



**Tremonton City Corporation
City Council Meeting
October 29, 2024
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

CITY COUNCIL WORKSHOP AGENDA

5:00 p.m.

1. Discussion of appointing an individual to fill the midterm vacancy for Councilmember on the Tremonton City Council. (Three minutes will be allotted for each individual submitting their name for consideration to explain why they want to serve on the Council and what they have to offer the city)
 - a. H. Jayson Beagley
 - b. Ralph M. Craven
 - c. Micah Capener
 - d. Karen Ellsworth
 - e. Nancy Nicholas
 - f. Jed R. Abbott
 - g. Connie J. Archibald
 - h. Sara Mohrman
 - i. Jack L. Stickney
 - j. Beau Lewis
2. **CLOSED MEETING:**
 - 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*
3. Review of the agenda items identified on 7:00 p.m. City Council Agenda

CITY COUNCIL MEETING AGENDA

7:00 p.m.

1. Opening Ceremony: Prayer - Councilmember Rohde Pledge – Councilmember Estep

2. Introduction of Council
3. Declaration of Conflict of Interest
4. Approval of agenda
5. Approval of minutes – October 1, 2024
6. Public Hearings:
 - a. To consider amending the City's Code Titles 3 (City Government) and 11 (Transportation, Streets, and Public Ways) and Land Use Code Chapter 1.27 Sign Permit
7. New Council Business:
 - a. Discussion and possible action on appointing an individual to fill the midterm vacancy for Councilmember on the Tremonton City Council
 - b. Discussion and possible action on adopting Ordinance No. 24-10 amending Chapter 1.18 Landscaping, Buffering & Fencing Regulations
 - c. Discussion and possible action on adopting Ordinance No. 24-11 annexing 2.06 acres of real property that comprises tax parcel number 05-039-0112, referred to as the Jason Murray Annexation, into Tremonton City's incorporated limits
 - d. Discussion and possible action on adopting Resolution No. 24-59 amending Tremonton City's Articles of Incorporation to include 2.06 acres of real property referred to as the Jason Murray Annexation, into Tremonton City's incorporated limits
 - e. Discussion and possible action on adopting Ordinance No. 24-12 amending the City's Code Titles 3 (City Government) and 11 (Transportation, Streets, and Public Ways) and Land Use Code Chapter 1.27 Sign Permit
 - f. Discussion and possible action on adopting Resolution No. 24-60 reaffirming, amending, and enacting new fees and fines in a schedule entitled Tremonton City Consolidated Fees and Fines schedule including, but not limited to, Customer Deposits, Secondary Water Connection Fees, Annexation Fees, and Senior Center Rental Fees
 - g. Discussion and possible action on adopting Resolution No. 24-61 approving the Aspen Ridge North Development Agreement
8. Consent Agenda
 - a. Adoption of September Warrant Register
 - b. Adoption of September Financial Statements
9. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Unfinished Business/Action Items
10. 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

11. **CLOSED MEETING:**

- 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*

12. 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 October 25, 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 October 25, 2024.

Cynthia Nelson, CITY RECORDER

H. Jayson Beagley
316 East David Drive
Tremonton, UT [84337]
beagley.jayson@gmail.com
801-347-5656

October 21st, 2024

Tremonton City Council
102 S. Tremont St.
Tremonton, UT 84337

Distinguished Members of the Tremonton City Council,

I am writing to express my interest in joining the Tremonton City Council to serve our community in this important role. As a proud resident of Tremonton, I am deeply committed to the well-being and continued growth of our city. I believe that my experience, passion for public service, and dedication to our community make me a strong candidate who can contribute to the council's efforts in meaningful ways.

With over 20 years of combined professional experience in business and education, as well as in scaling teams and programs, I have developed a robust skill set in problem-solving, collaboration, and large-scale strategic planning. These skills, paired with my passion for civic involvement, will enable me to work alongside fellow council members, city employees, and fellow residents to address key needs and concerns.

I am particularly interested in focusing on issues related to economic development, infrastructure expansion, communication, and community services. I believe these are critical areas for ensuring Tremonton's long-term prosperity and sustainability. I am eager to listen to the perspectives of our citizens and collaborate on solutions that enhance the quality of life for all Tremonton residents.

The opportunity to contribute to Tremonton's future excites me, and I am confident that as a member of the city council, I can make a positive and lasting impact. I look forward to the possibility of working with the council and our community to build an even more vibrant and inclusive Tremonton.

Thank you for considering me for this prestigious opportunity. I would be honored to discuss my qualifications and vision for our community at your earliest convenience.

Respectfully,
H. Jayson Beagley

Ralph M. Craven
254 Mary Way
Tremonton, Utah, 84337

The Mayor and City Council of Tremonton
Co: City Recorder, Cynthia Nelson
cnelson@tremontoncivcity.com
Tremonton City Offices
102 South Tremont Street
Tremonton Utah 84337

Subject: City Council Vacancy, Letter of Intent

I am writing to request a personal consideration for the Tremonton City Council Vacancy.

Per the requirements for this position: I am at least 18 years old, a United States Citizen, a resident of Tremonton, Utah, registered to vote in local and national elections. I have no conflicts of interest with regards to this position.

My interest to become a council member is based upon a concern to ensure that there is good balance between the Tremonton Citizens and the City Leadership. That the actions taken by the council are with a fair voice and with ensuring actions that concerned citizens will feel that they have been heard. I would hope to help the community better define its unique city image, identified by the five pillars of our city values. Working collectively to continually improve upon these values should show that Tremonton is a well-run city. As one of Northern Utah's cities, Tremonton needs to stand out as the "brightest star". These city values provide a strong foundation to work on and a benchmark for city decisions and plans for the future. If decisions are made that do not build upon these values, then they are probably the wrong decisions for Tremonton.

Goals:

My personal goals, if so appointed: 1)work closely with the Mayor and complete assignments with due diligence, 2)work with the City Council and promote a team culture with great successes, 3)provide the needs for city employees to reach higher levels of accomplishment, 4)help the citizens with their concerns by showing genuine intent. I will work to ensure that decisions are made where everyone involved feels a sense of "win-win".

Education and Experience:

I am well educated and have many years of working in the private sector. My life skills include establishing zero-based budgets, committee participation, long term project planning, managing projects, negotiation and development of contracts, water and utilities oversight, conflict resolution,

complex decision making and various methods for continuous improvement. Application of these skills within organizations provide higher achievements. All of this type of experience should allow me to hit the ground floor running in order to keep up with the more experienced council members.

Formal Education attainment:

Bachelors of Science in Mechanical Engineering

Master of Business Administration

Extensive training in business methods and goal accomplishment

I am retired after 40 years (with too much time available) with extensive business experience. These experiences are: small business owner, corporate president, member of a board of directors, consultant and turn-around manager. These experiences have helped me develop continuous improvement programs in struggling business organizations.

The organizations that I have worked with include Fortune 500 companies to new business startups. I have been involved with difficult business situations working with city managers to negotiate and minimize a \$1,000,000 fine for wastewater treatment violations. Work as a special witness for a company with unsafe work practices which resulted in deaths and injuries. My experience has lead me to manage the closure of manufacturing plants and businesses, turnarounds of poor performing organizations and start-ups of new business ventures. I have had good to great success in every undertaking.

I look forward to sharing my views with you Mayor and the City Council.

Thank you for considering me.

Ralph M. Craven (801-675-9199)

Letter of Intent

From Micah Capener <micah@capenerco.com>
Date Wed 10/16/2024 10:48 PM
To Cynthia Nelson <cnelson@tremontonciry.com>

Dear Tremonton City Council,

I would like to formally request consideration for the vacancy coming up in the Tremonton City Council. Having served on the planning commission for many years it has been a great opportunity to see how the city functions, learn the code, understand the projects, and see the city council from the planning commission point of view. I love Tremonton City and would love the opportunity to work to continue the plan to make Tremonton Main Street great again. A lot of good things have happened and there is significant momentum that can propel us to improve our downtown and shopping areas. I would love the opportunity to give back to the community to keep things improving.

I can bring a fresh perspective to the council with experience in running and managing local businesses and well as fixing and updating many buildings in the downtown area. I have worked in the real estate and property management business for nearly 20 years focused in Tremonton City and that experience has allowed me to see and learn a lot that I feel can be valuable information as key decisions are made.

I believe that we as a city need to focus more on economic development and continue to bring good businesses to Tremonton and help the ones we have grow to build the tax base to subsidize the increasing costs. I believe I can help in this area and encourage more business opportunities through relationships and working to connect the dots to get things done.

Tremonton has done great things and made substantial improvements in my lifetime and I believe we have to preserve our traditions and our heritage while continuing to improve and be more efficient.

Thank you for your consideration! Please let me know if I can answer any questions you might have.

Sincerely,

Micah Capener
435-230-0585

IMPORTANT NOTICE: Never trust wiring instructions sent via email. Cyber criminals are hacking email accounts and sending emails with fake wiring instructions. These emails are convincing and sophisticated. Always independently confirm wiring instructions in person or via a telephone call to a trusted and verified phone number. Never wire money without double-checking that the wiring instructions are correct.

Karen Ellsworth
644 E David Dr
Tremonton UT 84337
801-232-1334
ktellsworth@yahoo.com
October 21, 2024

Tremonton City Offices
102 South Tremont Street
Tremonton, Utah 84337

Dear City Council and Mayor Holmgren,

I am writing to express my intent to interview for the open city council position. As a resident of Tremonton I have witnessed both the challenges and opportunities that our community faces, and I am committed to contributing positively to its future. My roots are from Box Elder county and I have been visiting my father on weekends for the past 10 years. I moved to this city specifically because I loved the community and how it starkly contrasted with the Draper/Sandy area where I raised my kids for the past 20 years. I desperately wanted the small town feel we now enjoy.

I'm passionate about learning and have a deep appreciation for the foundation of our government. I love exploring history, freedom, and the responsibilities that come with them. As a mother of four sons I'm committed to raising informed citizens who care. My husband and I discuss local and national issues daily and enjoy engaging in helping our small sphere of influence become better.

I graduated from the University of Utah with a degree in Business Marketing in just 3.5 years. I have worked for small businesses, managed a property, and taught 2 years of elementary school as a para-educator. I currently serve as the Republican Precinct Chair, along with being a state and county delegate. I also hold the position of treasurer for the Tremonton Civics League, where I enjoy using my talents however needed.

I enjoy playing pickleball and frequenting the local CrossFit gym. I'm an active member of the Brigham City/ Tremonton Mothers of Influence chapter, which helps me homeschool my youngest. My 3rd son attends Bear River High school and my husband attends the school parent council. My oldest two sons attend Southern Utah University.

I care deeply about local issues and make it a point to gather information from multiple sources. I pride myself on my ability to discern solutions and see the big picture. I genuinely enjoy listening to people and their stories. I have a strong love for family, genealogy, and local history. I am honest and truthful in my dealings.

I believe that how Tremonton grows in the next few years will determine whether my children can make a living here. I hope to embrace smart decisions that benefit all that live here. Taxes concern me, because I came from an area where they continued to go up as the quality of life went down. I believe in farming and the greater area that sustains us. I am grateful for hard work and land.

If elected/approved, I aim to work with you to help dedicate our city's time, people, land, and opportunities to growing in a manner that will increase our tax base, promote community services, and benefit our community members today and in the future. I welcome the opportunity to discuss my vision further and collaborate with the city council and the community. Thank you for considering my intent to fill the open city council seat. I look forward to contributing to the ongoing growth and well-being of Tremonton.

Sincerely,



Karen Ellsworth

City of Tremonton
102 South Tremont Street
Tremonton, UT 84337

Dear Mayor Holmgren and Tremonton City Council:

My name is Nancy Nicholas and I am submitting my Letter of Intent for the vacant position in the city council for the City of Tremonton. I have been a resident of Tremonton for 31 years and I am a registered voter. I am interested in this position because of my love for the city and my desire to see it grow and prosper, as well as attracting new businesses to our city.

I have a great interest in seeing the city start and completing the revitalization of Main Street and Midland Square that I have worked on this year with the Main Street Steering Committee and Midland Square Committee. Our city has a great history and I feel a need to help the residents, and the public in general, become more aware of this. One of my objectives is to see the city council regain the trust of the community which, in turn, will help us to reach the goals we have as a city and community and to work together.

My husband, Dale, and I have owned National Insurance Benefits for forty plus years. In my position as office manager, I have become efficient in customer service, problem solving, resolving conflicts, and dealing and communicating with our clients and others. I have trained and educated new agents and helped them to become successful. For over ten years, I worked as an advanced certified Emotional Freedom Techniques therapist and owned Inner Peace Healing. In my practice, I dealt mainly with clients with PTSD, depression and victims of sexual abuse. Before moving to Utah, I was a real estate agent in MS. I am a member of the church council where I attend and church pianist.

When my three children were in school, I was PTA president at Bear River Middle School twice and PTA president at Bear High School one year. I did many successful fund raisers during the years at the middle school. I also started a group called Student Reps at both schools to give any student, who desired, the opportunity to become a leader and plan activities for the students. I organized and started the Bear River High School Homecoming parade in 1999 and it is still going strong. I now have grandchildren in the schools here and continue to have a great love for our schools and concern for our educational system.

I would be honored if chosen for this city council position and would do my best to represent our city in a positive way. Thank you for taking the time to read this letter. I look forward to our interview.

Sincerely,

Nancy Nicholas

Jed R. Abbott
435-279-0386
JRAwoodworker70@gmail.com

417 North 200 East
Tremonton, Utah 84337

To Mayor : Lyle Holmgren

Councilmen : Bret Rodhe
Lyle Vance
Blair Westergard
Wes Estep

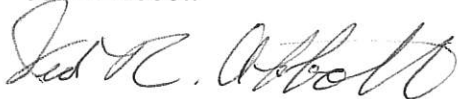
City Manger: Bill Cobabe

My name is Jed Abbott and I have lived in Tremonton all of my life. I was on Tremonton Fire Department and EMT for 35 years. I would be pleased if you would consider me for councilman.

I worked as a designer and construction manager in Ogden, Utah for Nutraceutical Corporation. During this time I have worked with cities in many of the western states also Florida and New York. Before that I started the engineering and drafting department for Brigham City. Where I created the Global Information System "GIS" program for Brigham City. Now I feel that it is time to work with my own city and see if my past experiences will help the city and the people of Tremonton. I am currently on the main street community for redesigning main street.

Thank You for taking the time to read my letter and thinking about me for this position. I am looking forward to working with you.

Thank You;
Jed R. Abbott

A handwritten signature in cursive script, appearing to read "Jed R. Abbott", written in dark ink.

October 16, 2024

Dear Ms. Cynthia Nelson - City Recorder,

It is my desire to submit this "*Letter Of Intent*" regarding the open position on the City Council for Tremonton City. I am familiar with the role, and work that is required, after serving a four-year term from 2019 through 2023.

My intent would be to continue to build on the importance of *SAFETY, BEAUTIFICIAN, SERVICE* as priorities. There is still much to be done to secure physical and emotional safety for the citizens/employees of Tremonton. In the coming months/years I would like to see the police department continue to collaborate with schools on "Active Shooter Training", and possibly embark on a new venture namely "*Peer Court*". Much discussion has taken place regarding the revitalization of our Main Street/Commercial District. It is my desire to roll-up-my-sleeves to help make it happen! Council members have a unique opportunity to work side-by-side with citizens, employees and stakeholders in making our city a better place. I believe as we continue to maintain *healthy relationships*, with surrounding communities and stakeholders, we can accomplish more.

I am very aware of the dedication that is required, and the need to listen respectfully to those who have an alternative viewpoint. Having lived in Tremonton for 47 years has allowed me to develop some understanding regarding traditional values that are desirable in order to move forward. Attending DRC, and Planning Commission Meetings will continue to be an expectation.

Please accept my heartfelt intent to occupy the city council seat now available. If you are needing additional information, you are welcome to contact me by cell phone: (435)237-7398 or email: conniewarchibald@gmail.com.

Sincerely,

Connie J. Archibald

October 21, 2024

Tremonton City Council,

This letter expresses my interest in the vacant Tremonton City Council seat. The following briefly introduces why I feel I would be a good choice.

I have lived in Tremonton for nearly six years. In the last election, I ran for city council, demonstrating my desire to serve the residents of Tremonton.

I have attended almost every city council and planning commission or town hall meeting during the previous three years. I've done this because I am genuinely interested in the local politics of our community and encouraging progress. This has also taught me how our local government works and what it can and can't do. It has allowed me to communicate with younger residents, like myself, keep them informed, and encourage them to get involved.

Since opening a small business over three years ago, I have worked closely with the City in many ways. I served as a stakeholder on the rebranding committee, organized and managed the farmer's market, and assisted in parks and recreation community events such as the chalk festival, hay days, Christmas extravaganza, and more. I have also served on the Art Council for three years. I work closely with our downtown businesses to provide advice, encouragement, and activities to encourage the community to support locals. I have traveled to the state capitol to advocate for our city and small businesses. To know me is to understand my passion for revitalizing our downtown and supporting local businesses. I also communicate between the city and residents via social media platforms like Facebook and Instagram. I believe that government should be

transparent above all else. Informing the public on what is going on and how things work is vital.

I grew up in a tiny rural community in upstate NY, so I can relate to those who have grown up here. I experienced the challenges of minimal resources. However, I saw how it overcame this and took advantage of what it did have to create a prospering community for its residents. That is what Tremonton can and should do. As an adult, I have lived in some of our nation's largest cities, small towns, and mid-sized cities. This experience gives me a unique perspective to bring to the council. I have always thought outside the box to find new creative ways to get things done. We face challenges in Tremonton, but I believe opportunities exist to do good and prosper. We must work together to find common ground and build bridges to progress into the future, ensuring future generations have a home they can be proud of.

If chosen to serve, I will do so to the best of my abilities, putting the residents of Tremonton as my top priority by asking questions, researching, and being prepared to make the right decisions that will benefit all residents. I am confident that I would be an asset to the city council, and I ask you to consider me for the vacant seat.

Sincerely

Sara Mohrman

21 October 2024

Jack L. Stickney
742 W 500 N
Tremonton, UT 84337

Tremonton Mayor and City Council
102 S Tremont St.
Tremonton, UT 84337

Honorable Mayor and Members of the City Council;

I am writing to submit my letter of intent to be considered to fill the unexpired term of Councilman Jeff Hoedt.

I have been a resident of Tremonton for the last twenty-four years. We came here as empty-nesters and after ten years adopted one of our grandsons. We have been raising him for the last fourteen years. He is now a junior at Bear River High and an honors student.

I was raised in Spanish Fork, Utah and married Jeanine my high school sweetheart. I spent a couple of years in France and was able to see the contrast that European socialism brings to a nation.

We raised our family in Santaquin, Utah where I was an EMT and founding member of the ambulance service there. I was the chairman of the Friends of the Library Committee raising funds for establishing our local library. I ran for Mayor, losing by 26 votes. We later moved to Payson, Utah when our children were all in secondary schools.

After five years there, our four children were raised. My employer, Associated Food Stores, moved distribution operations to Farr West, Utah causing us to relocate to the top of the state. We loved Tremonton and settled here at the end of 2000.

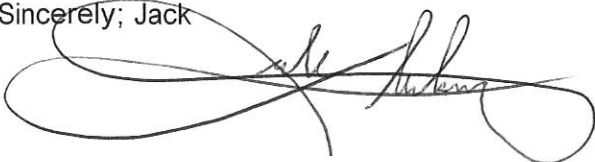
After seven years working in Farr West, I became employed with a startup operation in Tremonton that serviced West Liberty Foods providing cold storage and logistics services (Millard Refrigerated - predecessor of Lineage Logistics).

I worked General Management in Logistics and Distribution services for over 30 years. One of my responsibilities was safety of the warehouses and transportation operations. Because these facilities used thousands of pounds of anhydrous ammonia, and I became a member of the Local Emergency Planning Committee (LEPC) in Weber and Box Elder Counties. During this time, I also became trained in Incident Management, Shelter Management and recertified as an EMT.

I worked the last 13 years for Malt-o-Meal (Post) in ready to eat cereal positions in manufacturing and material handling. I'm currently semi-retired and work for Box Elder School District in Transportation as a Coach and Driver Trainer. I've been involved in the neighborhood caucus process and served as precinct chairman, vice-chairman, county delegate and state delegate. My political slant is conservative.

I recently read 'One Nation' by Ben Carson, MD. It has inspired in me a desire to contribute to the local government process in a more active way. Perhaps in a small way, my experience might translate in city government and the areas of the library, emergency management and affordable housing in particular. I would be remiss not to at least offer my services, rather than sit back and only watch things happen in our beautiful community.

Sincerely; Jack

A handwritten signature in dark ink, appearing to read 'Jack L. Stickney', with a large, stylized flourish extending from the end of the signature.



Beau Lewis

☎ (435) 230-40078

✉ beau@doblepartners.com

📍 331 N. 775 E. Tremonton UT 84337

City Council
Tremonton City
102 S. Tremont Street
Tremonton, UT 84337

Dear Members of the City Council,

I am writing to express my interest in filling the vacant city council seat in Tremonton City. As a dedicated resident and active member of this community, I am deeply committed to its growth, development, and well-being. I believe my experience, values, and passion for public service align with the responsibilities of this important role.

My professional experience in business, along with my leadership roles in ecclesiastical settings, has equipped me with a solid foundation in fiscal responsibility, strategic planning, and community engagement. Coupled with my long-standing dedication to Tremonton City, these skills would allow me to meaningfully contribute to decisions that will shape the future of our community.

I am committed to listening to the needs of our residents and working collaboratively with my fellow council members to ensure that Tremonton remains a vibrant and prosperous place to live, work, and raise a family.

I would be honored to serve the people of Tremonton City on the council and help continue the great work already in motion. Thank you for considering my application. I look forward to the opportunity to discuss my qualifications further and contribute to our shared vision for the future of this community.

Sincerely,

Beau Lewis

ORDINANCE NO. 24-10

AN ORDINANCE OF TREMONTON CITY AMENDING THE TREMONTON CITY CODE TITLE 1, CHAPTER 18 (LANDSCAPE, BUFFERING, AND FENCING)

WHEREAS, the Tremonton City Council has the authority under Title 10 Chapter 3 Utah State Code to revise City codes and ordinances; and

WHEREAS, the Tremonton City Council has the authority under Title 10 Chapter 9a Utah Municipal Code to adopt land use ordinances; and

WHEREAS, the Tremonton City Council has adopted the Tremonton City Land Use Code, which includes regulations and requirements for the development of land within Tremonton City; and

WHEREAS, it becomes necessary from time to time to review and amend the Tremonton City Land Use Code and other City codes; and

WHEREAS, City staff prepared amendments to the Land Use Code for the Planning Commission's review and recommendation; and

WHEREAS, consistent with the noticing requirements, the Tremonton City Planning Commission 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 August 13, 2024 and the City Council on September 20, 2024, giving notice of the proposed amendments to the Land Use Code; and

WHEREAS, the Tremonton City Planning Commission held a public hearing on August 27, 2024, to listen to public comment regarding the proposed amendments to the Tremonton City Land Use Code; and

WHEREAS, after holding a public hearing, the Planning Commission recommends the following amendments to the Tremonton City Land Use Code, as outlined in Exhibit "A" for the City Council for their consideration and potential adoption.

NOW THEREFORE BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 24-10 an ordinance of Tremonton City amending the Tremonton City Code Title 1, Chapter 18 Landscaping, Buffering, and Fencing Regulations.

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

This Ordinance is hereby adopted this 1st day of October, 2024 and shall be effective upon its adoption.

TREMONTON CITY CORPORATION

By _____
Lyle Holmgren, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”

Chapter 1.18

Landscaping, BUFFERING, AND Fencing REGULATIONS

SUGGESTED DEFINITIONS (Include in Chapter 1.18 or add to Chapter 1.03 Definitions)

ACTIVE RECREATION AREAS: areas of the landscape such as parks, sports fields and play areas dedicated to active play, where lawn is an appropriate landscape surface.

ARTIFICIAL TURF: A ground cover or surface consisting of synthetic fibers made to look like natural grass.

HARDSCAPE: durable and generally hard landscape materials such as concrete, wood, pavers, stone and compacted crushed stone.

IMPERVIOUS SURFACE: areas which prevent or impede the infiltration of stormwater into the soil as it entered in natural conditions prior to development. Common impervious areas include, but are not limited to, rooftops, sidewalks, walkways, patio areas, driveways, parking lots, storage areas, compacted gravel and soil surfaces, awnings and other fabric or plastic coverings.

LAWN: ground that is covered with grass or turf that is regularly mowed and irrigated (see Turf).

LOCALSCAPES®: a water-conserving design approach developed by Utah horticulturists, landscape architects, landscape experts, irrigation experts and members of the water industry that simplifies water-conserving design into a five-step process that is easy to implement by non-professionals and appropriate for use in Utah.

MULCH: any material such as bark, wood chips, crushed stone, chat or similar materials left loose and applied to the soil for the purpose of preventing evapotranspiration.

PARK STRIP: a typically narrow landscaped area located between the back-of-curb and sidewalk or fence line in cases where no sidewalk exists. The application of water-conserving landscape treatments is generally encouraged in such locations.

TURF: ground that is covered with grass or lawn that is regularly mowed (see Lawn).

ZERO-SCAPE: Zero-scape is a landscape design method that eliminates the need for irrigation water by eliminating plants from the landscape.

SECTIONS:

1.18.005 Purpose.

1.18.010 Landscaping, Buffering, and Fencing Improvements Required.

1.18.015 General Landscape Provisions.

1.18.020 Landscaping Plan.

1.18.025 Single-Family Dwellings and Twin Home Landscape Requirements.

1.18.030 Commercial, Industrial, Institutional, and Multi-Family Dwellings Units Landscape Requirements.

1.18.035 Required Buffer Width and Improvements.

1.18.040 General Fencing Provisions.

1.18.045 Clear Vision Triangle.

1.18.005 PURPOSE.

It is in the public interest to enhance, conserve, and stabilize property values by encouraging pleasant and attractive landscapes and surroundings, providing proper separations between uses, conserving public water resources, and promoting water efficient landscapes. Specifically, these standards are intended to promote the conservation of water, to prevent the erosion of soil and excessive runoff of drainage water, to reduce excessive heat, glare, and accumulation of dust, and to provide privacy from noise and visual intrusions.

1.18.010 LANDSCAPING, BUFFERING, AND FENCING IMPROVEMENTS REQUIRED.

All landscaping, buffering, and fencing requirements of this Chapter shall apply to all newly constructed buildings and any structure that is being expanded.

1.18.015 GENERAL LANDSCAPE PROVISIONS.

The following landscape provisions shall be adhered to by all land uses unless otherwise noted:

A. Park Strips. Park strips adjacent to residential dwellings shall be landscaped and maintained by the property owner whose property abuts the park strip. See Title III General Public Works Constructions Standards and Specifications, Appendix “A” for tree planting and irrigation details.

B. Turf. Turf shall not be installed in park strips or paths less than eight (8) feet in width, or on slopes greater than 25% or 4:1 gradient.

C. Landscape Maintenance. All landscaped areas shall be maintained by watering of landscaping, removal of weeds, the cutting of lawn or any other activities required to maintain healthy and aesthetically pleasing landscaping.

D. Clear Vision Triangles. No landscaping over three (3) feet in height shall be allowed within a clear vision triangle as described in section 1.18.045 of this Chapter.

E. Street Trees. Healthy trees contribute to making Tremonton an attractive and resilient community. Preservation of existing trees and successful establishment of newly planted trees are essential, particularly for street trees and those in highly visible front yards.

1. Tree Selection. Trees shall be selected based on their ability to contribute positively to the urban tree canopy with proper and consistent maintenance. Considerations should include approximate size at maturity, location, and planting area width. Tree sizes are classified as follows, along with their corresponding minimum planting area widths:

- a. Large Trees are defined as trees with a mature height of forty (40) feet. Planting area width shall be a minimum of ten (10) feet wide.
- b. Medium Trees are defined as trees with a mature height between twenty-five (25) and forty (40) feet. Planting area width shall be a minimum of eight (8) feet wide.
- c. Small Trees are defined as trees with a mature height of twenty-five (25) feet or less. Planting area width shall be no smaller than six (6) feet wide.

2. Nursery Stock Specifications.

- a. Trees shall be grown in a recognized nursery in accordance with good horticultural practice (American Association of Nurseryman Standards, ANSI Z60.1).

- b. Trees shall be healthy, vigorous stock grown under climatic conditions similar to the locality of the project and free of disease, insects, eggs, larvae, and defects such as knots, sun-scale, injuries, abrasions, or disfigurement.

3. Minimum Tree Size

- a. Deciduous Trees shall have a minimum trunk size of two (2) inches in caliper measured at ground level when planted.
- b. Evergreen trees shall have a minimum size of five (5) feet in height when planted.

4. Street Tree Requirement. Each lot is required to have one tree for every thirty (30) feet of street frontage with a minimum of one street tree per street frontage.

5. Street Tree Adjacencies and Proximity Standards. Trees shall be spaced in accordance with the species' characteristics such that the trees' crowns at maturity will not overlap with another tree nor touch or overhang a building.

- a. Trees shall be planted no closer to any curb or sidewalk than the following: Small Trees, two (2) feet; Medium Trees, three (3) feet; and Large Trees, four (4) feet.
- b. Trees shall be planted no closer than thirty (30) feet of any street corner, measured from the point of nearest intersecting curbs extended.
- c. Trees shall be planted no closer than ten (10) feet of any fire hydrant.
- d. Only tree species classified as Small Trees in this Ordinance may be planted under or within ten (10) lateral feet of any overhead utility wire, or over or within five (5) lateral feet of any underground water line, sewer line, storm water line, transmission line, or other utility.

6. Prohibited Street Tree List. The following trees are not to be planted on any public rights-of-way in the City:

- a. Flowering Pear – *Pyrus calleryana*
- b. Birch – *Betula* sp.
- c. Box Elder – *Acer negundo*
- d. Cottonwood, Quaking Aspen and Poplars – *Populus* sp.
- e. Flowering Plum – *Prunus cerasifera*
- f. London Plane Tree – *Platanus* sp.
- g. Russian Olive – *Eleagnus angustifolia*
- h. Siberian Elm – *Ulmus pumilia*
- i. Silver Maple – *Acer saccharinum*
- j. Tree of Heaven – *Alianthus* sp.
- k. Willow – *Salix* sp.
- l. Trees with Large Fruits – apple, pear, peach, cherry, plum, etc

m. Evergreen Conifers – including but not limited to Spruces, Pines, Firs, Junipers

7. Public Tree Planting. See also Chapter 8-700 of the Revised Tremonton City Ordinances for Public Tree Planting.

1.18.020 LANDSCAPE PLAN.

Applicants required by this Title to make landscaping improvements shall submit a landscaping plan prepared by a licensed Landscape Architect to meet the minimum landscape requirements outlined in this Chapter. All Single-Family dwellings and Twin homes shall be exempt from preparing and submitting a landscape plan. The Development Review Committee shall review the submitted landscaping plan for compliance with this Chapter. The landscaping plan shall include, at a minimum, the following information:

A. Planting Plan. A detailed planting plan drawn to an appropriate scale, clearly identifying:

1. Existing landscaping, including trees, twenty (20) feet beyond the property lines. Specify existing trees and plant materials to be either removed or retained;
2. Location of all proposed plant materials;
3. Plant schedule summarizing botanical and common names, and size of plant materials at maturity;
4. The location and dimension of all existing and proposed structures (when applicable), property lines, easements, parking lots, power lines, rights-of-way, ground signs, refuse areas, and lighting;
5. Specification of ground surface material treatments;
6. Proposed and existing fences and identification of the fencing materials;
7. Proposed and existing grading contours.

B. Project Data Sheet. A project data sheet containing the following:

1. Project/lot size in acres and square feet;
2. Landscape requirement in square feet with the percentage of landscape provided in square feet;
3. Number of trees required and number of trees provided;
4. Percentage of required shrubs/perennials and percentage of provided shrubs/perennials;
5. Maximum allowable turf area and turf area provided.

C. Irrigation Plan. A detailed irrigation plan shall be drawn at the same scale as the planting plan and shall contain the following information:

1. Layout of the irrigation system and an irrigation schedule summarizing the type and size of all components of the system, including manufacturer name and model numbers;
2. Static water pressure in pounds per square inch (psi) at the point of connection to the public water supply;
3. Flow rate in gallons per minute and design operating pressure in psi for each valve and precipitation rate in inches per hour for each valve with sprinklers; and

4. Installation details for irrigation components.

1.18.025 SINGLE-FAMILY DWELLINGS AND TWIN HOME LANDSCAPE REQUIREMENTS.

The following landscape requirements shall apply to all new and reconstructed single-family and twin home residential landscapes:

A. All Single-Family Dwellings and Twin Homes shall have the front yard, side yards, and park strips landscaped within twelve (12) months of receiving a Certificate of Occupancy, unless required sooner through CC&Rs or a Development Agreement. Owners are responsible for determining the type of landscaping, and water-conserving designs are encouraged.

B. All portions of a lot that are not improved with impervious materials must be landscaped within the above-described timelines. Weeds do not qualify as required landscaping. Landscaped areas must be maintained in a neat, clean, and orderly condition, including the removal of litter, proper pruning, lawn mowing, weeding, replacement of dead plants, and regular watering and fertilization of all landscaped areas.

C. Required landscaping in the park strips, front yards, and side yards that are visible from the street shall be comprised of live plant materials with an automated irrigation system. Zero-scape may only be used in backyards that are not visible from the street. Water-conserving designs are encouraged.

1. At maturity, single-family landscapes are recommended to have enough plant material (perennials and shrubs) to create at least 50% living plant cover at maturity at the ground plane, not including tree canopies.

D. The use of artificial turf in park strips, front yards and side yards that are visible from the street is not permitted.

E. In new residential development, no more than 50% of the landscaped area shall be irrigated turf grass and no turf area shall be less than eight (8) feet in width.

F. Recommendations for Water-Conserving Landscape Design for Single-family and Twin Home Residential Uses.

1. Water-conserving landscape design is encouraged. The Locascapes® Program and the Utah State University Center for Water-efficient Landscaping shall be primary references for the design and installation of water-conserving plants and landscapes in Tremonton City.

2. The landscaped areas of the front yard, side and rear yards should follow the Locascapes® process as follows and as detailed in the Locascapes® Program.

- a. Create a central open space in the front and rear yards consisting of lawn, hardscape, groundcover, gravel or compacted mulch.
- b. Create smaller gathering areas constructed of hardscape placed outside of the central open shape. In a landscape without lawn, gathering areas may function as the central open shape.
- c. Fill remaining areas with planting beds composed of water-conserving plants and water-efficient irrigation systems.

- d. Locate activity zones outside of the central open shape that are surfaced with materials other than lawn.
- e. Provide paths and walkways to link the different areas of the yard together. These should be constructed of hardscape, mulch, other groundcover, or non-lawn materials.

1.18.030 COMMERCIAL, INDUSTRIAL, INSTITUTIONAL AND MULTI-FAMILY DWELLING LANDSCAPE REQUIREMENTS.

A. Applicability. These standards do not apply to single-family, twin home, and similar residential uses and are not intended to conflict with other landscape requirements as defined by Utah law, such as stormwater retention requirements and low-impact development guidelines. In the event of any conflict between these standards and Utah law, the requirements of Utah law shall take precedence.

B. Turf. In new commercial, industrial, institutional, and multi-family development common area landscapes, turf areas shall not exceed 20% of the total landscaped area, excluding active recreation areas and detention basins. Additionally, no individual turf area shall be less than eight (8) feet in width.

C. Trees. Deciduous Trees shall have a minimum trunk size of two (2) inches in caliper measured at ground level when planted. Evergreen trees shall have a minimum size of five (5) feet in height when planted. A minimum of one tree shall be provided for every 1,000 square feet of required landscaping area.

D. Shrubs, Perennials, and Planting Beds. All shrubs and perennials shall be a minimum size of one (1) gallon containerized stock when planted that will attain a height of at least two (2) feet at maturity. Planting beds shall have a minimum of three (3) inches depth of mulched wood chips, rocks, or other similar treatment, and shall be irrigated using drip lines and bubblers instead of spray heads to minimize water loss through evaporation.

E. Parking Lot Landscaping.

1. Applicability. Hard surfaced parking lots with fifteen (15) or more parking spaces shall provide landscaping in accordance with the provisions of this section.
2. Parking areas shall have a raised planting island at the end of each parking row, with a minimum of eight (8) feet in width and planted with trees and low shrubs or perennials not exceeding three (3) feet in height.
3. A divider median shall be provided at every third parking drive aisle (see Figure 1). The median shall be a minimum of six (6) feet wide and contain trees spaced at 25-30 feet apart and low shrubs or perennials not exceeding three (3) feet in height. The median may be either raised or include curb cuts and a bioswale for stormwater retention. A pedestrian walkway may also be included.
4. Parking areas abutting a public street shall have a minimum fifteen (15) foot landscape buffer incorporating a combination of ground covers, shrubs, and trees (see 1.18.035 REQUIRED BUFFER WIDTHS AND IMPROVEMENTS).

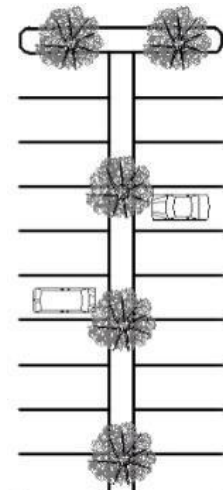


Figure 1: Example of parking divider median

F. Irrigation Systems. All irrigation systems shall be appropriate for the designated plant material to achieve the highest water efficiency. Drip irrigation and bubbler systems shall be used in all landscaped areas except those that contain turf. Drip irrigation systems shall be equipped with a pressure regulator, filter, flush-end assembly, and any other appropriate components.

G. Water-Conserving Landscape Design. Water-Conserving Landscape Design Requirements for Commercial, Industrial, Institutional, and Multi-family uses.

1. General Water-conserving Design

- a. Plants selected for landscape areas shall be well-suited to the microclimate and soil conditions at the project site. Plants with similar water needs shall be grouped together as much as possible.
- b. Areas with slopes greater than 25% shall be landscaped with deep-rooting, water-conserving plants for erosion control and soil stabilization. No turf grass or overhead irrigation is allowed on slopes greater than 25%.
- c. Mulch. After the completion of planting, all irrigated non-turf areas shall be covered with a minimum layer of three (3) inches of mulch to retain water, inhibit weed growth, and moderate soil temperature. Nonporous material including weed barrier shall not be placed under the mulch.
- d. Soil Preparation. Soil preparation will be suitable to provide healthy growing conditions for plants and to encourage water infiltration and penetration. Soil preparation shall include scarifying the soil to a minimum depth of six inches (6") and amending the soil with organic material as per recommendations of the landscape designer/ landscape architect based on the required soils report.

2. Plant Selection. The Localscapes® Program and the Utah State University Center for Water-efficient Landscaping will be primary references for the design and installation of water-conserving plants and landscapes in Tremonton.

H. Required Landscape Area. All portions of property designated for commercial, industrial, institutional, and multi-family uses that are not developed with structures, rights of way, driveways, and parking areas must be landscaped. The required landscape area shall be defined as a combination of trees, shrubs, perennials, mulch, and permeable surfaces. Commercial, industrial, institutional, and multi-family uses are required to comply with the minimum landscaping standards outlined as follows.

- 1. A minimum of one tree shall be provided for every 1,000 square feet of required landscape area.
- 2. Required on-site landscaping as a percentage of total site area is as follows:
 - a. Multi-family Residential and Institutional Uses.** Minimum of 25% on-site landscaping as a percentage of total site area.
 - b. Commercial Uses.** Minimum of 15% on-site landscaping as a percentage of total site area.
 - c. Industrial Uses.** Minimum of 10% on-site landscaping as a percentage of total site area.

3. At maturity, landscapes must have sufficient plant material (perennials and shrubs) to achieve a minimum of 50% living plant coverage at ground level, excluding tree canopies.

4. For commercial & multifamily uses, include a portion of the landscape area suitable for snow storage, equal to 10 percent of the landscape area.

I. Completion of Improvements. The completion of landscaping improvements is required before a Certificate of Occupancy can be issued for the associated structure/building. If weather conditions prevent the completion of approved landscaping improvements, an extension period of up to six (6) months may be permitted. During this time, a bond for at least one hundred-ten (110) percent of the total estimated value of the landscaping will be held until the project is in full compliance with this requirement and any approved site or landscaping plans.

J. Large Parcels of Property. Since site conditions and development constraints vary greatly on large parcels of property, the Development Review Committee is authorized to approve Landscape Plans that deviate from strict compliance with the provisions of this Chapter. Property not required to be landscaped with a Site Plan Permit approval shall be required to be maintained.

1.18.035 REQUIRED BUFFER WIDTHS AND IMPROVEMENTS.

Tables 1 and 2 define the standards for minimum required buffer widths and improvements for adjacent land uses. Buffer widths are spaces of improved landscaped areas along property lines. Each zoning district establishes setbacks, which are the distance or amount of space between buildings and property lines. The Development Review Committee (DRC) or Land Use Authority may reduce buffer width when site plan shows extraordinary improvements above the minimum within the site, buffer, or set-back area or enhanced architecture to the building as determined by the DRC or Land Use Authority. Additionally, buffer widths may be reduced by the DRC or Land Use Authority if the Developer dedicates rights-of-ways above the minimum to accommodate intersection improvements, travel lanes, and or pedestrian improvements. Where the combination of land uses are not found in the tables, the DRC shall then determine an appropriate buffering requirement. Required buffers may be crossed by driveways, utility

lines, sidewalks, and trails. Permitted freestanding signs may be placed in required buffers. Outdoor sales, displays, or storage shall not be permitted within a required buffer.

TABLE 1 – REQUIRED BUFFER WIDTHS AND IMPROVEMENTS			
LAND USE OR LAND USE ZONE	WHEN ABUTTING	BUFFER WIDTH	IMPROVEMENT TYPE
Industrial	Single-Family & Multi-Family Dwellings	20 ft.	Type A
Commercial, Multi-Family, Institutional, Religious and Cultural Meeting Halls	Single-Family & Multi-Family Dwellings ¹	10 ft.	Type A
Interstate 15 or 84	Permitted or conditional uses in a Zone	15 ft.	Type A
Parking Areas or Automobile/Implement Sales Area	Property Line	7.5 ft.	Type B
Parking Areas	Public Streets	15 ft.	Type C
Automobile/Implement Sales Areas not within Central Development District	Public Streets	15 ft.	Type C
Major Canals	Permitted or conditional uses in a Zone	n/a	Type D
Railroad Corridors ²	Permitted or conditional uses in a Zone	n/a	Type D

TABLE 2 – BUFFER IMPROVEMENT TYPES AND SPECIFICATIONS							
REQUIRED IMPROVEMENTS	TYPE A: SHALL INCLUDE A COMBINATION OF GROUND COVERS, SHRUBS, PERENNIALS, TREES, AND WALL OR FENCE		TYPE B: SHALL INCLUDE A COMBINATION OF GROUND COVERS, TREES, AND HEADLIGHT SCREEN		TYPE C: SHALL INCLUDE A COMBINATION OF GROUND COVERS, SHRUBS, PERENNIALS, AND TREES	TYPE D: SHALL INCLUDE A WALL OR FENCE	
Headlight Screen Required (a berm, fence, wall, or shrubs consisting of at least three and a half (3½) feet capable of blocking headlights. Headlight screening may also be provided by buildings)	no		yes		no	no	
Minimum Deciduous or Evergreen Tree Spacing	1 tree per 40 lineal feet		1 tree per 40 lineal feet		1 tree per 40 lineal feet	n/a	
Minimum Shrub Height At Maturity	2 ft.		3.5 ft.		2 ft.	n/a	
Fence or Wall Required	yes		may fulfill headlight screen requirements		no	yes	
Fence or Wall Height	Sight obscuring wall or fence shall be no higher than six (6) feet. A site obscuring wall or fence in a front yard shall be no higher than four (4) feet.	Non-sight obscuring wall or fence may be higher than six (6) feet	Sight obscuring wall or fence shall be no higher than six (6) feet. A site obscuring wall or fence in a front yard shall be no higher than four (4) feet.	Non-sight obscuring wall or fence may be higher than six (6) feet	n/a	Sight obscuring wall or fence shall be no higher than six (6) feet. A site obscuring wall or fence in a front yard shall be no higher than four (4) feet.	Non-sight obscuring wall or fence may be higher than six (6) feet

1 Note: Multi-Family buildings shall be fenced from other Multi-Family buildings that are on separate lots. Multi-Family buildings in a complex of two (2) or more buildings shall fence the perimeter of the complex.

2 Note: See Title II, Chapter 2.06 Subdivision Regulations and Standards for additional regulations and standards regarding the fencing of major canals or railroad corridors. The regulations and standards regarding fencing major canals or railroad corridors contained in Chapter 2.06 are applicable to any development applying for a land use permit.

1.18.040 GENERAL FENCING PROVISIONS.

The following fencing provisions shall be adhered to:

A. Property Lines. Property owners shall only install fencing on their property. If the property lines are not clearly marked the property owner shall have a surveyor determine and mark the property lines.

B. Double Frontage Lots. Where lots have double frontages, that area designated by the property owner as the rear yard shall have a solid or view-obstructing fence or wall, not exceeding six (6) feet in height. Where the double frontage lot is also a corner lot (three (3) frontages) clear vision triangles as shown in Diagram 18.2 of this chapter shall be preserved and enforced. The regulations and standards regarding double frontage lots contained in Chapter 2.06 are applicable to any development applying for a land use permit.

C. Fire Hydrants. Fire hydrants shall not be fenced into a yard. A three (3) foot minimum clear space shall be maintained around the circumference of all fire hydrants as required by the International Fire Code.

D. Retaining Walls. A building permit shall be obtained where retaining walls are over four (4) feet in height in accordance with the International Building Code and Chapter 1.28.

E. Utility Boxes. Utility boxes shall not be fenced into a yard. A three (3) foot clear space shall be maintained around the circumference of all utility boxes.

F. Easements. Fencing may be installed over a public utility easement, but retaining walls shall not.

G. Storm Runoff. In some instances, storm runoff routing from adjacent properties may cross through the buffer zone to match the overall slope of the area. This runoff exceeds the design storm as outlined in Chapter 3.20. At no point shall a downhill property restrict flow from the uphill property via berms, fencing, or accessory structures.

H. Fencing Heights. Sight obscuring fencing shall be no higher than six (6) feet. Non-sight obscuring fencing may be higher than six (6) feet. Front yard sight obscuring fencing is limited to four (4) feet. Reference Fencing Diagram 18.1 of this chapter which depicts these standards.

I. Material. Masonry is the suggested type of fence. See Title III General Public Works Construction Standards and Specifications Detail 15, 15A and 15B for fencing types. Such wall, fence, and landscaping shall be maintained in good condition with no advertising thereon.

J. Clear Vision Triangles. All clear vision triangles as described in this Chapter shall be preserved. All property owners shall maintain a clear vision triangle for neighboring driveways as depicted in Fencing Diagram 18.1.

K. Additional Restrictions. Many of the Covenants, Conditions, and Restrictions (CC&R's) recorded with property contain restrictions on fencing. Property owners shall refer to these standards prior to installation.

1.18.045 CLEAR VISION TRIANGLE.

Clear lines of sight shall be provided at intersections by delineating triangular areas adjacent to all intersections, within which no parking, building, structure, berming, or landscaping over three (3) feet in height above the street shall be permitted. Driveways are prohibited within the clear vision triangle of local streets unless there is no other feasible placement of a driveway on a lot. Clear Vision Triangles may not be required if an approved chain link or other non-sight obscuring fence is used. The size of the clear vision triangles shall be as follows:

A. Local Streets. At intersections of local streets the triangle shall be defined by drawing a line between two (2) points that are thirty (30) feet from the intersection. See Diagram 18.2 Clear Vision Triangle.

B. Driveways and Local Streets. At intersections of driveways (this includes private driveways) and local streets: the triangle shall be defined by drawing a line between two (2) points that are fifteen (15) feet from the intersection along the lot lines or driveways and thirty (30) feet on the street side.

C. Other Streets. Larger clear vision triangles may be required by the City Engineer where local streets enter arterial streets, major collector streets, or parkways.

DIAGRAM 18.1- FENCING

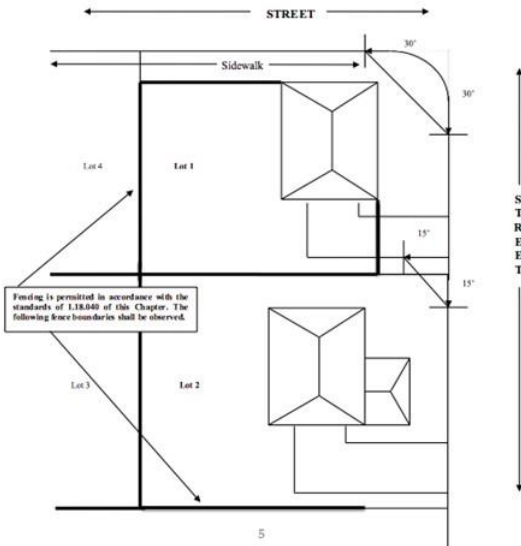
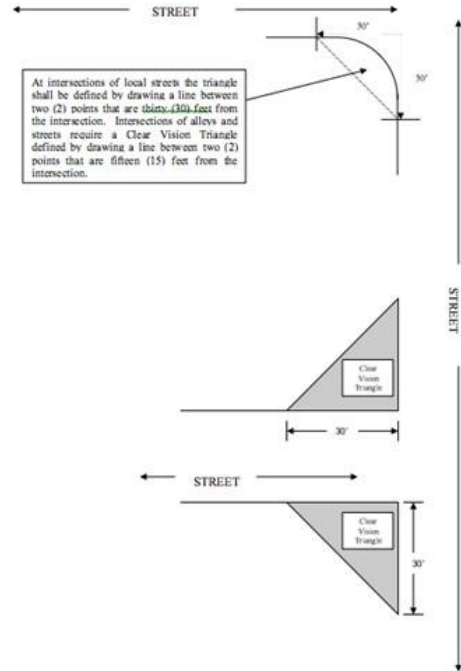


DIAGRAM 18.2- CLEAR VISION TRIANGLE



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

I, CYNTHIA NELSON, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 24-11, entitled “**AN ORDINANCE OF TREMONTON CITY AMENDING THE TREMONTON CITY CODE TITLE 1, CHAPTER 18 (LANDSCAPE, BUFFERING, AND FENCING)**” adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on October 29, 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.

Cynthia Nelson
City Recorder

(city seal)

ORDINANCE NO. 24-11

ORDINANCE ANNEXING 2.06 ACRES OF REAL PROPERTY THAT COMPRISES TAX PARCEL NUMBER 05-039-0112, REFERRED TO AS THE JASON MURRAY ANNEXATION, INTO TREMONTON CITY'S INCORPORATED LIMITS. THE 2.06 ACRES OF REAL PROPERTY IS LOCATED IN BOX ELDER COUNTY BETWEEN 5045 WEST AND 4979 WEST 12000 NORTH

WHEREAS, Jason Murray (hereafter "Petitioner") owns land lying within Box Elder County, Utah, adjacent to or within proximity to the current Tremonton City Corporate Boundary; and

WHEREAS, the Petitioner has filed a Petition for Annexation with the Tremonton City Recorder, to annex the 2.06 acres of property more particularly titled as Jason Murray Annexation to Tremonton City as depicted and described in Exhibit "A" into Tremonton City Corporate Boundary; and

WHEREAS, Tremonton City Council accepted the Petition for Annexation at the August 20, 2024 City Council meeting; and within 30 days, the City Recorder reviewed the petition and certified that the petition meets the requirements for annexation; and

WHEREAS, a notice was published on the Public Notice website for three consecutive weeks, beginning no later than ten days after receipt of the notice of certification, written notice was provided to each property owner within the proposed annexation area and each property owner of unincorporated property within 1/2 mile of the proposed annexation area as provided by Utah State Law (Subsection 10-2-406); and

WHEREAS, within 20 days of receipt of the notice of certification, written notices were mailed to each affected entity as provided by Utah State Law (Subsections 10-2-406(1)(c)); and

WHEREAS, no protests to the annexation petition were filed during the period specified; and

WHEREAS, consistent with the noticing requirements, Tremonton City gave notice of a public hearing to be held on Tuesday, October 29, 2024, at 7:00 p.m. to listen to public comments regarding the proposed annexation of 2.06 acres of real property, referred to as the Jason Murray Annexation, into Tremonton City's incorporated limits.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of Tremonton, Utah that the real property legally described and depicted, shown in Exhibit "A," referred to as Jason Murray Annexation, is hereby annexed to Tremonton, Utah, and the corporate limits of Tremonton, Utah, are hereby extended accordingly contingent upon Jason Murray signing a Pre-Annexation and Development Agreement.

A certified copy of this Ordinance and an original plat setting forth the property so annexed shall be filed with the County Recorder of Box Elder County, Utah, by the City Recorder.

This Ordinance shall become effective upon adoption and passage by the City Council and the signing of the Pre-Annexation and Development Agreement associated with this annexation. A copy of the Ordinance and plat shall be deposited in the Office of the City Recorder.

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 29th day of October 2024.

TREMONTON CITY,
a Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Cynthia Nelson, City Recorder

Publication or Posting Date: _____

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

On the ____ day of October 2024, personally appeared before me Lyle Holmgren, the signer of the instrument, who duly acknowledged to me that he executed the same.

Notary Public

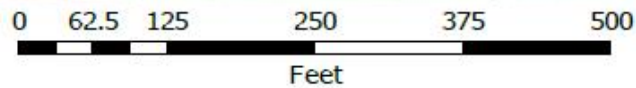
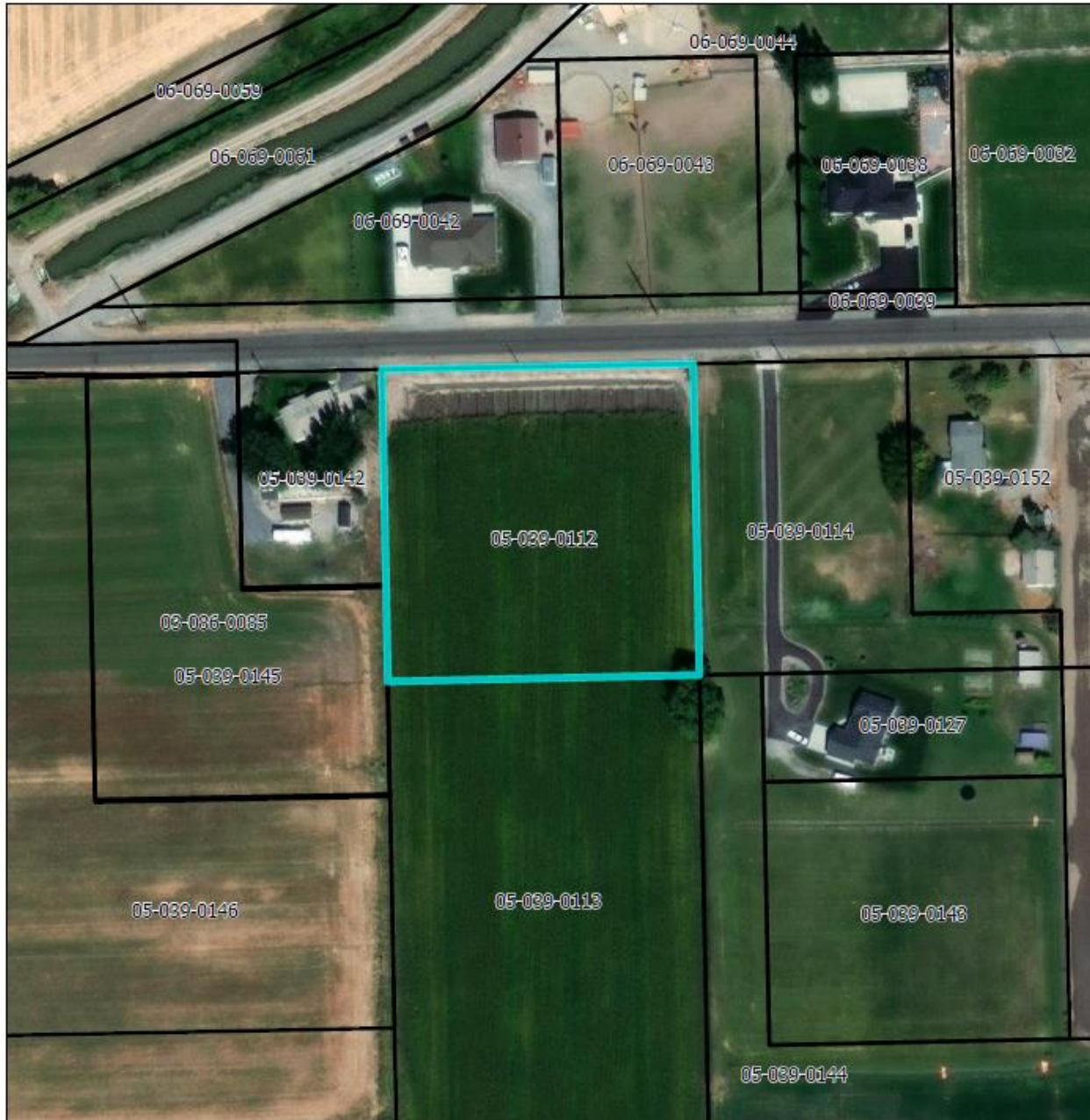
EXHIBIT “A”

Jason Murray Annexation Area Description

05-039-0112

THAT PART OF THE FOLLOWING LYING OUTSIDE TREMONTON CITY LIMITS: BEG
AT A POINT 33 FT SOUTH OF NW CORNER OF NE/4 OF NW/4 OF SEC 01, T 11 N, R
03W, SLM. THENCE SOUTH 1285.7 FT; EAST 304.9 FT; NORTH 1285.7 FT; WEST 304.9
FT TO BEG

Murray Annexation



This is neither a plat nor a survey. It is furnished merely as a convenience to aid you in locating the land indicated hereon with reference to streets and other land.
No liability is assumed by reason of any reliance hereon.



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

I, Cynthia Nelson, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 24-011, entitled, **“ORDINANCE ANNEXING 2.06 ACRES OF REAL PROPERTY THAT COMPRISES TAX PARCEL NUMBER 05-039-0112, REFERRED TO AS THE JASON MURRAY ANNEXATION, INTO TREMONTON CITY’S INCORPORATED LIMITS. THE 2.06 ACRES OF REAL PROPERTY IS LOCATED IN BOX ELDER COUNTY BETWEEN 5045 WEST AND 4979 WEST 12000 NORTH”** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 18th day of June, 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.

Cynthia Nelson
City Recorder

(city seal)

RESOLUTION NO. 24-59

A RESOLUTION OF TREMONTON CITY AMENDING TREMONTON CITY'S ARTICLES OF INCORPORATION TO INCLUDE 2.06 ACRES OF REAL PROPERTY, REFERRED TO AS THE JASON MURRAY ANNEXATION, INTO TREMONTON CITY'S INCORPORATED LIMITS. THE 2.06 ACRES OF REAL PROPERTY IS LOCATED IN BOX ELDER COUNTY BETWEEN 5045 WEST AND 4979 WEST 12000 NORTH

WHEREAS, the City of Tremonton, a Utah Municipal Corporation, was incorporated by Resolution on July 9, 1918; and

WHEREAS, the City of Tremonton is a "City of the Fourth Class" as defined in 10-2-301, Utah Code Annotated, having a population of more than 10,000 but less than 30,000 inhabitants; and

WHEREAS, since its incorporation, the City of Tremonton has annexed additional parcels of property into its incorporated area; and

WHEREAS, the Lieutenant Governor's Office of the State of Utah now requires that a City's Articles of Incorporation be amended whenever property is annexed into the City.

NOW, THEREFORE, BE IT RESOLVED, that the geographical description of the City of Tremonton, Box Elder County, Utah, and its Articles of Incorporation are hereby amended as described in Exhibit "A" dated October 29, 2024.

Adopted and passed by the governing body of Tremonton City Corporation this 29th day of October 2024.

TREMONTON CITY,
A Utah Municipal Corporation

Lyle Holmgren, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”

AMENDED ARTICLES OF INCORPORATION OF THE CITY OF TREMONTON

Pursuant to provisions of the “Utah Municipal Code,” the City of Tremonton in Box Elder County, Utah, acting by its Mayor and approved by Resolution of the City Council during a Public Meeting held on October 29, 2024, hereby amends its original Articles of Incorporation, dated the 9th day of July, 1918, and states the following as its Amended Articles of Incorporation:

1. The name of the municipality is the Municipal Corporation of Tremonton, also known as Tremonton City Corporation or the City of Tremonton.
2. The geographical description of the annexed property is as follows with an Annexation plat shown in Exhibit “1” attached:
- 3.

Jason Murray Annexation Area Description

05-039-0112

THAT PART OF THE FOLLOWING LYING OUTSIDE TREMONTON CITY LIMITS: BEG AT A POINT 33 FT SOUTH OF NW CORNER OF NE/4 OF NW/4 OF SEC 01, T 11 N, R 03W, SLM. THENCE SOUTH 1285.7 FT; EAST 304.9 FT; NORTH 1285.7 FT; WEST 304.9 FT TO BEG

The City of Tremonton is a “City of the Fourth Class” as defined in 10-2-301, Utah Code Annotated, having a population of 10,000 or more but less than 30,000.

DATED this 29th day of October, 2024.

TREMONTON CITY
A Utah Municipal Corporation

By: _____
Lyle Holmgren, Mayor

ATTEST:

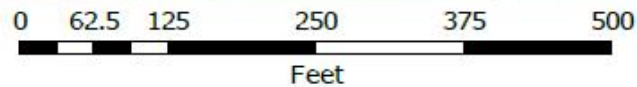
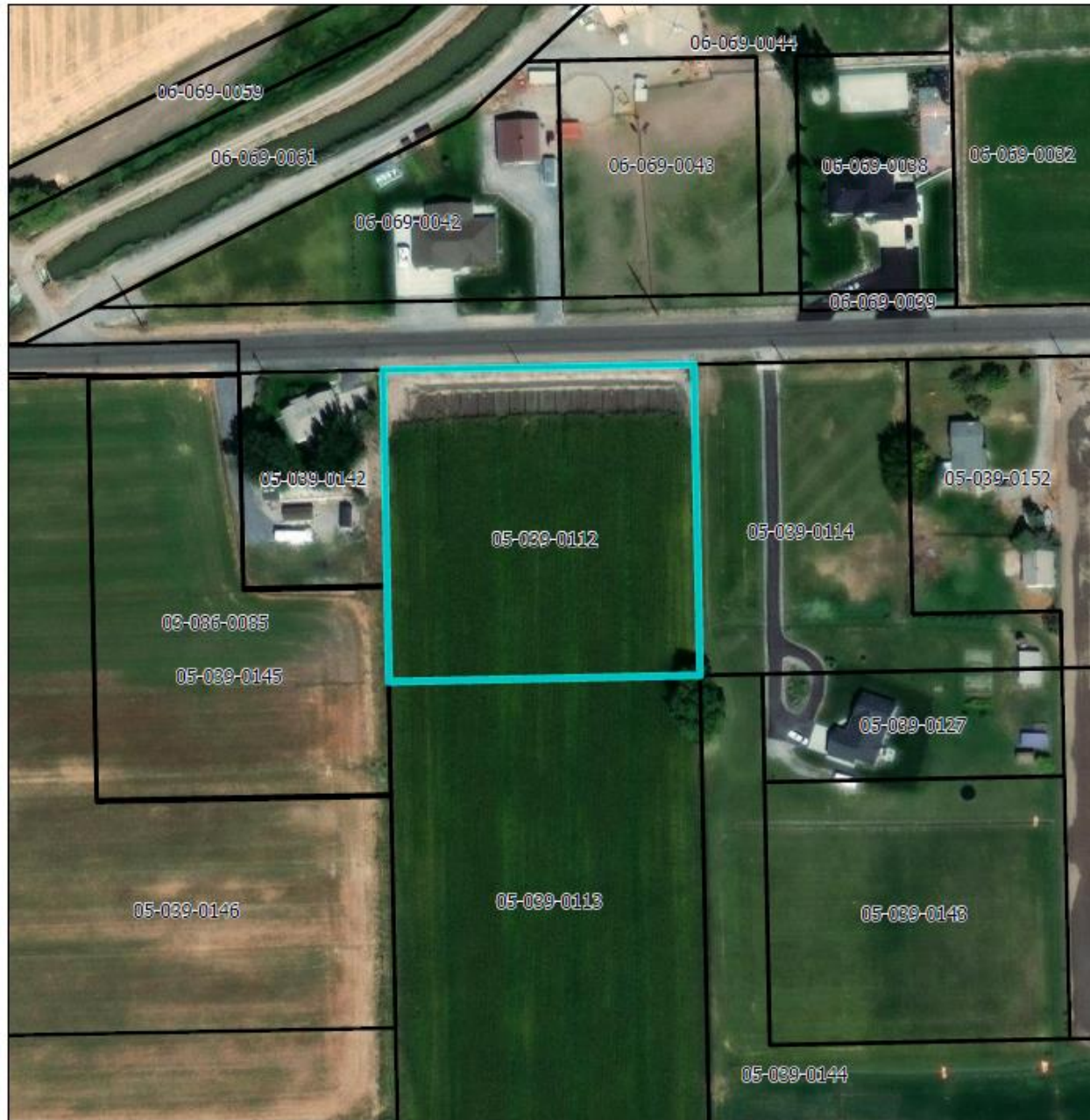
Cynthia Nelson, City Recorder

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

On the _____ day of October, 2024, personally appeared before me Lyle Holmgren, the signer of the within instrument, who duly acknowledged to me that he executed the same.

Notary Public

EXHIBIT "1"
Murray Annexation



This is neither a plat nor a survey. It is furnished merely as a convenience to aid you in locating the land indicated hereon with reference to streets and other land.
No liability is assumed by reason of any reliance hereon.



ORDINANCE NO. 24-12

AN ORDINANCE OF TREMONTON CITY AMENDING THE TREMONTON CITY CODE TITLES 3 (CITY GOVERNMENT) AND 11 (TRANSPORTATION, STREETS, AND PUBLIC WAYS) AND LAND USE CODE CHAPTER 1.27 SIGN PERMIT

WHEREAS, the Tremonton City Council has the authority under Title 10 Chapter 3 Utah State Code to revise City codes and ordinances; and

WHEREAS, the Tremonton City Council has the authority under Title 10 Chapter 9a Utah Municipal Code to adopt land use ordinances; and

WHEREAS, the Tremonton City Council has adopted the Tremonton City Land Use Code, which includes regulations and requirements for the development of land within Tremonton City; and

WHEREAS, it becomes necessary from time to time to review and amend the Tremonton City Land Use Code and other City codes; and

WHEREAS, City staff has prepared amendments to the Land Use Code for the Planning Commission's review and recommendation; and

WHEREAS, consistent with the noticing requirements, the Tremonton City Planning Commission 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 August 23, 2024 (for the Planning Commission) and on October 9, 2024, giving notice of the proposed amendments to the Land Use Code and other City codes; and

WHEREAS, the Tremonton City Planning Commission held a public hearing on September 10, 2024, to listen to public comment regarding the proposed amendments to the Tremonton City Land Use Code; and

WHEREAS, after holding a public hearing, the Planning Commission recommends the following amendments and other miscellaneous amendments to the Tremonton City Land Use Code, as outlined in Exhibit "A" for the City Council for their consideration and potential adoption; and

WHEREAS, the remaining revisions to the Tremonton City Code Titles 3 (City Government) and 11 (Transportation, Streets, and Public Ways) are provided in Exhibits "B" and "C", respectively:

NOW THEREFORE BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 24-11 an ordinance of Tremonton City amending the Tremonton City Code Titles 3 (City Government) and 11 (Transportation, Streets, And Public Ways), and Land Use Code, Chapter 1.27 Sign Permit.

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

This Ordinance is hereby adopted this 29th day of October, 2024 and shall be effective upon its adoption.

TREMONTON CITY CORPORATION

By _____
Lyle Holmgren, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”

CHAPTER 1.27 SIGN PERMIT

Sections:

- 1.27.005 Purpose.
- 1.27.010 Permit Required.
- 1.27.015 Submission of Application.
- 1.27.020 Form and Contents of Required Documents.
- 1.27.025 Public Notice.
- 1.27.030 Review and Approval Procedures.
- 1.27.035 Approval Standards.
- 1.27.040 Permitted Signs.
- 1.27.045 Prohibit Signs.
- 1.27.050 Sign Permit Not Required.
- 1.27.055 Inspection and Enforcement.
- 1.27.060 Enforcement Notice Requirements.
- 1.27.065 Entitlements.
- 1.27.070 Appeals.

1.27.005 PURPOSE. The purpose of sign regulations set forth shall be to minimize potential hazards to motorists and pedestrians; to encourage signs which, by their design, are integrated with and harmonious to the buildings and sites which they occupy; to encourage sign legibility through the elimination of excessive and confusing sign displays; to reduce driver inattention; to safeguard and enhance property values; to preserve and improve the appearance of the City; to protect public and private investment and to promote the public health, safety, and general welfare.

1.27.010 PERMIT REQUIRED. Except as specifically exempt in this Chapter (1.27.050), a Sign Permit shall be required to erect, raise, move, place, reconstruct, extend, enlarge, alter, replace, or have the text of the sign changed.

1.27.015 SUBMISSION OF APPLICATION.

A. Only property owners or their duly authorized agents shall make application for a Sign Permit on forms approved by the Zoning Administrator.

B. No Sign Permit application shall be processed without the submission of the application, all the supporting materials as required by this Chapter, and the processing fee. Incomplete applications shall not be processed under any circumstances. The period for when an application shall be reviewed set by policy of the Zoning Administrator.

C. The application for Sign Permit approval shall include the following:

1. One (1) **digital copy sized at a maximum of ledger** ~~small-size (11" x 17") copy and one (1) regular size (8½" x 11") copy~~ of each sheet of the Site Plan.
2. All documents required in Section 1.27.020 below.
3. Payment of the applicable fee as set by Resolution of the City Council.

D. A Sign Permit may be submitted for approval concurrently with the Building Permit. If the property owners or their duly authorized agents choose to submit the Sign Permit and Building Permit concurrently, the City maintains the right to deny the request for approval, and the property owners or their duly authorized agents shall bear all risks associated with their preparation and submittal.

1.27.020 FORM AND CONTENTS OF REQUIRED DOCUMENTS. The Sign Permit application shall be submitted with the materials listed in this Section. The Zoning Administrator may determine and require that additional items not listed herein be submitted in order to evaluate the proposed Sign Permit application. ~~The number of hard copies shall be determined by the Zoning Administrator.~~

A. Site Plans. A site plan drawn to scale, showing the proposed location of the sign, parking areas, landscaped areas and buildings. If the proposed sign will be located within one-hundred (100) feet of a property line, the parking areas, landscaped areas and buildings shall be shown for the property within one-hundred (100) feet of the proposed sign.

B. Colored Graphics. Colored graphics showing the proposed sign copy, type of sign, dimensions of sign copy and sign structure, color and materials of the sign copy and sign structure.

1.27.025 PUBLIC NOTICE. No Public Notice is required for the issuance of a Sign Permit.

1.27.030 REVIEW AND APPROVAL PROCEDURES.

A. Zoning Administrator's Review-Application. The Zoning Administrator shall review each application submitted to determine the completeness of the application. ~~The Zoning Administrator shall forward complete applications to the Development Review Committee and~~ Incomplete application shall be returned to the applicant with a list of the deficiencies.

B. Zoning Administrator Review. The Zoning Administrator shall review the proposed Sign Permit application and shall grant approval of the Sign Permit applications ~~after the DRC is satisfied~~ all the standards and requirements of this Chapter and other applicable Sections of this Title shall be met. **The Development Review Committee may approve a sign permit as part of a Site Plan permit application.** Approval of a Sign Permit shall generally be in the form of an approved application; together with the approved submitted materials shall constitute the Sign Permit. If the Zoning Administrator denies the Sign Permit Application, explicit and careful Findings of Fact shall be enumerated for the record as to why reason for the denial. Approval of a Sign Permit is an Administrative Decision.

1.27.035 APPROVAL STANDARDS.

A. In interpreting and applying the provisions of this Chapter, the sign regulations contained herein are declared the minimum standard allowable. The types of signs allowed by this Chapter shall be complete and sign types not specifically allowed, as set forth within the Chapter shall be prohibited.

1. General Regulations. All signs hereafter erected in Tremonton City shall comply with the current standards of the National Electrical Code, the International Building Code, the Zoning Ordinance of Tremonton City and all other Tremonton City Ordinances. All signs governed by the State of Utah or the United States Government shall comply with the rules they set forth.

2. Sign Location and Clearance. Signs other than Monument style or similar signs in this Chapter shall have a clearance of eight (8) feet minimum height from walking areas. Signs shall not interfere with any public or private utility company equipment. Clearance from overhead utility lines shall conform to utility provider standards. No sign shall project over a property line; exceptions: wall signs, suspended wall signs, canopies/awnings meeting minimum height clearance and sidewalk signs that meet the sign regulations.

3. Signs in Rights-of-Way. No sign other than official traffic signs, public signs or similar signs shall be erected within ~~four (4) feet~~ **one (1) foot** of the property lines of any street, or within any public way, unless specifically authorized by other ordinances or regulations of Tremonton City or by specific authorization of the Zoning Administrator.

4. Traffic Visibility. No sign or sign structure shall be erected at the intersection of any street in such a manner as to obstruct free and clear vision, or at any location where by its position, shape or color it may interfere with, obstruct the view of, or be confused with any authorized traffic sign, signal or device.

5. Sign Interference. No sign shall be erected that shall interfere with or restrict access to windows, fire escapes, or required exits.

B. In addition to the approval criteria, Sign Permits shall be issued with the following requirements:

1. All Signs shall be maintained in Good Condition. Exposed parts of signs shall be painted or treated chemically in such a manner as to preserve the condition, aesthetics, and life of such signs; moving parts shall be maintained in operable condition; and signs designed to have lighting shall be maintained with a full complement of the lighting facilities required by the design of each such sign.

2. Removal of Conforming Signs. Any person occupying a building or portion of a building who owns or maintains a sign or sign structure in connection therewith shall, upon vacating the premises, or discontinuing the business advertised, cause the sign to be removed. Any person who owns and maintains a sign, which is maintained for the benefit of another person who occupies a building or part of a building whereon the sign is located, shall cause the sign to be removed if the person for whom the sign is maintained vacates the premises. All signs identifying a discontinued use on the property shall be removed by the sign owner from the property within thirty (30) calendar days of the time the use was discontinued. Failure to comply, by the responsible party, shall be considered a violation of this Chapter and subject to penalties noted in this Title herein.

1.27.040 PERMITTED SIGNS. Signs permitted in the various zoning districts are shown as "permitted," and indicated by a "P" in the appropriate column. If a Sign or sign use is not permitted in a given zoning district, it is either not named in the Sign Types or it is indicated in the appropriate column by a dash, "-".

SIGN TYPES \ ZONING DISTRICTS	CD	CH	CN	CG	MD / MG / MD-B	Residential	PF	MU	SOB ⁴
On Premise Pole Sign:¹	P	P	-	P	-	-	P	P	-
Maximum Sign Area in Square Feet:	100	200	-	200	-	-	36	36	-
Maximum Sign Height:	36'	Note 5	-	36'	-	-	36'	36'	-
Number of Signs:	1	1	-	1	-	-	1	1	-
Direct or Indirect Illumination:	P	P	-	P	-	-	P	P	-
Multi-Tenant On Premise Pole Free Standing Sign:^{1 8}	P	P	-	P	-	-	P	P	-
Maximum Sign Area in Square Feet:	120	240	-	240	-	-	45	45	-
Maximum Sign Area if a Gateway Sign is incorporated into the sign:	130	250	-	250	-	-	55	55	-
Maximum Sign Height:	36'	Note 5	-	36'	-	-	36'	36'	-
Number of Signs:	Note 7	Note 7	-	Note 7	-	-	Note 7	Note 7	-
Direct or Indirect Illumination:	P	P	-	P	-	-	P	P	-
On Premise Monument Signs:	P	P	P	P	P	Schools & City Parks	P	P	-
Maximum Sign Area in Square Feet:	32	80	32	80	100	32	32	32	-
Maximum Sign Height:	6'	6'	6'	6'	10'	6'	8'	6'	-
Number of Signs:	1	1	1	1	1	1	1	1	-
Direct or Indirect Illumination:	P	P	P	P	P	P	P	P	-
Multi-Tenant On Premise Monument Signs:	P	P	P	P	P	-	P	P	-
Maximum Sign Area in Square Feet:	32	80	32	80	100	32	32	32	-
Maximum Sign Area if a Gateway Sign is incorporated into the sign:	42	90	42	90	110	42	42	42	-
Maximum Sign Height:	6'	6'	6'	6'	10'	6'	8'	6'	-
Number of Signs:	Note 7	Note 7	Note 7	Note 7	Note 7	Note 7	Note 7	Note 7	-
Direct or Indirect Illumination:	P	P	P	P	P	P	P	P	-
Wall Signs/Flat Signs:² Areas of sign not to exceed twenty (20) percent of total wall face area in square feet.	P	P	P	P	P	-	P	P	P
Number of Signs Per Building or Space: ²									

SIGN TYPES \ ZONING DISTRICTS	CD	CH	CN	CG	MD / MG / MD-B	Residential	PF	MU	SOB ⁴
	2	2	2	2	2	-	2	2	1
Direct or Indirect Illumination:	P	P	P	P	P	-	P	P	P
Electronic Message Displays:									
On Premise Signs:	P	P	-	P	P	Schools & City Parks	P	P	-
Off Premise Advertising:	-	-	-	-	-	-	-	-	-
Auto Dimming Required:	Yes	Yes	-	Yes	Yes	Yes	Yes	Yes	-
Maximum Sign Height-Pole:	36'	36'	-	36'	36'	36'	36'	36'	-
Maximum Sign Height-Monument:	6'	6'	-	6'	8'	6'	6'	6'	-
Maximum Sign Area in Square Feet:	24	32	-	32	32	24	32	24	-
Number of Signs ¹ :	1	1	-	1	1	1	1	1	-
Multi-Tenant Electronic Message Displays:									
On-Premise Signs:	P	P	-	P	P	Schools & City Parks	P	P	-
Off Premise Advertising:	-	-	-	-	-	-	-	-	-
Auto Dimming Required:	Yes	Yes	-	Yes	Yes	Yes	Yes	Yes	-
Maximum Sign Height-Pole:	36'	36'	-	36'	36'	36'	36'	36'	-
Maximum Sign Height-Monument:	6'	6'	-	6'	8'	6'	6'	6'	-
Maximum Sign Area in Square Feet:	24	32	-	32	32	24	32	24	-
Number of Signs ^{1,7} :	1	1	-	1	1	1	1	1	-
Canopy/Awning:	P	P	P	P	P	-	P	P	-
Number Per Building or Space:	1	1	1	1	1	-	1	1	-
Maximum Sign Area: One (1) sq. ft. per linear foot of storefront.	P	P	P	P	P	-	P	P	-
Minimum Setback: Sign May Extend in Feet From Face of Building and Two (2) Feet From Back of Curb:	6	6	6	6	6	-	6	6	-
Direct or Indirect Illumination:	P	P	P	P	P	-	P	P	-
Suspended Signs-On Premise:	P	P	P	P	P	-	P	P	-
Number Per Building or Space:	1	1	1	1	1	-	1	1	-
Maximum Sign Area in Square Feet:	16	20	12	16	36	-	16	16	-
Minimum Setback: Sign May Extend in Feet From Face of Building:	4	4	4	6	6	-	6	6	-
Direct or Indirect Illumination:	P	P	P	P	P	-	P	P	-
On-Premise Temporary Signs: ^{1,6} Exception: Political Signs, see Section 1-27.050	P	P	P	P	P	Schools & City Parks	P	P	-
Maximum Sign Area in Square Feet:	32	32	32	32	32	32	32	32	-
Maximum Number of Consecutive Display Days In A Ninety (90) Day Period:	30	30	30	30	30	30	30	30	-
Maximum Display Days in a Calendar Year:	90	90	90	90	90	90	90	90	-
Direct or Indirect Illumination:	-	-	-	-	-	-	-	-	-
Sidewalk Sign: ³	P	P	P	P	-	-	-	P	-
Displayed during Business Hours:	-	-	-	-	-	-	-	-	-
Displayed after Business Hours:	-	-	-	-	-	-	-	-	-
Number Per Business:	1	1	1	1	-	-	-	1	-
Maximum Sign Area in Square Feet:	8	8	8	8	-	-	-	8	-
Maximum Sign Height in Feet:	4	4	4	4	-	-	-	4	-
Direct or Indirect Illumination:	-	-	-	-	-	-	-	-	-
Gateway Signs: ⁸									
Stand alone	-	P	-	P	P	P	P	P	-
Maximum Sign Area in Square Feet:	-	16	-	16	16	16	16	16	-
Maximum Sign Height:	-	6'	-	6'	10'	6'	8'	6'	-
Number of Signs:	-	1	-	1	1	1	1	1	-
Direct or Indirect Illumination:	-	P	-	P	P	P	P	P	-

¹ Note: One Sign is equal to a **two (2) sided** sign. ~~two (2) sided with sign copy.~~

² Note: Projecting Wall Signs shall not extend more than eighteen (18) inches outward from the wall of the building, sign copy or message on face side only. No sign shall project beyond the side edge of the building. One (1) sign of the same type and size per wall, but no more than two (2) signs per building.

