00	.00	100.0
TOTAL FUND EXPENDITURES	46,020.51	745,157.07	748,000.00	2,842.93	99.6
NET REVENUE OVER EXPENDITURES	336,779.78	(320,543.66)	.00	320,543.66	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2024

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND	4,065,720.48	
	TOTAL ASSETS		4,065,720.48

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	3,196,392.99	
	REVENUE OVER EXPENDITURES - YTD	869,327.49	
	BALANCE - CURRENT DATE	4,065,720.48	
	TOTAL FUND EQUITY		4,065,720.48
	TOTAL LIABILITIES AND EQUITY		4,065,720.48

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
42-31-132 SALES & USE TAX - ROADS (A2)	21,388.82	92,012.77	.00	(92,012.77)	.0
TOTAL SOURCE 31	21,388.82	92,012.77	.00	(92,012.77)	.0
<u>GRANTS</u>					
42-34-366 GRANT REVENUE	.00	29,175.75	.00	(29,175.75)	.0
TOTAL GRANTS	.00	29,175.75	.00	(29,175.75)	.0
<u>INTEREST</u>					
42-36-610 INTEREST	18,404.56	123,302.06	70,000.00	(53,302.06)	176.2
TOTAL INTEREST	18,404.56	123,302.06	70,000.00	(53,302.06)	176.2
<u>SOURCE 37</u>					
42-37-725 IMPACT FEE - TRANSPORTATION	1,147.23	47,008.71	34,000.00	(13,008.71)	138.3
TOTAL SOURCE 37	1,147.23	47,008.71	34,000.00	(13,008.71)	138.3
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-900 TRANSFER IN FROM GENERAL FUND	715,600.00	715,600.00	715,600.00	.00	100.0
42-39-970 FUND BALANCE TO BE APPROPRIATE	.00	.00	(36,700.00)	(36,700.00)	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	715,600.00	715,600.00	678,900.00	(36,700.00)	105.4
TOTAL FUND REVENUE	756,540.61	1,007,099.29	782,900.00	(224,199.29)	128.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	.00	9,719.00	10,000.00	281.00	97.2
42-51-330 LEGAL	.00	1,316.25	2,000.00	683.75	65.8
42-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
42-51-550 ACQUISITION OF ROW	7,143.55	126,736.55	765,900.00	639,163.45	16.6
TOTAL VEHICLE CAPACITY PROJECTS	7,143.55	137,771.80	782,900.00	645,128.20	17.6
TOTAL FUND EXPENDITURES	7,143.55	137,771.80	782,900.00	645,128.20	17.6
NET REVENUE OVER EXPENDITURES	749,397.06	869,327.49	.00	(869,327.49)	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2024

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	3,764,612.62	
51-11150	PTIF SEC WATER BOND PROCEEDS	296,804.76	
51-12000	UTILITY SERVICE ACC. REC	145,695.06	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	398.25	
51-15011	LAND	64,476.25	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,373,297.30	
51-15014	IMPROVEMENTS	585,355.29	
51-15015	WATER LINES	3,211,940.01	
51-15016	AUTOS	335,791.77	
51-15050	CONSTRUCTION IN PROGRESS S. W.	5,111,601.84	
51-15051	LAND - S.W.	592,490.57	
51-15053	EQUIPMENT S. W.	415,907.65	
51-15054	IMPROVEMENTS	1,961,455.56	
51-15055	SECONDARY WATER LINES	4,087,212.69	
51-15100	ACCUM DEPRECIATION WATERWORKS	(4,856,111.28)	
51-15150	ACCUM DEPRECIATION - SECONDARY	(746,887.93)	
51-19100	DEFERRED OUTFLOWS - PENSION	102,046.00	
	TOTAL ASSETS		19,035,257.76

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	28,092.42	
51-22200	VACATION PAYABLE	37,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE	2,768,000.00	
51-25401	SEC WATER BOND PAYABLE 2021 SR	3,905,000.00	
51-25800	NET PENSION LIABILITY	69,475.00	
51-25900	DEFERRED INFLOWS - PENSION	9,166.00	
	TOTAL LIABILITIES		6,816,733.42

FUND EQUITY

51-27250	RESERVE - IMPACT FEE - NEW	(4,191,363.28)	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	16,165,077.33	
	REVENUE OVER EXPENDITURES - YTD	244,810.29	
	BALANCE - CURRENT DATE	16,409,887.62	
	TOTAL FUND EQUITY		12,218,524.34
	TOTAL LIABILITIES AND EQUITY		19,035,257.76

