

Mayor Gordon Cutler

Council Members:

Michelle Roberts

Kristi Bell

Daniel Combe

Robert Guillen

UINTAH CITY COUNCIL MEETING

TUESDAY, JULY 16th, 2024

6:00 PM

AGENDA

Planning – Debra Wickizer

Building Inspector-Jeff Monroe

Treasurer – Mike Ulrich

Sheriff – Lt. Ryan

Fire Chief – Paul Sullivan

AGENDA ITEMS:

1. **MEETING CALL TO ORDER:**

PLEDGE OF ALLEGIANCE:

CONFLICT OF INTEREST:

2. **PUBLIC COMMENT (2 minutes per person):**

We would like to thank those of you who take the time to comment. We will not be addressing comments, and if it is appropriate, we will have staff investigate those items and get back to you or add them as future agenda items.

3. **CONSENT AGENDA: Action Item**

A. Approval of City Council Minutes June 18th, 2024

B. Approval of Invoices

C. Financial Reports

4. **PUBLIC HEARING:**

None

5. **OLD BUSINESS:**

None

6. **NEW BUSINESS:**

None

7. **INFORMATIONAL ITEMS:**

A. Planning Commission Report:

B. Public Works Report:

C. Sheriff's Report:

D. Council Reports:

8. **MEETING ADJOURNMENT:**

****NOTICE****

Uintah City does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in employment or the provisions of services. If you are planning to attend this public meeting and due to a disability, need assistance in understanding or participating in the meeting, please contact the City Clerk at (801) 479-4130 at least four working days in advance of the meeting and we will try to provide whatever assistance may be required.

Agenda items are flexible and may be moved in order, sequence, and time to meet the needs of the Council.

****CERTIFICATE OF POSTING****

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted at Uintah City Hall, on the Utah Public Notice website, and the Uintah City website.


Michelle Mortensen, Uintah City Recorder


Date

UINTAH CITY COUNCIL MEETING
TUESDAY, JUNE 18th, 2024
6:00 PM
MINUTES

Attendees:

Mayor Cutler, Council Member Bell, Council Member Combe, Council Member Roberts, Council Member Guillier, City Treasurer Mike Ulrich, City Recorder Michelle Mortensen, Lt. Crowley, Public Works Jack Burton, Deb Wickizer, Paul Stewart, Andrew Flegal, Marilyn Pearson, Don Pearson

AGENDA ITEMS:

1. **MEETING CALL TO ORDER:** Mayor Cutler called the meeting to order at 6:00 p.m.
PLEDGE OF ALLEGIANCE: Led by Council Member Roberts
CONFLICT OF INTEREST: None
2. **PUBLIC COMMENT:**
 - Marilyn Pearson advised the council that her husband found the lease which covers the use of the railroad as well as the City's responsibilities, and this renews annually. They also have the MOU between Utah Division of Wildlife Resources and Uintah City that provides access to the U. It states that it does not matter if the owner of those properties who have access to the U changes, the City will still have access to the U. She brought in those documents, so the City has them.
3. **CONSENT AGENDA:**
 - A. Approval of City Council Minutes June 4th, 2024
 - B. Approval of Invoices
 - C. Financial Reports
 - A motion was made by Council Member Roberts to approve the consent agenda.
 - Council Member Guillier seconded motion
 - Council Member Guillier yes,
 - Mayor Cutler asked if there was any discussion on the motion; there was none.
 - All in favor; the motion carries.
4. **PUBLIC HEARING:**
 - A. OPEN AND AMEND THE FY 2023-2024 BUDGET
 - None
 - B. ELECTED, APPOINTED, AND STATUTORY OFFICERS COMPENSATION
 - None
 - C. FINALIZE AND ADOPT THE 2024-2025 BUDGET
 - None
5. **OLD BUSINESS:**

None
6. **NEW BUSINESS:**
 - A. DISCUSSION/ACTION ORDINANCE 287-24 TO OPEN AND AMEND THE FY 2023-2024 BUDGET:
 - Mr. Ulrich stated that the biggest increase was in engineering fees, as well as the professional and technical fees, which include some engineering fees and the building inspector. We also increased fees for garbage and stormwater which had to do with engineering. We will have a little bit of a surplus, so we will take some money and move it from the general fund into savings.
 - A motion was made by Council Member Bell to approve Ordinance 287-24 to open and amend the FY 2023-2024 budget.
 - Council Member Combe seconded motion.
 - Mayor Cutler asked if there was any discussion on the motion; there was none.

- All in favor; the motion carries. Council Member Combe, yes; Council Member Bell, yes; Mayor Cutler, yes; Council Member Roberts, yes; Council Member Guillier, yes.
- B. DISCUSSION/ACTION ON ORDINANCE 288-24 ENACTING COMPENSATION INCREASES FOR SPECIFIC CITY OFFICERS:
- Mayor Cutler explained the compensation increases for the employees and the Judge.
 - A motion was made by Council Member Combe to approve Ordinance 288-24 enacting compensation increases for specific city officers.
 - Council Member Guillier seconded the motion.
 - Mayor Cutler asked if there was any discussion on the motion; there was none.
 - All in favor; the motion carries. Council Member Combe, yes; Council Member Bell, yes; Mayor Cutler, yes; Council Member Roberts, yes; Council Member Guillier, yes.
- C. DISCUSSION/ACTION ORDINANCE 289-24 TO FINALIZE AND ADOPT THE FY 2024-2025 BUDGET:
- Council Member Bell mentioned that she had a concern that our operating budget is increasing significantly. Her concern was the extra money coming from and if we were going to bring that money in. After speaking with Ms. Mortensen, the increase was in the building permits. Her other concern was that we were double accounting for the water impact fees in both the general fund and the water department as the amounts were similar. Mr. Ulrich reassured her that the water impact fees were not included in the general fund.
 - A motion was made by Council Member Bell to approve Ordinance 289-24 to finalize and adopt the FY 2024-2025 budget including approving Uintah City's fees, the URS rates, and the certified tax rate.
 - Council Member Combe seconded motion.
 - Mayor Cutler asked if there was any discussion on the motion; there was none.
 - All in favor; the motion carries. Council Member Guillier yes; Council Member Roberts, yes; Mayor Cutler yes; Council Member Bell, yes; Council Member Combe, yes.