³ Note: Sidewalk Signs shall be placed to not interfere with pedestrian traffic, fire hydrants, block any exits and/or entrances or outside driveways. Signs shall not be placed in the gutter or into the street. Signs shall be designed to withstand the weather and stay in place.

⁴ Note: Sexually Oriented Business Overlay (SOB) District signs shall contain alphanumeric copy only and the sign area shall not exceed eighteen (18) square feet. Sign copies within SOB District prohibit animated signs and description art or design depicting any activity related to or inferring to the nature of the business. Other than the signs specifically allowed in the Table above, the SOB District prohibits the attachment, construction, or allowance any temporary sign, banner, light, electronic message display, or other device designed to draw attention to the premise.

⁵ Note: On Premise Pole Signs: Ninety (90) feet maximum sign height west of 1650 West, and thirty-six (36) feet maximum sign height East of 1650 West in the Commercial Highway (C-H) zone.

⁶ Note: On Premise Temporary Signs. See Definition Chapter 1.03.

⁷ Note: When there is a multi-tenant development On Premise Pole Signs and On Premise Monument Signs that advertise a single business is prohibited. There may be one (1) Multi-Tenant Sign permitted for each frontage of the development of which only one (1) of these signs may be an Electronic Message Display Sign. If the development is twenty (20) acres or greater in size and a Multi-Tenant Electronic Message Display Sign is not being approved, then one (1) additional Multi-Tenant Sign may be approved for one of the frontages. Development that has more than one (1) Multi-Tenant Sign shall be constructed with similar design, color and materials.

Regardless of if a tenant has sign copy on the Multi-Tenant Sign, a tenant in a multi-tenant development is also permitted to have one (1) of the following signs: Wall Signs/Flat Signs or Canopy/Awning. Additionally, tenant that is a part of a multi-tenant development may have an On Premise Temporary Signs or Sidewalk Sign so long as these signs are not placed on Main Street.

⁸ Note: Gateway signs may include the logo of the subdivision or development but otherwise shall not contain any advertising message unless the sign is incorporated into a Multi-Tenant On Premise Pole Sign or Multi-Tenant On Premise Monument Signs.

1.27.045 PROHIBITED SIGNS. The following signs shall not be permitted or maintained within Tremonton City unless otherwise indicated within this Chapter:

A. Roof Signs. See definition Chapter 1.03;

B. Signs on public property, within the park strips, or clear vision areas of intersections, unless otherwise permitted in this Chapter;

C. Signs that distract such as those that imitate traffic signs by using words like "stop," "yield," or "danger," etc;

D. Portable signs for permanent use;

E. Signs with sound-emitting devices;

F. Billboards/Off Premise Signs. See definition Chapter 1.03;

G. Other Off Premise Signs, including banners, flyers or any other signage or any business advertisement or otherwise that is not on the premise of the business where the sign is located;

H. Rotating Signs. See definition Chapter 1.03;

I. Flashing/Animated Signs. See definition Chapter 1.03;

J. Snipe/Bandit Signs. See definition Chapter 1.03; and

K. Marquee Signs. See definition Chapter 1.03.

1.27.050 SIGN PERMIT NOT REQUIRED. The following signs shall be permitted in all zoning districts, and all applicable provisions of this Chapter shall apply, except that a sign permit and fee shall not be required.

A. Public Signs. Signs required or specifically authorized for a public purpose by law, statute or ordinance; may be of any type, number, area height, location or illumination authorized by law. Such signs include safety signs, danger signs, traffic signs, City gateway signs, and signs announcing civic information by Tremonton City.

B. Private Traffic Directional Signs. Signs guiding or directing vehicular or pedestrian traffic onto, off of, or within a premise when such do not exceed four (4) square feet per sign in area and if pole sign do not exceed six (6) feet in height, do not contain any advertising or trade name identification and are not illuminated.

C. Name Plates. Shall be allowed in all zoning districts without the necessity of obtaining a sign permit if the sign area does not exceed forty-eight (48) square inches, and contains occupant name and address only. No Business identification is allowed in residential zones.

D. Real Estate Signs – Residential, Less than Five (5) Building Lots. Temporary non-illuminated on-premise real estate signs, which do not exceed sixteen (16) square feet in area and six (6) feet in height if pole sign. Such signs shall not remain in place more than seven (7) days after sale or rental of the subject property and shall be located solely on private property. Subdivisions with five (5) or more building lots and large developments may place one (1) sign on the premises of the development with a sign face not exceeding thirty-two (32) square feet.

E. Real Estate Signs – Industrial, Agricultural, and Commercial. Temporary non-illuminated on-premise real estate signs, which do not exceed sixty-four (64) square feet in area and fifteen (15) feet in height if pole sign. Such signs shall not remain in place more than seven (7) days after sale or rental of the subject property and shall be located solely on private property.

F. Informative Signs. Signs commonly associated with, and limited to information and directions related to the permitted use on the lot on which the sign is located, provided that each sign does not exceed three-hundred (300) square inches in area. (This category shall be interpreted to include such signs as "no smoking, rest room, no solicitors, self-service, vacancy, caution, open and closed" and similar information signs). Open signs may be flashing.

G. Window Signs. Non-illuminated and internally illuminated window signs when the total area of such signs does not exceed twenty-five (25) percent of the total window area in the same vertical plane at the ground level on the side of the building upon which signs are displayed, and does not exceed twenty-five (25) percent of the total allowable sign area for the premises in the specified district. Temporary posters announcing or advertising events shall be exempted from limitations on window signs.

H. Residential Signs. Unless otherwise noted in this Chapter, no signs of any kind shall be allowed in any residential zone.

I. Flags. Flags bearing the official design of a nation, state, municipality, educational institutions, etc.

J. Tremonton City Gateway Signs. Gateway signs that introduces or welcomes visitors to the incorporated limits of Tremonton City. Said signs may bear the City logos and be any sign type.

K. Community Signs.

1. Community Event Signs. Signs advertising public entertainment or an event of public interest shall adhere to the following:

- a. Number or Signs. Shall be limited to one (1) sign at two (2) locations. Locations to be determined by the Zoning Administrator;
- b. Traffic Visibility. No sign or sign structure shall be erected at the intersection of any street in such a manner as to obstruct free and clear vision, or at any location where by its position, shape or color it may interfere with, obstruct the view of, or be confused with any authorized traffic sign, signal or device;
- c. No sign shall be attached to or supported by any traffic sign, signal or device;
- d. Display Period. Signs may be displayed two (2) times in a calendar year for a maximum of fourteen (14) days prior to an event and must be removed within forty-eight (48) hours following an event;
- e. Size. Signs shall not exceed sixteen (16) square feet of surface area and no greater than four (4) feet in total height; and
- f. Illumination. Illumination of temporary signs is not permitted.

2. Community Program Signs. *Reserved.*

K. Sponsored Recreation Advertising. Non-illuminated banners erected at City parks and approved by the City Recreation Director.

L. Identification Signs. Non-illuminated, internally illuminated or indirectly illuminated identification signs which do not exceed four (4) square feet in total area, and project less than twenty-three (23) inches, limited to one (1) such sign per use per building, and if sign is pole sign, the total height may not exceed six (6) feet.

M. Temporary Signs. Temporary signs may not cover permanent signs unless the business has changed hands or changed names. No off-premise temporary signs are allowed except those mentioned in this Ordinance. Temporary signs for political campaigns may be erected per Section 1.27.040 and may remain a maximum of seven (7) additional days after an election date. Signs shall be located in accordance to 1.27.035 and 1.27.040. ~~Signs During Election Periods. Temporary signs may be erected for a maximum of forty five (45) days prior to any election and a maximum of seven (7) days after an election. Signs shall be located on private property and not within the public right of way or attached to any utility poles or boxes, and shall not be located within any clear vision area or create a safety or visibility problem. Signs may be a maximum of sixteen (16) square feet and four (4) feet in height. A maximum of five (5) signs may be placed on any one (1) parcel of property, and signs shall not be placed where they would obstruct the view of other signs.~~

N. Apartment House Identification Signs. Apartment houses of five (5) or more dwelling units may erect one (1) sign on the premises to identify only the name of the apartment complex and to indicate vacancy. Said wall sign or monument sign shall not exceed an area of thirty-two (32) square feet.

1.27.055 INSPECTION AND ENFORCEMENT. The Zoning Administrator, **Code Enforcement Officer**, or designee is hereby vested with the duty of enforcing the sign regulations of this Chapter and in the performance of such duty is empowered and directed to:

A. Inspect and ascertain that all signs, construction of, or maintenance of any sign is in conformance with this Chapter;

B. Issue a notice of violation to the person having charge, control or benefit of any sign found to be in violation of this Chapter;

C. Institute any appropriate action or proceedings where any sign is erected, constructed, reconstructed, altered, repaired, converted, or maintained, or where any sign is used in violation of this Chapter and other applicable

Ordinances to accomplish the following purposes: to prevent such unlawful erection, construction, reconstruction, alteration, repair, conversion, maintenance or use, and to restrain, correct or abate such violation;

D. Abate and remove any unsafe or dangerous sign which is not repaired or made safe immediately or at the discretion of the Zoning Administrator or designee may elect to abate or remove within five (5) working days after giving appropriate notice to the person having charge, control, or benefit of any such sign;

E. Abate and remove any illegal sign other than unsafe or dangerous signs which is not made conforming within ~~ninety (90)~~ **sixty (60)** days after giving appropriate notice to the person having charge, control, or benefit of any such sign;

F. Abate and remove immediately any Snipe/Bandit Sign; and

G. Abate and remove any non-maintained or abandoned sign which is not repaired or put into use within ~~ninety (90)~~ **sixty (60)** days after giving appropriate notice to the person having charge, control, or benefit of any such sign. In the event that a sign is removed by the City, the person having charge, control, or benefit of such sign shall pay to Tremonton City the costs incurred in such removal within ~~ninety (90)~~ **thirty (30)** days after written notice is mailed to such person. Upon failure to pay the costs incurred in abating and removing an unsafe, dangerous, illegal, non-maintained or abandoned sign (use for which the sign is advertising has been abandon), Tremonton City may, by action of its City Council place a lien against property owned by the person having charge, control or benefit of such sign to assure compliance with this provision.

H. All employees of the City are authorized to, upon becoming aware of a violation of this sign ordinance, remove illegal signs. Such signs shall be kept by the City for 14 calendar days, after which they may be disposed of, or if they are picked up by the sign owner, shall be relinquished back.

1.27.060 ENFORCEMENT NOTICE REQUIREMENTS. The Zoning Administrator or designee shall provide written notice sent by registered mail or delivered in person to persons having charge, or control, or benefit of any sign found by the Zoning Administrator or designee to be unsafe, dangerous, non-maintained, illegal, or abandon. Any such notice shall state the exact nature of the violation, the exact time and date by which the non-complying condition or use shall be remedied, and the appeals procedure by which the person having charge, control, or benefit of such sign may appeal the decision of the Zoning Administrator or designee.

1.27.065 ENTITLEMENTS.

A. Validity. The approval of a Sign Permit shall authorize the location and type of a sign and sign copy in accordance with any conditions of the permit except as follows:

1. Permit Issued in Conflict. In accordance with 1.01.020 any Sign Permit approved which is in conflict with this Title shall be invalid.
2. Revocation. Sign Permit may be revoked if: terms of the permit are violated or if the sign is not maintained or use for which the sign copy advertises is abandon (See Chapter 1.01 regarding Abandonment).
3. Expiration. A Sign Permit shall expire one (1) year after the date of the approval and shall be invalid unless the property owner or their duly authorized agent has obtained a Building Permit or Business Licenses or other permits or license required. A one (1) year extension may be granted if the application for extension and the filing fee is received by the Zoning Administrator prior to the expiration date as is set out above.

B. Additional Permits. Property owners or their duly authorized agents are entitled to make application for a Building Permit or Business Licenses or other permits or license required for the operation once a Sign Permit has been approved. As noted in this Chapter, the property owners or their duly authorized agents may choose to submit the Sign Permit and Building Permit concurrently.

1.27.070 APPEALS.

A. Sign Permit. Any person aggrieved by the decision of any part of the Zoning Administrator, **Code Enforcement Officer**, or designee for Sign Permit approval process or the enforcement of this Chapter, may appeal in accordance with Chapter 1.04.

B. The Appeal Authority and deadline for filing an appeal of a Sign Permit shall be as follows:

1. First Appeal. Person has ten (10) days to appeal the decision of the Zoning Administrator, **Code Enforcement Officer, or designee** to the Planning Commission.
2. Second Appeal. Person has thirty (30) days to appeal the decision of the Planning Commission to District Court. (See Utah Code 10-9a-801).

EXHIBIT “B”

TITLE 3. CITY GOVERNMENT.

CHAPTER 3-100. THE GOVERNING BODY.

Part 3-101. Governing Body – Legislative and Executive Powers. See U.C.A. § 10-3-101.

3-102. Governing Body – Other Functions. See U.C.A. § 10-3-102.

CHAPTER 3-200. ELECTIONS OF GOVERNING BODY.

Part 3-201. Municipal Election - Terms of Office. See U.C.A. § 10-3-201.

3-202. Terms of Elected Municipal Officers. See U.C.A. § 10-3-202.

3-205. Election of Officers in Municipalities Operating under a City Council Form of Government. See U.C.A. § 10-3-205.

3-207. Determining Two and Four Year Terms. See U.C.A. § 10-3-207.

3-208. Campaign Finance Statement in Municipal Election. See U.C.A. § 10-3-208.

CHAPTER 3-300. MEMBERSHIP ON GOVERNING BODY, VACANCIES AND POWER TO VOTE.

Part 3-301. Eligibility and Residency Requirements for Elected Municipal Office. See U.C.A. § 10-3-301.

3-302. Mayoral or City Council Vacancy of a Municipality. See U.C.A. § 10-3-302.

CHAPTER 3-400. MAYOR AS A MEMBER OF GOVERNING BODY.

Part 3-401. Mayor as a Voting Member of Governing Body.

3-402. City Council-Manager Form - Election and Powers and Duties of Mayor. See U.C.A. § 10-3-1223.

3-403. Mayor as Presiding Officer - Mayor Pro Tempore. See U.C.A. § 10-3-403.

3-404. No Veto. See U.C.A. § 10-3-404.

CHAPTER 3-500. MEETINGS, PROCEDURE AND CONDUCT – VOTING.

3-501. Meetings in Cities of the First and Second Class. See U.C.A. § 10-3-501.

3-502. Meetings in Cities of the Third, Fourth, or Fifth Class and Towns. See U.C.A. § 10-3-502.

3-502.5 Time, Place - Exceptions. In accordance with U.C.A. § 10-3-502(1)(b), the City Council shall hold at least one regular meeting a month. Meetings shall be scheduled to be held on the first and third Tuesday of each month at 102 S. Tremont, Tremonton, Utah, which meetings shall begin promptly at 6:00 p.m. Mountain Time (or Mountain Daylight Time) for the work meeting and at 7:00 p.m. for the City Council Policy Meeting provided that:

- (1) There shall be no regularly held meeting on the third Tuesday in December.
- (2) If the meeting date is a legal holiday, then the meeting shall be held at the same time and place above described on the next following day which is not a legal holiday.

3-502.6 Special Meetings. In accordance with U.C.A. § 10-3-502, the Mayor of a municipality or two City Council members may order the convening of a special meeting of the City Council.

- (1) Each order convening a special meeting of the City Council shall:
 - (a) be entered in the minutes of the City Council; and
 - (b) provide at least three (3) hours' notice of the special meeting.
- (2) The City Recorder shall serve notice of the special meeting on each City Council member who did not sign the order by delivering the notice personally or by leaving it at the member's usual place of abode.
- (3) The personal appearance by a City Council member at a special meeting of the City Council constitutes a waiver of the notice required under Subsection (2).

3-503. Quorum Necessary to Do Business. See U.C.A. § 10-3-503.

3-504. Quorum Defined. See U.C.A. § 10-3-504.

3-505. Attendance. See U.C.A. § 10-3-505.

3-506. How the Vote Is Taken. See U.C.A. § 10-3-506.

3-507. Minimum Vote Required. See U.C.A. § 10-3-507.

3-508. Reconsideration. See U.C.A. § 10-3-508.

3-509. Agenda. The agenda for the City Council meeting will be the guide to the meeting. Items may only be placed on the agenda by the Mayor, City Council members, City Manager, or City Recorder. While matters not on the agenda may at times come up for discussion, no final action can be taken on any matter not on the agenda.

- (1) The Mayor shall open and introduce an item on the agenda in order, unless the Mayor feels

like there is a good reason to go out of order. If the item is one that requires discussion, the City Council members can consider the item in a polite, civil, free-for-all type exchange of ideas for as long as they feel necessary. The Mayor may or may not, at his or her discretion, allow members of the public or staff to participate in the discussion. When the Mayor thinks the discussion has gone on long enough, and the item is one that requires a decision of the City Council, the Mayor can ask for vote on the matter. Any City Councilmember who has had enough of the discussion, can at any time also ask the Mayor to either move on to the next item or call for a vote on the item. If a majority of the others on the City Council agree, the Mayor shall call for a vote or move on to the next item as appropriate. No formal motions or seconds are required or necessary.

3-510. The Mayor and City Council members shall treat each other with respect and in a courteous manner to each other and the public.

CHAPTER 3-600. PUBLIC MEETINGS, EXECUTIVE SESSIONS, RECORDS AND PUBLICATION PROCEDURE.

Part 3-601. Business of Governing Body Conducted Only in Open Meeting. See U.C.A. § 10-3-601 and 52-4-101 through 52-4-305.

3-603. Public Records. See U.C.A. § 10-3-603, 63-2-101 through 63-2-1001

3-604. Annual Examination of Municipal Finances – Publication of Results. See U.C.A. § 10-3-604.

3-605. Penalty. See U.C.A. § 10-3-605.

3-606. Rules of Procedure. See U.C.A. § 10-3-606.

3-607. Rules of Conduct for Members of the Governing Body. See U.C.A. § 10-3-607.

3-608. Rules of Conduct for the Public. See U.C.A. § 10-3-608.

3-609. Action on Committee Reports. See U.C.A. § 10-3-609.

3-610. Requiring Attendance of Witnesses, Production of Evidence. See U.C.A. § 10-3-610.

3-615. Electronic Meeting Rules.

(1) The Mayor, Mayor Pro Tempore or Chairperson of any Tremonton City public body shall accommodate a member of a public body's request to participate in a public meeting via electronic means (i.e.: telephonic or telecommunications conference) or a request from persons with disabilities needing special assistance to participate in a public meeting so long as the request is made forty-eight (48) hours in advance of the start of the public meeting and excepting any logistical limitations that prevent the requested accommodation of participating in the public meeting via electronic means.

(2) Upon receiving a request for participation in a public meeting via electronic means the

Mayor, Mayor Pro Tempore or Chairperson of any Tremonton City public body shall notify the City Recorder, who shall be responsible to ensure proper public notice per U.C.A. § 52-4-207 (3) (a). The City Recorder shall ensure that other notice requirements are met, and that an anchor location is set, and space for the public is at the anchor location as required by U.C.A. § 52-4-207 (3) (b).

(3) The City's responsibility to provide electronic or telephonic connections that will allow participation in a public meeting via electronic means shall be restricted to the capability of the City's current equipment. Determination as to individuals that will receive an electronic or telephonic connection will be determined by the order that individuals' requests are received by the Mayor, Mayor Pro Tempore or Chairperson.

(4) Prior to, or at the beginning of, the public meeting or portion of the public meeting in which individuals will be participating by electronic means, the Mayor, Mayor Pro Tempore or Chairperson shall confirm that individuals are connected.

(5) Due to limitations and technical difficulties associated with electronic and telephonic connections or equipment, the City cannot guarantee that individuals requesting to join a public meeting via electronic means will be connected or able to adequately hear or participate in a public meeting via electronic means. If attempts to make an electronic or telephonic connection becomes a distraction, or if the electronic or telephonic connection or the individual connected by electronic means becomes disruptive, the Mayor, Mayor Pro Tempore or Chairperson may at his or her discretion decide to terminate the connection.

(6) If voting is required, the Mayor, Mayor Pro Tempore or Chairperson may require a roll call vote, so that the non-present member's votes may be counted.

(7) The Mayor, Mayor Pro Tempore or Chairperson may require those at anchor locations to verbalize their statements and responses, so that the non-present individuals participating by electronic means may hear the proceedings. The Mayor, Mayor Pro Tempore or Chairperson, to the extent that they deem practical, may require visual aids and written materials not available to the non-present individuals to be verbally described. (Ord. No. 13-04 passed 06/04/13)

3-620. Procedure for the Approval of Minutes for Open Public Meetings.

(1) DEFINITIONS: For purposes of this ordinance the following definitions shall apply so long as they are consistent with the definitions of the same terms found in the Utah Open and Public Meetings Act. If a term is defined differently in the Utah Open and Public Meetings Act, the definition found in that Act shall apply:

(a) "Convening" means the calling of a Meeting of a Public Body by a person authorized to do so for the express purpose of discussing or acting upon a subject over which that Public Body has jurisdiction or advisory power.

(b) (i) "Meeting" means the convening of a Public Body, with a quorum present, including a workshop or an executive session whether the Meeting is held in person or by means of electronic communications, for the purpose of discussing, receiving comments from the public about, or acting upon a matter over which the Public Body has jurisdiction or advisory power.

(ii) "Meeting" does not mean:

(A) a chance meeting;

(B) a social meeting; or

(C) the convening of a Public Body that has both legislative and executive responsibilities where no public funds are appropriated for expenditure during the time the Public Body is convened and:

- (I) the Public Body is convened solely for the discussion or implementation of administrative or operational matters for which no formal action by the Public Body is required; or
- (II) the Public Body is convened solely for the discussion or implementation of administrative or operational matters that would not come before the Public Body for discussion or action.
- (c) "Recorder" shall mean the City Recorder (or his or her acting deputies) for the City Council, or shall mean the person assigned by a Public Body, other than a City Council, to record and to take the written minutes of a Meeting of a Public Body of this Municipality.
- (d) "Minutes" of a Meeting is a written record of the Meeting that shall include:
- (i) the date, time, and place of the Meeting;
 - (ii) the names of members present and absent;
 - (iii) the substance of all matters proposed, discussed, or decided by the Public Body which may include a summary of comments made by members of the Public Body;
 - (iv) a record, by individual member, of each vote taken by the Public Body;
 - (v) the name of each person who:
 - (A) is not a member of the Public Body; and
 - (B) after being recognized by the presiding member of the Public Body, provided testimony or comments to the Public Body;
 - (vi) the substance, in brief, of the testimony or comments provided by the public under Subsection (2)(e); and
 - (vii) any other information that is a record of the proceedings of the Meeting that any member requests be entered in the minutes or recording.
- (e) "Proposed Minutes" shall mean the written minutes prepared by the Recorder that have been given to the members of a Public Body for their review and approval.
- (f) (i) "Public Body" means any administrative, advisory, executive, or legislative body of this Municipality that:
- (A) is created by the Utah Constitution, statute, rule, ordinance, or resolution;
 - (B) consists of two or more persons;
 - (C) expends, disburses, or is supported in whole or in part by tax revenue; and
 - (D) is vested with the authority to make decisions regarding the public's business.
- (2) POLICY FOR APPROVAL OF MINUTES. The following shall be the policy and procedure for the approval of Minutes for this Municipality.
- (a) Written Minutes shall be taken for all Open Public Meetings of any Public Body of Tremonton City. The Minutes of all Public Meetings of any Public Body of Tremonton City shall be recorded and taken down by the Recorder during the course of any Open Public Meeting of the Public Body.
- (b) Within thirty (30) working days from the end of the Meeting, the Recorder shall prepare Proposed Minutes for the Meeting and give a copy of the Proposed Minutes to each member of the Public Body for his or her review and comments.
- (c) Once the Proposed Minutes have been given to the members of the Public Body, the Recorder shall immediately make available to the public the Proposed Written Minutes, which shall be clearly identified as "awaiting formal approval" or "unapproved" or with some other appropriate notice that the Proposed Minutes are subject to change until formally approved and they shall become a public document available to any member of the public who requests to read or copy the Proposed Minutes.
- (d) The Public Body shall consider the Proposed Minutes for approval at the first Meeting of the Public Body that immediately follows the Recorder giving the Proposed Minutes to the members of the Public Body. The members of the Public Body shall either approve the proposed written

minutes as presented; or vote to correct and amend the proposed written minutes and then approve the corrected and amended written minutes at that Meeting.

(e) If the Public Body fails to consider the Proposed Minutes, or does not take any action to approve the Proposed Minutes at the first Public Meeting held by the Public Body immediately following the Public Body's receipt of the Proposed Minutes from the Recorder, the Proposed Minutes shall be accessible to the public, in draft form only, upon appropriate request, but shall not be deemed to have been approved by the Public Body until such approval is given after the Body's consideration in a Public Meeting.

(f) Once the Proposed Minutes have been approved by the Public Body, they shall become the official record of the proceedings of the Public Body and shall be signed by the Recorder of the Meeting and shall be retained in the official records of this Municipality and shall be a public document available for the inspection and copying by members of the public as appropriate under Utah law. (Ord. No. 09-15)

CHAPTER 3-700. RULES OF ORDER AND PROCEDURE FOR THE TREMONTON CITY COUNCIL

3-701. Introduction. These Rules of Order and Procedure are made pursuant to Utah Code Annotated ("U.C.A") 10-3-606

3-702. Mayor.

(1) The Mayor: (Mayor Pro-Tem) shall have no veto power and no other special substantive authority. In conjunction with the City Manager, the Mayor is responsible for developing the Council Agenda, facilitating the Council Meetings, and signing the Council approved documents. The Mayor does not represent the Council as a whole body unless directed by the majority of the Council Members during a meeting.

(2) Presides: The Mayor shall be the presiding officer at all meetings and hearings of the governing body.

(3) Mayor Pro-Tem: In the absence of the Mayor at a City Council meeting, the longest-serving City Council Member shall serve as a Mayor Pro-Tem. If there are multiple City Council Members with the same tenure, the Mayor shall ask one of the longest tenure City Council Members to serve in the position of Mayor Pro-Tem. The Mayor Pro-Tem's authority only extends for the duration of that specific meeting. The City Council Member who is serving as a Mayor Pro-Tem may continue to vote during the City Council meeting.

(4) Control of Chamber: The Mayor shall have and maintain control of the Council Chamber.

(5) Points of Order: The Mayor shall preserve order and decide all points of order and procedure, subject to appeal of membership.

(6) Roll Call Vote: All matters involving an expenditure of funds require a roll call vote.

(7) Declare Votes: Motions may be determined by voice vote, show of hands, or at the request of any member by roll call. The Mayor shall declare all votes. If any member requests it, a roll call shall be ordered.

(8) Sign Documents, and Contracts, and Agreements: The Mayor shall sign resolutions, ordinances, and other documents issued by the governing body. The Mayor

shall sign all contracts and agreements approved by the City Council on behalf of the Council. When appropriate, the Mayor may delegate such signatory authority to the Mayor Pro-Tem or City Manager. The Mayor shall consult with the City Manager and the City Attorney for a review of above said documents as deemed appropriate.

(9) Training on Open Meetings Act: The Mayor shall ensure that all members are provided with annual training on the Open Meetings Act. U.C.A. § 52-4-104

(10) Voting Rights and Authority: The Mayor shall have the same rights to debate on issues before the City Council. However, the Mayor shall be a non-voting official unless in the case of a tie vote or when the City Council considers adopting an ordinance that delegates some of the executive power to the City Manager.

(11) Seating Positions: With the duty of the Mayor to preside over the meeting, the Mayor shall have the ability to determine the seating positions of each City Council Member on the dais. City Council Members shall sit in their assigned seats during the meeting, except for agenda items where a City Council Member has a conflict of interest and is required to leave the dais.

3-703. Council Members.

(1) Use of Members' Titles: Council Members shall not use their titles in any communication that is not Official Tremonton City Council business.

(2) City Meeting Attendance: Council Members shall make their best effort to attend all regularly scheduled Council Meetings and meetings of the Boards/Commissions on which they are appointed to serve.

(3) Participation in Local, State, or Federal Committees: Council Members are encouraged to participate in other local, state, and federal committees and associations and seek appointment by the appropriate authority when necessary.

(4) City Council Documents: The official Tremonton City letterhead logo shall be used only for official City Council business.

(5) Council Communications: Council Members, including the Mayor, shall not imply that they are speaking for the Council or for Tremonton City in written or verbal communication without specific prior approval from the Council at a lawful meeting unless the Council has previously taken an official position on the matter. For example, phrases such as "I am just speaking for myself...", "Speaking as an individual...", "My position on this does not represent the Council or the City...", or "The Council has not voted on this..." may be used to clarify this issue.

3-704. Council Meetings.

(1) Open Meetings Act: All Council Meetings shall comply with the Open Meetings Act U.C.A. § Title 52 Chapter 4. All Council Meetings will be open to the public. Any closed executive sessions shall be in accordance with U.C.A. 52-4-204.

(2) Approval of Annual Schedule of Meetings: The Council shall approve its annual meeting schedule during the December meeting and publish the approved schedule per U.C.A. § 52-4-202.

(3) Council Meeting Dates and Times: The Council shall hold regular meetings on the first and third Tuesday of each month.

(4) Special Meetings: The Mayor, by his/her determination or upon request by any Council Member, shall call special meetings in accordance with the U.C.A. Open Meetings Act as it becomes necessary.

3-705. Decorum and Debate.

(1) Being Recognized: When a Member desires to speak or make a motion, they shall politely, cordially, and orderly ask to be recognized by the Mayor.

(2) First Person Recognized: When more than one Member addresses the Mayor, the Mayor shall name the person who is to speak, recognizing the person who first addressed the Mayor.

(3) Interruptions: No Member shall interrupt another except when permitted by parliamentary procedure.

(4) Decorum: Members should be attentive during meetings. No Member shall indulge in personalities, arraign motives of Members, or use language tending to hold a Member up to contempt.

(5) Debate with the Public: No Member shall debate with the public and/or employees during meetings or workshops.

(6) Limitation of Debate: No Member of the Council or public shall be allowed to speak more than once on any one subject until all members have had an opportunity to speak. Council Members will generally be limited to two statements on any issue under consideration.

(7) Leaving Chambers: If a Member needs to depart the Council Chambers during session, they should do so in an orderly fashion, and when practicable, shall inform the Mayor of the basis for the departure.

(8) Side Conversations: City Council Members shall refrain from having a separate discussion or conversation during the time when the City Council meeting is in session. While it is the duty of each City Council Member to follow this policy, it may be necessary as a measure to maintain control of the Chambers to remind City Council Members of their responsibility to refrain from having a separate discussion.

3-706. Motions.

(1) Making and Withdrawing: When a motion is made, the Mayor may restate the motion and call for a second. If the motion receives a second, the Mayor may restate the motion before the debate commences. If there is no second to the motion, the motion shall die without further debate due to the lack of a second. A motion may not be withdrawn by the person making the motion without the consent of the member seconding it once it has been stated.

(2) Division of Motion: If the motion contains two or more divisional propositions, the Mayor or a City Council Member may request the motion be divided into two motions.

(3) Motions Out of Order: The Mayor may not at any time permit a Member to introduce an ordinance, resolution, or motion out of the regular order as set forth in the agenda unless approved by the quorum present.

(4) Reconsideration of Motion: A motion may be reconsidered at any time only if the motion to reconsider is introduced by a Member who had voted on the prevailing side. Only after the motion to reconsider has been approved by the majority can the main motion be considered.

(5) Postponing a Motion: Any item on the agenda may be postponed until the next meeting or a specific future date. A motion to postpone shall include the future time of consideration postponement.

(6) Tabling a Motion: Any item on the agenda may be tabled until a later meeting. A motion to table temporarily suspends further consideration or action on an agenda item until a later meeting.

3-707. Voting.

(1) To Pass Acts: The majority votes of the quorum present at a City Council meeting shall be necessary to pass any resolution, ordinance, or act of the governing body.

(2) Conflict(s) of Interest: For purposes of this Ordinance, a conflict of interest shall include any conflict listed in the Municipal Officers' and Employees' Ethic Act contained in Utah Code Title 10, Chapter 3, Sections 1301-1312. Additionally, for purposes of this Ordinance, a conflict of interest shall include any voting matter where the matter being considered shall have a direct impact on financial gains for a Member or a Member's immediate family member(s). When a conflict of interest, as defined herein, arises, the conflicted Member(s) shall not vote. The Member shall not debate the matter, and the Mayor shall excuse the conflicted Member from the dais. The conflicted Member may remain in the Council Chambers. The conflicted Member shall make no effort to persuade the non-conflicted Members on the matter for which the conflicted Member has the conflict.

(a) Exception to Conflict of Interest Voting Prohibition: Members may vote on the topic of City Council Member salary.

(3) Failure to Vote: A failure to vote by a Council Member shall be considered a non-vote.

(4) Leaving Seat: Excepting in cases of conflict of interest, when a call for the vote is commenced, no member shall leave until the vote is disclosed.

(5) Change of Vote: A member may change their vote after the call for the vote has been completed and before the announcement of the result, but not thereafter.

(6) Abstentions: Although it is the duty of every Member who has an opinion on a question to express it by their vote, they can abstain since they cannot be compelled to vote. (An abstention shall be considered a non-vote.)

(7) Questions Affecting Oneself: Members are permitted to vote for themselves for an office or other position to which Members are generally eligible, including when other Members are included with them in the motion.

3-708. Public Hearings.

(1) Posting of Public Hearing: All public hearings shall be posted in accordance with Utah State Code.

(2) Staff Presentation: The appropriate staff may make a presentation to the City Council and the public.

(3) Questions: Council Members may direct questions to the applicant and/or staff in order to bring out relevant facts, circumstances, or conditions affecting the case and may call for questions from the staff.

(4) Open Hearing: The Mayor shall open the hearing and invite the public to the podium for comment.

(5) Closing Hearings: The Mayor may close the public hearing at the meeting upon their determination that there are no other members of the public desiring to speak.

3-709. Participation by the Public.

(1) Employee/Public Recognized: No person in the Council Chambers shall speak unless recognized by the Mayor. Upon being recognized, they should be directed to the dais and state their full name.

(2) No Interruptions: No person shall interrupt City Council proceedings.

(3) Three-Minute Rule: No person shall speak more than three (3) minutes except upon waiver by the Mayor or on motion of the membership.

(4) Procedure: Orderly procedure requires that each person shall proceed without interruption from the audience and shall retire when their time is up; that all arguments shall be addressed to the governing body, and that there be no questioning or argument between individuals.

(5) Questions: The Members of the governing body and staff members may ask questions and make appropriate comments; however, no Member shall argue or debate an issue with the petitioner.

(6) No Assignment of Time: If there are several speakers on a matter, one person may not assign their time to another. Citizen groups may select a person to make their presentation in their behalf.

(7) Orderly Conduct: Citizens attending meetings shall observe rules of propriety, decorum, and good conduct. Any persons making personal, impertinent, or slanderous remarks, or who become boisterous while addressing the governing body may be removed if directed by the Mayor. Such persons may be barred from further audience before the governing body. Unauthorized remarks and similar demonstrations shall not be permitted by the Mayor who may direct offenders from the Chambers.

CHAPTER 3-800. CITY ORDINANCES, RESOLUTIONS AND PROCEDURE.

3-801. Legislative Power Exercised by Ordinance. See U.C.A. § 10-3-701.

3-802. Extent of Power Exercised by Ordinance. See U.C.A. § 10-3-702.

3-803. Criminal Penalties for Violation of Ordinance. Civil Penalties Prohibited – Exceptions. See U.C.A. § 10-3-703.

3-803.7 Administrative Proceedings – Procedures – Appeals. See U.C.A. § 10-3-703.7.

3-804. Form of Ordinance. See U.C.A. § 10-3-704.

3-805. Requirements as to Form – Effective Date. See U.C.A. § 10-3-705.

3-806. Revision of Ordinances. See U.C.A. § 10-3-706.

3-807. Power to Codify Ordinances. See U.C.A. § 10-3-707. The City Recorder or their designee is the Codifier of the Revised Ordinances of Tremonton City Corporation. The City Recorder shall codify all ordinances of a general and permanent nature adopted by the City Council into the Revised Ordinances of Tremonton City Corporation.

3-808. Arrangement of Ordinances. See U.C.A. § 10-3-708. The City Recorder or their designee is the Editor of the Revised Ordinances of Tremonton City Corporation. The City Recorder or their designee, with the prior approval of the City Attorney and or City Manager, shall edit and revise the ordinances for consolidation without changing the meaning of any ordinance in the following manner:

- (1) number sections, parts of sections, articles, chapters, and titles;
- (2) change the wording of sections or subsection titles, or delete subsection titles, and change or provide new titles for sections, articles, chapters and titles;
- (3) change capitalization for the purpose of uniformity;
- (4) change phrases such as “the preceding section”, “this ordinance”, and like terms for the purpose of uniformity;
- (5) substitute the proper calendar date for “effective date of this ordinance”, “date of adoption of this ordinance”, and other phrases of similar import;
- (6) strike out figures if they are merely a repetition of written words or vice versa, or substitute figures for written words or vice versa for the purpose of uniformity;
- (7) correct manifest errors that are clerical, typographical, or errors in spelling or errors by way of additions or omissions;
- (8) correct manifest errors in references to laws, regulations, ordinances, and this code;
- (9) rearrange sections, combine sections or parts of sections with other sections or parts of sections, divide long sections into two or more sections, and rearrange the order of sections to conform to a logical arrangement of subject matter as may most generally be followed in this code;
- (10) change all sections, when possible, to read in the present tense, indicative mood, active voice and if the use of personal pronouns cannot be avoided in a section change the section to read in the third person, and singular number, or any other necessary grammatical change in the manner generally followed in this code;
- (11) delete or change sections or parts of sections if a deletion or change is necessary because of other City Council amendments that did not specifically amend or repeal them;
- (12) omit all temporary ordinances, all titles to ordinances, all enacting and repealing clauses, all declarations of emergency, and all purpose, validity, and construction clauses unless, from their nature, it may be necessary to retain them to preserve the full meaning and intent of the ordinance;
- (13) omit ordinances from the Revised Ordinances of Tremonton City Corporation that are no longer applicable or in effect;
- (14) edit and revise the ordinances as they are adopted by the City Council, without changing the meaning of any ordinance, so as to avoid the use of pronouns denoting masculine or feminine gender.

3-808.5 Numbering Ordinances.

- (1) The Recorder, insofar as possible, shall assign all ordinances of a general nature adopted after these Revised Ordinances a number which shall conform to the numbering system used in this Code and shall indicate upon the face of the ordinance the date adopted.
 - (2) The Recorder shall keep all ordinances of a local, private or temporary nature, including franchises, grants, dedications, bond issues and tax levies, in a separate book of "Special Ordinances" properly indexed and organized according to date adopted. The first number of such an ordinance shall be the last two digits of the year the ordinance is adopted, followed by a dash which is followed by a number which shall be a sequential, ascending number indicating
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the order in which such special ordinance was adopted during the year.

(3) Failure to comply with this section shall not affect or render invalid any ordinance of this City.

3-809. Repeal of Conflicting Provisions - Title. See U.C.A. § 10-3-709.

3-810. Publication in Book, Pamphlet or Looseleaf Form State Statutes. See U.C.A. § 10-3-710.

3-811. Publication and Posting of Ordinances. See U.C.A. § 10-3-711.

3-812. Effective Date. See U.C.A. § 10-3-712.

3-813. Recording, Numbering, and Certification of Passage. See U.C.A. § 10-3-713.

3-814. Contents, Dates, Publication Proved under Seal. See U.C.A. § 10-3-714.

3-815. Municipal Ordinances Received in Evidence. See U.C.A. § 10-3-715.

3-816. Fines and Forfeitures - Disposition. See U.C.A. § 10-3-716.

3-817. Purpose of Resolutions. See U.C.A. § 10-3-717.

3-818. Form of Resolution. See U.C.A. § 10-3-718.

3-819. Resolutions Need No Publication Effective Date. See U.C.A. § 10-3-719.

CHAPTER 3-900. CITY ADMINISTRATION.

3-901. Administrative Powers in Cities of the First Class. See U.C.A. § 10-3-801.

3-902. Designation of Department Head in Cities of the First Class. See U.C.A. § 10-3-802.

3-903. Officers Limited to One Office – Exceptions. See U.C.A. § 10-3-803.

3-904. Change in Names, Functions, and Superintendents of Departments. See U.C.A. § 10-3-804.

3-905. Administrative Powers in Cities of the Second Class. See U.C.A. § 10-3-805.

3-906. Designation of Department Head in Cities of the Second Class. See U.C.A. § 10-3-806.

3-907. Commissioners May Administer Two Departments - Change in Names, Functions and Superintendents. See U.C.A. § 10-3-807.

3-908. Administration Vested in Mayor. See U.C.A. § 10-3-808.

3-909. Powers of Mayors in a City of Third, Fourth, or Fifth Class or a Town. See U.C.A. § 10-3-809.

3-910. Additional Powers and Duties of Elected Officials in a City of the Third, Fourth, or Fifth Class or a Town. See U.C.A. § 10-3-810.

3-911. Members of the Governing Body May Be Appointed to Administration in a City of the Third, Fourth, or Fifth Class or a Town.
See U.C.A. § 10-3-811.

3-912. Change of Duties in a City of the Third, Fourth, or Fifth Class and or a Town. See U.C.A. § 10-3-812.

3-913. General Administrative Powers of All Municipalities. See U.C.A. § 10-3-813.

3-914. Personnel Assigned to One or More Departments. See U.C.A. § 10-3-814.

3-915. Rules and Regulations for Administration of Municipality. See U.C.A. § 10-3-815.

3-916. Appointed Officers - Residency Requirement Authorized. See U.C.A. § 10-3-816.

3-917. Elected Executives to Appoint Their Deputies. See U.C.A. § 10-3-817.

3-918. Officer and Employee Compensation.

(1) The wages paid to the officers and employees of this City shall be in accordance with the Tremonton City Compensation and Classification Plan adopted by Resolution of the City Council.

(2) In addition to the wages paid the officers and employees of this City, they shall receive benefits in accordance with the Tremonton City Personnel Policies and Procedures adopted by the resolution of the City Council.

3-919. Public Official Bonds.

(1) See U.C.A. § 10-3-819-825.

(2) Treasurer's Bond. Utah Code Annotated CA 51-7-14 requires all Public Treasurers to acquire bonds, public official bonds, or crime or theft insurance in amounts specified by Rule Number 4 of the Utah Money Management Council. Regardless of the exact title of a Tremonton City Official a Public Treasurer is defined as any official who has the responsibility for the safekeeping and investments of any public funds U.C.A. § 51-7-3(28) and are thus required to acquire bonds or crime or theft insurance in the amounts specified amount. (Ord. No. 02-01)

(3) The premium charged by any bonds, public official bonds, or crime or theft insurance required in this section shall be paid by this City. (Ord. No. 02-01)

3-920. Cities of the First and Second Class. See U.C.A. § 10-3-820.

3-921. Bond of Treasurers. See U.C.A. § 10-3-821.

3-922. Approval of Bonds. See U.C.A. § 10-3-822.

3-923. Premium Paid by Municipality. See U.C.A. § 10-3-823.

3-924. Bonds of First Officers after Incorporation. See U.C.A. § 10-3-824.

3-925. Additional Bonds. See U.C.A. § 10-3-825.

3-926. Official Neglect and Misconduct Class A Misdemeanor – Removal from Office - Penalty. See U.C.A. § 10-3-826.

3-927. Oaths. See U.C.A. § 10-3-827. See Constitution of Utah, Article IV, § 10 for form of Oath.

3-928. Oath - Filing. See U.C.A. § 10-3-828.

3-929. Acts of Officials Not Voided. See U.C.A. § 10-3-829.

Part 3-930. City Council on Aging.

3-931. Preamble. Due to Tremonton City's great interest in improving, developing, coordinating and strengthening all programs concerned with a rapidly increasing aged and aging population and to more fully utilize the potential of our older citizens, their skills, their wisdom, and their experience, the City Council hereby creates a City Council on Aging, hereafter referred to as the Bear River Valley City Council on Aging.

3-932. Purpose, Duties and Responsibilities. The purpose, duties and responsibilities of the City Council on Aging are:

- (1) To serve as the successor to all functions of diverse groups left without authorization, at the formation of the Bear River Valley City Council on Aging.
- (2) To promote and develop programs to interest and provide for the welfare of senior citizens.
- (3) To cooperate with the Utah Division of Aging and also with both public and private companion agencies on the state and national levels to more effectively meet the need of and provide opportunities for older persons.
- (4) To integrate the activities of such other groups with the kindred aims of providing opportunities for senior adults of volunteer or paid service to the community and to their fellow men, and for opportunities in educational, recreational and social pursuits.
- (5) To be aware of and interested in the aspect and needs of the aging, to promote appropriate public relations endeavors, and to coordinate activities and fiscal management.
- (6) To seek out resources at the local, state and national level to provide services to the aging adult.

3-933. Organization.

- (1) Tremonton City shall hire a Senior Center Director to administer and coordinate approved programs in the Bear River Valley.
- (2) The Director shall hire a Secretary-Bookkeeper and other necessary personnel.

(3) The Director shall fill positions and develop and provide opportunity for volunteer services by qualified senior citizens as much as possible. (Ord. No. 02-01)

3-934. Budget. A budget shall be established annually by the City Council, which may follow the recommendations of the Bear River Valley Senior Citizens City Council on Aging, it being the desire of all concerned that this City Council on Aging be independent and self-sufficient insofar as possible and subject only to a minimum of control and supervision of the City Council.

3-935. Operations Policy and Job Descriptions. The City Council may adopt policy for operation of the City Council and job descriptions for any person employed by it.

Part 3-940. Library Board.

3-941. Establishment. There is hereby established the Tremonton City Library Board to carry out the duties and responsibilities contained in this ordinance.

(1) Board Composition and Appointment. The Library Board shall consist of seven (7) to nine (9) persons chosen from the citizens at large of Tremonton, Utah, with reference to their fitness for such office. One member of the board shall be a member of the Tremonton City Council. The other members of the Library Board shall be recommended for appointment by the Board, and shall be subject to approval of the Tremonton City Council. The Tremonton City Council shall, before the first (1st) day of July of each year, appoint three (3) year term Board members, to replace retiring Board members.

(2) Terms. Each Board member shall be appointed for a three (3) year term, or until their successors is appointed. Board members shall not serve more than two (2) consecutive full terms. All members, currently serving as of the effective date of this ordinance, are appointed to the Tremonton City Library Board according to already existing terms.

(3) Vacancies. In the event of a vacancy on the Library Board, replacement candidates shall be recommended by the Library Board and approved by the Tremonton City Council. Vacancies in the Library Board shall be filled for an unexpired term in the same manner as original appointments.

(4) Board Members Compensation. Each Board member shall serve without compensation; however, actual and necessary expenses incurred in the performance of official duties may be paid from library funds when the expense is authorized prior to the purchase by the Library Director.

(5) Removal of Members. The Tremonton City Council may, at any time, remove any board member for misconduct or neglect of duty. The Library Board's recommendation and approval of the Tremonton City Council is required for any removal of a Board member.

3-942. Officers & Bylaws.

(1) Officers. Board members shall annually select a chairperson, vice chair, and secretary.

(2) Chairperson. The chairperson of the Board shall preside at all meetings, authorize calls for any special meetings, and generally perform the duties of a presiding officer along with other duties prescribed by the bylaws.

(3) Vice-Chair. The vice-chairperson shall assume the responsibilities in the absence of the chairperson.

(4) Officer Elections. The Library Board shall elect officers at their first regularly scheduled meeting in July of each year.

(5) Secretary. The Secretary shall notify Board members of meetings and performs such other duties as requested by the Chairperson. The secretary presides in the absence of the Chairperson and Vice-Chairperson.

(6) Bylaws. The Library Board may propose bylaws for the establishment of protocol and conducting of the Board's business. Bylaws shall not duplicate the content of this ordinance but rather shall reference this ordinance as may be deemed appropriate. The proposed bylaws shall be reviewed by the City Manager and as necessary the City Attorney for compliance with City and State laws. The City Council shall approve the Bylaws by resolution and maintain the original in the City Recorder's Office for the purposes of historical record keeping and reference.

3-943. Meetings & Voting.

(1) Meetings. Regular meetings shall be held a minimum of four (4) times a year. The Library Board shall convene as often as necessary to meet the objectives, responsibilities, and duties of this ordinance. Special meetings may be called at any time by the Chairman notice shall be given to all Board members at least twenty-four (24) hours in advance.

(2) Open Meetings. The Library Board and associated meeting shall be established and conducted in accordance with U.C.A. § Title 52, Chapter 4 (Open and Public Meetings Act).

(3) Quorum and Voting. A quorum at any meeting shall consist of at least five (5) Board members. The Chairperson of the Library Board and member of the City Council shall be voting members.

(4) Public Comment. The Library Board meetings shall have a set agenda item that allows for the public to express their opinion and provide input.

(5) Meeting Rules. Robert's Rules of Order shall apply to meeting conduct.

3-944. Library Board Committees.

(1) Committees. The entire board shall act as a "Committee of the Whole" when considering budget requests, personnel, financial reports, etc. Ad Hoc committees for study and investigation of temporary problems may be appointed by the Chairperson to serve until the completion of the work for which they were assigned. The participation of the public shall be sought for such study and investigation.

3-945. Duties and Responsibilities of Library Board Members.

(1) General Duties. The Library Board shall, in cooperation with the Library Director, work to implement Tremonton City Library objectives maintain and care for the library; and in general, carry out the spirit and intent of the provisions of this ordinance. Library Board members shall attend Board meetings regularly. Irregular meeting attendance may be cause for dismissal from the Library Board.

(2) Operational Policies. The Library Board shall make, amend, and repeal policies, not inconsistent with law, for the governing of the Library. The Library's general services shall be free to use for the citizens of Tremonton City, subject to the policies adopted by the Board. The Library Board may exclude from the use of the library any person who willfully violates the Library Board's policies. The Library Board may extend the privileges and use of the Library to persons residing outside of the City upon terms and conditions it may prescribe by policy.

Operational policies shall be in similar form as a resolution as prescribed by U.C.A. § 10-3-718. Upon the Library Board approval of the resolution adopting policies and/or amending policies, the Chairperson and the representative of the Tremonton City Council shall sign such documents

before their implementation. An original copy of the resolution shall also be given to the City Recorder for retention.

(3) Budget Considerations. The Library Board may provide budget recommendations for the City Council's consideration. At the request of the City Council budget considerations may be presented to the Tremonton City Council by the Chairperson of the Library Board and the Library Director.

(4) Hiring and Release of Employees. The Library Board shall approve hiring of the Library Director with the concurrence of the City Council. The Library Board will appoint, upon recommendation and concurrence of the Library Director, other library employees as needed. Library staffing and hiring of employees will be contingent upon the Library's budget and the needs of the Library. The Library Director and other library employees can be dismissed for cause upon recommendation of the Library Board and approval of the City Administration.

(5) Reports. The Library Board shall be responsible for preparation and submission of the following reports: an annual report to the City Council on the condition and operation of the library, including a financial statement; and the keeping of records required for the creation of an annual for to the State Library Board. The Library Board may delegate the preparation and submission of the aforementioned reports to the Library Director. If preparation and submission responsibility is delegated to the Library Director then the Library Board shall review and approve the reports for submission.

3-946. Duties and Responsibilities Not Prescribed to the Library Board Members. The Library Board shall not have control of the expenditures and shall not have the power to purchase, lease, or sell land or buildings for the benefit of the library.

3-947. Duties and Responsibilities of the Director.

(1) Supervision. The Library Director shall be responsible for the direction of the staff, for the efficiency of the Library's services, for the operation of the library, and for expenditures provided by the annual budget.

(2) Library Board Meetings. The Library Director or their designee shall be responsible for ensuring compliance with the Open and Public Meetings Act which shall include but is not limited to: posting of agenda; preparation of meeting minutes; etc. The Library Director shall also assist the Library Board as needed to fulfill the duties and responsibilities of this ordinance.

(3) Operational Policies. The Library Director shall be responsible for the day-to-day administration of library operation under the policies adopted by the Library Board. The Library Director shall also recommend to the Library Board such policy changes and library operating procedures that will promote the efficiency of the Library and improve services to its patrons.

(4) Library Property. Within a realm of reasonableness, the Library Director shall be responsible to the Library Board and City Council for all properties belonging to the library.

(5) Reports. If assigned by the Library Board, the Library Director shall prepare and submit for approval required and auxiliary reports to the Library Board for approval. Once approved the Library Director shall submit the reports to the Tremonton City Council and as appropriate the State Library Board. (Ord. No. 09-22)

Part 3-950. City Tree Board.

3-951. Creation and Establishment of a City Tree Board. There is hereby created an established Tremonton City Tree Board for the City of Tremonton, Utah (hereafter referred to as “Tree Board” or “Board”).

3-952. Composition of Tree Board and Term.

(1) The Tree Board shall consist of five (5) members. The following City positions are appointed to serve on the City Tree Board as members: Parks and Recreation Director, Public Works Director, Parks Superintendent, City Manager and a person designated by the Mayor.

(2) The term of office for the Tree Board shall be concurrent with an individual’s appointment to their position of employment with the City. The Mayor shall determine the term of office for the member that he or she appoints.

3-953. Compensation. City employees that serve on the Board shall be compensated according to the terms of their employment. Other members of the Board who are not City employees shall serve without compensation.

3-954. Duties and Responsibilities. It shall be the responsibility of the Board to study, investigate, and provide for the planting, and under certain circumstances, the removal of trees. The Board, when requested by the City Council, shall consider, investigate, make finding, report, and recommend upon any special matter of question coming within the scope of its responsibilities.

3-955. Tree Board Officers. The Parks and Recreation Director shall serve as the Chairperson of the Tree Board with the Vice-Chairperson being the City Manager. The Chairperson of the Board shall preside at all meetings, authorize calls for any special meetings, and generally perform the duties of a presiding officer along with other duties prescribed by the bylaws. The Vice-Chairperson shall assume the responsibilities of the Chairperson in their absence.

3-956. Rules of Conduct. Robert’s Rules of Order shall be used when conducting a meeting. The Tree Board may propose bylaws for the establishment of protocol and conducting of the Board’s business. Bylaws shall not duplicate the content of this ordinance but rather shall reference this ordinance as may be deemed appropriate. The proposed bylaws shall be reviewed by the City Manager and, as necessary, the City Attorney for compliance with City and State laws. The City Council shall approve the Bylaws by resolution and maintain the original in the City Recorder’s Office for the purposes of historical recordkeeping and reference.

3-957. Meetings. The City Tree Board shall convene as often as necessary to meet the objectives, responsibilities, and duties of this ordinance. Special meetings may be called at any time by the Chairperson; notice shall be given to all Board members at least twenty-four (24) hours in advance. The Tree Board and associated meeting shall be established and conducted in accordance with U.C.A. § Title 52, Chapter 4 (Open and Public Meetings Act).

3-958. Agenda and Minutes. The City Recorder shall appoint a person from within his or her office to prepare and post agendas and to prepare minutes of the proceeding of the Tree Board.

3-959. Quorum and Voting. Three (3) members of the Tree Board shall be present to be a quorum, and it shall take the majority of the quorum present to pass Tree Board business. The Chairperson and Vice-Chairperson of the Tree Board shall be voting members.

3-960. Ad Hoc Committees. Ad hoc committees to investigate or prepare a report may be appointed by the Chairperson. Members of ad hoc committee may or may not be members of the Tree Board.

3-961. Review by City Council. The City Council shall have the right to review the conduct, acts and decisions of the Tree Board. Any person may appeal from any ruling or order of the Tree Board to the City Council who may hear the matter and make final decision.

Part 3-970. ~~Main Street Mix.~~

(Repealed by Ordinance No. 24-11 – October 29, 2024)

Part 3-985. Arts Council.

3-986. Arts Council Purpose. The Tremonton Arts Council is established for the purpose of fostering an environment where the arts can thrive and become an integral part of Tremonton City. The Arts Council shall create art opportunities and enhance the visual and aesthetic environment that incorporates art into the lives of Tremonton residents by focusing on but not being limited to the following elements and conditions:

- (1) Create economic prosperity through the creation of a vibrant downtown which will add character and enhanced appearance to Tremonton City that draws people to the Main Street and Downtown Areas.
- (2) Create art related events that increases social interactions for residents and encourages visitors to come to Tremonton.
- (3) Create a sense of place and improve the image of Tremonton City by providing culture and art opportunities that reflect and promote personality, historic and cultural identity, and values which are inspiring and unique to Tremonton City.
- (4) Create art opportunities that provide entertainment, enjoyment, and appreciation for the arts.
- (5) Promote inclusive multi-cultural arts and the diversity of cultures in the area.
- (6) Share the arts with the greatest number of people, regardless of race, gender, color, religion, national origin, or disability.

3-987. Functions, Responsibilities and Authority. The Arts Council is an advisory body to the Tremonton City Council and hereby has the following functions, responsibilities and authority:

- (1) Work to improve and advance elements and conditions enumerated in the Arts Council Purpose section of this Ordinance.
- (2) Provide the City Council with facts, opinions, advice, and recommendations on issues related to the elements and conditions enumerated in the Arts Council Purpose section of this Ordinance.
- (3) Assist with the implementation of programs that are approved, authorized, and delegated to the Arts Council by the City Council.
- (4) Work to facilitate art events and programs and shall report to the City Council at least once per year to give an update on programs and projects.

(5) The Arts Council may be responsible for advising City staff on program planning; proposing sites; reviewing design, execution and placement of artwork. The City is responsible for overseeing project budget and maintenance of the artwork and the process for removal or reassignment of artwork from the City's public art collection.

(6) The Arts Council may invite professionals in the visual arts and design fields to serve in the artist selection process in order to ensure works of highest quality, or to assist in the determination or artistic merit of works of art offered to the City as donation or for purchase. The Arts Council shall also ensure appropriate community participation in this process and public education activities as part of the public art projects.

(7) The Arts Council may coordinate, investigate, review and recommend to the City other means by which artwork may be obtained, including donations to the public art fund, gifts of artwork, grant applications and outside resources for public art projects.

(8) The Arts Council may encourage public art throughout the City and shall educate and stimulate the participation of all citizens in a joint public and private effort to promote art in public places.

(9) Prior to the selections and reviewing of disbursements and the recommendation of the acceptance of works of art relative to such disbursements, the Arts Council shall submit the action proposed to be taken to the City staff representative over the budget of the Arts Council for final authorization of expenditure of funds.

(10) The Arts Council shall adopt rules, regulations, implementation guidelines, selection, procedures and organizational policies including the creations of subcommittees, to implement this Ordinance.

(11) Oversee other public art related issues delegated to it by the City Council.

3-988. Terms of Appointment. The Mayor shall propose and the City Council shall appoint any member to serve on the Arts Council. All members shall either be residents or provide expertise necessary in the performance of the duties of the Arts Council, but in no event, shall Art Council membership be comprised of less than a majority of Tremonton City residents. Each member of the Arts Council shall be appointed for a term of four (4) years, or less if appointed to fill the remainder of a term of a removed member. Members shall serve staggered terms. Initial appointment shall be staggered so that two (2) members shall be appointed to serve an initial two-year term, three (3) members shall be appointed to serve an initial four-year term; thereafter, all terms shall be four (4) years with no term limits.

3-989. Composition. The Arts Council shall be composed of up to seven (7) members who shall be appointed, or removed for any reason, by the City Council. The Arts Council shall be composed of the following members:

(1) At least three (3) persons, knowledgeable in the field of public art, art education, performing art, community affairs, or related field that would aid the Arts Council in accomplishing the Arts Council Purpose section of this Ordinance ; and

(2) A member of the City Council; and

(3) Serving as an ex officio staff member, the City Manager or his or her appointee.

3-990. Conduct of Meetings. Meetings of the Arts Council shall be held at least quarterly. The Arts Council may meet more often, should the demand necessitate to carry out assigned responsibilities. The presence of at least two thirds (2/3) of the members of the Arts Council shall constitute a quorum. Meetings shall be held in conformance of the Utah Open and Public Ordinance No. 24-12

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Meetings Act. The Arts Council may establish rules and procedures, not inconsistent with law or City ordinances, for conducting business and meetings. The Arts Council shall have audio recordings and take minutes of the meetings. Copies shall be filed with the City Recorder's office.

(1) **Calling Meetings:** The Chairperson of the Arts Council may call meetings of the Arts Council. Meetings may also be called by written notice signed by at least 4 members of the Arts Council.

(2) **Administrative Support And Meeting Space:** The City shall furnish administrative support and meeting space for the purpose of assisting in the implementation of recommendations and advice of the Arts Council, and is limited by City resources at the discretion of the city manager or his or her appointee.

(3) **Approval By Motion:** Any decision requiring approval by the Arts Council shall be by motion and approved by a majority of those members present and voting.

3-991. Attendance. Members of the Arts Council are expected to attend all regular and special meetings of the Arts Council. If a member is unable to attend a meeting, the member shall notify the Chairperson of the Arts Council prior to the meeting.

3-992. Removal. Any member of the Arts Council who fails to attend consecutive meetings without good cause shown or without prior approval of the Chairperson of the Arts Council may be removed by the City Council.

3-993. Compensation. Members of the Arts Council shall not be entitled to compensation. All members shall receive reimbursement for parking and for mileage for any Arts Council related business except travel to and from regularly scheduled and specially called meeting. Such reimbursement shall be in accordance with City policy.

3-994. Art Council Officers. The Arts Council shall elect a Chairperson and Vice-Chairperson to perform the duties enumerated in this Ordinance.

(1) **Chairperson Duties.** Special duties and responsibilities of the Chairperson include, but are not limited to:

- (a) Leads meetings; ensures meetings begin and end on time.
- (b) Plans meeting agenda in cooperation with the staff Liaison.
- (c) Encourages full participation by all Arts Council members.
- (d) Serves as the Arts Councils primary contact.
- (e) Makes Arts Council presentations to the City Council at designated meetings.

(2) **Vice Chairperson Duties.** Special duties and responsibilities of the Chairperson include, but are not limited to:

- (a) Assists Chairperson in accomplishing the Chairperson's duties.
- (b) Serves as the Chairperson in the Chair's absence.

3-995. City Staff Support. As determined by the City Manager, City staff shall assist the Arts Council in the following ways:

- (1) Assists in the development of the meeting agenda.
- (2) Informs the members of items of special interest.
- (3) Ensures that the Arts Councils work complements community goals.

- (4) Provides information as required.
- (5) Researches and provides background information and analysis on issues under consideration by the Arts Council.
- (6) Drafts letters, memorandums, and other items of communication as requests by the Arts Council.
- (7) Provides technical assistance.
- (8) City Attorney shall provide legal counsel as may be reasonably necessary by the Arts Council for the performance of its functions.
- (9) Perform administrative tasks associated with compliance with the Utah Open Meeting Act which includes but is not limited to the posting of agendas, preparing minutes of the Arts Council meeting, etc.

3-996. Duration. The Arts Council shall remain in effect until the Tremonton County Council adopts an ordinance dissolving the Committee.

3-997. Amendments. As often as necessary the City Council shall make amendments to the organization of the Arts Council to ensure that the organization of the Arts Council is functioning effectively. (Ord. No. 18-03)

CHAPTER 3-1000. APPOINTED OFFICIALS AND THEIR DUTIES.

3-1001. Creating Offices – Filling Vacancies. See U.C.A. § 10-3-901.

3-1003. City Engineer – Custodian of Records of Public Improvements. See U.C.A. § 10-3-903.

3-1004. Books and Supplies – Recording, Filing and Inspection. See U.C.A. § 10-3-904.

3-1005. Fees to Be Paid in Advance. See U.C.A. § 10-3-905.

3-1006. Seal. See U.C.A. § 10-3-906.

3-1007. Recordation Not to Interfere with Other Recordation. See U.C.A. § 10-3-907.

3-1008. Noncompliance a Misdemeanor. See U.C.A. § 10-3-908.

3-1010. Heads of Departments and Subordinate Officers. See U.C.A. § 10-3-910.

3-1012. Chief of Department May Suspend Subordinates. See U.C.A. § 10-3-912.

3-1013. Authority of Chief of Police. See U.C.A. § 10-3-913.

3-1014. Police Officers – Authority. See U.C.A. § 10-3-914.

(1) **Tremonton Police Department Employees.** Except as noted herein, all Employees of the Tremonton City Police Department, including, but not limited to, Chief, Lieutenant, Ordinance No. 24-12

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Sergeant, Detective, Investigator, Patrol Officer, School Resource Officer, Animal Control Officer, Special Weapons and Tactics (“SWAT”) Team Member, Strike Force Member, and Code enforcement Officer shall be at least twenty-one (21) years of age and not over the age of seventy (70) years, and be physically, mentally, and intellectually capable of fulfilling the duties and responsibilities of their job description.

(2) Crossing Guards shall be at least twenty-one (21) years of age and be physically, mentally, and intellectually capable of fulfilling the duties and responsibilities of their job description.

(3) At the discretion of the Chief of Police, employees under the age of twenty-one (21) and/or over the age of seventy (70) may be hired to fill non-public safety non-law enforcement, clerical positions within the Police Department.

3-1015. Rights to Arrest Without Warrant. See U.C.A. § 10-3-915.

3-1016. Appointment of Recorder and Treasurer in a City of Third, Fourth, or Fifth Class or a Town. See U.C.A. § 10-3-916.

3-1017. Engineer in a City of the Third, Fourth, or Fifth Class or Town. See U.C.A. § 10-3-917.

3-1018. Chief of Police or Marshal in a City of the Third, Fourth or Fifth Class or Town. See U.C.A. § 10-3-918.

3-1019. Powers, Duties and Obligations of Police Chief, Marshal and Their Assistants in a City of the Third, Fourth or Fifth Class or Town. See U.C.A. § 10-3-919.

3-1020. Bail Commissioner – Powers and Duties. See U.C.A. § 10-3-920.

3-1021. Fines – Collection by Bail Commissioner Disposition. See U.C.A. § 10-3-921.

3-1022. Term of Bail Commissioners – Salary – Bond of Oath. See U.C.A. § 10-3-922.

3-1024. Creation of Position of City Manager – Appointment and Qualifications of Manager.

(1) There is hereby created the Position of City Manager of Tremonton, Utah.

(2) The Mayor of Tremonton City Corporation, by and with the consent and confirmation of the City Council, shall appoint a person to act as City Manager. He or she shall be chosen solely upon the basis of administrative qualifications and need not be a resident of the City of Tremonton or of the State of Utah when appointed. The City Manager shall reside within Tremonton City limits or relocate to live within Tremonton City after assuming the position within a reasonable period of time set by the Mayor as part of the final job offer. The term of employment shall be set by the City Council at the time of appointment, and the contract of employment may contain provisions and methods by which the contract is terminated and by which it is renewed. He or she may be removed with or without cause by a majority vote of the City Council on thirty (30) days notice. (Ord. No. 24-04 passed 2/6/2024)

3-1025. Powers and Duties of Manager. The City Manager shall be at all times under the control and supervision of the Mayor and City Council of Tremonton.

(1) The City Manager shall be the chief administrative officer of the City government and require the faithful performance of all administrative duties, and shall:

(a) Faithfully execute and enforce all applicable laws, ordinances, rules and regulations, and see that all franchises leases permits, contracts, licenses, and privilege granted by the City are observed;

(b) Carry out the policies and programs established by the City Council;

(c) Organize and direct the management of the executive affairs of the municipality in a manner consistent with state laws and with City ordinances;

(d) Prepare the annual budget (to be construed as a financial estimate only) and keep the City Council advised as to the financial condition and needs of the City;

(e) Appoint, with the advise and consent of the City Council, a qualified person to each of the offices of Police Chief, Fire Chief, Community Services Director, Parks & Recreation Director, Food Pantry Director, Senior Center Director, City Recorder, Finance Director, City Treasurer, Information Technology Director, Building Official, Community Development Director, Public Works Director, City Engineer, City Attorney, and Emergency Manager.

The City Manager may also appoint with the advise of the respective Department Head, and the advise and consent of the City Council, a qualified person to each of the following positions Assistant Public Works Director, Assistant Police Chief, and Assistant Fire Chief.

The City Manager shall determine the process whereby to select a qualified person to propose for appointment for the aforementioned offices or positions. At the City Manager's election the process may include but is not limited to an open recruitment or a promotion of an existing employee. If the City Manager interviews potential candidates they may invite others to participate in the interview process.

The City Manager may also create any other offices as may be deemed necessary, with the consent of the City Council, for the good government of the City; and regulate and prescribe the powers and duties of all other officers of the City, except as provided by law or by ordinance;

(f) Examine and inspect the books, records, and official papers of any office, department, agency, board, or commission of the City, and make investigations and require reports from personnel;

(g) Appoint, subject to the provisions of law and of the personnel Code and with the advice and consent of the City Council, suspend or remove heads of City offices, departments and agencies;

(h) Establish standards, qualifications, criteria and procedures to govern the appointments by heads of offices, departments, and agencies, or by other authorized officers, or divisional officers, assistants, deputies, and employees within their respective organizational units, subject to any applicable provisions of the merit system and Personnel Code;

(i) Submit to the City Council plans and programs relating to the development and needs of the City, and reports concerning the financial, administrative, and operational activities of City offices, departments, agencies, boards and commissions, together with their evaluation and recommendations relating to them;

(j) In accordance with Governmental Accounting Standards Board (GASB) fund balance reporting requirements be the official to designate funds to the *Assigned Fund Balance* category and any sub-categories associated with preparing the City's Financial Statements. Amounts

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designated by the City Manager to the *Assigned Fund Balance* category and any sub-categories shall not be construed as an appropriation of any funds to be expended and the City Council after accepting the audit of the City's Financial Statements may amend amounts classified by the City Manager to the *Assigned Fund Balance* by motion.

(k) Attend all meetings of the City Council and take part in its discussions and deliberations, but without the right to vote;

(l) Appoint, with approval by majority vote of the full membership of the City Council, an acting City Manager to serve in their absence or temporary incapacity to perform the powers and duties provided for in this part;

(m) Discharge any other duties specified by statute or imposed by the City Council; and

(n) To notify the Mayor and the City Council of any emergency existing in any department under their supervision.

(2) Supplemental Powers and Duties: In addition to the above-enumerated powers and duties, the City Manager may;

(a) Authorize a Department Head or officer responsible to them to appoint and remove subordinates serving under that Department Head or officer;

(b) Designate themselves or some other officer or employee to perform the duties of any office or position in the administrative service under their control which is vacant or which lack administration due to the absence or disability of the incumbent;

(c) Assign any employee of the City to any department or branch thereof requiring services appropriate to the personnel system classification of the employee so assigned;

(d) Prescribe such rules and regulations as they shall deem necessary or expedient for the conduct of administrative agencies subject to their authority, and revoke, suspend, or amend any rule or regulation of the administrative service by whomever prescribed;

(e) Have the power, either by themselves or by an officer or person designated for the purpose by them, to investigate and to examine or inquire into the affairs or operation of any department, division, or office; and when so authorized by the City Council, they shall have power to employ consultants and professional counsel to aid in such investigations, examinations or inquiries;

(f) Have the power to examine all proposed contracts to which the City may be a party and approve and release on behalf of the City all performance bonds for on-site and off-site improvements and similar obligations. All such approvals and releases shall be listed on the consent calendar portion of the City Council agenda, ratified by the City Council, and referenced in the minutes of the meeting;

(g) Have the power to approve merit pay increases and bonuses for City employees when appropriate with the consent and approval of City Council;

(h) Have the power to set aside any action taken by a Department Head;

(i) Have the power to direct any department, division, or office to perform the work for any other department, division, or office; and

(j) Have the power to set the dates of all public hearings. All such dates shall be placed on the consent calendar portion of the City Council agenda, ratified by the City Council, and referenced in the minutes of the meeting. (Ord. No.10-09)

3-1026. Legislative Powers and Official Position of the Mayor Not Delegated. Nothing contained in this section is intended to diminish or impair the legislative and judicial powers of the Mayor in his position as Chairman of the Governing Body and any ex officio position the Mayor shall hold and said powers and positions shall not be delegated to the City Manager.

3-1028. Attorney Duties – Deputy Public Prosecutor. See U.C.A. § 10-3-928.

CHAPTER 3-1100. CIVIL SERVICE COMMISSION. – *Rescinded 5/2/06*

CHAPTER 3-1200. PERSONNEL RULES AND BENEFITS.

3-1203. Sickness, Disability and Death Benefits. See U.C.A. § 10-3-1103.

3-1204. Library Personnel – Monthly Wage Deductions and Matching Sums – Time Inclusion. See U.C.A. § 10-3-1104.

3-1205. Municipal Employees – Duration and Termination of Employment – Exceptions. See U.C.A. § 10-3-1105.

3-1206. Discharge Suspension without pay, or Involuntary Transfer – Appeals – Board – Procedure. See U.C.A. § 10-3-1106.

3-1207. Cost of Living Adjustment - Price Index Used. See U.C.A. § 10-3-1107.

CHAPTER 3-1300. HISTORIC PRESERVATION.

Part 3-1310. General. (Authority: U.C.A. § 10-8-85.9)

(1) Purpose. Tremonton City recognizes that the historical heritage of the community is among its most valued and important assets. It is, therefore, the intent of Tremonton to identify, preserve, protect and enhance historic buildings, structures, sites, objects, and districts lying within the city limits of Tremonton City.

Part 3-1320. Historic Preservation Commission. A Historic Preservation Commission is hereby established by Tremonton City with the following provisions:

- (1) The commission shall consist of a minimum of five (5) members.
- (2) All commission members must have a demonstrated interest, knowledge, or experience in the fields related to historic preservation.
- (3) To the extent available in the community, at least two (2) members of the commission shall be professionals in fields related to historic preservation (i.e., history, architectural history, archaeology, historic architecture, or planning).
- (4) Commission meetings shall be held at least twice a year.
- (5) Written minutes of each commission meeting shall be prepared and made available for public inspection.

Part 3-1330. Commission Duties. The Historic Preservation Commission shall have the following duties:

- (1) Advise the City Council and other interested parties in the community on matters related to historic preservation and history.
- (2) Coordinate with other City entities and community organizations to promote collaborated

efforts related to the community's history and cultural affairs.

(3) Conduct surveys of local historic properties in compliance with standards set by the State Historic Preservation Office.

(4) Maintain an inventory of surveyed historic properties, including site forms and related support materials, in a publicly accessible location.

(5) Participate in planning and land-use processes undertaken by the City that have the potential to affect historic properties.

(6) Promote and conduct educational and interpretive programs related to the community's history and historic properties.

(7) Review and comment to the State Historic Preservation Office regarding all proposed National Register nominations of properties in the community.

(8) Apply for and administer grants and other financial aid for historic preservation and history-related projects in the City.

Part 3-1340. Standards for Rehabilitation and Design Guidelines. The Historic Preservation Commission shall use the following standards and guidelines in advising the City Council and other parties on the appropriate treatment of historic properties:

(1) Standards for Rehabilitation. These standards apply to historic buildings of all periods, styles, types, materials, and sizes. They apply to both the exterior and the interior of historic buildings. The standards also encompass related landscape features and the building's site and environment as well as attached, adjacent, or related new construction.

(a) A property shall be used for its historic purpose or be placed in a new use that requires minimal change to the defining characteristics of the building and its site and environment.

(b) The historic character of a property shall be retained and preserved. The removal of historic materials or alteration of features and spaces that characterize a property shall be avoided.

(c) Each property shall be recognized as a physical record of its time, place, and use. Changes that create a false sense of historical development, such as adding conjectural features or architectural elements from other buildings, shall not be undertaken.

(d) Most properties change over time; those changes that have acquired historic significance in their own right shall be retained and preserved.

(e) Distinctive features, finishes, and construction techniques or examples of craftsmanship that characterize a property shall be preserved.

(f) Deteriorated historic features shall be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature shall match the old in design, color, texture, and other visual qualities and, where possible, materials. Replacement of missing features shall be substantiated by documentary, physical, or pictorial evidence.

(g) Chemical or physical treatments, such as sandblasting, that cause damage to historic materials shall not be used. The surface cleaning of structures, if appropriate, shall be undertaken using the gentlest means possible.

(h) Significant archeological resources affected by a project shall be protected and preserved. If such resources must be disturbed, mitigation measures shall be undertaken.

(i) New additions, exterior alterations, or related new construction shall not destroy historic materials that characterize the property. The new work shall be differentiated from the old and shall be compatible with the massing, size, scale, and architectural features to protect the historic integrity of the property and its environment.

(j) New additions and adjacent or related new construction shall be undertaken in such a manner that if removed in the future, the essential form and integrity of the historic property and its

environment would be unimpaired.

(2) General Design Guidelines. These guidelines expand on some of the concepts articulated in the Standards in Part 13-1240 (1).

(a) Historic Sites, Historic Buildings, and Contributing Buildings in Historic Districts.

(i) Avoid demolition of historic and contributing buildings. They are a finite resource and cannot be replaced.

(ii) Vacant buildings should be weather- and vandal-proofed to minimize further deterioration and the threat to public safety.