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-501 GRANTS (CDBG & COVID)	.00	.00	2,200,000.00	2,200,000.00	.0
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	.00	500.00	500.00	.0
51-36-605 RENT FOR PW BUILDING	.00	180.00	900.00	720.00	20.0
51-36-610 UTILITY INTEREST INCOME	17,041.52	153,597.82	120,000.00	(33,597.82)	128.0
51-36-611 INTEREST INCOME-BOND PROCEEDS	1,365.96	11,831.69	.00	(11,831.69)	.0
51-36-617 CREDIT CARD SERVICE FEE	1,841.57	17,737.13	22,000.00	4,262.87	80.6
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	1,295.00	7,385.00	8,000.00	615.00	92.3
51-36-675 UTILITY SET UP FEE	310.00	2,610.00	4,000.00	1,390.00	65.3
51-36-676 LATE FEE - ALL UTILITIES	1,161.79	10,318.09	13,000.00	2,681.91	79.4
51-36-690 UTILITY IMPROVEMENT REIMBURSMT	.00	15,000.00	.00	(15,000.00)	.0
TOTAL OTHER REVENUE	23,015.84	218,659.73	2,369,500.00	2,150,840.27	9.2
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710 CULINARY BASE RATE	81,719.59	736,810.40	922,000.00	185,189.60	79.9
51-37-711 CULINARY USE RATE	54,146.87	842,863.18	1,065,000.00	222,136.82	79.1
51-37-712 CULINARY CONNECTION	(26,981.80)	(116.80)	11,000.00	11,116.80	(1.1)
51-37-713 WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714 SECONDARY WATER BASE	40.00	52,834.51	73,000.00	20,165.49	72.4
51-37-716 SECONDARY USE RATE	.13	134,891.86	125,000.00	(9,891.86)	107.9
51-37-717 SECONDARY CONNECTION	3,167.59	13,537.59	.00	(13,537.59)	.0
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	364.59	100.00	(264.59)	364.6
TOTAL UTILITY REVENUE	112,092.38	1,781,185.33	2,198,200.00	417,014.67	81.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	1,623,200.00	1,623,200.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	1,623,200.00	1,623,200.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	37,441.12	316,061.14	207,000.00	(109,061.14)	152.7
51-39-725 WW COLLECT - ZONE 1	.00	4,726.46	.00	(4,726.46)	.0
TOTAL IMPACT FEES	37,441.12	320,787.60	207,000.00	(113,787.60)	155.0
TOTAL FUND REVENUE	172,549.34	2,320,632.66	6,397,900.00	4,077,267.34	36.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	29,527.54	293,876.16	393,000.00	99,123.84	74.8
51-70-101 OVERTIME WAGES	591.96	6,778.52	10,500.00	3,721.48	64.6
51-70-103 MERIT	.00	108.28	300.00	191.72	36.1
51-70-106 DRUG TEST/PHYSICAL	.00	.00	600.00	600.00	.0
51-70-130 BENEFITS	15,298.86	132,647.19	188,000.00	55,352.81	70.6
51-70-140 HSA CONTRIBUTION	.00	2,850.00	3,800.00	950.00	75.0
51-70-150 VEHICLE MAINTENANCE	.00	1,183.49	4,500.00	3,316.51	26.3
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180 LAB	386.89	3,781.94	6,000.00	2,218.06	63.0
51-70-190 UNIFORMS	601.35	4,042.43	3,500.00	(542.43)	115.5
51-70-200 WATER CHLORINE	.00	13,432.50	8,000.00	(5,432.50)	167.9
51-70-201 GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	.00	38,812.50	100,000.00	61,187.50	38.8
51-70-210 BOOKS & SUBSCRIPTIONS	412.00	1,802.00	2,000.00	198.00	90.1
51-70-220 PUBLIC NOTICES	1,325.34	1,773.99	300.00	(1,473.99)	591.3
51-70-230 TRAVEL	.00	1,408.98	2,500.00	1,091.02	56.4
51-70-240 OFFICE SUPPLIES & EXPENSES	93.04	3,317.77	5,000.00	1,682.23	66.4
51-70-241 POSTAGE	31.14	3,703.38	9,000.00	5,296.62	41.2
51-70-243 COPIER/SUPPLIES	152.00	1,798.18	3,000.00	1,201.82	59.9
51-70-250 SUPPLIES & MAINTENA	1,739.68	67,586.93	90,000.00	22,413.07	75.1
51-70-251 FUEL	608.28	5,687.62	10,000.00	4,312.38	56.9
51-70-260 BUILDING & GROUNDS MAINTENANCE	.00	9,875.23	2,000.00	(7,875.23)	493.8
51-70-269 UTILITY - PUB WORKS BUILDING	229.90	2,021.27	3,500.00	1,478.73	57.8
51-70-270 WATER ELECTRIC POWER PUMPING	7,987.17	99,899.49	140,000.00	40,100.51	71.4
51-70-271 GAS - (QUESTAR)	1,023.92	4,665.62	8,500.00	3,834.38	54.9