7. INFORMATIONAL ITEMS:

- A. Planning Commission Report:
- Planning Commission Chair Wickizer mentioned that the planning commission meeting for this month will be cancelled.
- B. Public Works Report:
- Mr. Burton stood and stated that he is learning a lot. He has been at the park quite a bit cleaning it up and fixing sprinklers. There have been four burials since he has been here. There was a water leak a few weeks ago and he finished cleaning up yesterday because it had finally dried up enough. He has been trimming trees so stop signs are more visible.
- C. Sherriff's Report:
- Lt. Crawley mentioned that calls have been down the last two months, both calls for service as well as traffic stops. In April there were thirty traffic stops and 43 in May. Some cases of interest were a structure fire and some accidents which occurred on Highway 89.
 - Council Member Roberts mentioned that she had some concerns that were brought to her attention. She was informed that there have been longer than usual response times. She asked if she could get stats so that she could provide citizens with that information. Lt. Crawley stated that it is easier to find that information per call. Lt. Crawley stated that response times are based on the number of calls and the seriousness of each call. Council Member Guillier stated that he appreciated that there has been a big response for patrolling our City lately. He also thanked him for bringing the speed trailer down here.
- D. Council Reports:
- Council Member Combe explained that he is looking at the cemetery fees. He also reached out to Pleasant View to figure out what kind of surface is needed for a pickleball court.
 - Council Member Bell mentioned that we got the last bill for the water tanks, so that is done. She thinks we will have clean safe drinking water for the next fifty years. CTC has the race coming up on August 24. The garbage and recycling fees are not going up, but our contract is coming up soon.
 - Council Member Guillier stated that he appreciates that we are getting some good data from the speed trailer. We are going to be doing work on 6600 sometime in July. Ms. Mortensen is working on the Emergency Operations Plan.
 - Council Member Roberts stated that U-Days was a success. We had a little lower attendance, but it was extremely hot, and we had our new group learning how to do the salmon dinner. She gave a shout out to Liz Minster who was the chair and her committee. There was an email that came from the Railroad

regarding grants, and she is having Mrs. Woodbury look into that. She mentioned that the U will need to be painted in the next few years, so if there is a service project that needs to be done, keep that in mind.

- Mayor Cutler agreed that U-Days was a success. The men who let us across their property have been very gracious in letting us cross their property to get to the U.

8. MEETING ADJOURNMENT:

- A motion was made by Council Member Combe to adjourn the council meeting at 6:57 p.m.
- Motion was seconded by Council Member Guillier.
- Mayor Cutler asked if there was any discussion on the motion; there was none.
- All in favor; the motion carries.

Michelle Mortensen, Uintah City Recorder

Date

Invoice Register - Single Line		Page: 2											
Input Dates: 6/1/2024 - 6/30/2024		Jul 09, 2024 12:10PM											
Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
Total 1595 Glen Woolsey:													
1221 Scott Dixon													
JUNE2024	1	Invoice	PC Monthly Salary	06/01/2024	06/01/2024	30.00	Open Terms	Nonemploy		.00		06/24	10-45-110
Total JUNE2024:													
Total 1221 Scott Dixon:													
2036 Brett Parke													
JUNE2024	1	Invoice	planning commission	06/01/2024	06/01/2024	30.00	Open Terms	None		.00		06/24	10-45-110
Total JUNE2024:													
Total 2036 Brett Parke:													
1887 Brandon Minster													
JUNE2024	1	Invoice	planning commission altern	06/01/2024	06/01/2024	25.00	Open Terms	None		.00		06/24	10-45-110
Total JUNE2024:													
Total 1887 Brandon Minster:													
2151 Glenn, Williams													
JUNE2024	1	Invoice	planning commission altern	06/01/2024	06/01/2024	25.00	Open Terms	None		.00		06/24	10-45-110
Total JUNE2024:													
Total 2151 Glenn, Williams:													
2150 Aaron, Stuart													
JUNE2024	1	Invoice	planning comission	06/01/2024	06/01/2024	30.00	Open Terms	None		.00		06/24	10-45-110
Total JUNE2024:													
Total 2150 Aaron, Stuart:													
1627 Jason Gonzales													
UDAYS DJ	1	Invoice	DJ for U Days	06/01/2024	06/01/2024	300.00	Open Terms	None		.00		06/24	10-70-360

Uintah City

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
Total 2123 Freedom Mailing Services, Inc.:													
						143.17							
2123 Freedom Mailing Services, Inc.													
48004	2	Invoice	Utility bill processing	06/05/2024	07/05/2024	91.63	Open Terms	None		.00		06/24	52-40-240
Total 48004:													
						91.63							
Total 2123 Freedom Mailing Services, Inc.:													
						91.63							
2123 Freedom Mailing Services, Inc.													
48004	3	Invoice	Utility bill processing	06/05/2024	07/05/2024	51.54	Open Terms	None		.00		06/24	53-40-240
Total 48004:													
						51.54							
Total 2123 Freedom Mailing Services, Inc.:													
						51.54							
1688 My Style Photography													
MJNLP4011	1	Invoice	Pictures	06/06/2024	06/06/2024	23.00	Open Terms	None		.00		06/24	10-43-210
Total MJNLP4011:													
						23.00							
Total 1688 My Style Photography:													
						23.00							
845 Utah State Treasurer													
MAY2024	1	Invoice	Court Surcharge- MAY 202	06/06/2024	06/06/2024	1,763.71	Open Terms	None		.00		06/24	10-42-415
Total MAY2024:													
						1,763.71							
Total 845 Utah State Treasurer:													
						1,763.71							
1376 MeterWorks													
8171	1	Invoice	5/8" x 3/4' Enhanced T-10	05/01/2024	05/01/2024	4,025.52	Open Terms	None		.00		06/24	51-40-250
Total 8171:													
						4,025.52							
Total 1376 MeterWorks:													
						4,025.52							
2143 Erica Cabrera Anderson													
JUNE INTER	1	Invoice	interpreter	06/04/2024	06/04/2024	41.00	Open Terms	None		.00		06/24	10-42-310

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
Total JUNE INTERPRETER:													
						41.00							
Total 2143 Ericka Cabrera Anderson:													
						41.00							
Total 06/07/2024:													
						7,598.47							