(iii) Rehabilitation work, especially on the exterior and the principal facade, should preserve existing historic features or replace them, if absolutely necessary, with features and materials known to have existed on the building. Avoid “dressing up” buildings by adding features based on speculation.

(iv) Avoid moving buildings whenever possible, especially to create artificial groupings of historic buildings. If buildings must be moved, the new site should be similar to the original site, and the original setback and orientation of the building on the lot should be replicated.

(b) Additions to Historic Buildings and New Construction Within a Historic District.

(i) New additions to historic buildings should be subordinate to the original building, that is, lower in height, attached to the rear or set back along the side, and subordinate in scale and architectural detailing.

(ii) Height, width, setback, roof shape, and the overall scale and massing of new buildings within a historic district should be compatible with surrounding historic buildings and the overall streetscape.

(iii) Materials on at least the primary facade(s) should be similar to original materials on facades of surrounding historic buildings (usually brick, stucco, stone, or wood siding, depending on the specific characteristics of the district).

(iv) Architectural details (including wood or metal trim, porches, cornices, arches, window and door features, etc.) should be compatible with but not replicate historic features on surrounding historic buildings.

(v) Window and door openings should be similar in size and orientation (vertical or horizontal) to openings on historic buildings and should take up about the same percentage of the overall facade as those on surrounding historic buildings.

(vi) Proportion of Principal Facades. The relationship of the width to the height of the principal elevations shall be in scale with surrounding structures and streetscape. Wider new buildings can be divided into segments that more closely resemble the facade widths of historic buildings.

(vii) Roof Shape. The roof shape of a building shall be visually compatible with the surrounding structures and streetscape. Unusual roof shapes, pitches, and colors are discouraged.

CHAPTER 3-1400. APPEALS BOARD.

3-1401. Creation of Board and Purpose. In accordance with U.C.A. § 10-3-1106 (7) (a) there is hereby created a Tremonton Employee Appeal Board (hereafter referred to as Board) for the purpose of a Post-Deprivation Hearing (also referred to as “appeal hearing” or “appeal”) for employees that are eligible as per U.C.A. § 10-3-1105.

3-1402. Purpose Explained. The Post-Deprivation Hearing or Appeal Hearing is part of the "due process" requirement provided to eligible government employees. The Post-Deprivation Ordinance No. 24-12

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Hearing stems from a court case in which the United States Supreme Court held that non-probationary civil servants had a property right to their employment and such employment could not be deprived unless employees were given an opportunity to hear and respond to the charges against them prior to being deprived.

3-1403. Method and Manner of Choosing Board Members. The Board shall consist of five (5) regular members to hear an employee's appeal and four (4) alternate members. The regular Board member and alternates shall be as follows:

(1) City Council. Two (2) regular members of the Board and one (1) alternate shall be from the Tremonton City Council. Whenever the Board is assembled to conduct business the longest tenured City Council members are appointed to be regular Board members. If there is a tie regarding the longest tenured City Council members than the two City Council members' who last name comes first alphabetically will be regular Board members. With the next longest tenured City Council member being an alternate member.

(2) Department Head. One (1) regular member of the Board shall be the Public Works Director. If the Public Works Director is involved in the disciplinary action in which the employee is appealing than the Police Chief shall be the alternate member to sit to hear the employee's appeal in the place of the Public Works Director.

(3) Employees. Two (2) regular members of the Board and two (2) alternates shall be comprised of employees eligible as per U.C.A. § 10-3-1105. The regular employee Board members and alternates shall be elected by popular vote administered by the City Recorder or their deputies. Each Tremonton City employee who is eligible to request a Post-Deprivation Hearing (appeal hearing) shall vote for four (4) Tremonton City's employees. The top two (2) vote-getters shall be regular Board members with the 3rd and 4th vote-getters serving as alternates.

3-1404. Chairperson. The Chairperson of the Board shall be the one (1) of the two (2) sitting City Council members and shall be determined by a flip of a coin administered by the City Recorder. The Chairperson shall be a voting member.

3-1405. Secretary. The Board's secretary shall be the City Recorder or their deputies. The Board Secretary shall prepare the agenda, post the agenda and prepare the minutes of the proceedings of the Board and otherwise ensure compliance with the Open and Public Meeting Act.

3-1406. Board Members Term. The terms of regular Board members and alternate Board members for the City Council shall be concurrent with their elected office. The terms for the Public Works Director, Police Chief, and other employees shall be concurrent with their employment with Tremonton City. Vacancies on the Board shall be filled in the same manner as described in Section 3-1303. Method and Manner of Choosing Board Members.

3-1407. Quorum & Voting. Three members of the Board shall be present to be a quorum, and it shall take the majority of the quorum present to conduct any Board business. As per U.C.A. § 10-3-1106 (5) (a) (i) the decisions of the Board shall be by secret ballot, and shall be certified by the City Recorder within fifteen (15) days from the date the matter referred to except as provided in U.C.A. § 10-3-1106 (5) (a) (ii) as amended.

3-1408. Open Meetings Act. The Board is a public body and as such its associated meeting shall be established and conducted in accordance with U.C.A. § Title 52, Chapter (Open and Public Meeting Act). As per U.C.A. § 10-3-1106(4)(b) the employee may have a public hearing. The Board may vote to close the meeting as allowed by U.C.A. § 52-4-204 and U.C.A. § 52-4-205 as amended.

3-1409. Assembling a Quorum. It is the intent of this ordinance to have sufficient regular Board members and alternate Board members to expeditiously assemble a quorum of the Board as the need arises as envisioned by U.C.A. § 10-3-1106(5)(a) without delaying the “due process” rights of an employee. The City Recorder or their deputies have the authority to assemble a quorum upon receipt of a filed written notice of the appeal from an eligible employee. The City Recorder shall try to contact every regular Board member as to the date, time, and place of the meeting and if a message is left wait a reasonable period for the regular Board member to respond as their availability to participate in the appeal hearing. After attempting to contact regular Board members and waiting a reasonable period the City Recorder shall have the sole authority to make the determination as to which regular Board members are available to participate in the appeal hearing and which alternate Board members shall sit in the place of a regular Board member.

3-1410. Procedure for Conducting an Appeal. Eligible employees as per U.C.A. § 10-3-1105 who are being subject to: termination; suspension of over two (2) days without pay; or involuntary transfer to a position with less remuneration may appeal their deprivation of property rights to the Board. Appellant-employees shall file written notice of the appeal with the City Recorder in accordance with U.C.A. § 10-3-1106(3)(a) and declare therein if they desire a public hearing as allowed in 10-3-1106 (4) (b). Appellant-employees, the City Recorder, and Board shall conduct any properly filed appeal in accordance with U.C.A. § 10-3-1106(3) through U.C.A. § 10-3-1106(6) as amended.

3-1411. Standard of Review. The Board’s standard of review for deciding appeals shall be “Clearly Erroneous”. The Board shall investigate, take and receive evidence, and fully hear and determine those matters which are appealed to the Board to determine if after reviewing the Findings of Facts surrounding the disciplinary action if Plain Error was made in administering the discipline. Harmless Error shall not be grounds for reversing disciplinary action.

3-1412. Overturn Employee Disciplinary Action. If the Board votes to overturns the termination; suspension of over two (2) days without pay; or involuntary transfer to a position with less remuneration than: (1) the City shall reinstate any loss of pay associated with the Employee Disciplinary Action; (2) the Mayor or City Manager shall remove the record of the disciplinary action from the employee’s personnel file.

3-1413. Court of Appeals. If the Appeal Board upholds the termination; suspension of over two (2) days without pay; or involuntary transfer to a position with less remuneration, an appellant-employee has no additional appeal rights with the City, but the final action of the Board may be reviewed by the Court of Appeals as per U.C.A. § 10-3-1106 (6) as amended.

CHAPTER 3-1500. TREMONTON CITY REDEVELOPMENT AGENCY.

3-1501. Establishment of Redevelopment Agency. Desiring to establish a redevelopment agency operating pursuant to the Utah Neighborhood Development Act, *Utah Code Annotated 1953*, 11-19-1 et seq., as amended, the City Council and others as needed are hereby designated as the Redevelopment Agency of Tremonton City. (Ord. No. 81-1)

3-1502. Authority of Redevelopment Agency. The Redevelopment Agency of Tremonton City shall be authorized to enter into contracts generally and shall have power to transact the business and exercise all the powers set forth in the Utah Neighborhood Development Act, *Utah Code Annotated 1953*, 11-19-1 et seq., and all provisions of said State law are hereby adopted by reference and shall be modified as amendments are made thereto by the Utah State legislature. (Ord. No. 81-1)

ORD 24-04

EXHIBIT “C”

TITLE 11.

TRANSPORTATION, STREETS AND PUBLIC WAYS.

CHAPTER 11-100. RESERVED.

CHAPTER 11-200. MOTORIZED DEVICES.

11-210. Motorized Devices.

(1) For the purposes of this Section, motorized device shall be defined as any device that is motorized and used or designed for transporting persons, and that is not governed by the provisions of State Code or other provisions of the City’s ordinance.

(2) Any minor under sixteen (16) years of age is prohibited from riding such motorized devices unless ridden under the direct supervision of the minor’s parent or guardian. For the purpose of this Section, parent or guardian shall be that person or persons having lawful custody or control of the minor child. Also, for the purpose of this Section, direct supervision shall mean under the immediate control of or in the direct line of sight of the parent or guardian of minor child.

(3) Any minor under sixteen (16) years of age shall not operate or ride on a motorized device on public land unless the person is wearing properly fitted and fastened United States Department of Transportation safety-rated protective headgear designed for motorized vehicle use.

(4) A person may not operate a motorized device:

- (a) in a public parking structure;
- (b) on public or private property posted as an area prohibiting such devices;
- (c) on a public highway consisting of a total of four (4) or more lanes designed for regular vehicular traffic;
- (d) on a public highway with a posted speed limit greater than 25 miles per hour;
- (e) at a speed greater than the posted speed limit, but in no case, greater than 25 miles per hour;
- (f) upon any public sidewalk or pedestrian way; or
- (g) that has been structurally altered from the original manufacturer’s design.

(5) A parent or guardian of any child may not authorize or knowingly permit the child to violate any of the provisions of this Section.

(6) A motorized device may cross a street or highway if the operator comes to a complete stop before crossing, proceeds only after yielding the right-of-way to oncoming traffic, and crosses at a right angle.

(7) A person operating a motorized device may do so as an exception to the provisions of this Section if an emergency exists, during any period of time and at those locations when the operation of a conventional motor vehicle is impractical or when the operation is directed by a peace officer or other public authority.

(8) No motorized device shall be ridden after dusk or before dawn.

(9) The owner of a motorized device or any other person, may not give permission to a person under sixteen (16) years of age to operate or ride the motorized device in violation of this Ordinance No. 24-12

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Section.

(10) Any person convicted of a violation of this ordinance shall be subject to the fine amount and severity of punishment contained in the City's Consolidated Bail Schedule, adopted by Resolution of the City Council, per offense.

CHAPTER 11-300. STREETS AND PUBLIC WAYS.

Part 11-310. Superintendent of Streets.

11-311. Department - Superintendent of Streets.

(1) There is hereby created a Department of Streets which shall have general supervision of streets, sidewalks, bridges, and other public ways.

(2) The Department shall be under the direction and control of the Superintendent of Streets.

11-312. Powers and Duties of Street Department. The Department shall:

(1) Have charge of the construction, maintenance and repair of streets, sidewalks, bridges, curbs, gutters, culverts, drains, waterways and other public ways. It shall have control of all waters flowing on the streets, sidewalks and public ways whether originating from storm, flood, drainage or irrigation waters.

(2) Keep a record of and promptly investigate all complaints of defective streets, culverts, drains, ditches, sidewalks, and other public ways and, when proper, repair, replace or take such action as deemed best, and record the action taken on each complaint.

(3) Enforce the provisions of this Chapter 11-300 and all other ordinances relating to the maintenance and use of streets, culverts, drains, ditches, waterways, curbs, gutters, sidewalks and other public ways.

(4) Repair, or cause to be repaired, all defects coming to the Department's attention and take responsible precautions to protect the public from injuries due to such defects pending their repair.

Part 11-320. Through 11-340. RESERVED.

Part 11-350. Construction and Repair of Streets and Sidewalks.

11-351. Construction by Persons. It shall be unlawful for any person either as owner, agent, servant, contractor, or employee to construct a street or sidewalk which does not conform to specifications established by the City Engineer or other authorized representative of the City, unless special permission to deviate from such specifications is first obtained from the City Council.

11-352. Permit Require -Supervision.

(1) No person, either as owner, agent, servant, contractor, or employee, shall construct any permanent sidewalk without first obtaining from the Recorder a permit so to do. The permit shall specify that the sidewalk is to be constructed of cement, the character and quality of the cement, the consistent parts of the mixture, and the thickness of the walk.

(2) It shall be unlawful to construct a sidewalk in violation of the specifications given by a proper City official.

(3) All sidewalks shall be constructed under the inspection of the Superintendent of Streets or his duly authorized representative.

11-353. Construction of Driveways or Changes of Construction. It shall be unlawful for any person to construct a driveway across a sidewalk, or cut or change the construction of sidewalk, curb, or gutter without first making written application and obtaining from the Recorder a permit to do so. The acceptance of such permit shall be deemed an agreement on the part of such person to construct said driveway in accordance with specifications furnished by the City.

11-354. Building Materials in Street - Permit. It shall be unlawful for any person to occupy or use any portion of the public streets when erecting or repairing any building upon land abutting thereon, without first making application to and receiving from the City Council a permit for the occupation or use of such portions of streets for such periods of time and under such limitations and restrictions as may be required by the City Council. Any such permit may be revoked by the City Council at any time when the holder thereof fails to comply with any rule or regulation under which it is granted, or when, in the opinion of the City Council, the public interest requires such revocation.

11-355. Placing or Mixing Sand or Gravel on Paved Street or Sidewalk. Unless a permit from the Superintendent has been obtained, it shall be unlawful to:

(1) Place or pile, or permit to be placed or piled, any sand, gravel, lime, cement, mortar, plaster, concrete, or any like substance or mixture, or allow the same to remain on any portion of any paved street or sidewalk.

(2) Make or mix or permit to be made or mixed any mortar, plaster, concrete or any like substance or mixture on any portion of any paved street or sidewalk.

11-356. Overflowing of Water on Public Property. It shall be unlawful for any person to allow water to overflow from any ditch, canal, well, or irrigation stream onto the streets, sidewalks or property of the City.

11-357. Irrigation Ditches Across Sidewalks. All owners or occupants of lots in this City who require water from a main ditch for irrigation or other purposes shall dig ditches, erect flumes, lay pipes and install culverts, as needed, and maintain the same to convey water under sidewalks to or from their respective lots. All culverts, ditches, pipes and flumes conveying water under sidewalks shall meet such reasonable standards and specifications as may be established by the Superintendent of Streets.

Part 11-360. Sidewalk Regulations.

11-361. Removal of Snow.

(1) It is the responsibility of the abutting property owner/resident to remove the snow from sidewalks and private driveway openings onto City roads. For reasons of public safety and convenience, sidewalks shall be cleared of snow within twenty-four (24) hours of the end of a snowstorm event.

(2) It shall be unlawful for any person removing snow from the sidewalk to deposit snow, dirt, leaves, or any other material in the gutter so as to clog or prevent the free flow of water

therein.

11-362. Placing Trash or Other Obstruction in Streets, Gutters, Sidewalks. It shall be unlawful for any person owning, occupying or having control of any premise to place, or permit to be placed upon or in the sidewalk, parking area, gutter, or on the half of the street next to such premise:

(1) Any broken ware, glass, filth, rubbish, sweepings, refuse matter, ice, snow, water, garbage, ashes, tin cans or other like substances.

(2) Any wagons, lumber, wood boxes, fencing, building material, dead trees, tree stumps, merchandise or other thing which shall obstruct such public street, gutter, parking area or sidewalk, or any part thereof, except as expressly authorized by ordinance, without the permission of the City Council first had and obtained.

(3) Any permanent or temporary structure, mechanism, device, vehicle, or other thing of any kind or character except trees planted pursuant to the provisions of applicable ordinance.

(4) In clearing driveway openings, snow shall be placed on the same side of the street as the driveway opening and off the travel-way so as not to restrict traffic movement or create a hazardous condition. Snow from the length of private driveways shall not be pushed, or blown onto the city road travel-way but must remain on private property or on the parking strip or within the barrow area of the city road so as not to impede the travel-way traffic movement. Snow shall not be pushed across the city road and deposited on the roadside opposite the driveway. Snow shall not be pushed/blown onto or dumped within the city road travel-way with the expectation that it will be removed or pushed aside by snow plows as roads are cleared.

11-363. Openings in Street.

(1) It shall be unlawful for the owner or occupant of any building having a cellar which opens upon any street or sidewalk to fail to keep the door or other covering in good repair and safe for the passage of the customary traffic on the street or sidewalk. If the owner or occupant of any such building shall neglect or refuse to repair properly any such door or covering within twenty-four (24) hours after notice for the Superintendent of Streets to do so, the Superintendent shall forthwith cause such repairs to be made at the expense of the owner or occupant.

(2) It shall be unlawful to construct or maintain coal holes or other openings in streets or sidewalks, except with the special permission of the City Council, and under the direction and supervision of the Superintendent of Streets.

11-364. Doors Opening into Streets. It shall be unlawful for any person, firm, or corporation owning or having the control or Management of any alley, road, or passageway to construct or hang gates or doors to such alley, or passageway so that the gates or doors thereto, when open, shall project outwardly more than two feet (2') over or upon the sidewalk or beyond the property line.

11-365. Discharge of Water on Street. It shall be unlawful for any person owning, occupying, or having control of any premise to fail, refuse or neglect to prevent water from the roof or eaves of any house, building, or other structure, or from any other source under the control of such person to be discharged upon the surface of any sidewalk.

11-366. Crossing at Intersections. It shall be unlawful for any person to drive or park a self-propelled vehicle or lead, drive, or ride any animal upon any sidewalk except across a

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sidewalk at established crossings.

11-367. Business to Keep Sidewalk Clean. It shall be unlawful for any owners or occupants of any place of business to refuse, neglect or fail to cause the sidewalk abutting thereon to be swept or cleaned each morning before the hour of 9:00 a.m.

11-368. Placing Goods on Sidewalks for Sale or Show. Goods or products for sale may be placed on any sidewalk or right-of-way provided that a four foot (4') passageway is maintained.

11-369. Placing Goods on Sidewalks for Receipt or Delivery. It shall be unlawful for any person to place, or suffer to be placed or kept upon any sidewalk, any goods, wares or merchandise which he may be receiving or delivering, without leaving a foot passageway upon such sidewalk. It shall be unlawful for any person receiving or delivering such goods, wares or merchandise to suffer the same to be or remain on such sidewalk for a longer period than three hours.

11-370. Playing on Sidewalks. Every person who obstructs the sidewalk or street by playing any game or engaging in any activity which obstructs the free travel thereon shall be subject to the fine amount and severity of punishment contained in the City's Consolidated Bail Schedule, adopted by Resolution of the City Council.

11-371. Obstructing Free Passage of Sidewalks. It is unlawful for any person to commit in or upon any public street, public highway, public sidewalk or any other public place or building, any act or thing which is in obstruction or interference to the free and uninterrupted use of property or with any business lawfully conducted by anyone or in or upon or facing or fronting on any such public street, public highway, public sidewalk or any other public place or building, all of which prevents the free and uninterrupted, ingress, egress and regress, therein, thereon and thereto. Violators shall be subject to the fine amount and severity of punishment contained in the City's Consolidated Bail Schedule, adopted by Resolution of the City Council.

Part 11-380. Excavations. REPEALED

(See Title III General Public Works Construction Standards and Specifications of the Land Use Code) (Repealed by Ord. No. 13-07)

11-381. Permit Franchise Required. REPEALED

11-382. Excluded Excavation. REPEALED

11-383. Subject Excavations. REPEALED

11-384. Preparation. REPEALED

11-385. Backfill. REPEALED

11-386. Restoration of Surfaces. REPEALED

11-387. Restoring Bituminous Concrete or Asphalt Street Surfaces. REPEALED

11-388. Concrete Surfaces. REPEALED

11-389. Concrete Base, Bituminous Wearing Surfaces. REPEALED

11-390. Gravel Surfaces. REPEALED

11-391. Protection of Public During Excavation Project. REPEALED

11-392. Relocation and Protection of Utilities. REPEALED

11-393. Jetting Pipe. REPEALED

11-394. Inspection and Acceptance. REPEALED

11-395. Application for Street Excavation Permit. REPEALED

Part 11-400. Excavation Permit Ordinance.

11-401. Definitions.

(1) “Applicant” means any Person who makes application for a permit.

(2) “Business” means any place in the City in which there is conducted or carried on principally or exclusively any pursuit or occupation for the purpose of gaining a livelihood.

(3) “City” means Tremonton, Utah, a municipal corporation of the State of Utah.

(4) “City Engineer” means the City Engineer, or other authorized representative of the City designated by the Mayor or City Council.

(5) “Emergency” means any unforeseen circumstances or occurrence, the existence of which constitutes an immediate danger to persons or property, or which causes interruption of utility or public services.

(6) “Engineering Regulations, Regulations, Specifications, and/or Design Standards” mean the latest version of the Engineering Regulations, specifications, design standards or criteria published or adopted by the City.

(7) “Failure” means a Work Site Restoration which fails to meet City Specifications, or which results in a deteriorated or substandard condition within the duration of the warranty period. Failure may be settlement of surfaces, deterioration of materials, or other surface irregularities. Measurement of Failure shall be further defined in the Engineering Regulations.

(8) “Infrastructure Provider” means a Person providing to another, for the purpose of providing Telecommunication services to customers, all or part of the necessary System which uses the right-of-way.

(9) “Operator” means any Person who provides service over a Telecommunications System and directly or through one or more affiliates owns a controlling interest in such System, or who otherwise controls or is responsible for the operation of such a System.

(10) “Permittee” means any Person which has been issued a permit and thereby has agreed to fulfill the requirements of this Chapter.

(11) “Person” means and includes any natural Person, partnership, firm, association, Provider, corporation, company, organization, or entity of any kind.

(12) “Pipe Driveway” means a driveway approach which causes a pipe or other means to

bridge the gutter.

(13) “Property Owner” means Person or Persons who have legal title to property and/or equitable interest in the property, or the ranking official or agent of a company having legal title to property and/or equitable interest in the property.

(14) “Provider” means an Operator, Infrastructure Provider, Reseller, System Lessee, or Public Utility Company.

(15) “Public Utility Company” means any company subject to the jurisdiction of the Utah State Public Service Commission, or any mutual corporation providing gas, electricity, water, telephone, or other utility product or services for use by the general public.

(16) “Public Way” means and includes all public rights-of-way and easements, public footpaths, walkways and sidewalks, public streets, public roads, public highways, public alleys, and public drainage ways. It does not, however, include utility easements not within Public Ways of the City.

(17) “Private Drain Line” means a pipe installed solely for the transmission of water collected or generated on private property such as drainage, spring, or storm water, or condensate into the public drainage system.

(18) “Reseller” refers to any Person that provides service over a System for which a separate charge is made, where that Person does not own or lease the underlying System used for the transmission and does not install any System in the rights-of-way.

(19) “Resident” means the Person or Persons currently making their home at a particular dwelling.

(20) “Storm Drain” means a dedicated pipe, conduit, water way, or ditch installed in a right-of-way or easement for the transmission of storm and drainage water. This term does not include Private Drain Lines.

(21) “System Lessee” refers to any Person that leases a System or a specific portion of a System to provide services.

(22) “Telecommunications System or System” means all conduits, manholes, poles, antennas, transceivers, amplifiers and all other electronic devices, equipment, wire and Appurtenances owned, leased, or used by a Provider located in the construction, ownership, operation, use or maintenance of a Telecommunications System.

(23) “Work Site Restoration” means and includes the restoring of the original ground or paved hard surface area to comply with Engineering Regulations, and includes but is not limited to repair, cleanup, backfilling, compaction, and stabilization, paving and other work necessary to place the site in acceptable condition following the conclusion of the work, or the expiration or revocation of the permit.

11-402. Permit Required; Basis for Issuance. Any Person desiring to perform work of any kind in a Public Way within the City, shall make application for a permit. The decision by the City to issue a permit shall include, among other factors determined by the City, the following:

(1) The capacity of the Public Way to accommodate the facilities or structures proposed to be installed in the Public Way;

(2) The capacity of the Public Way to accommodate multiple wire in addition to cables, conduits, pipes or other facilities or structures of other users of the Public Way, such as electrical power, telephone, gas, sewer and water;

(3) The damage or disruption, if any of public or private facilities, improvements, or landscaping previously existing in the Public Way;

(4) The public interest in minimizing the cost and disruption of construction from numerous

excavations of the Public Way.

11-403. Permit Application Requirements. Application for a permit shall be filed with the City Engineer on a form or forms to be furnished by the City. Property owners and/or tenants for whom work is being done shall be responsible for obtaining the permits, provided, however, contractors may obtain the permit in the contractor's name.

(1) No Person shall be eligible to apply for or receive permits to do work within the Public Ways of the City, save and except the following:

- (a) Contractors licensed by the state as general contractors;
- (b) Providers;
- (c) Property owners installing, replacing, or maintaining less than five hundred (500) square feet or one hundred (100) linear feet of sidewalk, curb, and gutter, or driveway approach, or other work approved by the City Engineer, upon a portion of the Public Way adjacent to their residence; or
- (d) Persons offering a service which requires occupation of the Public Way, such as scaffold or staging, staging of a crane, installation or maintenance of electric signs, glass, awnings, and painting or cleaning of buildings or sign boards or other structures.

(2) The City Engineer may deny the issuance of permits to contractors, utility companies, or other permit Applicants who have shown by past performance that in the opinion of the City Engineer they will not consistently conform to the Engineering Regulations, Specifications, Design Standards, or the requirements of this Chapter.

(3) When necessary, in the judgment of the City Engineer, to fully determine the relationship of the work proposed to existing or proposed facilities within the Public Ways, or to determine whether the work proposed complies with the Engineering Regulations, construction Specifications and Design Standards, the City Engineer may require the filing of engineering plans, Specifications and sketches showing the proposed work in sufficient detail to permit determination of such relationship or compliance, or both, and the application shall be deemed suspended until such plans and sketches are filed and approved.

(4) It shall be unlawful for any Person to commence work upon any Public Way until the City Engineer has approved the application and until a permit has been issued for such work, except as specifically approved to the contrary in this Chapter.

(5) The disapproval or denial of an application by the City Engineer may be appealed by the Applicant to the City Council by filing of a written notice of appeal within ten (10) days of the action of the City Engineer. The City Council shall hear such appeal, if written request therefor be timely filed, as soon as practicable, and render its decision within a reasonable time following notice of such appeal.

(6) In approving or disapproving work within any Public Way, or permits therefor, in the inspection of such work; in reviewing plans, sketches or Specifications; and generally in the exercise of the authority conferred upon him/her by this Chapter, the City Engineer shall act in such manner as to preserve and protect the Public Way and the use thereof, but shall have no authority to govern the actions or inaction of Permittees and Applicants or other Persons which have no relationship to the use, preservation or protection of the Public Way.

(7) It shall be lawful for a City, County, State, Federal or other government employee to perform routine maintenance work, not involving excavations, without first having obtained a permit therefor.

(8) A permit is not required from the City Engineer for hand digging excavations for installation or repair of sprinkler systems and landscaping within the non-paved areas of the

Public Way. However, conformance to all City Specifications is required.

11-404. Emergency Work.

(1) Any Person maintaining pipes, lines, or facilities in the Public Way may proceed with work upon existing facilities without a permit when Emergency circumstances demand the work to be done immediately; provided a permit could not reasonably and practicably have been obtained beforehand.

(2) In the event that Emergency work is commenced on or within any Public Way of the City during regular business hours, the City Engineer shall be notified within one-half hour from the time the work is commenced. The Person commencing and conducting such work shall take all necessary safety precautions for the protection of the public and the direction and control of traffic, and shall insure that work is accomplished according to City Engineering Regulations, the Manual on Uniform Traffic Control Devices and other applicable laws, regulations, or generally recognized practices in the industry.

(3) Any Person commencing Emergency work in the Public Way during other than business hours without a permit shall immediately thereafter apply for a permit or give notice during the first hour of the first regular business day on which City offices are open for business after such work is commenced. A permit for such Emergency work may be issued which shall be retroactive to the date when the work was begun, at the discretion of the City Engineer.

11-405. Permit Fees.

(1) The City shall charge and the Permittee shall pay upon issuance of the permit, fees contained in the City's Consolidated Fee Schedule, adopted by Resolution of the City Council. Such costs could include costs for reviewing the project and issuing the permit, inspections of the project, deterioration of the Public Way or diminution of the useful life of the Public Way, and other costs to the City associated with the work to be done under the permit. All costs shall be assessed in a non-discriminatory manner.

(2) The Public Works Director may waive permit fees or penalties or portion thereof provided for in this Chapter, when he/she determines that such permit fee or penalty:

- (a) pertains to construction or rehabilitation of housing for Persons whose income is below the median income level for the City; or
- (b) pertains to an encroachment on the Public Way involving a beautification project which furthers specific goals and objectives set forth in the City's strategic plan, master plans, or other official documents, including decorative street lighting, building facade lighting, flower and planter boxes, and landscaping.
- (c) Additional charges to cover the reasonable cost and expenses of any required engineering review, inspection, and Work Site Restoration associated with each undertaking may be charged by the City to each Permittee, in addition to the permit fee.

11-406. Permit - Contents - Duration and Extensions.

(1) Each permit application shall state the starting date and estimated completion date. Work shall be completed within five (5) days from the starting date or as determined by the City Engineer. Such determination shall be based upon factors reasonably related to the work to be performed under the permit. Such factors may include, in addition to other factors related to the work to be performed, the following:

- (a) The scope of work to be performed under the permit;
- (b) Maintaining the safe and effective flow of pedestrian and vehicular traffic on the

Public Way affected by the work;

(c) Protecting the existing improvements to the Public Way impacted by the work;

(d) The season of the year during which the work is to be performed as well as the current weather and its impact on public safety and the use of the Public Way by the public;

(e) Use of the Public Way for extraordinary events anticipated by the City.

The City Engineer shall be notified by the Permittee of commencement of the work within twenty-four hours prior to commencing work. The permit shall be valid for the time period specified in the permit.

(2) If the work is not completed during such period, prior to the expiration of the permit, the Permittee may apply to the City Engineer for an additional permit or an extension, which may be granted by the City Engineer for good cause shown.

(3) The length of the extension requested by the Permittee shall be subject to the approval of the City Engineer. No extension shall be made that allows work to be completed in the winter period without payment of winter fees.

11-407. Permit - No Transfer or Assignment. Permits shall not be transferable or assignable, and work shall not be performed under a permit in any place other than that specified in the permit. Nothing herein contained shall prevent a Permittee from subcontracting the work to be performed under a permit; provided, however, that the holder of the permit shall be and remain responsible for the performance of the work under the permit, and for all bonding, insurance and other requirements of this Chapter and under said permit.

11-408. Compliance with Specifications, Standards, Traffic-Control Regulations; Site Permittee Identification.

(1) The work performed in the Public Way shall conform to the requirements of the Engineering Regulations, Design Standards, construction Specifications and traffic control regulations of the City, copies of which shall be available from the City Engineer, kept on file in the office of the City Recorder and be open to public inspection during office hours.

(2) Where a job site is left unattended, before completion of the work, signage with minimum two inch (2") high letters shall be attached to a barricade or otherwise posted at the site, indicating the Permittee's name, or company name, telephone number, and after hours telephone number.

(3) All excavations shall be conducted in a manner resulting in a minimum amount of interference or interruption of street or pedestrian traffic. Inconvenience to Residents and Businesses fronting on the Public Way shall be minimized. Suitable, adequate and sufficient barricades and/or other structures will be available and used where necessary to prevent accidents involving property or Persons. Barricades must be in place until all of the Permittee's equipment is removed from the site and the excavation has been backfilled and proper temporary gravel surface is in place, except where backfilling and resurfacing is to be done by the City; in which case the barricades, together with any necessary lights, flares or torches, must remain in place until the backfill work is actually commenced by the City. From sunset to sunrise, all barricades and excavations must be clearly outlined by adequate signal lights, torches, etc. The Police Department and Fire Department shall be notified at least twenty-four (24) hours in advance of any planned excavation requiring street closure or traffic detour.

11-409. Other Highway Permits.

(1) Holders of permits for work on highways owned or under the jurisdiction of other government entities, but located within the City limits, shall not be required to obtain permits from the City under the provisions of this Chapter, unless the work extends beyond the back side of the curb, or beyond any other designated jurisdictional boundary. Any City permit shall not be construed to permit or allow work on a County road, or on a State highway within the City without an applicable County or State permit.

(2) The City Engineer, in his or her discretion, shall have the right and authority to regulate work under permits issued by other governmental entities with respect to hours and days of work, and measures required to be taken by the Permittee of said governmental entity for the protection of traffic and safety of Persons and property. Notwithstanding the foregoing, nothing in this Chapter shall be construed to impose any duty, implied or express, on the City or its employees, officers, agents or assigns, relative to the protection of traffic and safety of Persons or property, arising out of the issuance of any permit issued by government entities other than the City, or arising out of any work performed on any Public Way owned or within the jurisdiction of the City.

11-410. Relocation of Structures in Public Ways.

(1) The City Engineer may direct any Person owning or maintaining facilities or structures in the Public Way to alter, modify or relocate such facilities or structures as the City Engineer may require as set forth herein. Sewers, pipes, drains, tunnels, conduits, Pipe Driveways, vaults, trash receptacles and overhead and underground gas, electric, telephone, tele-communication and communication facilities shall specifically be subject to such directives. The Person owning or maintaining the facilities or structures shall, at their own cost and expense and upon reasonable written notice by the City, promptly protect, or promptly alter or relocate such facilities or structures, or part thereof, as directed by the City. In the event that such Person refuses or neglects to conform to the directive of the City, the City shall have the right to break through, remove, alter or relocate such part of the facilities or structures without liability to such Person. Such Person shall pay to the City all costs incurred by the City in connection with such work performed by the City, including all design, engineering, construction, materials, insurance, court costs and attorneys fees.

(2) Any directive by the City Engineer shall be based upon of the following:

- (a) The facility or structure was installed, erected or is being maintained contrary to law, or determined by the City Engineer to be structurally unsound or defective;
- (b) The facility or structure constitutes a nuisance as defined under State statute;
- (c) The permit under which the facility or structure was installed has expired or has been revoked;
- (d) The Public Way is about to be repaired or improved and such facilities or structures may pose a hindrance to construction; or
- (e) The grades or lines of the Public Way are to be altered or changed.

(3) Any directive of the City Engineer under this Section shall be under and consistent with the City's police power. Unless an emergency condition exists, the City Engineer shall make a good faith effort to consult with the Person regarding any condition that may result in a removal or relocation of facilities in the Public Way to consider possible avoidance or minimization of removal or relocation requirements and provide the directive as far enough in advance of the required removal or relocation to allow the Person a reasonable opportunity to plan and minimize cost associated with the required removal or relocation.

(4) This obligation does not apply to facilities or structures originally located on private

property pursuant to a private easement, which property was later incorporated into the Public Way, if that prior private easement grants a superior vested right.

(5) Any Person owning or maintaining facilities or structures in the Public Way who fails to alter, modify or relocate such facilities or structures upon notice to do so by the City Engineer shall be subject to the fine amount and severity of punishment contained in the City's Consolidated Bail Schedule, adopted by Resolution of the City Council.. All costs of alteration, modification or relocation shall be borne by the Person owning or maintaining the facilities or structures involved.

(6) The City may, at any time, in case of fire, disaster or other emergency, as determined by the City in its reasonable discretion, cut or move any parts of the System and appurtenances on, over or under the Public Way, in which event the City shall not be liable therefor to a Person. The City shall notify a Person in writing prior to, if practicable, but in any event as soon as possible and in no case later than the next business day following any action taken under this subsection.

11-411. Impact of Excavation on Existing Improvements.

(1) If any sidewalk or curb ramp is blocked by excavation work, a temporary sidewalk or curb ramp shall be constructed or provided. Said temporary improvement shall be safe for travel and convenient for users, and consistent with City standards for such.

(2) Where excavations are made in paved areas, the surface shall be replaced with a temporary gravel surface until such time as the permanent repairs are completed.

(3) At any time a Permittee disturbs the yard, residence or the real or Personal property of a private Property Owner or the City, such Permittee shall insure that such property is returned, replaced and/or restored to a condition that is comparable to the condition that existed prior to the commencement of the work.

(4) The costs associated with the disturbance and the return, replacement and/or restoration shall be borne by the Permittee. Further, a Permittee shall reimburse a Property Owner or the City, for any actual damage caused by the Permittee, its subcontractor, or its independent contractor, in connection with the disturbance of such property. However, nothing in this Subsection shall require the Permittee to pay a subscriber or private Property Owner when that subscriber or private Property Owner requests that the Permittee remove, replace or relocate improvements associated with the service provided by the Permittee to the Property Owner and when the Permittee exercises due care in the performance of that service, or when the subscriber or private Property Owner provided false information to the Permittee on which the Permittee relied to its detriment.

(5) Examples of types of acts specifically included in this Section are the following:

(a) Removal of sod, lawn, shrubbery, flowers, trees, driveways, or fence, to install, trench, repair, replace, remove or locate, equipment, cable or other Appurtenances of the Permittee;

(b) Installation or removal of equipment or other Appurtenances of the Permittee's System within a private Property Owner's property or residence which requires drilling, excavating, plastering, or the like on the part of the Permittee;

(c) Temporarily relocating or moving a piece of personal property or a fixture of a private Property Owner (such as a motor vehicle, fence, air conditioning, heating unit, or the like) in order to perform some sort of construction, maintenance or repair by the Permittee; or

(d) Permanently removing a Permittee's equipment or other Appurtenances due to the

revocation, termination or non-renewal of the franchise (if applicable).

(e) Existing drainage channels, such as gutters or ditches, shall be kept free of dirt or other debris so that natural flow will not be interrupted. When it is necessary to block or otherwise interrupt flow of the drainage channel, a method of rerouting the flow must be submitted for approval by the City Engineer prior to the blockage of the channel.

(6) The requirements imposed upon the Permittee extend to any subcontractor or independent contractor that the Permittee might employ to perform the tasks pursuant to the permit.

(7) The requirements of this Section shall not apply to the removal by a Permittee, of a permanent structure placed by a Property Owner in a Public Way, unless such Property Owner has received prior written permission from the City granting the Property Owner the right to install a permanent structure on a Public Way, and such written permission has been recorded in the office of the County Recorder.

11-412. Restoration of Public Property.

(1) The Permittee shall, at its own expense, restore the surface of any Public Way to its original condition and replace any removed or damaged pavement with the same type and depth of pavement as that which is adjoining, including the gravel base material. All restoration shall conform to the Engineering Regulations, Design Standards and Specifications promulgated by the City and shall be accomplished within the time limits set forth in the permit, unless additional time is granted in writing by the Department.

(2) At its option, the Permittee doing the actual excavation work may request that the City restore the surface to its original condition. The amount charged for such resurfacing shall be determined by the City Engineer in accordance with its reasonable costs for such work and shall be charged to the Person, firm, or corporation making the excavation. Payment for said work shall be received by the City prior to the release of the bond.

11-413. Insurance Requirements.

(1) Before a permit is issued, the Applicant shall furnish to the City evidence that such Applicant has a comprehensive general liability and property damage policy that includes contractual liability coverage endorsed with the following limits and provisions or with such alternative limits and provisions as may be approved by the City:

(a) A minimum of One Million Dollars (\$1,000,000) combined single limit per occurrence for bodily injury, personal injury, and property damage and not less than One Million Dollars (\$1,000,000) in the aggregate. The general aggregate limit shall apply separately to the permit, or the general aggregate limit shall be two times the required occurrence limit. The coverage shall be in the nature of Broad Form Commercial General Liability coverage. The City Attorney may increase or decrease minimum insurance limits, depending on the potential liability of any project.

(b) All policies shall include the City, its employees, officers, officials, agents, volunteers and assigns, as insureds. Any reference to the City shall include the City, its employees, officers, officials, agents, volunteers and assigns.

(c) The coverage shall be primary insurance as respects the City, its employees, officers, officials, agents, volunteers, and assigns. Any insurance or self-insurance maintained by the City, its employees, officers, officials, agents, volunteers, and assigns shall be in excess of the Permittee's insurance and shall not contribute to or with it.

(d) Any Failure to comply with reporting provisions of the policy shall not effect

coverage provided to the City, its employees, officers, officials, agents, volunteers, and assigns.

(e) Coverage shall state that the Permittee's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(f) Underwriters shall have no right of recovery or subrogation against the City, it being the intent of the parties that the insurance policy so affected shall protect both parties and be primary coverage for any and all losses covered by the described insurance.

(g) The insurance companies issuing the policy or policies shall have no recourse against the City for payment of any premiums due or for any assessments under any form of any policy.

(h) Each insurance policy shall be endorsed to state that the coverage shall not be suspended, voided, canceled, or reduced in coverage or in limits, except after thirty (30) days' prior written notice by certified mail, return receipt requested sent to the City.

(i) Each policy shall be endorsed to indemnify, save harmless and defend the City and its officers and employees against any claim or loss, damage or expense sustained on account of damages to Persons or property occurring by reason of permit work done by the Permittee, his/her subcontractor or agent, whether or not the work has been completed and whether or not the right-of-way has been opened to public travel.

(j) Each policy shall be endorsed to indemnify, hold harmless and defend the City, and its officers and employees against any claim or loss, damage or expense sustained by any Person occurring by reason of doing any work pursuant to the permit including, but not limited to falling objects or failure to maintain proper barricades and/or lights as required from the time work begins until the work is completed and right-of-way is opened for public use.

(2) Insurance is to be placed with insurers with an AM Best rating of no less than an A carrier, with a rating of 7 or higher.

(3) The Permittee shall furnish the City with certificates of insurance and original endorsements affecting coverage required by the permit. The certificates and endorsements for each insurance policy are to be signed by a Person authorized by that insurer to bind coverage on its behalf. The City expressly reserves the right to require complete, certified copies of all required insurance policies at any time. Consequently, the Permittee shall be prepared to provide such copies prior to the issuance of the permit.

(4) If any of the required policies are, or at any time become, unsatisfactory to the City as to form or substance, or if a company issuing any such policy is, or at any time becomes, unsatisfactory to the City, the Permittee shall promptly obtain a new policy, submit the same to the City for approval, and thereafter submit verification of coverage as required by the City. Upon failure to furnish, deliver and maintain such insurance as provided herein, the City may declare the permit to be in default and pursue any and all remedies the City may have at law or in equity, including those actions outlined in this Chapter.

(5) The Permittee shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

(6) Any deductibles or self-insured retentions shall be declared to and approved by the City. At the option of the City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its employees, officers, officials, agents, volunteers or assigns, or the Permittee shall procure a bond, in a form acceptable to the City, guaranteeing

payment of losses and related investigations, claim administration, and defense expenses.

(7) A Property Owner performing work adjacent to his/her residence may submit proof of a homeowner's insurance policy in lieu of the insurance requirements of this Section.

(8) A Provider may be relieved of the obligation of submitting certificates of insurance under the following circumstances:

(a) if such company shall submit satisfactory evidence in advance that:

(i) It is insured in the amounts set forth in this Chapter, or has complied with State requirements to become self insured. Public utilities may submit annually evidence of insurance coverage in lieu of individual submissions for each permit; and

(ii) Said coverage provides to the City the same scope of coverage that would otherwise be provided by a separate policy as required by this Chapter; or

(b) The work to be performed under the permit issued to the Applicant is to be performed by the City, in which case insurance or other risk transfer issues shall be negotiated between the City and the Applicant by separate agreement.

11-414. Bond - When Required, Conditions, Warranty.

(1) Except as noted in this Chapter, each Applicant, before being issued a permit, shall provide the City with an acceptable security (this may include a corporate surety bond, cash bond or letter of credit, as determined by the City) in the amount set by the City Engineer and equal to One Hundred and Twenty-five percent (125%) of the reasonable value of the improvements authorized by the Permit issued hereunder, to guarantee faithful performance of the work authorized by a permit granted pursuant to this Chapter. The amount of the security required may be increased or decreased at the discretion of the City Engineer whenever it appears that the amount and cost of the work to be performed, and not satisfactorily completed, may vary from the amount of security otherwise required under this Chapter. The form of the security and the entity issuing the security shall be subject to the approval of the City Attorney.

(2) Public utilities franchised by the City shall not be required to file any security if such requirement is expressly waived in the franchise documents.

(3) The security required by this Section shall be conditioned as follows:

(a) That the Permittee shall fully comply with the requirements of the City ordinances and Regulations, Specifications and standards promulgated by the City relative to work in the Public Way, and respond to the City in damages for failure to conform therewith;

(b) That after work is commenced, the Permittee shall proceed with diligence and expedition and shall promptly complete such work and restore the Public Way to construction Specifications, so as not to obstruct the public place or travel thereon more than is reasonably necessary;

(c) That the Permittee shall guarantee the materials and workmanship for a period of two (2) years from completion of such work, with reasonable wear and tear excepted; and

(d) That unless authorized by the City Engineer on the permit, all paving, resurfacing or replacement of street facilities on major or collector streets shall be done in conformance with the regulations contained herein within three calendar days, and within seven (7) calendar days from the time the excavation commences on all other streets, except as provided for during excavation in winter or during weather conditions which do not allow paving according to Engineering Regulations. In winter, a temporary patch must be provided. In all excavations, restoration of pavement surfaces shall be made immediately after backfilling is completed or concrete is cured. If work is expected to exceed the above duration, the Permittee shall submit a detailed construction schedule for approval.

The schedule will address means and methods to minimize traffic disruption and complete the construction as soon as reasonably possible.

11-415. Hold Harmless Agreement; Limitations on City Liability.

(1) The Permittee agrees to save the City, its officers, employees and agents harmless from any and all costs, damages and liabilities which may accrue or be claimed to accrue by reason of any work performed under the permit. The issuance and acceptance of any permit under this Chapter shall constitute such an agreement by the Permittee to this Section.

(2) This Chapter shall neither be construed as imposing upon the City, its officers, employees and agents, any liability or responsibility for damages to any Person injured by or by reason of the performance of any work within the Public Way, or under a permit issued pursuant to this Chapter; nor shall the City, its officers, officials, employees, agents, volunteers or assigns thereof be deemed to have assumed any such liability or responsibility by reason of inspection authorized hereunder, the issuance of any permit, or the approval of any work.

11-416. Work without Permit - Penalty.

(1) A stop order may be issued by the City Engineer directed to any Person or Persons doing or causing any work to be done in the public way without a permit.

(2) Any Person found to be doing work in the Public Way without having obtained a permit, as provided in this Chapter, shall be required to pay the fee amount contained in the City's Consolidated Fee Schedule, adopted by Resolution of the City Council.

11-417. Failure to Comply; Default in Performance.

(1) Any permit may be revoked or suspended and a stop order issued by the City Engineer, after notice to the Permittee for:

- (a) Violation of any condition of the permit, the security, or of any provision of this Chapter;
- (b) Violation of any provision of any other ordinance of the City or law relating to the work; or
- (c) Existence of any condition or the doing of any act which does constitute, may constitute, or cause a condition endangering life or property.

(2) A suspension or revocation by the City Engineer, and a stop order, shall take effect immediately upon entry thereof by the City Engineer and notice to the Person performing the work in the Public Way. Notice to the Person performing the work shall be accomplished when the City Engineer has posted a stop work order at the location of the work and written notice has been mailed, return receipt requested, to the address indicated by the Permittee on the permit.

(3) Whenever the City Engineer finds that a default has occurred in the performance of any term or condition of the permit, written notice thereof may be given to the principal and to the surety on the bond, if there is a surety bond. Such notice shall state the work to be done, the estimated cost thereof, and the period of time deemed by the City Engineer to be reasonably necessary for the completion of the work.

(4) In the event that the surety (or principal), within a reasonable time following the giving of such notice (taking into consideration the exigencies of the situation, the nature of the work, the requirements of public safety and for the protection of Persons and property), fails either to commence and cause the required work to be performed with due diligence, or to indemnify the City for the cost of doing the work, as set forth in the notice, the City may perform the work, at the discretion of the City Engineer, with City forces or contract forces or both, and suit may be

commenced by the City Attorney against the contractor and bonding company and such other Persons as may be liable, to recover the entire amount due to the City, including attorney fees, on account thereof. In the event that cash has been deposited, the cost of performing the work may be charged against the amount deposited, and suit brought for the balance due, if any.

11-418. Failure to Conform to Design Standards - Penalty. For failure to conform to the Design Standards and Regulations, the City Engineer may:

- (1) Suspend or revoke the permit;
- (2) Issue a stop order;
- (3) Order removal and replacement of faulty work;
- (4) Require an extended warranty period; and/or
- (5) Negotiate a cash settlement to be applied toward future maintenance costs.

11-419. Appeal of Suspension, Revocation, or Stop Order. Any suspension, revocation or stop order by the City Engineer may be appealed by the Permittee to the City Council by filing a written notice of appeal within ten (10) days of the action of the City Engineer. The City Council shall hear such appeal, if written request therefor be timely filed, as soon as practicable, and render its decision within a reasonable time following filing of notice of appeal.

11-420. Tampering with Traffic Barricades. It shall be unlawful for any Person to maliciously or wantonly or without authorization and legal cause, extinguish, remove or diminish any light illuminating any barricade or excavation, or to tear down, remove or in any manner alter any rail, fence or barricade protecting any excavation or other construction site.

11-421. Conflict with Governing Provisions. Should there be a conflict between the provisions of this Part and the provisions of any other ordinance, agreement, franchise, or other document governing the excavation of a Public Way, the more restrictive provisions of the aforesaid documents shall apply.

11-422. Violation - Penalty. Unless otherwise specified in this Chapter, a violation of any provision of this Chapter, or failure to comply with an order of suspension, revocation or stop work, shall be subject to the fine amount and severity of punishment contained in the City's Consolidated Bail Schedule, adopted by Resolution of the City Council. Each day the violation exists shall be a separate offense. No criminal conviction shall excuse the Person from otherwise complying with the provisions of this Chapter. (Ord. No. 98-03)

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

I, CYNTHIA NELSON, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 24-12, entitled “**AN ORDINANCE OF TREMONTON CITY AMENDING THE TREMONTON CITY CODE TITLES 3 (CITY GOVERNMENT) AND 11 (TRANSPORTATION, STREETS, AND PUBLIC WAYS) AND LAND USE CODE CHAPTER 1.27 SIGN PERMIT**” adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on October 29, 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.

Cynthia Nelson
City Recorder

(city seal)

RESOLUTION NO. 24-60

**A RESOLUTION OF TREMONTON CITY COUNCIL REAFFIRMING, AMENDING,
AND ENACTING NEW FEES AND FINES IN A SCHEDULE ENTITLED
TREMONTON CITY CONSOLIDATED FEES AND FINES SCHEDULE INCLUDING,
BUT NOT LIMITED TO, CUSTOMER DEPOSITS, SECONDARY WATER
CONNECTION FEES, ANNEXATION FEES, AND SENIOR CENTER RENTAL FEES**

WHEREAS, Utah Code 10-8-84 allows the governing body of a municipality to pass all ordinances and rules, and make all regulations necessary for carrying into effect or discharging all powers and duties conferred as are necessary and proper to provide for the safety and preserve the health, and promote prosperity, improve the morals, peace and good order, comfort, and convenience of the City and its inhabitants, and for the protection of property in the City; and

WHEREAS, Utah Code 10-3-717(1)(b) allows the governing body of a municipality to establish fees charged for development and municipal services; and

WHEREAS, the Tremonton City Council finds that it is necessary to increase fees charged for Customer Deposits, Secondary Water Connection Fees, and Senior Center Rental Fees and the timing of collecting Annexation Fees.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that it reaffirms, amends, and enacts the fees and fines herein contained in Exhibit “A,” Tremonton City Consolidated Fees and Fines Schedule, including Customer Deposits, Secondary Water Connection Fees, Annexation Fees, and Senior Center Rental Fees.

Adopted and passed by the City Council this 29th day of October 2024. To become effective immediately upon passage.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”

Tremonton City Consolidated Fees & Fines Schedule

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Section 1 Fee Policies.

- 1.1 Applicability of Resolution.** The Tremonton City Council reaffirms, amends, enacts new fees and fines herein contained in this Resolution and adopts provisions to collect fees. This Resolution does not repeal, abrogate, annul, or in any way impair or interfere with existing provisions of other resolutions, ordinances, or laws except to effect modification of the fees and fines reflected herein. The fees and fines listed in this Resolution supersede present fees for services specified and fines, but all fees and fines not listed remain in effect. Where this Resolution imposes a higher fee and fine than is imposed or required by existing provisions, resolution, ordinance, or law, the provisions of this Resolution shall control.
- 1.2 Waiving Fees to Other Governmental Entities.** The City Council hereby delegates authority to the Mayor or City Manager to waive fees as they deem expedient in this Resolution for services provided to other governmental entities. The City Council, Mayor, City Manager, or Department Heads shall not consider requests to waive fees for a specific individual or entity that are not governmental entities unless otherwise noted in this Resolution or other resolutions or ordinances.
- 1.3 Electronic Fund Transfers.** Tremonton City will not be responsible for electronically transferred funds until Tremonton City actually receives them.
- 1.4 Charges and Billing Disputes and Return of Fees.**

(a) Board of Equalization Process. Sections 14-145 and 14-224 of the *Revised Ordinance of Tremonton City* establishes the Board of Equalization and prescribes the process for hearing complaints regarding water, sewer collection, and wastewater billings being illegal, unequal, or unjust. The City Council hereby authorizes the use of the Board of Equalization identified in the aforementioned sections to hear any complaints associated with any City-provided utility or other charges contained in this fee schedule, excepting court order fees and fines.

(b) Utility Services- Ongoing Billing Errors. Tremonton City attempts to make the utility bills as apparent as possible. It is the responsibility of individuals and entities paying bills to understand the bill and ask questions as necessary. If for some reason there is a billing error associated with a utility service that can be substantiated by the City Treasurer in which payment has been made for utility services not rendered, then the City Treasurer is authorized to refund or credit an individual or entities' utility account for overpayments for up to one (1) year. The City Treasurer shall calculate the refund or credit for one (1) year from the date that the billing error was substantiated. If the refund amount associated with overpayment is less than \$3.00, the City shall not automatically process a refund check and shall retain the overpayment unless otherwise requested by the individual or entity.

(c) Utility Services- Service Disruptions. Tremonton City shall not refund or credit utility accounts of individuals or entities associated with service disruptions, which may include but are not limited to: line breaks, shutoffs, etc.

(d) Other Services. Unless otherwise stated, if a service is not rendered, a Department Head may recommend that the fees paid by an individual or entity be returned. Thereafter the City Manager shall decide if it is appropriate to return the fees. Aggrieved individuals may appeal to the City Manager's decision to the Mayor.

1.5 Procedures for Collecting Fees for Services, Licenses, or Permits Not Listed or Additional Fees.

(a) Fees for Services, Licenses, or Permits Not Listed. If a fee for a service, license, or permit is not listed in this Resolution, but the City incurs costs as a result of work performed by either City staff, a professional, or other third party acting as an agent of Tremonton City; the actual costs incurred by Tremonton City plus 5% of these charges for administration shall accrue to and is payable by, the individual or entity which receives service executes an application enters into a development agreement; or request service, license, or permit. The City Manager is authorized to reduce the percentage for administration to ensure that the City only collects an amount necessary to cover the costs associated with the administration of services.

(b) Additional Fees. If a service, license, or permit require more resources, either by City staff, services rendered by a professional or other third party acting as an agent of Tremonton City than anticipated in the fee contained in this Resolution, the actual costs incurred by Tremonton City plus 5% of these charges for administration shall accrue to, and is payable by, the individual or entity which receives service executes an application, enters into a development agreement; or request service, license, or permit.

(c) Billing Statements. The City shall bill the individual or entities for fees not listed in this Resolution or additional fees accruing under this section and all other charges on a regular basis within forty-five (45) days of services. The City's billing shall be in reasonable detail so that an individual or entity may determine the reason for the expenditure and fees or charges incurred, along with the rate or other basis for the charge. Billings for fees not listed and additional fees are due upon receipt. If the balance due is not paid within thirty (30) days of mailing, the individual or entity is delinquent and is in default to the City. Billing statement from the City to the individual or entity shall be deemed correct, accurate, undisputed, and due in full unless the City Treasurer shall receive in writing of a disputed bill in reasonable detail to ascertain the exact question or matter in dispute within thirty (30) days of the postmarked date on the mailed statement or the date of hand-delivery if the statement is not delivered through the U.S. Mail.

(d) Conference with Individual or Entity. The individual, entity, or their representatives, may informally confer with City staff, including but not limited to the City Manager, Treasurer, the appropriate Department Head to obtain further information, ask questions, and receive clarification of charges included on the billings. An informal conference may result in changes to the bill from the City to the individual or entity. If the bill is corrected or changed, the individual or entity shall pay the corrected bill within fifteen (15) days of receipt of the corrected bill.

(e) Disputed Amount to Mayor. Any disputed amount after the individual or entity has conferred with the City Staff may be disputed to the Mayor. The Mayor shall hear the dispute

as de novo (meaning starting from the beginning: a new). After hearing the dispute, the Mayor shall determine if the bill was illegal, unequal, or unjust and shall reduce or rebate the bill accordingly. The Mayor is also granted discretion to consider additional factors in the dispute on a case by case basis and may pardon, reduce, or rebate their bill to an individual or entity's bill. The Mayor's decision shall be final.

(f) Individual or Entity in Default. Individuals or entities shall remain in good standing with all amounts due and payable to the City paid as such amounts become due. Individuals or entities that are delinquent in payment of charges to the City shall be deemed to be in default, and future requests for services shall be delayed until the individual or entity has remedied the default.

1.6 Delinquent Fees & Financial Penalties Due. The City shall monitor any amounts due and vigilantly pursue payments due via either collection agency, small claims court, district court, and other legal remedies. The City may discontinue services for non-payment.

1.7 Theft of Services. Theft of services will be dealt with according to local, state, and federal law or at the discretion of the appropriate Department Head through a financial penalty. The appropriate Department Head is authorized to issue a financial penalty for the theft of the City service, which is listed specifically in this Resolution. If there is not a specific financial penalty listed in this Resolution, the penalty shall not exceed an amount twice the cost of the service thieved. The financial penalty is not considered to be a criminal punishment, as it is sought in order to compensate the City for harm done to it, rather than to punish the wrongful conduct. The standard for review in issuing civil financial penalties by a Department Head is more than 50% likely that the accused theft occurred. If the individual appeals financial penalty or refuses to pay the financial penalty, then the Department Head shall turn the matter over to the Police Department to investigate the theft of City services criminally through the City's Justice Court.

Section 14-146 of the *Revised Ordinance of Tremonton City Tremonton City* prescribes the process for addressing situations when the water has been turned off from the premises for nonpayment of water charges or other violation of the ordinances, rules, or regulations, and the water has been turned back on or used without authorization from the Treasurer, Public Works Director, or designee.

1.8 Payments Made Under Protest. Based upon specific circumstances surrounding when a payment is required and due to the City may accept or reject payments from individuals or entities when the payment is made under protest based upon counsel from the City Attorney.

Section 2 Citywide Common Fees.

2.1 Citywide Common Fees. The following fees and charges are approved and shall be assessed by all City departments or offices unless otherwise specifically noted with their respective sections:

Citywide Common	Fees
Postage	The actual cost to City
Credit & Debit Card Service Fees ¹	3% of payment, paid by the credit or debit card

Citywide Common	Fees
Other costs allowed by law	The actual cost to City
Dishonored/Returned Check	\$20.00 ¹
Copies/Print- Black and White ¹	
Paper Size: 8 ½" x 11"	\$0.10 per single-sided page
Paper Size: 8 ½" x 11"	\$0.15 per double-sided page
Paper Size: 8 ½" x 14"	\$0.15 per printed page
Paper Size: 11" x 17"	\$0.20 per printed page
Copies/Print- Color ¹	
Paper Size: 8 ½" x 11"	\$1.00 per printed page
Paper Size: 8 ½" x 14"	\$1.50 per printed page
Paper Size: 11" x 17"	\$2.00 per printed page
Copies/Print- Partial Color for 8 ½" x 11" ²	
Full-Size Color Page	\$1.00 per printed page
Three-Quarter Size Color Page	\$0.75 per printed page
Half Size Color Page	\$0.50 per printed page
Quarter Size Color Page	\$0.25 per printed page
Fax ²	
Send	\$0.50 per page
Receive	\$0.50 per page
Data ²	
Data CDROM	\$3.00

¹ Note: Credit & Debit Card Service Fees do not apply to payments for ambulance services.

² Note: City staff may elect to waive the fee at their discretion.

³Note: Utah Code Annotated Title 7, Chapter 15 limits the amount to be charged for a dishonored/return check to \$20.00.

Section 3 Building Fees.

3.1 Residential Dwelling & Residential Outbuilding Inspection Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Residential Dwelling & Residential Outbuilding Building Inspections:

Residential Dwelling & Residential Outbuilding Inspections ^{1, 2}	Fees
Permit Fee	1% of Building Valuation ³
Re-inspection Fee	\$90.00
State Fee	1% of the Permit Fee
Garbage Can Purchase	See <i>Section 8.1 Garbage Collection Service Fees</i> for the amount
Small Scale Remodel or Construction	
Electrical Inspection Only	\$60.00

Residential Dwelling & Residential Outbuilding Inspections^{1, 2}	Fees
Plumbing Inspection Only	25% of the Permit Fee and State Fee
Mechanical Inspection Only	25% of the Permit Fee and State Fee

Reviewed and approved on March 21, 2023, Resolution No. 23-20.

¹ Note: Each project will be assessed a Permit Fee and State Fee.

² Note: Refunds for Permit Fee and State Fee issued will be limited to eighty percent (80%) of these fees, no later than 90 days after the date of fee payment.

³ Note: Building Valuation for Residential Dwelling and Residential Outbuilding is determined according to the most recent Building Valuation Table from the International Code Council.

3.2 Residential & Outbuilding Plan Review Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Residential & Outbuilding Plan Reviews:

Residential & Outbuilding Plan Review	Fees
Plan Review Fee	35% of the Permit Fee and State Fee

Reviewed and approved on March 21, 2023, Resolution No. 23-20.

3.3 Industrial, Institutional, Commercial, & Governmental Inspection Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Industrial, Institutional, Commercial, & Governmental Inspections:

Industrial, Institutional, Commercial, & Governmental Inspections^{1, 2}	Fees
Permit Fee	1% of Building Valuation ³
State Fee	1% of the Permit Fee

Reviewed and approved on March 21, 2023, Resolution No. 23-20.

¹ Note: Each project will be assessed a Permit Fee and State Fee.

² Note: Refunds for Permit Fee and State Fee issued will be limited to eighty percent (80%) of these fees, no later than ninety (90) days after the date of fee payment.

³ Note: Building Valuation for Industrial, Institutional, Commercial, and Governmental is determined according to the most recent Building Valuation Table from the International Code Council.

3.4 Industrial, Institutional, Commercial, & Governmental Plan Review Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Industrial, Institutional, Commercial, & Governmental Plan Reviews:

Industrial, Institutional, Commercial, & Governmental Plan Reviews	Fees
Plan Review Fee ^{1, 2}	65% of the Permit Fee and State Fee

Reviewed and approved on March 21, 2023, Resolution No. 23-20.

¹ Note: A \$200.00 deposit is required to be paid with the submission of the plans.

² Note: No plan review costs will be refunded if the plan review has been completed.

3.5 Miscellaneous Building Inspection Service Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Additional Building Inspection Services:

Miscellaneous Building Inspection Services	Fees
Inspections outside of normal business hours (minimum charge-2 hours)	\$90.00 per hour
Re-inspection fees are assessed under provisions of Section 305.8	\$75.00 per hour
Re-Roofing Permit	\$150.00
Water Heater Permit	\$75.00
Furnace Permit	\$75.00
Electric Meter Permit	\$75.00
Inspections for which no fee is specifically indicated (minimum charge—one-half hour)	\$75.00 per hour
For all Mobile Homes and Manufactured Housing	\$150.00
Temporary Occupancy Fee	\$100.00 plus 120% of the value of uncompleted items ¹
Work Done without Permits- Investigation Fee	200% of Permit Fee and State Fee

Reviewed and approved on March 21, 2023, Resolution No. 23-20.

¹ Note: The one hundred twenty percent (120%) of the value of uncompleted items is refundable upon issuance of a permanent Certificate of Occupancy.

Section 4 Contract Service Fees.

4.1 Contract Service Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Contracted Services:

Contract Services ¹	Fees
Engineering Services	Actual amount of invoice charged to the City plus 5% ² of the bill for administration costs
Attorney Services	Actual amount of invoice charged to the City plus 5% ² of the bill for administration costs
Financial Services	Actual amount of invoice charged to the City plus 5% ² of the bill for administration costs

¹ Note: Please see Section 1.5 Procedures for Collecting Fees for Services, Licenses, or Permits Not Listed or Additional Fees for information regarding the collection procedure for contract services contained in this section and other additional fees that may be due to the City.

² Note: The Mayor or City Manager is authorized to reduce the percentage for administration to ensure that the City only collects an amount necessary to cover the costs associated with the administration of services.

Section 5 Development Fees.

5.1 Development Application Review Fees. The following fees and charges are approved and shall be assessed and collected by the Zoning Administrator or the City Treasurer for Development Application Reviews:

Development Application Reviews ¹	Fees
Appeals	Actual costs of processing the application with a \$500.00 deposit to commence the processing of the application ²
Constitutional Taking Review	Actual costs of processing the application with a \$500.00 deposit to commence the processing of the application ²
Conditional Use Permit	
Home Occupation- Minor	\$20.00
Home Occupation- Major	\$20.00
Application (with site plan application)	\$500.00
Accessory Dwelling Unit Permit	
Internal	No Charge
Detached	\$20.00
Construction Drawings	1% of the Estimated Cost of Improvements
Copies of: General Plan, Trail Plan, Capital Facilities Plan, Land Use Ordinances	\$20.00
Industrial and Agriculture Protection Area	\$200.00
Lot Line Adjustment Fee	\$100.00
Subdivision- Residential & Commercial	
Concept Plan\Sketch plan – Application Fee	No charge
Preliminary Plat- Application Fee	\$150.00 plus \$4.00 per lot
Final Plat – Application Fee	\$250.00 plus \$40.00 per lot
Construction Drawings	1% of the estimated cost of improvements
Plat Amendments	\$500.00
Revised Approved Construction Plans	Actual costs of processing the application with a \$500.00 deposit to commence the processing of the application ²

Development Application Reviews ¹	Fees
Sign Permit	\$50.00
Site Plan Review	
Application	\$500.00
Construction Drawings	1.5% of engineers estimate or \$1,500, whichever is greater
Street Vacation	\$500.00
Temporary Use Permit	\$50.00
Variance	Actual costs of processing the application with a \$300.00 deposit to commence the processing of the application ²
Zoning Map or Text Amendments to General Plan or Land Use Code	\$750.00
Recording Fees	See Section 14.1 Recorder's Office General Service Fees for fee amount
Bear River Canal Company Water Transfer Fee	\$200.00 or the current fee accessed by the Bear River Canal Company

Reviewed and approved on November 7, 2023, Resolution No. 23-67

¹ Note: If there are no *Construction Drawings* for review with the project, then the actual engineering costs associated with the review shall be paid by the Applicant.

² Note: If the Appeal Authority or Land Use Authority finds in the Appellant or Applicant's favor, the fees will be returned to the Appellant or Applicant.

5.2 Subdivision Street Sign Fees. The following fees and charges are approved and shall be assessed and collected by the Zoning Administrator or the City Treasurer for Subdivision Street Signs:

Subdivision Street Signs	Fees
Tee Intersection	\$430.00 per intersection
Cross Intersection	\$605.00 per intersection
Address Signs for Flag Lots	\$430.00

Reviewed and approved on March 21, 2023, Resolution No. 23-20.

5.3 Development Fee-In-Lieu of Public Improvements. The following fees and charges are approved and shall be assessed and collected by the Zoning Administrator or the City Treasurer from developers for Fee-In-Lieu of Public Improvements:

Fee-In-Lieu of Public Improvements¹	Fees²
Curb	\$20.00 per linear foot

Fee-In-Lieu of Public Improvements¹	Fees²
Sidewalk (4')	\$20.00 per linear foot
15" Storm Drain (1/2 cost)	\$20.00 per linear foot
Roadway Section	\$3.00 per square foot
Chip Seal and fog coat	\$2.81 per square yard
Streetlights	\$3,500 per streetlight ³
Parks	\$7,381.00 per dwelling unit

¹ Note: In accordance with the Tremonton City Subdivision Ordinance Chapter 2.05.015, the City may collect a fee-in-lieu of constructing a public improvement in conjunction with the City approving a land use or development permit. Specifically, in cases where a developer shall be required by City Ordinance to construct a public improvement, but due to circumstances as determined by the City Engineer or Public Works Director prevent the construction of the public improvement the Development Review Committee (DRC) may require the developer to pay a fee-in-lieu of constructing the public improvement:

² Note: It is the policy of the City Council to assess and collect the current construction cost for fee-in-lieu of public improvements. As such, the City Engineer and/or DRC has the authority to adjust the fees based upon market fluctuations and current construction costs and have these adjusted fees be assessed and collected from the developer, and thereafter have the adjusted fee ratified by the City Council.

³ Note: The \$3,500 fee represents the full cost of streetlights to be installed by Rocky Mountain Power. New streetlights are to be scheduled on the "Customer Funded Rate" on Rocky Mountain Power's rate schedule.

5.4 Public Infrastructure District. The following fees and charges are approved and shall be assessed and collected by the City Manager or the City Treasurer for Public Infrastructure Districts:

Public Infrastructure District	Fees
Petition, Letter of Intent, & Governing Documents	\$2,000.00 for City staff time, including but not limited to the City Manager and Public Works Director
Contracted Services	
City Municipal Advisor	Copies of engagement letters between the District applicant with the City's Municipal Advisor whereby the District applicant agrees to pay fees related to the review of the petition, letter of intent, and governing document
City Special Legal Counsel	Copies of engagement letters between the District applicant with the City's Special Legal Counsel whereby the District applicant agrees to pay fees related to the review of the petition, letter of intent, and governing document

Public Infrastructure District	Fees
City Engineer	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs
City Attorney	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs
City Finance Director	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs
Other contracted services	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs

¹ Note: The Mayor or City Manager is authorized to reduce the percentage for administration to ensure that the City only collects an amount necessary to cover the costs associated with the administration of services.

Section 6 Fire Department Fees.

6.1 General Fire Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for General Fire Services:

General Fire Services	Fees
Fire Inspection ¹	
Residential & Small Commercial	\$20.00
Industrial, Institution, & Large Commercial	\$75.00 or actual costs, whichever is greater
Governmental	No Charge
Re-Inspection	Same amount as the initial inspection
Carbon Monoxide or Smoke Detector Alarm	No Charge

¹ Note: To exclude home occupations except for daycare. Only one fire inspection fee will be charged for more than one business sharing the same space (located in the same building when space is not divided by walls, partitions, etc.)

6.2 Emergency Rescue Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for Emergency Rescue Services:

Emergency Rescue Services	Fees
Rescue Engine	\$182.00 per hour or any portion of a half-hour (one-hour minimum charged with each call)
Personnel Costs	\$25.00 per hour or any portion of a half-hour per rescue technician or actual cost,, whichever is greater (one-hour minimum charged)
Use of Extrication Equipment:	

Emergency Rescue Services	Fees
Light Extrication Equipment (Use of hand tools)	\$100.00 per hour or any portion of a half-hour (one-hour minimum charged)
Heavy Extrication Equipment (Use of power equipment)	\$150.00 per hour or any portion of a half-hour (one-hour minimum charged)
Extra Heavy Extrication Equipment (Use of multiple pieces of equipment)	\$250.00 per hour or any portion of a half-hour (one-hour minimum charged)
Fire Rescue Standby (4 person rescue crew)	\$282.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)
Fire Rescue Standby (2 person rescue crew)	\$232.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)
Supplies Used	Three (3) times the cost of supplies used as determined by the Fire Chief

6.3 Hazardous Material Emergency Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for Hazardous Material Emergency Services:

Hazardous Material Emergency Services ^{1, 2, 3}	Fees
HazMat Emergency Incident	\$345.00 per call that is paged out by the local Dispatch Center plus personnel costs
Hazmat Trailer	No charge for the trailer, current IRS mileage reimbursement if the vehicle pulls the trailer or \$136.00 per hour or any portion of a half-hour (one-hour minimum charged with each call) if an Engine pulls the trailer
HazMat Personnel Costs	
Emergency Incident Tech Level Experience	\$60.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged), if required to suit up in a Class A or Class B Hazmat Response Suit
Operations Level Experience	\$35.00 per hour will be paid or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged), if required to suit up in a Class A or Class B Hazmat Response Suit
Awareness Level Experience	\$25.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged)
HazMat Personnel Costs- Clean-Up	

Hazardous Material Emergency Services^{1, 2, 3}	Fees
Incident Tech Level Experience	\$35.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged)
Operations Level Experience	\$25.00 per hour will be paid or any portion of a half-hour per technician or actual cost, whichever is greater (one-hour minimum charged)
Awareness Level Experience	\$25.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged)
Supplies Used	Three (3) times the cost of supplies used as determined by the Fire Chief

¹ Note: Hazardous Material Emergency means a sudden or unexpected release of any substance or material that, because of its quantity, concentration, or physical, chemical, or infectious characteristics, presents a direct and immediate threat to public safety or the environment and requires immediate action to mitigate the threat. See Section 10-262 of the Revised Ordinances of Tremonton City Corporation for additional information.

² Note: In accordance with Section 10-263 of the *Revised Ordinances of Tremonton City Corporation*, the Fire Department is hereby empowered to recover its expenses incurred by virtue of the City's response to hazardous materials emergencies, aggravated fire emergencies, or aggravated medical emergencies from any persons, corporations, partnerships, and individuals or other entities who caused such an emergency, pursuant to the following procedure: (a) The Tremonton City Fire Department and/or Police Department representative shall determine responsibility for the emergency or response as defined above and notify the responsible party by mail of the department's determination of responsibility and expenses to be recovered; (b) Tremonton City shall be responsible for the initial billing and receiving of funds. In the event the billed party fails to submit fees, the City Council may determine if legal action will be used to recover said funds. (c) The notice shall specify that the determined responsible party may appeal the department's decision to the City Council by establishing a date by which notice of appeal shall be filed. The appeal date shall be no more than fifteen (15) days from the date of the notice.

6.4 Aggravated Fire Emergency Service and Contract for Fire Protection Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for Aggravated Fire Emergency and Contract for Fire Protection Services:

Aggravated Fire Emergency and Contract for Fire Protection Services^{1, 2, 3}	Fees
Fire Apparatus	
Brush Truck	Current IRS mileage reimbursement rate

Aggravated Fire Emergency and Contract for Fire Protection Services^{1, 2, 3}	Fees
Command Vehicle 4x4	\$25 per hour, plus current IRS mileage reimbursement rate
Engine	\$182.00 per hour or any portion of a half-hour (one-hour minimum charged with each call)
Ladder Truck	\$245.00 per hours or any portion of a half-hour (one-hour minimum charged with each call)
Personnel Costs	
Strike Team Leader	\$45.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Task Force Leader	\$45.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Safety Officer, SOFR	\$45.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Incident Commander	\$65.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Engine Boss or Officer Certified	\$35.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Squad Boss Certified	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Firefighter 2 Certified	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Wildland Certification Red Card	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Firefighter 1 Structure Certification Card	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Firefighter Non-Certified	\$14.50 per hour or any portion of a half-hour per firefighter or actual cost, whichever is greater (one-hour minimum charged)
False Alarm	
Equipment & personnel do not leave the station	No charge
Equipment & personnel leave the station	\$100.00
Equipment & personnel arrive on the scene	\$200.00

Aggravated Fire Emergency and Contract for Fire Protection Services^{1, 2, 3}	Fees
Ambulance Standby (2-person crew)	\$110.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)

¹ Note: Aggravated Fire Emergency means a fire proximately caused by the owner or occupant of a property or a structure, which presents a direct and immediate threat to public safety and requires immediate attention to mitigate the threat and the fire and, (a) is caused by or contributed to by the failure to comply with a lawful order from any state, county or local agency, department official; or (b) occurs as a result of any deliberate act in violation of state law or the ordinances or regulation of the city or other local agency; or (c) is a fire that constitutes arson or reckless burning as defined by Utah Code; or (d) is an alarm that results in a City or other local fire unit being dispatched, and the person transmitting or causing the transmission of the alarm knows at the time of said transmission that no fire or related fire emergency exists. See Section 10-262 of the Revised Ordinances of Tremonton City Corporation for additional information.

² Note: In accordance with Section 10-263 of the Revised Ordinances of Tremonton City Corporation, the Fire Department The City is hereby empowered to recover its expenses incurred by virtue of the City's response to hazardous materials emergencies, aggravated fire emergencies, or aggravated medical emergencies from any persons, corporations, partnerships, and individuals or other entities who caused such an emergency, pursuant to the following procedure: (a) The Tremonton City Fire Department and/or Police Department representative shall determine responsibility for the emergency or response as defined above and notify the responsible party by mail of the department's determination of responsibility and expenses to be recovered; (b) Tremonton City shall be responsible for the initial billing and receiving of funds. In the event the billed party fails to submit fees, the City Council may determine if legal action will be used to recover said funds. (c) The notice shall specify that the determined responsible party may appeal the department's decision to the City Council by establishing a date by which notice of appeal shall be filed. The appeal date shall be no more than fifteen (15) days from the date of the notice.

6.5 Emergency Medical Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for Emergency Medical Services:

Emergency Medical Services^{1, 2}	Fees
Basic Life Support	\$1,176.11
Advanced Life Support – Intermediate	\$1,552.68
Each Additional Patient	\$1,256.00
Extra Attendant ³	\$40.00
Advanced Life Support – Paramedic	\$2,270.22
Each Additional Patient	\$1,838.00
Extra Attendant ³	\$40.00

Emergency Medical Services ^{1, 2}	Fees
Non-Transport BLS Rate	\$175.00, plus supplied charged
Non-Transport ALS Rate	\$175.00, plus supplied charged
Off-road Rate - Where the ambulance is required to travel for ten miles or more on unpaved roads, a surcharge may be assessed.	\$1.50 per mile
Waiting Time	
Per quarter-hour or fraction thereof - Also applies to at Fair Grounds	\$22.05
Mileage	\$42.24 per mile or fraction thereof. - In all cases, mileage shall be computed from the point of pickup to the point of delivery.
Fuel Fluctuation Rate - When diesel fuel exceeds \$5.10 per gallon or gasoline exceeds \$4.25 per gallon as invoiced, a surcharge of \$0.25 per mile of transport may be added to the mileage rate.	
An ambulance shall provide 15 minutes at no charge at both points of pickup and point of delivery. After this time, an ambulance agency may charge \$22.05 per quarter-hour or a fraction thereof thereafter. On round trips, an ambulance shall provide thirty (30) minutes at no charge from the time the ambulance reaches the point of delivery until starting the return trip. At the expiration of the thirty (30) minutes, the ambulance service may charge \$22.05 per quarter hour or fraction thereof thereafter.	
Supplies Used	Three (3) times the cost of supplies used as determined by the Fire Chief
Use of Extrication Equipment	
Light Extrication Equipment (Use of hand tools)	\$100.00 per hour or any portion of a half-hour (one-hour minimum charged)
Heavy Extrication Equipment (Use of power equipment)	\$150.00 per hour or any portion of a half-hour (one-hour minimum charged)
Extra Heavy Extrication Equipment (Use of multiple pieces of equipment)	\$250.00 per hour or any portion of a half-hour (one-hour minimum charged)

Emergency Medical Services ^{1, 2}	Fees
Ambulance Standby ⁴ (2- person crew)	\$110.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)
Medical Standby Personnel with no ambulance	\$35 per hour per person
Subpoena of Ambulance Documents (per Labor Commission)	\$21.16 plus \$0.53 per copy
Hospital requested and funded the transportation of Medicare patients from Bear River Valley Hospital to another hospital for testing and then returned the patient to Bear River Valley Hospital.	Bear River Valley Hospital shall be responsible for 60% of the regular charge for advanced life support fee and round-trip mileage.