51-70-280 TELEPHONE	201.25	3,320.54	5,900.00	2,579.46	56.3
51-70-281 INTERNET	19.05	171.45	300.00	128.55	57.2
51-70-310 SERVICES DATA PROCESSING	182.93	561.60	800.00	238.40	70.2
51-70-312 COMPUTER SOFTWARE	.00	9,929.70	13,000.00	3,070.30	76.4
51-70-313 COMPUTER HARDWARE	.00	1,680.59	100.00	(1,580.59)	1680.6
51-70-320 ENGINEERING	.00	4,118.00	3,000.00	(1,118.00)	137.3
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	819.85	6,936.98	9,900.00	2,963.02	70.1
51-70-340 ACCOUNTING & AUDITING	.00	8,207.91	10,000.00	1,792.09	82.1
51-70-347 CREDIT CARD SERVICE FEE	1,189.78	10,070.95	11,000.00	929.05	91.6
51-70-360 EDUCATION	1,183.26	2,160.26	2,000.00	(160.26)	108.0
51-70-370 WATER DEPT PROFESSIONAL	.00	7,000.00	1,000.00	(6,000.00)	700.0
51-70-380 WATER SAMPLES	.00	1,263.00	3,500.00	2,237.00	36.1
51-70-410 INSURANCE	.00	15,581.82	16,000.00	418.18	97.4
51-70-460 MISCELLANEOUS SERVICES	89.16	860.33	2,000.00	1,139.67	43.0
51-70-480 BAD DEBTS EXPENSE	(81.12)	(42.32)	(300.00)	(257.68)	(14.1)
51-70-502 HOE UPGRADE	.00	14,193.00	12,000.00	(2,193.00)	118.3
51-70-508 CITY SHOP	.00	.00	20,000.00	20,000.00	.0
51-70-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
51-70-541 VEHICLE PURCHASE	.00	100,948.64	92,000.00	(8,948.64)	109.7
51-70-560 WATER DEPRECIATION	.00	.00	190,000.00	190,000.00	.0
51-70-569 WATER METER- NEW CONNECTIONS	.00	.00	50,000.00	50,000.00	.0
51-70-570 WATER METER- REPLACEMENT	.00	15,893.35	150,000.00	134,106.65	10.6
51-70-701 CAPITAL ENGINEERING	.00	670.50	1,500.00	829.50	44.7
51-70-706 EQUIPMENT GREATER THAN \$5000	21,266.50	21,266.50	30,000.00	8,733.50	70.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-70-750 WATER CONSTRUCTION	.00	.00	468,000.00	468,000.00	.0
TOTAL WATER DEPARTMENT UTILITY FUND	84,879.73	925,846.27	2,096,600.00	1,170,753.73	44.2
SECONDARY WATER					
51-80-100 SALARY	.00	2,909.28	5,500.00	2,590.72	52.9
51-80-101 OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
51-80-130 BENEFITS	.00	285.58	3,600.00	3,314.42	7.9
51-80-170 WATER METER PURCHASES	.00	194,806.48	195,000.00	193.52	99.9
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	493.40	15,025.51	12,000.00	(3,025.51)	125.2
51-80-251 FUEL	.00	1,373.01	2,000.00	626.99	68.7
51-80-270 PUMPING POWER COST	.00	30,743.85	30,000.00	(743.85)	102.5
51-80-320 ENGINEERING	.00	149.00	10,000.00	9,851.00	1.5
51-80-370 OTHER PROFESSIONAL & TECHNICAL	.00	70,000.00	120,000.00	50,000.00	58.3
51-80-460 WATER SHARES	.00	.00	33,000.00	33,000.00	.0
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
51-80-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	260,000.00	260,000.00	.0
51-80-701 CAPITAL ENGINEERING	1,113.00	20,227.84	6,000.00	(14,227.84)	337.1
51-80-705 REAL PROPERTY ACQUISITION	.00	662.44	.00	(662.44)	.0
51-80-715 ACQUISITION OF WATER SHARES	.00	6,100.00	50,000.00	43,900.00	12.2
51-80-750 SECONDARY WATER CONSTRUCTION	.00	389,820.43	2,889,000.00	2,499,179.57	13.5
51-80-810 BOND PRINCIPAL 2019 SERIES	.00	.00	221,000.00	221,000.00	.0
51-80-811 BOND PRINCIPAL 2021 SERIES	262,000.00	262,000.00	262,000.00	.00	100.0
51-80-871 BOND INTEREST 2019 SERIES	.00	34,753.05	70,000.00	35,246.95	49.7
51-80-872 BOND INTEREST 2021 SERIES	43,775.05	87,119.63	88,000.00	880.37	99.0
TOTAL SECONDARY WATER	307,381.45	1,115,976.10	4,267,300.00	3,151,323.90	26.2
ADMIN SERVICE CHARGES					
51-90-905 ADMIN SERVICES CHARGE - WATER	34,000.00	34,000.00	34,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	34,000.00	34,000.00	34,000.00	.00	100.0
TOTAL FUND EXPENDITURES	426,261.18	2,075,822.37	6,397,900.00	4,322,077.63	32.5
NET REVENUE OVER EXPENDITURES	(253,711.84)	244,810.29	.00	(244,810.29)	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2024