6/7/2024 GL Period Summary

GL Period	Amount
06/24	7,598.47
Grand Totals:	7,598.47

Invoice		Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
06/14/2024														
2130 Upper Case Printing, Ink														
	1841	1	Invoice	Newsletters	06/10/2024	06/30/2024	39.00	Open Terms	None		.00		06/24	53-40-240
Total 1841:							39.00							
Total 2130 Upper Case Printing, Ink:							39.00							
1904 Comcast														
	JUNE2024FI	1	Invoice	Internet	06/05/2024	06/25/2024	152.93	Open Terms	None		.00		06/24	10-57-280
Total JUNE2024FIRE:							152.93							
Total 1904 Comcast:							152.93							
2109 Ewing Home Office														
	22220215	1	Invoice	Cemetery	05/31/2024	06/30/2024	33.93	Open Terms	None		.00		06/24	10-77-250
Total 22220215:							33.93							
Total 2109 Ewing Home Office:							33.93							
957 Durk's Plumbing														
	02907655	1	Invoice	sprinkler repairs	06/11/2024	06/30/2024	247.75	Open Terms	None		.00		06/24	10-51-260
Total 02907655:							247.75							
Total 957 Durk's Plumbing:							247.75							
2138 Verizon														
	9965662963	1	Invoice	hotspot	06/02/2024	07/02/2024	48.06	Open Terms	None		.00		06/24	10-43-280
Total 9965662963:							48.06							
Total 2138 Verizon:							48.06							
200 Weber Basin Water														
	0083031(06/	1	Invoice	Water Samples	06/06/2024	06/30/2024	24.00	Open Terms	None		.00		06/24	51-40-630
Total 0083031(06/24):							24.00							

Uintah City		Invoice Register - Single Line				Page: 8								
		Input Dates: 6/1/2024 - 6/30/2024				Jul 09, 2024 12:10PM								
Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account	
Total 200 Weber Basin Water:														
						24.00								
842 Rocky Mtn Power														
48068966-00	1	Invoice	Office #48068966-0037	06/04/2024	06/26/2024	95.01	Open Terms	None		.00		06/24	10-43-270	
Total 48068966-00370(06/24):						95.01								
Total 842 Rocky Mtn Power:						95.01								
842 Rocky Mtn Power														
48068966-00	2	Invoice	Office #48068966-0037	06/04/2024	06/26/2024	60.81	Open Terms	None		.00		06/24	51-40-270	
Total 48068966-00370(06/24):						60.81								
Total 842 Rocky Mtn Power:						60.81								
842 Rocky Mtn Power														
48068966-00	3	Invoice	Office #48068966-0037	06/04/2024	06/26/2024	34.20	Open Terms	None		.00		06/24	52-40-270	
Total 48068966-00370(06/24):						34.20								
Total 842 Rocky Mtn Power:						34.20								
842 Rocky Mtn Power														
43565236-00	1	Invoice	975 E 6600 W Wtr Vault	06/04/2024	06/26/2024	10.88	Open Terms	None		.00		06/24	10-60-275	
Total 43565236-0031(06/24):						10.88								
Total 842 Rocky Mtn Power:						10.88								
842 Rocky Mtn Power														
43565236-00	1	Invoice	Office #43565236-0015	06/04/2024	06/26/2024	65.69	Open Terms	None		.00		06/24	10-70-270	
Total 43565236-0015(6/24):						65.69								
Total 842 Rocky Mtn Power:						65.69								
842 Rocky Mtn Power														
4899796-001	1	Invoice	Cemetery-#48997096-001	06/04/2024	06/26/2024	13.86	Open Terms	None		.00		06/24	10-77-270	

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
Total 1567 Bankcard Center:													
1567 Bankcard Center													
JUNE2024	5	Invoice	Chevron chevy gas	06/06/2024	06/26/2024	49.82	Open Terms	None		.00		06/24	10-60-490
Total JUNE2024:													
Total 1567 Bankcard Center:													
1567 Bankcard Center													
JUNE2024	6	Invoice	Chevron gas chevy	06/06/2024	06/26/2024	49.81	Open Terms	None		.00		06/24	51-40-490
Total JUNE2024:													
Total 1567 Bankcard Center:													
1567 Bankcard Center													
JUNE2024	7	Invoice	a-1 key locks/keys	06/06/2024	06/26/2024	111.30	Open Terms	None		.00		06/24	51-40-250
Total JUNE2024:													
Total 1567 Bankcard Center:													
1567 Bankcard Center													
JUNE2024	8	Invoice	Chevron tractors	06/06/2024	06/26/2024	33.01	Open Terms	None		.00		06/24	10-60-490
Total JUNE2024:													
Total 1567 Bankcard Center:													
1567 Bankcard Center													
JUNE2024	9	Invoice	Chevron mowers	06/06/2024	06/26/2024	17.76	Open Terms	None		.00		06/24	10-70-250
Total JUNE2024:													
Total 1567 Bankcard Center:													
1567 Bankcard Center													
JUNE2024	10	Invoice	chevron mower	06/06/2024	06/26/2024	17.76	Open Terms	None		.00		06/24	10-77-250

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
Total 1567 Bankcard Center:													
Total 30.50													
1567 Bankcard Center													
JUNE2024	22	Invoice	Zupas DMWVRA	06/06/2024	06/26/2024	17.22	Open Terms	None		.00		06/24	10-43-330
Total JUNE2024:													
Total 17.22													
Total 1567 Bankcard Center:													
Total 17.22													
1567 Bankcard Center													
JUNE2024	23	Invoice	Amazon udays	06/06/2024	06/26/2024	224.30	Open Terms	None		.00		06/24	10-70-360
Total JUNE2024:													
Total 224.30													
Total 1567 Bankcard Center:													
Total 224.30													
1567 Bankcard Center													
JUNE2024	24	Invoice	Krispy Kreme birthdays	06/06/2024	06/26/2024	40.90	Open Terms	None		.00		06/24	10-43-610
Total JUNE2024:													
Total 40.90													
Total 1567 Bankcard Center:													
Total 40.90													
1567 Bankcard Center													
JUNE2024	25	Invoice	Comcast internet	06/06/2024	06/26/2024	232.78	Open Terms	None		.00		06/24	10-43-270
Total JUNE2024:													
Total 232.78													
Total 1567 Bankcard Center:													
Total 232.78													
1567 Bankcard Center													
JUNE2024	26	Invoice	Amazon Udays	06/06/2024	06/26/2024	31.22	Open Terms	None		.00		06/24	10-70-360
Total JUNE2024:													
Total 31.22													
Total 1567 Bankcard Center:													
Total 31.22													
1567 Bankcard Center													
JUNE2024	27	Invoice	Amazon udays	06/06/2024	06/26/2024	98.30	Open Terms	None		.00		06/24	10-70-360