¹ Note: To be updated automatically as established and updated by the Utah Bureau of Emergency Services, known as the Utah EMS Committee (pursuant to Utah Code Annotated 26-8a-403 Administrative Rule R426-16-2).

² Note: Ambulance bills may be reduced in accordance with Resolution No. 10-32 A Resolution Adopting an Ambulance Bill Reduction Policy for Tremonton City.

³ Note: A regular ambulance crew consistent of two attendants. An extra attendant is any ambulance crew consisting of three (3) or more attendants.

⁴ Note: The Fire Chief may elect to waive the fee at their discretion to other governmental entities, non-profit organizations, or other community events.

6.6 Emergency Medical Training Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department for Emergency Medical Training:

EMT Medical Training ¹	Fees
EMT-Basic Class	Estimated actual costs per estimated participant numbers as determined by the Course Coordinator and/or Fire Chief per student
EMT- Advanced Class:	Estimated actual costs per estimated participant numbers as determined by the Course Coordinator and/or Fire Chief per student
Practical/Written Recertification Test	Fee determined by the Utah Bureau of Emergency Medical Systems

¹ Note: Medical training fees may be reimbursed to individuals that take the course and are hired by the Fire Department within one (1) year after they have completed the course.

6.7 Rental of Fire Station Conference Room & Kitchen Facility Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for the rental of the:

Rental Fire Station Conference Room & Kitchen Facility ¹	Fees
Security Deposit ²	\$200.00 per event
Daily/Evening Rate - Conference Room/Kitchen	\$35.00 per day or evening

¹ Note: The Fire Station Conference Room and Kitchen Facility shall only be rented to businesses or non-profit entities and not to individuals for private functions. Department Head may at their discretion, waive rental fees and Security Deposit for non-profit groups or the like.

² Note: The cost of damage will be levied against the Security Deposit posted with the City. The Security Deposit is refundable under certain conditions as per the rental agreement.

Section 7 Food Pantry Fees.

7.1 Food Pantry Fees. There are currently no fees or charges assessed or collected for Food Pantry Services.

Section 8 Garbage & Recycling Collection Service Fees.

8.1 Garbage Collection Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Garbage Collection Services:

Garbage Collection Services ^{1,3}	Fees
Garbage Collection Fees	
Monthly Pickup	\$14.90
Each Additional Can ²	\$14.90
Garbage Can Setup Fee ²	\$150.00

¹ Note: In accordance with Section 10-416 of the *Revised Ordinances of Tremonton City Corporation*, Commercial Unit/Users shall cause their own Commercial Solid Waste and Recycle Waste to be collected and disposed of on a frequent basis. Section 10-411 (2) of the *Revised Ordinances of Tremonton City Corporation*, Commercial Unit/Users is defined as an enterprise, such as a business, commercial, industrial, institutional, association, corporation, manufacturer, hotel, motel, resort, governmental entity other than Tremonton City, church, school, any development or facility that has a dumpster. Multi-family dwelling complexes that have dumpsters are considered Commercial Units for purposes of this Fee Schedule. A Commercial Unit shall also be any development that City staff determine to have characteristics similar to the criteria contained herein.

In accordance with Section 10-418 (1) of the *Revised Ordinances of Tremonton City Corporation*, all occupants of Residential Units within City limits shall pay a service charge for the collection and disposal of Residential Solid Waste as adopted by rate

resolution by the City Council. Service charges shall apply to all occupants of Residential Units whether or not they elected to haul their Residential Solid Waste. Occupants who shall vacate their Residential Unit for a time and have their water turned off by the City may, prior to their leaving, have their Residential Solid Waste service temporarily discontinued by contacting the City Office and requesting their Residential Solid Waste Container be picked up.

² Note: Property owners are required to pay the purchase costs associated with the first garbage can when applying for a building permit for a new residential unit, with Tremonton City retaining ownership of the garbage can. Property owners that request an additional can are required to pay for the purchase costs of the additional garbage can, with Tremonton City retaining ownership. Tremonton City maintains and replaces garbage cans at the City's expense when the garbage cans are damaged, faulty, or inoperable as a result of normal wear or aging under ordinary operating conditions, as determined solely by the Public Works Director or City Treasurer. Property owners shall be responsible for replacing garbage cans if the Public Works Director or City Treasurer determines at their sole discretion that garbage can needs to be replaced due to negligence of the property owner, which may include but is not limited to: overloading the garbage can, leaving the garbage can on the street for extended periods of time in violation of City ordinance, placing hot coals in garbage cans, etc.

³ Note: The City Council has adopted Resolution No. 23-52 amending a residential solid waste and residential recycle waste collection agreement between Tremonton City and Econo Waste, Inc. which establishes fees and increases fees that the City is obligated to pay the Econo Waste, Inc. The City Council has already approved these fee increases, and for this reason, the City Treasurer is authorized to pay Econo Waste, Inc the increased amount stated in Resolution No. 23-52 and bill the Residents the same increase without formally amending this fee schedule.

8.2 Recycling Collection Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Recycling Collection Services:

Recycling Collection Services ^{1, 2, 4}	Fees
Recycling Collection Fees	
Monthly Pickup (on a biweekly basis)	\$14.90
Each Additional Can	Not available
Recycling Setup Fee ³	\$50.00

¹ Note: In accordance with Section 10-416 of the *Revised Ordinances of Tremonton City Corporation*, Commercial Unit/Users shall cause their own Commercial Solid Waste and Recycle Waste to be collected and disposed of on a frequent basis. Section 10-411 (2) of the *Revised Ordinances of Tremonton City Corporation*, Commercial Unit/Users, is defined as an enterprise, such as a business, commercial, industrial, institutional, association, corporation, manufacturer, hotel, motel, resort, governmental entity other than

Tremonton City, church, school, any development or facility that has a dumpster. Multi-family dwelling complexes that have dumpsters are considered Commercial Units for purposes of this Agreement. A Commercial Unit shall also be any development that City staff determine to have characteristics similar to the criteria contained herein.

In accordance with Section 10-418 (2) of the *Revised Ordinances of Tremonton City Corporation*, all occupants of Residential Units within the City limits that elect to have Recycle Waste collection and disposal service shall pay a service charge for said service as adopted by rate resolution by the City Council.

² Note: Property owners that request a recycle can shall be billed for the recycling can a minimum of one (1) year.

³ Note: Property owners that apply for Recycling Collection Services are required to pay the application fee. This fee is collected by the City and used to pay the Contractor for fees associated with the delivery and pick up of the recycling cans.

⁴ Note: The City Council has adopted Resolution No. 23-52 amending a residential solid waste and residential recycle waste collection agreement between Tremonton City and Econo Waste, Inc. which establishes fees and increases fees that the City is obligated to pay the Econo Waste, Inc. The City Council has already approved these fee increases, and for this reason, the City Treasurer is authorized to pay Econo Waste, Inc the increased amount stated in Resolution No. 23-52 and bill the Residents the same increase without formally amending this fee schedule.

Section 9 Justice Court Fines & Fees.

9.1 City Consolidated Bail Schedule. The following fines are recommended amounts, but the Judge reserves the right to charge fines greater or less than the amount listed below for the City Consolidated Bail Schedule:

City Consolidated Bail Schedule				
Ordinance	Description	Severity ¹	Recommended Bail Amount ⁸	Enhanceable ²
Revised Ordinance Violations				
6-204	Sales and Use Tax Violation	MB	\$500.00	
8-111	Construct, Excavate, Erect on any property owned or controlled by this City, or to enter the property of this City contrary to posted or marked use.	MB	\$500.00	
8-224	Burial and Disinterment	MB	\$680.00	
8-234	Injury to Cemetery Property	MB	\$680.00	
8-511	Smoking or Alcohol in City Parks	INF	\$100.00	
8-526	City Park Violation	INF	\$250.00	
8-619	Skate Park	INF	\$250.00	

City Consolidated Bail Schedule				
Ordinance	Description	Severity ¹	Recommended Bail Amount ⁸	Enhanceable ²
8-671	Splash Pad Violation	INF	\$250.00	
8-713	Penalty for Violating Tree Ordinance	INF	\$100.00	
8-817	Tennis Court Violation	INF	\$250.00	
8-905	Violation of Conservation Easement and Public Access Easement	INF	\$250.00	
8-1000	Claiming or Reserving of Public Property for Viewing a Parade or Special Event	INF	\$25.00	
9-112	Doing Business Without a License	INF	\$300.00	
9-412	License Required - Alcohol Sales	MB	\$680.00	
9-461	Permit Required - Live Entertainment	MB	\$250.00	
9-495	Violation of Regulations regarding Tobacco and Paraphernalia in Non-Tobacco Specialty Store	MB	\$1,000.00 ³	
9-566	Failure to Comply with Plumbing Inspector	INF	\$250.00	
9-577 (1)	Plumbing Code Violation by Owner/Manager	INF	\$250.00	
9-577 (2)	Plumbing Code Violation by Person receiving payment or anything of value	INF	\$500.00	
9-745	Running a Sexually Oriented Business Without a License	MB	\$680.00	
9-748	Violation of Sexually Oriented Business Each day shall be a separate offense	MB	\$500.00	
9-805	Solicitation Prohibited Without Permit	MB	\$680.00	
9-821	Residential Solicitation Violation	INF	\$1000.00	
10-134	Interference with Firemen	MB	\$680.00	
10-135	Unlawful Interference with Officers, Apparatus, Water, Etc.	MB	\$680.00	
10-139	False Alarm (Fire)	MB	\$300.00	
10-160	Violation of International Fire Codes ⁴	MB	\$300.00	
10-187	Controlled Burning Regulation	INF For each Offense	\$100.00	
10-190	Open Fires - Recreational/Preparing Food	INF	\$100.00	
10-223	Unwholesome Food	MC	\$200.00	
10-224	Vacating Premises	INF	\$100.00	
10-321	Abatement of Weeds	INF	\$300.00	
10-323	Weed Control	INF	\$300.00	
10-330	Maintaining a Nuisance	INF	\$150.00	
10-331	Nuisance on Property	INF	\$150.00	
10-332	Duty of Maintenance of Private Property	INF	\$150.00	

City Consolidated Bail Schedule				
Ordinance	Description	Severity ¹	Recommended Bail Amount ⁸	Enhanceable ²
10-333	Storage of Personal Property	INF	\$100.00	
10-359	Administrative Notices – Hearings – Disposal of Nuisance – Lien – Penalty for Failure to Comply	MC Each Day is a new Offense	\$150.00	
10-412	Accumulation of Garbage	INF	\$50.00	
10-417	Removal of Emptied Garbage Cans	INF	\$100.00	
10-432	Litter in Public Places	INF	\$100.00	
10-436	Litter Thrown by Persons in Vehicles	INF	\$100.00	
10-438	Litter in Parks	INF	\$100.00	Y
10-439	Litter in Lakes and Fountains	INF	\$100.00	
10-440	Handbills	INF	\$100.00	
10-440	Handbills and Posters	INF	\$100.00	
10-448	Litter on Vacant Lots	INF	\$100.00	
11-210	Motorized Devices	INF for Each Offense	\$200.00	
11-356	Overflowing Water on Public Property	INF	\$100.00	
11-361	Removal of Snow	INF	\$100.00	
11-362	Placing Trash or Other Obstructions in Streets, Gutters, and Sidewalks	INF	\$100.00	
11-363	Openings in Streets	INF	\$100.00	
11-364	Doors Opening into Streets	INF	\$100.00	
11-365	Discharge of Water on Streets	INF	\$100.00	
11-366	Crossing at Intersection	INF	\$100.00	
11-367	Businesses to Keep Sidewalk Clean	INF	\$100.00	
11-369	Placing Goods on Sidewalk for Receipt or Delivery	INF	\$100.00	
11-370	Obstructing Free Passage of Sidewalks	INF	\$150.00	
11-371	Obstructing Free Passage of Sidewalks	INF	\$150.00	
11-410	Structures in Public Ways	INF	\$300.00	
11-416	Excavation Permit	INF Each Day is a new Offense	\$300.00	
13-204	Interfering with Officers	INF	\$680.00	
13-239	Dog Disturbing Neighborhood ⁷	INF	\$50.00	
13-301	No Dog License	INF	\$50.00	
13-304	No Kennel License	INF	\$50.00	
13-305	Number of Animals Per Residence ⁷	INF	\$100.00	

City Consolidated Bail Schedule				
Ordinance	Description	Severity ¹	Recommended Bail Amount ⁸	Enhanceable ²
13-401	Nuisance Animals ⁷	INF	\$100.00	
13-403	Animal Trespass ⁷	INF	\$50.00	
13-404	Female Animals in Heat	INF	\$50.00	
13-405	Possession of a Potentially Dangerous Animal ⁷	INF	\$100.00	
13-406	Failure to Properly Confine a Potentially Dangerous Animal ⁷	INF	\$100.00	
13-407	Dog Running at Large	INF	\$50.00	Y
13-413	Restraint of Guard & Attack Dogs	INF	\$500.00	
13-414	Aggressive Animal ⁷	INF	\$500.00	
13-601	Rabies Vaccination Requirement	INF	\$50.00	
13-701	Cruelty to Animals	MB	\$300.00	Y
13-803	Animal Enforcement – Unless designated otherwise by the laws of the State of Utah	MC For Each Day in Violation		
14-122	Illegal Water Turn on Fine	MB	\$200.00	
14-134	Scarcity of Water Proclamation Violation	INF	1 st - \$75.00 2 nd - \$150.00 3 rd - \$300.00	
14-137	No Permit for Installation of a Water Meter	MC	\$150.00	
14-260	Industrial Pretreatment Fine	MB	\$1,750.00	
15-201	Parallel Parking	INF	\$50.00	
15-203	All Night Parking Prohibited	INF	\$50.00	
15-204	Double Parking Prohibited	INF	\$50.00	
15-205	Unlawful to Park - Red Curb	INF	\$50.00	
15-206	Disabled Vehicle	INF	\$50.00	
15-208	Approach to Parking Space	INF	\$100.00	
15-209	Parking in Alleys	INF	\$50.00	
15-211	Parking Prohibited	INF	\$50.00	
15-212	Parking on Walk or Curbing	INF	\$50.00	
15-213	Parking During Winter Months	INF	1 st - \$25.00 2 nd - \$50.00	Y
15-214	2 Hour Parking Limit	INF	\$50.00	
15-219	Commercial Vehicle Prohibited Parking	INF	\$50.00	
15-221	Recreation Vehicles Prohibited Parking	INF	\$50.00	
15-222	Use of Front Yard for Parking Prohibited	INF	\$50.00	
15-223	Vehicles Displayed for Sale	INF	\$50.00	
15-224	Bear River High School Parking	INF	\$25.00	

City Consolidated Bail Schedule				
Ordinance	Description	Severity ¹	Recommended Bail Amount ⁸	Enhanceable²
15-302	Intoxicated Person in Vehicle	MC	\$50.00	
16-001	Advertisements - Posting Without Permission	INF	\$100.00	
16-002	Advertisements - Tearing Down or Defacing	INF	\$100.00	
16-004	Air Guns, Sling Shots, Etc. Prohibited	MC	\$100.00	
16-009	Curfew	INF	\$150.00	
16-009A.	Truancy	INF	Minor \$50.00 Adult \$50.00-\$500.00 ⁵	Y
16-010	Discharge of Firearm Within Tremonton City Limits	MC	\$250.00	
16-011	Disturbing the Peace	MC	\$350.00	
17-102	Uniform Utah Criminal and Traffic Codes ⁶	See State Bail Schedule	See State Bail Schedule	
Land Use Code Violations				
1.02.060	Non-Conforming Structures, Uses, and Signs	INF	\$100.00	
1.17.010	Off-Street Parking Required	INF	\$50.00	
1.17.060	Maintenance of Parking Lots	INF	\$100.00	
1.18.010	Landscaping, Buffering & Fencing	INF	\$100.00	
1.19.010	Supplementary Regulations	INF	\$100.00	
1.19.065	Keeping Chickens	INF	\$50.00	
1.20.010	Noise Regulations	INF	\$100.00	
1.22.010	Communication Facilities Permit Required	INF	\$200.00	
1.23.010	Renewable Energy Systems Permit Required	INF	\$200.00	
1.24.010	Home Occupation Permit Required	INF	\$200.00	
1.25.010	Conditional Use Permit Required	INF	\$200.00	
1.26.010	Site Plan Permit Required	INF	\$200.00	
1.27.010	Sign Permit Required	INF	\$200.00	
1.28.010	Building Permit Required	INF	\$200.00	
1.28.015	Sidewalk Required	INF	\$200.00	
2.03.206	Subdivision Violation	INF	\$200.00	

Note: See the Revised Ordinances of Tremonton City Corporation Subsection 1-313 and 1-331 of the Revised Ordinances of Tremonton City Corporation for more information regarding Consolidated Bail Schedule.

- ¹ Note: Severity levels: MB = Class B Misdemeanor; MC = Class C Misdemeanor; INF = Infractions
- ² Note: An Enhanceable offense means that the severity and/or penalty of a crime may be increased if the defendant has been convicted of the same or similar crime in the past.
- ³ Note: Not including any mandatory fees and surcharges imposed by law or a court of competent jurisdiction.
- ⁴ Note: Each ten (10) days that prohibited conditions are maintained shall constitute a separate offense when not specified otherwise.
- ⁵ Note: A person is guilty of a separate offense for each day or part of a day during which the violation is committed, continued, or permitted. A third offense by a minor requires a mandatory court appearance. A third offense by an adult is subject to the provisions of State Law.
- ⁶ Note: Fine and/or six (6) months jail sentence.
- ⁷ Note: Disposition of animal to be determined by the Court on all the above charges.
- ⁸ Note: The Bail Schedule intends to provide assistance to the sentencing judge in determining the appropriate fine or bail to be assessed in a particular case and to minimize disparity of fines/bails imposed by different courts for similar offenses. This schedule is not intended to deprive or minimize the court's authority to impose a sentence deemed just in the discretion of the judge.

9.2 Justice Court Filing and Copy Fees. The following fees and charges are approved and shall be assessed and collected by the Court Clerk or the City Treasurer.

Small Claims Court Schedule ¹	Fees
Small Claims Filing Fees	
Claims between \$1.00 up to \$2,000	\$60.00
Claims between \$2,001 up to \$7,500	\$100.00
Claims between \$7,500 up to \$11,000	\$185.00
Small Claims Garnishments	\$50.00
Small Claims Appeals	\$10.00
Criminal Expungement	\$135.00
Certified Copy	
Per document	\$4.00
Per page	\$0.50
Copy of documents	\$0.25

- ¹ Note: The Tremonton City Justice Court Fee Schedule is established by Utah Code Annotated 78A-2-301.5. This schedule shall be automatically updated to reflect new fee amounts

when Utah Code Annotated 78A-2-301.5 is updated by the Administrative Office of the Courts and the Utah State Legislature.

Section 10 Library Fees.

10.1 General Library Service Fees & Financial Penalties. The following fees and financial penalties are approved and shall be assessed and collected by the Library or the City Treasurer for General Library Services:

General Library Services	Fees & Financial Penalties
Library Cards	
Resident and City Employee Card	No charge
Non-Resident Card	No charge
Non-Resident Card for Brainfuse Participants	No charge
Replacement Cards	\$3.00
Over Due Financial Penalties ¹	
Hard Back	\$0.10 per day
Paper Back	\$0.05 per day
Storytelling Kit	\$1.00 per day
Audiobooks	\$0.10 per day
Magazine	\$0.10 per day
Videos and DVD	\$0.25 per day
Hotspots, Tablets, Laptops/Chromebooks	\$5.00 per day
E-Readers	\$5.00 per day
Lost or damaged library materials	
Library Material	Replacement cost as determined by the Library
E-Reader placed in the Book Drop	\$25.00
E-Reader Registered to Patron's personal account	\$50.00
Interlibrary loans	Returned postage

¹ Note: The maximum overdue financial penalty is five dollars (\$5.00) except for storytelling kits, which is fifty dollars (\$50.00), and E-Readers, which is one hundred dollars (\$100.00).

Section 11 Parks & Recreation Fees.

11.1 Park Service Fees. The following fees and charges are approved and shall be assessed and collected by the Parks Department or the City Treasurer for Park Services:

Park Services ¹	Fees
Diamond Reservations ²	
Security Deposit ³	\$50.00
Per Diamond Rental Per Hour	\$5.00
Per Diamond Rental Per Day	\$30.00

Park Services ¹	Fees
Lights for baseball/softball fields	\$5.00 per hour per field
Additional ball diamond field prep ³	\$10.00 per diamond
Cleanup ⁴	\$25.00 per hour (if required)
Scoreboard ⁵	
Deposit ³	\$200.00 per scoreboard
Rental fee	\$5.00 per field/rental period
Bowery Rentals	
Security Deposit ³	\$50.00
Day Rental	\$20.00
Cleanup	\$25.00 per hour (if required)
Park Stages ⁶	\$20.00
Midland Square	
Security Deposit ³	\$50.00
Per hour	\$10.00
Cleanup	\$25.00 per hour (if required)
Civic Commons	
Security Deposit ³	\$50.00
Per hour	\$10.00
Cleanup	\$25.00 per hour (if required)
Pickleball Equipment Rental	\$5.00 for a 24-hour rental ⁷
Tennis Court Reservation	\$5.00 per hour
Food sold at City Snack Shack	Price as set by the Parks & Recreation Director
Charges Associated with Tremonton Hay Days or Special Events	Amounts as set by the Parks & Recreation Director
Business Sponsor Banners at Stevens Park	\$100.00 per banner (Sponsor to Provide Banner)

¹ Note: Department Head may at their discretion waive rental fees and Security Deposit for non-profit groups or the like.

² Note: Use of fields associated with tournaments is rented by agreement with the Parks and Recreation Director. Authorized City Employees shall do all field preparation and maintenance. No outside work may be done with drags, 4-wheelers, lawnmowers, water, etc. (hand rakes are allowed). One field preparation will be included as part of the rental. This will be done before the first game.

³ Note: Cost of damage will be levied against the Security Deposit posted with the City. The Security Deposit is refundable under certain conditions as per the rental agreement.

⁴ Note: City staff to inspect the rented facility after the event for cleanliness. A Cleanup charge will be accessed against the deposit if the City staff has to clean up after the event.

⁵ Note: Scoreboard must be picked up before rental or Friday by 12:00 noon if the rental is for Saturday or Sunday. The scoreboard must be returned the next business day after rental in good condition to receive the deposit back.

⁶ Note: Any concert or special event must be approved by the City Council before the stage or park will be considered reserved.

⁷ Note: If the City Office Building is closed when the equipment is due, the rental will be extended at no cost until noon of the next business day.

11.2 Recreation Program Service Fees. The following fees and charges are approved and shall be assessed and collected by the Recreation Department or the City Treasurer for Recreation Program Services:

Recreation Program Services	Fees
Recreation Program ¹	
Recreation Programs	Estimated actual costs per estimated participant numbers as determined by the Recreation Director
Registration Late Fees	\$5.00

¹ Note: A five-dollar (\$5.00) non-refundable office charge will be assessed to all refunds. Tremonton Parks and Recreation will offer a full refund, less five-dollars (\$5.00) for all refunds requested while the registration period is still open. After the registration period has ended, a refund of fifty percent (50%) will be offered. After the program/event has begun, no refund will be offered. As determined by the Parks & Recreation Director, special exceptions may be made on a case-by-case basis for special circumstances.

Section 12 Police Department Fees.

12.1 General Police Service Fees. The following fees and charges are approved and shall be assessed and collected by the Police Department or the City Treasurer for General Police Services:

General Police Services	Fees
Paper Service	\$30.00
Reports - Minimum for up to 10 Pages	\$10.00 plus \$0.25 for each additional page
Photos/CD - Minimum for up to 5 (4" x 5") Photos	\$20.00 plus \$2.00 for each additional photo
Audio/video - Minimum for Tape and 1 Hour of Dubbing	\$20.00 plus \$10.00 each additional hour of dubbing
Fingerprinting	\$10.00
Bike Licenses/Replacement of License	\$2.50
Non-Criminal Intoxilyzer Testing	\$10.00
Sex Offender Registration	\$25.00

General Police Services	Fees
Transportation/Mileage Fees	Current IRS mileage reimbursement rate – Owner/contract agency to pay all Transportation/mileage costs associated with their animal
Juvenile Transport to Attention Facility	\$50.00 ¹
Citizen Transport from Hospital to Location in Tremonton City	\$20.00 ¹
Private Security	\$40.00 per hour per officer or actual cost, whichever is greater
Nuisance Control	If bankruptcy is taken out on a property that has received charges for weed control, Tremonton City will implement a lean on real property for charges incurred in excess of \$100.00 for the amount due

¹ Note: Discretionary fee, to be paid as determined by the Police Chief, may be assessed on a case by case basis.

12.2 Animal Control Service Fees. The following fees and charges are approved and shall be assessed and collected by the Police Department or the City Treasurer for Animal Control Services:

Animal Control Services	Fee
Afterhours call-out (for cities that contract with Tremonton City for animal control services)	\$100.00
Chicken Keeping Application (up to 12 Hens)	No fee unless in violation
Dog License ¹	
Spayed/Neutered	\$10.00
Non-Spayed/Non-Neutered	\$30.00
License Late Fee (After March 31 st)	\$15.00
Duplicate License	\$5.00
Dog License Senior Citizens Owner	
Spayed/Neutered	\$10.00 (one-time fee)
Non-Spayed/Non-Neutered	\$30.00 (one-time fee)
Kennel ²	\$75.00
Animal Impounds	
1 st Offense- Resident	\$45.00
2 nd Offense- Resident	\$65.00
3 rd Offense- Resident	\$85.00
Non-Resident	\$85.00
Trespass Damage	Appraisalment

Animal Control Services	Fee
Transportation/Mileage Fees	Current IRS mileage reimbursement rate – Owner/contract agency to pay all Transportation/mileage costs associated with their animal
Adoption Fee ³	\$15.00
Boarding Fee/Holding	\$10.00 per day
Owner Relinquishment Fee	
Residents	\$50.00
Non-Residents	Service Not Available ⁵
Litter Fee for dogs ⁴	
Resident	\$30.00
Non-Resident	\$65.00
Litter Fee for Cats ⁴	\$30.00
Additional littermates	\$5.00
Euthanasia Fee	
Resident	\$30.00
Non-Resident	\$50.00
Quarantine Fee (10 days)	\$100.00 per animal
After the ten days	\$10.00 per day per animal
Veterinarian	Owner /contract agency to pay all Veterinarian cost associated with their animal
Dead Pet Disposal	\$50.00 under 30 lbs. (dog and cats only) \$100.00 over 30 lbs. (dog and cats only)
Cat Trap Permit	\$10.00 Allow permit holder five days to catch cats on their property only. Permit holder would use their own Animal Control Officer approved live trap
Cat Trap Rental Fee	\$20.00 Allow permit holder five days to catch cats on their property only. Includes rental of City live trap for five days.

¹ Note: Prorate of the above fees of ½ after the 1st of July. Dog Licenses that should have been purchased before July 1st or the effective date of this Resolution will not be prorated. All dogs over the age of six (6) months of age must be licensed to a person of the age of eighteen (18) years or older in accordance with Ordinance 13-300 of the Revised Ordinances of Tremonton City Corporation. Proof of rabies vaccination and proof of spay or neuter is required when purchasing a Dog License. All dogs shall be licensed within thirty (30) days of being brought into the City, or a license late fee shall be required. No refunds shall be made. Each license shall be valid from January 1st through December 31st of each year in accordance with Ordinance 13-300 of the Revised Ordinances of Tremonton City Corporation.

² Note: A Kennel license is for over two animals and includes a Conditional Use Permit fee. Requires authorization from the Planning Commission/Land Use Authority Board and is restricted to Zoning Code allowance. See Section 5.1 Development Application Review Fees for the Conditional Use Permit fee amount.

³ Note: Adoption will include a dog license for the current year upon receipt of proof of Rabies and Spray/Neuter Certificate. Adopter will be responsible for all Spray/Neuter Fees and Rabies shots. The State of Utah that all Felines (cats) and Canine (dogs) adopted from a Shelter or Animal Rescue be Sprayed/Neutered and be current on a Rabies inoculation.

⁴ Note: This includes female parent and up to six (6) offspring from the same litter up to ten (10) weeks old. An additional five dollars (\$5.00) fee will be charged per each additional littermate of any age.

⁵ Note: Exceptions for court ordered cases and bite cases.

Section 13 Public Works Fees.

13.1 General Public Works Service Fees & Financial Penalties. The following fees and financial penalties are approved and shall be assessed and collected by the Public Works Department or the City Treasurer for General Public Works Services:

General Public Works Services	Fees & Financial Penalties
Utility Account Setup Fee	\$10.00
Dust & Debris Financial Penalty ¹	150% of the actual bill charged or costs incurred to the City for resolving the dust and debris plus 5% of the bill for administration costs
Use of Equipment ²	Equipment according to the rates posted on the FEMA website at (as required by regulations associated with B & C funds) http://www.fema.gov/government/grant/pa/eqrates_2005.shtm plus fuel (one-hour minimum charged with each call)
Use of Operators ²	Current hourly average of the wage of the operator (one-hour minimum charged with each call)
Compost Material	\$7.50 per scoop

¹ Note: Contractors are required to keep dust and debris controlled at the worksite at all times. The financial penalty is for contractors who violate 3.02.025 (A) of the General Public Works Constructions Standards and Specifications.

² Note: Use of equipment or operators is limited to agreements that the City may have with other governmental entities or in the case of extreme emergencies.

13.2 Storm Drain Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Storm Drain Services:

Storm Drain Services	Fee
Storm Drain	\$4.00

13.3 Residential Water Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Residential Water Services:

Residential Water Services¹	Fees
Culinary Water Rates	
Culinary Water Base Rate ⁹	\$18.90 per month
Tier 1: 0 –10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$2.50 per thousand gallons
Tier 4: 70,001 – 100,000 Gallons per month use	\$3.00 per thousand gallons
Tier 5: 100,001 – 130,000	\$3.50 per thousand gallons
Tier 6: Above 130,001	\$4.00 per thousand gallons
Non-Resident Rate	Twice the Residential and Institutional Base Rate, Water Use Rates same
New construction ²	Same as the Residential and Institutional Base Rate and Water Use Rates
Culinary Water Rates with Secondary (May thru October Billing) ¹⁰	
Culinary Water Base Rate	\$18.90 per month
Tier 1: 0 – 10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$3.25 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$5.00 per thousand gallons
Tier 4: 70,001 - 100,001 Gallons per month use	\$6.50 per thousand gallons
Tier 5: 100,001 – 130,000 Gallons per month use	\$8.00 per thousand gallons
Tier 6: Above 130,001 Gallons per month use	\$9.50 per thousand gallons
Deposit Fee for Renters ³	\$75.00 \$100.00
Financial Penalty for Illegal Turn-on ⁴	\$100.00
Convenience Turn-on Fee ⁵	
During City business hours	\$25.00
After City business hours	\$75.00
Weekends or Holidays	Not permitted
Service Fee ⁶	
During City business hours	\$35.00
After City business hours	\$75.00
Weekends or Holidays	\$100.00
Investigative Bacteriological Lab Sampling Fees	\$24.00
Secondary Water Rates (May thru October Billing) ¹⁰	
Secondary Water Base Rate	\$10.00 per month
Tier 1: 0 – 30,000 Gallons per month use	\$1.25 per thousand gallons
Tier 2: 30,001 – 60,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 60,001 – 90,000 Gallons per month use	\$2.25 per thousand gallons

Residential Water Services¹	Fees
Tier 4: 90,001 – 120,000 Gallons per month use	\$2.75 per thousand gallons
Tier 5: Above 120,001 Gallons per month use	\$3.25 per thousand gallons
Call-Out Services ⁸	Actual costs
Installation of a Water Meter without a permit	\$75.00 ⁴

¹ Note: Arrangements for payment of delinquent utility charges made prior to the issuance of water shut-off notices shall include provisions wherein no one shall have a remaining total balance due, which is greater than an amount equal to the basic charges for one month's utility service.

Multiple apartment units that cannot be disconnected individually may be credited with the amount of the monthly charge for water, sewer, and garbage if that unit has been vacant for the entire month. An application for vacancy credit must be filled out and signed by the owner or person responsible for paying the bill to receive credit. Credit may only be given up to one (1) month previously.

² Note: New construction rates mean a water connection during the construction, but only until an occupancy permit is issued. Once an occupancy permit is issued, all utilities must be signed up for and all appropriate charges assessed.

³ Note: Deposit is to be applied to the Renter's ending utility balance when they vacate the property. The City shall automatically process a refund check if a Renter's deposit balance is \$3.00 or greater after applying the Renter's deposit to the Renter's ending utility balance. Otherwise, the City shall only process refund checks for a Renter's deposits that have an ending balance of less than \$3.00 upon request by the individual or entity. If the individual or entity does not request a refund check for a Renter's deposit with an ending balance of less than \$3.00, the unrequested amount shall be considered a contribution to the City.

⁴ Note: Section 14-146 of the *Revised Ordinance of Tremonton City* prescribes the process for addressing situations when the water has been turned off from the premises for nonpayment of water charges or other violation of the ordinances, rules, or regulations, and the water has been turned back on or used without authorization from the Treasurer, Public Works Director, or designee.

⁵ Note: Convenience Turn-on Fee allows for water services to be temporarily turned on for up to twenty-four (24) hours. This service is typically limited to potential homebuyers who would like to have the water turned on, so the home's plumbing can be checked.

⁶ Note: Service fees are to be assessed once the City has started the process of disconnecting a citizen for non-payments. The fee includes the costs associated with generating a list of water disconnects, coordinating the disconnection of services, and reconnecting the water service once the City receives payment. Some citizens may not be disconnected when payment is made, and that during the winter season, finding the water meter requires more labor and equipment, etc.

- ⁷ Note: Agreement must be signed by citizens and Tremonton City in order to use secondary water. A citizen must pay one full year of rates after the agreement is signed.
- ⁸ Note: Call out services will be assessed for after hours and on weekends for disruptions attributed to the user or activity of the users causing it to break or need to be repaired after regular City service hours. Failure to pay will result in the City exercising its right to collect, including water shut-off for non-payment. No charge will be assessed for breaks or ruptures that are a natural occurrence that constitutes the need for an emergency repair.
- ⁹ Note: In Resolution No. 10-30, the Tremonton City Council authorized a reduction of fifty percent (50%) of the Tremonton City Base fee for water and sewer monthly utility bills for military personnel called up to active duty from Tremonton City. No reduction will be given toward water overage, storm drain, garbage, or recycle. The reduction will not be retroactive. To qualify for the reduction, the person deployed must be a resident of Tremonton City; part of the head of the household or otherwise responsible for the utility bill; a member of the U.S. Military, National Guard or Reserve; and deployed away from home in the service of the United States of America. Documenting eligibility shall be established by the person or family member bringing a copy of the United States Military deployment papers (orders) to the City Office and other documentation deemed necessary by City staff to establish eligibility. A copy of this documentation or record of receiving such will be kept in the City Office. The reduction toward utility fees shall become effective on the next utility billing due date after eligibility is documented and shall remain in effect to the return date noted on the deployment papers (orders). If the return date is before the date listed on the deployment papers (orders), notification to the City of the change shall be made within fifteen (15) days of the occurrence. Failure to do so may result in a back charge. The City Council or City Staff may deny or terminate such reduction when it is determined that the person requesting the reduction does not meet the terms or intent expressed in this Resolution. The City Council may at any time rescind Resolution No. 10-30.
- ¹⁰ Note: *Culinary Water Rates with Secondary (May thru October Billing)* and *Secondary Water Rates (May thru October Billing)* shall be accessed one (1) year after secondary water mains are charged with water or if there is any secondary water usage, whichever occurs first.

13.4 Water Connection Fees (Culinary and Secondary). The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Water Connection Fees:

Water Connection Fees¹		
Connection Sizes	Fees	Maximum Units Per Connection Size
¾" Culinary	\$415.00 or at City's cost, whichever is greater	Maximum 2 Units
1" Culinary	\$560.00 or at City's cost, whichever is greater	Maximum 4 Units
<u>¾" Secondary Meter Connection</u>	<u>\$415.00</u>	

Water Connection Fees ¹		
Connection Sizes	Fees	Maximum Units Per Connection Size
1" Secondary <u>Meter Connection</u>	\$415.00 <u>\$560.00</u> or at City's cost, whichever is greater	Maximum 1 Unit
2" Culinary or Secondary	\$2,150 or at City's cost, whichever is greater	To be determined by City ²
3" and larger Culinary or Secondary	Undeveloped connection fee cost should be at the current City parts cost for the required parts at the time of installation	To be determined by City ²

¹ Note: Connection fees include only the labor for installing the meter and completing the service connection inspection. The connection to the mainline, polyline, and meter box are all provided and installed by the developer/homeowner, per General Public Works Constructions Standards and Specifications.

² Note: Number of units per connection size to be determined by the Public Works Director or Building Inspector.

13.5 Residential Sewer Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Residential Sewer Services:

Residential Sewer Services ¹	Fees
Wastewater Treatment Rates	
Base Rate: First 12,800 Gallons Water ²	\$28.30
Overage: Above 12,800 Gallons Water Used	No charge
Sewer Collection Lines ²	\$5.50

¹ Note: Residential Sewer is based upon 1 Equivalents Residential Unit (ERU) which has the following effluent characteristics: BOD/TSS = to or less than 300 mg/liter and Grease/oil = to or less than 100 mg/liter

² Note: In Resolution No. 10-30, the Tremonton City Council authorized a reduction of fifty percent (50%) of the Tremonton City Base fee for water and sewer monthly utility bills for military personnel called up to active duty from Tremonton City. No reduction will be given toward water overage, storm drain, garbage, or recycle. The reduction will not be retroactive. To qualify for the reduction, the person deployed must be a resident of Tremonton City; part of the head of the household or otherwise responsible for the utility bill; a member of the U.S. Military, National Guard or Reserve; and deployed away from home in the service of the United States of America. Documenting eligibility shall be established by the person or family member bringing a copy of the United States Military deployment papers (orders) to the City Office and other documentation deemed necessary by City staff to establish eligibility. A copy of this documentation or record of receiving such will be kept in the City Office. The reduction toward utility fees shall become effective on the next utility billing due date after eligibility is documented and shall remain

in effect to the return date noted on the deployment papers (orders). If the return date is before the date listed on the deployment papers (orders), notification to the City of the change shall be made within fifteen (15) days of the occurrence. Failure to do so may result in a back charge. The City Council, or City Staff may deny or terminate such reduction at any time where it is determined that the person requesting the reduction does not meet the terms or intent expressed in this Resolution. The City Council may at any time rescind Resolution No. 10-30.

13.6 Sewer Connection Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Sewer Connection Fees:

Sewer Connection Fees	Fees
Inspection Fee ¹	\$100.00
Reconnection Inspection	\$100.00

¹ Note: Sewer connection fees include the cost for the inspection when the connection is made onto the mainline or sewer lateral. The property owner supplies all material and labor.

13.7 Industrial, Institutional, Commercial, & Governmental Water & Sewer Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Industrial, Institutional, Commercial, & Governmental Water & Sewer Services:

Industrial, Institutional, & Commercial Water & Sewer Services ¹	Fees
Culinary Water Rates for Indoor Rates	
Base Rate	\$18.90 per month
Water Use	\$1.50 per thousand gallons
Water Rates for Outdoor Use (without Secondary Water Available)	
Base Rate	\$18.90 per month
Tier 1: 0 – 10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$2.50 per thousand gallons
Tier 4: 70,001 – 100,000 Gallons per month use	\$3.00 per thousand gallons
Tier 5: 100,001 – 130,000 Gallons per month use	\$3.50 per thousand gallons
Tier 6: Above 130,001 Gallons per month use	\$4.00 per thousand gallons
Culinary Water Rates with Secondary (May thru October Billing) ⁴	
Culinary Water Base Rate	\$18.90 per month
Tier 1: 0 – 10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$3.25 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$5.00 per thousand gallons
Tier 4: 70,001 – 100,000 Gallons per month use	\$6.50 per thousand gallons
Tier 5: 100,001 – 130,000 Gallons per month use	\$8.00 per thousand gallons
Tier 6: Above 130,001 Gallons per month use	\$9.50 per thousand gallons
Secondary Water Rates (May thru October Billing) ⁴	
Secondary Water Base Rate	\$10.00 per month

Industrial, Institutional, & Commercial Water & Sewer Services ¹	Fees
Tier 1: 0 – 30,000 Gallons per month use	\$1.25 per thousand gallons
Tier 2: 30,001 – 60,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 60,001 – 90,000 Gallons per month use	\$2.25 per thousand gallons
Tier 4: 90,001 – 120,000 Gallons per month use	\$2.75 per thousand gallons
Tier 5: Above 120,001 Gallons per month use	\$3.25 per thousand gallons
Investigative Bacteriological Lab Sampling	\$24.00
Sampling Used for Treatment Billings	
BOD	\$35.00
COD	\$30.00
TSS	\$18.00
pH	\$17.00
FOG (Fats, Oils, and Grease)	\$65.00
Wastewater Treatment Rates	
Base Rate:	\$28.30 ³
Usage Rate:	\$1.15 per thousand gallons
Sewer Collection Lines	\$5.50
Industrial Pre-treatment Rates	
BOD in excess of 300 ml/liter	\$0.30 per pound
TSS in excess of 300ml/liter	\$0.30 per pound
Grease and Oil in excess of 100 ml/liter	\$0.40 per pound
Industrial Pretreatment Administrative Fines	
Individual	\$875.00 ²
Corporation, Partnership, or any other entity user	\$875.00 ²
Civil Fine Pass-Through Recovery	Total Fines and Penalties ³

¹ Note: Tremonton City reserves the right to require pre-treatment or re-negotiate charges based on wastewater characteristics.

² Note: Financial penalties are assessed per violation per day. Costs for administrative enforcement actions may be included in accordance with Section 14-260 (6) of the Revised Ordinances of Tremonton City Corporation. The appropriate Department Head is authorized to issue a financial penalty for violation of a City ordinance. The financial penalty is not considered a criminal punishment, as it is sought to compensate the City for harm done to it, rather than to punish the wrongful conduct. The standard for review in issuing civil financial penalties by a Department Head is more than fifty percent (50%) likely that the accused violated the City ordinance. If the individual appeals financial penalty or refuses to pay the financial penalty, then the Department Head shall turn the matter over to the Police Department to investigate the violation and to process the violation of the City ordinance criminally through the City's Justice Court.

³ Note: Industrial users shall be fully liable for the total amount of fines and civil penalties assessed against Tremonton City by EPA or the State of Utah and administrative costs incurred in accordance with 14-261 (2) of the Revised Ordinances of Tremonton City Corporation.

⁴ Note: *Culinary Water Rates with Secondary (May thru October Billing)* and *Secondary Water Rates (May thru October Billing)* shall be accessed one (1) year after secondary water mains are charged with water or if there is any secondary water usage, whichever occurs first.

13.8 Deduct Meter Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Deduct Meter Fees:

Deduct Meter Fees ¹	Fees
Installation	Owners sole responsibility
Meter Setters	May be optionally purchased at City's cost
Meter Box	May be optionally purchased at City's cost
Meter Box Rings	May be optionally purchased at City's cost
Meter Box Lid	May be optionally purchased at City's cost
Connectors	May be optionally purchased at City's cost
Master Meter with 3G Dialog	Must be purchased from Tremonton City
Meter Size ² (Materials):	
3/4"	\$415.00 or at City's cost, whichever is greater ¹
1"	\$560.00 or at City's cost, whichever is greater ¹
2" and above	\$2,150.00 or at City's cost, whichever is greater ¹

¹ Note: Any Industrial, Institutional, Commercial, or Governmental facility may apply to Tremonton City Corporation for the purchase of a deduct meter. The deduct meter is to be used to deduct outdoor water usage from the total amount of water usage; this is for the sole purpose of sewage usage billing. Deduct meter must be purchased through Tremonton City.

² Note: The deduct meter size will be determined by Tremonton City Corporation. Tremonton City Corporation may, if they feel it is necessary, do an onsite inspection to determine the deduct meter's appropriate location to ensure that only outdoor water usages are being deducted.

Tremonton City Corporation will require that the meter be installed so that it may easily be removed and repaired when need be. The meter has to also be installed to allow the Radio Unit to function properly. All installations will be in compliance with Tremonton City's typical water connection standards.

13.9 Rental of Public Works Conference & Training Facility Fees. The following fees and charges are approved and shall be assessed and collected by the Public Works Department or the City Treasurer for the rental of the Public Works Conference & Training Facility:

Rental Public Works Conference & Training Facility ¹	Fees
Security Deposit ²	\$200.00 per event
Daily/Evening Rate - Conference Room/Kitchen	\$35.00 per day or evening

Rental Public Works Conference & Training Facility ¹	Fees
Rentals to Private Individuals	Not Permitted
Rental to For-Profit Ventures	Not Permitted
Rental to Non-Profit Ventures	Permitted at the discretion of the Public Works Director

¹ Note: Department Head may at their discretion waive rental fees and Security Deposit for non-profit groups or the like.

² Note: The cost of damage will be levied against the Security Deposit posted with the City. The Security Deposit is refundable under certain conditions as per the rental agreement.

13.10 Pavement Cut Permit Fees. The following fees and charges are approved and shall be assessed and collected by the Public Works Department or the City Treasurer for Pavement Cut Permits:

Excavation Permits in Public Way/Pavement Cut Permits ¹	Fees
Encroachment Permit	\$75.00
Non-paved Excavation	\$150.00
Cuts in Paved Surfaces	\$150.00
Unauthorized Excavation in City Right of Ways ²	\$150.00 plus pavement cut permit fee
Excavation Bond	Must also provide a surety bond with the City having the right of action on payment for the amount of construction. Bond to be deposited with the City Treasurer and refunded 18 months after completion of the construction.

¹ Note: See Section 11-405 of the Revised Ordinances of Tremonton City Corporation for additional fees that could be included or excluded.

² Note: Public Works Director may waive this fee based upon the circumstances. The appropriate Department Head is authorized to issue a financial penalty for violation of a City ordinance. The financial penalty is not considered a criminal punishment, as it ought to compensate the City for harm done to it rather than to punish the wrongful conduct. The standard for review in issuing civil financial penalties by a Department Head is more than fifty percent (50%) likely that the accused violated the City ordinance. If the individual appeals financial penalty or refuses to pay the financial penalty, then the Department Head shall turn the matter over to the Police Department to investigate the violation and to process the violation of the City ordinance criminally through the City's Justice Court.

Section 14 Recorder's Office Fees.

14.1 Recorder's Office General Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Recorder for General Recorder Office General Services:

Recorder's Office General Services	Fees
Annexations	
Annexation Petition Filing Fee ¹	\$300.00 and an \$800 Deposit
State Required Publication/mailing fees	Actual Costs with a minimum \$500.00 Deposit
Election Filing Fees	\$50.00
Recording Fees	No charge, the cost of recording is included in the already paid Development Application Fee.
Distribution of Advertising	
Annual Permit	\$40.00
Police Investigation (One Time Fee)	\$25.00
Application for disposal of City Real Property	\$250.00 ²

¹ Note: The annexation petition filing fee and deposit shall not be collected from the petitioner until the annexation petition has been accepted by the City Council.

² Note: In accordance with *Section 8-102-4 (7) and (8) of the Revised Ordinance of Tremonton City Corporation*, the Applicant shall also be required to pay/reimburse the City for any additional costs associated with the disposition of the property, such as surveying costs, etc. When applicable, the Applicant shall also be required to pay the fees associated with vacating, altering, or amending a subdivision plat or for vacating street, right-of-way, or easement as contained in *Section 5.1 Development Application Review Fees*.

14.2 Cemetery Open & Close Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Recorder for Cemetery Open & Close Services:

Cemetery Open & Close Services ¹	Fees
Weekday	
Resident Adult or Infant	\$500.00
Non-Resident Adult or Infant	\$1,000.00
After Hours (after 3:30 pm Weekdays), Weekends, and Holidays	
Resident Adult or Infant	\$750.00
Non-Resident Adult or Infant	\$1,500.00
Cremation: Weekday	
Resident Adult or Infant	\$500.00
Non-Resident Adult or Infant	\$1,000.00
Cremation: Weekends and Holidays	
Resident Adult or Infant	\$750.00
Non-Resident Adult or Infant	\$1,500.00
Exhumation: Weekday	\$1,500.00
Exhumation Cremation: Weekday	\$1,500.00
Burial Permit	No charge
Transfer of Burial Rights (if purchased more than one year ago)	\$50.00 per certificate
Transfer of Burial Rights (if purchased less than one year ago)	\$600.00 per certificate

¹ Note: No graves to be opened on Sunday.

14.3 Cemetery Lot Sale Fees. The following fees and charges are approved and shall be assessed and collected by the City Recorder for the Cemetery Lot Sale:

Cemetery Lot Sale ¹	Fees
Resident ²	\$600.00
Non-Resident	\$1,200.00

¹ Note: Per City Council Meeting, February 1, 2005, purchase of plots and opening/closing, cannot be set up on Accounts Receivable. Special consideration for emergency/hardship situations with thirty (30) day extension maximum.

² Note: Per City Council Meeting October 17, 2006, any person who has served Tremonton City as Mayor, City Council Member, or on a board or commission recognized and approved by the Tremonton City Council shall be classified as a permanent resident for the purposes of purchasing a cemetery lot for themselves and/or their spouse.

Section 15 Senior Center Fees.

15.1 Meals & Program Fees. The following fees and charges are approved and shall be assessed and collected by the Senior Center or the City Treasurer for Meals & Programs:

Meals & Programs	Fees
Meals	

Meals & Programs	Fees
Meals for individuals age 60 and older	The fee as set by the Bear River Association of Government Advisory Council on Aging
Programs	Estimated actual costs per estimated participant numbers as determined by the Senior Center Director

15.2 Senior Center Rental Fees. The following fees and charges are approved and shall be assessed and collected by the Senior Center or City Treasurer for the rental of the Senior Center:

Senior Center Rental ^{1, 2}	Fees
Multi-Purpose Room with Kitchenette –Main Floor	
Security Deposit ³	\$200.00 per event
Weekday or Weekday Evening (4 Hour Maximum)	\$50.00 <u>\$100.00</u>
Weekend Partial Day (4 Hour Maximum)	\$50.00 <u>\$100.00</u>
Weekend Half Day (6 Hour Maximum)	\$100.00 <u>\$150.00</u>
Weekend Full Day (More than 6 Hours)	\$150.00 <u>\$200.00</u>
Meeting Room with Kitchenette-Upstairs	
Security Deposit ³	\$200.00 per event
Weekday (4 Hour Maximum)	\$25.00 <u>\$40.00</u>
Weekend Partial Day (4 Hour Maximum)	\$25.00 <u>\$40.00</u>
Weekend Half Day (6 Hour Maximum)	\$50.00 <u>\$75.00</u>
Weekend Full Day (More than 6 Hours)	\$75.00 <u>\$100.00</u>

¹ Note: Department Head may, at their discretion, waive rental fees and Security Deposit for non-profit groups or the like.

² Note: No part of the Senior Center may be rented by an individual or business during the Center's hours of operation when the purpose of renting a room by an individual or business is aimed at directly or indirectly marketing or selling products or services to Senior Citizens.

³ Note: Cost of damage will be levied against the Security Deposit posted with the City. The Security Deposit is refundable under certain conditions as per the rental agreement.

Section 16 Treasurer's Office Fees.

16.1 Treasurer's Office General Service Fees & Financial Penalties. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for General Treasurer Office General Services:

Treasurer's Office General Services ¹	Fees or Financial Penalties
Financing Fees on Accounts Receivable Past Due Sixty (60) Days	3%
Utility Late Fee (for amounts in excess of \$10.00 which are thirty (30) days past due)	\$2.00

¹ Note: City Treasurer may elect to waive the fee or financial penalty at his/her discretion.

Appendix 1- Business License Fees

Utah Code Annotated 10-1-203 (2) allows Tremonton City to regulate any business by ordinance and impose fees on businesses to recover the municipality's regulation costs. Additionally, Utah Code 10-1-203 (5) (c) allows Tremonton City to charge a business license fee that causes disproportionate costs on the Business for municipal services. To determine the City's costs associated with business licensing and disproportionate cost for municipal services, Tremonton City caused a Business License Study to be completed. This Business License Study includes all of the Utah Code requirements for cost recovery, including the cost of regulating business, the disproportionate cost for regulating businesses, and disproportionate costs on municipal services provided by Tremonton. The Business License Study and associated fees were adopted by Ordinance No. 20-07 and are included in this fee schedule as an administrative convenience. Future changes to fees for businesses shall be done by ordinance and in compliance with Utah Code. For clarification regarding the fees contained in this Appendix, please refer to Tremonton City Ordinance No. 20-07 adopted on June 2, 2020.

A1.1 Base Administrative Fees for Business Licenses. The following fees and charges are approved and shall be assessed and collected by the Business License Officer or the City Treasurer for Base Administrative Fees for Business Licenses:

Business Licenses	Base Cost of Service
General Business License Fees ^{Note 1}	
Initial Business Licenses Application Fee	\$35.95
Annual Renewal Business License Fee	\$17.60
Late Financial Penalty for Annual Renewal Business Licenses	\$13.50
Replacement of Business Licenses	\$6.60
Home Occupation Business License Fees ^{Note 1, 2}	
Initial Home Occupation Business License Application Fee/Zoning Approval	\$46.25
Annual Renewal Home Occupation Business License Fee	\$17.60
Late Financial Penalty for Home Occupation Business Licenses	\$13.50
Replacement of Business Licenses	\$6.60
Beer License Fees	
Initial Beer License Application Fee	\$17.60
On-Premise	\$284.60
Off-Premise	\$284.60
Cabaret	\$284.60
Annual Renewal Beer License Fee	
On-Premise	\$17.60
Off-Premise	\$17.60
Cabaret	\$17.60
Residential Solicitation	
Transient/Peddlers/Itinerant Merchants License	\$36.48

Reviewed and approved on November 7, 2023, Resolution No. 23-67

¹ Note: Per Utah Code Annotated 10-1-203 (9), the Business License Officer shall transmit the

information from each approved business license application to the county assessor within 60 days following the approval of the initial business license application.

² Note: Tremonton City requires Home Occupations to be licensed. The home-based business license fee can be waived if it can be shown that the combined offsite impact of the home-based business and the primary residential use does not materially exceed the offsite impact of the primary residential use alone as contemplated and consistent with Utah Code 10-1-203 (7) and (8).

A1.2 Disproportionate Regulatory Service Costs for Business Licenses. The following fees and charges are approved and shall be assessed and collected by the Business License Officer or the City Treasurer annually for Disproportionate Regulatory Service Costs for Business Licenses:

Business Category	Disproportionate Regulatory Cost^{Note 1}
Education/Day Care	\$28.50
Firework Stand	\$28.50
Beer License	\$45.60

¹ Note: Disproportionate Regulatory Service Costs shall be assessed annually with the Annual Renewal Business License Fee.

A1.3 Disproportionate Police and Fire Calls for Services for Business Licenses. The following fees and charges are approved and shall be assessed and collected by the Business License Officer or the City Treasurer annually for Disproportionate Police, and Fire Calls for Services for Business Licenses:

Business Class	Police Calls per Business	Fire Calls per Business	Disproportionate Police Calls	Disproportionate Fire Calls	Disproportionate Cost per Business <small>Note 1</small>
AGRI-BUSINESS	0.00	0.00	0.00	0.00	\$0.00
ANIMAL/PET SERVICES	0.38	0.00	0.00	0.00	\$0.00
ASSISTED LIVING	4.00	0.00	3.42	0.00	\$381.82
AUTO PARTS/ACCESSORIES	2.00	0.00	1.42	0.00	\$158.30
AUTO REPAIR/BODY SHOP	1.00	0.00	0.42	0.00	\$46.53
AUTO SALES/USED CAR SALES	0.92	0.00	0.33	0.00	\$37.22
BANK/CREDIT UNION	1.50	0.00	0.92	0.00	\$102.42
CONSTRUCTION/LANDSCAPING	0.36	0.07	0.00	0.07	\$121.42
DENTAL SERVICES	0.00	0.00	0.00	0.00	\$0.00
ELECTRICAL SERVICES	0.00	0.00	0.00	0.00	\$0.00
ENTERTAINMENT	1.50	0.00	0.92	0.00	\$102.42
FARM IMPLEMENTS	1.88	0.00	1.29	0.00	\$144.33
FINANCIAL SERVICES& PROFESSIONAL OFFICES	0.13	0.00	0.00	0.00	\$0.00
FIREWORK STANDS	0.00	0.00	0.00	0.00	\$0.00
FUEL DISPENSING/AUTOBODY	4.50	0.00	3.92	0.00	\$437.70
FUEL DISPENSING/WHOLESALE OIL	2.50	0.00	1.92	0.00	\$214.18
GAS & CONVENIENCE STORES	59.50	0.00	58.92	0.00	\$575.09
GYM	0.17	0.00	0.00	0.00	\$0.00
HOME OCC	0.99	0.01	0.40	0.01	\$65.04
HOTEL/MOTEL	11.75	0.25	11.17	0.25	\$575.09
LAW OFFICES	0.00	0.00	0.00	0.00	\$0.00
MANUFACTURED HOMES- SALES/SERVICE	0.00	0.00	0.00	0.00	\$0.00
MANUFACTURING	4.64	0.07	4.06	0.07	\$575.09
MEDICAL/HOSPITAL	194.00	1.00	193.42	1.00	\$575.09
MEDICAL CLINICS	0.33	0.00	0.00	0.00	\$0.00
METAL FABRICATION	0.50	0.00	0.00	0.00	\$0.00
MISC	0.21	0.00	0.00	0.00	\$0.00
PHOTOGRAPHY SERVICES	0.00	0.00	0.00	0.00	\$0.00
PLUMBING	0.17	0.00	0.00	0.00	\$0.00
PRESCHOOL/DAYCARE	0.38	0.00	0.00	0.00	\$0.00
REAL ESTATE SERVICES	0.00	0.00	0.00	0.00	\$0.00
RESTAURANT/FAST FOOD	2.63	0.00	2.05	0.00	\$229.08

Business Class	Police Calls per Business	Fire Calls per Business	Disproportionate Police Calls	Disproportionate Fire Calls	Disproportionate Cost per Business <small>Note 1</small>
RETAIL A (All other retail not included elsewhere in this Chart)	1.00	0.00	0.42	0.00	\$46.53
RETAIL B (Drug Store; Convenience Store without Gas; Furniture & Appliance, Sales & Service; Home Furnishings; Lumber & Hardware; Retail Merchandise; Clothing Store)	1.56	0.00	0.98	0.00	\$109.40
RETAIL C (Grocery Stores)	4.75	0.00	4.17	0.00	\$465.65
SALON SERVICES	0.06	0.00	0.00	0.00	\$0.00
STORAGE BUILDINGS	0.42	0.00	0.00	0.00	\$0.00
TATTOO PARLORS	0.00	0.00	0.00	0.00	\$0.00
TITLE COMPANIES	2.00	0.00	1.42	0.00	\$158.30
TOWING/AUTO REPAIR	0.08	0.00	0.00	0.00	\$0.00
TRUCKING/HAULING	3.17	0.08	2.58	0.08	\$431.11
UTILITY COMPANIES	0.17	0.00	0.00	0.00	\$0.00
WHOLESALE OIL	0.00	0.00	0.00	0.00	\$0.00

Note 1: Disproportionate Police and Fire Calls for Services for Business Licenses shall be accessed annually with the Annual Renewal Business License Fee.

RESOLUTION NO. 24-61

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING THE ASPEN RIDGE NORTH 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 Aspen Ridge North 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.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that the Aspen Ridge North Development Agreement, as attached in Exhibit "A" is approved.

Adopted and passed by the governing body of Tremonton City Corporation on this 29th day of October, 2024.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”

**ASPEN RIDGES NORTH
SUBDIVISION DEVELOPMENT AGREEMENT**

THIS SUBDIVISION DEVELOPMENT AGREEMENT (hereinafter "Agreement"), is made and entered into this ____ day of _____, 2024, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and _____, (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:

LEGAL DESCRIPTION:

Part of the Southeast Quarter of Section 10, Township 11 North, Range 3 West of the Salt Lake Base and Meridian described as follows:

Commencing at the Southeast Corner of Section 10, Township 11 North, Range 3 West of the Salt Lake Base and Meridian monumented with a RR Spike, thence S87°25'45"W 622.44 feet along the south line of the Southeast Quarter of said Section 10; thence NORTH 1326.99 feet to the POINT OF BEGINNING and running

thence S 87°37'03" W 443.56 feet;
thence N 03°36'11" E 1229.05 feet along the east right of way line of the Old U.P.R.R.;
thence N 88°37'17" E 200.96 feet;
thence S 01°51'21" E 14.56 feet;
thence N 89°02'07" E 125.57 feet;
thence S 46°03'19" E 21.25 feet;
thence S 01°08'44" E 1186.06 feet to the point of beginning, containing 10.94 acres, more or less.

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 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 two (2) 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 two (2) years 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 two (2) years 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, conduit for each street light 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

Tremonton reserves the right to adjust the unit cost for these fees as approved through an updated consolidated fees and fines schedule. Fees will be shown as a table included in Appendix "A." Fees for this development will be inclusive of all phases, leaving escrow and construction costs to be per phase.

- A. Development Processing/Application Fees. That the Developer pays the development application review fees contained in the City's Consolidated Fee Schedule as follows prior to recording the plat:
- Preliminary Plat Fee. A preliminary plat application fee which is calculated as \$150 plus \$4.00 per lot.
 - Final Plat Fee. A final plat application fee of fee which is calculated as \$250 plus \$40.00 per lot.
 - Construction Drawings. A construction drawing fee which is 1% of the estimated costs of the improvements.
 - Water Share Transfer Fee. A water share transfer fee of \$200, which is assessed by the Bear River Canal Company associated with the transferring of water shares dedicated by the Developer to the City for this Development
- B. Fee in Lieu Street Signs. That the Developer pays a fee in lieu per tee intersection and per cross intersection of street signs.
- C. Fee in Lieu Street Lights. That the Developer pays a fee in lieu for streetlights before recording the plat. The Developer shall be responsible for installing the conduit for the

street lights per Rocky Mountain Power's standards. It shall be the responsibility of the City to maintain the street lights after installation.

- D. Private Streets. That the Developer and City agree that all 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. The Developer shall expressly include language regarding the perpetual maintenance obligation of these private streets in the homeowner's association, Covenants, Conditions, and Restrictions.
- E. Utilities in the Private Streets. The Developer shall design and construct the utilities within these private streets to the City's construction standards. The following utilities are dedicated within the private streets to Tremonton City to be owned and maintained: culinary water, secondary water, sewer collection, and storm drain. The Developer shall bond for all culinary water, secondary water, sewer collection, and storm drain within a private street.
- F. Bear River Water Canal Shares. In accordance with Section 2.06.105 of the Tremonton City Land Use Code, the Developer dedicates to Tremonton 4.90 water shares in the Bear River Canal Company. At the time of the signing of this Agreement, the City acknowledges that the Developer has dedicated the required water shares.
- G. Notice to Rocky Mountain Power. In accordance with Tremonton City Ordinance No. 20-07, before the City approves any new subdivision and before 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

- H. Open Trench & UTOPIA. Per Section 2.06.060 of the Tremonton City Land Use Code, the Developer will 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 the appropriate UTOPIA representatives to coordinate the open trench:

Sylvan Stewart
OSP Senior Manager
Office: (801) 613-3871
ss Stewart@utopiafiber.com

James Miller
OSP Project Manager

Cell: (801) 389-8908
jmiller@utopiafiber.com

- I. Sidewalk 600 South. The homeowner's association shall be responsible for snow removal on the sidewalk on 600 South. The Developer shall expressly include language regarding the perpetual maintenance obligation of removing snow on the sidewalk on 600 South in the homeowner's association, Covenants, Conditions, and Restrictions. The City shall be solely responsible to maintain, repair, and replace the sidewalk so that it is in good condition.
- J. Canal Crossing. Prior to issuance of building permits for Phase 2, the bridge connection 200 West and 600 South will be reviewed, approved, constructed, and inspected by the city and canal company. This bridge will adequately permit the quantified flow as determined by the canal company; it will be sufficiently sized to permit the roadway with a 10' sidewalk along the east side to connect the trail to 600 South.
- K. Exterior Materials. Per Section 1.16.125 of the Tremonton City Land Use Code, all building structures shall be constructed out of masonry materials, including but not limited to stone, stucco, cement board, etc.
- M. Secondary Water Upsizing. Per Section 2.05.020 of the Tremonton City Land Use Code, the City will pay the actual incremental pipe costs to upsize the secondary water main and gate valves from 6" to 8" within the Development. This cost is shown as part of Exhibit "A" The City will pay the Developer for the actual cost to increase pipe size and gate valves upon inspecting that the work has been completed and submission of sufficient documentation that verifies the actual cost of the upsizing.
- N. Fencing. On March 15, 2016, the Tremonton City Council approved Resolution No. 16-16, adopting an Impact Fee Reimbursement Agreement for the dedication of a 20' corridor of land paralleling the canal for a trail system. In section 3.3 of this agreement, Tremonton City agreed to participate equally in the cost to construct a fence when the Developer subdivided the land into future residential lots. Shared costs are shown as part of Appendix "A." The fencing shall be the same style as previously constructed with the Aspen Ridge Subdivision. There shall be a self-closing gate installed wherever there is an opening in the fencing meant to allow pedestrian access from the Development to the Central Trail Corridor. The City and Developer shall equally share in the cost of this self-closing gate. As part of this development, the fence and the trail will be constructed as part of Phase 2; substantial completion will not be granted until the trail and fence are completed.
- O. Constructed According to Approved Plans. The Developer agrees to construct all improvements according to the approved construction plans, approved landscape plans, and building plans.
- P. Trees. Developer to install all trees within the Development as shown on the landscape plan.

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, OSHA, 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: Oasis Home Builders, LLC
753 South 340 East
Smithfield, Utah 84335

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.

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THE CITY OF TREMONTON, UTAH

By: _____
Mayor, Tremonton City

ATTEST:

City Recorder

DEVELOPER:

By: Dominique Rogers Dominique Rogers

Print Name: Dominique Rogers

OWNER:

By: Dominique Rogers

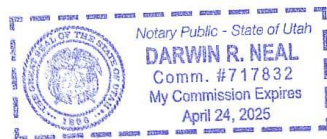
Print Name: Dominique Rogers

Developer/Owner Acknowledgment:

State of Utah)

County of Cedar)
§

On this 21 day of October, in the year 2024, before me Darwin R. Neal
a notary public, personally appeared Dominique Rogers,
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.



Darwin R. Neal

Notary Public

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Tremonton City Acknowledgment:

State of Utah)
 §
County of _____)

On this _____ day of _____, in the year 20____, before me _____
a notary public, personally appeared _____,
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.

Notary Public

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.

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EXHIBIT "A"

Quantities	Units	Development
Lots	ea	30
Construction Fee	USD	689,693.07
3-way Intersections	ea	3
4-way Intersections	ea	0
Street Lights	ea	2
Water Shares	ea	4.90

Fees Table	Development
Preliminary Plat	\$ 270
Final Plat	\$ 1,450
Construction Drawings	\$ 6,897
Street Signs	\$ 1,290
Street Lights	\$ 7,000
Transfer Fee	\$ 200
TOTAL	\$ 19,415

Reimbursement	Phase 1	Phase 2	Phase 3
Secondary Water	\$ 10,196.73		
Fencing	\$ 9,472		
Fencing Mow Strip	\$ 4,292.00		
TOTAL	\$ 23,960.73		

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



JONES & ASSOCIATES
Consulting Engineers

Initial Escrow Estimate

October 1, 2024

Mr. Jeff Seedall
Tremonton City
102 South Tremont Street
Tremonton, Utah 84337

RE: **Aspen Ridges North**

Jeff,

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 Engineer's Estimate, however there were a couple of changes. The recommended escrow amounts are as follows. One significant addition was the cost for the fence and asphalt trail.

The water shares shown below are for the entire Aspen Ridge North project

Description	Estimated Cost of Improvements	Previous Amount Released	Work Completed this Period	Current Amount Req'd in Escrow
Culinary Water System	\$191,894.20	\$0.00	\$0.00	\$191,894.20
Sanitary Sewer System	\$136,517.20	\$0.00	\$0.00	\$136,517.20
Storm Drain System	\$105,805.80	\$0.00	\$0.00	\$105,805.80
Irrigation System	\$61,178.00	\$0.00	\$0.00	\$61,178.00
Landscaping	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Streets	\$7,500.00	\$0.00	\$0.00	\$7,500.00
Sidewalk	\$49,683.50	\$0.00	\$0.00	\$49,683.50
Miscellaneous Items	\$44,415.00	\$0.00	\$0.00	\$44,415.00
10% Contingency	\$62,699.37	\$0.00	\$0.00	\$62,699.37
Totals	\$689,693.07	\$0.00	\$0.00	\$689,693.07

<u>Prepaid Items</u>	
Chip Seal and Fog Coat (\$2.81/sy)	\$0.00
Street Lights (\$3,500/ea)	\$7,000.00
Signage	\$430.00
Totals	\$7,430.00

<u>Water Shares Required</u>	
BRCC Water Shares	4.9 shares

Sincerely,

Chris Breinholt, P.E.
Jones & Associates Engineering

1716 East 5600 South • South Ogden, Utah 84403 • (801) 476-9767 • Fax 476-9768

Estimated Cost of Improvements					Completed Items	
Item	Units	Unit Price	Total		Released Amount	Remaining Amount
CULINARY WATER SYSTEM						
8" water pipe, fittings, pipe bedding, etc.	860 lf	\$59.32	\$51,015.20		\$0.00	\$51,015.20
8" gate valve	5 ea	\$3,140.00	\$15,700.00		\$0.00	\$15,700.00
Granular trench backfill	450 cy	\$25.00	\$11,250.00		\$0.00	\$11,250.00
Connect to existing water line	1 ea	\$1,103.00	\$1,103.00		\$0.00	\$1,103.00
Fire hydrant w/ acc. valve	2 ea	\$10,865.00	\$21,730.00		\$0.00	\$21,730.00
Service laterals	36 ea	\$2,336.00	\$84,096.00		\$0.00	\$84,096.00
Valve collars	7 ea	\$950.00	\$6,650.00		\$0.00	\$6,650.00
Testing	1 ls	\$350.00	\$350.00		\$0.00	\$350.00
CULINARY WATER SYSTEM SUBTOTAL =			\$191,894.20		\$0.00	\$191,894.20
SANITARY SEWER SYSTEM						
8" sewer line. Includes pipe bedding	952 lf	\$41.10	\$39,127.20		\$0.00	\$39,127.20
Granular trench backfill	1,060 cy	\$25.00	\$26,500.00		\$0.00	\$26,500.00
5' diameter manhole	1 ea	\$7,880.00	\$7,880.00		\$0.00	\$7,880.00
4' diameter manhole	3 ea	\$1,368.00	\$4,104.00		\$0.00	\$4,104.00
4" service lateral	36 ea	\$1,368.00	\$49,248.00		\$0.00	\$49,248.00
Connect to existing sewer manhole	1 ea	\$1,098.00	\$1,098.00		\$0.00	\$1,098.00
Manhole collars	4 ea	\$950.00	\$3,800.00		\$0.00	\$3,800.00
Clean and camera	1 ls	\$4,760.00	\$4,760.00		\$0.00	\$4,760.00
SANITARY SEWER SYSTEMS SUBTOTAL =			\$136,517.20		\$0.00	\$136,517.20
STORM DRAIN SYSTEM						
15" SD pipe	580 lf	\$35.06	\$20,334.80		\$0.00	\$20,334.80
18" SD pipe	400 lf	\$39.74	\$15,896.00		\$0.00	\$15,896.00
Single catch basin	12 ea	\$4,212.00	\$50,544.00		\$0.00	\$50,544.00
Detention pond outlet control structure	1 ea	\$9,481.00	\$9,481.00		\$0.00	\$9,481.00
Granular trench backfill	140 cy	\$25.00	\$3,500.00		\$0.00	\$3,500.00
Connect to existing	1 ea	\$1,050.00	\$1,050.00		\$0.00	\$1,050.00
Detention pond grading	1 LS	\$5,000.00	\$5,000.00		\$0.00	\$5,000.00
STORM DRAIN SYSTEM SUBTOTAL =			\$105,805.80		\$0.00	\$105,805.80
SECONDARY WATER SYSTEM						
8" PVC pipe, fittings, pipe bedding, etc.	740 lf	\$47.70	\$35,298.00		\$0.00	\$35,298.00
8" gate valve	2 ea	\$3,140.00	\$6,280.00		\$0.00	\$6,280.00
Granular trench backfill	220 cy	\$25.00	\$5,500.00		\$0.00	\$5,500.00
2" service lateral	1 ea	\$5,900.00	\$5,900.00		\$0.00	\$5,900.00
Construct flushing station	1 ea	\$5,650.00	\$5,650.00		\$0.00	\$5,650.00
Connect to existing	1 ea	\$1,450.00	\$1,450.00		\$0.00	\$1,450.00
Valve collars	1 ea	\$950.00	\$950.00		\$0.00	\$950.00
Testing	1 LS	\$150.00	\$150.00		\$0.00	\$150.00
SECONDARY WATER SYSTEM SUBTOTAL =			\$61,178.00		\$0.00	\$61,178.00
LANDSCAPING						
Detention pond landscaping	1 LS	\$30,000.00	\$30,000.00		\$0.00	\$30,000.00

LANDSCAPING SUBTOTAL=				\$30,000.00	\$0.00	\$30,000.00
STREET IMPROVEMENTS						
PRIVATE STREET - NO ESCROW						
Construct paved tempoary turn-around	1	ea		\$7,500.00	\$7,500.00	\$0.00 \$7,500.00
STREET IMPROVEMENTS SUBTOTAL =				\$7,500.00	\$0.00	\$7,500.00
SIDEWALK						
4' Sidewalk w/ Base	1,420	lf		\$17.00	\$24,140.00	\$0.00 \$24,140.00
Handicap Ramps	2	ea		\$1,800.00	\$3,600.00	\$0.00 \$3,600.00
Backfill parkstrip area and behind sidewalk	73,145	sf		\$0.30	\$21,943.50	\$0.00 \$21,943.50
SIDEWALKS SUBTOTAL =				\$49,683.50	\$0.00	\$49,683.50
MISCELLANEOUS						
Survey Street Monuments	1	ea		\$1,000.00	\$1,000.00	\$0.00 \$1,000.00
SWPPP Implementation	1	ls		\$5,000.00	\$5,000.00	\$0.00 \$5,000.00
Ornamental fence next to trail	591	lf		\$40.00	\$23,640.00	\$0.00 \$23,640.00
Asphalt trail	5,910	sf		\$2.50	\$14,775.00	\$0.00 \$14,775.00
MISC. SUBTOTAL =				\$44,415.00	\$0.00	\$44,415.00
Estimated Improvement Cost =				\$626,993.70		
10% Contingency and Guarantee				\$62,699.37		
TOTAL ESCROW AMOUNT				\$689,693.07		

PREPAID ITEMS			
Chip and Seal	sy	\$2.81	\$0.00
Light Poles	2 ea	\$3,500.00	\$7,000.00
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			\$7,430.00

WATER SHARE SUMMARY		
	Lots	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 - Entire Project Area		4.9 shares
Total Shares Required		4.9 Total Shares

Approved for use by Tremonton City Council Resolution No.24-61

EXHIBIT "C" CONTRACTOR BID'S FOR CITY/SHARED COSTS



2005 North 600 West #C, Logan, UT 84321 (435) 753-0967 / (435) 753-0787 fax

Phone: 435-764-2466
Fax:
Email: northridgeut@gmail.com
RE: Aspen Ridge Phase 01 - Utility Work
Attn: Ryan Rogers

July 30, 2024
Based on Drawings Dated: 07-15-24

Please find below our prices, scope of work, and exclusions pertaining to your project.
Note: no surcharge if fuel prices stay below \$5.00 per gallon. If price exceeds, surcharge will be negotiated.

Base Bid Scope of Work - Utility Work

	Qty	Unit	Qty	Unit	Unit Cost	Total
Utilities - Irrigation Service - 8" Main Line						
2033 Connect to Existing Water Stub			1	EA		
2033 8" C900 water line - Irrigation Purple C-900			740	LF		
2033 8" Gate Valves			2	EA		
2033 Thrust block			1	EA		
2033 Temporary Blow-off & thrust block			1	EA		
2033 2" Irrigation meter barrel & setter (meter by others)			1	EA		
2033 Irrigation Water Drain Station to MH			1	EA		
2033 Road base in trench of tie in to existing	None		0	TON		
2033 Bedding material in trenches			205	TON		
2033 Imported structural fill in trenches under roadway/parking					None - Reuse Native Material As Trench Backfill	
2033 Haul off spoils from trenches					None - Reuse Native Material As Trench Backfill	
2033 Pressure test			1	LS		
2033 4" Asphalt patch in roadway	None					
2033 Saw cutting in roadway	None					
2033 Compaction testing (in roadway only)	By GC - If Needed					
2033 Concrete collar around Irrigation Valve			1	EA		
2033 Replacement of curb & gutter	By GC - If Needed					
2033 Replacement of sidewalk	By GC - If Needed					
Total						\$ 56,931.87
Utilities - Irrigation Service - 6" Main Line						
2033 Connect to Existing Water Stub			1	EA		
2033 6" C900 water line - Irrigation Purple C-900			740	LF		
2033 6" Gate Valves			2	EA		
2033 Thrust block			1	EA		
2033 Temporary Blow-off & thrust block			1	EA		
2033 2" Irrigation meter barrel & setter (meter by others)			1	EA		
2033 Irrigation Water Drain Station to MH			1	EA		
2033 Road base in trench of tie in to existing	None		0	TON		
2033 Bedding material in trenches			205	TON		
2033 Imported structural fill in trenches under roadway/parking					None - Reuse Native Material As Trench Backfill	
2033 Haul off spoils from trenches					None - Reuse Native Material As Trench Backfill	
2033 Pressure test			1	LS		
2033 4" Asphalt patch in roadway	None					
2033 Saw cutting in roadway	None					
2033 Compaction testing (in roadway only)	By GC - If Needed					
2033 Concrete collar around Irrigation Valve			1	EA		
2033 Replacement of curb & gutter	By GC - If Needed					
2033 Replacement of sidewalk	By GC - If Needed					
Total						\$ (46,735.14)

Irrigation Increase from 6" to 8" Total \$ 10,196.73

Note: Included above is project rates based on \$5.00 Diesel Fuel. If Diesel costs increase beyond this rate. We will need to pass along an energy surcharge based on current diesel fuel rates.