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	6,957,921.10	
52-11103	CASH IN PTIF - WWTP RESERVE	258,717.34	
52-12000	TREATMENT PLANT ACC. REC	185,285.99	
52-15109	CONSTRUCTION IN PROGRESS	106,666.23	
52-15112	BUILDINGS AND STRUCTURES	4,939,156.72	
52-15113	EQUIPMENT	4,710,637.04	
52-15115	IMPROVEMENTS	48,990.00	
52-15116	AUTOS	11,714.00	
52-15200	ACCUMULATED DEP. TREATMENT	(3,541,477.09)	
52-16110	LAND - COMPOST	35,150.00	
52-16112	BUILDINGS AND STRUCTURES	259,497.33	
52-16113	EQUIPMENT - COMPOST	146,622.11	
52-16114	AUTOS - COMPOST	189,895.56	
52-16115	IMPROVEMENTS - COMPOST	16,455.25	
52-16200	ACCUMULATE DEPRECIATION	(560,576.72)	
52-19100	DEFERRED OUTFLOWS -PENSION	101,006.00	
	TOTAL ASSETS		13,865,660.86

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

52-27250	RESERVE - IMPACT FEE	(468,450.07)	
	UNAPPROPRIATED FUND BALANCE:		
52-29800	FUND BALANCE - BEGINN OF YEAR	13,910,160.09	
	REVENUE OVER EXPENDITURES - YTD	313,235.84	
	BALANCE - CURRENT DATE	14,223,395.93	
	TOTAL FUND EQUITY		13,754,945.86
	TOTAL LIABILITIES AND EQUITY		13,865,660.86