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
Total JUNE2024:													
						88.30							
Total 1567 Bankcard Center:													
						88.30							
1567 Bankcard Center													
JUNE2024	28	Invoice	Amazon	06/06/2024	06/26/2024	19.97	Open Terms	None		.00		06/24	10-77-250
Total JUNE2024:													
						19.97							
Total 1567 Bankcard Center:													
						19.97							
1567 Bankcard Center													
JUNE2024	29	Invoice	Printful shirts	06/06/2024	06/26/2024	702.25	Open Terms	None		.00		06/24	10-70-360
Total JUNE2024:													
						702.25							
Total 1567 Bankcard Center:													
						702.25							
1567 Bankcard Center													
JUNE2024	30	Invoice	Sams club supplies	06/06/2024	06/26/2024	55.30	Open Terms	None		.00		06/24	51-40-240
Total JUNE2024:													
						55.30							
Total 1567 Bankcard Center:													
						55.30							
1567 Bankcard Center													
JUNE2024	31	Invoice	Amazon udays	06/06/2024	06/26/2024	92.12	Open Terms	None		.00		06/24	10-70-360
Total JUNE2024:													
						92.12							
Total 1567 Bankcard Center:													
						92.12							
1567 Bankcard Center													
JUNE2024	32	Invoice	Jeremiahs mayors dinner	06/06/2024	06/26/2024	231.60	Open Terms	None		.00		06/24	10-41-330
Total JUNE2024:													
						231.60							
Total 1567 Bankcard Center:													
						231.60							

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
Total 1567 Bankcard Center:													
						37.52							
1567 Bankcard Center													
JUNE2024	39	Invoice	LHM Chrysler Jeep oil cha	06/06/2024	06/26/2024	595.10	Open Terms	None		.00		06/24	10-77-250
Total JUNE2024:													
						595.10							
Total 1567 Bankcard Center:													
						595.10							
1567 Bankcard Center													
JUNE2024	40	Invoice	J&J Nursery refund	06/06/2024	06/26/2024	25.00-	Open Terms	None		.00		06/24	10-77-250
Total JUNE2024:													
						25.00-							
Total 1567 Bankcard Center:													
						25.00-							
1567 Bankcard Center													
JUNE2024	41	Invoice	Maverick dodge	06/06/2024	06/26/2024	103.78	Open Terms	None		.00		06/24	10-77-140
Total JUNE2024:													
						103.78							
Total 1567 Bankcard Center:													
						103.78							
1567 Bankcard Center													
JUNE2024	42	Invoice	chevron mower	06/06/2024	06/26/2024	36.93	Open Terms	None		.00		06/24	10-77-140
Total JUNE2024:													
						36.93							
Total 1567 Bankcard Center:													
						36.93							
1567 Bankcard Center													
JUNE2024	43	Invoice	South Fork hardware	06/06/2024	06/26/2024	6.98	Open Terms	None		.00		06/24	10-77-250
Total JUNE2024:													
						6.98							
Total 1567 Bankcard Center:													
						6.98							
1567 Bankcard Center													
JUNE2024	44	Invoice	Maverick dodge	06/06/2024	06/26/2024	116.61	Open Terms	None		.00		06/24	10-77-140

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
Total JUNE2024:													
						116.61							
Total 1567 Bankcard Center:													
						116.61							
Total 06/14/2024:													
						17,671.79							

6/14/2024 GL Period Summary

GL Period	Amount
06/24	17,671.79
Grand Totals:	17,671.79

Invoice Register - Single Line		Page: 20											
Input Dates: 6/1/2024 - 6/30/2024		Jul 09, 2024 12:10PM											
Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
Total 1376 MeterWorks:													
1376 MeterWorks													
9964	5	Invoice	1" meter gasket	06/10/2024	06/30/2024	1.60	Open Terms	None		.00		06/24	51-40-250
Total 9964:													
Total 1376 MeterWorks:													
220 Jones & Associates													
22197	1	Invoice	general engineering	05/31/2024	06/30/2024	159.00	Open Terms	None		.00		06/24	10-45-320
Total 22197:													
Total 220 Jones & Associates:													
220 Jones & Associates													
22197	2	Invoice	bybee tank project water	05/31/2024	06/30/2024	223.50	Open Terms	None		.00		06/24	51-40-750
Total 22197:													
Total 220 Jones & Associates:													
220 Jones & Associates													
22197	3	Invoice	water needs review	05/31/2024	06/30/2024	715.50	Open Terms	None		.00		06/24	51-40-310
Total 22197:													
Total 220 Jones & Associates:													
220 Jones & Associates													
22197	4	Invoice	water distribution system	05/31/2024	06/30/2024	1,033.50	Open Terms	None		.00		06/24	51-40-310
Total 22197:													
Total 220 Jones & Associates:													
220 Jones & Associates													
22197	5	Invoice	Development Reviews	05/31/2024	06/30/2024	1,518.75	Open Terms	None		.00		06/24	10-45-320

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
2157 Gibson Woodbury													
0601-062020	1	Invoice	office help	06/20/2024	06/20/2024	45.00	Open Terms	None		.00		06/24	51-40-310
Total 0601-06202024:						45.00							
Total 2157 Gibson Woodbury:						45.00							
2159 Logan Woodbury													
0601-062020	1	Invoice	office and uday work	06/20/2024	06/20/2024	80.00	Open Terms	None		.00		06/24	51-40-310
Total 0601-06202024:						80.00							
Total 2159 Logan Woodbury:						80.00							
2158 Chloe Woodbury													
0601-062020	1	Invoice	office work	06/20/2024	06/20/2024	30.00	Open Terms	None		.00		06/24	51-40-310
Total 0601-06202024CH:						30.00							
Total 2158 Chloe Woodbury:						30.00							
2160 Brielle Woodbury													
0601-062020	1	Invoice	office work	06/20/2024	06/20/2024	45.00	Open Terms	None		.00		06/24	51-40-310
Total 0601-06202024BR:						45.00							
Total 2160 Brielle Woodbury:						45.00							
Total 06/20/2024:						59,675.14							

6/20/2024 GL Period Summary

GL Period	Amount
06/24	59,675.14
Grand Totals:	59,675.14

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
06/25/2024													
2162 Young Commercial													
2024TRAILER	1	Invoice	trailer	06/24/2024	06/24/2024	7,958.00	Open Terms	None		.00		06/24	10-77-250
Total 2024TRAILER:						7,958.00							
Total 2162 Young Commercial:						7,958.00							
Total 06/25/2024:						7,958.00							

6/25/2024 GL Period Summary

GL Period	Amount
06/24	7,958.00
Grand Totals:	7,958.00

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
Total 2163 Sadie Burkholder:													
220.00													
1594 Les Olson Company													
TEL45096	1	Invoice	telecom	06/24/2024	06/24/2024	151.85	Open Terms	None		.00		06/24	10-43-240
Total TEL45096:													
151.85													
Total 1594 Les Olson Company:													
151.85													
1704 O'Reilly Automotive, Inc.													
3596-481461	1	Invoice	Brakes for Chevy	06/21/2024	06/21/2024	169.99	Open Terms	None		.00		06/24	51-40-250
Total 3596-481461:													
169.99													
Total 1704 O'Reilly Automotive, Inc.:													
169.99													
1594 Les Olson Company													
MIT215678	1	Invoice	Microsoft office 365	06/26/2024	06/26/2024	120.00	Open Terms	None		.00		06/24	10-43-240
Total MIT215678:													
120.00													
Total 1594 Les Olson Company:													
120.00													
1594 Les Olson Company													
MNS45107	1	Invoice	Microsoft office 365 and se	06/24/2024	06/24/2024	1,652.75	Open Terms	None		.00		06/24	10-43-240
Total MNS45107:													
1,652.75													
Total 1594 Les Olson Company:													
1,652.75													
Total 06/28/2024:													
2,651.45													