FORCE MAJEURE REQUIREMENT TO QUALIFY BID: Edge Excavation Inc. (Edge) is only providing this bid based on current plan information and current market pricing of materials and fuel. Edge solely and explicitly reserves the right to reprice to current market conditions should materials and/or fuel increase between bid date and time of purchase or contract performance and be paid for said difference. If awarded, Edge will require this clause and proposal to be part of the Contract Documents. Edge will work in good faith with Contractor and Owner to mitigate and minimize potential risk to the project.

Note: Due to the extreme volatility in the PVC, Steel and Diesel Fuel Markets right now - pricing is not being honored by the vendors for more than 5 days. If this is not awarded prior to that time - price increase may be requested prior to contract. If you have any questions, please contact us.

Note: Due to current supply chain constraints - certain aspects of this project may require substantial lead times. Please contact us for lead times that may affect project sequencing.

Exclusions:

- Construction Staking and Footing Layout
- Permits and fees
- Dewatering
- Vapor Barrier & Foundation Insulation (Blue Board)
- Geotextile fabric not called out in Scope of Work above
- Shoring & Fall Protection
- Testing / Compaction testing
- Existing Irrigation / Utility Line relocation & repair
- Utility work not called out in Scope of Work above (Power, Communication, Gas, ETC.)
- Temporary Utility Lines
- Winter conditions
- Any work not listed in above scope
- Signs Posts and Ballards
- Concrete Supply and Placement
- Sleeves
- Landscape Finishes
- Any work not listed in above scope

Please contact Jay if you have any further questions at (435) 994-1624 or Jon at (435) 881-4224.

Best regards,

Jay Pilcher
President

Accepted By: _____

Signature: _____

Date: _____

N.N. SADLER CONCRETE

1547 E 12300 N
Cove, Utah 84320

Bill to:
Aspen Ridges North PO Box 385 Richmond, UT 84333

Invoice Date	Invoice #
8/7/2024	158

DESCRIPTION	AMOUNT
PH 1 Aspen Ridges North Canal Fence Concrete Mow Strip 592 In ft X \$14.50 a LF	\$ 8,584.00
TOTAL	\$ 8,584.00

Phone #	E Mail
435-994-0914	nnsconcrete@icloud.com



Custom Fence Company

293 North 650 West 2045 North Main
Kaysville, UT 84037 Logan, UT 84341
Tel. (801) 546-2161 Tel. (435) 752-7373
Fax. (801) 546-4905 Fax. (435) 752-7676
From Salt Lake City Telephone 292-1500

PROPOSAL

To: Northridge Development
Attn: Ryan Rogers
435-764-2466

August 6, 2024

From: Custom Fence Co.
Brett McNeil
2045 North Main St
Logan, Utah 84341
Phone: (435) 752-7373
Mobile: (435) 760-3349
Email: brett@customfence.com

Re: Aspen Ridge North Phase 1 - Tremonton, Utah

<u>Furnished & Installed per plans</u>						
#	Item	Description	Quantity	Unit	Price	Total
1		4' High Highland 3-Rail Ornamental Steel Fence	592	LF	32.00	\$ 18,944.00
TOTAL:						\$ 18,944.00

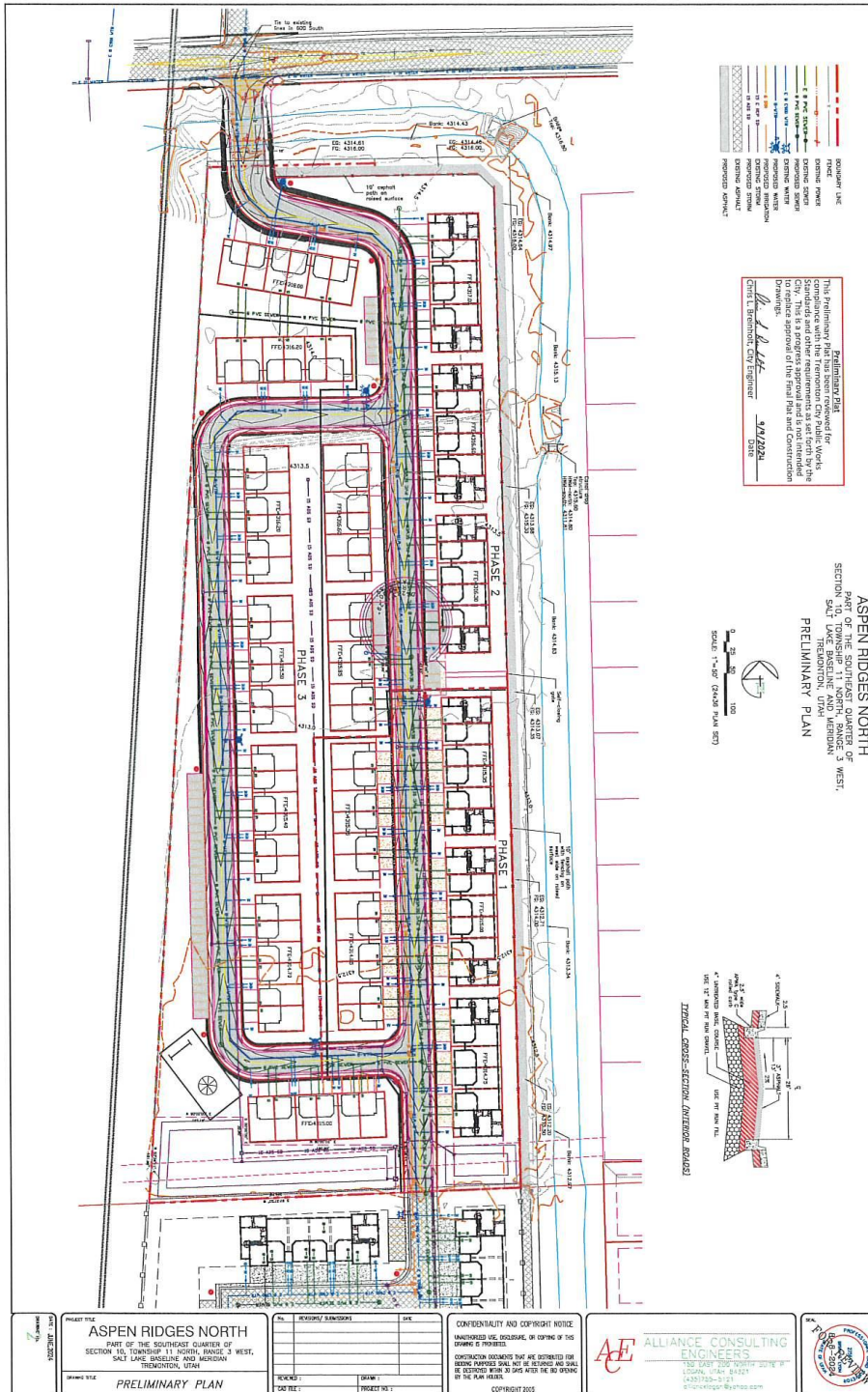
Exclusions: Clearing, Grading, Staking, Surveying, Concrete Coring or Cutting, Concrete Mow Curb Removal of Existing Fence.

If you have any questions please contact Brett McNeil @ 435-760-3349

Approved for use by Tremonton City Council Resolution No.24-61

EXHIBIT "D" PLAT MAP

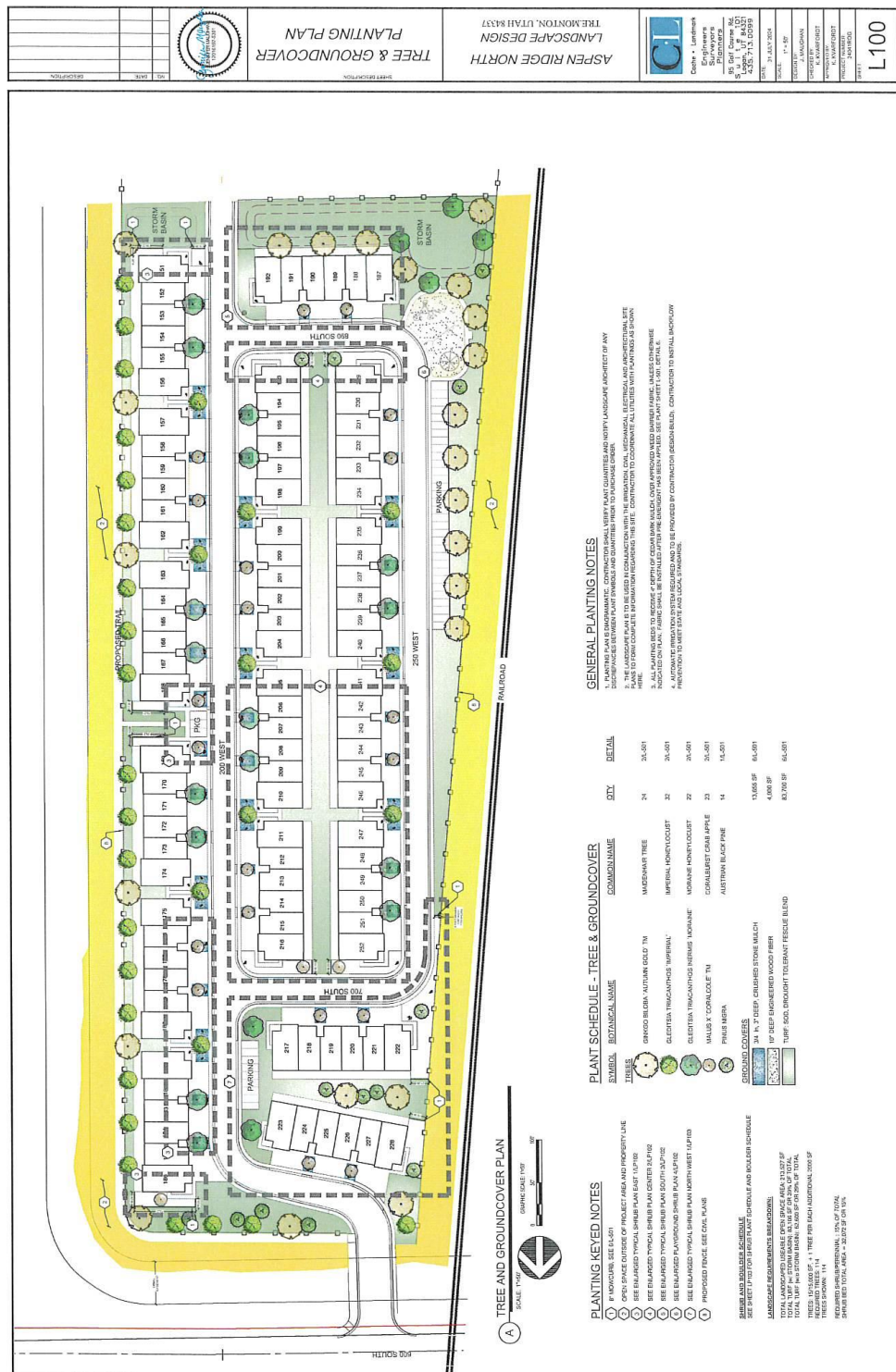
Development Agreement Page 21 of 22



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EXHIBIT "E" LANDSCAPE PLAN

Development Agreement Page 22 of 22





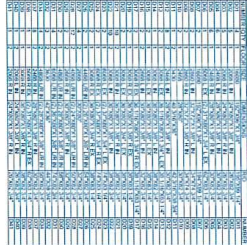
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EXHIBIT "F" ARCHITECTURAL ELEVATIONS

Development Agreement Page 23 of 22

ALL WINDOWS TO BE DOUBLE PANE LOW-E GRADE (U-FACTOR 0.32)
ALL EXTERIOR BASEMENT WALLS TO HAVE A MINIMUM OF R-15/19
ALL EXTERIOR MAIN FLOOR WALLS TO HAVE A MINIMUM OF R-20/25 OR 13-1/2"
ALL FLOOR JOIST CAVITIES TO HAVE A MINIMUM OF R-30
ALL SLAB ON GROUND AREAS TO HAVE 2" OF RIGID FOAM BOARD
INSULATION WITH A MINIMUM OF R-5/4 (TILLAGRAGES EXCLUDED)
ALL ATTIC SPACES TO HAVE R-49

DIAMOND & SAPPHIRE 6-PLEX
TREMONTON UT. 84337

[illegible]

1. COVER PAGE & BASEMENT FLOOR PLAN
2. MAIN & 2ND FLOOR PLANS
3. ELEVATIONS
4. BUILDING SECTIONS & DETAILS
5. ELECTRICAL PLANS
6. ROOF PLANES
7. SHAFT WALL & ELEC. PENETRATION DETAILS
- S01. STRUCTURAL SPECIFICATIONS / SHEAR WALL PLAN
- S10. FOOTING & FOUNDATION PLAN
- S20. 1ST FLOOR FRAMING PLAN
- S21. 2ND FLOOR FRAMING PLAN
- S22. 3RD FLOOR FRAMING PLAN
- S30. ROOF FRAMING PLAN

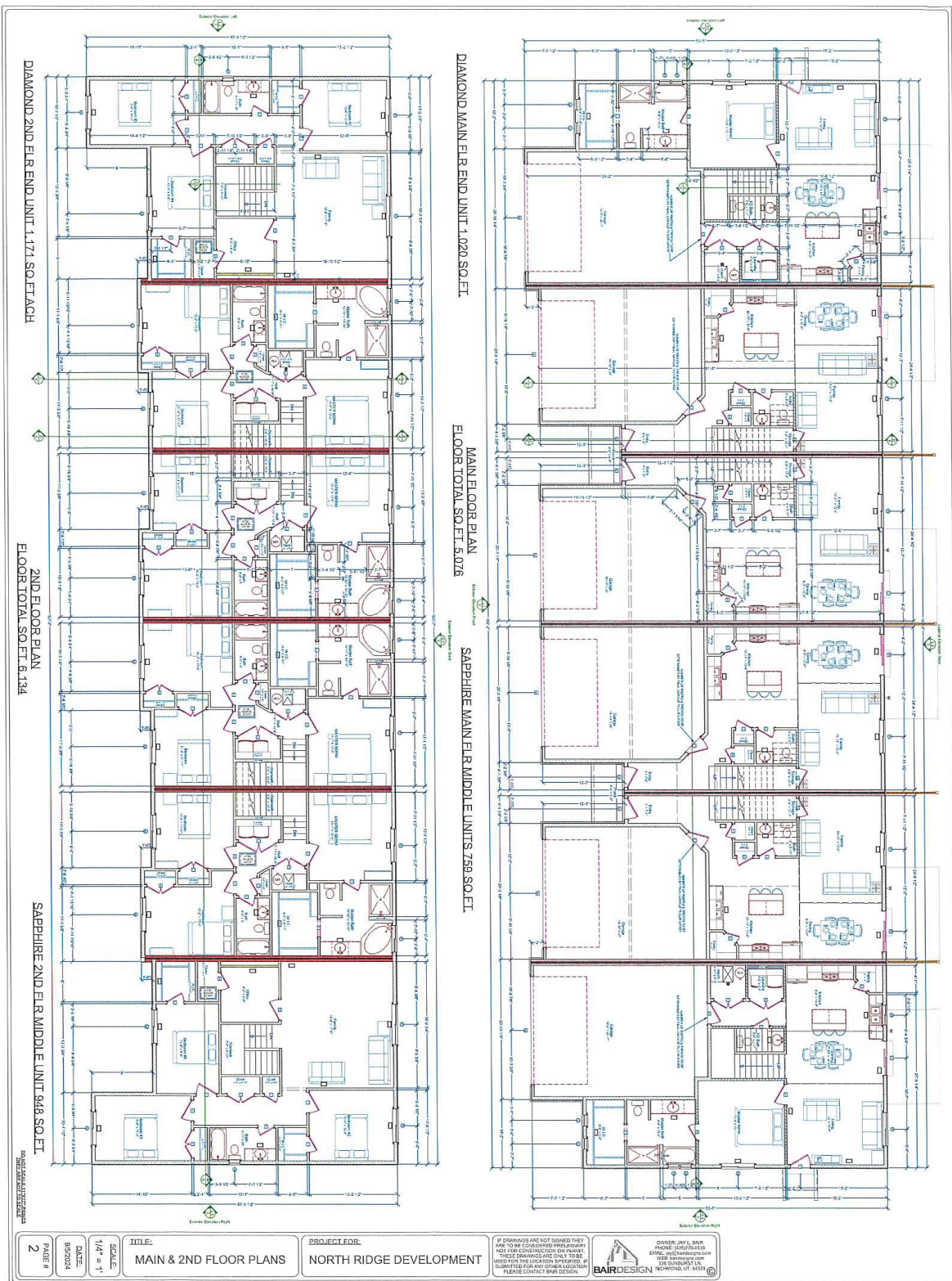


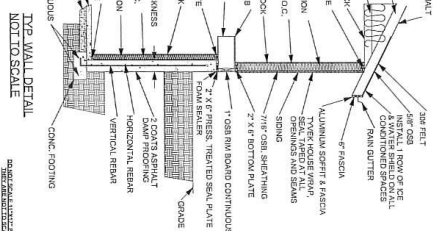
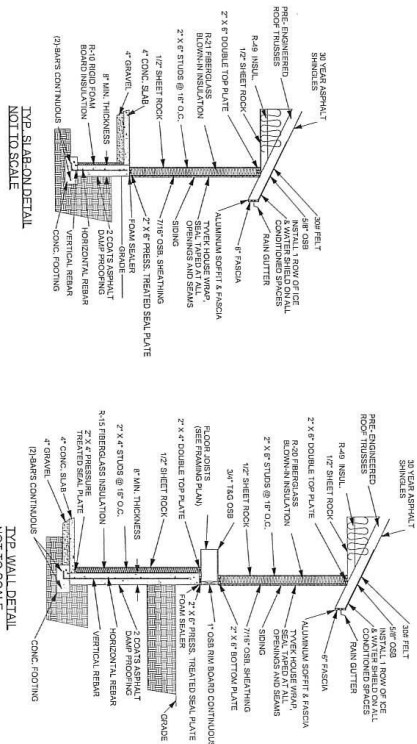
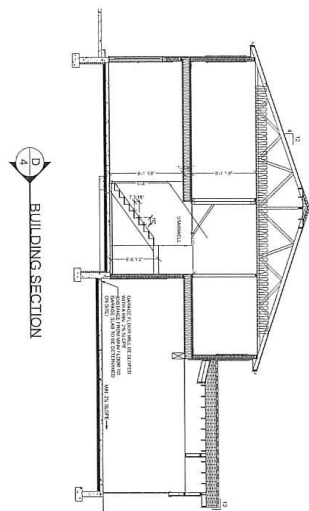
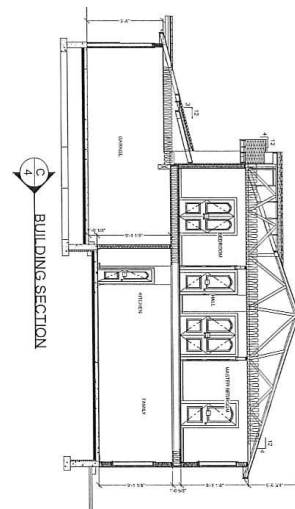
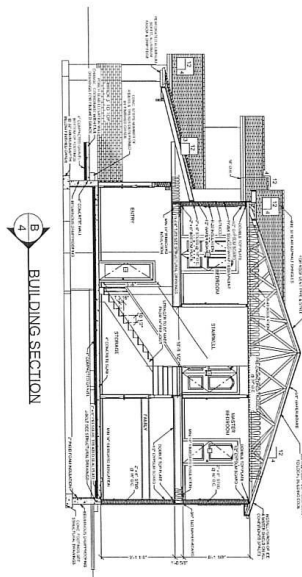
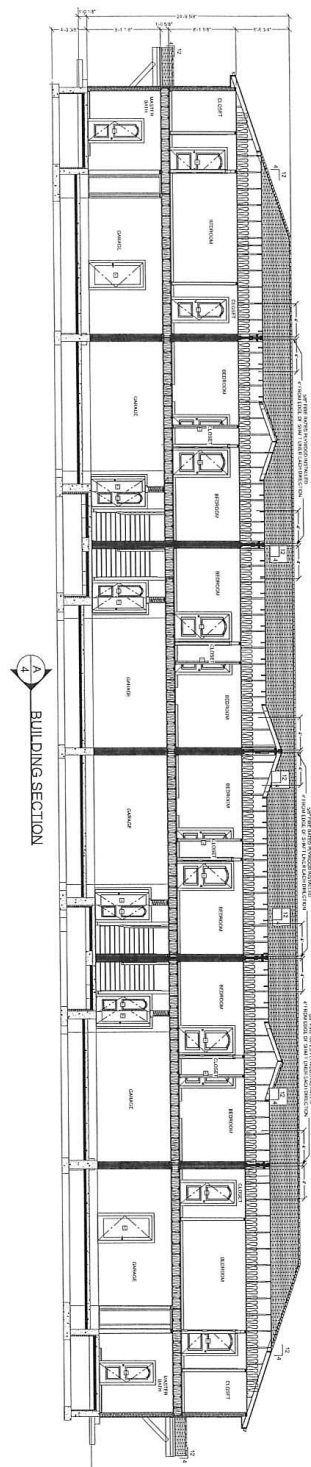
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PROJECT FOR:
NORTH RIDGE DEVELOPMENT

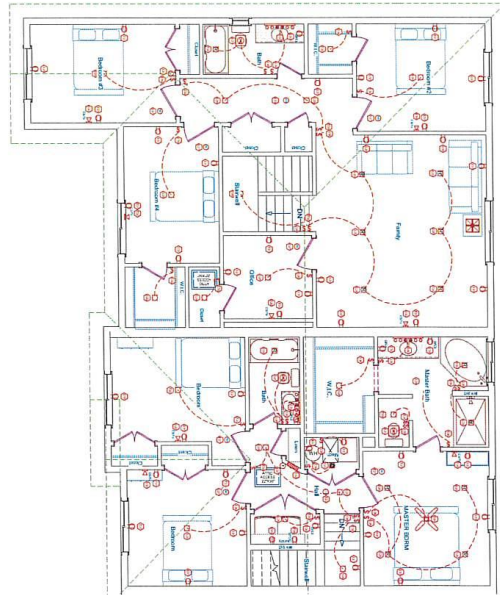


OWNER: JAY L. BAIR
PHONE: 825/775-8836
EMAIL: jay@bairdesigns.com
WEB: bairdesigns.com
336 SUNBURST LN.
RICHMOND, UT, 84333



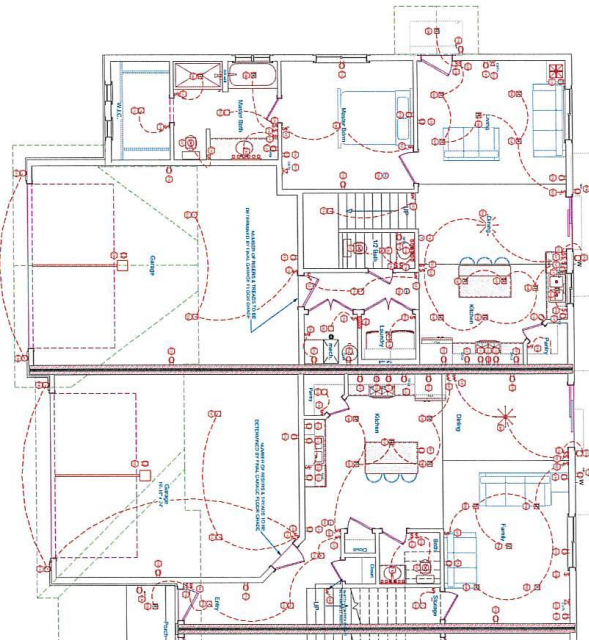


END UNIT & MIDDLE UNIT 2ND FLOOR
ELECTRICAL PLAN



SYMBOL	DESCRIPTION
1	120V 15A BRN
2	120V 15A BRN
3	120V 15A BRN
4	120V 15A BRN
5	120V 15A BRN
6	120V 15A BRN
7	120V 15A BRN
8	120V 15A BRN
9	120V 15A BRN
10	120V 15A BRN
11	120V 15A BRN
12	120V 15A BRN
13	120V 15A BRN
14	120V 15A BRN
15	120V 15A BRN
16	120V 15A BRN
17	120V 15A BRN
18	120V 15A BRN
19	120V 15A BRN
20	120V 15A BRN
21	120V 15A BRN
22	120V 15A BRN
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37	120V 15A BRN
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46	120V 15A BRN
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91	120V 15A BRN
92	120V 15A BRN
93	120V 15A BRN
94	120V 15A BRN
95	120V 15A BRN
96	120V 15A BRN
97	120V 15A BRN
98	120V 15A BRN
99	120V 15A BRN
100	120V 15A BRN

END & MIDDLE UNIT MAIN FLOOR
ELECTRICAL PLANS



SYMBOL	DESCRIPTION
1	120V 15A BRN
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37	120V 15A BRN
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44	120V 15A BRN
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97	120V 15A BRN
98	120V 15A BRN
99	120V 15A BRN
100	120V 15A BRN

END UNIT & MIDDLE UNIT 2ND FLOOR
ELECTRICAL PLAN

5

PAGE 4

DATE:

08/27/2024

SCALE:

1/4" = 1'

TITLE:

ELECTRICAL PLANS

PROJECT FOR:

NORTH RIDGE DEVELOPMENT

IF DRAWINGS ARE NOT SIGNED THEY ARE TO BE CONSIDERED PRELIMINARY NOT FOR CONSTRUCTION OR PERMIT. THESE DRAWINGS ARE ONLY TO BE USED FOR THE LOCATION SPECIFIED. IF SUBMITTED FOR ANY OTHER LOCATION, PLEASE CONTACT SHIR DESIGN.

SHIR DESIGN

OWNER: JAY L. SHIR

PHONE: (410) 749-0000

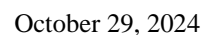
EMAIL: jshir@shirdesign.com

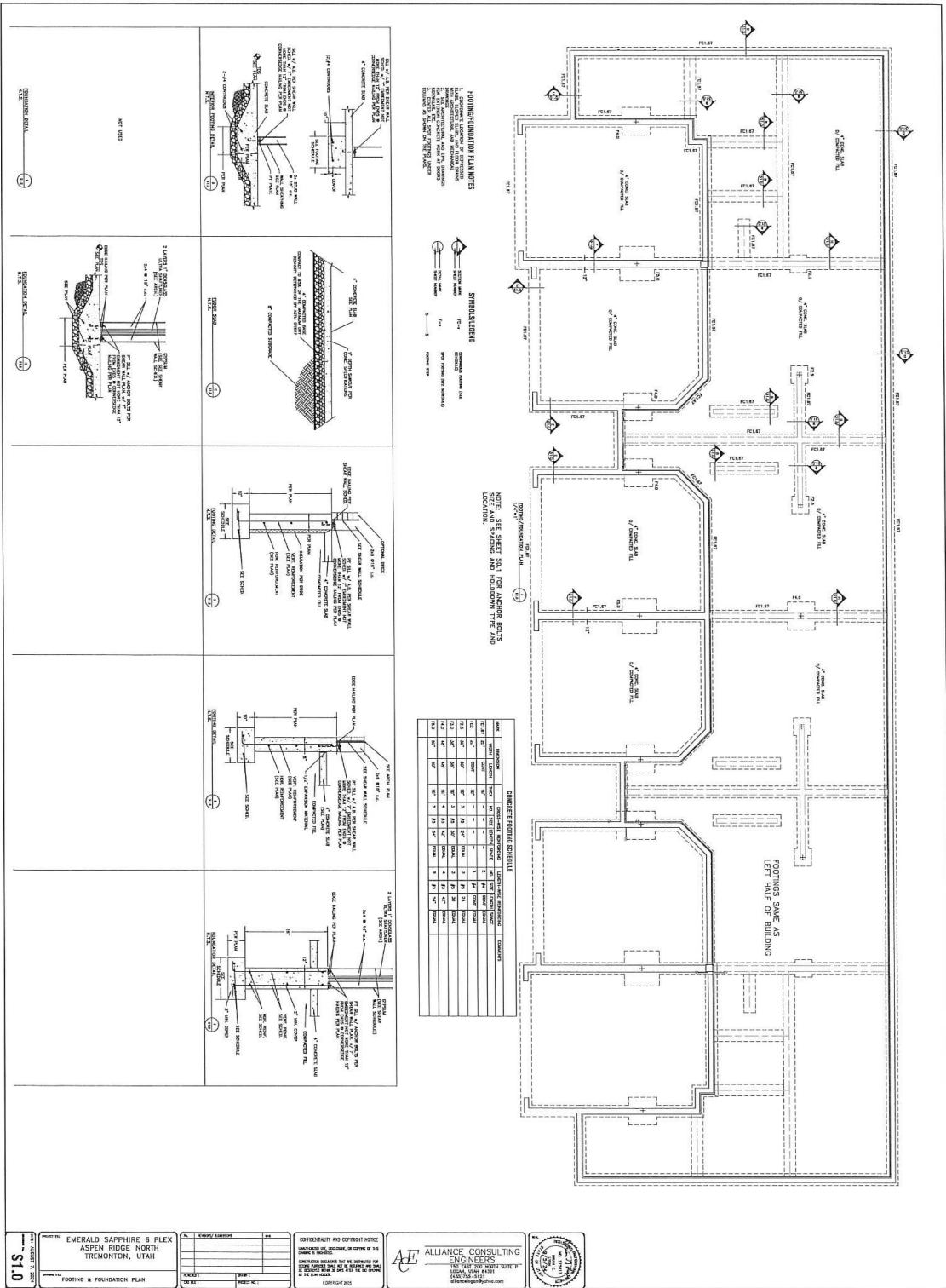
WEB: shirdesign.com

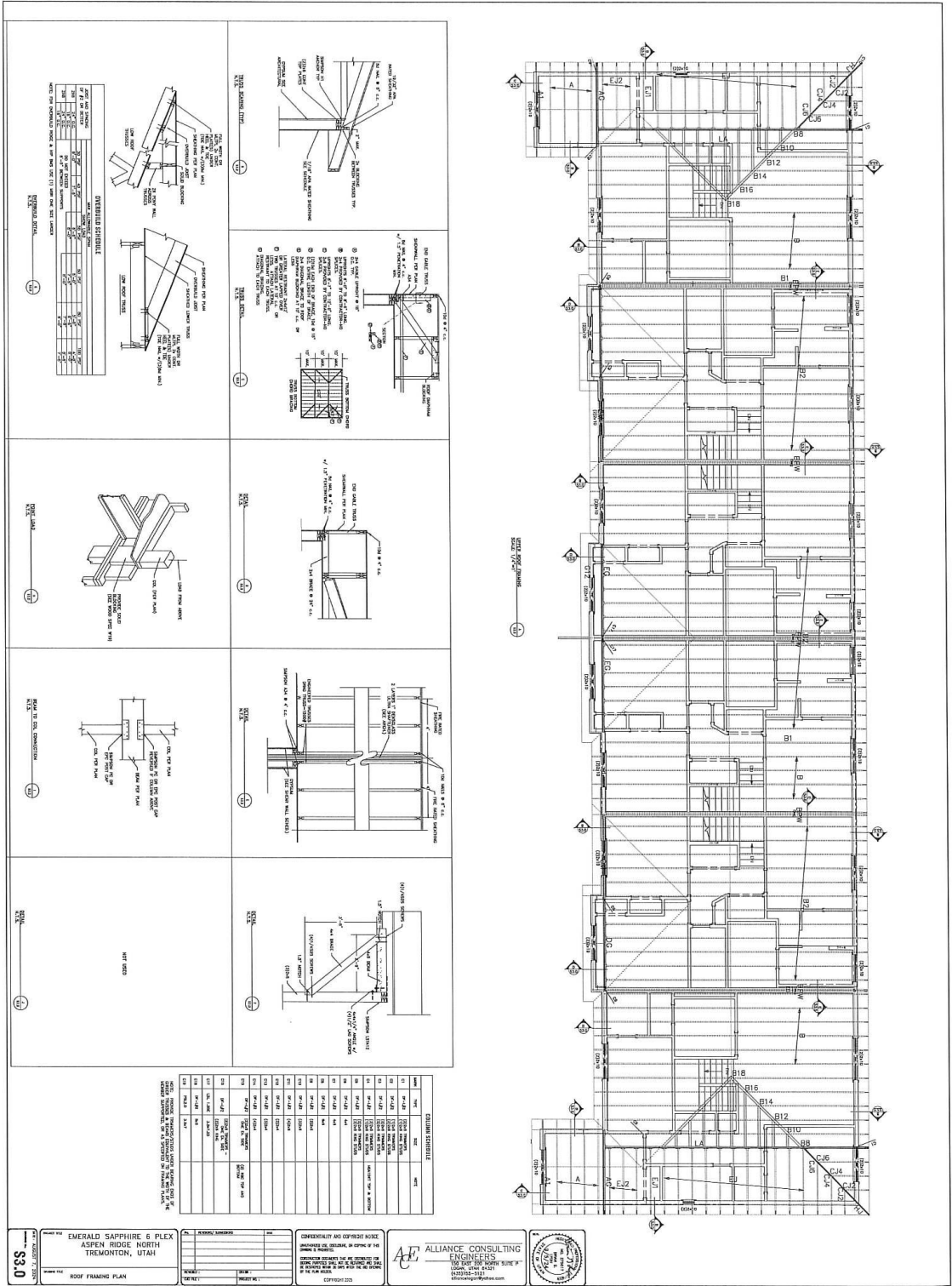
200 RIVERVIEW LN

ROCKFORD, UT 84202







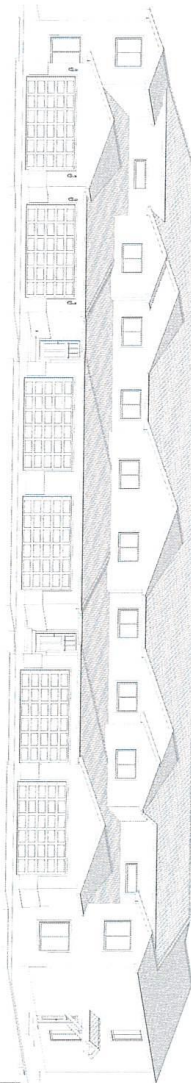


GENERAL NOTES:
 1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE 2015 INTERNATIONAL RESIDENTIAL CODE AND STATE AND LOCAL ORDINANCES.
 2. THE OWNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL JURISDICTION.
 3. ALL MATERIALS AND METHODS OF CONSTRUCTION SHALL BE APPROVED BY THE LOCAL JURISDICTION.
 4. THE OWNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL JURISDICTION.
 5. THE OWNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL JURISDICTION.
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 8. THE OWNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL JURISDICTION.
 9. THE OWNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL JURISDICTION.
 10. THE OWNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL JURISDICTION.

ALL WINDOWS TO BE DOUBLE PANE LOW E OR AGE ULE FACTOR 0.20
 ALL EXTERIOR MAIN FLOOR WALLS TO HAVE A MINIMUM OF R-20.5 OR R-13.10
 ALL FLOOR JOIST CAVITIES TO HAVE A MINIMUM OF R-30
 INSULATION WITH A MINIMUM OF R-10
 ALL ATTIC SPACES TO HAVE A MINIMUM OF R-49

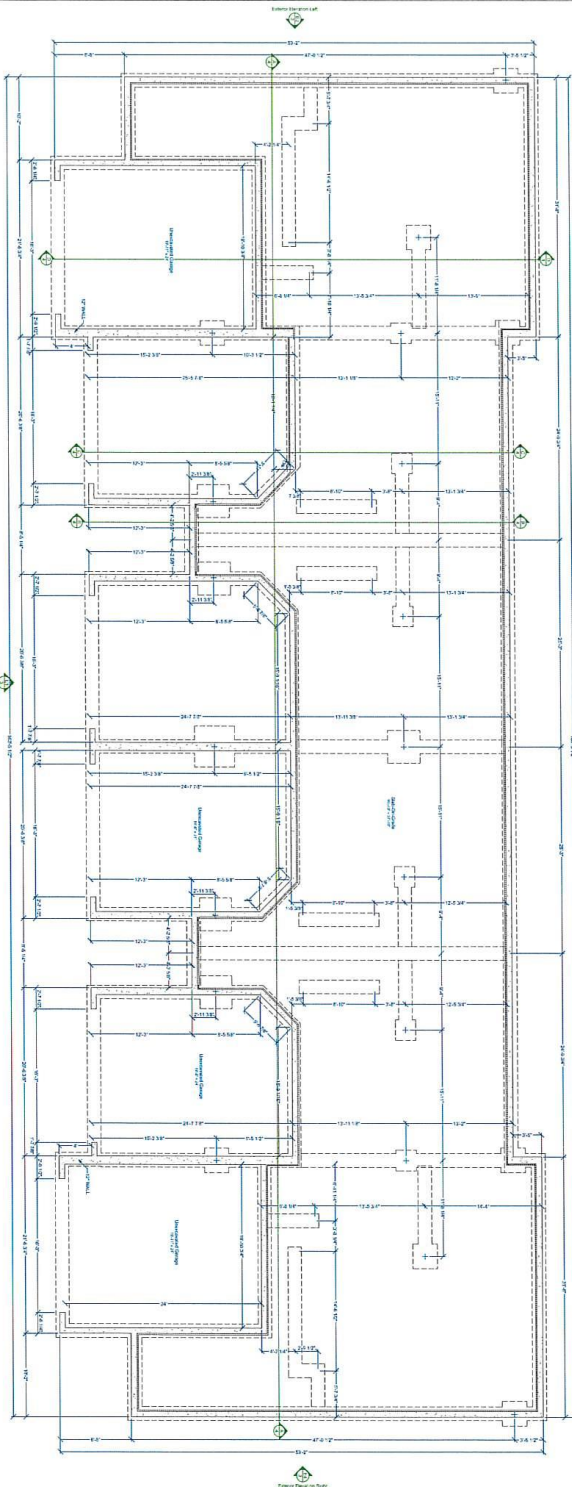
ITEM	DESCRIPTION	QUANTITY	UNIT
1	1" X 6" SIPS	120	LF
2	2" X 6" SIPS	120	LF
3	3" X 6" SIPS	120	LF
4	4" X 6" SIPS	120	LF
5	5" X 6" SIPS	120	LF
6	6" X 6" SIPS	120	LF
7	7" X 6" SIPS	120	LF
8	8" X 6" SIPS	120	LF
9	9" X 6" SIPS	120	LF
10	10" X 6" SIPS	120	LF

ITEM	DESCRIPTION	QUANTITY	UNIT
1	1" X 6" SIPS	120	LF
2	2" X 6" SIPS	120	LF
3	3" X 6" SIPS	120	LF
4	4" X 6" SIPS	120	LF
5	5" X 6" SIPS	120	LF
6	6" X 6" SIPS	120	LF
7	7" X 6" SIPS	120	LF
8	8" X 6" SIPS	120	LF
9	9" X 6" SIPS	120	LF
10	10" X 6" SIPS	120	LF



ASPEN RIDGES EMERALD & SAPPHIRE 6-PLEX TREMONTON UT 84337

- CONTENTS:**
- 1. COVER PAGE & BASEMENT FLOOR PLAN
 - 2. MAIN & 2ND FLOOR PLANS
 - 3. ELEVATIONS
 - 4. BUILDING SECTIONS & DETAILS
 - 5. ELECTRICAL PLANS
 - 6. ROOF PLANS
 - 7. SHAFT WALL & ELEC. PENETRATION DETAILS
 - S0.1 STRUCTURAL SPECIFICATIONS / SHEAR WALL PLAN
 - S1.0 FOOTING & FOUNDATION PLAN
 - S2.0 1ST FLOOR FRAMING PLAN
 - S2.1 2ND FLOOR FRAMING PLAN
 - S3.0 ROOF FRAMING PLAN



FOUNDATION PLAN

SCALE: 1/4" = 1'

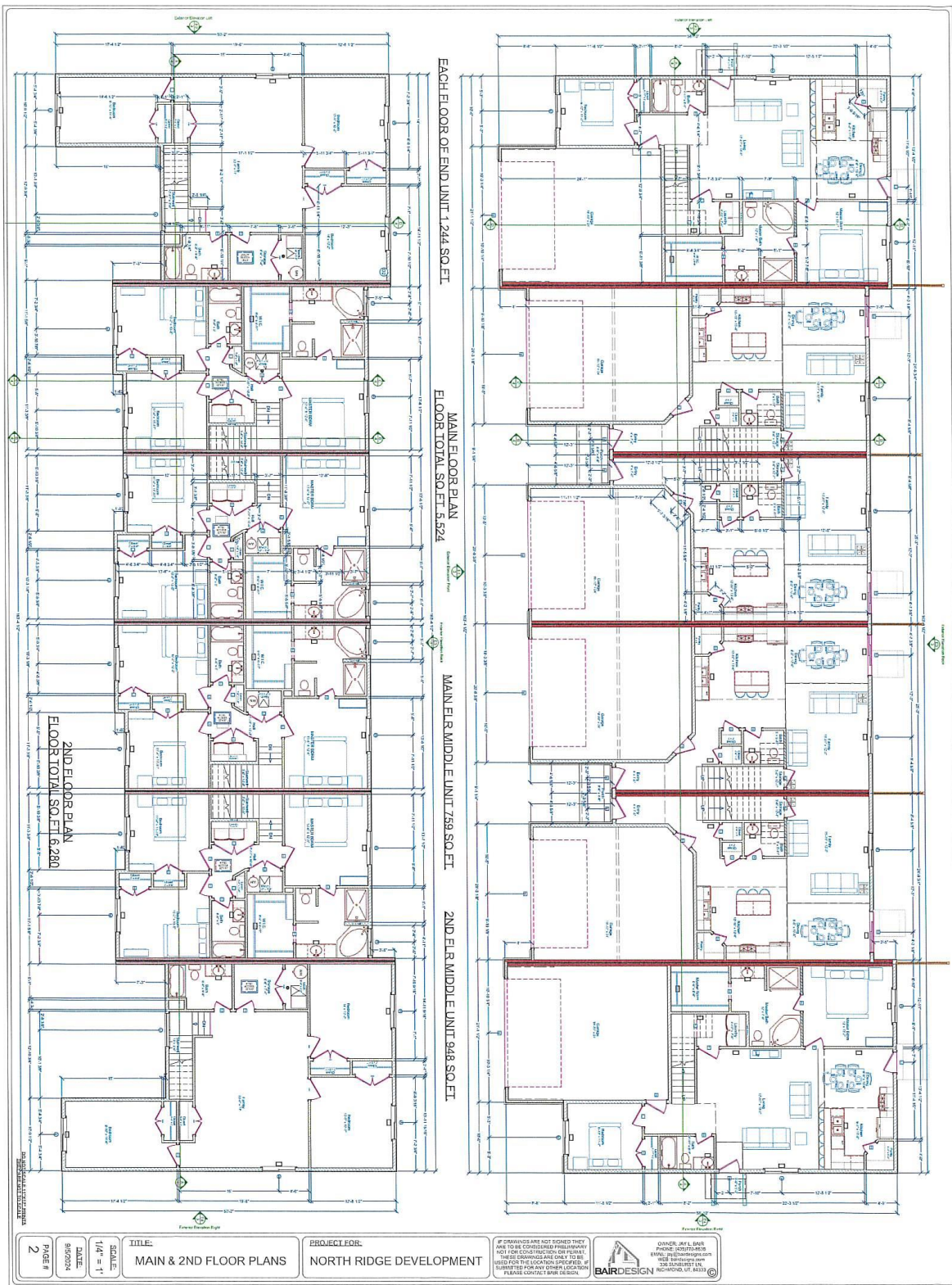
PAGE 8

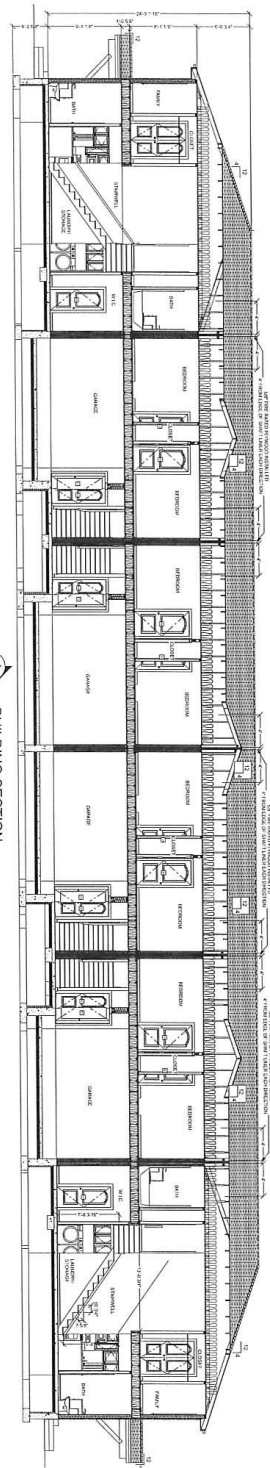
TITLE: COVER PAGE & BASEMENT FLOOR PLAN

PROJECT FOR: NORTH RIDGE DEVELOPMENT

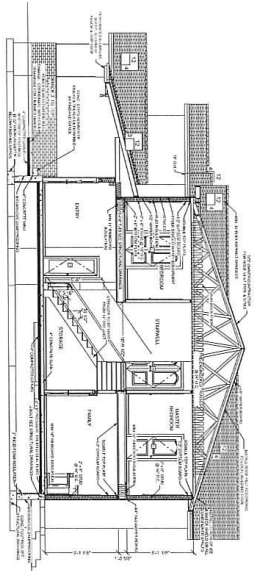
IF PROVIDED ARE NOT REVIEWED THEY ARE TO BE CONSIDERED PRELIMINARY AND NOT FOR CONSTRUCTION. ANY CHANGES TO THE DESIGN SHALL BE THE RESPONSIBILITY OF THE CLIENT. THE CLIENT SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL JURISDICTION. PLEASE CONTACT BMR DESIGN.

BMR DESIGN
 OWNER: JAY L. BMR
 PHONE: (801) 777-6666
 EMAIL: jay@bmrdesign.com
 WEB: bmrdesign.com
 1710 S. 1000 E. SUITE 100
 RICHMOND, UT 84303

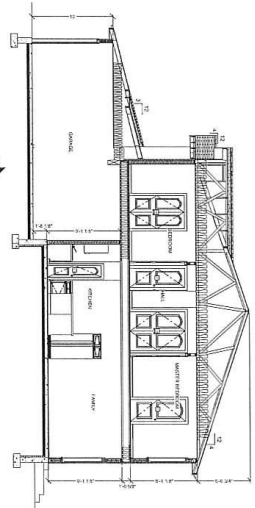




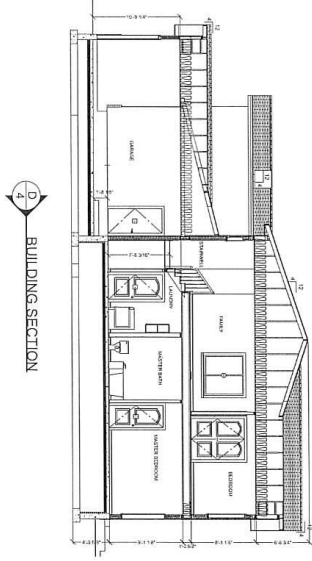
BUILDING SECTION
A-A



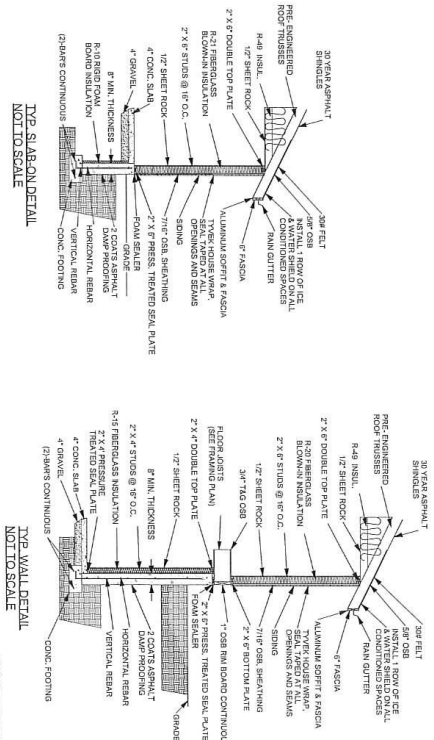
BUILDING SECTION
B-B



BUILDING SECTION
C-C



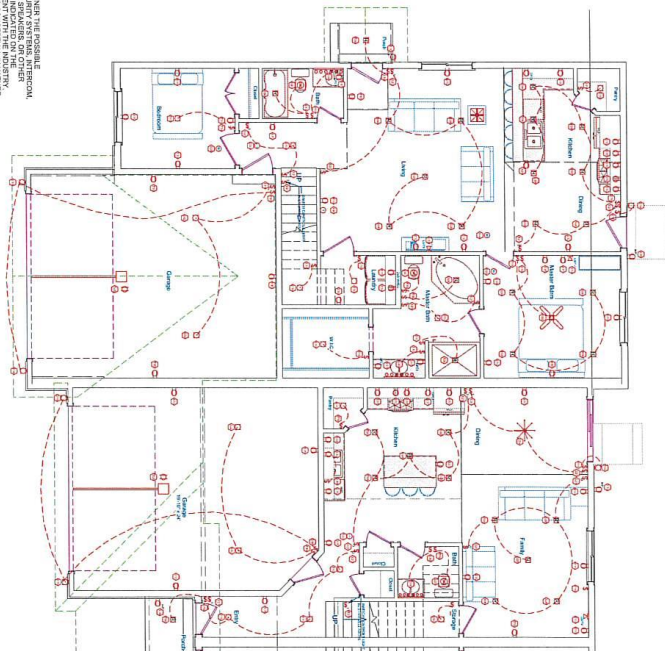
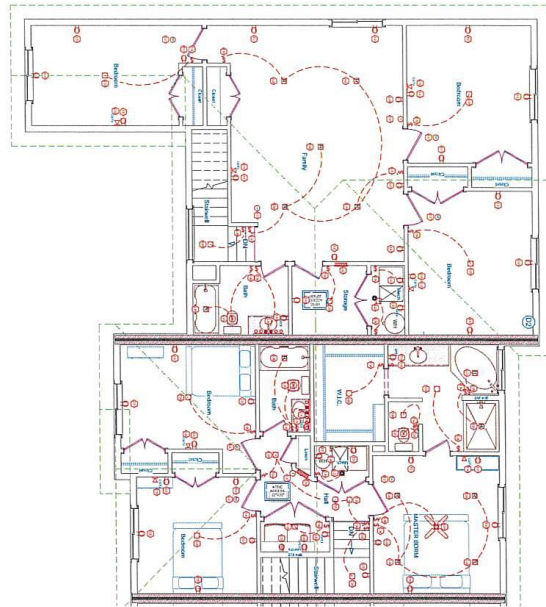
BUILDING SECTION
D-D



TYPE WALL DETAIL
NOT TO SCALE

TYPE WALL DETAIL
NOT TO SCALE

PAGE # 4	DATE 06/20/24	SCALE 1/4" = 1'	TITLE BUILDING SECTIONS & DETAILS	PROJECT FOR	<p>IF DRAWINGS ARE NOT REVIEWED THEY ARE TO BE CONSIDERED PRELIMINARY AND NOT FOR CONSTRUCTION. FOR PRELIMINARY DESIGN ONLY. THESE DRAWINGS ARE NOT TO BE USED FOR THE LOCATION, SPECIFICATION, OR SUBMITTAL FOR ANY PERMITS OR FOR ANY OTHER PURPOSES. PLEASE CONTACT BAIR DESIGN.</p>	<p>OWNER: JAY L. BIRN PHONE: 401-275-1115 EMAIL: jay@bairdesign.com WEB: bairdesign.com 245 DUNBURY LN. RICHMOND, UT 84111</p>
				NORTH RIDGE DEVELOPMENT		

[illegible]

ELECTRICAL LEGEND	
SYMBOL	DESCRIPTION
	LIGHT FIXTURE
	SWITCH
	RECESSED CEILING LIGHT
	CIRCUIT BREAKER
	CHASSIS RAIL
	FLUORESCENT LIGHTS FEET IN WALL
	EXTENDED LIGHT
	DOWNLIGHT
	LIGHT AND COOLER
	BATHROOM EXHAUST FAN
	SMOKE DETECTOR
	TELEPHONE
	COOKTOP
	CASE, 1/4"
	INTERCOM
	SMOKE ROSE SWITCH
	FOUR WAY SWITCH
	100W DIMMER SWITCH
	THREE WAY SWITCH
	RECESSED CEILING LIGHT
	DOWNLIGHT
	DATA CABLE (TELEPHONE)
	220V OUTLET
	TELEPHONE
	BREAKER PANEL

COORDINATE WITH OWNER THE POSSIBLE INSTALLATION OF SECURITY SYSTEMS, INTERCOM CAME TO, COMPUTER, SPEAKERS, OR OTHER SPECIALTY ITEMS NOT INDICATED ON THE DRAWINGS, BUT CURRENT WITH THE INDUSTRY PRACTICES AND STANDARDS FOR THE TYPE AND SIZE OF THE BUILDING. ELECTRICIAN WILL BE RESPONSIBLE FOR PROPER INSTALLATION OF ALL EXTERIOR ELECTRICALS OF STRUCTURE, ARC FLASH PROTECTION TO BE PROVIDED AS PER 9002.12, AND DE COMBINATION TYPE, TAPPER RESISTANT OUTLETS ARE TO BE INSTALLED THROUGHOUT THE ENTIRE PROJECT.

EXTERIOR OUTLETS WILL BE REDUCED FROM 60% TO 40% OF TOTAL OUTLET COUNT. IN SECTION E9002.1 THROUGH E9002.10, OUTLET SPACING MUST CONFORM TO IFC 9001.2.1.



SECOND FLOOR ROOF PLANES

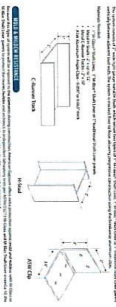


MAIN FLOOR ROOF PLANES

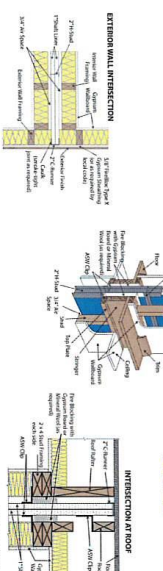
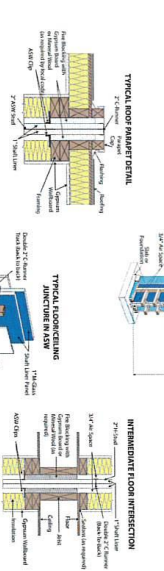
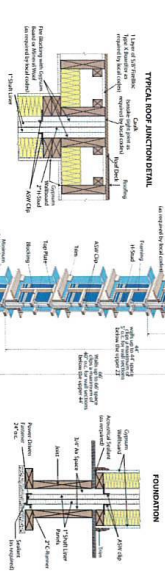
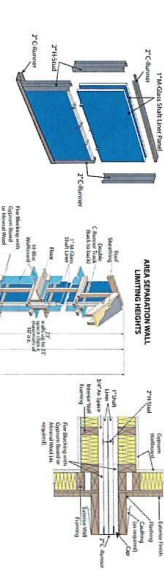
PAGE # 6	DATE 08/02/24	SCALE 1/4" = 1'	TITLE ROOF PLANES	PROJECT FOR NORTH RIDGE DEVELOPMENT	<small>IF DRAWINGS ARE NOT SIGNED THEY ARE TO BE CONSIDERED PRELIMINARY AND NOT FOR CONSTRUCTION OR PERMIT. THESE DRAWINGS ARE ONLY TO BE USED FOR THE LOCATION SPECIFIED. NOT TO BE REPRODUCED OR COPIED FOR ANY OTHER PROJECT. PLEASE CONTACT BMR DESIGN.</small>	 <small>OWNER: JAY L. BARK PHONE: (860) 674-8888 EMAIL: jay@bmrdesign.com WEB: BMRDESIGN.COM 135 SHELTON ST. SHELTON, CT 06484</small>

FIRE RATED DESIGNS U375 & ASW 1004
SOUND TEST RAL TL05-149

ALL FIREWALL PENETRATIONS
MUST BE SEALED WITH UL
LISTED BARRIER SEALANT
CP 25WB+ WITH A MINIMUM
4 HOUR RATING



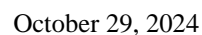
BASIC COMPONENTS OF A AREA SEPARATION WALL

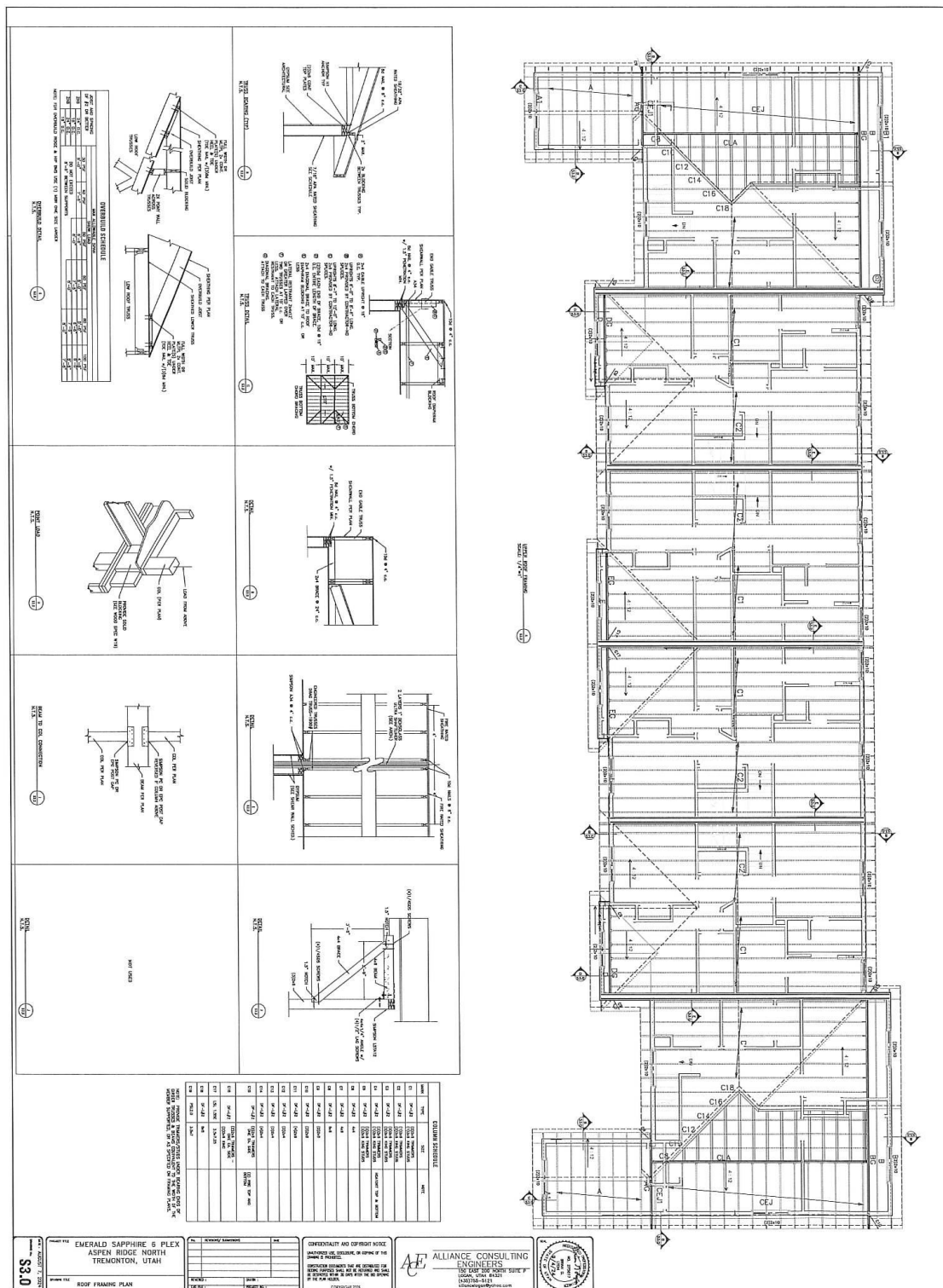


STI
Standard Test Institute
10000 10th Avenue, Suite 100
Northridge, CA 91324
Tel: 818.708.0000
Fax: 818.708.0001
www.sti.com

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ESCROW AGREEMENT

TO: MOUNTAIN STATES EXCHANGE
112 North Main Street
Logan, UT 84321

DATE: October 23, 2024

DESCRIPTION OF CASH AND/OR INSTRUMENTS DEPOSITED

Deposit in the amount of \$ 689,693.07

DELIVERY INSTRUCTIONS

Oasis Home Builders, LLC is to place with Mountain States Exchange \$689,693.07 dollars as the remaining amount for the Improvement/Security Bond with Tremonton City for the Aspen Ridges North project in Tremonton, Utah. The Bond is to ensure the completion of the infrastructure for the Aspen Ridges North project per the Tremonton City Ordinances, copies of which are incorporated by reference. At the completion of the infrastructure in accordance with all Tremonton City requirements including but not limited to dedication to the City, Mountain States Exchange will retain \$62,699.37, which is 10% of the original improvement agreement for one year for security for Oasis Home Builders, LLC covenant to complete and maintain the required public improvements and its warranty that the improvements are free from defects as provided in Section 11-4-1 of the Tremonton City Ordinances. Any sums to be retained for the one year warranty period in excess of the \$62,699.37 will be released to Oasis Home Builders, LLC. After one year and provided all terms and conditions of the City Ordinances and Subdivision approval are complied with and all warranty periods have expired, Tremonton City will give Mountain States Exchange written authorization to release the funds back to Oasis Home Builders, LLC.

Any and all draws will be submitted by Oasis Home Builders, LLC to Tremonton City for approval. Upon written approval from Tremonton City to Mountain States Exchange the draw amount will be released at that time to Oasis Home Builders, LLC.

No funds are to be released at any time to Oasis Home Builders, LLC without written authorization from Tremonton City as required by the Tremonton City Ordinances, including but not limited to Section 11-4-1A.3.6. If Oasis Home Builders, LLC are in breach/noncompliance with the City Ordinances and Subdivision requirements, upon written demand and Oasis Home Builders, LLC's failure to satisfactorily complete the same within thirty (30) days of receipt of the Notice, the Deposit, or so much of it as may be necessary to cure the breach/noncompliance, shall be released to Tremonton City.

In Witness Whereof, have hereunto set hand this 23 day of October 2024.

OASIS HOME BUILDERS, LLC



By: DOMINIQUE ROGERS, Manager

TREMONTON CITY

By: _____

Receipt is acknowledged of cash and/or instruments deposited as described above.

MOUNTAIN STATES EXCHANGE, Escrow Holder

By: 
Authorized Agent

Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
09/30/2024	90424	10108	ZIONS BANKCARD CENTER	45,098.25	M AMAZON: POWER STRIP, LAPEL PINS, SHADO	202
09/06/2024	91924	1100	FRONTIER	93.11	M MONTHLY BILLING 435-257-3131	1
09/06/2024	144259	1071	A-1 UNIFORMS	259.64	LEG IRONS	2
09/06/2024	144260	15185	ALPHAGRAPHICS	96.36	BUSINESS CARDS FOR TARA BUCKWAY	3
09/06/2024	144261	12879	ALPINE GARDENS	241.97	SHADE TREE, GRASS, PERENNIALS	1
09/06/2024	144262	1067	AQUA ENGINEERING, INC.	7,385.00	Compost Facility Expansion Engineering	2
09/06/2024	144263	13603	AUTOZONE PARTS, INC	150.84	OIL & FILTER	1
09/06/2024	144264	15553	BINGHAM, MACKENZIE	30.00	SOCCER REFUND	1
09/06/2024	144265	5594	BOX ELDER NEWS JOURNAL	77.00	2 YEAR SUBSCRIPTION TO BOX ELDER NEWS	1
09/06/2024	144266	5596	C & R AUTO AND TRAILER SALES	120.67	PUMP-FLOWER WATER WAGON	1
09/06/2024	144267	632	CARROT-TOP INDUSTRIES INC.	1,372.19	3X5 NYLON FLAGS, 5X8 FLAGS	1
09/06/2024	144268	750	CHEMTECH-FORD	2,875.00	SAMPLINGS JULY 2024	3
09/06/2024	144269	12760	CHRISTENSEN, NATHAN	200.00	REIMBURSEMENT EMS TRAINING OFFICER & I	1
09/06/2024	144270	15554	COX, BRANDON	520.00	BTSB REFUND	1
09/06/2024	144271	13331	CRS ENGINEERS	11,869.75	ENGINEERING	1
09/06/2024	144272	122	CRUMP REESE MOTOR COMPANY	187.20	OIL CHANGE (T57)	2
09/06/2024	144273	15555	CUMBIE, TRACIE	15.00	SOCCER REFUND	1
09/06/2024	144274	124	DAR'S J.J. WHITE, INC.	169.00	FLAT BAR/ROLL OF WELD WIRE	1
09/06/2024	144275	14599	DELCO WESTERN	17,162.20	40 HP PUMP SA-4	2
09/06/2024	144276	10898	DEMCO, INC.	1,542.96	BOOK BAGS	2
09/06/2024	144277	15163	DEX IMAGING	46.18	COPIER AT PARKS & RECREATION DEPARTME	3
09/06/2024	144278	14179	DOUBLE J LAWN CARE	20,778.34	Storm Drain Ponds	6
09/06/2024	144279	5232	EMI HEALTH	5,154.00	DENTAL - SEPT 2024	1
09/06/2024	144280	280	ENVIRONMENTAL SERVICES	595.75	AUGUST 2024 ONSITE OTHER LAB WORK	1
09/06/2024	144281	700	EWING IRRIGATION	2,457.24	FIELD PAINT	5
09/06/2024	144282	5056	FEDEX	233.47	FOG	3
09/06/2024	144283	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	452.13	VISION - SEPT 2024	1
09/06/2024	144284	15556	GARCIA, MARISSA	15.00	SOCCER REFUND	1
09/06/2024	144285	8324	GOLDEN SPIKE AUTOMATION INC	1,377.50	SCADA ON SA4	1
09/06/2024	144286	114	GREER'S HARDWARE	1,926.63	PIPE, GLUE	28
09/06/2024	144287	753	HACH COMPANY	1,128.71	PH buffer solution	4
09/06/2024	144288	15214	HEMMCO, LLC	10,000.00	CONSULTING FEE AUGUST 2024	1
09/06/2024	144289	13302	HONEY BUCKET	110.00	PUBLIC TOILET FOR DOWNTOWN	1
09/06/2024	144290	15557	INTELLIGENT VIDEO SOLUTIONS	210.00	RECORDING SIGN, SHIPPING	1
09/06/2024	144291	221	INTERMOUNTAIN FARMERS ASSN.	348.91	2 BOOTS	4
09/06/2024	144292	13133	INTERMOUNTAIN TRAFFIC SAFETY, INC.	2,949.65	SIGNS	2
09/06/2024	144293	15558	JOHNSON, CHARLES	77.70	REFUND ON GARBAGE OVERCHARGE ACCT 3	1
09/06/2024	144294	242	KENT'S MARKET	209.30	Concession Food	5
09/06/2024	144295	15561	KING, CECILIA	20.00	FLAG FOOTBALL REFUND	1
09/06/2024	144297	15023	LANNEFELD, TIFFANY	382.60	UMCA CONFERENCE IN PRICE 09/24-9/27 REI	1
09/06/2024	144298	12423	LES OLSON COMPANY	1,193.84	HP MINI DESKTOP, 5 YEAR ONSITE ACTIVE CA	1
09/06/2024	144299	15438	MEYER, KELLI	17.50	SOCCER REFUND	1
09/06/2024	144300	5040	MICROMARKETING, LLC	442.78	9JF BOOKS	3
09/06/2024	144301	14940	MIDWEST TAPE, LLC	704.42	HOOPLA CHARGES AUGUST 2024	1
09/06/2024	144302	11284	MJG	400.00	SIGNAL INSPECTION	1
09/06/2024	144303	15137	MOHRMAN, SARA	3,468.53	DOWNTOWN MANAGEMENT - AUGUST 2024	4
09/06/2024	144304	13279	MOUNTAIN VALLEY PRINTING	3,126.85	HAY DAYS SIGNS & BANNERS	4
09/06/2024	144305	11334	NELSON, CYNTHIA	24.92	RECORD DOCUMENTS AT BEC	1
09/06/2024	144306	11309	NESSEN, LINSEY	82.95	CITY'S MANAGER'S LUNCHEON 8/26 & 8/28	1
09/06/2024	144307	9920	POLYDYNE, INC.	8,998.52	2 CLARIFLOC	1
09/06/2024	144308	15559	PORTER, CHANDRA	30.00	SOCCER REFUND	1
09/06/2024	144309	11862	PRESTIGE WEST LLC	8,972.41	SENIOR CENTER FENCE	1
09/06/2024	144311	321	ROCKY MOUNTAIN POWER	56,568.97	WATER DEPARTMENT	23
09/06/2024	144312	297	RURAL WATER ASSOC. OF UTAH	350.00	CROSS CONNECTION CONTROL PROGRAM A	1

M = Manual Check, V = Void Check

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
09/06/2024	144313	14887	RUSH TRUCK CENTER, FARR WEST	4,095.53	ENGINE REPAIRS	1
09/06/2024	144314	15560	SCHIRNER, DANIELLE	20.00	FLAG FOOTBALL REFUND	1
09/06/2024	144315	12977	SELECTHEALTH	65,796.30	HSA ADMIN FEES - SEPT 2024	2
09/06/2024	144316	15177	STAKER PARSON COMPANIES	544.53	6.99 TON ASPHALT, WATER REPAIR	1
09/06/2024	144317	10747	STANDARD PLUMBING SUPPLY CO.	906.76	SPRINKLER BOX GLUE	6
09/06/2024	144318	15562	SWENSON, DYLEN	15.00	SOCCER REFUND	1
09/06/2024	144319	15563	SWENSON, JOHN	520.00	BTSB REFUND	1
09/06/2024	144320	12918	TANNER, JESSICA	1,365.00	MINUTES FOR MEETINGS IN AUGUST 2024	3
09/06/2024	144322	144	THE PENWORTHY COMPANY LLC	1,351.95	18 JF BOOKS, 6 PHONICS KITS	1
09/06/2024	144323	11882	TOP LUBE EXPRESS	65.00	LUBE JOB	1
09/06/2024	144324	10499	TRANSPORT DIESEL SERVICE, INC	4,685.81	DUMP TRUCK REPAIR	1
09/06/2024	144325	13711	TRANSUNION RISK AND ALTERNATIVE	150.00	TLOXP ONLINE MONTHLY LICENSE	1
09/06/2024	144326	8334	TREMONTON ACE HARDWARE	202.55	2 KEYS	6
09/06/2024	144327	13875	USA SOFTBALL OF UTAH	6,986.00	UMPIRE FEES	1
09/06/2024	144328	15429	VALLEY IMPLEMENT	579.03	TRACTOR REPAIR	2
09/06/2024	144329	15564	VCBO ARCHITECTURE	9,400.00	FEASIBILITY STUDY-REC CENTER CONCEPT D	1
09/06/2024	144330	325	VWR INTERNATIONAL	92.44	STERIKON PLUS	1
09/06/2024	144331	15565	WARNER, GAVIN & APRIL	31.24	REFUND ON DEPOSIT ACCT 3814	1
09/06/2024	144332	5620	WATER SPECIALTIES INC.	798.00	TANK SERVICE	1
09/06/2024	144333	15316	WHOFI	1,144.00	WHOFI RENEWAL	1
09/06/2024	144334	248	WILLIE AUTO PARTS & SUPPLY INC	339.21	5W30, 10 GREASE, 6 WASHER FLUID	6
09/06/2024	144335	14855	ZARATE, GENARO	168.84	TRAVEL TO & FROM COMPOST FACILITY 8/25 T	2
09/06/2024	144337	904	L.N. CURTIS AND SONS	2,562.38	FIRE NOZZLE	3
09/06/2024	144338	10973	PROTELESIS	1,472.25	LIBRARY	34
09/06/2024	144339	887	THATCHER COMPANY	9,926.50	CYLINDER TONNER	6
09/06/2024	144340	12187	ZIONS BANK	34,291.00	MONTHLY CHARGE	1
09/09/2024	144342	15339	RHODES, MICHELLE	581.16	UTAH BUSINESS LICENSE CONFERENCE	1
09/12/2024	144361	11149	APPARATUS EQUIPMENT & SERVICE INC.	389.16	WILDLAND PPE-BOOTS	1
09/12/2024	144362	15220	BEACON CODE CONSULTING	10,360.02	MONTHLY BILL	1
09/12/2024	144363	1105	BLUE STAKES OF UTAH 811	109.86	FEES FOR CALLS	1
09/12/2024	144364	10468	BSN SPORTS INC	992.05	FLAG FOOTBALL BELTS	2
09/12/2024	144365	12089	CENTURYLINK	132.77	FOREIGN EXCHANGE LINE 435-723-1097	1
09/12/2024	144366	7	COVER UP	934.00	SUMMER A SOFTBALL CHAMP SHIRTS	2
09/12/2024	144367	279	ECONO WASTE, INC.	62,207.60	AUGUST 2024 SERVICE-CEMETERY	9
09/12/2024	144368	700	EWING IRRIGATION	298.51	2-1/2 X2 BRASS	1
09/12/2024	144369	13749	FITZGERALD, AMBER	20.00	FLAG FOOTBALL REFUND	1
09/12/2024	144370	114	GREER'S HARDWARE	338.81	HEDGER	6
09/12/2024	144371	9672	IWORQ SYSTEMS INC.	1,600.00	PERMIT SOFTWARE	1
09/12/2024	144372	242	KENT'S MARKET	31.98	FRUIT & VEGGIE TRAY, STAFF MEETING	1
09/12/2024	144373	12787	KIXX FITNESS, LLC.	458.40	KIXX MEMBERSHIP	2
09/12/2024	144374	904	L.N. CURTIS AND SONS	587.30	GREEN POUCHES	2
09/12/2024	144375	13118	LIFE-ASSIST, INC.	1,917.46	AMBULANCE SUPPLIES	2
09/12/2024	144376	807	MOTOROLA SOLUTIONS	15,455.34	SPILLMAN YEARLY FEE 7/1/24-6/30/25	1
09/12/2024	144377	11312	MOUNTAIN STATES CONTRACTING	825.00	AUGUST 2024- TRACK INSPECTION	1
09/12/2024	144378	13279	MOUNTAIN VALLEY PRINTING	189.96	BTSB AWARDS	1
09/12/2024	144379	11423	NATIONAL BENEFIT SERVICES, LLC	863.25	FLEX SPENDING 8/30/24	1
09/12/2024	144380	10416	PROFORCE LAW ENFORCEMENT	480.00	TASERS X26P	1
09/12/2024	144381	15358	RUPP WASTE CONTAINERS	338.50	CONTAINER DUMP-7/8/24	1
09/12/2024	144382	14669	SECURLYFT	1,287.52	MONTHLY SUBSCRIPTION	1
09/12/2024	144383	14927	STANDARD INSURANCE COMPANY	3,038.56	LTD- SEPTEMBER 2024	2
09/12/2024	144384	10747	STANDARD PLUMBING SUPPLY CO.	127.52	3" COUPLERS, 2" POLY FITTINGS	1
09/12/2024	144385	15566	STAPLES, BRITTANY	15.00	FLAG FOOTBALL REFUND	1
09/12/2024	144386	15567	STOKES, JAMIE	989.69	HOTEL ROOM FOR BCI/TAC CONFERENCE 9/9-	2
09/12/2024	144387	8334	TREMONTON ACE HARDWARE	21.45	BATHROOM REPAIR/WEED SPRAY	1
09/12/2024	144388	9991	TWIN CITY DISTRIBUTING	455.95	MILK	8
09/12/2024	144389	971	UTAH STATE TREASURER	6,399.52	\$8 SC - AUGUST 2024	4
09/19/2024	144390	1071	A-1 UNIFORMS	50.00	20 MOURNING BANDS	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
09/19/2024	144391	14881	AMAZON CAPITAL SERVICES	2,386.89		128
09/19/2024	144392	9838	ARCHIBALD PETROLEUM PRODUCTS	5,539.46	FUEL FOR COMPOST SITE	5
09/19/2024	144393	14779	ARROWHEAD SCIENTIFIC, INC.	75.43	SYRINGE TUBES, SHIPPING	1
09/19/2024	144394	13603	AUTOZONE PARTS, INC	108.25	WASHER FLUID	3
09/19/2024	144395	43	BARFUSS GARAGE, INC	1,214.39	PICKUP REPAIRS WWTP 07 CHEVY	1
09/19/2024	144396	12674	BLOMQUIST HALE CONSULTING GRP.	576.00	EMPLOYEE ASSISTANCE - SEPTEMBER 2024	19
09/19/2024	144397	14667	BROUGH RANCH BEEF LLC	750.00	GROUND BEEF	2
09/19/2024	144398	682	CORE & MAIN LP	703.08	PARTS	1
09/19/2024	144399	13331	CRS ENGINEERS	15,468.00	ASR PROJECT ENGINEERING	1
09/19/2024	144400	122	CRUMP REESE MOTOR COMPANY	14,546.82	OIL CHANGE (T65)	2
09/19/2024	144401	12804	DAINES & JENKINS, LLP	5,062.50	CRIMINAL LEGAL - AUGUST 2024	2
09/19/2024	144402	14599	DELCO WESTERN	8,581.10	40 HP PUMP & MOTOR	1
09/19/2024	144403	262	DOMINION ENERGY	296.80	8089200000	13
09/19/2024	144404	15569	ELIASON, DAVID	100.00	BUILDING RESERVATION CANCELLATION	1
09/19/2024	144406	5056	FEDEX	14.53	FOG	1
09/19/2024	144407	8324	GOLDEN SPIKE AUTOMATION INC	309.54	SCADA	1
09/19/2024	144408	910	GOLDEN SPIKE ELECTRIC	2,536.55	WIRE NEW SCREEN	1
09/19/2024	144409	114	GREER'S HARDWARE	451.29	PARTS-BITS	8
09/19/2024	144410	192	GROVER EXCAVATION, INC.	8,529.42	STORM DRAIN RECONSTRUCTION PHEASANT	2
09/19/2024	144411	675	HANSEN & ASSOCIATES, INC.	1,950.00	1000 NORTH EXPANSION STAKING	1
09/19/2024	144412	15571	HANSEN, BRADY	342.66	REIMBURSEMENT-WALMART CITY PARTY PRIZ	1
09/19/2024	144413	15568	HANSEN, NIXON	50.00	COMPLIANCE CHECK CUB	1
09/19/2024	144414	12497	HEALTH EQUITY	8.85	HSA ADMIN FEES - SEPTEMBER 2024	1
09/19/2024	144415	204	HOLLAND EQUIPMENT CO.	13,000.00	SCREEN RENTAL	1
09/19/2024	144416	9985	HOLMGREN, LYLE	431.48	MAYOR'S CONFERENCE 10/7-10/9 CEDAR CITY	1
09/19/2024	144417	15355	HOMELANDDOORS LLC	864.00	OVERHEAD DOOR REPAIR	1
09/19/2024	144418	13302	HONEY BUCKET	109.00	TOILET FOR COMPOST FACILITY	1
09/19/2024	144419	982	IACP	690.00	ANNUAL CONFERENCE 10/19-10/22 CHIEF CO	1
09/19/2024	144420	108	IDEXX DISTRIBUTION, INC	2,087.26	QUANTI CULT	2
09/19/2024	144421	15557	INTELLIGENT VIDEO SOLUTIONS	4,600.00	PHYSICAL INSTALL SERVICE, VALT DEPLOYME	1
09/19/2024	144422	221	INTERMOUNTAIN FARMERS ASSN.	248.91	TOYS FOR KIDS, FLUID-WASHER	2
09/19/2024	144423	13133	INTERMOUNTAIN TRAFFIC SAFETY, INC.	85.09	STREET SIGNS	1
09/19/2024	144424	11145	INTERMOUNTAIN WORKMED	674.10	PRE-EMPLOYMENT DRUG TESTING & PHYSIC	4
09/19/2024	144425	9577	K & K BEARING	322.82	STAINLESS STEEL BEARING	1
09/19/2024	144426	11104	K & N AUTOMOTIVE INC	861.80	A34 RIGHT REAR WHEEL	1
09/19/2024	144428	904	L.N. CURTIS AND SONS	1,927.20	SCBA REPAIR	1
09/19/2024	144429	12247	LEGAL SHIELD	105.75	MONTHLY CONTRIBUTION - SEPTEMBER 2024	1
09/19/2024	144431	15570	LEWIS, SHELBI	57.00	REFUND OVERPAYMENT ON AMBULANCE ACC	1
09/19/2024	144432	11231	LOGAN EXTERMINATION SERVICE	49.00	RODENT CONTROL	1
09/19/2024	144434	15465	MCBRIDE, ANDREW	32.64	REIMBURSEMENT-WALMART STOPWATCHES	1
09/19/2024	144435	5040	MICROMARKETING, LLC	799.54	1 JF BOOK	5
09/19/2024	144437	10547	MTN VALLEY MOTOR AND PUMP	570.50	EXHAUST FAN REBUILD	1
09/19/2024	144438	11423	NATIONAL BENEFIT SERVICES, LLC	863.25	FLEX SPENDING DEDUCTS 9/13/24	1
09/19/2024	144439	10276	NESSEN, NICK	70.00	PEER SUPPORT VISIT REIMBURSEMENT	1
09/19/2024	144440	13091	O'REILLY AUTOMOTIVE, INC.	95.49	VEHICLE REPAIR	1
09/19/2024	144441	10709	PITNEY BOWES INC.	424.26	Garbage/Recycle	13
09/19/2024	144442	15252	QA BALANCE SERVICES INC.	165.00	NEW THERMOMETER	1
09/19/2024	144443	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	1,150.00	CEMENT	2
09/19/2024	144444	15050	RON KELLER TIRE, INC.	16.48	FLAT REPAIR, SHOP SUPPLIES	1
09/19/2024	144445	15177	STAKER PARSON COMPANIES	387,404.35	CY CONCRETE	6
09/19/2024	144446	10747	STANDARD PLUMBING SUPPLY CO.	836.83	CHANNEL LOCKS, PUNCH, TEFLON	3
09/19/2024	144447	10608	TERRALOGIC TECHNOLOGY SERVICES, INC	364.00	OFFICE 365 E3	22
09/19/2024	144448	10499	TRANSPORT DIESEL SERVICE, INC	4.67	HARNESS	1
09/19/2024	144450	9991	TWIN CITY DISTRIBUTING	518.00	MILK	8
09/19/2024	144451	14517	UTAH DIVISION OF WATER QUALITY	532.00	YEARLY 2025-BIOSOLIDS FEE	1
09/19/2024	144452	323	UTAH STATE TAX COMMISSION	24,026.20	SWT - AUGUST 2024	1
09/19/2024	144453	369	UTAH VALLEY UNIVERSITY	20.00	JEFF OYLER AND LARRY ROBISON RECERTIFI	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
09/19/2024	144454	702	UTOPIA	1,106.00	Air Sensors	19
09/19/2024	144455	325	VWR INTERNATIONAL	268.30	COATED GLOVES	2
09/19/2024	144457	248	WILLIE AUTO PARTS & SUPPLY INC	1,101.97	PALLET DEF	3
09/19/2024	144458	876	WORKFORCE QA	50.00	PREEMPLOYMENT DRUG TEST-MARCIE STRO	1
09/19/2024	144459	12187	ZIONS BANK	34,291.00	ATTN: CARL MATHIS UTOPIA	1
09/20/2024	144460	14441	ENVIRONMENTAL RESOURCE ASSOCIATES	540.60	QUICK TURN WS	1
09/20/2024	144461	242	KENT'S MARKET	671.94	CORN SUMMER PARTY	8
09/20/2024	144462	242	KENT'S MARKET	181.56	CLEANING SUPPLIES	1
09/20/2024	144463	12423	LES OLSON COMPANY	12,368.70	Treatment Plant	48
09/20/2024	144464	307	MATTHEW BENDER & CO., INC.	1,083.36	UT CODE ANNOTATED 2024 FULL SET	1
09/20/2024	144465	14143	MOUNTAINLAND SUPPLY COMPANY	2,625.00	SCREEN BEARINGS	1
09/20/2024	144466	8334	TREMONTON ACE HARDWARE	88.07	KEY	5
09/20/2024	144467	11510	WAXIE SANITARY SUPPLY	512.88	4 CASES - ROLL TOWELS	4
09/24/2024	144468	15572	MCGEE'S STAMP & TROPHY	3,220.29	PLAQUE FOR JEANIE STEVENS PARK	1
09/06/2024	1615307	317	UTAH LOCAL GOVERNMENTS TRUST	5,998.79	M WORKERS COMP FOR JULY 2024	32
09/19/2024	31595384	15281	SHAMROCK FOODS CO	8,070.07	M FOOD	8
09/06/2024	67058147	15183	FUELMAN	1,058.22	M STREET	13
Grand Totals:				1,068,171.53		