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-610 INTEREST EARNINGS	32,687.54	275,955.71	220,000.00	(55,955.71)	125.4
TOTAL OTHER INCOME	32,687.54	275,955.71	220,000.00	(55,955.71)	125.4
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	53,280.71	436,268.05	625,000.00	188,731.95	69.8
52-37-770 SALES TREATMENT TREMONTON	117,096.10	1,045,967.84	1,125,000.00	79,032.16	93.0
52-37-773 SALE OF COMPOST	277.50	7,773.08	6,000.00	(1,773.08)	129.6
TOTAL UTILITY REVENUE	170,654.31	1,490,008.97	1,756,000.00	265,991.03	84.9
<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897 EXCESS FROM RESERVES	.00	.00	859,800.00	859,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	859,800.00	859,800.00	.0
<u>IMPACT FEES</u>					
52-39-725 IMPACT FEES WWTP	10,575.68	100,946.57	75,000.00	(25,946.57)	134.6
TOTAL IMPACT FEES	10,575.68	100,946.57	75,000.00	(25,946.57)	134.6
TOTAL FUND REVENUE	213,917.53	1,866,911.25	2,910,800.00	1,043,888.75	64.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	25,241.71	263,571.70	328,800.00	65,228.30	80.2
52-72-101 OVERTIME WAGES	430.17	5,785.77	9,000.00	3,214.23	64.3
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	320.70	400.00	79.30	80.2
52-72-130 BENEFITS	15,975.58	147,239.32	182,400.00	35,160.68	80.7
52-72-140 HSA CONTRIBUTION	.00	4,550.00	4,300.00	(250.00)	105.8
52-72-180 LAB	7,955.40	34,340.49	50,000.00	15,659.51	68.7
52-72-190 UNIFORMS	475.77	3,391.24	2,500.00	(891.24)	135.7
52-72-200 TREATMENT PLANT CHLORINE	3,106.80	14,510.55	8,000.00	(6,510.55)	181.4
52-72-205 POLYMER	.00	8,998.52	.00	(8,998.52)	.0
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220 SAFETY SUPPLIES	.00	119.36	1,000.00	880.64	11.9
52-72-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240 OFFICE SUPPLIES & EXPENSES	105.62	1,320.56	2,000.00	679.44	66.0
52-72-241 POSTAGE	540.16	3,636.17	8,500.00	4,863.83	42.8
52-72-250 SUPPLIES & MAINT.	4,240.41	36,068.95	60,000.00	23,931.05	60.1
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	505.47	6,000.00	5,494.53	8.4
52-72-269 UTILITY - PUB WORKS BUILDING	190.86	1,754.45	3,300.00	1,545.55	53.2
52-72-270 UTILITIES	8,218.46	66,482.15	100,000.00	33,517.85	66.5
52-72-271 GAS - (QUESTAR)	850.05	3,879.78	9,000.00	5,120.22	43.1
52-72-280 TELEPHONE	75.63	1,776.96	2,100.00	323.04	84.6
52-72-281 INTERNET	19.05	171.45	300.00	128.55	57.2
52-72-310 SERVICES DATA PROCESSING	193.00	684.51	900.00	215.49	76.1
52-72-312 COMPUTER SOFTWARE	.00	93.70	900.00	806.30	10.4
52-72-313 COMPUTER HARDWARE	.00	868.66	1,200.00	331.34	72.4
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	.00	.00	100.00	100.00	.0
52-72-332 CONTRACT MINUTES/SOCIAL MEDIA	819.83	6,936.81	9,900.00	2,963.19	70.1
52-72-340 ACCOUNTING & AUDITING	.00	6,814.11	8,400.00	1,585.89	81.1
52-72-347 CREDIT CARD SERVICE FEE	1,379.02	11,635.30	11,000.00	(635.30)	105.8
52-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380 TREATMENT SAMPLES	.00	2,261.00	4,000.00	1,739.00	56.5
52-72-410 INSURANCE	.00	15,908.55	16,300.00	391.45	97.6
52-72-480 BAD DEBTS EXPENSE	.00	177.74	.00	(177.74)	.0
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-512 FACILITIES/IMPACT FEE	.00	9,810.00	8,000.00	(1,810.00)	122.6
52-72-521 ULTRA VIOLET LAMPS & O-RING	111,704.26	493,216.25	425,000.00	(68,216.25)	116.1
52-72-600 TREATMENT PLANT DEPRECIATION	.00	.00	535,000.00	535,000.00	.0
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-701 CAPITAL ENGINEERING	.00	12,847.22	30,000.00	17,152.78	42.8
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	.00	29,000.00	29,000.00	.0
52-72-714 TREATMENT PLANT CONSTRUCTION	.00	.00	219,000.00	219,000.00	.0
TOTAL TREATMENT PLANT	181,521.78	1,159,677.44	2,087,900.00	928,222.56	55.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	1,603.72	23,070.06	75,000.00	51,929.94	30.8
52-73-101 OVERTIME WAGES	.00	3,896.05	2,000.00	(1,896.05)	194.8
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	760.92	9,380.83	33,500.00	24,119.17	28.0
52-73-160 FUEL	920.96	15,658.31	20,000.00	4,341.69	78.3
52-73-180 LAB	.00	220.50	4,000.00	3,779.50	5.5
52-73-190 UNIFORMS	158.59	1,088.22	800.00	(288.22)	136.0
52-73-205 POLYMER	.00	26,995.56	40,000.00	13,004.44	67.5
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	3,168.86	21,148.95	20,000.00	(1,148.95)	105.7
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	3,196.06	22,621.07	35,000.00	12,378.93	64.6
52-73-280 TELEPHONE	.00	(186.94)	1,000.00	1,186.94	(18.7)
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	.00	586.00	1,500.00	914.00	39.1
52-73-460 PLANT SLUDGE REMOVAL	.00	55,718.40	56,000.00	281.60	99.5
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 SKID LOADER UPGRADE	.00	.00	10,000.00	10,000.00	.0
52-73-600 COMPOST DEPRECIATION	.00	.00	60,000.00	60,000.00	.0
52-73-706 EQUIPMENT GREATER THAN \$5000	.00	204,700.96	250,000.00	45,299.04	81.9
52-73-750 CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
TOTAL COMPOST OPERATIONS	9,809.11	384,897.97	813,800.00	428,902.03	47.3
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	9,100.00	9,100.00	9,100.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	9,100.00	9,100.00	9,100.00	.00	100.0
TOTAL FUND EXPENDITURES	200,430.89	1,553,675.41	2,910,800.00	1,357,124.59	53.4
NET REVENUE OVER EXPENDITURES	13,486.64	313,235.84	.00	(313,235.84)	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2024

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	288,784.58	
54-12000	SEWER SERVICE ACCTS REC	24,888.85	
54-15009	CONSTRUCTION IN PROGRESS SEWER	43,406.00	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	201,028.80	
54-16014	SEWER LINES	1,145,050.32	
54-16100	ACCUM DEPRECIATION SEWER SYS	(817,129.96)	
54-19100	DEFERRED OUTFLOWS - PENSION	20,039.00	
	TOTAL ASSETS		994,916.59

LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	8,000.00	
54-25800	NET PENSION LIABILITY	12,632.00	
54-25900	DEFERRED INFLOWS - PENSION	2,043.00	
	TOTAL LIABILITIES		22,675.00

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	266,261.51	
	UNAPPROPRIATED FUND BALANCE:		
54-29800	FUND BALANCE - BEGINN OF YEAR	2,012,777.10	
	REVENUE OVER EXPENDITURES - YTD	(1,306,797.02)	
	BALANCE - CURRENT DATE	705,980.08	
	TOTAL FUND EQUITY		972,241.59
	TOTAL LIABILITIES AND EQUITY		994,916.59