6/28/2024 GL Period Summary

GL Period	Amount
06/24	2,651.45
Grand Totals:	2,651.45

GL Period	Amount
Grand Totals:	100,954.85

Report GL Period Summary

GL Period	Amount
06/24	100,954.85
Grand Totals:	100,954.85

Vendor number hash: 102421
Vendor number hash - split: 185814
Total number of invoices: 63
Total number of transactions: 122

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	100,954.85	.00	100,954.85
Grand Totals:	100,954.85	.00	100,954.85

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
10-31-100 CURRENT YEAR PROPERTY TAX-PTIF	.00	48,590.94	48,298.00	1,707.06	96.5
10-31-150 FEE-IN-LIEU MOTOR VEH.-PTIF	.00	1,717.37	6,000.00	4,282.63	28.6
10-31-200 PRIOR YEAR PROPERTY TAX-PTIF	.00	435.90	2,000.00	1,564.10	21.8
10-31-300 SALES AND USE TAX ALLOTMENT	80,702.89	340,543.28	300,000.00	(40,543.28)	113.5
10-31-400 FRANCHISE TAX (MUNICIPAL ENER)	4,688.13	89,060.49	72,000.00	(17,060.49)	123.7
10-31-500 TELECOMM. TAX	1,263.61	5,947.27	4,000.00	(1,947.27)	148.7
10-31-550 TRANSIENT ROOM TAX	4,554.14	15,755.77	12,000.00	(3,755.77)	131.3
10-31-600 LOCAL HWY/TRANSIT OPTION TAX	7,683.40	32,506.79	27,000.00	(5,506.79)	120.4
TOTAL TAX REVENUE	98,892.17	532,557.81	471,298.00	(61,259.81)	113.0
<u>LICENSE / PERMIT REVENUE</u>					
10-32-100 BUSINESS LICENSES	1,200.00	26,650.00	15,000.00	(11,650.00)	177.7
10-32-200 CONDITIONAL USE PERMIT	.00	50.00	600.00	550.00	8.3
10-32-210 BUILDING PERMIT & 1% SURCHARGE	584.16	85,898.49	35,000.00	(50,898.49)	245.4
TOTAL LICENSE / PERMIT REVENUE	1,784.16	112,598.49	50,600.00	(61,998.49)	222.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-170 CULTURAL-RECREATION-RAMP	.00	6,300.00	5,000.00	(1,300.00)	126.0
10-33-580 CLASS "C" ROAD FUND ALLOTMENT	30,039.70	68,855.64	65,000.00	(3,855.64)	105.9
10-33-580 STATE LIQUOR FUND ALLOTMENT	.00	.00	1,000.00	1,000.00	.0
10-33-700 LOCAL GRANTS	.00	17,791.46	8,000.00	(9,791.46)	222.4
TOTAL INTERGOVERNMENTAL REVENUE	30,039.70	92,947.10	79,000.00	(13,947.10)	117.7
<u>REVENUE FOR SERVICES</u>					
10-34-400 FIRE STATION RENT	6,000.00	36,000.00	36,000.00	.00	100.0
10-34-460 ADMIN FEES/ PC PLAN REVIEWS	.00	.00	3,000.00	3,000.00	.0
10-34-475 PARK RENTAL FEES	190.00	4,290.00	3,500.00	(790.00)	122.6
10-34-700 IMPACT FEES/PARK & REC	.00	.00	2,775.00	2,775.00	.0
10-34-810 SALE OF CEMETERY LOTS	7,700.00	44,065.49	35,000.00	(9,065.49)	125.9
10-34-830 BURIAL FEES	.00	200.00	9,000.00	8,800.00	2.2
TOTAL REVENUE FOR SERVICES	13,890.00	84,555.49	89,275.00	4,719.51	94.7
<u>FINES / FORFEITURE REVENUE</u>					
10-35-100 COURT FINES	7,310.00	57,450.06	75,000.00	17,549.94	76.6
10-35-250 TRAFFIC SCHOOL	175.00	525.00	2,000.00	1,475.00	26.3
10-35-330 HUNTSVILLE PARKING TICKETS	(250.00)	(1,250.00)	.00	1,250.00	.0
TOTAL FINES / FORFEITURE REVENUE	7,235.00	56,725.06	77,000.00	20,274.94	73.7

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-38-100 INTEREST EARNINGS	.00	38,667.96	15,000.00	(23,667.96)	257.8
10-38-250 MISCELLANEOUS REVENUE-ZIONS	500.00	3,525.00	2,500.00	(1,025.00)	141.0
10-38-300 EASTER	.00	7.12	2,000.00	1,992.88	.4
10-38-360 U-DAY PROCEEDS	596.20	3,196.20	3,000.00	(196.20)	106.5
10-38-470 SALMON DINNER	6,215.00	6,365.00	3,000.00	(3,365.00)	212.2
10-38-480 CONCESSIONS	1,213.74	1,213.74	.00	(1,213.74)	.0
10-38-490 RECREATION FEES	.00	.00	600.00	600.00	.0
10-38-900 SUNDRY REVENUES (COPIES,DIREC)	107.50	107.50	.00	(107.50)	.0
TOTAL MISCELLANEOUS REVENUE	8,632.44	53,082.52	26,100.00	(26,982.52)	203.4
TOTAL FUND REVENUE	160,473.47	932,466.47	793,273.00	(139,193.47)	117.6