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
114	GREER'S HARDWARE	A336876	CHAIN SAW CHAINS, FU	1	08/16/2024	124.85	.00	124.85	144286	09/06/2024
		A336984	ROPE	1	08/19/2024	161.04	.00	161.04	144224	08/26/2024
		A337217	CONNECTOR PB BLASTE	1	08/26/2024	31.32	.00	31.32	144286	09/06/2024
		A337283	BUCKET AND LID, PENTR	1	08/28/2024	55.33	.00	55.33	144286	09/06/2024
		A337432	SHOP TOOLS	1	08/31/2024	64.55	.00	64.55	144370	09/12/2024
		B817409	SPRINKLERS	1	08/03/2024	17.08	.00	17.08	144286	09/06/2024
		B817637	HEADS FOR SKATE PAR	1	08/05/2024	111.92	.00	111.92	144286	09/06/2024
		B818017	ZIPTIES FOR TENNIS SC	1	08/07/2024	11.39	.00	11.39	144286	09/06/2024
		B818745	SHOVELS, CRESENT	1	08/12/2024	71.22	.00	71.22	144286	09/06/2024
		B819088	MICRO TOWELS , INTERI	1	08/14/2024	28.48	.00	28.48	144286	09/06/2024
		B819094	MATERIALS FOR DRILL P	1	08/14/2024	28.47	.00	28.47	144370	09/12/2024
		B819273	CUTTING WHEELS, GLO	1	08/15/2024	167.92	.00	167.92	144286	09/06/2024
		B819340	COMPRESSION COUPLI	1	08/15/2024	65.52	.00	65.52	144286	09/06/2024
		B819466	PAINT SUPPLIES	1	08/16/2024	42.78	.00	42.78	144286	09/06/2024
		B819907	NUTS, 24 PK AA, 24 PK A	1	08/19/2024	79.43	.00	79.43	144286	09/06/2024
		B819995	FILTER, SPRAY LINER, B	1	08/19/2024	127.49	.00	127.49	144286	09/06/2024
		B820159	RIVITS, WASHERS, ROU	1	08/20/2024	25.91	.00	25.91	144286	09/06/2024
		B820193	KNIFE, BRUSH, PAINT RO	1	08/20/2024	42.59	.00	42.59	144286	09/06/2024
		B820195	CAUTION TAPE, SUPPLIE	1	08/20/2024	87.89	.00	87.89	144286	09/06/2024
		B820207	TOOL BAG	1	08/20/2024	59.84	.00	59.84	144286	09/06/2024
		B820335	SPRAY ADHESIVE FOR P	3	08/21/2024	14.24	.00	14.24	144286	09/06/2024
		B820352	NUTS & BOLTS	1	08/21/2024	36.25	.00	36.25	144286	09/06/2024
		B820473	MEASURE TAPE, PARTS	1	08/22/2024	95.98	.00	95.98	144286	09/06/2024
		B820516	LOCK C CLAMP, NUTS &	1	08/22/2024	36.07	.00	36.07	144286	09/06/2024
		B820670	ZIP TIES	1	08/23/2024	16.14	.00	16.14	144286	09/06/2024
		B820682	GALVANIZED NIPPLES	1	08/23/2024	49.73	.00	49.73	144286	09/06/2024
		B821161	KEYS	1	08/27/2024	5.64	.00	5.64	144370	09/12/2024
		B821183	FASTENERS	1	08/27/2024	21.60	.00	21.60	144286	09/06/2024
		B821392	TOOLS AND PARTS	1	08/28/2024	148.77	.00	148.77	144286	09/06/2024
		B821833	GALVANIZED NIPPLES	1	08/30/2024	165.75	.00	165.75	144286	09/06/2024
		B821971	SHOP TOOLS	1	08/31/2024	98.77	.00	98.77	144370	09/12/2024
		B822355	100 PACK ZIP TIES	1	09/03/2024	11.39	.00	11.39	144370	09/12/2024
		C50938	PVC PIPE FITTINGS	1	08/14/2024	52.57	.00	52.57	144286	09/06/2024
Total 114:						2,157.92	.00	2,157.92		
122	CRUMP REESE MOTOR	6102990	ENGINE REPLACEMENT (	1	09/09/2024	14,456.94	.00	14,456.94	144400	09/19/2024
		6103434	OIL CHANGE (T65)	1	08/08/2024	89.88	.00	89.88	144400	09/19/2024
		6103505	OIL CHANGE (T59)	1	08/12/2024	89.88	.00	89.88	144222	08/26/2024
		6103571	THERMOSTAT REPLACE	1	08/14/2024	459.15	.00	459.15	144222	08/26/2024
		6103830	OIL CHANGE (T55)	1	08/26/2024	89.88	.00	89.88	144272	09/06/2024
		6103843	OIL CHANGE (T57)	1	08/26/2024	97.32	.00	97.32	144272	09/06/2024
Total 122:						15,283.05	.00	15,283.05		
124	DAR'S J.J. WHITE, INC.	12836	FLAT BAR/ROLL OF WEL	1	08/21/2024	169.00	.00	169.00	144274	09/06/2024
Total 124:						169.00	.00	169.00		
144	THE PENWORTHY COMP	0601465-IN	18 JF BOOKS, 6 PHONIC	1	08/15/2024	1,351.95	.00	1,351.95	144322	09/06/2024
Total 144:						1,351.95	.00	1,351.95		
221	INTERMOUNTAIN FARME	1021405517	KNIFE BLADE	1	08/22/2024	47.96	.00	47.96	144291	09/06/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1021423512	KILLZALL	1	08/27/2024	199.98	.00	199.98	144291	09/06/2024
		1021462154	SCOOP	1	09/05/2024	32.99	.00	32.99	144291	09/06/2024
		1021462208	2 BOOTS	1	09/05/2024	67.98	.00	67.98	144291	09/06/2024
Total 221:						348.91	.00	348.91		
242	KENT'S MARKET	01-391889	CONCESSION FOOD	1	06/27/2024	38.48	.00	38.48	144294	09/06/2024
		02-400553	STAFF BBQ	1	08/15/2024	74.92	.00	74.92	144294	09/06/2024
		02-408219	FLOUR FOR CHALK LINE	1	08/21/2024	62.45	.00	62.45	144294	09/06/2024
		02-425789	CAKE	1	09/03/2024	27.97	.00	27.97	144294	09/06/2024
		03-328057	Concession Food	1	07/12/2024	5.48	.00	5.48	144294	09/06/2024
		03-381736	FRUIT & VEGGIE TRAY, S	1	08/29/2024	31.98	.00	31.98	144372	09/12/2024
		96-304307	FOOD/DRINK FOR GRAS	1	09/11/2024	46.48	.00	46.48	144461	09/20/2024
		FD-081324	CLEANING SUPPLIES	1	08/13/2024	110.21	.00	110.21	144228	08/26/2024
		TC-080124	DEPARTMENT HEAD ME	1	08/01/2024	70.80	.00	70.80	144172	08/16/2024
		TC-080224	TARA'S PARTY	1	08/02/2024	128.39	.00	128.39	144172	08/16/2024
		TC-081324	FOOD FOR FOOD PANTR	1	08/13/2024	65.92	.00	65.92	144172	08/16/2024
		TC-081424	SHASTA SODA, ICE TEEN	1	08/14/2024	11.44	.00	11.44	144229	08/26/2024
		TC-082124	DRINKS, PLATES, CUPS (	1	08/21/2024	75.88	.00	75.88	144229	08/26/2024
Total 242:						750.40	.00	750.40		
248	WILLIE AUTO PARTS & S	6051-420048	SWITCH & CONNECTOR	1	08/22/2024	23.22	.00	23.22	144334	09/06/2024
		6051-420058	4 BELTS	1	08/22/2024	116.80	.00	116.80	144334	09/06/2024
		6051-420104	2 INTERIOR CLEANER	1	08/23/2024	26.78	.00	26.78	144334	09/06/2024
		6051-420126	MUD FLAP	1	08/23/2024	12.79	.00	12.79	144334	09/06/2024
		6051-420315	RTV	1	08/27/2024	48.64	.00	48.64	144334	09/06/2024
		6051-420357	5W30, 10 GREASE, 6 WA	1	08/27/2024	110.98	.00	110.98	144334	09/06/2024
		6051-420939	CASE WINDSHIELD FLUI	1	09/05/2024	41.53	.00	41.53	144457	09/19/2024
		6051-420956	15W40, RBR A45 BELTS,	1	09/05/2024	289.24	.00	289.24	144457	09/19/2024
		6051-421535	PALLET DEF	1	09/13/2024	771.20	.00	771.20	144457	09/19/2024
Total 248:						1,441.18	.00	1,441.18		
279	ECONO WASTE, INC.	636227	GARBAGE SERVICE	1	09/01/2024	1,100.00	.00	1,100.00	144367	09/12/2024
Total 279:						1,100.00	.00	1,100.00		
280	ENVIRONMENTAL SERVI	08-29-24	AUGUST 2024 ONSITE O	1	08/29/2024	595.75	.00	595.75	144280	09/06/2024
Total 280:						595.75	.00	595.75		
297	RURAL WATER ASSOC. O	22025	CROSS CONNECTION C	1	08/23/2024	350.00	.00	350.00	144312	09/06/2024
Total 297:						350.00	.00	350.00		
307	MATTHEW BENDER & CO	42308461	UT CODE ANNOTATED 20	1	08/20/2024	1,083.36	.00	1,083.36	144464	09/20/2024
Total 307:						1,083.36	.00	1,083.36		
321	ROCKY MOUNTAIN POW	0824-529014	CEMETERY	1	08/23/2024	1,013.81	.00	1,013.81	144311	09/06/2024
		0824-529014	CIVIC CENTER	2	08/23/2024	989.67	.00	989.67	144311	09/06/2024
		0824-529014	FIRE	3	08/23/2024	494.83	.00	494.83	144311	09/06/2024
		0824-529014	POLICE DEPARTMENT	4	08/23/2024	494.84	.00	494.84	144311	09/06/2024
		0824-529014	FOOD PANTRY	5	08/23/2024	636.86	.00	636.86	144311	09/06/2024
		0824-529014	LIBRARY	6	08/23/2024	593.26	.00	593.26	144311	09/06/2024
		0824-529014	NON-DEPARTMENTAL	7	08/23/2024	56.69	.00	56.69	144311	09/06/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0824-529014	PARKS	8	08/23/2024	1,744.19	.00	1,744.19	144311	09/06/2024
		0824-529014	PROFESSIONAL	9	08/23/2024	19.32	.00	19.32	144311	09/06/2024
		0824-529014	PUBLIC WORKS BUILDIN	10	08/23/2024	328.74	.00	328.74	144311	09/06/2024
		0824-529014	PUBLIC WORKS BUILDIN	11	08/23/2024	272.92	.00	272.92	144311	09/06/2024
		0824-529014	PUBLIC WORKS BUILDIN	12	08/23/2024	42.15	.00	42.15	144311	09/06/2024
		0824-529014	PUBLIC WORKS BUILDIN	13	08/23/2024	53.35	.00	53.35	144311	09/06/2024
		0824-529014	PUBLIC WORKS BUILDIN	14	08/23/2024	697.17	.00	697.17	144311	09/06/2024
		0824-529014	WWTP BLDG	15	08/23/2024	2,255.61	.00	2,255.61	144311	09/06/2024
		0824-529014	WWTP BLDG	16	08/23/2024	877.18	.00	877.18	144311	09/06/2024
		0824-529014	RECREATION	17	08/23/2024	125.60	.00	125.60	144311	09/06/2024
		0824-529014	SECONDARY WATER	18	08/23/2024	8,357.07	.00	8,357.07	144311	09/06/2024
		0824-529014	SENIOR BUILDING	19	08/23/2024	887.44	.00	887.44	144311	09/06/2024
		0824-529014	STREETS DEPARTMENT	20	08/23/2024	4,533.14	.00	4,533.14	144311	09/06/2024
		0824-529014	TREATMENT	21	08/23/2024	7,131.19	.00	7,131.19	144311	09/06/2024
		0824-529014	TREATMENT	22	08/23/2024	2,773.24	.00	2,773.24	144311	09/06/2024
		0824-529014	WATER DEPARTMENT	23	08/23/2024	22,190.70	.00	22,190.70	144311	09/06/2024
Total 321:						56,568.97	.00	56,568.97		
325	VWR INTERNATIONAL	8816752972	STERIKON PLUS	1	08/06/2024	92.44	.00	92.44	144330	09/06/2024
		8816890812	BOD TUBING	1	08/21/2024	187.25	.00	187.25	144455	09/19/2024
		8816895623	COATED GLOVES	1	08/21/2024	81.05	.00	81.05	144455	09/19/2024
Total 325:						360.74	.00	360.74		
365	TREMONTON HEATING &	WO4954	NEW KITCHEN AIR COND	1	08/13/2024	5,500.00	.00	5,500.00	144240	08/26/2024
Total 365:						5,500.00	.00	5,500.00		
369	UTAH VALLEY UNIVERSI	A29323	JEFF OYLER AND LARRY	1	08/21/2024	20.00	.00	20.00	144453	09/19/2024
Total 369:						20.00	.00	20.00		
386	JONES & ASSOCIATES	22331	UTILITY LOCATION INFO	1	07/31/2024	119.25	.00	119.25	144227	08/26/2024
		22331	GRANTS (NRCS PL83-56	2	07/31/2024	238.50	.00	238.50	144227	08/26/2024
		22331	1000 NORTH WIDENING -	3	07/31/2024	6,849.50	.00	6,849.50	144227	08/26/2024
		22331	1200 SOUTH WIDENING	4	07/31/2024	178.50	.00	178.50	144227	08/26/2024
		22331	ASR PUMPING PROJECT	5	07/31/2024	79.50	.00	79.50	144227	08/26/2024
		22331	DRC MEETING, STAFF M	6	07/31/2024	636.00	.00	636.00	144227	08/26/2024
		22331	ASPEN RIDGES SUBDIVI	7	07/31/2024	556.50	.00	556.50	144227	08/26/2024
		22331	BEAR RIVER MANOR TO	8	07/31/2024	437.25	.00	437.25	144227	08/26/2024
		22331	BECKHAM'S EDGE SUBD	9	07/31/2024	636.00	.00	636.00	144227	08/26/2024
		22331	ENVISION ESTATES (VISI	10	07/31/2024	834.75	.00	834.75	144227	08/26/2024
		22331	ES SOLAR STORAGE	11	07/31/2024	198.75	.00	198.75	144227	08/26/2024
		22331	HARVEST ACRES SUBDI	12	07/31/2024	278.25	.00	278.25	144227	08/26/2024
		22331	RIVER VALLEY SUBDIVIS	13	07/31/2024	318.00	.00	318.00	144227	08/26/2024
		22331	RIVER'S EDGE SUBDIVIS	14	07/31/2024	477.00	.00	477.00	144227	08/26/2024
		22331	RIVER'S EDGE SUBDIVIS	15	07/31/2024	1,212.25	.00	1,212.25	144227	08/26/2024
		22331	MILLER TRAVEL CENTER	16	07/31/2024	119.25	.00	119.25	144227	08/26/2024
		22331	CULINARY WATER SYST	17	07/31/2024	16,242.00	.00	16,242.00	144227	08/26/2024
Total 386:						29,411.25	.00	29,411.25		
632	CARROT-TOP INDUSTRIE	133062	3X5 NYLON FLAGS, 5X8	1	08/15/2024	1,372.19	.00	1,372.19	144267	09/06/2024
Total 632:						1,372.19	.00	1,372.19		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
682	CORE & MAIN LP	V418912	PARTS	1	08/22/2024	703.08	.00	703.08	144398	09/19/2024
Total 682:						703.08	.00	703.08		
700	EWING IRRIGATION	23091084	2-1/2 X2 BRASS	1	08/08/2024	298.51	.00	298.51	144368	09/12/2024
		23214570	FIELD CONDITIONER, CH	1	08/22/2024	1,800.99	.00	1,800.99	144281	09/06/2024
		23214570	FIELD PAINT	2	08/22/2024	328.13	.00	328.13	144281	09/06/2024
		23214570	FIELD PAINT	3	08/22/2024	164.06	.00	164.06	144281	09/06/2024
		23214570	FIELD PAINT	4	08/22/2024	82.03	.00	82.03	144281	09/06/2024
		23214570	FIELD PAINT	5	08/22/2024	82.03	.00	82.03	144281	09/06/2024
Total 700:						2,755.75	.00	2,755.75		
750	CHEMTECH-FORD	4090002	SAMPLINGS JULY 2024	1	08/31/2024	2,090.00	.00	2,090.00	144268	09/06/2024
		4090002	SAMPLINGS JULY 2024	2	08/31/2024	582.00	.00	582.00	144268	09/06/2024
		4090002	SAMPLINGS JULY 2024	3	08/31/2024	203.00	.00	203.00	144268	09/06/2024
Total 750:						2,875.00	.00	2,875.00		
753	HACH COMPANY	14134303	USB ADAPTER	1	08/05/2024	207.92	.00	207.92	144287	09/06/2024
		14141022	PH buffer solution	1	08/08/2024	356.04	.00	356.04	144287	09/06/2024
Total 753:						563.96	.00	563.96		
807	MOTOROLA SOLUTIONS	8230472288	SPILLMAN YEARLY FEE 7	1	08/13/2024	15,455.34	.00	15,455.34	144376	09/12/2024
Total 807:						15,455.34	.00	15,455.34		
876	WORKFORCE QA	14988	PREEMPLOYMENT DRU	1	09/17/2024	50.00	.00	50.00	144458	09/19/2024
Total 876:						50.00	.00	50.00		
887	THATCHER COMPANY	20241001116	150 # CYLINDER	1	08/02/2024	5,953.75	.00	5,953.75	144339	09/06/2024
		20241001130	150 # CYLINDER	1	08/26/2024	4,699.06	.00	4,699.06	144339	09/06/2024
		20241001130	1200 # CHLORINE	1	08/27/2024	4,923.69	.00	4,923.69	144339	09/06/2024
		2024100901	150 CYLINDER DEPOSIT	1	08/16/2024	1,750.00-	.00	1,750.00-	144339	09/06/2024
		2024100901	150 # CYLINDER DEPOSI	1	08/27/2024	1,400.00-	.00	1,400.00-	144339	09/06/2024
		2024100901	CYLINDER TONNER	1	08/27/2024	2,500.00-	.00	2,500.00-	144339	09/06/2024
Total 887:						9,926.50	.00	9,926.50		
904	L.N. CURTIS AND SONS	856997	LEG SHROUD, HOLSTER	1	08/20/2024	339.30	.00	339.30	144337	09/06/2024
		857003	TOURNIQUET POUCH, PI	1	08/20/2024	248.00	.00	248.00	144337	09/06/2024
		857363	FIRE NOZZLE	1	08/21/2024	1,975.08	.00	1,975.08	144337	09/06/2024
		INV849695	VELCRO NAME TAGE FO	1	07/29/2024	10.00	.00	10.00	144174	08/16/2024
		INV856997	GREEN HOLSTER KNIFE	1	08/20/2024	339.30	.00	339.30	144374	09/12/2024
		INV857003	GREEN POUCHES	1	08/20/2024	248.00	.00	248.00	144374	09/12/2024
Total 904:						3,159.68	.00	3,159.68		
971	UTAH STATE TREASURE	6214	35% SC - AUGUST 2024	1	09/10/2024	1,378.48	.00	1,378.48	144389	09/12/2024
		6214	90% SC - AUGUST 2024	2	09/10/2024	2,392.63	.00	2,392.63	144389	09/12/2024
		6214	SEC SC - AUGUST 2024	3	09/10/2024	1,255.50	.00	1,255.50	144389	09/12/2024
		6214	\$8 SC - AUGUST 2024	4	09/10/2024	1,372.91	.00	1,372.91	144389	09/12/2024
Total 971:						6,399.52	.00	6,399.52		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1067	AQUA ENGINEERING, IN	28326	WWTP-Expansion Enginee	1	08/22/2024	153.75	.00	153.75	144262	09/06/2024
		28328	Compost Facility Expansio	1	08/22/2024	7,231.25	.00	7,231.25	144262	09/06/2024
Total 1067:						7,385.00	.00	7,385.00		
1071	A-1 UNIFORMS	44705	NAVY BASE SHIRT & SE	1	07/29/2024	137.76	.00	137.76	144259	09/06/2024
		44735	PINS FOR CLASS B UNIF	1	08/17/2024	358.68	.00	358.68	144218	08/26/2024
		44742	LEG IRONS	1	08/21/2024	121.88	.00	121.88	144259	09/06/2024
Total 1071:						618.32	.00	618.32		
1100	FRONTIER	0824-3131	MONTHLY BILLING 435-2	1	08/25/2024	93.11	.00	93.11	91924	09/06/2024
Total 1100:						93.11	.00	93.11		
1105	BLUE STAKES OF UTAH 8	UT20240245	FEES FOR CALLS	1	08/31/2024	109.86	.00	109.86	144363	09/12/2024
Total 1105:						109.86	.00	109.86		
5040	MICROMARKETING, LLC	960751	1JF BOOK	1	08/13/2024	14.39	.00	14.39	144300	09/06/2024
		961056	18JF BOOKS	1	08/15/2024	284.54	.00	284.54	144300	09/06/2024
		961481	9JF BOOKS	1	08/22/2024	143.85	.00	143.85	144300	09/06/2024
Total 5040:						442.78	.00	442.78		
5056	FEDEX	8-591-38961	FOG 8-15-24	1	08/15/2024	204.44	.00	204.44	144282	09/06/2024
Total 5056:						204.44	.00	204.44		
5232	EMI HEALTH	14982	DENTAL - SEPT 2024	1	08/30/2024	5,154.00	.00	5,154.00	144279	09/06/2024
Total 5232:						5,154.00	.00	5,154.00		
5505	BOX ELDER SHERIFF'S D	8112024	GREEN BALLISTIC VEST	1	08/19/2024	1,290.00	.00	1,290.00	144220	08/26/2024
Total 5505:						1,290.00	.00	1,290.00		
5594	BOX ELDER NEWS JOUR	090424	2 YEAR SUBSCRIPTION T	1	09/04/2024	77.00	.00	77.00	144265	09/06/2024
Total 5594:						77.00	.00	77.00		
5596	C & R AUTO AND TRAILER	178763	PUMP-FLOWER WATER	1	09/03/2024	120.67	.00	120.67	144266	09/06/2024
Total 5596:						120.67	.00	120.67		
5620	WATER SPECIALTIES INC	474609	TANK SERVICE	1	08/23/2024	798.00	.00	798.00	144332	09/06/2024
Total 5620:						798.00	.00	798.00		
8324	GOLDEN SPIKE AUTOMATA	1041	SCADA ON SA4	1	08/06/2024	1,377.50	.00	1,377.50	144285	09/06/2024
Total 8324:						1,377.50	.00	1,377.50		
8334	TREMONTON ACE HARDWARE	90507	4 GALVANIZED NIPPLES	1	08/21/2024	9.08	.00	9.08	144326	09/06/2024
		90628	CAULK, THREAD LOCK, B	1	08/28/2024	92.10	.00	92.10	144326	09/06/2024
		90655	BOLTS	1	08/29/2024	25.64	.00	25.64	144326	09/06/2024
		90712	FLEXSEAL	1	09/03/2024	29.98	.00	29.98	144326	09/06/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		90736	32 GAL TRASH CAN, 42 G	1	09/05/2024	38.93	.00	38.93	144326	09/06/2024
		90745	2 KEYS	1	09/05/2024	6.82	.00	6.82	144326	09/06/2024
		90788	MEN'S BATHROOM REPA	1	09/08/2024	9.11	.00	9.11	144466	09/20/2024
		90789	HARDWARE	1	09/08/2024	9.11-	.00	9.11-	144466	09/20/2024
		90789	TOILET SEAT HINGE	2	09/08/2024	5.69	.00	5.69	144466	09/20/2024
Total 8334:						208.24	.00	208.24		
9743	CENGAGE LEARNING IN	84782963	STANDING ORDER PLAN	1	08/09/2024	891.00	.00	891.00	144136	08/16/2024
Total 9743:						891.00	.00	891.00		
9920	POLYDYNE, INC.	1857257	2 CLARIFLOC	1	08/14/2024	8,998.52	.00	8,998.52	144307	09/06/2024
Total 9920:						8,998.52	.00	8,998.52		
9991	TWIN CITY DISTRIBUTIN	85333	MILK	1	08/23/2024	30.30	.00	30.30	144388	09/12/2024
		85333	MILK	2	08/23/2024	70.70	.00	70.70	144388	09/12/2024
		85341	MILK	1	08/27/2024	48.30	.00	48.30	144388	09/12/2024
		85341	MILK	2	08/27/2024	112.70	.00	112.70	144388	09/12/2024
		85349	MILK	1	08/30/2024	25.79	.00	25.79	144388	09/12/2024
		85349	MILK	2	08/30/2024	60.16	.00	60.16	144388	09/12/2024
		85358	MILK	1	09/03/2024	32.40	.00	32.40	144388	09/12/2024
		85358	MILK	2	09/03/2024	75.60	.00	75.60	144388	09/12/2024
Total 9991:						455.95	.00	455.95		
10108	ZIONS BANKCARD CENT	0824-0399	AMAZON: WALL TRIM/BA	1	08/31/2024	145.00-	.00	145.00-	90424	09/30/2024
		0824-0399	AMAZON: NAVY CHAIRS	2	08/31/2024	221.32	.00	221.32	90424	09/30/2024
		0824-0399	AMAZON: POWER STRIP,	3	08/31/2024	49.98	.00	49.98	90424	09/30/2024
		0824-0399	AMAZON: OFFICE CHAIR	4	08/31/2024	149.80	.00	149.80	90424	09/30/2024
		0824-0399	AMAZON: LABELS, BALL	5	08/31/2024	71.79	.00	71.79	90424	09/30/2024
		0824-0399	AMAZON: 3 CLEARSPAC	6	08/31/2024	74.94	.00	74.94	90424	09/30/2024
		0824-0399	AMAZON: ETHERNET CA	7	08/31/2024	35.96	.00	35.96	90424	09/30/2024
		0824-0399	FEDEX: SHIPPING 24-T06	8	08/31/2024	12.39	.00	12.39	90424	09/30/2024
		0824-0399	KENT'S MARKET: FOOD	9	08/31/2024	647.79	.00	647.79	90424	09/30/2024
		0824-0399	KENT'S MARKET: FOOD	10	08/31/2024	1,511.51	.00	1,511.51	90424	09/30/2024
		0824-0399	BUFFALO WILD WINGS	11	08/31/2024	60.00	.00	60.00	90424	09/30/2024
		0824-0399	CHEESECAKE FACTORY	12	08/31/2024	95.90	.00	95.90	90424	09/30/2024
		0824-0399	AMAZON: LADDER HOOK	13	08/31/2024	34.82	.00	34.82	90424	09/30/2024
		0824-0399	TROPICAL SMOOTHIE C	14	08/31/2024	16.20	.00	16.20	90424	09/30/2024
		0824-0399	AMAZON: FILER FOLDER	15	08/31/2024	72.91	.00	72.91	90424	09/30/2024
		0824-0399	ZOOM	16	08/31/2024	17.01	.00	17.01	90424	09/30/2024
		0824-0399	CINTAS	17	08/31/2024	290.08	.00	290.08	90424	09/30/2024
		0824-0399	AMAZON: LOCK BOX, SP	18	08/31/2024	119.55	.00	119.55	90424	09/30/2024
		0824-0399	HOTELS.COM	19	08/31/2024	231.57	.00	231.57	90424	09/30/2024
		0824-0399	ABBOTT: CHOCOLATE E	20	08/31/2024	294.15	.00	294.15	90424	09/30/2024
		0824-0399	AMAZON: CLEANER	21	08/31/2024	139.99	.00	139.99	90424	09/30/2024
		0824-0399	RSM FOOD SERVICE	22	08/31/2024	32.07	.00	32.07	90424	09/30/2024
		0824-0399	RSM FOOD SERVICE	23	08/31/2024	74.83	.00	74.83	90424	09/30/2024
		0824-0399	APA-UTAH: FALL CONFE	24	08/31/2024	285.00	.00	285.00	90424	09/30/2024
		0824-0399	SAM'S CLUB	25	08/31/2024	34.67	.00	34.67	90424	09/30/2024
		0824-0399	SAM'S CLUB	26	08/31/2024	80.89	.00	80.89	90424	09/30/2024
		0824-0399	JC TASTY: OUT TO LUNC	27	08/31/2024	12.51	.00	12.51	90424	09/30/2024
		0824-0399	AMAZON: NAME PLATES	28	08/31/2024	15.81	.00	15.81	90424	09/30/2024
		0824-0399	AMAZON: STREAMLIGHT	29	08/31/2024	156.60	.00	156.60	90424	09/30/2024
		0824-0399	AMAZON: CUSTOM NAM	30	08/31/2024	9.88	.00	9.88	90424	09/30/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0824-0399	AMAZON: LONG REACH	31	08/31/2024	109.98	.00	109.98	90424	09/30/2024
		0824-0399	AMAZON: LE POLO SHIR	32	08/31/2024	180.00	.00	180.00	90424	09/30/2024
		0824-0399	AMAZON: 2 PANTS, JON'	33	08/31/2024	177.98	.00	177.98	90424	09/30/2024
		0824-0399	AMAZON: TACTICAL PAN	34	08/31/2024	309.98	.00	309.98	90424	09/30/2024
		0824-0399	AMAZON: 24V CHARGER.	35	08/31/2024	44.86	.00	44.86	90424	09/30/2024
		0824-0399	AMAZON: 3 TACTICAL PA	36	08/31/2024	210.75	.00	210.75	90424	09/30/2024
		0824-0399	AMAZON: STREAMLIGHT	37	08/31/2024	123.82	.00	123.82	90424	09/30/2024
		0824-0399	NRWA: WATER PRO REG	38	08/31/2024	90.00	.00	90.00	90424	09/30/2024
		0824-0399	AMAZON: LINCOLN WEL	39	08/31/2024	386.27	.00	386.27	90424	09/30/2024
		0824-0399	THE HOME DEPOT: CON	40	08/31/2024	238.00	.00	238.00	90424	09/30/2024
		0824-0399	AMAZON: ACETYLENE B	41	08/31/2024	30.00	.00	30.00	90424	09/30/2024
		0824-0399	VISTAPRINT: LOGO STIC	42	08/31/2024	94.64	.00	94.64	90424	09/30/2024
		0824-0399	AMAZON: HOLE SAW MA	43	08/31/2024	20.33	.00	20.33	90424	09/30/2024
		0824-0399	THE HOME DEPOT: CLEA	44	08/31/2024	225.55	.00	225.55	90424	09/30/2024
		0824-0399	SAM'S CLUB: TOILET PAP	45	08/31/2024	36.56	.00	36.56	90424	09/30/2024
		0824-0399	SAM'S CLUB: TOILET PAP	46	08/31/2024	36.56	.00	36.56	90424	09/30/2024
		0824-0399	SAM'S CLUB: TOILET PAP	47	08/31/2024	36.56	.00	36.56	90424	09/30/2024
		0824-0399	SAM'S CLUB: TOILET PAP	48	08/31/2024	36.58	.00	36.58	90424	09/30/2024
		0824-0399	AMAZON: TORCH QUICK	49	08/31/2024	97.00	.00	97.00	90424	09/30/2024
		0824-0399	AMAZON: 902 XL INK	50	08/31/2024	119.98	.00	119.98	90424	09/30/2024
		0824-0399	AMAZON: TYVEK SETS &	51	08/31/2024	214.59	.00	214.59	90424	09/30/2024
		0824-0399	KENT'S MARKET: FAIR PA	52	08/31/2024	1,196.95	.00	1,196.95	90424	09/30/2024
		0824-0399	AMAZON: CHAINSAW PA	53	08/31/2024	69.82	.00	69.82	90424	09/30/2024
		0824-0399	SAM'S CLUB: CANDY FO	54	08/31/2024	541.39	.00	541.39	90424	09/30/2024
		0824-0399	AMAZON: IGNITION COIL	55	08/31/2024	16.90	.00	16.90	90424	09/30/2024
		0824-0399	AMAZON: TUBING CUTTE	56	08/31/2024	117.46	.00	117.46	90424	09/30/2024
		0824-0399	AMAZON: 68"" HOSE KIT	57	08/31/2024	27.48	.00	27.48	90424	09/30/2024
		0824-0399	RURAL WATER ASSOCIA	58	08/31/2024	300.00	.00	300.00	90424	09/30/2024
		0824-0399	SMITH AND EDWARDS: B	59	08/31/2024	218.45	.00	218.45	90424	09/30/2024
		0824-0399	AMAZON:POLYETHYLEN	60	08/31/2024	99.99	.00	99.99	90424	09/30/2024
		0824-0399	AMAZON: PIPE CHAIN W	61	08/31/2024	479.96	.00	479.96	90424	09/30/2024
		0824-0399	AMAZON: WELDER PLUG	62	08/31/2024	218.52	.00	218.52	90424	09/30/2024
		0824-0399	AMAZON: IGNITION COIL	63	08/31/2024	16.90	.00	16.90	90424	09/30/2024
		0824-0399	AMAZON: STIHL TACHOM	64	08/31/2024	129.94	.00	129.94	90424	09/30/2024
		0824-0399	SAM'S CLUB: PAPER TO	65	08/31/2024	159.86	.00	159.86	90424	09/30/2024
		0824-0399	KENT'S OPTICS: VORTEX	66	08/31/2024	405.00	.00	405.00	90424	09/30/2024
		0824-0399	PRI: RELEASING & REDA	67	08/31/2024	338.00	.00	338.00	90424	09/30/2024
		0824-0399	AMAZON: RIFLE SLING	68	08/31/2024	79.90	.00	79.90	90424	09/30/2024
		0824-0399	WALMART: 100 GM BB	69	08/31/2024	35.88	.00	35.88	90424	09/30/2024
		0824-0399	AMAZON: PD PATCH, SHI	70	08/31/2024	12.94	.00	12.94	90424	09/30/2024
		0824-0399	AMAZON: UNIFORM BAD	71	08/31/2024	14.90	.00	14.90	90424	09/30/2024
		0824-0399	HAMPTON INN: 8/12-8/15	72	08/31/2024	300.00	.00	300.00	90424	09/30/2024
		0824-0399	FIELDS USA: PMC 9MM,	73	08/31/2024	6,845.00	.00	6,845.00	90424	09/30/2024
		0824-0399	BCI: TAC CONFERENCE	74	08/31/2024	100.00	.00	100.00	90424	09/30/2024
		0824-0399	AMAZON: SHEEPDOG MI	75	08/31/2024	85.00	.00	85.00	90424	09/30/2024
		0824-0399	BCI TAC CONFERENCE 9	76	08/31/2024	100.00	.00	100.00	90424	09/30/2024
		0824-0399	VISTAPRINT: ENVELOPE	77	08/31/2024	93.47	.00	93.47	90424	09/30/2024
		0824-0399	AMAZON: NAME TAGS, S	78	08/31/2024	81.83	.00	81.83	90424	09/30/2024
		0824-0399	AMAZON: NAME TAPE, S	79	08/31/2024	71.85	.00	71.85	90424	09/30/2024
		0824-0399	AMAZON: USB FLASH DR	80	08/31/2024	25.59	.00	25.59	90424	09/30/2024
		0824-0399	AMAZON: PARCHMENT P	81	08/31/2024	14.04	.00	14.04	90424	09/30/2024
		0824-0399	AMAZON: BB'S. IRON SIG	82	08/31/2024	438.74	.00	438.74	90424	09/30/2024
		0824-0399	AMAZON: ASURA POWE	83	08/31/2024	65.55	.00	65.55	90424	09/30/2024
		0824-0399	DOMINOS: PIZZA AFTER	84	08/31/2024	298.42	.00	298.42	90424	09/30/2024
		0824-0399	AMAZON: SAFETY GLAS	85	08/31/2024	37.56	.00	37.56	90424	09/30/2024
		0824-0399	VISTAPRINT: BUSINESS	86	08/31/2024	47.98	.00	47.98	90424	09/30/2024
		0824-0399	LT. GOVERNOR-TEST	87	08/31/2024	95.00	.00	95.00	90424	09/30/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0824-0399	LT. GOVERNOR-TEST	88	08/31/2024	40.00	.00	40.00	90424	09/30/2024
		0824-0399	AXON: CHARGER	89	08/31/2024	75.00	.00	75.00	90424	09/30/2024
		0824-0399	COPQUEST: SWAT PATC	90	08/31/2024	137.50	.00	137.50	90424	09/30/2024
		0824-0399	OVERDRIVE: BEEHIVE C	91	08/31/2024	1,317.00	.00	1,317.00	90424	09/30/2024
		0824-0399	APPLE.COM: iCloud WI	92	08/31/2024	9.99	.00	9.99	90424	09/30/2024
		0824-0399	PAYPAL: AGGIES ICE CR	93	08/31/2024	50.00	.00	50.00	90424	09/30/2024
		0824-0399	AMAZON: ADULT & STAF	94	08/31/2024	60.00	.00	60.00	90424	09/30/2024
		0824-0399	AMAZON: ADULT & STAF	95	08/31/2024	50.00	.00	50.00	90424	09/30/2024
		0824-0399	AMAZON: STUFF SUMME	96	08/31/2024	109.90	.00	109.90	90424	09/30/2024
		0824-0399	KAPCO ONLINE: BOOK C	97	08/31/2024	333.30	.00	333.30	90424	09/30/2024
		0824-0399	TREMONTON ACE HARD	98	08/31/2024	12.34	.00	12.34	90424	09/30/2024
		0824-0399	PITNEY BOWES: POSTA	99	08/31/2024	250.00	.00	250.00	90424	09/30/2024
		0824-0399	PITNEY BOWES: POSTA	100	08/31/2024	6.37	.00	6.37	90424	09/30/2024
		0824-0399	UTAH LIBRARY ASSOCIA	101	08/31/2024	60.00	.00	60.00	90424	09/30/2024
		0824-0399	APPLE.COM: APPLE ARC	102	08/31/2024	6.99	.00	6.99	90424	09/30/2024
		0824-0399	DOMINOS PIZZA: STAFF	103	08/31/2024	37.08	.00	37.08	90424	09/30/2024
		0824-0399	TREMONTON TWISTED S	104	08/31/2024	25.00	.00	25.00	90424	09/30/2024
		0824-0399	CHINOOK MEDICAL GEA	105	08/31/2024	260.00	.00	260.00	90424	09/30/2024
		0824-0399	FIRST RESPONDER GRA	106	08/31/2024	499.00	.00	499.00	90424	09/30/2024
		0824-0399	JONES AND BARTLETT, L	107	08/31/2024	330.94	.00	330.94	90424	09/30/2024
		0824-0399	WPSG INC: UNIFORM BA	108	08/31/2024	1,102.34	.00	1,102.34	90424	09/30/2024
		0824-0399	NORTHERN AMERICAN R	109	08/31/2024	2,709.00	.00	2,709.00	90424	09/30/2024
		0824-0399	AMAZON: LAPTOP CARR	110	08/31/2024	14.15	.00	14.15	90424	09/30/2024
		0824-0399	THE SWEET SCORE: STA	111	08/31/2024	31.30	.00	31.30	90424	09/30/2024
		0824-0399	THE GRILLE RESTAURAN	112	08/31/2024	79.00	.00	79.00	90424	09/30/2024
		0824-0399	THE GRILLE RESTAURAN	113	08/31/2024	71.00	.00	71.00	90424	09/30/2024
		0824-0399	THE GRILLE RESTAURAN	114	08/31/2024	72.00	.00	72.00	90424	09/30/2024
		0824-0399	WALMART: FOOD & SUP	115	08/31/2024	166.09	.00	166.09	90424	09/30/2024
		0824-0399	WALMART: FOOD & SUP	116	08/31/2024	5.00	.00	5.00	90424	09/30/2024
		0824-0399	WALMART: FOOD & SUP	117	08/31/2024	74.55	.00	74.55	90424	09/30/2024
		0824-0399	AMAZON: MISC SUPPLIE	118	08/31/2024	77.68	.00	77.68	90424	09/30/2024
		0824-0399	RIDLEY'S: FOOD & SUPP	119	08/31/2024	65.43	.00	65.43	90424	09/30/2024
		0824-0399	SAM'S CLUB: FOOD & SU	120	08/31/2024	570.22	.00	570.22	90424	09/30/2024
		0824-0399	RIDLEY'S: FOOD & SUPP	121	08/31/2024	1,943.16	.00	1,943.16	90424	09/30/2024
		0824-0399	RIDLEY'S FOOD & SUPPL	122	08/31/2024	72.00	.00	72.00	90424	09/30/2024
		0824-0399	AUTOZONE: 5W-30 MOT	123	08/31/2024	14.68	.00	14.68	90424	09/30/2024
		0824-0399	BLAUER: ARMOR SKIN S	124	08/31/2024	259.96	.00	259.96	90424	09/30/2024
		0824-0399	KENT'S OPTICS: BINOCU	125	08/31/2024	120.00	.00	120.00	90424	09/30/2024
		0824-0399	BLUE TO GOLD: S&S BO	126	08/31/2024	408.00	.00	408.00	90424	09/30/2024
		0824-0399	AMAZON: GLS SYSTEM (	127	08/31/2024	21.98	.00	21.98	90424	09/30/2024
		0824-0399	PAYPAL: PILOT INSTITUT	128	08/31/2024	159.00	.00	159.00	90424	09/30/2024
		0824-0399	FACEBOOK HAY DAYS A	129	08/31/2024	211.95	.00	211.95	90424	09/30/2024
		0824-0399	FACEBOOK AD FOR SOC	130	08/31/2024	10.08	.00	10.08	90424	09/30/2024
		0824-0399	AMAZON: SOCCER BALL	131	08/31/2024	821.40	.00	821.40	90424	09/30/2024
		0824-0399	AMAZON: FOOTBALLS &	132	08/31/2024	381.22	.00	381.22	90424	09/30/2024
		0824-0399	PIZZA PLUS: HAY DAYS R	133	08/31/2024	100.96	.00	100.96	90424	09/30/2024
		0824-0399	AMAZON: OFFICE EQUIP	134	08/31/2024	17.25	.00	17.25	90424	09/30/2024
		0824-0399	AMAZON: FOOTBALLS	135	08/31/2024	440.98	.00	440.98	90424	09/30/2024
		0824-0399	AMAZON: CARD READER	136	08/31/2024	7.99	.00	7.99	90424	09/30/2024
		0824-0399	NRPA MEMBERSHIP	137	08/31/2024	180.00	.00	180.00	90424	09/30/2024
		0824-0399	SAM'S CLUB: CONCESSI	138	08/31/2024	182.88	.00	182.88	90424	09/30/2024
		0824-0399	DOLLAR TREE PARADE E	139	08/31/2024	5.00	.00	5.00	90424	09/30/2024
		0824-0399	AMAZON: NET CLIPS FO	140	08/31/2024	89.90	.00	89.90	90424	09/30/2024
		0824-0399	AMAZON: OFFICE SUPPL	141	08/31/2024	23.45	.00	23.45	90424	09/30/2024
		0824-0399	AMAZON: OFFICE SUPPL	142	08/31/2024	22.35	.00	22.35	90424	09/30/2024
		0824-0399	AMAZON PURCHASE	143	08/31/2024	51.98	.00	51.98	90424	09/30/2024
		0824-0399	UTAH LEAGUE OF CITIES	144	08/31/2024	875.00	.00	875.00	90424	09/30/2024