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	1,307.26	21,701.67	20,000.00	(1,701.67)	108.5
TOTAL OTHER REVENUE	1,307.26	21,701.67	20,000.00	(1,701.67)	108.5
<u>UTILITY REVENUE</u>					
54-37-721 SEWER CONNECTION	705.00	20,609.34	20,000.00	(609.34)	103.1
54-37-730 SALES SEWER SERVICE	22,576.03	201,740.97	254,000.00	52,259.03	79.4
TOTAL UTILITY REVENUE	23,281.03	222,350.31	274,000.00	51,649.69	81.2
<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897 EXCESS FROM RESERVES	.00	.00	1,391,100.00	1,391,100.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	1,391,100.00	1,391,100.00	.0
<u>IMPACT FEES</u>					
54-39-725 SEWER COLLECTION - IMPACT FEE	1,431.19	68,483.91	67,000.00	(1,483.91)	102.2
TOTAL IMPACT FEES	1,431.19	68,483.91	67,000.00	(1,483.91)	102.2
TOTAL FUND REVENUE	26,019.48	312,535.89	1,752,100.00	1,439,564.11	17.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,707.96	38,667.10	61,400.00	22,732.90	63.0
54-71-101 OVERTIME WAGES	.00	7,984.44	9,000.00	1,015.56	88.7
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	1,664.69	19,543.58	29,900.00	10,356.42	65.4
54-71-190 UNIFORMS	158.60	1,088.22	1,600.00	511.78	68.0
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	754.49	1,000.00	245.51	75.5
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	619.00	1,000.00	381.00	61.9
54-71-241 POSTAGE	3.99	477.49	1,000.00	522.51	47.8
54-71-250 SUPPLIES & MAINT.	529.38	11,387.57	12,000.00	612.43	94.9
54-71-251 FUEL	368.63	3,444.63	5,000.00	1,555.37	68.9
54-71-269 UTILITY - PUB WORKS BUILDING	29.48	265.01	800.00	534.99	33.1
54-71-271 GAS - (QUESTAR)	131.28	598.69	700.00	101.31	85.5
54-71-280 TELEPHONE	33.04	484.59	500.00	15.41	96.9
54-71-320 ENGINEERING	.00	2,594.50	3,000.00	405.50	86.5
54-71-340 ACCOUNTING & AUDITING	.00	1,052.39	1,300.00	247.61	81.0
54-71-347 CREDIT CARD SERVICE FEE	164.81	1,390.60	1,500.00	109.40	92.7
54-71-360 EDUCATION	.00	.00	900.00	900.00	.0
54-71-370 SEWER DEPT PROFESSIONAL	.00	33,008.50	50,000.00	16,991.50	66.0
54-71-410 INSURANCE	.00	17,368.42	18,300.00	931.58	94.9
54-71-480 BAD DEBTS EXPENSE	.00	34.55	.00	(34.55)	.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-560 SEWER DEPRECIATION	.00	.00	60,000.00	60,000.00	.0
54-71-701 CAPITAL ENGINEERING	.00	3,563.50	10,000.00	6,436.50	35.6
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
54-71-750 SEWER CONSTRUCTION	.00	1,451,005.64	1,452,000.00	994.36	99.9
TOTAL SEWER DEPARTMENT	6,791.86	1,595,332.91	1,728,100.00	132,767.09	92.3
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	24,000.00	24,000.00	24,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	24,000.00	24,000.00	24,000.00	.00	100.0
TOTAL FUND EXPENDITURES	30,791.86	1,619,332.91	1,752,100.00	132,767.09	92.4
NET REVENUE OVER EXPENDITURES	(4,772.38)	(1,306,797.02)	.00	1,306,797.02	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2024

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND		1,413,269.02	
55-12000	STORM DRAIN ACCTS RECEIVABLE		19,197.23	
55-15001	STORM DRAIN SYSTEM		2,588,529.44	
55-15011	LAND		500,903.23	
55-15013	EQUIPMENT		84,755.50	
55-15100	ACCUMULATED DEP'RE - STORM	(	1,030,939.12)	
	TOTAL ASSETS			<u><u>3,575,715.30</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