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	1,700.00	18,960.00	15,720.00	(3,240.00)	120.8
10-41-130 EMPLOYEE BENEFITS	133.65	1,493.63	1,215.00	(278.63)	122.9
10-41-330 EDUCATION AND TRAINING	231.60	231.60	900.00	668.40	25.7
TOTAL LEGISLATIVE EXPENSE	2,065.25	20,685.23	17,835.00	(2,850.23)	116.0
<u>JUSTICE / SAFETY EXPENSE</u>					
10-42-110 SALARIES AND WAGES	3,915.57	50,202.12	49,000.00	(1,202.12)	102.5
10-42-120 TELEPHONE ALLOWANCE	35.00	70.00	1,260.00	1,190.00	5.6
10-42-130 EMPLOYEE BENEFITS	859.12	11,066.28	10,400.00	(666.28)	106.4
10-42-138 POSTAGE	.00	68.00	1,000.00	932.00	6.8
10-42-230 TRAVEL	.00	206.50	900.00	693.50	22.9
10-42-235 MILEAGE REIMBURSEMENT	.00	94.32	1,800.00	1,705.68	5.2
10-42-240 OFFICE SUPPLIES AND EXPENSE	.00	3,044.73	2,500.00	(544.73)	121.8
10-42-310 PROFESSIONAL & TECHNICAL	291.00	8,414.40	7,000.00	(1,414.40)	120.2
10-42-330 EDUCATION AND TRAINING	.00	735.59	1,800.00	1,064.41	40.9
10-42-415 SURCHARGE-UTAH STATE TREASURER	1,763.71	18,469.77	30,000.00	11,530.23	61.6
10-42-420 HUNTSVILLE COURT FINES	.00	413.31	5,000.00	4,586.69	8.3
10-42-610 STATE LIQUOR FUND	.00	.00	1,500.00	1,500.00	.0
10-42-620 WEBER COUNTY SHERIFF	.00	134,134.00	181,312.00	47,178.00	74.0
10-42-630 WITNESS FEES	.00	18.50	300.00	281.50	6.2
10-42-640 TRAFFIC SCHOOL	.00	500.00	1,500.00	1,000.00	33.3
10-42-660 CHILDRENS CENTER	.00	4,000.00	3,500.00	(500.00)	114.3
TOTAL JUSTICE / SAFETY EXPENSE	6,864.40	231,437.52	298,772.00	67,334.48	77.5
<u>ADMINISTRATIVE EXPENSE</u>					
10-43-110 SALARIES AND WAGES	7,087.70	73,675.88	79,135.00	5,459.12	93.1
10-43-130 EMPLOYEE BENEFITS	2,184.45	22,930.71	15,500.00	(7,430.71)	147.9
10-43-210 BOOKS, SUBSCRIPTIONS & MEMBERS	23.00	3,486.28	1,500.00	(1,986.28)	232.4
10-43-220 PUBLIC NOTICES	.00	.00	1,500.00	1,500.00	.0
10-43-230 TRAVEL	.00	2,251.46	1,500.00	(751.46)	150.1
10-43-235 MILEAGE REIMBURSEMENT	.00	1,022.88	1,500.00	477.12	68.2
10-43-240 OFFICE SUPPLIES AND EXPENSE	2,484.37	7,027.43	3,100.00	(3,927.43)	226.7
10-43-250 EQUIPMENT-SUPPLIES & MAINTENAN	.00	14,995.41	8,000.00	(6,995.41)	187.4
10-43-260 N/A	.00	332.00	1,200.00	868.00	27.7
10-43-270 UTILITIES	488.40	6,776.70	11,500.00	4,723.30	58.9
10-43-280 TELEPHONE	258.06	2,383.66	.00	(2,383.66)	.0
10-43-310 PROFESSIONAL & TECHNICAL SERVI	2,966.00	52,462.34	28,485.00	(23,977.34)	184.2
10-43-320 ATTORNEY	750.00	9,000.00	9,000.00	.00	100.0
10-43-330 EDUCATION AND TRAINING	17.22	412.22	2,250.00	1,837.78	18.3
10-43-440 BANK CHARGES	79.00	1,548.02	1,000.00	(548.02)	154.8
10-43-450 PAYROLL TAX EXPENSE	43.16	481.35	1,500.00	1,018.65	32.1
10-43-480 SPECIAL DEPARTMENT SUPPLIES	.00	2,500.00	2,520.00	20.00	99.2
10-43-510 INSURANCE AND SURETY BONDS	.00	2,085.17	23,000.00	20,914.83	9.1
10-43-610 MISCELLANEOUS SUPPLIES - ZIONS	40.90	3,032.30	2,600.00	(432.30)	116.6
TOTAL ADMINISTRATIVE EXPENSE	16,422.26	206,403.81	194,790.00	(11,613.81)	106.0

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING COMMISSION EXPENSE</u>					
10-45-110 SALARIES AND WAGES	170.00	4,540.00	5,000.00	480.00	90.8
10-45-130 EMPLOYEE BENEFITS	.00	206.55	600.00	393.45	34.4
10-45-220 PUBLIC NOTICES	.00	.00	1,500.00	1,500.00	.0
10-45-240 OFFICE SUPPLIES AND EXPENSE	.00	81.40	1,050.00	968.60	7.8
10-45-320 ATTORNEY/ENGINEER	1,677.75	21,260.00	7,000.00	(14,260.00)	303.7
TOTAL PLANNING COMMISSION EXPENSE	1,847.75	26,087.95	15,150.00	(10,937.95)	172.2
<u>BUILDING INSPECTION EXPENSE</u>					
10-47-240 OFFICE SUPPLIES AND EXPENSE	.00	750.00	1,200.00	450.00	62.5
10-47-310 PROF & TECH	1,080.00	10,916.32	7,000.00	(3,916.32)	156.0
10-47-330 EDUCATION AND TRAINING	.00	534.64	1,000.00	465.36	53.5
10-47-340 BUILDING PERMITS/FEES	.00	97.74	450.00	352.26	21.7
TOTAL BUILDING INSPECTION EXPENSE	1,080.00	12,298.70	9,650.00	(2,648.70)	127.5
<u>NON-DEPARTMENTAL EXPENSE</u>					
10-50-370 ELECTIONS	.00	943.56	1,775.00	831.44	53.2
TOTAL NON-DEPARTMENTAL EXPENSE	.00	943.56	1,775.00	831.44	53.2
<u>GOVERNMENT BUILDINGS EXPENSE</u>					
10-51-110 SALARIES AND WAGES	384.00	4,911.13	4,240.00	(671.13)	115.8
10-51-130 EMPLOYEE BENEFITS	45.51	580.19	1,950.00	1,369.81	29.8
10-51-250 BUILDING - SUPPLIES & MAINT.	77.14	5,984.28	8,000.00	2,015.72	74.8
10-51-260 GROUNDS - SUPPLIES & MAINT.	247.75	310.25	1,800.00	1,489.75	17.2
TOTAL GOVERNMENT BUILDINGS EXPENSE	754.40	11,785.85	15,990.00	4,204.15	73.7
<u>PUBLIC WORKS EXPENSE</u>					
10-54-110 SALARIES AND WAGES	11,055.77	78,681.63	58,160.00	(20,521.63)	135.3
10-54-130 EMPLOYEE BENEFITS	2,983.28	16,142.34	10,962.00	(5,180.34)	147.3
10-54-280 TELEPHONE	.00	.00	1,950.00	1,950.00	.0
TOTAL PUBLIC WORKS EXPENSE	14,039.05	94,823.97	71,072.00	(23,751.97)	133.4
<u>ANIMAL CONTROL EXPENSE</u>					
10-55-310 PROFESSIONAL & TECHNICAL	1,691.00	11,069.00	10,000.00	(1,069.00)	110.7
TOTAL ANIMAL CONTROL EXPENSE	1,691.00	11,069.00	10,000.00	(1,069.00)	110.7