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		0824-0399	UTAH LEAGUE OF CITIES	145	08/31/2024	830.00	.00	830.00	90424	09/30/2024
		0824-0399	MOUNTAIN VALLEY PRIN	146	08/31/2024	24.00	.00	24.00	90424	09/30/2024
		0824-0399	UTAH LEAGUE OF CITIES	147	08/31/2024	1,010.00	.00	1,010.00	90424	09/30/2024
		0824-0399	ALPHAGRAPHS: BUSIN	148	08/31/2024	32.12	.00	32.12	90424	09/30/2024
		0824-0399	BOX ELDER COUNTY: RE	149	08/31/2024	1.25	.00	1.25	90424	09/30/2024
		0824-0399	BOX ELDER COUNTY: RE	150	08/31/2024	50.00	.00	50.00	90424	09/30/2024
		0824-0399	XMISSION WEBSITE	151	08/31/2024	49.00	.00	49.00	90424	09/30/2024
		0824-0399	CASELLE TRAINING REG	152	08/31/2024	595.00	.00	595.00	90424	09/30/2024
		0824-0399	AMAZON: TONER FOR O	153	08/31/2024	146.89	.00	146.89	90424	09/30/2024
		0824-0399	AMAZON: TONER FOR O	154	08/31/2024	146.89	.00	146.89	90424	09/30/2024
		0824-0399	SAM'S CLUB: NEW CARD	155	08/31/2024	44.14	.00	44.14	90424	09/30/2024
		0824-0399	SAM'S CLUB MEMBERSH	156	08/31/2024	94.46	.00	94.46	90424	09/30/2024
		0824-0399	BLUE 360' MEDIA, LLC: U	157	08/31/2024	77.95	.00	77.95	90424	09/30/2024
		0824-0399	AMAZON: 3 HOLE PUNC	158	08/31/2024	11.50	.00	11.50	90424	09/30/2024
		0824-0399	AMAZON: 3 HOLE PUNC	159	08/31/2024	11.50	.00	11.50	90424	09/30/2024
		0824-0399	VERIZON: LIBRARY CELL	160	08/31/2024	87.87	.00	87.87	90424	09/30/2024
		0824-0399	VERIZON: JULY 2024	161	08/31/2024	2,183.15	.00	2,183.15	90424	09/30/2024
		0824-0399	VERIZON: JULY 2024	162	08/31/2024	791.53	.00	791.53	90424	09/30/2024
		0824-0399	VERIZON: JULY 2024	163	08/31/2024	133.58	.00	133.58	90424	09/30/2024
		0824-0399	VERIZON: JULY 2024	164	08/31/2024	42.86	.00	42.86	90424	09/30/2024
		0824-0399	VERIZON: JULY 2024	165	08/31/2024	47.86	.00	47.86	90424	09/30/2024
		0824-0399	VERIZON: JULY 2024	166	08/31/2024	90.72	.00	90.72	90424	09/30/2024
		0824-0399	VERIZON: JULY 2024	167	08/31/2024	42.86	.00	42.86	90424	09/30/2024
		0824-0399	VERIZON: JULY 2024	168	08/31/2024	135.73	.00	135.73	90424	09/30/2024
		0824-0399	VERIZON: JULY 2024	169	08/31/2024	42.86	.00	42.86	90424	09/30/2024
		0824-0399	AMAZON: TONER FOR C	170	08/31/2024	69.99	.00	69.99	90424	09/30/2024
		0824-0399	UTAH BUREAU OF CRIMI	171	08/31/2024	100.00	.00	100.00	90424	09/30/2024
		0824-0399	ADOBE PRO & CREATIVE	172	08/31/2024	97.98	.00	97.98	90424	09/30/2024
		0824-0399	ADOBE PRO & CREATIVE	173	08/31/2024	97.99	.00	97.99	90424	09/30/2024
		0824-0399	ADOBE PRO & CREATIVE	174	08/31/2024	97.99	.00	97.99	90424	09/30/2024
		0824-0399	ADOBE ACROBAT PRO F	175	08/31/2024	22.91	.00	22.91	90424	09/30/2024
		0824-0399	ADOBE ACROBAT PRO:	176	08/31/2024	16.72	.00	16.72	90424	09/30/2024
		0824-0399	AUTHORIZE.NET MONTH	177	08/31/2024	46.70	.00	46.70	90424	09/30/2024
		0824-0399	STAPLES: PLASTIC LETT	178	08/31/2024	28.87	.00	28.87	90424	09/30/2024
		0824-0399	STAPLES: PLASTIC LETT	179	08/31/2024	1.12	.00	1.12	90424	09/30/2024
		0824-0399	STAPLES: PLASTIC LETT	180	08/31/2024	1.13	.00	1.13	90424	09/30/2024
		0824-0399	AMAZON: KLEENEX	181	08/31/2024	19.49	.00	19.49	90424	09/30/2024
		0824-0399	AMAZON: KLEENEX	182	08/31/2024	19.50	.00	19.50	90424	09/30/2024
		0824-0399	AMAZON: KLEENEX, BUS	183	08/31/2024	4.45	.00	4.45	90424	09/30/2024
		0824-0399	AMAZON: KLEENEX, BUS	184	08/31/2024	4.44	.00	4.44	90424	09/30/2024
		0824-0399	AMAZON: KLEENEX, BUS	185	08/31/2024	88.71	.00	88.71	90424	09/30/2024
		0824-0399	AMAZON: GLASS CLEAN	186	08/31/2024	5.43	.00	5.43	90424	09/30/2024
		0824-0399	AMAZON: GLASS CLEAN	187	08/31/2024	5.43	.00	5.43	90424	09/30/2024
		0824-0399	STAPLES: DYMO LABELS	188	08/31/2024	58.58	.00	58.58	90424	09/30/2024
		0824-0399	STAPLES: DYMO LABELS	189	08/31/2024	58.58	.00	58.58	90424	09/30/2024
		0824-0399	AMAZON: GOOD N' PLEN	190	08/31/2024	15.94	.00	15.94	90424	09/30/2024
		0824-0399	AMAZON: GOOD N' PLEN	191	08/31/2024	15.94	.00	15.94	90424	09/30/2024
		0824-0399	AMAZON: PAPER SHRED	192	08/31/2024	162.57	.00	162.57	90424	09/30/2024
		0824-0399	AMAZON: PAPER SHRED	193	08/31/2024	162.57	.00	162.57	90424	09/30/2024
		0824-0399	STAPLES: PAPER, DYMO	194	08/31/2024	76.62	.00	76.62	90424	09/30/2024
		0824-0399	STAPLES: PAPER, DYMO	195	08/31/2024	76.62	.00	76.62	90424	09/30/2024
		0824-0399	STAPLES: PAPER, DYMO	196	08/31/2024	33.47	.00	33.47	90424	09/30/2024
		0824-0399	STAPLES: PAPER, DYMO	197	08/31/2024	33.48	.00	33.48	90424	09/30/2024
		0824-0399	ULEAP MEMBERSHIP	198	08/31/2024	129.00	.00	129.00	90424	09/30/2024
		0824-0399	SOCCER BALLS	199	08/31/2024	432.00	.00	432.00	90424	09/30/2024
		0824-0399	YOUTH SPORT TRAININ	200	08/31/2024	125.00	.00	125.00	90424	09/30/2024
		0824-0399	SOFTBALLS	201	08/31/2024	367.20	.00	367.20	90424	09/30/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0824-0399	AMAZON: POWER STRIP,	202	08/31/2024	63.59	.00	63.59	90424	09/30/2024
	Total 10108:					45,098.25	.00	45,098.25		
10416	PROFORCE LAW ENFOR	555767	TASERS X26P	1	08/22/2024	480.00	.00	480.00	144380	09/12/2024
	Total 10416:					480.00	.00	480.00		
10468	BSN SPORTS INC	926480672	A SOFTBALLS	1	08/19/2024	803.40	.00	803.40	144364	09/12/2024
		926614349	FLAG FOOTBALL BELTS	1	08/28/2024	188.65	.00	188.65	144364	09/12/2024
	Total 10468:					992.05	.00	992.05		
10499	TRANSPORT DIESEL SE	03S329048	DUMP TRUCK REPAIR	1	08/23/2024	4,685.81	.00	4,685.81	144324	09/06/2024
	Total 10499:					4,685.81	.00	4,685.81		
10608	TERRALOGIC TECHNOL	20079644	Non-Department	1	08/31/2024	6.40	.00	6.40	144447	09/19/2024
		20079644	City Council	2	08/31/2024	19.20	.00	19.20	144447	09/19/2024
		20079644	Court	3	08/31/2024	3.20	.00	3.20	144447	09/19/2024
		20079644	City Manager	4	08/31/2024	6.40	.00	6.40	144447	09/19/2024
		20079644	Treasurer	5	08/31/2024	9.60	.00	9.60	144447	09/19/2024
		20079644	Recorder	6	08/31/2024	6.40	.00	6.40	144447	09/19/2024
		20079644	Civic Center	7	08/31/2024	3.20	.00	3.20	144447	09/19/2024
		20079644	Police Department	8	08/31/2024	76.80	.00	76.80	144447	09/19/2024
		20079644	Planning & Zoning	9	08/31/2024	3.20	.00	3.20	144447	09/19/2024
		20079644	Streets Department	10	08/31/2024	6.40	.00	6.40	144447	09/19/2024
		20079644	Senior Programming	11	08/31/2024	3.20	.00	3.20	144447	09/19/2024
		20079644	Senior Center Building	12	08/31/2024	6.40	.00	6.40	144447	09/19/2024
		20079644	Parks	13	08/31/2024	6.40	.00	6.40	144447	09/19/2024
		20079644	Library	14	08/31/2024	32.00	.00	32.00	144447	09/19/2024
		20079644	Food Pantry	15	08/31/2024	3.20	.00	3.20	144447	09/19/2024
		20079644	Recreation	16	08/31/2024	9.60	.00	9.60	144447	09/19/2024
		20079644	Fire Department	17	08/31/2024	57.60	.00	57.60	144447	09/19/2024
		20079644	Water	18	08/31/2024	6.40	.00	6.40	144447	09/19/2024
		20079644	Treatment Plant	19	08/31/2024	6.40	.00	6.40	144447	09/19/2024
		20079645	OFFICE 365 E3	1	08/31/2024	46.00	.00	46.00	144447	09/19/2024
		20079645	OFFICE 365 E3	2	08/31/2024	23.00	.00	23.00	144447	09/19/2024
		20079645	OFFICE 365 E3	3	08/31/2024	23.00	.00	23.00	144447	09/19/2024
	Total 10608:					364.00	.00	364.00		
10735	LEXIPOL LLC	INVPR1123	POLICE ONE ANNUAL US	1	08/01/2024	1,598.66	.00	1,598.66	144178	08/16/2024
	Total 10735:					1,598.66	.00	1,598.66		
10740	LEGRAND JOHNSON	1371747	10 CY CONCRETE	1	08/05/2024	1,940.00	.00	1,940.00	144176	08/16/2024
	Total 10740:					1,940.00	.00	1,940.00		
10747	STANDARD PLUMBING S	XFP210	PVC PIPE	1	08/14/2024	36.10	.00	36.10	144317	09/06/2024
		XFP698	PVC PIPE	1	08/14/2024	54.15	.00	54.15	144317	09/06/2024
		XFT430	2" ST ADAPTER	1	08/15/2024	4.17	.00	4.17	144317	09/06/2024
		XFTB62	RB, COMPRESSION COU	1	08/15/2024	490.24	.00	490.24	144317	09/06/2024
		XGBK98	DUCT TAPE, 4" DRAIN PI	1	08/19/2024	164.58	.00	164.58	144317	09/06/2024
		XGCZ19	SPRINKLER BOX GLUE	1	08/19/2024	157.52	.00	157.52	144317	09/06/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10747:						906.76	.00	906.76		
10898	DEMCO, INC.	7518723	BOOK COVERS	1	08/12/2024	1,217.79	.00	1,217.79	144276	09/06/2024
		7519204	BOOK BAGS	1	08/13/2024	325.17	.00	325.17	144276	09/06/2024
Total 10898:						1,542.96	.00	1,542.96		
10973	PROTELESIS	50580	NON-DEPT	1	08/26/2024	1.55	.00	1.55	144338	09/06/2024
		50580	CITY PLANNER	2	08/26/2024	1.55	.00	1.55	144338	09/06/2024
		50580	COURT	3	08/26/2024	3.10	.00	3.10	144338	09/06/2024
		50580	FOOD PANTRY	4	08/26/2024	3.10	.00	3.10	144338	09/06/2024
		50580	CITY MANAGER	5	08/26/2024	1.55	.00	1.55	144338	09/06/2024
		50580	TREASURER	6	08/26/2024	4.64	.00	4.64	144338	09/06/2024
		50580	RECORDER	7	08/26/2024	3.10	.00	3.10	144338	09/06/2024
		50580	POLICE	8	08/26/2024	18.53	.00	18.53	144338	09/06/2024
		50580	RECREATION	9	08/26/2024	4.64	.00	4.64	144338	09/06/2024
		50580	PARKS	10	08/26/2024	3.10	.00	3.10	144338	09/06/2024
		50580	SENIOR CENTER	11	08/26/2024	6.19	.00	6.19	144338	09/06/2024
		50580	STREETS	12	08/26/2024	1.55	.00	1.55	144338	09/06/2024
		50580	WATER DEPARTMENT	13	08/26/2024	3.10	.00	3.10	144338	09/06/2024
		50580	W.W.T.P.	14	08/26/2024	1.55	.00	1.55	144338	09/06/2024
		50580	SEWER	15	08/26/2024	1.55	.00	1.55	144338	09/06/2024
		50580	FIRE DEPT	16	08/26/2024	3.10	.00	3.10	144338	09/06/2024
		50580	LIBRARY	17	08/26/2024	3.10	.00	3.10	144338	09/06/2024
		PC-2612839	DISTRIBUTION	1	08/26/2024	33.51	.00	33.51	144338	09/06/2024
		PC-2612839	DISTRIBUTION	2	08/26/2024	33.51	.00	33.51	144338	09/06/2024
		PC-2612839	DISTRIBUTION	3	08/26/2024	67.01	.00	67.01	144338	09/06/2024
		PC-2612839	DISTRIBUTION	4	08/26/2024	67.01	.00	67.01	144338	09/06/2024
		PC-2612839	DISTRIBUTION	5	08/26/2024	33.51	.00	33.51	144338	09/06/2024
		PC-2612839	DISTRIBUTION	6	08/26/2024	100.52	.00	100.52	144338	09/06/2024
		PC-2612839	DISTRIBUTION	7	08/26/2024	67.01	.00	67.01	144338	09/06/2024
		PC-2612839	POLICE	8	08/26/2024	402.05	.00	402.05	144338	09/06/2024
		PC-2612839	RECREATION	9	08/26/2024	100.52	.00	100.52	144338	09/06/2024
		PC-2612839	PARKS	10	08/26/2024	67.01	.00	67.01	144338	09/06/2024
		PC-2612839	SENIOR CENTER	11	08/26/2024	134.03	.00	134.03	144338	09/06/2024
		PC-2612839	STREETS	12	08/26/2024	33.51	.00	33.51	144338	09/06/2024
		PC-2612839	WATER DEPARTMENT	13	08/26/2024	67.01	.00	67.01	144338	09/06/2024
		PC-2612839	W.W.T.P.	14	08/26/2024	33.51	.00	33.51	144338	09/06/2024
		PC-2612839	SEWER	15	08/26/2024	33.51	.00	33.51	144338	09/06/2024
		PC-2612839	FIRE DEPT	16	08/26/2024	67.01	.00	67.01	144338	09/06/2024
		PC-2612839	LIBRARY	17	08/26/2024	67.01	.00	67.01	144338	09/06/2024
Total 10973:						1,472.25	.00	1,472.25		
11149	APPARATUS EQUIPMENT	24-IV-7180	WILDLAND PPE-BOOTS	1	08/24/2024	389.16	.00	389.16	144361	09/12/2024
Total 11149:						389.16	.00	389.16		
11231	LOGAN EXTERMINATION	223886	INSECT CONTROL	1	08/02/2024	150.00	.00	150.00	144181	08/16/2024
		223887	MICE/RODENT BOXES	1	08/02/2024	109.00	.00	109.00	144181	08/16/2024
Total 11231:						259.00	.00	259.00		
11284	MJG	8445	SIGNAL INSPECTION	1	08/31/2024	400.00	.00	400.00	144302	09/06/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	082224	ULGT LEADERSHIP CON	1	08/22/2024	89.65	.00	89.65	144235	08/26/2024
		082624	CITY'S MANAGER'S LUN	1	08/26/2024	82.95	.00	82.95	144306	09/06/2024
Total 11309:						172.60	.00	172.60		
11312	MOUNTAIN STATES CON	B24-24048-0	AUGUST 2024- TRACK IN	1	08/31/2024	825.00	.00	825.00	144377	09/12/2024
Total 11312:						825.00	.00	825.00		
11334	NELSON, CYNTHIA	082624	RECORD DOCUMENTS A	1	08/26/2024	24.92	.00	24.92	144305	09/06/2024
Total 11334:						24.92	.00	24.92		
11358	IIA LIFTING SERVICES, IN	INDI84924	SAFETY INSPECTION - L	1	08/07/2024	1,761.22	.00	1,761.22	144168	08/16/2024
Total 11358:						1,761.22	.00	1,761.22		
11423	NATIONAL BENEFIT SER	14541	FLEX SPENDING 8/16/24	1	08/19/2024	863.25	.00	863.25	144232	08/26/2024
Total 11423:						863.25	.00	863.25		
11510	WAXIE SANITARY SUPPL	82721971	4 CASES - ROLL TOWELS	1	09/11/2024	128.22	.00	128.22	144467	09/20/2024
		82721971	4 CASES - ROLL TOWELS	2	09/11/2024	128.22	.00	128.22	144467	09/20/2024
		82721971	4 CASES - ROLL TOWELS	3	09/11/2024	128.22	.00	128.22	144467	09/20/2024
		82721971	4 CASES - ROLL TOWELS	4	09/11/2024	128.22	.00	128.22	144467	09/20/2024
Total 11510:						512.88	.00	512.88		
11862	PRESTIGE WEST LLC	4612	SENIOR CENTER FENCE	1	08/22/2024	8,972.41	.00	8,972.41	144309	09/06/2024
Total 11862:						8,972.41	.00	8,972.41		
11882	TOP LUBE EXPRESS	106085	LUBE JOB	1	08/23/2024	65.00	.00	65.00	144323	09/06/2024
Total 11882:						65.00	.00	65.00		
12089	CENTURYLINK	0924-435723	FOREIGN EXCHANGE LI	1	09/01/2024	132.77	.00	132.77	144365	09/12/2024
Total 12089:						132.77	.00	132.77		
12187	ZIONS BANK	0924-09734	MONTHLY CHARGE	1	09/01/2024	34,291.00	.00	34,291.00	144340	09/06/2024
Total 12187:						34,291.00	.00	34,291.00		
12423	LES OLSON COMPANY	DS654519	DESTOP PRINTERS FOR	1	08/07/2024	367.08	.00	367.08	144177	08/16/2024
		DS654519	DESTOP PRINTERS FOR	2	08/07/2024	367.08	.00	367.08	144177	08/16/2024
		EA1447781	Library	1	08/30/2024	294.26	.00	294.26	144463	09/20/2024
		EA1447781	CIVIC CENTER	2	08/30/2024	114.77	.00	114.77	144463	09/20/2024
		EA1447781	CIVIC CENTER	3	08/30/2024	114.77	.00	114.77	144463	09/20/2024
		EA1447781	FIRE DEPARTMENT	4	08/30/2024	24.76	.00	24.76	144463	09/20/2024
		EA1447781	SENIOR CENTER	5	08/30/2024	200.57	.00	200.57	144463	09/20/2024
		EA1447781	PERSONAL	6	08/30/2024	6.32	.00	6.32	144463	09/20/2024
		MIT215328	HP MINI DESKTOP, 5 YEA	1	08/20/2024	1,193.84	.00	1,193.84	144298	09/06/2024
		MIT215384	ANNUAL SOFTWARE RE	1	07/31/2024	3,675.00	.00	3,675.00	144177	08/16/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		MIT215905	LAPTOP FOR BILL COBA	1	08/08/2024	1,862.57	.00	1,862.57	144177	08/16/2024
		MIT216385	UNFI 6 PRO ACCESS POI	1	08/28/2024	169.00	.00	169.00	144463	09/20/2024
		MNS46372	City Council	1	08/06/2024	49.05	.00	49.05	144230	08/26/2024
		MNS46372	Court	2	08/06/2024	147.16	.00	147.16	144230	08/26/2024
		MNS46372	City Manager	3	08/06/2024	196.21	.00	196.21	144230	08/26/2024
		MNS46372	Treasurer	4	08/06/2024	196.21	.00	196.21	144230	08/26/2024
		MNS46372	Recorder	5	08/06/2024	147.16	.00	147.16	144230	08/26/2024
		MNS46372	Civic Center	6	08/06/2024	49.05	.00	49.05	144230	08/26/2024
		MNS46372	Police Department	7	08/06/2024	392.42	.00	392.42	144230	08/26/2024
		MNS46372	Planning & Zoning	8	08/06/2024	49.05	.00	49.05	144230	08/26/2024
		MNS46372	Streets Department	9	08/06/2024	98.11	.00	98.11	144230	08/26/2024
		MNS46372	Senior Programming	10	08/06/2024	49.05	.00	49.05	144230	08/26/2024
		MNS46372	Senior Center Building	11	08/06/2024	98.11	.00	98.11	144230	08/26/2024
		MNS46372	Parks	12	08/06/2024	98.11	.00	98.11	144230	08/26/2024
		MNS46372	Library	13	08/06/2024	1,030.11	.00	1,030.11	144230	08/26/2024
		MNS46372	Satellite Library Branch	14	08/06/2024	490.53	.00	490.53	144230	08/26/2024
		MNS46372	Food Pantry	15	08/06/2024	49.05	.00	49.05	144230	08/26/2024
		MNS46372	Recreation	16	08/06/2024	196.21	.00	196.21	144230	08/26/2024
		MNS46372	Fire Department	17	08/06/2024	147.16	.00	147.16	144230	08/26/2024
		MNS46372	Water	18	08/06/2024	49.05	.00	49.05	144230	08/26/2024
		MNS46372	Treatment Plant	19	08/06/2024	49.05	.00	49.05	144230	08/26/2024
		MNS46372	Non-Department	20	08/06/2024	13.53	.00	13.53	144230	08/26/2024
		MNS46372	City Council	21	08/06/2024	40.59	.00	40.59	144230	08/26/2024
		MNS46372	Court	22	08/06/2024	6.76	.00	6.76	144230	08/26/2024
		MNS46372	City Manager	23	08/06/2024	13.53	.00	13.53	144230	08/26/2024
		MNS46372	Treasurer	24	08/06/2024	20.29	.00	20.29	144230	08/26/2024
		MNS46372	Recorder	25	08/06/2024	13.53	.00	13.53	144230	08/26/2024
		MNS46372	Civic Center	26	08/06/2024	6.76	.00	6.76	144230	08/26/2024
		MNS46372	Police Department	27	08/06/2024	162.38	.00	162.38	144230	08/26/2024
		MNS46372	Planning & Zoning	28	08/06/2024	6.76	.00	6.76	144230	08/26/2024
		MNS46372	Streets Department	29	08/06/2024	13.53	.00	13.53	144230	08/26/2024
		MNS46372	Senior Programming	30	08/06/2024	6.76	.00	6.76	144230	08/26/2024
		MNS46372	Senior Center Building	31	08/06/2024	13.53	.00	13.53	144230	08/26/2024
		MNS46372	Parks	32	08/06/2024	13.53	.00	13.53	144230	08/26/2024
		MNS46372	Library	33	08/06/2024	67.65	.00	67.65	144230	08/26/2024
		MNS46372	Food Pantry	34	08/06/2024	6.76	.00	6.76	144230	08/26/2024
		MNS46372	Recreation	35	08/06/2024	20.29	.00	20.29	144230	08/26/2024
		MNS46372	Fire Department	36	08/06/2024	121.76	.00	121.76	144230	08/26/2024
		MNS46372	Water	37	08/06/2024	13.53	.00	13.53	144230	08/26/2024
		MNS46372	Treatment Plant	38	08/06/2024	13.53	.00	13.53	144230	08/26/2024
Total 12423:						12,545.87	.00	12,545.87		
12674	BLOMQUIST HALE CONS	SEP24-6537	EMPLOYEE ASSISTANCE	1	09/01/2024	18.00	.00	18.00	144396	09/19/2024
		SEP24-6537	EMPLOYEE ASSISTANCE	2	09/01/2024	9.00	.00	9.00	144396	09/19/2024
		SEP24-6537	EMPLOYEE ASSISTANCE	3	09/01/2024	13.50	.00	13.50	144396	09/19/2024
		SEP24-6537	EMPLOYEE ASSISTANCE	4	09/01/2024	13.50	.00	13.50	144396	09/19/2024
		SEP24-6537	EMPLOYEE ASSISTANCE	5	09/01/2024	9.00	.00	9.00	144396	09/19/2024
		SEP24-6537	EMPLOYEE ASSISTANCE	6	09/01/2024	4.50	.00	4.50	144396	09/19/2024
		SEP24-6537	EMPLOYEE ASSISTANCE	7	09/01/2024	135.00	.00	135.00	144396	09/19/2024
		SEP24-6537	EMPLOYEE ASSISTANCE	8	09/01/2024	22.50	.00	22.50	144396	09/19/2024
		SEP24-6537	EMPLOYEE ASSISTANCE	9	09/01/2024	9.00	.00	9.00	144396	09/19/2024
		SEP24-6537	EMPLOYEE ASSISTANCE	10	09/01/2024	45.00	.00	45.00	144396	09/19/2024
		SEP24-6537	EMPLOYEE ASSISTANCE	11	09/01/2024	4.50	.00	4.50	144396	09/19/2024
		SEP24-6537	EMPLOYEE ASSISTANCE	12	09/01/2024	9.00	.00	9.00	144396	09/19/2024
		SEP24-6537	EMPLOYEE ASSISTANCE	13	09/01/2024	90.00	.00	90.00	144396	09/19/2024
		SEP24-6537	EMPLOYEE ASSISTANCE	14	09/01/2024	4.50	.00	4.50	144396	09/19/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		SEP24-6537	EMPLOYEE ASSISTANCE	15	09/01/2024	9.00	.00	9.00	144396	09/19/2024
		SEP24-6537	EMPLOYEE ASSISTANCE	16	09/01/2024	144.00	.00	144.00	144396	09/19/2024
		SEP24-6537	EMPLOYEE ASSISTANCE	17	09/01/2024	18.00	.00	18.00	144396	09/19/2024
		SEP24-6537	EMPLOYEE ASSISTANCE	18	09/01/2024	13.50	.00	13.50	144396	09/19/2024
		SEP24-6537	EMPLOYEE ASSISTANCE	19	09/01/2024	4.50	.00	4.50	144396	09/19/2024
Total 12674:						576.00	.00	576.00		
12760	CHRISTENSEN, NATHAN	14126	REIMBURSEMENT EMS T	1	08/24/2024	200.00	.00	200.00	144269	09/06/2024
Total 12760:						200.00	.00	200.00		
12787	KIXX FITNESS, LLC.	14946	GYM MEMBERSHIP - AU	1	08/06/2024	397.50	.00	397.50	144173	08/16/2024
		14985	GYM MEMBERSHIP - SEP	1	09/10/2024	413.40	.00	413.40	144373	09/12/2024
		8/5/2024	3 GYM MEMBERSHIPS -	1	08/05/2024	45.00	.00	45.00	144173	08/16/2024
		9/5/2024	KIXX MEMBERSHIP	1	09/05/2024	45.00	.00	45.00	144373	09/12/2024
Total 12787:						900.90	.00	900.90		
12804	DAINES & JENKINS, LLP	9741	CIVIL LEGAL WORK - AU	1	09/12/2024	1,653.75	.00	1,653.75	144401	09/19/2024
		9742	CRIMINAL LEGAL - AUGU	1	09/12/2024	3,408.75	.00	3,408.75	144401	09/19/2024
Total 12804:						5,062.50	.00	5,062.50		
12832	HERITAGE MOTOR COMP	6071681	MINI VAN OIL & TIRE ROT	1	08/01/2024	133.95	.00	133.95	144225	08/26/2024
		6071694	CHEV TRAVERSE OIL AN	2	08/01/2024	189.58	.00	189.58	144225	08/26/2024
Total 12832:						323.53	.00	323.53		
12879	ALPINE GARDENS	10215	SHADE TREE, GRASS, P	1	08/13/2024	241.97	.00	241.97	144261	09/06/2024
Total 12879:						241.97	.00	241.97		
12918	TANNER, JESSICA	86	MINUTES FOR MEETING	1	08/26/2024	455.00	.00	455.00	144320	09/06/2024
		86	MINUTES FOR MEETING	2	08/26/2024	455.00	.00	455.00	144320	09/06/2024
		86	MINUTES FOR MEETING	3	08/26/2024	455.00	.00	455.00	144320	09/06/2024
Total 12918:						1,365.00	.00	1,365.00		
12977	SELECTHEALTH	083024	MEDICAL - SEPTEMBER	1	08/30/2024	65,752.30	.00	65,752.30	144315	09/06/2024
		083024	HSA ADMIN FEES - SEPT	2	08/30/2024	44.00	.00	44.00	144315	09/06/2024
Total 12977:						65,796.30	.00	65,796.30		
13118	LIFE-ASSIST, INC.	1496890	AMBULANCE SUPPLIES	1	08/02/2024	719.11	.00	719.11	144179	08/16/2024
		1505092	AMBULANCE SUPPLIES	1	08/28/2024	248.00	.00	248.00	144375	09/12/2024
Total 13118:						967.11	.00	967.11		
13133	INTERMOUNTAIN TRAFFI	56065	SIGNS	1	08/15/2024	145.65	.00	145.65	144292	09/06/2024
		56067	SIGNS	1	08/15/2024	2,804.00	.00	2,804.00	144292	09/06/2024
Total 13133:						2,949.65	.00	2,949.65		
13279	MOUNTAIN VALLEY PRIN	4659	BTSB AWARDS	1	08/27/2024	189.96	.00	189.96	144378	09/12/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13279:						189.96	.00	189.96		
13302	HONEY BUCKET	0554353183	TOILET FOR COMPOST F	1	08/13/2024	109.00	.00	109.00	144226	08/26/2024
		0554356065	PUBLIC TOILET FOR DO	1	08/14/2024	110.00	.00	110.00	144289	09/06/2024
Total 13302:						219.00	.00	219.00		
13331	CRS ENGINEERS	35573	ENGINEERING	1	05/30/2024	11,869.75	.00	11,869.75	144271	09/06/2024
		35837	ASR ENGINEERING	1	07/16/2024	11,280.00	.00	11,280.00	144143	08/16/2024
		35963	ASR ENGINEERING	1	08/13/2024	974.25	.00	974.25	144143	08/16/2024
		36206	ASR PROJECT ENGINEE	1	09/10/2024	15,468.00	.00	15,468.00	144399	09/19/2024
Total 13331:						39,592.00	.00	39,592.00		
13603	AUTOZONE PARTS, INC	3692327707	OIL & FILTER	1	08/16/2024	150.84	.00	150.84	144263	09/06/2024
Total 13603:						150.84	.00	150.84		
13624	FIDELITY SECURITY LIFE	14983	VISION - SEPT 2024	1	08/30/2024	452.13	.00	452.13	144283	09/06/2024
Total 13624:						452.13	.00	452.13		
13749	FITZGERALD, AMBER	15331	FLAG FOOTBALL REFUN	1	09/11/2024	20.00	.00	20.00	144369	09/12/2024
Total 13749:						20.00	.00	20.00		
13875	USA SOFTBALL OF UTAH	45530	UMPIRE FEES	1	08/26/2024	6,986.00	.00	6,986.00	144327	09/06/2024
Total 13875:						6,986.00	.00	6,986.00		
14179	DOUBLE J LAWN CARE	6183	Parks	1	08/31/2024	12,478.96	.00	12,478.96	144278	09/06/2024
		6183	Cemetery	2	08/31/2024	5,641.92	.00	5,641.92	144278	09/06/2024
		6183	Police	3	08/31/2024	36.98	.00	36.98	144278	09/06/2024
		6183	Civic Center	4	08/31/2024	581.15	.00	581.15	144278	09/06/2024
		6183	Senior Center	5	08/31/2024	26.42	.00	26.42	144278	09/06/2024
		6183	Storm Drain Ponds	6	08/31/2024	2,012.91	.00	2,012.91	144278	09/06/2024
Total 14179:						20,778.34	.00	20,778.34		
14517	UTAH DIVISION OF WATE	2570000136	YEARLY 2025-BIOSOLIDS	1	08/23/2024	532.00	.00	532.00	144451	09/19/2024
Total 14517:						532.00	.00	532.00		
14599	DELCO WESTERN	INV-00757	40 HP PUMP & MOTOR	1	08/29/2024	8,581.10	.00	.00	144402	Multiple
		INV-00757	40 HP PUMP & MOTOR	2	08/29/2024	8,581.10-				
Total 14599:						.00	.00	.00		
14658	LANDMARK DESIGN	202015-12	TREMONTON TERM CON	1	08/09/2024	2,312.50	.00	2,312.50	144175	08/16/2024
		202319-07	TREMONTON WATER US	1	08/09/2024	1,477.50	.00	1,477.50	144175	08/16/2024
		202320-04	TREMONTON WATER CO	1	08/09/2024	1,802.50	.00	1,802.50	144175	08/16/2024
Total 14658:						5,592.50	.00	5,592.50		
14855	ZARATE, GENARO	081124	TRAVEL TO & FROM COM	1	08/11/2024	84.42	.00	84.42	144335	09/06/2024
		082524	TRAVEL TO & FROM COM	1	08/25/2024	84.42	.00	84.42	144335	09/06/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14855:						168.84	.00	168.84		
14881	AMAZON CAPITAL SERVI	1WWD-11RG	1 DVD	1	08/01/2024	18.99	.00	18.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	2	08/01/2024	26.10	.00	26.10	144219	08/26/2024
		1WWD-11RG	1 AF Book	3	08/01/2024	30.00	.00	30.00	144219	08/26/2024
		1WWD-11RG	1 AF Book	4	08/01/2024	14.40	.00	14.40	144219	08/26/2024
		1WWD-11RG	1 AF Book	5	08/01/2024	20.29	.00	20.29	144219	08/26/2024
		1WWD-11RG	1 AF Book	6	08/01/2024	16.99	.00	16.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	7	08/01/2024	14.97	.00	14.97	144219	08/26/2024
		1WWD-11RG	1 JF Book	8	08/01/2024	6.99	.00	6.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	9	08/01/2024	21.00	.00	21.00	144219	08/26/2024
		1WWD-11RG	1 AF Book	10	08/01/2024	18.99	.00	18.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	11	08/01/2024	27.00	.00	27.00	144219	08/26/2024
		1WWD-11RG	1 AF Book	12	08/01/2024	13.49	.00	13.49	144219	08/26/2024
		1WWD-11RG	Book Express tags	13	08/01/2024	35.95	.00	35.95	144219	08/26/2024
		1WWD-11RG	Book Express tags	14	08/01/2024	7.88	.00	7.88	144219	08/26/2024
		1WWD-11RG	1 AF Book	15	08/01/2024	26.09	.00	26.09	144219	08/26/2024
		1WWD-11RG	1 AF Book	16	08/01/2024	23.23	.00	23.23	144219	08/26/2024
		1WWD-11RG	1 AF Book	17	08/01/2024	18.74	.00	18.74	144219	08/26/2024
		1WWD-11RG	1 AF Book	18	08/01/2024	22.40	.00	22.40	144219	08/26/2024
		1WWD-11RG	1 AF Book	19	08/01/2024	25.19	.00	25.19	144219	08/26/2024
		1WWD-11RG	1 ANF Book	20	08/01/2024	29.25	.00	29.25	144219	08/26/2024
		1WWD-11RG	1 AF Book	21	08/01/2024	22.00	.00	22.00	144219	08/26/2024
		1WWD-11RG	1 AF Book	22	08/01/2024	20.98	.00	20.98	144219	08/26/2024
		1WWD-11RG	1 JF Book	23	08/01/2024	26.99	.00	26.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	24	08/01/2024	16.99	.00	16.99	144219	08/26/2024
		1WWD-11RG	1 TEEN Book	25	08/01/2024	17.19	.00	17.19	144219	08/26/2024
		1WWD-11RG	Summer Reading	26	08/01/2024	16.44	.00	16.44	144219	08/26/2024
		1WWD-11RG	Children Party	27	08/01/2024	7.99	.00	7.99	144219	08/26/2024
		1WWD-11RG	Children Party	28	08/01/2024	4.45	.00	4.45	144219	08/26/2024
		1WWD-11RG	Children Party	29	08/01/2024	15.99	.00	15.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	30	08/01/2024	18.99	.00	18.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	31	08/01/2024	30.58	.00	30.58	144219	08/26/2024
		1WWD-11RG	1 AF Book	32	08/01/2024	28.00	.00	28.00	144219	08/26/2024
		1WWD-11RG	1 AF Book	33	08/01/2024	31.50	.00	31.50	144219	08/26/2024
		1WWD-11RG	1 AF Book	34	08/01/2024	22.61	.00	22.61	144219	08/26/2024
		1WWD-11RG	1 AF Book	35	08/01/2024	22.61	.00	22.61	144219	08/26/2024
		1WWD-11RG	1 AF Book	36	08/01/2024	28.99	.00	28.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	37	08/01/2024	17.99	.00	17.99	144219	08/26/2024
		1WWD-11RG	1 JF Book	38	08/01/2024	22.48	.00	22.48	144219	08/26/2024
		1WWD-11RG	1 AF Book	39	08/01/2024	28.48	.00	28.48	144219	08/26/2024
		1WWD-11RG	1 AF Book	40	08/01/2024	33.98	.00	33.98	144219	08/26/2024
		1WWD-11RG	1 AF Book	41	08/01/2024	22.38	.00	22.38	144219	08/26/2024
		1WWD-11RG	1 AF Book	42	08/01/2024	23.49	.00	23.49	144219	08/26/2024
		1WWD-11RG	1 AF Book	43	08/01/2024	12.99	.00	12.99	144219	08/26/2024
		1WWD-11RG	1 JF Book	44	08/01/2024	15.29	.00	15.29	144219	08/26/2024
		1WWD-11RG	1 JF Book	45	08/01/2024	16.99	.00	16.99	144219	08/26/2024
		1WWD-11RG	1 JF Book	46	08/01/2024	17.70	.00	17.70	144219	08/26/2024
		1WWD-11RG	1 AF Book	47	08/01/2024	17.99	.00	17.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	48	08/01/2024	13.49	.00	13.49	144219	08/26/2024
		1WWD-11RG	1 AF Book	49	08/01/2024	39.24	.00	39.24	144219	08/26/2024
		1WWD-11RG	1 JF Book	50	08/01/2024	9.74	.00	9.74	144219	08/26/2024
		1WWD-11RG	1 JF Book	51	08/01/2024	14.39	.00	14.39	144219	08/26/2024
		1WWD-11RG	1 AF Book	52	08/01/2024	14.39	.00	14.39	144219	08/26/2024
		1WWD-11RG	1 AF Book	53	08/01/2024	12.99	.00	12.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	54	08/01/2024	13.50	.00	13.50	144219	08/26/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1WWD-11RG	1 AF Book	55	08/01/2024	13.96	.00	13.96	144219	08/26/2024
		1WWD-11RG	1 ANF Book	56	08/01/2024	18.79	.00	18.79	144219	08/26/2024
		1WWD-11RG	1 AF Book	57	08/01/2024	10.90	.00	10.90	144219	08/26/2024
		1WWD-11RG	1 JF Book	58	08/01/2024	17.99	.00	17.99	144219	08/26/2024
		1WWD-11RG	1 JF Book	59	08/01/2024	16.99	.00	16.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	60	08/01/2024	17.82	.00	17.82	144219	08/26/2024
		1WWD-11RG	1 AF Book	61	08/01/2024	9.36	.00	9.36	144219	08/26/2024
		1WWD-11RG	1 JF Book	62	08/01/2024	15.18	.00	15.18	144219	08/26/2024
		1WWD-11RG	1 JF Book	63	08/01/2024	14.38	.00	14.38	144219	08/26/2024
		1WWD-11RG	1 JF Book	64	08/01/2024	15.98	.00	15.98	144219	08/26/2024
		1WWD-11RG	1 JF Book	65	08/01/2024	6.99	.00	6.99	144219	08/26/2024
		1WWD-11RG	1 JF Book	66	08/01/2024	16.75	.00	16.75	144219	08/26/2024
		1WWD-11RG	1 AF Book	67	08/01/2024	11.49	.00	11.49	144219	08/26/2024
		1WWD-11RG	1 JF Book	68	08/01/2024	9.99	.00	9.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	69	08/01/2024	41.96	.00	41.96	144219	08/26/2024
		1WWD-11RG	1 AF Book	70	08/01/2024	35.98	.00	35.98	144219	08/26/2024
		1WWD-11RG	1 AF Book	71	08/01/2024	35.98	.00	35.98	144219	08/26/2024
		1WWD-11RG	1 AF Book	72	08/01/2024	13.06	.00	13.06	144219	08/26/2024
		1WWD-11RG	1 AF Book	73	08/01/2024	35.98	.00	35.98	144219	08/26/2024
		1WWD-11RG	1 AF Book	74	08/01/2024	17.99	.00	17.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	75	08/01/2024	17.99	.00	17.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	76	08/01/2024	14.99	.00	14.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	77	08/01/2024	16.99	.00	16.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	78	08/01/2024	14.99	.00	14.99	144219	08/26/2024
		1WWD-11RG	1 JF Book	79	08/01/2024	15.99	.00	15.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	80	08/01/2024	16.99	.00	16.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	81	08/01/2024	14.99	.00	14.99	144219	08/26/2024
		1WWD-11RG	1 ANF Book	82	08/01/2024	20.98	.00	20.98	144219	08/26/2024
		1WWD-11RG	Scotch Tape	83	08/01/2024	29.06	.00	29.06	144219	08/26/2024
		1WWD-11RG	File Folders	84	08/01/2024	9.30	.00	9.30	144219	08/26/2024
		1WWD-11RG	Tape	85	08/01/2024	26.99	.00	26.99	144219	08/26/2024
		1WWD-11RG	2 Wireless Mouse	86	08/01/2024	17.98	.00	17.98	144219	08/26/2024
		1WWD-11RG	5 Wireless Mouse	87	08/01/2024	44.95	.00	44.95	144219	08/26/2024
		1WWD-11RG	10 Heaphones	88	08/01/2024	78.99	.00	78.99	144219	08/26/2024
		1WWD-11RG	Employee Binders	89	08/01/2024	27.20	.00	27.20	144219	08/26/2024
		1WWD-11RG	Employee Binders	90	08/01/2024	20.27	.00	20.27	144219	08/26/2024
		1WWD-11RG	White Out	91	08/01/2024	15.57	.00	15.57	144219	08/26/2024
		1WWD-11RG	Sharpies	92	08/01/2024	6.66	.00	6.66	144219	08/26/2024
		1WWD-11RG	Glue Sticks	93	08/01/2024	10.34	.00	10.34	144219	08/26/2024
		1WWD-11RG	1 JF Book	94	08/01/2024	8.89	.00	8.89	144219	08/26/2024
		1WWD-11RG	1 AF Book	95	08/01/2024	11.99	.00	11.99	144219	08/26/2024
		1WWD-11RG	Wii Remotes	96	08/01/2024	69.98	.00	69.98	144219	08/26/2024
		1WWD-11RG	Robot Markers	97	08/01/2024	12.00	.00	12.00	144219	08/26/2024
		1WWD-11RG	Glue Sticks	98	08/01/2024	7.37	.00	7.37	144219	08/26/2024
		1WWD-11RG	Card Stock	99	08/01/2024	36.78	.00	36.78	144219	08/26/2024
		1WWD-11RG	Summer Reading	100	08/01/2024	8.99	.00	8.99	144219	08/26/2024
		1WWD-11RG	Summer Reading	101	08/01/2024	8.99	.00	8.99	144219	08/26/2024
		1WWD-11RG	1 JF Book	102	08/01/2024	16.48	.00	16.48	144219	08/26/2024
		1WWD-11RG	1 AF Book	103	08/01/2024	9.74	.00	9.74	144219	08/26/2024
		1WWD-11RG	1 JF Book	104	08/01/2024	17.09	.00	17.09	144219	08/26/2024
		1WWD-11RG	1 AF Book	105	08/01/2024	22.49	.00	22.49	144219	08/26/2024
		1WWD-11RG	Wagon	106	08/01/2024	149.99	.00	149.99	144219	08/26/2024
		1WWD-11RG	Summer Reading	107	08/01/2024	14.99	.00	14.99	144219	08/26/2024
		1WWD-11RG	Summer Reading	108	08/01/2024	6.49	.00	6.49	144219	08/26/2024
		1WWD-11RG	Card Stock	109	08/01/2024	16.27	.00	16.27	144219	08/26/2024
		1WWD-11RG	Party Supplies	110	08/01/2024	7.25	.00	7.25	144219	08/26/2024
		1WWD-11RG	Party Supplies	111	08/01/2024	11.98	.00	11.98	144219	08/26/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1WWD-11RG	Party Supplies	112	08/01/2024	14.10	.00	14.10	144219	08/26/2024
		1WWD-11RG	Party Supplies	113	08/01/2024	6.98	.00	6.98	144219	08/26/2024
		1WWD-11RG	1 JF Book	114	08/01/2024	19.99	.00	19.99	144219	08/26/2024
		1WWD-11RG	1 JF Book	115	08/01/2024	19.99	.00	19.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	116	08/01/2024	16.99	.00	16.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	117	08/01/2024	16.99	.00	16.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	118	08/01/2024	16.99	.00	16.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	119	08/01/2024	20.98	.00	20.98	144219	08/26/2024
		1WWD-11RG	1 AF Book	120	08/01/2024	14.24	.00	14.24	144219	08/26/2024
		1WWD-11RG	1 AF Book	121	08/01/2024	12.05	.00	12.05	144219	08/26/2024
		1WWD-11RG	Tonie Box	122	08/01/2024	154.99	.00	154.99	144219	08/26/2024
		1WWD-11RG	Tonie Box	123	08/01/2024	154.99	.00	154.99	144219	08/26/2024
		1WWD-11RG	1 JF Book	124	08/01/2024	20.99	.00	20.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	125	08/01/2024	28.00	.00	28.00	144219	08/26/2024
		1WWD-11RG	1 AF Book	126	08/01/2024	21.00	.00	21.00	144219	08/26/2024
		1WWD-11RG	Tonie Accessories	127	08/01/2024	26.99	.00	26.99	144219	08/26/2024
		1WWD-11RG	Tonie Accessories	128	08/01/2024	26.99	.00	26.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	129	08/01/2024	24.83	.00	24.83	144219	08/26/2024
		1WWD-11RG	1 AF Book	130	08/01/2024	16.99	.00	16.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	131	08/01/2024	14.24	.00	14.24	144219	08/26/2024
		1WWD-11RG	1 JF Book	132	08/01/2024	14.98	.00	14.98	144219	08/26/2024
		1WWD-11RG	1 AF Book	133	08/01/2024	25.20	.00	25.20	144219	08/26/2024
		1WWD-11RG	1 AF Book	134	08/01/2024	27.00	.00	27.00	144219	08/26/2024
		1WWD-11RG	1 AF Book	135	08/01/2024	21.00	.00	21.00	144219	08/26/2024
		1WWD-11RG	1 AF Book	136	08/01/2024	15.74	.00	15.74	144219	08/26/2024
		1WWD-11RG	1 AF Book	137	08/01/2024	26.09	.00	26.09	144219	08/26/2024
		1WWD-11RG	1 ANF Book	138	08/01/2024	9.40	.00	9.40	144219	08/26/2024
		1WWD-11RG	Raffle Tickets	139	08/01/2024	44.99	.00	44.99	144219	08/26/2024
		1WWD-11RG	Reciept Paper	140	08/01/2024	206.42	.00	206.42	144219	08/26/2024
		1WWD-11RG	1 AF Book	141	08/01/2024	15.99	.00	15.99	144219	08/26/2024
		1WWD-11RG	1 JF Book	142	08/01/2024	18.99	.00	18.99	144219	08/26/2024
		1WWD-11RG	1 JNF Book	143	08/01/2024	24.99	.00	24.99	144219	08/26/2024
		1WWD-11RG	1 JF Book	144	08/01/2024	13.99	.00	13.99	144219	08/26/2024
		1WWD-11RG	1 TEEN Book	145	08/01/2024	13.99	.00	13.99	144219	08/26/2024
		1WWD-11RG	1 JF Book	146	08/01/2024	17.92	.00	17.92	144219	08/26/2024
		1WWD-11RG	1 JF Book	147	08/01/2024	13.99	.00	13.99	144219	08/26/2024
		1WWD-11RG	1 TEEN Book	148	08/01/2024	20.60	.00	20.60	144219	08/26/2024
		1WWD-11RG	1 AF Book	149	08/01/2024	14.99	.00	14.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	150	08/01/2024	16.19	.00	16.19	144219	08/26/2024
		1WWD-11RG	1 JF Book	151	08/01/2024	10.99	.00	10.99	144219	08/26/2024
		1WWD-11RG	1 AF Book	152	08/01/2024	15.99	.00	15.99	144219	08/26/2024
		1WWD-11RG	1 JF Book	153	08/01/2024	18.99	.00	18.99	144219	08/26/2024
		1WWD-11RG	1 JF Book	154	08/01/2024	13.59	.00	13.59	144219	08/26/2024
		1WWD-11RG	1 JF Book	155	08/01/2024	17.09	.00	17.09	144219	08/26/2024
		1WWD-11RG	1 JF Book	156	08/01/2024	14.38	.00	14.38	144219	08/26/2024
		1WWD-11RG	1 JF Book	157	08/01/2024	12.99	.00	12.99	144219	08/26/2024
		1WWD-11RG	1 JF Book	158	08/01/2024	12.29	.00	12.29	144219	08/26/2024
		1WWD-11RG	1 JF Book	159	08/01/2024	11.69	.00	11.69	144219	08/26/2024
		1WWD-11RG	1 JF Book	160	08/01/2024	13.49	.00	13.49	144219	08/26/2024
		1WWD-11RG	1 JF Book	161	08/01/2024	10.48	.00	10.48	144219	08/26/2024
		1WWD-11RG	1 JF Book	162	08/01/2024	12.99	.00	12.99	144219	08/26/2024
		1WWD-11RG	1 JF Book	163	08/01/2024	17.09	.00	17.09	144219	08/26/2024
		1WWD-11RG	1 JF Book	164	08/01/2024	16.34	.00	16.34	144219	08/26/2024
		1WWD-11RG	1 JF Book	165	08/01/2024	19.99	.00	19.99	144219	08/26/2024
		1WWD-11RG	1 JF Book	166	08/01/2024	8.99	.00	8.99	144219	08/26/2024
		1WWD-11RG	1 JF Book	167	08/01/2024	16.99	.00	16.99	144219	08/26/2024
		1WWD-11RG	1 JF Book	168	08/01/2024	24.99	.00	24.99	144219	08/26/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1WWD-11RG	Promotions	169	08/01/2024	147.96-	.00	147.96-	144219	08/26/2024
		1WWD-11RG	Shipping	170	08/01/2024	5.97	.00	5.97	144219	08/26/2024
Total 14881:						3,673.37	.00	3,673.37		
14887	RUSH TRUCK CENTER, F	3038415267	ENGINE REPAIRS	1	08/22/2024	4,095.53	.00	4,095.53	144313	09/06/2024
Total 14887:						4,095.53	.00	4,095.53		
14940	MIDWEST TAPE, LLC	505985082	HOOPLA CHARGES AUG	1	08/31/2024	704.42	.00	704.42	144301	09/06/2024
Total 14940:						704.42	.00	704.42		
15023	LANNEFELD, TIFFANY	083024	UMCA CONFERENCE IN	1	08/30/2024	382.60	.00	382.60	144297	09/06/2024
Total 15023:						382.60	.00	382.60		
15137	MOHRMAN, SARA	000048	SOCIAL MEDIA MANAGE	1	08/27/2024	389.52	.00	389.52	144303	09/06/2024
		000048	SOCIAL MEDIA MANAGE	2	08/27/2024	389.52	.00	389.52	144303	09/06/2024
		000048	SOCIAL MEDIA MANAGE	3	08/27/2024	389.52	.00	389.52	144303	09/06/2024
		000049	DOWNTOWN MANAGEM	1	08/27/2024	2,299.97	.00	2,299.97	144303	09/06/2024
Total 15137:						3,468.53	.00	3,468.53		
15163	DEX IMAGING	AR11846282	COPIER AT POLICE DEPA	1	08/23/2024	39.22	.00	39.22	144277	09/06/2024
		AR11846282	COPIER AT PARKS & REC	2	08/23/2024	3.48	.00	3.48	144277	09/06/2024
		AR11846282	COPIER AT PARKS & REC	3	08/23/2024	3.48	.00	3.48	144277	09/06/2024
Total 15163:						46.18	.00	46.18		
15177	STAKER PARSON COMP	221715-3	WATER LINE CONSTRUC	1	08/21/2024	53,505.00	.00	53,505.00	144445	09/19/2024
		221715-3	SECONDARY WATER CO	2	08/21/2024	54,700.87	.00	54,700.87	144445	09/19/2024
		221715-3	SEWER LINE CONSTRUC	3	08/21/2024	12,800.00	.00	12,800.00	144445	09/19/2024
		221715-3	STORM DRAIN CONSTRU	4	08/21/2024	264,340.25	.00	264,340.25	144445	09/19/2024
		6431584	6.99 TON ASPHALT, WAT	1	08/12/2024	544.53	.00	544.53	144316	09/06/2024
Total 15177:						385,890.65	.00	385,890.65		
15183	FUELMAN	NP67058147	PARKS	1	09/02/2024	773.84	.00	773.84	67058147	08/24/2024
		NP67058147	AMBULANCE	2	09/02/2024	1,335.16	.00	1,335.16	67058147	08/24/2024
		NP67058147	FIRE	3	09/02/2024	1,034.28	.00	1,034.28	67058147	08/24/2024
		NP67058147	POLICE DEPARTMENT	4	09/02/2024	5,543.25	.00	5,543.25	67058147	08/24/2024
		NP67058147	SENIOR CENTER	5	09/02/2024	857.13	.00	857.13	67058147	08/24/2024
		NP67058147	WATER	6	09/02/2024	872.58	.00	872.58	67058147	08/24/2024
		NP67058147	SEWER	7	09/02/2024	484.40	.00	484.40	67058147	08/24/2024
		NP67058147	STORM	8	09/02/2024	26.86	.00	26.86	67058147	08/24/2024
		NP67058147	SECONDARY	9	09/02/2024	316.13	.00	316.13	67058147	08/24/2024
		NP67058147	COMPOST	10	09/02/2024	776.97	.00	776.97	67058147	08/24/2024
		NP67058147	STREET	11	09/02/2024	1,841.96	.00	1,841.96	67058147	08/24/2024
		NP67058147	PARKS	1	09/02/2024	371.58-	.00	371.58-	67058147	09/06/2024
		NP67058147	AMBULANCE	2	09/02/2024	157.59	.00	157.59	67058147	09/06/2024
		NP67058147	FIRE	3	09/02/2024	188.62-	.00	188.62-	67058147	09/06/2024
		NP67058147	POLICE DEPARTMENT	4	09/02/2024	559.63	.00	559.63	67058147	09/06/2024
		NP67058147	RECREATION	5	09/02/2024	115.59	.00	115.59	67058147	09/06/2024
		NP67058147	SENIOR CENTER	6	09/02/2024	150.01-	.00	150.01-	67058147	09/06/2024
		NP67058147	WATER	7	09/02/2024	30.73-	.00	30.73-	67058147	09/06/2024
		NP67058147	SEWER	8	09/02/2024	222.70	.00	222.70	67058147	09/06/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		NP67058147	STORM	9	09/02/2024	190.36	.00	190.36	67058147	09/06/2024
		NP67058147	SECONDARY	10	09/02/2024	109.58-	.00	109.58-	67058147	09/06/2024
		NP67058147	COMPOST	11	09/02/2024	275.71-	.00	275.71-	67058147	09/06/2024
		NP67058147	COMPOST	12	09/02/2024	879.97	.00	879.97	67058147	09/06/2024
		NP67058147	STREET	13	09/02/2024	58.61	.00	58.61	67058147	09/06/2024
Total 15183:						14,920.78	.00	14,920.78		
15185	ALPHAGRAPHICS	AF-400855	BUSINESS CARDS FOR	1	08/02/2024	32.12	.00	32.12	144260	09/06/2024
		AF-405442	BUSINESS CARDS FOR	1	08/20/2024	32.12	.00	32.12	144260	09/06/2024
		AF-407297	BUSINESS CARDS FOR T	1	08/30/2024	32.12	.00	32.12	144260	09/06/2024
Total 15185:						96.36	.00	96.36		
15214	HEMMCO, LLC	2024-82	CONSULTING FEE AUGU	1	08/28/2024	10,000.00	.00	10,000.00	144288	09/06/2024
Total 15214:						10,000.00	.00	10,000.00		
15252	QA BALANCE SERVICES I	15369	NEW THERMOMETER	1	05/17/2024	165.00	.00	165.00	144442	09/19/2024
Total 15252:						165.00	.00	165.00		
15281	SHAMROCK FOODS CO	31430025	FOOD FOR SENIOR CEN	1	08/06/2024	341.72	.00	341.72	31572605	08/26/2024
		31430025	FOOD FOR SENIOR CEN	2	08/06/2024	797.35	.00	797.35	31572605	08/26/2024
		31550292	FOOD FOR SENIOR CEN	1	08/13/2024	458.51	.00	458.51	31572605	08/26/2024
		31550292	FOOD FOR SENIOR CEN	2	08/13/2024	1,069.85	.00	1,069.85	31572605	08/26/2024
		31572605	FOOD FOR SENIOR CEN	1	08/20/2024	391.55	.00	391.55	31572605	08/26/2024
		31572605	FOOD FOR SENIOR CEN	2	08/20/2024	913.60	.00	913.60	31572605	08/26/2024
Total 15281:						3,972.58	.00	3,972.58		
15316	WHOFI	2801	WHOFI RENEWAL	1	09/01/2024	1,144.00	.00	1,144.00	144333	09/06/2024
Total 15316:						1,144.00	.00	1,144.00		
15339	RHODES, MICHELLE	090924	UTAH BUSINESS LICENS	1	09/09/2024	581.16	.00	581.16	144342	09/09/2024
Total 15339:						581.16	.00	581.16		
15414	B2 LAND SERVICES LLC	24-23	ROW ACQUISITION 1000	1	07/05/2024	2,000.00	.00	2,000.00	144123	08/16/2024
Total 15414:						2,000.00	.00	2,000.00		
15429	VALLEY IMPLEMENT	W0501504	TRACTOR REPAIR	1	07/17/2024	384.15	.00	384.15	144328	09/06/2024
		W0505604	TRACTOR REPAIR	1	07/24/2024	194.88	.00	194.88	144328	09/06/2024
Total 15429:						579.03	.00	579.03		
15438	MEYER, KELLI	15323	SOCCER REFUND	1	08/19/2024	17.50	.00	17.50	144299	09/06/2024
Total 15438:						17.50	.00	17.50		
15550	MAXWELL, TERRY	14889	REFUNDED DEPOSIT AC	1	08/01/2024	1.90	.00	1.90	144231	08/26/2024
Total 15550:						1.90	.00	1.90		
15551	NICHOLS, MELISSA	14888	REFUND OVERPAYMENT	1	08/21/2024	33.72	.00	33.72	144236	08/26/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15551:						33.72	.00	33.72		
15552	NELSON FAMILY TRUST	14509	PAY NELSONM FAMILY T	1	08/20/2024	2,400.00	.00	2,400.00	144233	08/26/2024
Total 15552:						2,400.00	.00	2,400.00		
15553	BINGHAM, MACKENZIE	38949	SOCCER REFUND	1	08/06/2024	30.00	.00	30.00	144264	09/06/2024
Total 15553:						30.00	.00	30.00		
15554	COX, BRANDON	15316	BTSB REFUND	1	08/06/2024	520.00	.00	520.00	144270	09/06/2024
Total 15554:						520.00	.00	520.00		
15555	CUMBIE, TRACIE	15322	SOCCER REFUND	1	08/23/2024	15.00	.00	15.00	144273	09/06/2024
Total 15555:						15.00	.00	15.00		
15556	GARCIA, MARISSA	15325	SOCCER REFUND	1	08/30/2024	15.00	.00	15.00	144284	09/06/2024
Total 15556:						15.00	.00	15.00		
15557	INTELLIGENT VIDEO SOL	2407301132J	RECORDING SIGN, SHIP	1	08/15/2024	210.00	.00	210.00	144290	09/06/2024
Total 15557:						210.00	.00	210.00		
15558	JOHNSON, CHARLES	14893	REFUND ON GARBAGE	1	08/25/2024	77.70	.00	77.70	144293	09/06/2024
Total 15558:						77.70	.00	77.70		
15559	PORTER, CHANDRA	15324	SOCCER REFUND	1	08/07/2024	30.00	.00	30.00	144308	09/06/2024
Total 15559:						30.00	.00	30.00		
15560	SCHIRNER, DANIELLE	15321	FLAG FOOTBALL REFUN	1	08/29/2024	20.00	.00	20.00	144314	09/06/2024
Total 15560:						20.00	.00	20.00		
15561	KING, CECILIA	15320	FLAG FOOTBALL REFUN	1	08/29/2024	20.00	.00	20.00	144295	09/06/2024
Total 15561:						20.00	.00	20.00		
15562	SWENSON, DYLEN	15319	SOCCER REFUND	1	08/15/2024	15.00	.00	15.00	144318	09/06/2024
Total 15562:						15.00	.00	15.00		
15563	SWENSON, JOHN	15318	BTSB REFUND	1	08/08/2024	520.00	.00	520.00	144319	09/06/2024
Total 15563:						520.00	.00	520.00		
15564	VCBO ARCHITECTURE	24175.00-1	FEASIBILITY STUDY-REC	1	07/10/2024	9,400.00	.00	9,400.00	144329	09/06/2024
Total 15564:						9,400.00	.00	9,400.00		
15565	WARNER, GAVIN & APRIL	14895	REFUND ON DEPOSIT A	1	08/16/2024	31.24	.00	31.24	144331	09/06/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15565:						31.24	.00	31.24		
15567	STOKES, JAMIE	091224	BCI/TAC CONFERENCE 9	1	09/12/2024	599.82	.00	599.82	144386	09/12/2024
		6217	HOTEL ROOM FOR BCI/T	1	09/12/2024	389.87	.00	389.87	144386	09/12/2024
Total 15567:						989.69	.00	989.69		
15568	HANSEN, NIXON	13721	COMPLIANCE CHECK CU	1	09/16/2024	50.00	.00	50.00	144413	09/19/2024
Total 15568:						50.00	.00	50.00		
15571	HANSEN, BRADY	14167	REIMBURSEMENT-WALM	1	09/17/2024	342.66	.00	342.66	144412	09/19/2024
Total 15571:						342.66	.00	342.66		
15572	MCGEE'S STAMP & TROP	INV139273	PLAQUE FOR JEANIE ST	1	09/24/2024	3,220.29	.00	3,220.29	144468	09/24/2024
Total 15572:						3,220.29	.00	3,220.29		
Grand Totals:						911,018.17	.00	911,018.17		

Report Criteria:

Detail report type printed

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	389,478.58	1,167,269.52	7,576,000.00	6,408,730.48	15.4
LICENSES & PERMITS	29,524.81	112,760.91	310,600.00	197,839.09	36.3
INTERGOVERNMENTAL - SENIOR SE	5,099.10	23,490.42	260,100.00	236,609.58	9.0
OTHER INTERGOVERNMENTAL REV.	119,384.76	174,380.97	1,177,000.00	1,002,619.03	14.8
OTHER INCOME	52,967.51	153,394.39	598,500.00	445,105.61	25.6
ADMINISTRATION SERVICES	.00	.00	113,700.00	113,700.00	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	130,200.00	130,200.00	.0
	596,454.76	1,631,296.21	10,166,100.00	8,534,803.79	16.1
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	3,757.75	25,491.58	168,000.00	142,508.42	15.2
CITY COUNCIL	6,989.45	23,215.40	89,400.00	66,184.60	26.0
COURT	10,904.33	29,619.35	131,000.00	101,380.65	22.6
CITY ADMINISTRATION	13,543.45	34,873.42	255,400.00	220,526.58	13.7
TREASURER	7,260.57	18,766.14	100,700.00	81,933.86	18.6
RECORDER	7,025.10	24,745.67	137,400.00	112,654.33	18.0
PROFESSIONAL	6,306.82	13,555.15	105,600.00	92,044.85	12.8
ECONOMIC DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
ELECTION	.00	.00	300.00	300.00	.0
CIVIC CENTER	2,448.08	7,615.98	42,400.00	34,784.02	18.0
PLANNING & COMM DEVELOPMENT	22,088.08	67,111.93	382,400.00	315,288.07	17.6
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	257,476.87	718,126.93	3,288,600.00	2,570,473.07	21.8
BUILDING INSPECTION	10,360.02	23,006.85	80,900.00	57,893.15	28.4
GARBAGE COLLECTION	588.98	62,488.85	.00	(62,488.85)	.0
STREETS DEPARTMENT	54,281.54	152,016.27	846,100.00	694,083.73	18.0
CLASS C ROAD PROJECT	4,677.75	25,589.00	46,000.00	20,411.00	55.6
SENIOR PROGRAMMING	8,615.93	25,492.80	147,100.00	121,607.20	17.3
CONGREGATE MEALS	9,094.29	23,695.16	121,000.00	97,304.84	19.6
HOME DELIVERED MEALS	19,854.50	56,206.93	252,700.00	196,493.07	22.2
SENIOR BUILDING	2,677.02	18,801.37	55,000.00	36,198.63	34.2
GOLF COURSE	.00	.00	2,900.00	2,900.00	.0
CEMETERY	6,671.68	14,695.91	66,700.00	52,004.09	22.0
PARKS	41,182.57	110,464.65	609,300.00	498,835.35	18.1
COMMUNITY EVENTS	5,063.68	42,479.91	114,500.00	72,020.09	37.1
LIBRARY	35,334.70	95,410.51	417,700.00	322,289.49	22.8
CONTRIBUTIONS TO OTHER UNITS	68,582.00	137,164.00	293,500.00	156,336.00	46.7
TRANSFER TO OTHER FUNDS	.00	.00	2,397,500.00	2,397,500.00	.0
	604,785.16	1,750,633.76	10,166,100.00	8,415,466.24	17.2
NET REVENUE OVER EXPENDITURES	(8,330.40)	(119,337.55)	.00	119,337.55	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	2,868.04	2,868.04	20,000.00	17,131.96	14.3
OTHER INCOME	1,182.16	3,693.68	6,000.00	2,306.32	61.6
DONATIONS	8,576.00	10,746.00	52,500.00	41,754.00	20.5
	<u>12,626.20</u>	<u>17,307.72</u>	<u>78,500.00</u>	<u>61,192.28</u>	<u>22.1</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	6,466.75	15,510.72	78,200.00	62,689.28	19.8
ADMIN SERVICE CHARGE	.00	.00	300.00	300.00	.0
	<u>6,466.75</u>	<u>15,510.72</u>	<u>78,500.00</u>	<u>62,989.28</u>	<u>19.8</u>
NET REVENUE OVER EXPENDITURES	<u>6,159.45</u>	<u>1,797.00</u>	<u>.00</u>	<u>(1,797.00)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	1,725.00	2,346.00	13,700.00	11,354.00	17.1
YOUTH PROGRAMS	672.50	21,127.50	105,000.00	83,872.50	20.1
MISC. PROGRAMS	31.85	8,711.93	29,400.00	20,688.07	29.6
OTHER INCOME	1,749.14	7,709.50	17,900.00	10,190.50	43.1
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	178,500.00	178,500.00	.0
	<u>4,178.49</u>	<u>39,894.93</u>	<u>344,500.00</u>	<u>304,605.07</u>	<u>11.6</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	13,081.37	40,525.49	210,100.00	169,574.51	19.3
CONCESSION STAND	1,419.38	3,017.57	9,800.00	6,782.43	30.8
SPECIAL EVENTS	.00	.00	3,800.00	3,800.00	.0
TOURNAMENTS	8,165.32	10,744.51	19,800.00	9,055.49	54.3
ADULT SOFTBALL	1,425.26	2,283.82	7,600.00	5,316.18	30.1
PICKLEBALL	.00	.00	7,800.00	7,800.00	.0
YOUTH BASEBALL	2,519.50	13,198.80	12,600.00	(598.80)	104.8
YOUTH BASKETBALL	.00	.00	31,500.00	31,500.00	.0
YOUTH FLAG FOOTBALL	2,171.70	2,171.70	6,000.00	3,828.30	36.2
YOUTH SOCCER	3,291.87	3,291.87	11,400.00	8,108.13	28.9
YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
YOUTH VOLLEYBALL	.00	.00	1,200.00	1,200.00	.0
YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH CAMPS	.00	.00	3,500.00	3,500.00	.0
ADMIN SERVICE CHARGES	.00	.00	11,000.00	11,000.00	.0
	<u>32,074.40</u>	<u>75,233.76</u>	<u>344,500.00</u>	<u>269,266.24</u>	<u>21.8</u>
NET REVENUE OVER EXPENDITURES	<u>(27,895.91)</u>	<u>(35,338.83)</u>	<u>.00</u>	<u>35,338.83</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	.00	4,537.50	.00	(4,537.50)	.0
FIRE INTERGOVERNMENTAL REV	.00	.00	50,300.00	50,300.00	.0
EMS - CHARGES FOR SERVICES	117,330.65	391,443.33	1,294,500.00	903,056.67	30.2
FIRE - OTHER INCOME	3,564.61	19,548.98	54,200.00	34,651.02	36.1
EMS - OTHER INCOME	382.08	1,923.60	9,500.00	7,576.40	20.3
MISC INCOME	.00	.00	1,748,500.00	1,748,500.00	.0
	<u>121,277.34</u>	<u>417,453.41</u>	<u>3,157,000.00</u>	<u>2,739,546.59</u>	<u>13.2</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	22,497.67	83,427.19	393,500.00	310,072.81	21.2
FIRE DEPARTMENT EXPENSE	9,974.76	330,422.93	796,400.00	465,977.07	41.5
EMS DEPARTMENT EXPENSE	98,394.67	341,673.75	1,956,000.00	1,614,326.25	17.5
ADMINISTRATIVE FEES	.00	.00	11,100.00	11,100.00	.0
	<u>130,867.10</u>	<u>755,523.87</u>	<u>3,157,000.00</u>	<u>2,401,476.13</u>	<u>23.9</u>
NET REVENUE OVER EXPENDITURES	<u>(9,589.76)</u>	<u>(338,070.46)</u>	<u>.00</u>	<u>338,070.46</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	8,267.97	26,068.85	44,000.00	17,931.15	59.3
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	600,000.00	600,000.00	.0
	8,267.97	26,068.85	644,000.00	617,931.15	4.1
<u>EXPENDITURES</u>					
NON DEPARTMENTAL PROJECTS	.00	.00	45,000.00	45,000.00	.0
CIVIC CENTER CAPITAL PROJECTS	371.12	1,757.81	.00	(1,757.81)	.0
STREETS DEPT CAPITAL PROJECTS	761.60	761.60	330,000.00	329,238.40	.2
PARKS CAPITAL PROJECTS	.00	.00	130,000.00	130,000.00	.0
SENIORS CAPITAL PROJECTS	9,214.38	10,664.73	64,000.00	53,335.27	16.7
CEMETERY CAPITAL PROJECTS	.00	.00	75,000.00	75,000.00	.0
	10,347.10	13,184.14	644,000.00	630,815.86	2.1
NET REVENUE OVER EXPENDITURES	(2,079.13)	12,884.71	.00	(12,884.71)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	6,245.57	19,624.86	25,000.00	5,375.14	78.5
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	355,000.00	355,000.00	.0
	6,245.57	19,624.86	380,000.00	360,375.14	5.2
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	156.60	469.10	280,000.00	279,530.90	.2
STREET DEPARTMENT	.00	.00	50,000.00	50,000.00	.0
PARKS	.00	.00	50,000.00	50,000.00	.0
	156.60	469.10	380,000.00	379,530.90	.1
NET REVENUE OVER EXPENDITURES	6,088.97	19,155.76	.00	(19,155.76)	.0

CITY OF TREMONTON

FUND SUMMARY

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	30,139.84	80,417.52	1,456,800.00	1,376,382.48	5.5
UTILITY REVENUE	314,168.87	1,094,729.40	2,249,200.00	1,154,470.60	48.7
CONTRIBUTIONS & TRANSFERS	.00	.00	3,900.00	3,900.00	.0
IMPACT FEES	24,881.76	126,545.16	250,000.00	123,454.84	50.6
	369,190.47	1,301,692.08	3,959,900.00	2,658,207.92	32.9
EXPENDITURES					
WATER DEPARTMENT UTILITY FUND	159,100.93	382,457.71	2,369,600.00	1,987,142.29	16.1
SECONDARY WATER	94,882.81	133,058.30	1,557,300.00	1,424,241.70	8.5
ADMIN SERVICE CHARGES	.00	.00	33,000.00	33,000.00	.0
	253,983.74	515,516.01	3,959,900.00	3,444,383.99	13.0
NET REVENUE OVER EXPENDITURES	115,206.73	786,176.07	.00	(786,176.07)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	32,987.05	102,010.24	250,000.00	147,989.76	40.8
UTILITY REVENUE	158,031.06	505,459.30	1,758,000.00	1,252,540.70	28.8
CONTRIBUTIONS & TRANSFERS	.00	.00	77,400.00	77,400.00	.0
IMPACT FEES	14,066.71	85,440.10	100,000.00	14,559.90	85.4
	205,084.82	692,909.64	2,185,400.00	1,492,490.36	31.7
<u>EXPENDITURES</u>					
TREATMENT PLANT	75,460.40	197,925.31	1,544,500.00	1,346,574.69	12.8
COMPOST OPERATIONS	54,508.53	84,877.91	631,300.00	546,422.09	13.4
ADMIN SERVICE CHARGES	.00	.00	9,600.00	9,600.00	.0
	129,968.93	282,803.22	2,185,400.00	1,902,596.78	12.9
NET REVENUE OVER EXPENDITURES	75,115.89	410,106.42	.00	(410,106.42)	.0

CITY OF TREMONTON FUND SUMMARY

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	1,763.52	5,397.76	5,000.00	(397.76)	108.0
UTILITY REVENUE	23,433.21	74,936.66	272,100.00	197,163.34	27.5
CONTRIBUTIONS & TRANSFERS	.00	.00	85,600.00	85,600.00	.0
IMPACT FEES	4,895.26	22,633.06	73,000.00	50,366.94	31.0
	30,091.99	102,967.48	435,700.00	332,732.52	23.6
EXPENDITURES					
SEWER DEPARTMENT	19,237.19	47,331.23	411,700.00	364,368.77	11.5
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	19,237.19	47,331.23	435,700.00	388,368.77	10.9
NET REVENUE OVER EXPENDITURES	10,854.80	55,636.25	.00	(55,636.25)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	5,518.24	19,398.55	25,000.00	5,601.45	77.6
UTILITY REVENUE	17,185.96	51,493.72	192,000.00	140,506.28	26.8
CONTRIBUTIONS & TRANSFERS	.00	.00	489,100.00	489,100.00	.0
IMPACT FEES	11,140.44	57,986.28	58,000.00	13.72	100.0
	<u>33,844.64</u>	<u>128,878.55</u>	<u>764,100.00</u>	<u>635,221.45</u>	<u>16.9</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	276,574.46	284,908.48	740,900.00	455,991.52	38.5
ADMIN SERVICE CHARGES	.00	.00	23,200.00	23,200.00	.0
	<u>276,574.46</u>	<u>284,908.48</u>	<u>764,100.00</u>	<u>479,191.52</u>	<u>37.3</u>
NET REVENUE OVER EXPENDITURES	(242,729.82)	(156,029.93)	.00	156,029.93	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	629.19	1,575.65	.00	(1,575.65)	.0
CHARGES FOR SERVICE	71,946.32	213,989.87	870,300.00	656,310.13	24.6
CONTRIBUTIONS & TRANSFERS	.00	.00	31,600.00	31,600.00	.0
	<u>72,575.51</u>	<u>215,565.52</u>	<u>901,900.00</u>	<u>686,334.48</u>	<u>23.9</u>
<u>EXPENDITURES</u>					
SOLID WASTE FUND	61,361.60	61,361.60	900,400.00	839,038.40	6.8
ADMIN SERVICE CHARGES	.00	.00	1,500.00	1,500.00	.0
	<u>61,361.60</u>	<u>61,361.60</u>	<u>901,900.00</u>	<u>840,538.40</u>	<u>6.8</u>
NET REVENUE OVER EXPENDITURES	<u>11,213.91</u>	<u>154,203.92</u>	<u>.00</u>	<u>(154,203.92)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	400,000.00	400,000.00	.0
OTHER INCOME	4,838.87	15,232.77	25,000.00	9,767.23	60.9
CONTRIBUTIONS & TRANSFERS	.00	.00	361,480.00	361,480.00	.0
	<u>4,838.87</u>	<u>15,232.77</u>	<u>786,480.00</u>	<u>771,247.23</u>	<u>1.9</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	<u>2,299.97</u>	<u>4,599.94</u>	<u>786,480.00</u>	<u>781,880.06</u>	<u>.6</u>
	<u>2,299.97</u>	<u>4,599.94</u>	<u>786,480.00</u>	<u>781,880.06</u>	<u>.6</u>
NET REVENUE OVER EXPENDITURES	<u>2,538.90</u>	<u>10,632.83</u>	<u>.00</u>	<u>(10,632.83)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	169.53	532.62	.00	(532.62)	.0
	169.53	532.62	.00	(532.62)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	169.53	532.62	.00	(532.62)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	9,299.12	29,289.24	910,000.00	880,710.76	3.2
	9,299.12	29,289.24	910,000.00	880,710.76	3.2
<u>EXPENDITURES</u>					
W.LIB FOODS/HOUSING PLAN IMPRO	8,386.89	8,386.89	910,000.00	901,613.11	.9
	8,386.89	8,386.89	910,000.00	901,613.11	.9
NET REVENUE OVER EXPENDITURES	912.23	20,902.35	.00	(20,902.35)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	1,081,138.36
01-11113	ON-LINE PAY UTIL - CLEARING	1,247.57
01-11114	ONLINE PAY - AMB - CLEARING	(31,428.82)
01-11115	XPRESS DEPOSIT ACCOUNT	292,877.02
01-11116	CASH IN CHECKING - ZIONS SWEEP	394,607.70
01-11451	RET CKS - CLEARING ZIONS BANK	1,046.70
01-11610	CASH IN INVESTMENTS - PTIF	30,672,593.79
01-11618	CASH IN INVESTMENTS - ZIONS BK	325,066.70
01-11760	COURT CASH CLEARING	865.53
TOTAL COMBINED CASH		32,738,014.55
01-11800	ACCOUNTS RECEIVABLE CLEARING	(180.00)
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(32,737,834.55)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,403,847.62
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	289,729.61
25	ALLOCATION TO RECREATION	372,074.05
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	1,355,360.90
28	ALLOCATION TO FIRE DEPARTMENT	873,630.70
40	ALLOCATION TO CAPITAL PROJECTS FUND	2,026,353.07
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	1,530,695.34
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	3,750,949.08
51	ALLOCATION TO WATER UTILITY FUND	5,955,177.69
52	ALLOCATION TO TREATMENT PLANT FUND	7,734,609.61
54	ALLOCATION TO SEWER FUND	432,211.28
55	ALLOCATION TO STORM DRAIN FUND	1,352,436.83
57	ALLOCATION TO SOLID WASTE FUND	154,203.92
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,185,933.56
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	41,548.59
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,279,072.70
TOTAL ALLOCATIONS TO OTHER FUNDS		32,737,834.55
ALLOCATION FROM COMBINED CASH FUND - 01-11900		(32,737,834.55)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	3,403,847.62	
10-11200	CASH IN TILL	500.00	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-12110	ALLOWANCE FOR BAD DEBTS	248.97	
10-13100	ACCOUNTS RECEIVABLE - GF	44,087.55	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	68,274.12	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	16,476.59	
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	
TOTAL ASSETS			7,404,608.72

LIABILITIES AND EQUITY

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUND

LIABILITIES

10-21100	ACCOUNTS PAYABLE	(	8,510.09)	
10-21150	DEFERRED REVENUE		.20	
10-21151	DEFERRED REVENUE - GASB 34		3,055,240.00	
10-21910	DUE FROM EMPLOYEE		55.95	
10-22200	FEDERAL W/H TAXES PAYABLE		15,817.23	
10-22300	FICA PAYABLE		31,709.30	
10-22400	STATE W/H TAXES PAYABLE		16,013.06	
10-22440	AMERICAN HERITAGE LIFE INS		54.90	
10-22450	DISABILITY PAYABLE		640.91	
10-22460	PRE LEGAL PAYABLE		.58	
10-22500	UTAH STATE RETIREMENT PAYABLE		39,732.15	
10-22510	HEALTH INSURANCE PAYABLE	(	5,750.13)	
10-22520	DENTAL INSURANCE PAYABLE		337.55	
10-22530	VISION INSURANCE PAYABLE	(	24.34)	
10-22540	LIFE INSURANCE PAYABLE		126.55	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(	13,327.19)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(	3,891.41)	
10-22910	FLEX SPENDING ACCOUNT		863.25	
10-22920	HEALTH SAVINGS ACCOUNT		950.00	
10-22990	MISC DEDUCTIONS PAYABLE		3,402.64	
10-24510	SURCHARGE 35%		695.90	
10-24520	SURCHARGE 90%		1,714.21	
10-24521	SECURITY SURCHARGE		748.95	
10-24522	NEW ADDITIONAL STATE SURCHARGE		818.72	
10-24524	DEFERRED PROSECUTION FEE	(	5.00)	
10-24525	COURT CASH BAIL/TRUST		1,728.80	
10-24535	PD EVIDENCE MONEY		1,842.66	
10-24700	DEVELOPER FEE-IN-LIEU CHIPSEAL		125,174.55	
10-24710	DEVELOPER FEE-IN-LIEU OTHER		507,741.65	
10-24720	DEVELOPER CASH BONDS		307,875.72	
TOTAL LIABILITIES				4,081,777.27

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
10-29800	FUND BALANCE - BEGINN OF YEAR		3,442,169.00	
	REVENUE OVER EXPENDITURES - YTD	(	119,337.55)	
BALANCE - CURRENT DATE			3,322,831.45	
TOTAL FUND EQUITY				3,322,831.45
TOTAL LIABILITIES AND EQUITY				7,404,608.72

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	19,791.42	26,614.38	3,145,000.00	3,118,385.62	.9
10-31-110 PENALTY/INTEREST	67.90	307.91	1,000.00	692.09	30.8
10-31-112 AUTO IN LIEU	17,950.57	55,167.25	210,000.00	154,832.75	26.3
10-31-120 PRIOR YR TAXES DELINQUENT	60.78	19,368.79	20,000.00	631.21	96.8
10-31-130 GEN SALES & USE TAXES	245,335.63	772,118.19	3,000,000.00	2,227,881.81	25.7
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	3,985.03	15,000.00	11,014.97	26.6
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,157.16	9,675.32	35,000.00	25,324.68	27.6
10-31-161 ELECTRIC ENERGY TAX	92,638.87	226,924.18	760,000.00	533,075.82	29.9
10-31-162 NATURAL GAS ENERGY TAX	5,706.62	38,229.33	340,000.00	301,770.67	11.2
10-31-163 TRANSIENT ROOM TAX	4,769.63	14,879.14	50,000.00	35,120.86	29.8
TOTAL TAXES	389,478.58	1,167,269.52	7,576,000.00	6,408,730.48	15.4
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	288.91	463.59	40,600.00	40,136.41	1.1
10-32-211 CONDITIONAL USE PERMIT	20.00	20.00	500.00	480.00	4.0
10-32-220 BUILDING PERMITS	18,650.27	81,391.89	150,000.00	68,608.11	54.3
10-32-221 BUILDING PERMITS ADMIN. FEES	6,988.24	26,953.04	75,000.00	48,046.96	35.9
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	3,282.39	3,282.39	.00	(3,282.39)	.0
10-32-223 DEVELOPMENT PERMITS	.00	.00	20,000.00	20,000.00	.0
10-32-224 SUBDIVISION SIGNS	.00	.00	1,000.00	1,000.00	.0
10-32-225 NEW STREETLIGHTS	.00	.00	20,000.00	20,000.00	.0
10-32-250 ANIMAL LICENSES	295.00	650.00	3,500.00	2,850.00	18.6
TOTAL LICENSES & PERMITS	29,524.81	112,760.91	310,600.00	197,839.09	36.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	.00	14,000.00	14,000.00	.0
10-33-316 STATE SERVICE	.00	.00	8,000.00	8,000.00	.0
10-33-317 BRAG MISC.	.00	.00	2,500.00	2,500.00	.0
10-33-318 STATE TRANSPORTATION	.00	.00	700.00	700.00	.0
10-33-320 SENIOR TITLE III C-1	.00	.00	20,000.00	20,000.00	.0
10-33-322 USDA CASH IN LIEU III C-1	.00	.00	6,500.00	6,500.00	.0
10-33-324 STATE NUTRITION C-1	.00	.00	1,000.00	1,000.00	.0
10-33-326 CONGREGATE MEALS INCOME	810.90	3,309.90	19,200.00	15,890.10	17.2
10-33-327 HOME DELIVERED MEAL INCOME	3,988.20	16,656.52	60,000.00	43,343.48	27.8
10-33-330 SENIOR TITLE III C-2	.00	2,724.00	14,500.00	11,776.00	18.8
10-33-332 USDA CASH IN LIEU III C-2	.00	.00	6,600.00	6,600.00	.0
10-33-334 STATE NUTRITION C-2	.00	.00	1,000.00	1,000.00	.0
10-33-336 STATE HOME DELIVERED MEALS	.00	.00	20,000.00	20,000.00	.0
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	3,000.00	3,000.00	.0
10-33-340 STATE SERVICE IIIF	.00	.00	3,000.00	3,000.00	.0
10-33-341 SENIOR TITLE IIID	.00	.00	3,100.00	3,100.00	.0
10-33-342 STATE SERVICE IIID	.00	.00	2,000.00	2,000.00	.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	300.00	800.00	75,000.00	74,200.00	1.1
TOTAL INTERGOVERNMENTAL - SENIOR SE	5,099.10	23,490.42	260,100.00	236,609.58	9.0
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-342 RTIF	.00	.00	488,000.00	488,000.00	.0
10-34-362 B & C ROAD FUND ALLOTMENT	109,937.85	109,937.85	550,000.00	440,062.15	20.0
10-34-364 STATE LIQUOR FUND ALLOTMENT	.00	.00	11,000.00	11,000.00	.0
10-34-370 LIBRARY STATE GRANT (CLEF)	9,446.91	9,446.91	6,500.00	(2,946.91)	145.3
10-34-378 LIBRARY GRANT	.00	.00	500.00	500.00	.0
10-34-398 PD OVERTIME REIMBURSEMENT	.00	953.54	6,000.00	5,046.46	15.9
10-34-410 POLICE GRANT MISC.	.00	4,930.29	.00	(4,930.29)	.0
10-34-411 POLICE STAFFING GRANT	.00	48,938.00	65,000.00	16,062.00	75.3
10-34-465 LIBRARY LSTA GRANT	.00	174.38	.00	(174.38)	.0
10-34-475 STATE GRANTS	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	119,384.76	174,380.97	1,177,000.00	1,002,619.03	14.8

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	1,100.00	1,100.00	.00	100.0
10-36-432 DEVELOP CONTRIBU FEE IN LIEU	.00	.00	165,200.00	165,200.00	.0
10-36-440 CEMETERY OPENING FEES	3,500.00	13,000.00	20,000.00	7,000.00	65.0
10-36-445 CEMETERY LOT SALES	.00	8,400.00	20,000.00	11,600.00	42.0
10-36-446 CEMETERY TRANSFER FEES	.00	50.00	100.00	50.00	50.0
10-36-460 LIBRARY FEES	413.26	1,101.58	5,000.00	3,898.42	22.0
10-36-500 COURT FINES & FORFEITURES	7,081.00	28,930.40	90,000.00	61,069.60	32.1
10-36-511 SERVING FEE - TREMONTON	.00	81.03	100.00	18.97	81.0
10-36-512 SERVING FEE - GARLAND	.00	30.00	.00	30.00)	.0
10-36-528 POLICE DEPARTMENT FEES	95.00	826.07	6,000.00	5,173.93	13.8
10-36-530 GARBAGE COLLECTION CHARGES	.00	(10.44)	.00	10.44	.0
10-36-532 GARBAGE CAN PURCHASE	1,150.00	4,400.00	.00	(4,400.00)	.0
10-36-537 RR INSPECTION REIMBURSEMENT	14,250.00	14,250.00	13,800.00	(450.00)	103.3
10-36-538 RR MAINTENANCE REIMBURSEMENT	8,963.47	8,963.47	4,500.00	(4,463.47)	199.2
10-36-579 RENTAL ON BOWERY/STAGE	20.00	200.00	100.00	(100.00)	200.0
10-36-585 RENT FROM SENIOR BUILDING	200.00	350.00	2,000.00	1,650.00	17.5
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	452.20	1,356.60	9,000.00	7,643.40	15.1
10-36-601 OTHER REVENUE	1,139.81	3,312.85	6,000.00	2,687.15	55.2
10-36-610 INTEREST EARNING	14,438.77	52,471.10	221,000.00	168,528.90	23.7
10-36-613 ULGT TARP PROGRAM	.00	3,728.00	3,400.00	(328.00)	109.7
10-36-615 RESTITUTION	.00	.00	200.00	200.00	.0
10-36-617 CREDIT CARD SERVICE FEE	261.90	1,032.60	2,500.00	1,467.40	41.3
10-36-618 CITY CAR COMMUTING REIMBURSEME	66.00	183.00	1,000.00	817.00	18.3
10-36-660 24TH OF JULY PROCEEDS	.00	4,332.00	8,000.00	3,668.00	54.2
10-36-661 COMMUNITY EVENTS PROCEEDS	.00	.00	5,000.00	5,000.00	.0
10-36-671 SALE OF SURPLUS PROPERTY	200.00	1,200.00	5,000.00	3,800.00	24.0
10-36-699 CASH OVER/SHORT	.00	121.89	.00	(121.89)	.0
10-36-830 CONTRIBUTION PRIVATE SOURCES	.00	108.40	.00	(108.40)	.0
10-36-831 PRIVATE DONATION - POLICE	.00	1,030.83	.00	(1,030.83)	.0
10-36-835 PRIVATE DONATION - SENIORS	605.10	2,102.01	2,000.00	(102.01)	105.1
10-36-843 ANIMAL SHELTER DONATIONS	10.00	54.00	3,000.00	2,946.00	1.8
10-36-844 SENIOR PROGRAMS	21.00	589.00	3,000.00	2,411.00	19.6
10-36-845 ANIMAL SHELTER ADOPTIONS	100.00	100.00	1,000.00	900.00	10.0
10-36-849 INSURANCE PROCEEDS	.00	.00	500.00	500.00	.0
TOTAL OTHER INCOME	52,967.51	153,394.39	598,500.00	445,105.61	25.6
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	.00	11,100.00	11,100.00	.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	.00	33,000.00	33,000.00	.0
10-37-152 ADMIN SERVICES TO WWTP FUND	.00	.00	9,600.00	9,600.00	.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	.00	.00	24,000.00	24,000.00	.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	.00	23,200.00	23,200.00	.0
10-37-156 ADMIN SERVICES TO THE REC FUND	.00	.00	11,000.00	11,000.00	.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	.00	300.00	300.00	.0
10-37-158 ADMIN SERVICES TO SOLID WASTE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATION SERVICES	.00	.00	113,700.00	113,700.00	.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	130,200.00	130,200.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	130,200.00	130,200.00	.0
TOTAL FUND REVENUE	596,454.76	1,631,296.21	10,166,100.00	8,534,803.79	16.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON DEPARTMENTAL					
10-40-160 HEALTH, SAFETY & WELFARE	585.66	1,968.14	31,000.00	29,031.86	6.4
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	600.00	600.00	.0
10-40-212 MEMBERSHIPS/DUES	138.60	593.35	700.00	106.65	84.8
10-40-220 PUBLIC NOTICES	.00	.00	1,300.00	1,300.00	.0
10-40-240 OFFICE SUPPLIES & EXPENSES	325.05	643.17	3,000.00	2,356.83	21.4
10-40-241 POSTAGE	164.55	573.12	3,000.00	2,426.88	19.1
10-40-242 WEB PAGE UPDATE	49.00	128.47	500.00	371.53	25.7
10-40-243 COPIER/SUPPLIES	349.78	536.91	2,800.00	2,263.09	19.2
10-40-244 LOGO/MARKETING	32.12	32.12	10,000.00	9,967.88	.3
10-40-250 SUPPLIES & MAINTENAN	.00	.00	300.00	300.00	.0
10-40-260 BUILDING & GROUNDS MAINTENANCE	.00	6.26	500.00	493.74	1.3
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	56.69	111.00	1,000.00	889.00	11.1
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	35.06	98.36	600.00	501.64	16.4
10-40-281 INTERNET	21.00	63.00	300.00	237.00	21.0
10-40-310 SERVICES DATA PROCESSING	20.85	54.31	300.00	245.69	18.1
10-40-312 COMPUTER SOFTWARE	97.98	18,057.94	56,600.00	38,542.06	31.9
10-40-313 COMPUTER HARDWARE	1,350.54	1,350.54	.00	(1,350.54)	.0
10-40-345 BANK FEES	283.33	348.07	1,000.00	651.93	34.8
10-40-347 CREDIT CARD SERVICE FEE	247.54	723.37	1,900.00	1,176.63	38.1
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	500.00	500.00	.0
10-40-372 RECORDING FEES	.00	.00	100.00	100.00	.0
10-40-410 INSURANCE	.00	203.45	500.00	296.55	40.7
10-40-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
10-40-720 CONTRIBUTIONS TO OTHER FUNDS	.00	.00	50,000.00	50,000.00	.0
TOTAL NON DEPARTMENTAL	3,757.75	25,491.58	168,000.00	142,508.42	15.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	782.74	2,348.22	11,400.00	9,051.78	20.6
10-41-101 OVERTIME WAGES	161.45	1,614.52	12,200.00	10,585.48	13.2
10-41-130 BENEFITS	2,399.12	6,336.09	27,900.00	21,563.91	22.7
10-41-212 MEMBERSHIPS/DUES	.00	7,174.85	8,000.00	825.15	89.7
10-41-230 TRAVEL	431.48	1,511.04	10,500.00	8,988.96	14.4
10-41-241 POSTAGE	2.06	12.95	100.00	87.05	13.0
10-41-244 COMMUNITY RELATIONS	.00	.00	300.00	300.00	.0
10-41-280 TELEPHONE	43.16	86.32	1,200.00	1,113.68	7.2
10-41-281 INTERNET	19.05	57.15	500.00	442.85	11.4
10-41-310 DATA PROCESSING	182.09	405.96	2,000.00	1,594.04	20.3
10-41-312 COMPUTER SOFTWARE	.00	.00	300.00	300.00	.0
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	.00	100.00	100.00	.0
10-41-360 EDUCATION	2,715.00	2,715.00	5,500.00	2,785.00	49.4
10-41-450 MISCELLANEOUS SUPPLIES	253.30	953.30	3,500.00	2,546.70	27.2
10-41-460 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
10-41-570 NEW HOPE CRISIS	.00	.00	2,000.00	2,000.00	.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-573 BOX ELDER CHAMBER	.00	.00	1,100.00	1,100.00	.0
TOTAL CITY COUNCIL	6,989.45	23,215.40	89,400.00	66,184.60	26.0