55-27410	RESERVE - IMPACT FEE		24,929.11	
	UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE - BEGINN OF YEAR	3,285,817.56		
	REVENUE OVER EXPENDITURES - YTD	264,968.63		
	BALANCE - CURRENT DATE		<u>3,550,786.19</u>	
	TOTAL FUND EQUITY			<u><u>3,575,715.30</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>3,575,715.30</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
55-36-610 INTEREST EARNING	6,397.54	53,228.36	34,000.00	(19,228.36)	156.6
TOTAL OTHER REVENUE	6,397.54	53,228.36	34,000.00	(19,228.36)	156.6
<u>UTILITY REVENUE</u>					
55-37-716 STORM DRAIN REVENUE	16,998.54	151,990.53	192,000.00	40,009.47	79.2
TOTAL UTILITY REVENUE	16,998.54	151,990.53	192,000.00	40,009.47	79.2
<u>CONTRIBUTIONS & TRANSFERS</u>					
55-38-897 EXCESS FROM RESERVES	.00	.00	63,100.00	63,100.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	63,100.00	63,100.00	.0
<u>IMPACT FEES</u>					
55-39-725 STORM DRAIN IMPACT FEES	(60,802.45)	159,184.91	132,000.00	(27,184.91)	120.6
55-39-755 IMPACT FEE REIMBURSEMENT	.00	.00	(74,000.00)	(74,000.00)	.0
TOTAL IMPACT FEES	(60,802.45)	159,184.91	58,000.00	(101,184.91)	274.5
TOTAL FUND REVENUE	(37,406.37)	364,403.80	347,100.00	(17,303.80)	105.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,197.96	13,054.87	22,700.00	9,645.13	57.5
55-40-101 OVERTIME WAGES	.00	159.89	600.00	440.11	26.7
55-40-103 MERIT	.00	.00	200.00	200.00	.0
55-40-130 BENEFITS	906.34	7,139.75	11,000.00	3,860.25	64.9
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	5.06	599.03	1,100.00	500.97	54.5
55-40-250 SUPPLIES & MAINTENAN	79.30	6,212.32	3,000.00	(3,212.32)	207.1
55-40-251 FUEL	.00	1,018.21	1,500.00	481.79	67.9
55-40-269 UTILITY - PUB WORKS BUILDING	37.31	317.30	800.00	482.70	39.7
55-40-271 GAS - (QUESTAR)	166.17	756.29	900.00	143.71	84.0
55-40-320 ENGINEERING	.00	2,111.25	2,000.00	(111.25)	105.6
55-40-323 CONTRACT LABOR - MOWING	.00	12,063.24	16,000.00	3,936.76	75.4
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	1,332.09	1,700.00	367.91	78.4
55-40-347 CREDIT CARD SERVICE FEE	184.00	1,552.48	1,800.00	247.52	86.3
55-40-410 INSURANCE	.00	766.21	800.00	33.79	95.8
55-40-462 WATER SHARES	.00	.00	500.00	500.00	.0
55-40-480 BAD DEBTS EXPENSE	2.59	27.72	.00	(27.72)	.0
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	.00	.00	70,000.00	70,000.00	.0
55-40-701 CAPITAL ENGINEERING	.00	10,609.50	11,000.00	390.50	96.5
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	17,715.02	121,000.00	103,284.98	14.6
TOTAL STORM DRAIN UTILITY FUND	2,578.73	75,435.17	323,100.00	247,664.83	23.4
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	24,000.00	24,000.00	24,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	24,000.00	24,000.00	24,000.00	.00	100.0
TOTAL FUND EXPENDITURES	26,578.73	99,435.17	347,100.00	247,664.83	28.7
NET REVENUE OVER EXPENDITURES	(63,985.10)	264,968.63	.00	(264,968.63)	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2024

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,165,226.42	
71-13181	PROPERTY TAX RECEIVABLE	190,000.00	
	TOTAL ASSETS		1,355,226.42

LIABILITIES AND EQUITY

LIABILITIES

71-21151	DEFERRED REVENUE - GASB 34	190,000.00	
	TOTAL LIABILITIES		190,000.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
71-29800	FUND BALANCE - BEGINN OF YEAR	1,158,004.18	
	REVENUE OVER EXPENDITURES - YTD	7,222.24	
	BALANCE - CURRENT DATE	1,165,226.42	
	TOTAL FUND EQUITY		1,165,226.42
	TOTAL LIABILITIES AND EQUITY		1,355,226.42

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
71-31-111 PROPERTY TAX REDEVELOPMENT	.00	.00	300,000.00	300,000.00	.0
TOTAL TAXES	.00	.00	300,000.00	300,000.00	.0
<u>OTHER INCOME</u>					
71-36-603 GRANTS	.00	1,000.00	.00	(1,000.00)	.0
71-36-610 INTEREST INCOME	5,274.71	44,714.87	25,000.00	(19,714.87)	178.9
TOTAL OTHER INCOME	5,274.71	45,714.87	25,000.00	(20,714.87)	182.9
<u>CONTRIBUTIONS & TRANSFERS</u>					
71-38-840 TRANSFERS FROM GENERAL FUND	20,000.00	20,000.00	20,000.00	.00	100.0
71-38-897 EXCESS FROM RESERVES	.00	.00	340,680.00	340,680.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	20,000.00	20,000.00	360,680.00	340,680.00	5.6
TOTAL FUND REVENUE	25,274.71	65,714.87	685,680.00	619,965.13	9.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-102 CONTRACT EMPLOYEE	2,232.98	19,946.84	26,800.00	6,853.16	74.4
71-81-620 FACADE GRANT	.00	.00	100,000.00	100,000.00	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	38,545.79	45,000.00	6,454.21	85.7
71-81-623 WAY FINDING SIGNAGE	.00	.00	40,000.00	40,000.00	.0
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	.00	300,000.00	300,000.00	.0
71-81-801 TRANSFER TO FUND 26 - PARKS	.00	.00	173,880.00	173,880.00	.0
TOTAL REDEVELOPMENT #2	2,232.98	58,492.63	685,680.00	627,187.37	8.5
TOTAL FUND EXPENDITURES	2,232.98	58,492.63	685,680.00	627,187.37	8.5
NET REVENUE OVER EXPENDITURES	23,041.73	7,222.24	.00	(7,222.24)	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2024