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE / PUBLIC SAFETY EXPENSE</u>					
10-57-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	682.00	1,000.00	318.00	68.2
10-57-270 UTILITIES	204.54	1,397.93	2,000.00	602.07	69.9
10-57-280 TELEPHONE	152.93	2,300.13	2,000.00	(300.13)	115.0
TOTAL FIRE / PUBLIC SAFETY EXPENSE	357.47	4,380.06	5,000.00	619.94	87.6
<u>STREET EXPENSE</u>					
10-60-240 OFFICE SUPPLIES AND EXPENSE	.00	17.24	.00	(17.24)	.0
10-60-250 EQUIPMENT-SUPPLIES & MAINTENAN	147.59	11,943.18	9,000.00	(2,943.18)	132.7
10-60-275 UTILITIES-STREET LIGHTS	616.93	7,387.55	7,500.00	112.45	98.5
10-60-470 IMPACT FEES	.00	1,500.00	.00	(1,500.00)	.0
10-60-480 RAW MATERIALS	.00	19.18	4,500.00	4,480.82	.4
10-60-490 GASOLINE	194.36	3,912.05	7,000.00	3,087.95	55.9
10-60-650 CLASS 'C' ROAD EXPENDITURES	276.48	20,725.98	75,000.00	54,274.02	27.6
TOTAL STREET EXPENSE	1,235.36	45,505.18	103,000.00	57,494.82	44.2
<u>PARK & RECREATION EXPENSE</u>					
10-70-140 GASOLINE	.00	175.46	1,000.00	824.54	17.6
10-70-160 EASTER	.00	.00	2,000.00	2,000.00	.0
10-70-250 EQUIPMENT-SUPPLIES & MAINTENAN	148.42	992.58	7,000.00	6,007.42	14.2
10-70-270 UTILITIES (OLD TOWN HALL)	65.69	2,154.90	2,100.00	(54.90)	102.6
10-70-350 SALMON DINNER	527.57	527.57	3,000.00	2,472.43	17.6
10-70-360 U DAY / HOLIDAY ACTIVITIES	1,684.94	2,844.59	3,000.00	155.41	94.8
10-70-470 IMPACT FEES / NEW PARK	.00	.00	3,000.00	3,000.00	.0
10-70-490 RECREATION FEES	.00	.00	750.00	750.00	.0
10-70-700 RAMP TAX	.00	.00	5,000.00	5,000.00	.0
TOTAL PARK & RECREATION EXPENSE	2,426.62	6,695.10	26,850.00	20,154.90	24.9
<u>CEMETERY EXPENSE</u>					
10-77-110 SALARIES AND WAGES	.00	.00	3,600.00	3,600.00	.0
10-77-120 TELEPHONE ALLOWANCE	70.00	840.00	1,260.00	420.00	66.7
10-77-140 GASOLINE	257.32	1,097.81	1,000.00	(97.81)	109.8
10-77-250 EQUIPMENT SUPPLIES AND MAINTEN	8,870.27	13,329.13	15,000.00	1,670.87	88.9
10-77-270 UTILITIES	13.86	147.36	600.00	452.64	24.6
TOTAL CEMETERY EXPENSE	9,211.45	15,414.30	21,460.00	6,045.70	71.8
<u>GENERAL EXPENSE</u>					
10-80-620 WEB-PAGE	.00	.00	1,000.00	1,000.00	.0
TOTAL GENERAL EXPENSE	.00	.00	1,000.00	1,000.00	.0

UTAH CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	57,995.01	687,530.23	792,344.00	104,813.77	86.8
NET REVENUE OVER EXPENDITURES	102,478.46	244,936.24	929.00	(244,007.24)	26365.

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER ENTERPRISE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
51-36-100 EXCESS FUND BAL.BE APPROP.	.00	.00	1,479,615.00	1,479,615.00	.0
TOTAL GENERAL REVENUE	.00	.00	1,479,615.00	1,479,615.00	.0
<u>WATER REVENUE</u>					
51-37-100 WATER SALES	46,934.75	380,930.40	270,000.00	(110,930.40)	141.1
51-37-200 CONNECTION FEES-NEW HOUSE	300.00	300.00	405.00	105.00	74.1
51-37-250 METERS	.00	300.00	1,500.00	1,200.00	20.0
51-37-300 PENALTIES & FORFEITURES	444.00	3,936.00	5,000.00	1,064.00	78.7
51-37-700 FIRE HYDRANT FEES	67.00	67.00	.00	(67.00)	.0
51-37-800 GRANT PROCEEDS	.00	88,809.00	.00	(88,809.00)	.0
TOTAL WATER REVENUE	47,745.75	474,342.40	276,905.00	(197,437.40)	171.3
<u>MISCELLANEOUS REVENUE</u>					
51-38-100 INTEREST EARNINGS	.00	56,351.45	10,000.00	(46,351.45)	563.5
51-38-500 IMPACT FEES/WATER	.00	.00	1,200.00	1,200.00	.0
51-38-505 WEBER BASIN IMPACT FEE	.00	.00	66,000.00	66,000.00	.0
51-38-900 MISCELLANEOUS	350.00	359.79	.00	(359.79)	.0
TOTAL MISCELLANEOUS REVENUE	350.00	56,711.24	77,200.00	20,488.76	73.5
TOTAL FUND REVENUE	48,095.75	531,053.64	1,833,720.00	1,302,666.36	29.0

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER ENTERPRISE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENSE</u>					
51-40-110 SALARIES AND WAGES	1,000.00	44,143.63	41,550.00	(2,593.63)	106.2
51-40-130 EMPLOYEE BENEFITS	76.50	8,028.13	9,275.00	1,246.87	86.6
51-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	911.00	2,250.00	1,339.00	40.5
51-40-230 TRAVEL	.00	460.02	1,500.00	1,039.98	30.7
51-40-235 MILEAGE REIMBURSEMENT	.00	440.86	1,650.00	1,209.14	26.7
51-40-240 OFFICE SUPPLIES AND EXPENSE	198.47	2,518.98	7,500.00	4,981.04	33.6
51-40-250 EQUIPMENT-SUPPLIES & MAINTENAN	7,797.50	21,718.24	35,000.00	13,281.76	62.1
51-40-270 UTILITIES	73.28	2,983.29	3,000.00	16.71	99.4
51-40-290 UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
51-40-310 PROFESSIONAL & TECHNICAL SERVI	2,399.00	13,854.80	5,000.00	(8,854.80)	277.1
51-40-330 EDUCATION AND TRAINING	.00	40.00	1,000.00	960.00	4.0
51-40-460 WATER PURCHASES (WEBER BASIN)	.00	170,524.12	170,525.00	.88	100.0
51-40-470 WATER PURCHASES (MOUNTAIN STR)	.00	400.00	900.00	500.00	44.4
51-40-490 GASOLINE	96.34	852.57	2,000.00	1,147.43	42.6
51-40-630 WATER SAMPLES	574.00	4,347.25	2,500.00	(1,847.25)	173.9
51-40-650 DEPRECIATION	.00	.00	85,000.00	85,000.00	.0
51-40-750 CAPITAL OUTLAY - INFRASTRUCTUR	50,593.50	1,327,365.93	1,400,000.00	72,634.07	94.8
51-40-775 METER VAULTS	.00	434.25	.00	(434.25)	.0
51-40-905 IMPACT FEES WEBER BASIN	.00	.00	66,000.00	66,000.00	.0
TOTAL WATER EXPENSE	62,808.59	1,599,023.05	1,835,650.00	236,626.95	87.1
TOTAL FUND EXPENDITURES	62,808.59	1,599,023.05	1,835,650.00	236,626.95	87.1
NET REVENUE OVER EXPENDITURES	(14,712.84)	(1,067,969.41)	(1,930.00)	1,066,039.41	(55335

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GARBAGE ENTERPRISE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
52-36-100 EXCESS FUND BAL.BE APPROP.	.00	.00	5,200.00	5,200.00	.0
TOTAL GENERAL REVENUE	.00	.00	5,200.00	5,200.00	.0
<u>GARBAGE REVENUE</u>					
52-37-100 GARBAGE SALES	7,509.00	87,883.82	75,000.00	(12,883.82)	117.2
52-37-200 RECYCLING SALES	3,137.27	36,946.95	26,000.00	(10,946.95)	142.1
52-37-250 DUMPSTER SALES	.00	980.00	1,400.00	420.00	70.0
TOTAL GARBAGE REVENUE	10,646.27	125,810.77	102,400.00	(23,410.77)	122.9
<u>MISCELLANEOUS REVENUE</u>					
52-38-100 INTEREST EARNINGS	.00	6,715.71	.00	(6,715.71)	.0
TOTAL MISCELLANEOUS REVENUE	.00	6,715.71	.00	(6,715.71)	.0
TOTAL FUND REVENUE	10,646.27	132,526.48	107,600.00	(24,926.48)	123.2

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GARBAGE ENTERPRISE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE EXPENSE</u>					
52-40-110 SALARIES AND WAGES	.00	6,050.58	6,500.00	449.42	93.1
52-40-130 EMPLOYEE BENEFITS	.00	1,729.61	2,100.00	370.39	82.4
52-40-240 OFFICE SUPPLIES AND EXPENSE	91.63	1,014.94	1,800.00	785.06	56.4
52-40-270 UTILITIES	34.20	1,599.05	1,200.00	(399.05)	133.3
52-40-310 PROFESSIONAL & TECHNICAL	.00	2,660.91	2,000.00	(660.91)	133.1
52-40-410 RECYCLING DISPOSAL (WASTE MNG)	3,336.40	46,773.27	33,000.00	(13,773.27)	141.7
52-40-420 GARBAGE - DISPOSAL (WASTE MNG)	6,315.19	53,726.33	60,000.00	6,273.67	89.5
52-40-440 DUMPSTER EXPENSE	.00	740.74	1,000.00	259.26	74.1
TOTAL GARBAGE EXPENSE	<u>9,777.42</u>	<u>114,295.43</u>	<u>107,600.00</u>	<u>(6,695.43)</u>	<u>106.2</u>
TOTAL FUND EXPENDITURES	<u>9,777.42</u>	<u>114,295.43</u>	<u>107,600.00</u>	<u>(6,695.43)</u>	<u>106.2</u>
NET REVENUE OVER EXPENDITURES	<u>868.85</u>	<u>18,231.05</u>	<u>.00</u>	<u>(18,231.05)</u>	<u>.0</u>

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

STORM WATER ENTERPRISE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
53-36-100 EXCESS FUND BAL.BE APPROP.	.00	.00	1,670.00	1,670.00	.0
TOTAL GENERAL REVENUE	.00	.00	1,670.00	1,670.00	.0
<u>STORM WATER REVENUE</u>					
53-37-100 STORM WATER UTILITY FEE	962.82	11,465.93	10,000.00	(1,465.93)	114.7
53-37-200 STORM WATER PERMIT	.00	350.00	1,500.00	1,150.00	23.3
TOTAL STORM WATER REVENUE	962.82	11,815.93	11,500.00	(315.93)	102.8
<u>MISCELLANEOUS REVENUE</u>					
53-38-100 INTEREST EARNINGS	.00	3,437.86	.00	(3,437.86)	.0
TOTAL MISCELLANEOUS REVENUE	.00	3,437.86	.00	(3,437.86)	.0
TOTAL FUND REVENUE	962.82	15,253.79	13,170.00	(2,083.79)	115.8

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

STORM WATER ENTERPRISE FND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>STORM WATER EXPENSE</u>					
53-40-110 SALARIES AND WAGES	.00	2,777.74	2,550.00	(227.74)	108.9
53-40-130 EMPLOYEE BENEFITS	.00	645.73	2,460.00	1,814.27	26.3
53-40-240 OFFICE SUPPLIES AND EXPENSE	90.54	1,038.40	600.00	(438.40)	173.1
53-40-310 PROFESSIONAL & TECHNICAL SERVI	1,176.00	8,755.49	4,000.00	(4,755.49)	218.9
53-40-650 DEPRECIATION	.00	.00	5,000.00	5,000.00	.0
TOTAL STORM WATER EXPENSE	1,266.54	13,217.36	14,610.00	1,392.64	90.5
TOTAL FUND EXPENDITURES	1,266.54	13,217.36	14,610.00	1,392.64	90.5
NET REVENUE OVER EXPENDITURES	(303.72)	2,036.43	(1,440.00)	(3,476.43)	141.4