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND	40,477.86	
	TOTAL ASSETS		40,477.86

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	40,477.86	
	BALANCE - CURRENT DATE	40,477.86	
	TOTAL FUND EQUITY		40,477.86
	TOTAL LIABILITIES AND EQUITY		40,477.86

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
72-36-610 INTEREST INCOME	183.23	695.86	.00	(695.86)	.0
72-36-621 SALE OF PROPERTY	.00	39,782.00	.00	(39,782.00)	.0
TOTAL OTHER INCOME	183.23	40,477.86	.00	(40,477.86)	.0
TOTAL FUND REVENUE	183.23	40,477.86	.00	(40,477.86)	.0
NET REVENUE OVER EXPENDITURES	183.23	40,477.86	.00	(40,477.86)	.0

CITY OF TREMONTON
 BALANCE SHEET
 MARCH 31, 2024

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND		2,228,544.25	
	TOTAL ASSETS			2,228,544.25

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING		745,984.34	
	UNAPPROPRIATED FUND BALANCE:			
73-29800	FUND BALANCE - BEGINN OF YEAR	1,399,087.58		
	REVENUE OVER EXPENDITURES - YTD	83,472.33		
	BALANCE - CURRENT DATE		1,482,559.91	
	TOTAL FUND EQUITY			2,228,544.25
	TOTAL LIABILITIES AND EQUITY			2,228,544.25

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
73-36-610 INTEREST EARNING	10,088.10	85,712.33	50,000.00	(35,712.33)	171.4
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	960,000.00	960,000.00	.0
TOTAL OTHER INCOME	10,088.10	85,712.33	1,010,000.00	924,287.67	8.5
TOTAL FUND REVENUE	10,088.10	85,712.33	1,010,000.00	924,287.67	8.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-370 OTHER PROFESSIONAL & TECHNICAL	.00	2,240.00	10,000.00	7,760.00	22.4
73-84-710 CAPITAL OUTLAY	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	2,240.00	1,010,000.00	1,007,760.00	.2
TOTAL FUND EXPENDITURES	.00	2,240.00	1,010,000.00	1,007,760.00	.2
NET REVENUE OVER EXPENDITURES	10,088.10	83,472.33	.00	(83,472.33)	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2024

GENERAL FIXED ASSETS

<u>ASSETS</u>			
80-16100	LAND	2,489,726.98	
80-16200	BUILDINGS	2,198,618.17	
80-16300	IMPROVEMENTS TO BUILDINGS	3,622,608.64	
80-16500	VEHICLES	3,086,245.71	
80-16700	MACHINERY & EQUIPMENT	2,545,221.33	
80-16702	INFRASTRUCTURE	15,044,034.30	
80-16703	CONSTRUCTION IN PROGRESS	155,318.31	
80-18000	ACCUMULATED DEPRECIATION	(14,454,949.64)	
	TOTAL ASSETS		<u><u>14,686,823.80</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
80-27705	INVESTMENT IN GEN FIXED ASSETS	6,122,255.33	
UNAPPROPRIATED FUND BALANCE:			
80-29800	FUND BALANCE - BEGINN OF YEAR	<u>8,564,568.47</u>	
	BALANCE - CURRENT DATE	<u>8,564,568.47</u>	
	TOTAL FUND EQUITY		<u><u>14,686,823.80</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>14,686,823.80</u></u>

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2024

LONG TERM DEBTS

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	231,000.00	
90-25900	NET PENSION LIABILITY	486,323.00	
	TOTAL LIABILITIES		717,323.00

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION	16,437.00	
	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	(227,116.00)	
	BALANCE - CURRENT DATE	(227,116.00)	
	TOTAL FUND EQUITY		(210,679.00)
	TOTAL LIABILITIES AND EQUITY		506,644.00

TREMONTON CITY
CITY COUNCIL MEETING
May 7, 2024

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

- May 15 Final Round of City Manager Interviews with City Council
May 21 City Council
- June 1 Farmer's Market
June 4 City Council
June 18 City Council - Final Budget Adoption
- June 22 Mugs and Bananas Classic Car Night on Main Street
- July 19-20 Tremonton City Hay Days