<u>COURT</u>					
10-42-100 SALARIES	5,658.54	17,708.43	80,000.00	62,291.57	22.1
10-42-101 OVERTIME WAGES	231.00	231.00	.00	(231.00)	.0
10-42-106 DRUG TEST/PHYSICAL	96.30	96.30	.00	(96.30)	.0
10-42-130 BENEFITS	1,580.57	5,429.05	28,000.00	22,570.95	19.4
10-42-140 WITNESS FEES	.00	.00	300.00	300.00	.0
10-42-141 HSA CONTRIBUTION	.00	.00	1,300.00	1,300.00	.0
10-42-142 JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210 BOOKS & SUBSCRIPTIONS	1,161.31	1,433.62	1,500.00	66.38	95.6
10-42-213 INTERPRETER FEES	.00	362.30	600.00	237.70	60.4
10-42-230 TRAVEL	989.69	989.69	1,500.00	510.31	66.0
10-42-240 OFFICE SUPPLIES & EXPENSES	.00	.00	800.00	800.00	.0
10-42-241 POSTAGE	19.54	81.71	500.00	418.29	16.3
10-42-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-42-250 SUPPLIES & MAINTENAN	69.99	69.99	200.00	130.01	35.0
10-42-255 JUDGE'S VEHICLE ALLOWANCE	483.82	1,451.46	6,300.00	4,848.54	23.0
10-42-280 TELEPHONE	156.43	326.18	1,800.00	1,473.82	18.1
10-42-281 INTERNET	57.14	171.42	1,100.00	928.58	15.6
10-42-310 SERVICES DATA PROCESSING	300.00	618.20	3,300.00	2,681.80	18.7
10-42-312 COMPUTER SOFTWARE	.00	550.00	700.00	150.00	78.6
10-42-313 COMPUTER HARDWARE	.00	.00	1,900.00	1,900.00	.0
10-42-360 EDUCATION	100.00	100.00	300.00	200.00	33.3
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
TOTAL COURT	10,904.33	29,619.35	131,000.00	101,380.65	22.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	8,206.80	21,036.70	162,500.00	141,463.30	13.0
10-45-101 OVERTIME WAGES	236.25	236.25	.00	(236.25)	.0
10-45-102 MERIT	.00	108.28	.00	(108.28)	.0
10-45-130 BENEFITS	3,939.68	8,501.84	73,000.00	64,498.16	11.7
10-45-140 HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
10-45-212 MEMBERSHIPS/DUES	.00	636.00	1,000.00	364.00	63.6
10-45-230 TRAVEL	82.95	293.60	4,000.00	3,706.40	7.3
10-45-251 SUPPLIES & MAINTENAN	35.96	35.96	.00	(35.96)	.0
10-45-280 TELEPHONE	164.54	259.95	1,600.00	1,340.05	16.3
10-45-281 INTERNET	76.19	228.57	1,500.00	1,271.43	15.2
10-45-310 SERVICES DATA PROCESSING	406.96	865.38	4,500.00	3,634.62	19.2
10-45-312 COMPUTER SOFTWARE	.00	.00	1,200.00	1,200.00	.0
10-45-313 COMPUTER HARDWARE	.00	2,229.65	1,400.00	(829.65)	159.3
10-45-360 EDUCATION	285.00	300.00	1,500.00	1,200.00	20.0
10-45-450 MISCELLANEOUS SUPPLIES	109.12	141.24	800.00	658.76	17.7
TOTAL CITY ADMINISTRATION	13,543.45	34,873.42	255,400.00	220,526.58	13.7
<u>TREASURER</u>					
10-46-100 SALARIES	3,554.79	10,727.63	50,500.00	39,772.37	21.2
10-46-101 OVERTIME WAGES	31.67	311.84	6,400.00	6,088.16	4.9
10-46-102 MERIT	.00	.00	100.00	100.00	.0
10-46-130 BENEFITS	1,856.06	5,071.06	26,000.00	20,928.94	19.5
10-46-140 HSA CONTRIBUTION	.00	.00	3,800.00	3,800.00	.0
10-46-212 MEMBERSHIPS/DUES	.00	.00	300.00	300.00	.0
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	.00	500.00	500.00	.0
10-46-230 TRAVEL	581.16	581.16	2,000.00	1,418.84	29.1
10-46-280 TELEPHONE	148.32	381.36	2,400.00	2,018.64	15.9
10-46-281 INTERNET	76.19	228.57	1,500.00	1,271.43	15.2
10-46-310 SERVICES DATA PROCESSING	417.38	869.52	4,700.00	3,830.48	18.5
10-46-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-46-313 COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
10-46-360 EDUCATION	595.00	595.00	1,000.00	405.00	59.5
TOTAL TREASURER	7,260.57	18,766.14	100,700.00	81,933.86	18.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-47-100 SALARIES	3,450.55	8,976.02	66,000.00	57,023.98	13.6
10-47-101 OVERTIME WAGES	18.22	91.09	1,500.00	1,408.91	6.1
10-47-102 MERIT	.00	.00	100.00	100.00	.0
10-47-103 CONTRACT EMPLOYEE	844.52	1,689.04	9,900.00	8,210.96	17.1
10-47-130 BENEFITS	1,694.17	4,205.50	39,600.00	35,394.50	10.6
10-47-140 HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
10-47-230 TRAVEL	407.52	839.70	2,500.00	1,660.30	33.6
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	.00	39.99	200.00	160.01	20.0
10-47-280 TELEPHONE	113.27	326.18	2,300.00	1,973.82	14.2
10-47-281 INTERNET	57.14	171.42	1,100.00	928.58	15.6
10-47-310 SERVICES DATA PROCESSING	333.43	668.37	3,500.00	2,831.63	19.1
10-47-312 COMPUTER SOFTWARE	22.91	6,697.91	4,000.00	(2,697.91)	167.5
10-47-313 COMPUTER HARDWARE	.00	367.08	300.00	(67.08)	122.4
10-47-360 EDUCATION	.00	590.00	2,500.00	1,910.00	23.6
10-47-372 RECORDING FEES	51.25	51.25	.00	(51.25)	.0
10-47-450 MISCELLANEOUS SUPPLIES	32.12	32.12	100.00	67.88	32.1
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	7,025.10	24,745.67	137,400.00	112,654.33	18.0
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	19.32	38.90	300.00	261.10	13.0
10-48-320 ENGINEERING	.00	.00	9,000.00	9,000.00	.0
10-48-330 LEGAL	1,653.75	2,025.00	5,000.00	2,975.00	40.5
10-48-331 LEGAL - CRIMINAL	3,408.75	7,391.25	35,000.00	27,608.75	21.1
10-48-340 ACCOUNTING & AUDITING	.00	.00	29,000.00	29,000.00	.0
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	.00	1,650.00	8,000.00	6,350.00	20.6
10-48-370 RAILROAD INSPECTION	1,225.00	2,450.00	13,800.00	11,350.00	17.8
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	6,306.82	13,555.15	105,600.00	92,044.85	12.8
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	.00	4,000.00	4,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTION</u>					
10-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-50-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
TOTAL ELECTION	.00	.00	300.00	300.00	.0
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	344.60	1,033.80	6,600.00	5,566.20	15.7
10-51-130 BENEFITS	31.66	84.38	2,300.00	2,215.62	3.7
10-51-250 SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	175.01	720.08	7,000.00	6,279.92	10.3
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	1,163.67	2,257.12	7,500.00	5,242.88	30.1
10-51-271 GAS - (QUESTAR)	25.99	78.62	9,000.00	8,921.38	.9
10-51-281 INTERNET	19.05	57.15	400.00	342.85	14.3
10-51-310 SERVICES DATA PROCESSING	106.95	224.16	1,200.00	975.84	18.7
10-51-312 COMPUTER SOFTWARE	.00	550.00	600.00	50.00	91.7
10-51-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-51-323 CONTRACT LABOR - MOWING	581.15	1,162.30	5,500.00	4,337.70	21.1
10-51-410 INSURANCE	.00	1,448.37	1,700.00	251.63	85.2
10-51-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL CIVIC CENTER	2,448.08	7,615.98	42,400.00	34,784.02	18.0
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-100 SALARIES	7,481.60	22,470.99	99,000.00	76,529.01	22.7
10-52-102 MERIT	.00	.00	200.00	200.00	.0
10-52-130 BENEFITS	3,402.26	9,215.58	43,300.00	34,084.42	21.3
10-52-160 HEALTH, SAFETY & WELFARE	.00	.00	1,000.00	1,000.00	.0
10-52-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-52-220 PUBLIC NOTICES	.00	.00	800.00	800.00	.0
10-52-230 TRAVEL/PARTIES	.00	89.65	1,000.00	910.35	9.0
10-52-240 OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
10-52-241 POSTAGE	.00	.00	100.00	100.00	.0
10-52-250 SUPPLIES & MAINTENAN	.00	.00	1,000.00	1,000.00	.0
10-52-280 TELEPHONE	78.22	153.42	1,200.00	1,046.58	12.8
10-52-281 INTERNET	19.05	38.10	400.00	361.90	9.5
10-52-310 SERVICES DATA PROCESSING	106.95	224.16	1,200.00	975.84	18.7
10-52-312 COMPUTER SOFTWARE	1,600.00	10,840.00	6,500.00	(4,340.00)	166.8
10-52-313 COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
10-52-320 ENGINEERING	.00	5,704.00	90,000.00	84,296.00	6.3
10-52-330 LEGAL	.00	.00	4,500.00	4,500.00	.0
10-52-360 EDUCATION	.00	430.00	1,000.00	570.00	43.0
10-52-370 OTHER PROFESSIONAL & TECHNICAL	9,400.00	14,992.50	124,300.00	109,307.50	12.1
10-52-410 INSURANCE	.00	2,953.53	4,200.00	1,246.47	70.3
TOTAL PLANNING & COMM DEVELOPMENT	22,088.08	67,111.93	382,400.00	315,288.07	17.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRE. ENFORCEMENT LIQUOR LAWS					
10-53-500	EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
	TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	126,847.87	380,418.89	1,810,300.00	1,429,881.11	21.0
10-54-101 OVERTIME WAGES	6,979.09	24,679.58	56,000.00	31,320.42	44.1
10-54-104 MERIT	.00	683.96	3,700.00	3,016.04	18.5
10-54-106 DRUG TEST/PHYSICAL	146.30	338.90	1,000.00	661.10	33.9
10-54-130 BENEFITS	67,825.90	184,841.55	941,200.00	756,358.45	19.6
10-54-135 PEER SUPPORT	.00	.00	30,000.00	30,000.00	.0
10-54-140 HSA CONTRIBUTION	800.00	800.00	17,700.00	16,900.00	4.5
10-54-150 POLICE RESERVE	.00	.00	1,500.00	1,500.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	502.97	976.04	6,000.00	5,023.96	16.3
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	147.74	3,006.84	9,000.00	5,993.16	33.4
10-54-210 BOOKS & SUBSCRIPTIONS	.00	119.97	700.00	580.03	17.1
10-54-212 MEMBERSHIPS/DUES	129.00	129.00	600.00	471.00	21.5
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	344.86	1,986.70	6,800.00	4,813.30	29.2
10-54-240 OFFICE SUPPLIES & EXPENSES	517.84	907.11	6,000.00	5,092.89	15.1
10-54-241 POSTAGE	25.70	62.76	600.00	537.24	10.5
10-54-243 COPIES/SUPPLIES	39.22	79.29	500.00	420.71	15.9
10-54-250 SUPPLIES & MAINTENAN	14,754.37	21,669.47	45,000.00	23,330.53	48.2
10-54-251 FUEL	559.63	11,646.13	50,000.00	38,353.87	23.3
10-54-258 ANIMAL SHELTER ADOPTIONS	.00	.00	4,500.00	4,500.00	.0
10-54-259 ANIMAL SHELTER EXPENSES	78.97	3,688.97	9,000.00	5,311.03	41.0
10-54-260 K-9 EXPENSES	.00	.00	3,000.00	3,000.00	.0
10-54-261 ANIMAL CONTROL EXPENSES	.00	.00	3,000.00	3,000.00	.0
10-54-262 BUILDING & GROUNDS MAINTENANCE	164.78	387.80	45,500.00	45,112.20	.9
10-54-270 UTILITIES	494.84	954.57	3,000.00	2,045.43	31.8
10-54-271 GAS - (QUESTAR)	11.57	36.46	1,000.00	963.54	3.7
10-54-280 TELEPHONE	2,915.93	5,581.97	30,000.00	24,418.03	18.6
10-54-281 INTERNET	152.36	457.08	3,000.00	2,542.92	15.2
10-54-310 SERVICES DATA PROCESSING	1,068.44	2,319.93	13,400.00	11,080.07	17.3
10-54-312 COMPUTER SOFTWARE	15,622.06	25,467.73	45,500.00	20,032.27	56.0
10-54-313 COMPUTER HARDWARE	1,193.84	1,193.84	21,000.00	19,806.16	5.7
10-54-323 CONTRACT LABOR - MOWING	36.98	73.96	500.00	426.04	14.8
10-54-324 MOWING - ZONING ENFORCEMENT	.00	.00	5,000.00	5,000.00	.0
10-54-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360 EDUCATION	1,930.00	5,098.37	20,000.00	14,901.63	25.5
10-54-365 POLICE ACADEMY EXPENSES	.00	.00	6,000.00	6,000.00	.0
10-54-371 SWAT SERVICES	.00	.00	31,000.00	31,000.00	.0
10-54-410 INSURANCE	.00	21,810.49	18,500.00	(3,310.49)	117.9
10-54-441 E.A.S.Y. ENFORCEMENT	50.00	50.00	200.00	150.00	25.0
10-54-500 EQUIPMENT LESS THAN \$5000	9,681.61	13,461.67	30,000.00	16,538.33	44.9
10-54-512 FACILITIES/IMPACT STUDY	.00	.00	2,500.00	2,500.00	.0
10-54-563 800 MHZ RADIOS	.00	.00	5,000.00	5,000.00	.0
10-54-720 BUILDING IMPROVEMENTS	4,455.00	5,197.90	.00	(5,197.90)	.0
TOTAL POLICE DEPARTMENT	257,476.87	718,126.93	3,288,600.00	2,570,473.07	21.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-240 OFFICE SUPPLIES & EXPENSES	.00	.00	400.00	400.00	.0
10-56-250 SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
10-56-280 TELEPHONE	.00	31.26	.00	(31.26)	.0
10-56-281 INTERNET	.00	19.05	.00	(19.05)	.0
10-56-312 COMPUTER SOFTWARE	.00	.00	4,500.00	4,500.00	.0
10-56-332 CONTRACT INSPECTIONS	10,360.02	22,956.54	75,000.00	52,043.46	30.6
TOTAL BUILDING INSPECTION	10,360.02	23,006.85	80,900.00	57,893.15	28.4
<u>GARBAGE COLLECTION</u>					
10-59-241 POSTAGE	.63	5.56	.00	(5.56)	.0
10-59-347 CREDIT CARD SERVICE FEE	249.81	759.29	.00	(759.29)	.0
10-59-480 BAD DEBTS EXPENSE - GARBAGE	.04	.04	.00	(.04)	.0
10-59-600 GARBAGE COLLECTION	338.50	48,340.88	.00	(48,340.88)	.0
10-59-605 RECYCLE COLLECTION	.00	13,383.08	.00	(13,383.08)	.0
TOTAL GARBAGE COLLECTION	588.98	62,488.85	.00	(62,488.85)	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	24,834.68	74,138.66	345,500.00	271,361.34	21.5
10-60-101 OVERTIME WAGES	400.69	2,305.45	13,000.00	10,694.55	17.7
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	96.30	96.30	300.00	203.70	32.1
10-60-130 BENEFITS	11,643.60	28,709.46	165,400.00	136,690.54	17.4
10-60-140 HSA CONTRIBUTION	.00	.00	1,300.00	1,300.00	.0
10-60-190 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-60-201 ROAD BASE MATERIALS	.00	.00	200.00	200.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	.00	20,000.00	20,000.00	.0
10-60-203 STREETS MATERIALS (SIGNS)	3,034.74	3,034.74	8,000.00	4,965.26	37.9
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	.00	20,000.00	20,000.00	.0
10-60-205 SAFETY SUPPLIES	.00	.00	500.00	500.00	.0
10-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-60-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
10-60-241 POSTAGE	.00	.00	700.00	700.00	.0
10-60-250 SUPPLIES & MAINT.	8,435.61	14,413.77	60,000.00	45,586.23	24.0
10-60-251 FUEL	58.61	3,742.53	20,000.00	16,257.47	18.7
10-60-260 BUILDING AND SHOPS MAINTENANCE	36.56	314.62	2,000.00	1,685.38	15.7
10-60-269 UTILITY - PUB WORKS BUILDING	697.17	1,378.42	8,000.00	6,621.58	17.2
10-60-270 UTILITIES (STREETLIGHTS)	4,533.14	8,214.34	50,000.00	41,785.66	16.4
10-60-271 GAS - (QUESTAR)	46.63	144.64	17,000.00	16,855.36	.9
10-60-280 TELEPHONE	211.80	409.56	3,800.00	3,390.44	10.8
10-60-281 INTERNET	38.10	114.30	800.00	685.70	14.3
10-60-310 SERVICES DATA PROCESSING	213.91	448.36	2,500.00	2,051.64	17.9
10-60-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-60-313 COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-60-320 ENGINEERING	.00	.00	500.00	500.00	.0
10-60-360 EDUCATION	.00	.00	800.00	800.00	.0
10-60-410 INSURANCE	.00	14,551.12	16,200.00	1,648.88	89.8
10-60-540 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
10-60-550 SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	5,000.00	5,000.00	.0
10-60-558 PAINT STRIPPING F.A.S	.00	.00	16,000.00	16,000.00	.0
10-60-566 WAY FINDING SIGNAGE	.00	.00	50,000.00	50,000.00	.0
TOTAL STREETS DEPARTMENT	54,281.54	152,016.27	846,100.00	694,083.73	18.0
<u>CLASS C ROAD PROJECT</u>					
10-61-201 SIDEWALK	2,727.75	6,781.00	20,000.00	13,219.00	33.9
10-61-202 CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
10-61-320 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
10-61-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-61-701 CAPITAL ENGINEERING	1,950.00	18,808.00	5,000.00	(13,808.00)	376.2
TOTAL CLASS C ROAD PROJECT	4,677.75	25,589.00	46,000.00	20,411.00	55.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	5,631.07	16,349.25	84,500.00	68,150.75	19.4
10-63-130 BENEFITS	2,101.41	6,010.61	32,000.00	25,989.39	18.8
10-63-140 HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	34.82	828.06	1,500.00	671.94	55.2
10-63-201 ENSURE PURCHASE FOR SENIORS	294.15	294.15	2,200.00	1,905.85	13.4
10-63-230 TRAVEL	.00	.00	200.00	200.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	136.56	136.56	1,500.00	1,363.44	9.1
10-63-241 POSTAGE	53.17	183.47	600.00	416.53	30.6
10-63-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-63-250 SUPPLIES & MAINT.	.00	229.66	4,200.00	3,970.34	5.5
10-63-280 TELEPHONE	226.24	565.14	3,900.00	3,334.86	14.5
10-63-281 INTERNET	19.05	57.15	400.00	342.85	14.3
10-63-310 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
10-63-311 SERVICES DATA PROCESSING	106.95	224.16	1,200.00	975.84	18.7
10-63-312 COMPUTER SOFTWARE	.00	.00	1,700.00	1,700.00	.0
10-63-313 COMPUTER HARDWARE	.00	.00	4,000.00	4,000.00	.0
10-63-360 EDUCATION	.00	285.00	800.00	515.00	35.6
10-63-390 TOUR EXPENSE	12.51	299.59	3,000.00	2,700.41	10.0
10-63-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-63-460 MISCELLANEOUS SERVICES	.00	30.00	1,000.00	970.00	3.0
10-63-501 SENIOR VAN	.00	.00	700.00	700.00	.0
TOTAL SENIOR PROGRAMMING	8,615.93	25,492.80	147,100.00	121,607.20	17.3
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	4,176.43	12,571.29	59,300.00	46,728.71	21.2
10-64-130 BENEFITS	1,080.15	2,909.90	14,200.00	11,290.10	20.5
10-64-200 FOOD	3,688.60	7,954.86	46,000.00	38,045.14	17.3
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	72.91	182.91	100.00	(82.91)	182.9
10-64-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	.00	.00	300.00	300.00	.0
10-64-281 INTERNET	.00	.00	100.00	100.00	.0
10-64-312 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-64-360 EDUCATION	76.20	76.20	300.00	223.80	25.4
TOTAL CONGREGATE MEALS	9,094.29	23,695.16	121,000.00	97,304.84	19.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	8,862.42	27,190.05	98,000.00	70,809.95	27.7
10-65-106 DRUG TEST/PHYSICAL	.00	.00	200.00	200.00	.0
10-65-130 BENEFITS	2,020.07	5,178.13	18,800.00	13,621.87	27.5
10-65-200 FOOD	8,606.70	20,809.82	120,000.00	99,190.18	17.3
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	307.06	400.00	92.94	76.8
10-65-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250 SUPPLIES & MAINT.	139.99	139.99	2,000.00	1,860.01	7.0
10-65-251 FUEL (	150.01)	1,564.25	6,000.00	4,435.75	26.1
10-65-253 SSBG HOME DELIVERED MEALS	.00	323.53	3,000.00	2,676.47	10.8
10-65-280 TELEPHONE	47.86	95.43	900.00	804.57	10.6
10-65-281 INTERNET	.00	.00	100.00	100.00	.0
10-65-312 COMPUTER SOFTWARE	.00	.00	1,100.00	1,100.00	.0
10-65-313 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
10-65-360 EDUCATION	327.47	598.67	600.00	1.33	99.8
TOTAL HOME DELIVERED MEALS	19,854.50	56,206.93	252,700.00	196,493.07	22.2
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	690.38	2,339.50	13,000.00	10,660.50	18.0
10-66-130 BENEFITS	68.11	203.28	1,100.00	896.72	18.5
10-66-243 COPIER/SUPPLIES	200.57	233.43	2,000.00	1,766.57	11.7
10-66-250 SUPPLIES & MAINT.	290.08	473.75	6,000.00	5,526.25	7.9
10-66-260 BUILDING & GROUNDS MAINTENANCE	.00	127.50	5,000.00	4,872.50	2.6
10-66-261 SPECIAL DEPT REPAIRS	.00	.00	1,200.00	1,200.00	.0
10-66-270 UTILITIES	1,037.44	1,851.98	7,000.00	5,148.02	26.5
10-66-271 GAS - (QUESTAR)	112.01	358.39	6,500.00	6,141.61	5.5
10-66-281 INTERNET	38.10	114.30	800.00	685.70	14.3
10-66-310 SERVICES DATA PROCESSING	213.91	448.36	2,500.00	2,051.64	17.9
10-66-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-66-313 COMPUTER HARDWARE	.00	.00	2,400.00	2,400.00	.0
10-66-323 CONTRACT LABOR - MOWING	26.42	52.84	500.00	447.16	10.6
10-66-360 EDUCATION	.00	.00	200.00	200.00	.0
10-66-410 INSURANCE	.00	7,098.04	6,500.00	(598.04)	109.2
10-66-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
10-66-706 EQUIPMENT GREATER THAN \$5000	.00	5,500.00	.00	(5,500.00)	.0
TOTAL SENIOR BUILDING	2,677.02	18,801.37	55,000.00	36,198.63	34.2
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.00	2,900.00	2,900.00	.0
TOTAL GOLF COURSE	.00	.00	2,900.00	2,900.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-69-100 SALARIES	.00	417.44	11,500.00	11,082.56	3.6
10-69-101 OVERTIME WAGES	.00	180.32	800.00	619.68	22.5
10-69-130 BENEFITS	3.95	301.38	7,800.00	7,498.62	3.9
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-69-250 SUPPLIES & MAINT.	.00	.00	2,500.00	2,500.00	.0
10-69-260 BUILDING & GROUNDS MAINTENANCE	.00	2,400.00	.00	(2,400.00)	.0
10-69-265 WATER SHARES	.00	.00	500.00	500.00	.0
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	1,025.81	2,021.48	4,000.00	1,978.52	50.5
10-69-410 INSURANCE	.00	621.55	600.00	(21.55)	103.6
10-69-460 CONTRACT LABOR - MOWING	5,641.92	8,753.74	31,000.00	22,246.26	28.2
 TOTAL CEMETERY	 6,671.68	 14,695.91	 66,700.00	 52,004.09	 22.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	12,001.56	38,154.60	222,500.00	184,345.40	17.2
10-72-102 MERIT	.00	.00	100.00	100.00	.0
10-72-103 OVERTIME WAGES	684.95	3,316.61	5,000.00	1,683.39	66.3
10-72-130 BENEFITS	6,619.14	18,200.54	119,700.00	101,499.46	15.2
10-72-140 HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	74.92	336.22	3,000.00	2,663.78	11.2
10-72-212 MEMBERSHIPS/DUES	180.00	180.00	300.00	120.00	60.0
10-72-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-72-240 OFFICE SUPPLIES & EXPENSES	25.24	293.38	300.00	6.62	97.8
10-72-243 COPIER/SUPPLIES	3.48	3.48	500.00	496.52	.7
10-72-250 SUPPLIES & MAINT.	2,115.24	5,334.91	17,000.00	11,665.09	31.4
10-72-251 FUEL (	371.58)	1,176.10	5,000.00	3,823.90	23.5
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	960.02	10,000.00	9,039.98	9.6
10-72-261 SPRINKLER SYSTEM REPAIRS	1,114.96	1,330.41	10,000.00	8,669.59	13.3
10-72-262 WEED SPRAY	.00	.00	1,500.00	1,500.00	.0
10-72-264 INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-72-267 CHRISTMAS LIGHTS	.00	.00	6,000.00	6,000.00	.0
10-72-268 TREES	.00	.00	4,000.00	4,000.00	.0
10-72-270 UTILITIES	2,104.19	4,446.81	13,500.00	9,053.19	32.9
10-72-271 GAS -(QUESTAR)	5.40	17.50	1,000.00	982.50	1.8
10-72-280 TELEPHONE	160.83	377.56	3,000.00	2,622.44	12.6
10-72-281 INTERNET	323.10	969.30	4,200.00	3,230.70	23.1
10-72-310 SERVICES DATA PROCESSING	213.91	448.36	2,500.00	2,051.64	17.9
10-72-312 COMPUTER SOFTWARE	97.99	195.98	100.00	(95.98)	196.0
10-72-313 COMPUTER HARDWARE	.00	.00	2,400.00	2,400.00	.0
10-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-72-364 CONTRACT LABOR - MOWING	12,478.96	24,957.92	105,000.00	80,042.08	23.8
10-72-410 INSURANCE	.00	6,414.67	6,200.00	(214.67)	103.5
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462 WATER SHARES	.00	.00	1,600.00	1,600.00	.0
10-72-540 EQUIPMENT LESS THAN \$5000	129.99	129.99	5,000.00	4,870.01	2.6
10-72-550 SPECIAL PROJECTS - PARKS	3,220.29	3,220.29	15,000.00	11,779.71	21.5
10-72-704 IMPROVE TO BUILDING OVER 5,000	.00	.00	30,000.00	30,000.00	.0
TOTAL PARKS	41,182.57	110,464.65	609,300.00	498,835.35	18.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	1,558.80	3,568.18	29,500.00	25,931.82	12.1
10-73-101 OVERTIME WAGES	38.97	945.84	5,200.00	4,254.16	18.2
10-73-130 BENEFITS	998.58	2,289.98	10,800.00	8,510.02	21.2
10-73-241 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-73-461 COMMUNITY EVENTS	124.24	818.76	9,000.00	8,181.24	9.1
10-73-465 VETERAN'S MEMORIAL	.00	.00	1,000.00	1,000.00	.0
10-73-466 MEMORIAL DAY	.00	100.00	1,000.00	900.00	10.0
10-73-467 24TH OF JULY/CITY DAYS	1,078.69	19,461.25	18,000.00	(1,461.25)	108.1
10-73-468 PARADES	1,264.40	1,264.40	1,600.00	335.60	79.0
10-73-471 FIREWORKS - 24TH OF JULY	.00	14,000.00	14,000.00	.00	100.0
10-73-473 CANOPIES	.00	.00	7,000.00	7,000.00	.0
10-73-478 YOUTH COUNCIL/YCC TRAINING	.00	31.50	6,400.00	6,368.50	.5
10-73-480 ARTS COUNCIL	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNITY EVENTS	5,063.68	42,479.91	114,500.00	72,020.09	37.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	14,929.05	42,427.04	164,000.00	121,572.96	25.9
10-75-102 MERIT	.00	.00	500.00	500.00	.0
10-75-103 CHILDREN PROGRAM SALARIES	556.91	1,473.41	7,500.00	6,026.59	19.7
10-75-104 YOUTH PROGRAM SALARIES	.00	67.82	2,700.00	2,632.18	2.5
10-75-105 ADULT PROGRAM SALARIES	391.23	1,068.85	6,000.00	4,931.15	17.8
10-75-106 DRUG TEST/PHYSICAL	385.20	385.20	500.00	114.80	77.0
10-75-130 BENEFITS	3,809.12	9,966.13	44,200.00	34,233.87	22.6
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210 BOOKS	2,748.52	12,144.11	25,000.00	12,855.89	48.6
10-75-211 AUDIO & VIDEO	211.60	230.59	5,000.00	4,769.41	4.6
10-75-212 DIGITAL	2,021.42	2,745.75	7,000.00	4,254.25	39.2
10-75-213 LOST AND DAMAGED BOOK REPLACEM	43.94	61.13	1,500.00	1,438.87	4.1
10-75-215 SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
10-75-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-75-240 OFFICE SUPPLIES & EXPENSES	2,339.27	3,587.02	11,000.00	7,412.98	32.6
10-75-241 POSTAGE	19.23	72.88	2,500.00	2,427.12	2.9
10-75-242 DONATIONS/GIFTS PURCHASES	104.76	671.85	1,600.00	928.15	42.0
10-75-243 COPIER/SUPPLIES	294.26	534.00	6,000.00	5,466.00	8.9
10-75-244 PROGRAM SUPPLIES	286.98	1,301.95	3,500.00	2,198.05	37.2
10-75-245 CHILDREN PROGRAMS	62.86	1,128.62	5,700.00	4,571.38	19.8
10-75-246 YOUTH PROGRAMS	12.34	448.37	3,000.00	2,551.63	15.0
10-75-247 ADULT PROGRAMS	83.97	127.80	3,100.00	2,972.20	4.1
10-75-260 BUILDING & GROUNDS MAINTENANCE	164.80	389.15	7,000.00	6,610.85	5.6
10-75-270 UTILITIES	593.26	946.17	3,000.00	2,053.83	31.5
10-75-271 GAS - (QUESTAR)	7.16	21.48	2,500.00	2,478.52	.9
10-75-280 TELEPHONE	157.98	372.15	2,700.00	2,327.85	13.8
10-75-310 SERVICES DATA PROCESSING	2,131.35	4,408.95	23,800.00	19,391.05	18.5
10-75-311 SERV DATA PROC/SATELLITE BRANC	965.28	1,970.19	10,500.00	8,529.81	18.8
10-75-312 COMPUTER SOFTWARE	1,258.97	4,998.94	24,600.00	19,601.06	20.3
10-75-313 COMPUTER HARDWARE	.00	.00	13,300.00	13,300.00	.0
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	.00	300.00	300.00	.0
10-75-315 SATELLITE COMPUTER HARDWARE	.00	.00	13,000.00	13,000.00	.0
10-75-360 EDUCATION	60.00	60.00	1,500.00	1,440.00	4.0
10-75-410 INSURANCE	.00	1,505.72	2,000.00	494.28	75.3
10-75-439 LIBRARY GRANT - MISC	250.00	500.00	500.00	.00	100.0
10-75-440 STATE GRANT (CLEF)	1,351.95	1,701.95	6,500.00	4,798.05	26.2
10-75-450 MISCELLANEOUS SUPPLIES	93.29	93.29	2,500.00	2,406.71	3.7
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	35,334.70	95,410.51	417,700.00	322,289.49	22.8
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	68,582.00	137,164.00	411,500.00	274,336.00	33.3
10-89-101 UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(118,000.00)	(118,000.00)	.0
TOTAL CONTRIBUTIONS TO OTHER UNITS	68,582.00	137,164.00	293,500.00	156,336.00	46.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER TO OTHER FUNDS</u>					
10-90-948 TRANSFER - PARKS FUND - 26	.00	.00	500,000.00	500,000.00	.0
10-90-949 TRANSFER - CAP PROJ - VEHICLES	.00	.00	100,000.00	100,000.00	.0
10-90-950 TRANSFER TO CAP PROJECTS FUND	.00	.00	100,000.00	100,000.00	.0
10-90-951 TRANS TO FIRE DEPT FUND	.00	.00	358,500.00	358,500.00	.0
10-90-954 TRANSFER TO RECREATION FUND	.00	.00	164,000.00	164,000.00	.0
10-90-955 TRANSFER TO FUND 71 RDA	.00	.00	675,000.00	675,000.00	.0
10-90-961 TRANSFER TO TRANSPORTATION CAP	.00	.00	500,000.00	500,000.00	.0
TOTAL TRANSFER TO OTHER FUNDS	.00	.00	2,397,500.00	2,397,500.00	.0
TOTAL FUND EXPENDITURES	604,785.16	1,750,633.76	10,166,100.00	8,415,466.24	17.2
NET REVENUE OVER EXPENDITURES	(8,330.40)	(119,337.55)	.00	119,337.55	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2024

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND	289,729.61	
	TOTAL ASSETS		289,729.61

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	287,932.61	
	REVENUE OVER EXPENDITURES - YTD	1,797.00	
	BALANCE - CURRENT DATE	289,729.61	
	TOTAL FUND EQUITY		289,729.61
	TOTAL LIABILITIES AND EQUITY		289,729.61

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101	REIMBURSED SALES TAX	2,868.04	2,868.04	20,000.00	17,131.96	14.3
	TOTAL INTERGOVERNMENTAL REVENUE	2,868.04	2,868.04	20,000.00	17,131.96	14.3
	<u>OTHER INCOME</u>					
21-37-600	INTEREST EARNINGS	1,182.16	3,693.68	6,000.00	2,306.32	61.6
	TOTAL OTHER INCOME	1,182.16	3,693.68	6,000.00	2,306.32	61.6
	<u>DONATIONS</u>					
21-38-120	PRIVATE DONATION	8,576.00	10,746.00	52,500.00	41,754.00	20.5
	TOTAL DONATIONS	8,576.00	10,746.00	52,500.00	41,754.00	20.5
	TOTAL FUND REVENUE	12,626.20	17,307.72	78,500.00	61,192.28	22.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	2,249.83	6,215.00	31,600.00	25,385.00	19.7
21-40-102 MERIT	.00	.00	200.00	200.00	.0
21-40-130 BENEFITS	206.97	519.31	2,900.00	2,380.69	17.9
21-40-160 HEALTH, SAFETY & WELFARE	.00	.00	1,500.00	1,500.00	.0
21-40-200 FOOD/SUPPLIES	2,821.90	4,096.84	13,000.00	8,903.16	31.5
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	74.55	74.55	500.00	425.45	14.9
21-40-241 POSTAGE	.00	.00	300.00	300.00	.0
21-40-250 SUPPLIES & MAINTENAN	.00	.00	2,000.00	2,000.00	.0
21-40-251 FUEL	.00	.00	1,000.00	1,000.00	.0
21-40-260 BUILDING & GROUNDS MAINTENANCE	.00	201.34	6,000.00	5,798.66	3.4
21-40-270 UTILITIES	786.86	1,481.09	6,700.00	5,218.91	22.1
21-40-271 GAS - (QUESTAR)	10.00	31.25	4,500.00	4,468.75	.7
21-40-280 TELEPHONE	112.97	282.13	2,000.00	1,717.87	14.1
21-40-281 INTERNET	19.05	57.15	400.00	342.85	14.3
21-40-310 SERVICES DATA PROCESSING	106.94	224.14	1,200.00	975.86	18.7
21-40-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
21-40-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
21-40-340 ACCOUNTING & AUDITING	.00	.00	500.00	500.00	.0
21-40-410 INSURANCE	.00	2,250.24	2,200.00	(50.24)	102.3
21-40-450 MISCELLANEOUS SUPPLIES	77.68	77.68	1,400.00	1,322.32	5.6
TOTAL FOOD PANTRY EXPENSE	6,466.75	15,510.72	78,200.00	62,689.28	19.8
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	.00	300.00	300.00	.0
TOTAL ADMIN SERVICE CHARGE	.00	.00	300.00	300.00	.0
TOTAL FUND EXPENDITURES	6,466.75	15,510.72	78,500.00	62,989.28	19.8
NET REVENUE OVER EXPENDITURES	6,159.45	1,797.00	.00	(1,797.00)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2024

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		372,074.05	
	TOTAL ASSETS			372,074.05

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR	407,412.88		
	REVENUE OVER EXPENDITURES - YTD	(35,338.83)		
	BALANCE - CURRENT DATE		372,074.05	
	TOTAL FUND EQUITY			372,074.05
	TOTAL LIABILITIES AND EQUITY			372,074.05

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-130 ADULT SOFTBALL	175.00	1,086.00	5,000.00	3,914.00	21.7
25-34-150 PICKLEBALL	1,550.00	1,550.00	9,000.00	7,450.00	17.2
25-34-400 WAIVERS	.00	(290.00)	(300.00)	(10.00)	(96.7)
TOTAL ADULT PROGRAMS	1,725.00	2,346.00	13,700.00	11,354.00	17.1
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.00	.00	16,000.00	16,000.00	.0
25-35-120 YOUTH BASKETBALL	.00	.00	40,400.00	40,400.00	.0
25-35-130 YOUTH FLAG FOOTBALL	105.00	7,775.00	7,000.00	(775.00)	111.1
25-35-140 YOUTH SOCCER	(62.50)	12,692.50	29,100.00	16,407.50	43.6
25-35-150 YOUTH TRACK AND FIELD	.00	.00	5,000.00	5,000.00	.0
25-35-160 YOUTH VOLLEYBALL	135.00	135.00	1,000.00	865.00	13.5
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
25-35-200 YOUTH CAMPS	495.00	725.00	3,500.00	2,775.00	20.7
25-35-400 WAIVERS	.00	(200.00)	(1,500.00)	(1,300.00)	(13.3)
TOTAL YOUTH PROGRAMS	672.50	21,127.50	105,000.00	83,872.50	20.1
<u>MISC. PROGRAMS</u>					
25-36-100 CONCESSION STAND	1,071.85	2,051.93	6,000.00	3,948.07	34.2
25-36-110 SPECIAL EVENTS	.00	145.00	3,500.00	3,355.00	4.1
25-36-140 TOURNAMENTS	(1,040.00)	6,515.00	20,000.00	13,485.00	32.6
25-36-400 WAIVERS	.00	.00	(100.00)	(100.00)	.0
TOTAL MISC. PROGRAMS	31.85	8,711.93	29,400.00	20,688.07	29.6
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	.00	9.00	.00	(9.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	.00	897.50	1,000.00	102.50	89.8
25-37-179 RENTAL - BOWERY/STAGES	60.00	320.00	500.00	180.00	64.0
25-37-600 INTEREST EARNINGS	1,518.14	5,067.00	10,400.00	5,333.00	48.7
25-37-617 CONVENIENCE FEE	171.00	1,416.00	6,000.00	4,584.00	23.6
TOTAL OTHER INCOME	1,749.14	7,709.50	17,900.00	10,190.50	43.1
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	.00	.00	164,000.00	164,000.00	.0
25-39-950 FUND BAL TO BE APPROPRIATED	.00	.00	14,500.00	14,500.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	178,500.00	178,500.00	.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	4,178.49	39,894.93	344,500.00	304,605.07	11.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	8,163.91	24,161.42	89,000.00	64,838.58	27.2
25-40-101 OVERTIME WAGES - NON DEPT	136.40	526.10	3,400.00	2,873.90	15.5
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	.00	1,642.22	9,000.00	7,357.78	18.3
25-40-112 WAGES - ADMIN ALLOCATION	.00	.00	20,600.00	20,600.00	.0
25-40-130 BENEFITS	3,536.15	9,658.72	50,200.00	40,541.28	19.2
25-40-140 HSA CONTRIBUTION	.00	.00	1,900.00	1,900.00	.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-40-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-40-230 TRAVEL	.00	.00	2,200.00	2,200.00	.0
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
25-40-241 POSTAGE	12.34	75.62	500.00	424.38	15.1
25-40-243 COPIER/SUPPLIES	3.48	3.48	500.00	496.52	.7
25-40-251 FUEL	115.59	115.59	2,000.00	1,884.41	5.8
25-40-270 UTILITIES	125.60	257.65	4,500.00	4,242.35	5.7
25-40-271 GAS - (QUESTAR)	5.41	17.51	500.00	482.49	3.5
25-40-280 TELEPHONE	191.48	467.69	2,500.00	2,032.31	18.7
25-40-281 INTERNET	76.19	228.57	1,500.00	1,271.43	15.2
25-40-310 SERVICES DATA PROCESSING	417.38	869.52	4,700.00	3,830.48	18.5
25-40-312 COMPUTER SOFTWARE	.00	.00	5,400.00	5,400.00	.0
25-40-313 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
25-40-340 ACCOUNTING & AUDITING	.00	.00	600.00	600.00	.0
25-40-347 CREDIT CARD SERVICE FEE	172.44	885.48	2,000.00	1,114.52	44.3
25-40-360 EDUCATION	125.00	125.00	1,500.00	1,375.00	8.3
25-40-410 INSURANCE	.00	1,490.92	1,500.00	9.08	99.4
TOTAL NON DEPARTMENTAL EXPENSE	13,081.37	40,525.49	210,100.00	169,574.51	19.3
<u>CONCESSION STAND</u>					
25-41-100 SALARIES	1,082.20	2,006.24	4,900.00	2,893.76	40.9
25-41-130 BENEFITS	110.34	181.02	400.00	218.98	45.3
25-41-200 FOOD	226.84	288.28	3,000.00	2,711.72	9.6
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	542.03	1,000.00	457.97	54.2
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL CONCESSION STAND	1,419.38	3,017.57	9,800.00	6,782.43	30.8
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	500.00	500.00	.0
25-42-130 BENEFITS	.00	.00	100.00	100.00	.0
25-42-212 MEMBERSHIPS/DUES	.00	.00	1,500.00	1,500.00	.0
25-42-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,500.00	1,500.00	.0
TOTAL SPECIAL EVENTS	.00	.00	3,800.00	3,800.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	6,986.00	9,473.31	15,000.00	5,526.69	63.2
25-44-130 BENEFITS	6.16	98.04	200.00	101.96	49.0
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	1,173.16	1,173.16	3,500.00	2,326.84	33.5
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	8,165.32	10,744.51	19,800.00	9,055.49	54.3
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	201.63	999.17	4,500.00	3,500.83	22.2
25-53-130 BENEFITS	20.20	81.22	500.00	418.78	16.2
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	1,203.43	1,203.43	2,500.00	1,296.57	48.1
TOTAL ADULT SOFTBALL	1,425.26	2,283.82	7,600.00	5,316.18	30.1
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-55-130 BENEFITS	.00	.00	200.00	200.00	.0
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	.00	2,000.00	2,000.00	.0
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL PICKLEBALL	.00	.00	7,800.00	7,800.00	.0
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	.00	652.38	3,000.00	2,347.62	21.8
25-70-130 BENEFITS	34.50	84.42	300.00	215.58	28.1
25-70-212 MEMBERSHIPS/DUES	.00	9,977.00	6,000.00	(3,977.00)	166.3
25-70-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	2,485.00	2,485.00	3,000.00	515.00	82.8
TOTAL YOUTH BASEBALL	2,519.50	13,198.80	12,600.00	(598.80)	104.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	.00	.00	13,000.00	13,000.00	.0
25-72-130 BENEFITS	.00	.00	1,200.00	1,200.00	.0
25-72-212 MEMBERSHIPS/DUES	.00	.00	10,000.00	10,000.00	.0
25-72-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	2,500.00	2,500.00	.0
25-72-499 FACILITY RENTAL	.00	.00	4,500.00	4,500.00	.0
TOTAL YOUTH BASKETBALL	.00	.00	31,500.00	31,500.00	.0
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	693.72	693.72	1,600.00	906.28	43.4
25-73-130 BENEFITS	53.07	53.07	200.00	146.93	26.5
25-73-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	1,424.91	1,424.91	4,000.00	2,575.09	35.6
TOTAL YOUTH FLAG FOOTBALL	2,171.70	2,171.70	6,000.00	3,828.30	36.2
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	1,724.51	1,724.51	4,000.00	2,275.49	43.1
25-74-130 BENEFITS	131.95	131.95	400.00	268.05	33.0
25-74-220 PUBLIC NOTICES	10.08	10.08	500.00	489.92	2.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	1,425.33	1,425.33	6,500.00	5,074.67	21.9
TOTAL YOUTH SOCCER	3,291.87	3,291.87	11,400.00	8,108.13	28.9
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-75-130 BENEFITS	.00	.00	200.00	200.00	.0
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,500.00	1,500.00	.0
TOTAL YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
<u>YOUTH VOLLEYBALL</u>					
25-76-100 SALARIES	.00	.00	500.00	500.00	.0
25-76-130 BENEFITS	.00	.00	100.00	100.00	.0
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	500.00	500.00	.0
25-76-499 FACILITY RENTAL	.00	.00	100.00	100.00	.0
TOTAL YOUTH VOLLEYBALL	.00	.00	1,200.00	1,200.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>YOUTH GOLF</u>					
25-77-212	MEMBERSHIPS/DUES	.00	.00	4,500.00	4,500.00	.0
	TOTAL YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
	<u>YOUTH BOWLING</u>					
25-78-212	MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
	<u>YOUTH CAMPS</u>					
25-80-212	MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
	TOTAL YOUTH CAMPS	.00	.00	3,500.00	3,500.00	.0
	<u>ADMIN SERVICE CHARGES</u>					
25-90-905	ADMIN SERVICES CHARGE	.00	.00	11,000.00	11,000.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	11,000.00	11,000.00	.0
	TOTAL FUND EXPENDITURES	32,074.40	75,233.76	344,500.00	269,266.24	21.8
	NET REVENUE OVER EXPENDITURES	(27,895.91)	(35,338.83)	.00	35,338.83	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2024

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND	1,355,360.90	
	TOTAL ASSETS		1,355,360.90

LIABILITIES AND EQUITY

LIABILITIES

26-21150	DEFERRED REVENUE	365,148.00	
	TOTAL LIABILITIES		365,148.00

FUND EQUITY

26-27200	RESERVE FOR IMPACT FEES - NP	195,129.45	
	UNAPPROPRIATED FUND BALANCE:		
26-29800	FUND BALANCE - BEGINN OF YEAR	688,656.02	
	REVENUE OVER EXPENDITURES - YTD	106,427.43	
	BALANCE - CURRENT DATE	795,083.45	
	TOTAL FUND EQUITY		990,212.90
	TOTAL LIABILITIES AND EQUITY		1,355,360.90

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	5,530.17	17,030.68	2,000.00	(15,030.68)	851.5
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	16,798.85	89,396.75	200,000.00	110,603.25	44.7
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	(504,380.00)	(504,380.00)	.0
26-36-950 TRANSFERS FROM GENERAL FUND	.00	.00	500,000.00	500,000.00	.0
TOTAL OTHER INCOME	22,329.02	106,427.43	736,600.00	630,172.57	14.5
TOTAL FUND REVENUE	22,329.02	106,427.43	736,600.00	630,172.57	14.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-320 ENGINEERING	.00	.00	7,000.00	7,000.00	.0
26-62-709 MIDLAND SQUARE (RCOG GRANT)	.00	.00	579,600.00	579,600.00	.0
26-62-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
26-62-716 CENTRAL TRAIL	.00	.00	100,000.00	100,000.00	.0
TOTAL PARKS & RECREATION	.00	.00	736,600.00	736,600.00	.0
TOTAL FUND EXPENDITURES	.00	.00	736,600.00	736,600.00	.0
NET REVENUE OVER EXPENDITURES	22,329.02	106,427.43	.00	(106,427.43)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2024

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	873,630.70	
28-13121	NEW A/R AMBULANCE - EASYWAY	(20.00)	
28-13122	NEW A/R AMBULANCE - AVOCATION	18,601.05	
28-13123	NEW A/R AMBULANCE-IMAGE TREND	1,389,548.46	
28-13150	ALLOWANCE FOR BAD DEBT	(330,000.00)	
TOTAL ASSETS			<u>1,951,760.21</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	2,289,830.67	
	REVENUE OVER EXPENDITURES - YTD	(338,070.46)	
BALANCE - CURRENT DATE		<u>1,951,760.21</u>	
TOTAL FUND EQUITY			<u>1,951,760.21</u>
TOTAL LIABILITIES AND EQUITY			<u>1,951,760.21</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EMS INTERGOVERNMENTAL REV</u>					
28-33-374	RURAL EMS GRANT	.00	4,537.50	.00	(4,537.50)	.0
	TOTAL EMS INTERGOVERNMENTAL REV	.00	4,537.50	.00	(4,537.50)	.0
	<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-388	HAZMAT RESPONSE	.00	.00	300.00	300.00	.0
28-34-390	FIRE CONTRACT - BE COUNTY	.00	.00	24,000.00	24,000.00	.0
28-34-395	FIRE CONTRACT - ELWOOD	.00	.00	17,000.00	17,000.00	.0
28-34-396	FIRE RESPONSE - DEWEYVILLE	.00	.00	1,000.00	1,000.00	.0
28-34-397	FIRE RESPONSE - COUNTY	.00	.00	8,000.00	8,000.00	.0
	TOTAL FIRE INTERGOVERNMENTAL REV	.00	.00	50,300.00	50,300.00	.0
	<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586	AMBULANCE BAD DEBT	(569.60)	(1,462.42)	(228,000.00)	(226,537.58)	(.6)
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(43,916.27)	(121,839.43)	(785,000.00)	(663,160.57)	(15.5)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	12,786.14	41,545.51	200,000.00	158,454.49	20.8
28-35-596	AMBULANCE MILEAGE	58,561.64	195,410.97	845,000.00	649,589.03	23.1
28-35-598	AMBULANCE FEES	90,468.74	277,788.70	1,260,000.00	982,211.30	22.1
28-35-599	AMBULANCE STANDBY FEE	.00	.00	2,500.00	2,500.00	.0
	TOTAL EMS - CHARGES FOR SERVICES	117,330.65	391,443.33	1,294,500.00	903,056.67	30.2
	<u>FIRE - OTHER INCOME</u>					
28-36-601	OTHER REVENUE	.00	6,162.50	16,000.00	9,837.50	38.5
28-36-603	PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610	INTEREST EARNING	3,564.61	13,386.48	36,700.00	23,313.52	36.5
28-36-838	PUBLIC EDUCATION PROVIDE	.00	.00	500.00	500.00	.0
	TOTAL FIRE - OTHER INCOME	3,564.61	19,548.98	54,200.00	34,651.02	36.1
	<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	382.08	1,923.60	5,000.00	3,076.40	38.5
	TOTAL EMS - OTHER INCOME	382.08	1,923.60	9,500.00	7,576.40	20.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MISC INCOME					
28-39-950 TRANSFERS FROM GENERAL FUND	.00	.00	358,500.00	358,500.00	.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,390,000.00	1,390,000.00	.0
TOTAL MISC INCOME	.00	.00	1,748,500.00	1,748,500.00	.0
TOTAL FUND REVENUE	121,277.34	417,453.41	3,157,000.00	2,739,546.59	13.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	15,450.20	39,344.70	169,200.00	129,855.30	23.3
28-50-102 MERIT	.00	216.56	500.00	283.44	43.3
28-50-106 DRUG TEST/PHYSICAL	.00	.00	30,000.00	30,000.00	.0
28-50-130 BENEFITS	2,884.62	6,270.05	29,800.00	23,529.95	21.0
28-50-140 HSA CONTRIBUTION	.00	.00	1,900.00	1,900.00	.0
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	331.26	874.15	2,000.00	1,125.85	43.7
28-50-243 COPIER/SUPPLIES	24.76	59.51	1,500.00	1,440.49	4.0
28-50-260 BUILDING & GROUNDS MAINTENANCE	204.36	1,415.86	7,000.00	5,584.14	20.2
28-50-270 UTILITIES	494.83	954.55	3,500.00	2,545.45	27.3
28-50-271 GAS - (QUESTAR)	26.00	78.62	9,000.00	8,921.38	.9
28-50-280 TELEPHONE	861.64	1,776.57	17,000.00	15,223.43	10.5
28-50-281 INTERNET	57.14	171.42	1,100.00	928.58	15.6
28-50-310 SERVICES DATA PROCESSING	477.23	1,079.83	6,100.00	5,020.17	17.7
28-50-312 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
28-50-313 COMPUTER HARDWARE	1,251.49	1,251.49	8,500.00	7,248.51	14.7
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	.00	.00	5,500.00	5,500.00	.0
28-50-410 INSURANCE	.00	23,550.30	27,700.00	4,149.70	85.0
28-50-451 HEALTH SAFETY WELFARE	434.14	1,060.26	9,500.00	8,439.74	11.2
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	.00	5,323.32	5,000.00	(323.32)	106.5
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	22,497.67	83,427.19	393,500.00	310,072.81	21.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	685.02	1,839.29	18,400.00	16,560.71	10.0
28-51-101 OVERTIME WAGES	.00	.00	3,500.00	3,500.00	.0
28-51-102 MERIT	.00	.00	500.00	500.00	.0
28-51-107 FIRE TRAINING WAGES	546.68	546.68	20,000.00	19,453.32	2.7
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	390.80	489.28	8,500.00	8,010.72	5.8
28-51-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-51-230 TRAVEL	.00	.00	12,000.00	12,000.00	.0
28-51-246 BILLABLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-250 SUPPLIES AND MAINTENANCE	5,234.41	8,714.82	25,000.00	16,285.18	34.9
28-51-251 FIRE EQUIPMENT FUEL (	188.62)	1,879.94	9,000.00	7,120.06	20.9
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	.00	517.87	20,000.00	19,482.13	2.6
28-51-253 VEHICLE MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
28-51-263 PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
28-51-360 EDUCATION/CERTIFICATION	3,236.47	3,236.47	1,000.00	(2,236.47)	323.7
28-51-367 RECERTIFICATION	20.00	20.00	500.00	480.00	4.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	10,000.00	10,000.00	.0
28-51-450 MISCELLANEOUS SUPPLIES	50.00	675.58	1,000.00	324.42	67.6
28-51-461 FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
28-51-710 FIRE TRUCK PURCHASE	.00	312,503.00	624,000.00	311,497.00	50.1
 TOTAL FIRE DEPARTMENT EXPENSE	 9,974.76	 330,422.93	 796,400.00	 465,977.07	 41.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100 AMBULANCE WAGES	56,836.92	187,968.27	1,000,000.00	812,031.73	18.8
28-52-101 OVERTIME WAGES	10,788.06	29,328.52	90,000.00	60,671.48	32.6
28-52-102 MERIT	.00	.00	500.00	500.00	.0
28-52-111 FRONT OFFICE STAFF AMB WAGE	1,851.60	5,056.12	30,200.00	25,143.88	16.7
28-52-113 AMBULANCE TRAINING WAGES	1,514.47	2,455.70	10,000.00	7,544.30	24.6
28-52-130 BENEFITS	21,440.01	60,048.72	300,000.00	239,951.28	20.0
28-52-212 MEMBERSHIPS/DUES	.00	.00	2,000.00	2,000.00	.0
28-52-230 TRAVEL	.00	1,033.42	6,000.00	4,966.58	17.2
28-52-241 POSTAGE	137.17	383.73	3,000.00	2,616.27	12.8
28-52-244 AMBULANCE VEHICLE MAINT.	.00	.00	15,000.00	15,000.00	.0
28-52-245 AMBULANCE SUPPLIES & MAINT	861.80	3,350.81	15,000.00	11,649.19	22.3
28-52-246 BILLABLE SUPPLIES	3,464.98	13,616.97	50,000.00	36,383.03	27.2
28-52-248 AMBULANCE FUEL	157.59	2,827.91	24,000.00	21,172.09	11.8
28-52-252 PERSONAL PROTECTIVE EQUIPMENT	389.16	389.16	15,000.00	14,610.84	2.6
28-52-293 AMBULANCE BILLING SOFTWARE	46.70	12,758.54	10,000.00	(2,758.54)	127.6
28-52-312 COMPUTER SOFTWARE	.00	8,983.64	31,400.00	22,416.36	28.6
28-52-347 CREDIT CARD SERVICE FEE	375.27	1,396.30	4,000.00	2,603.70	34.9
28-52-360 EDUCATION/CERTIFICATION	330.94	330.94	12,600.00	12,269.06	2.6
28-52-368 RECERTIFICATION	200.00	305.00	5,000.00	4,695.00	6.1
28-52-370 OTHER PROFESSIONAL & TECHNICAL	.00	10,500.00	15,500.00	5,000.00	67.7
28-52-371 MEDICAID BILLING FEE	.00	.00	28,000.00	28,000.00	.0
28-52-410 INSURANCE	.00	.00	2,500.00	2,500.00	.0
28-52-450 MISCELLANEOUS SUPPLIES	.00	970.00	1,000.00	30.00	97.0
28-52-480 BAD DEBTS/SERVING FEES	.00	(30.00)	(200.00)	(170.00)	(15.0)
28-52-500 AMB EQUIP LESS THAN \$5000	.00	.00	8,500.00	8,500.00	.0
28-52-706 AMB EQUIP GREATER THAN \$5000	.00	.00	7,000.00	7,000.00	.0
28-52-710 AMBULANCE PURCHASE	.00	.00	270,000.00	270,000.00	.0
TOTAL EMS DEPARTMENT EXPENSE	98,394.67	341,673.75	1,956,000.00	1,614,326.25	17.5
<u>ADMINISTRATIVE FEES</u>					
28-90-905 ADMIN FEES	.00	.00	11,100.00	11,100.00	.0
TOTAL ADMINISTRATIVE FEES	.00	.00	11,100.00	11,100.00	.0
TOTAL FUND EXPENDITURES	130,867.10	755,523.87	3,157,000.00	2,401,476.13	23.9
NET REVENUE OVER EXPENDITURES	(9,589.76)	(338,070.46)	.00	338,070.46	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		2,026,353.07	
	TOTAL ASSETS			2,026,353.07

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
40-29800	FUND BALANCE - BEGINN OF YEAR	2,013,468.36		
	REVENUE OVER EXPENDITURES - YTD	12,884.71		
	BALANCE - CURRENT DATE		2,026,353.07	
	TOTAL FUND EQUITY			2,026,353.07
	TOTAL LIABILITIES AND EQUITY			2,026,353.07

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST</u>					
40-36-610	INTEREST EARNING	8,267.97	26,068.85	44,000.00	17,931.15	59.3
	TOTAL INTEREST	8,267.97	26,068.85	44,000.00	17,931.15	59.3
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900	TRANSFER IN FROM GENERAL FUND	.00	.00	100,000.00	100,000.00	.0
40-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	500,000.00	500,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	600,000.00	600,000.00	.0
	TOTAL FUND REVENUE	8,267.97	26,068.85	644,000.00	617,931.15	4.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON DEPARTMENTAL PROJECTS</u>					
40-50-550	NON DEPARTMENTAL PROJECTS	.00	.00	45,000.00	45,000.00	.0
	TOTAL NON DEPARTMENTAL PROJECTS	.00	.00	45,000.00	45,000.00	.0
	<u>CIVIC CENTER CAPITAL PROJECTS</u>					
40-51-550	CIVIC CENTER CAP PROJECT FUND	371.12	1,757.81	.00	(1,757.81)	.0
	TOTAL CIVIC CENTER CAPITAL PROJECTS	371.12	1,757.81	.00	(1,757.81)	.0
	<u>STREETS DEPT CAPITAL PROJECTS</u>					
40-60-540	STREETS CAPITAL PROJECTS FUND	.00	.00	330,000.00	330,000.00	.0
40-60-550	LANDSCAPING PARKSTRIP & MEDIAN	761.60	761.60	.00	(761.60)	.0
	TOTAL STREETS DEPT CAPITAL PROJECTS	761.60	761.60	330,000.00	329,238.40	.2
	<u>PARKS CAPITAL PROJECTS</u>					
40-62-530	PARKING LOT	.00	.00	100,000.00	100,000.00	.0
40-62-540	PARKS CAPITAL PROJECT FUND	.00	.00	30,000.00	30,000.00	.0
	TOTAL PARKS CAPITAL PROJECTS	.00	.00	130,000.00	130,000.00	.0
	<u>SENIORS CAPITAL PROJECTS</u>					
40-66-550	SENIORS CAPITAL PROJECT FUND	9,214.38	10,664.73	64,000.00	53,335.27	16.7
	TOTAL SENIORS CAPITAL PROJECTS	9,214.38	10,664.73	64,000.00	53,335.27	16.7
	<u>CEMETERY CAPITAL PROJECTS</u>					
40-69-550	CEMETERY CAPITAL PROJECT FUND	.00	.00	75,000.00	75,000.00	.0
	TOTAL CEMETERY CAPITAL PROJECTS	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND EXPENDITURES	10,347.10	13,184.14	644,000.00	630,815.86	2.1
	NET REVENUE OVER EXPENDITURES	(2,079.13)	12,884.71	.00	(12,884.71)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2024

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	1,530,695.34	
	TOTAL ASSETS		1,530,695.34

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINN OF YEAR	1,511,539.58	
	REVENUE OVER EXPENDITURES - YTD	19,155.76	
	BALANCE - CURRENT DATE	1,530,695.34	
	TOTAL FUND EQUITY		1,530,695.34
	TOTAL LIABILITIES AND EQUITY		1,530,695.34

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS INCOME</u>					
41-36-610	INTEREST	6,245.57	19,624.86	25,000.00	5,375.14	78.5
	TOTAL MISCELLANEOUS INCOME	6,245.57	19,624.86	25,000.00	5,375.14	78.5
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-900	TRANSFER IN FROM GENERAL FUND	.00	.00	100,000.00	100,000.00	.0
41-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	255,000.00	255,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	355,000.00	355,000.00	.0
	TOTAL FUND REVENUE	6,245.57	19,624.86	380,000.00	360,375.14	5.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
41-42-550	VEHICLES	.00	.00	200,000.00	200,000.00	.0
41-42-560	EQUIPMENT	156.60	469.10	80,000.00	79,530.90	.6
	TOTAL POLICE DEPARTMENT	156.60	469.10	280,000.00	279,530.90	.2
	<u>STREET DEPARTMENT</u>					
41-44-550	VEHICLES	.00	.00	50,000.00	50,000.00	.0
	TOTAL STREET DEPARTMENT	.00	.00	50,000.00	50,000.00	.0
	<u>PARKS</u>					
41-48-550	VEHICLES	.00	.00	50,000.00	50,000.00	.0
	TOTAL PARKS	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	156.60	469.10	380,000.00	379,530.90	.1
	NET REVENUE OVER EXPENDITURES	6,088.97	19,155.76	.00	(19,155.76)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2024

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND	3,750,949.08	
	TOTAL ASSETS		3,750,949.08

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
42-29800	FUND BALANCE - BEGINN OF YEAR	3,983,346.60	
	REVENUE OVER EXPENDITURES - YTD	(232,397.52)	
	BALANCE - CURRENT DATE	3,750,949.08	
	TOTAL FUND EQUITY		3,750,949.08
	TOTAL LIABILITIES AND EQUITY		3,750,949.08

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
42-31-132	SALES & USE TAX - ROADS (A2)	21,732.02	70,730.16	150,000.00	79,269.84	47.2
	TOTAL SOURCE 31	21,732.02	70,730.16	150,000.00	79,269.84	47.2
	<u>GRANTS</u>					
42-34-366	GRANT REVENUE	.00	.00	60,000.00	60,000.00	.0
	TOTAL GRANTS	.00	.00	60,000.00	60,000.00	.0
	<u>INTEREST</u>					
42-36-610	INTEREST	15,304.70	49,326.13	70,000.00	20,673.87	70.5
	TOTAL INTEREST	15,304.70	49,326.13	70,000.00	20,673.87	70.5
	<u>SOURCE 37</u>					
42-37-725	IMPACT FEE - TRANSPORTATION	4,187.61	21,634.90	34,000.00	12,365.10	63.6
	TOTAL SOURCE 37	4,187.61	21,634.90	34,000.00	12,365.10	63.6
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-900	TRANSFER IN FROM GENERAL FUND	.00	.00	500,000.00	500,000.00	.0
42-39-970	FUND BALANCE TO BE APPROPRIATE	.00	.00	1,813,000.00	1,813,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	2,313,000.00	2,313,000.00	.0
	TOTAL FUND REVENUE	41,224.33	141,691.19	2,627,000.00	2,485,308.81	5.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
42-51-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
42-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	65,000.00	65,000.00	.0
42-51-550 ACQUISITION OF ROW	.00	374,088.71	50,000.00	(324,088.71)	748.2
42-51-555 CITY'S CONSTRUCTION OF ROADS	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL VEHICLE CAPACITY PROJECTS	.00	374,088.71	2,627,000.00	2,252,911.29	14.2
TOTAL FUND EXPENDITURES	.00	374,088.71	2,627,000.00	2,252,911.29	14.2
NET REVENUE OVER EXPENDITURES	41,224.33	(232,397.52)	.00	232,397.52	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2024

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	5,955,177.69	
51-11150	PTIF SEC WATER BOND PROCEEDS	1,400.27	
51-12000	UTILITY SERVICE ACC. REC	365,078.80	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-15011	LAND	64,476.25	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,373,297.30	
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			21,149,403.83

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	26,825.00	
51-21150	DEFERRED REVENUE	2,910,379.85	
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			9,725,845.85

FUND EQUITY

51-27250	RESERVE - IMPACT FEE - NEW	(4,191,363.28)	
UNAPPROPRIATED FUND BALANCE:			
51-29800	FUND BALANCE - BEGINN OF YEAR	14,828,745.19	
	REVENUE OVER EXPENDITURES - YTD	786,176.07	
BALANCE - CURRENT DATE		15,614,921.26	
TOTAL FUND EQUITY			11,423,557.98
TOTAL LIABILITIES AND EQUITY			21,149,403.83

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-501 GRANTS (CDBG & COVID)	.00	.00	1,307,300.00	1,307,300.00	.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	.00	900.00	900.00	.0
51-36-610 UTILITY INTEREST INCOME	24,298.44	64,709.10	100,000.00	35,290.90	64.7
51-36-611 INTEREST INCOME-BOND PROCEEDS	6.10	18.84	.00	(18.84)	.0
51-36-617 CREDIT CARD SERVICE FEE	2,757.55	7,726.47	22,000.00	14,273.53	35.1
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	1,600.00	3,500.00	8,000.00	4,500.00	43.8
51-36-675 UTILITY SET UP FEE	300.00	910.00	4,000.00	3,090.00	22.8
51-36-676 LATE FEE - ALL UTILITIES	1,177.75	3,553.11	13,000.00	9,446.89	27.3
TOTAL OTHER REVENUE	30,139.84	80,417.52	1,456,800.00	1,376,382.48	5.5
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710 CULINARY BASE RATE	82,579.23	248,407.79	945,000.00	696,592.21	26.3
51-37-711 CULINARY USE RATE	160,706.19	592,628.51	1,050,000.00	457,371.49	56.4
51-37-712 CULINARY CONNECTION	2,490.00	8,715.00	11,000.00	2,285.00	79.2
51-37-713 WATER CONNECTION RESERVE	.00	415.00	100.00	(315.00)	415.0
51-37-714 SECONDARY WATER BASE	17,154.01	52,265.25	81,000.00	28,734.75	64.5
51-37-716 SECONDARY USE RATE	50,679.44	187,257.85	160,000.00	(27,257.85)	117.0
51-37-717 SECONDARY CONNECTION	560.00	5,040.00	.00	(5,040.00)	.0
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	100.00	100.00	.0
TOTAL UTILITY REVENUE	314,168.87	1,094,729.40	2,249,200.00	1,154,470.60	48.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	3,900.00	3,900.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	3,900.00	3,900.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	24,881.76	126,545.16	250,000.00	123,454.84	50.6
TOTAL IMPACT FEES	24,881.76	126,545.16	250,000.00	123,454.84	50.6
TOTAL FUND REVENUE	369,190.47	1,301,692.08	3,959,900.00	2,658,207.92	32.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	33,975.03	99,471.27	460,000.00	360,528.73	21.6
51-70-101 OVERTIME WAGES	869.23	2,706.47	10,500.00	7,793.53	25.8
51-70-103 MERIT	.00	.00	300.00	300.00	.0
51-70-106 DRUG TEST/PHYSICAL	.00	65.70	600.00	534.30	11.0
51-70-130 BENEFITS	14,537.15	37,716.33	212,800.00	175,083.67	17.7
51-70-140 HSA CONTRIBUTION	.00	.00	3,800.00	3,800.00	.0
51-70-150 VEHICLE MAINTENANCE	.00	472.93	4,500.00	4,027.07	10.5
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180 LAB	1,728.63	1,979.35	6,000.00	4,020.65	33.0
51-70-190 UNIFORMS	218.45	218.45	3,500.00	3,281.55	6.2
51-70-200 WATER CHLORINE	7,502.81	7,502.81	8,000.00	497.19	93.8
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	.00	100,000.00	100,000.00	.0
51-70-210 BOOKS & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
51-70-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-70-240 OFFICE SUPPLIES & EXPENSES	937.10	2,138.82	5,000.00	2,861.18	42.8
51-70-241 POSTAGE	4.07	102.43	9,000.00	8,897.57	1.1
51-70-243 COPIER/SUPPLIES	349.78	536.92	3,000.00	2,463.08	17.9
51-70-250 SUPPLIES & MAINTENA	3,345.86	25,699.31	90,000.00	64,300.69	28.6
51-70-251 FUEL (30.73)	(30.73)	1,714.43	10,000.00	8,285.57	17.1
51-70-260 BUILDING & GROUNDS MAINTENANCE	.00	1,583.84	2,000.00	416.16	79.2
51-70-269 UTILITY - PUB WORKS BUILDING	328.74	649.98	3,500.00	2,850.02	18.6
51-70-270 WATER ELECTRIC POWER PUMPING	22,190.70	39,200.06	140,000.00	100,799.94	28.0
51-70-271 GAS - (QUESTAR)	21.99	68.20	8,000.00	7,931.80	.9
51-70-280 TELEPHONE	335.32	729.10	5,900.00	5,170.90	12.4
51-70-281 INTERNET	19.05	57.15	400.00	342.85	14.3
51-70-310 SERVICES DATA PROCESSING	117.38	251.33	1,400.00	1,148.67	18.0
51-70-312 COMPUTER SOFTWARE	.00	10,673.98	12,400.00	1,726.02	86.1
51-70-313 COMPUTER HARDWARE	1,350.55	1,350.55	100.00 (	1,250.55)	1350.6
51-70-320 ENGINEERING	.00	119.25	3,000.00	2,880.75	4.0
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	844.52	1,689.04	10,200.00	8,510.96	16.6
51-70-340 ACCOUNTING & AUDITING	.00	.00	10,200.00	10,200.00	.0
51-70-347 CREDIT CARD SERVICE FEE	1,282.40	3,895.21	13,000.00	9,104.79	30.0
51-70-360 EDUCATION	90.00	90.00	2,000.00	1,910.00	4.5
51-70-370 WATER DEPT PROFESSIONAL	.00	16,242.00	35,000.00	18,758.00	46.4
51-70-380 WATER SAMPLES	.00	.00	3,500.00	3,500.00	.0
51-70-410 INSURANCE	.00	18,828.69	18,100.00 (	728.69)	104.0
51-70-460 MISCELLANEOUS SERVICES	109.86	327.32	2,000.00	1,672.68	16.4
51-70-480 BAD DEBTS EXPENSE	.04 (	29.96) (	300.00) (	270.04) (	10.0)
51-70-502 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
51-70-560 WATER DEPRECIATION	.00	.00	190,000.00	190,000.00	.0
51-70-569 WATER METER- NEW CONNECTIONS	.00	.00	50,000.00	50,000.00	.0
51-70-570 WATER METER- REPLACEMENT	.00	.00	150,000.00	150,000.00	.0
51-70-701 CAPITAL ENGINEERING	15,468.00	27,801.75	1,500.00 (	26,301.75)	1853.5
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	25,100.00	160,000.00	134,900.00	15.7
51-70-750 WATER CONSTRUCTION	53,505.00	53,505.00	593,000.00	539,495.00	9.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPARTMENT UTILITY FUND	159,100.93	382,457.71	2,369,600.00	1,987,142.29	16.1
<u>SECONDARY WATER</u>					
51-80-100 SALARY	.00	946.08	5,500.00	4,553.92	17.2
51-80-101 OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
51-80-130 BENEFITS	21.81	94.19	3,600.00	3,505.81	2.6
51-80-170 WATER METER PURCHASES	.00	.00	50,000.00	50,000.00	.0
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	3,372.94	5,606.72	12,000.00	6,393.28	46.7
51-80-251 FUEL (	109.58)	522.68	2,000.00	1,477.32	26.1
51-80-270 PUMPING POWER COST	8,357.07	16,137.28	30,000.00	13,862.72	53.8
51-80-320 ENGINEERING	.00	238.50	10,000.00	9,761.50	2.4
51-80-370 OTHER PROFESSIONAL & TECHNICAL	10,000.00	10,000.00	40,000.00	30,000.00	25.0
51-80-460 WATER SHARES	.00	.00	36,000.00	36,000.00	.0
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
51-80-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	260,000.00	260,000.00	.0
51-80-701 CAPITAL ENGINEERING	.00	.00	6,000.00	6,000.00	.0
51-80-715 ACQUISITION OF WATER SHARES	.00	5,000.00	50,000.00	45,000.00	10.0
51-80-750 SECONDARY WATER CONSTRUCTION	73,240.57	94,512.85	400,000.00	305,487.15	23.6
51-80-810 BOND PRINCIPAL 2019 SERIES	.00	.00	227,000.00	227,000.00	.0
51-80-811 BOND PRINCIPAL 2021 SERIES	.00	.00	268,000.00	268,000.00	.0
51-80-871 BOND INTEREST 2019 SERIES	.00	.00	65,000.00	65,000.00	.0
51-80-872 BOND INTEREST 2021 SERIES	.00	.00	82,000.00	82,000.00	.0
TOTAL SECONDARY WATER	94,882.81	133,058.30	1,557,300.00	1,424,241.70	8.5
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE - WATER	.00	.00	33,000.00	33,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	33,000.00	33,000.00	.0
TOTAL FUND EXPENDITURES	253,983.74	515,516.01	3,959,900.00	3,444,383.99	13.0
NET REVENUE OVER EXPENDITURES	115,206.73	786,176.07	.00	(786,176.07)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2024

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	7,734,609.61	
52-11103	CASH IN PTIF - WWTP RESERVE	265,818.85	
52-12000	TREATMENT PLANT ACC. REC	176,081.68	
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			14,640,246.57

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	14,587,875.22	
	REVENUE OVER EXPENDITURES - YTD	410,106.42	
BALANCE - CURRENT DATE		14,997,981.64	
TOTAL FUND EQUITY			14,529,531.57
TOTAL LIABILITIES AND EQUITY			14,640,246.57

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER INCOME</u>					
52-36-599	OTHER INCOME	270.00	360.00	.00	(360.00)	.0
52-36-610	INTEREST EARNINGS	32,717.05	101,650.24	250,000.00	148,349.76	40.7
	TOTAL OTHER INCOME	32,987.05	102,010.24	250,000.00	147,989.76	40.8
	<u>UTILITY REVENUE</u>					
52-37-711	TREATMENT OVERAGE	39,188.04	150,071.74	625,000.00	474,928.26	24.0
52-37-770	SALES TREATMENT TREMONTON	118,393.02	354,616.06	1,125,000.00	770,383.94	31.5
52-37-773	SALE OF COMPOST	450.00	771.50	8,000.00	7,228.50	9.6
	TOTAL UTILITY REVENUE	158,031.06	505,459.30	1,758,000.00	1,252,540.70	28.8
	<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897	EXCESS FROM RESERVES	.00	.00	77,400.00	77,400.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	77,400.00	77,400.00	.0
	<u>IMPACT FEES</u>					
52-39-725	IMPACT FEES WWTP	14,066.71	85,440.10	100,000.00	14,559.90	85.4
	TOTAL IMPACT FEES	14,066.71	85,440.10	100,000.00	14,559.90	85.4
	TOTAL FUND REVENUE	205,084.82	692,909.64	2,185,400.00	1,492,490.36	31.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	29,437.13	85,747.23	414,000.00	328,252.77	20.7
52-72-101 OVERTIME WAGES	404.22	1,302.29	9,000.00	7,697.71	14.5
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	.00	400.00	400.00	.0
52-72-130 BENEFITS	16,445.74	42,785.53	231,900.00	189,114.47	18.5
52-72-140 HSA CONTRIBUTION	.00	.00	4,300.00	4,300.00	.0
52-72-180 LAB	5,772.61	8,134.65	50,000.00	41,865.35	16.3
52-72-190 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
52-72-200 TREATMENT PLANT CHLORINE	2,423.69	5,273.72	15,000.00	9,726.28	35.2
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-72-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240 OFFICE SUPPLIES & EXPENSES	119.98	505.41	2,000.00	1,494.59	25.3
52-72-241 POSTAGE	3.38	29.92	8,500.00	8,470.08	.4
52-72-250 SUPPLIES & MAINT.	7,273.56	9,252.21	55,000.00	45,747.79	16.8
52-72-260 BUILDING & GROUNDS MAINTENANCE	864.00	1,660.78	6,000.00	4,339.22	27.7
52-72-269 UTILITY - PUB WORKS BUILDING	272.92	539.61	3,300.00	2,760.39	16.4
52-72-270 UTILITIES	9,386.80	17,792.98	100,000.00	82,207.02	17.8
52-72-271 GAS - (QUESTAR)	18.25	56.62	7,000.00	6,943.38	.8
52-72-280 TELEPHONE	207.40	440.19	2,700.00	2,259.81	16.3
52-72-281 INTERNET	19.05	57.15	400.00	342.85	14.3
52-72-310 SERVICES DATA PROCESSING	117.38	251.33	1,400.00	1,148.67	18.0
52-72-312 COMPUTER SOFTWARE	.00	.00	900.00	900.00	.0
52-72-313 COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	.00	.00	100.00	100.00	.0
52-72-332 CONTRACT MINUTES/SOCIAL MEDIA	844.52	1,689.04	10,200.00	8,510.96	16.6
52-72-340 ACCOUNTING & AUDITING	.00	.00	8,400.00	8,400.00	.0
52-72-347 CREDIT CARD SERVICE FEE	1,492.94	4,537.87	12,000.00	7,462.13	37.8
52-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380 TREATMENT SAMPLES	203.00	828.00	4,000.00	3,172.00	20.7
52-72-410 INSURANCE	.00	15,913.20	16,700.00	786.80	95.3
52-72-480 BAD DEBTS EXPENSE	.08	.08	.00	.08	.0
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	.00	.00	535,000.00	535,000.00	.0
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-701 CAPITAL ENGINEERING	153.75	1,127.50	30,000.00	28,872.50	3.8
TOTAL TREATMENT PLANT	75,460.40	197,925.31	1,544,500.00	1,346,574.69	12.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	3,595.14	10,084.31	23,000.00	12,915.69	43.8
52-73-101 OVERTIME WAGES	266.16	7,367.77	2,000.00	(5,367.77)	368.4
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	2,511.38	8,079.65	14,000.00	5,920.35	57.7
52-73-160 FUEL	(275.71)	3,413.64	20,000.00	16,586.36	17.1
52-73-180 LAB	.00	72.09	4,000.00	3,927.91	1.8
52-73-190 UNIFORMS	.00	.00	800.00	800.00	.0
52-73-205 POLYMER	8,998.52	8,998.52	40,000.00	31,001.48	22.5
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	7,442.55	11,509.69	20,000.00	8,490.31	57.6
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	112.67	2,000.00	1,887.33	5.6
52-73-270 UTILITIES	3,650.42	6,919.50	35,000.00	28,080.50	19.8
52-73-280 TELEPHONE	.00	.00	1,000.00	1,000.00	.0
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	582.00	582.00	1,500.00	918.00	38.8
52-73-460 PLANT SLUDGE REMOVAL	20,506.82	20,506.82	20,000.00	(506.82)	102.5
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	35,000.00	35,000.00	.0
52-73-701 CAPITAL ENGINEERING	7,231.25	7,231.25	.00	(7,231.25)	.0
52-73-750 CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
52-73-803 10-WHEEL DUMP TRUCK	.00	.00	200,000.00	200,000.00	.0
TOTAL COMPOST OPERATIONS	54,508.53	84,877.91	631,300.00	546,422.09	13.4
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	.00	9,600.00	9,600.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	9,600.00	9,600.00	.0
TOTAL FUND EXPENDITURES	129,968.93	282,803.22	2,185,400.00	1,902,596.78	12.9
NET REVENUE OVER EXPENDITURES	75,115.89	410,106.42	.00	(410,106.42)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2024

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	432,211.28	
54-12000	SEWER SERVICE ACCTS REC	25,055.99	
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			1,138,510.43

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	793,937.67	
	REVENUE OVER EXPENDITURES - YTD	55,636.25	
BALANCE - CURRENT DATE		849,573.92	
TOTAL FUND EQUITY			1,115,835.43
TOTAL LIABILITIES AND EQUITY			1,138,510.43

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
54-36-610	INTEREST EARNING	1,763.52	5,397.76	5,000.00	(397.76)	108.0
	TOTAL OTHER REVENUE	1,763.52	5,397.76	5,000.00	(397.76)	108.0
	<u>UTILITY REVENUE</u>					
54-37-721	SEWER CONNECTION	600.00	6,548.64	18,100.00	11,551.36	36.2
54-37-730	SALES SEWER SERVICE	22,833.21	68,388.02	254,000.00	185,611.98	26.9
	TOTAL UTILITY REVENUE	23,433.21	74,936.66	272,100.00	197,163.34	27.5
	<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897	EXCESS FROM RESERVES	.00	.00	85,600.00	85,600.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	85,600.00	85,600.00	.0
	<u>IMPACT FEES</u>					
54-39-725	SEWER COLLECTION - IMPACT FEE	4,895.26	22,633.06	73,000.00	50,366.94	31.0
	TOTAL IMPACT FEES	4,895.26	22,633.06	73,000.00	50,366.94	31.0
	TOTAL FUND REVENUE	30,091.99	102,967.48	435,700.00	332,732.52	23.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	4,198.04	12,287.94	99,200.00	86,912.06	12.4
54-71-101 OVERTIME WAGES	.00	.00	8,300.00	8,300.00	.0
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	1,757.45	4,658.46	47,200.00	42,541.54	9.9
54-71-190 UNIFORMS	.00	.00	1,600.00	1,600.00	.0
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	59.53	1,000.00	940.47	6.0
54-71-241 POSTAGE	.52	4.62	1,000.00	995.38	.5
54-71-250 SUPPLIES & MAINT.	.00	2,169.97	12,000.00	9,830.03	18.1
54-71-251 FUEL	222.70	1,191.50	5,000.00	3,808.50	23.8
54-71-269 UTILITY - PUB WORKS BUILDING	42.15	83.34	800.00	716.66	10.4
54-71-271 GAS - (QUESTAR)	2.82	8.74	1,200.00	1,191.26	.7
54-71-280 TELEPHONE	35.06	98.36	500.00	401.64	19.7
54-71-320 ENGINEERING	.00	.00	3,000.00	3,000.00	.0
54-71-340 ACCOUNTING & AUDITING	.00	.00	1,500.00	1,500.00	.0
54-71-347 CREDIT CARD SERVICE FEE	178.43	542.34	2,000.00	1,457.66	27.1
54-71-360 EDUCATION	.00	.00	900.00	900.00	.0
54-71-410 INSURANCE	.00	13,426.41	18,300.00	4,873.59	73.4
54-71-480 BAD DEBTS EXPENSE	.02	.02	.00	(.02)	.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	.00	10,000.00	10,000.00	.0
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
54-71-750 SEWER CONSTRUCTION	12,800.00	12,800.00	130,000.00	117,200.00	9.9
TOTAL SEWER DEPARTMENT	19,237.19	47,331.23	411,700.00	364,368.77	11.5
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	.00	24,000.00	24,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
TOTAL FUND EXPENDITURES	19,237.19	47,331.23	435,700.00	388,368.77	10.9
NET REVENUE OVER EXPENDITURES	10,854.80	55,636.25	.00	(55,636.25)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2024

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,352,436.83	
55-12000	STORM DRAIN ACCTS RECEIVABLE	19,226.26	
55-15001	STORM DRAIN SYSTEM	2,588,529.44	
55-15011	LAND	500,903.23	
55-15013	EQUIPMENT	84,755.50	
55-15100	ACCUMULATED DEPRE - STORM	(1,030,939.12)	
TOTAL ASSETS			3,514,912.14

LIABILITIES AND EQUITY

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	24,929.11	
UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE - BEGINN OF YEAR	3,646,012.96	
	REVENUE OVER EXPENDITURES - YTD	(156,029.93)	
BALANCE - CURRENT DATE		3,489,983.03	
TOTAL FUND EQUITY			3,514,912.14
TOTAL LIABILITIES AND EQUITY			3,514,912.14

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
55-36-610	INTEREST EARNING	5,518.24	19,398.55	25,000.00	5,601.45	77.6
	TOTAL OTHER REVENUE	5,518.24	19,398.55	25,000.00	5,601.45	77.6
	<u>UTILITY REVENUE</u>					
55-37-716	STORM DRAIN REVENUE	17,185.96	51,493.72	192,000.00	140,506.28	26.8
	TOTAL UTILITY REVENUE	17,185.96	51,493.72	192,000.00	140,506.28	26.8
	<u>CONTRIBUTIONS & TRANSFERS</u>					
55-38-897	EXCESS FROM RESERVES	.00	.00	489,100.00	489,100.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	489,100.00	489,100.00	.0
	<u>IMPACT FEES</u>					
55-39-725	STORM DRAIN IMPACT FEES	11,140.44	57,986.28	132,000.00	74,013.72	43.9
55-39-755	IMPACT FEE REIMBURSEMENT	.00	.00	(74,000.00)	(74,000.00)	.0
	TOTAL IMPACT FEES	11,140.44	57,986.28	58,000.00	13.72	100.0
	TOTAL FUND REVENUE	33,844.64	128,878.55	764,100.00	635,221.45	16.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,612.84	4,532.34	78,500.00	73,967.66	5.8
55-40-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
55-40-103 MERIT	.00	.00	200.00	200.00	.0
55-40-130 BENEFITS	831.88	2,085.57	51,900.00	49,814.43	4.0
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	.66	5.85	1,100.00	1,094.15	.5
55-40-250 SUPPLIES & MAINTENAN	.00	1,197.58	3,000.00	1,802.42	39.9
55-40-251 FUEL	190.36	244.08	1,500.00	1,255.92	16.3
55-40-269 UTILITY - PUB WORKS BUILDING	53.35	105.48	800.00	694.52	13.2
55-40-271 GAS - (QUESTAR)	3.57	11.07	900.00	888.93	1.2
55-40-320 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-323 CONTRACT LABOR - MOWING	2,012.91	4,025.82	17,500.00	13,474.18	23.0
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	.00	1,300.00	1,300.00	.0
55-40-347 CREDIT CARD SERVICE FEE	199.20	605.48	1,800.00	1,194.52	33.6
55-40-410 INSURANCE	.00	425.52	800.00	374.48	53.2
55-40-462 WATER SHARES	.00	.00	500.00	500.00	.0
55-40-480 BAD DEBTS EXPENSE	.02	.02	.00 (	.02)	.0
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	.00	.00	70,000.00	70,000.00	.0
55-40-701 CAPITAL ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	271,669.67	271,669.67	450,000.00	178,330.33	60.4
TOTAL STORM DRAIN UTILITY FUND	276,574.46	284,908.48	740,900.00	455,991.52	38.5
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	.00	23,200.00	23,200.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	23,200.00	23,200.00	.0
TOTAL FUND EXPENDITURES	276,574.46	284,908.48	764,100.00	479,191.52	37.3
NET REVENUE OVER EXPENDITURES	(242,729.82)	(156,029.93)	.00	156,029.93	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2024

SOLID WASTE FUND

ASSETS

57-11100	CASH FROM COMBINED FUND	154,203.92	
	TOTAL ASSETS		154,203.92

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	154,203.92		
		154,203.92	
BALANCE - CURRENT DATE			
TOTAL FUND EQUITY			154,203.92
TOTAL LIABILITIES AND EQUITY			154,203.92

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
57-36-610	INTEREST EARNINGS	629.19	1,575.65	.00	(1,575.65)	.0
	TOTAL OTHER REVENUE	629.19	1,575.65	.00	(1,575.65)	.0
	<u>CHARGES FOR SERVICE</u>					
57-37-710	SOLID WASTE COLLECTION CHARGES	57,850.60	171,197.53	678,700.00	507,502.47	25.2
57-37-750	RECYCLING COLLECTION CHARGES	14,095.72	42,792.34	183,600.00	140,807.66	23.3
57-37-800	SOLID WASTE CAN PURCHASE FEE	.00	.00	8,000.00	8,000.00	.0
	TOTAL CHARGES FOR SERVICE	71,946.32	213,989.87	870,300.00	656,310.13	24.6
	<u>CONTRIBUTIONS & TRANSFERS</u>					
57-38-700	CAPITAL CONTRIBUTION	.00	.00	50,000.00	50,000.00	.0
57-38-897	EXCESS FROM RESERVES	.00	.00	(18,400.00)	(18,400.00)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	31,600.00	31,600.00	.0
	TOTAL FUND REVENUE	72,575.51	215,565.52	901,900.00	686,334.48	23.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE FUND</u>					
57-40-241 POSTAGE	.00	.00	1,900.00	1,900.00	.0
57-40-250 SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
57-40-347 CREDIT CARD SERVICE FEE	.00	.00	2,600.00	2,600.00	.0
57-40-600 SOLID WASTE COLLECTION CONTRAC	47,816.82	47,816.82	606,700.00	558,883.18	7.9
57-40-605 RECYCLING COLLECTION CONTRACT	13,544.78	13,544.78	182,100.00	168,555.22	7.4
57-40-610 SOLID WASTE CANS	.00	.00	90,000.00	90,000.00	.0
57-40-611 ANNUAL SPRING & FALL CLEANUP	.00	.00	17,000.00	17,000.00	.0
TOTAL SOLID WASTE FUND	61,361.60	61,361.60	900,400.00	839,038.40	6.8
<u>ADMIN SERVICE CHARGES</u>					
57-90-905 ADMIN SERVICES CHARGE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND EXPENDITURES	61,361.60	61,361.60	901,900.00	840,538.40	6.8
NET REVENUE OVER EXPENDITURES	11,213.91	154,203.92	.00	(154,203.92)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2024

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,185,933.56	
71-13181	PROPERTY TAX RECEIVABLE	190,000.00	
	TOTAL ASSETS		1,375,933.56

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	1,175,300.73	
	REVENUE OVER EXPENDITURES - YTD	10,632.83	
	BALANCE - CURRENT DATE	1,185,933.56	
	TOTAL FUND EQUITY		1,185,933.56
	TOTAL LIABILITIES AND EQUITY		1,375,933.56

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	.00	400,000.00	400,000.00	.0
	TOTAL TAXES	.00	.00	400,000.00	400,000.00	.0
	<u>OTHER INCOME</u>					
71-36-610	INTEREST INCOME	4,838.87	15,232.77	25,000.00	9,767.23	60.9
	TOTAL OTHER INCOME	4,838.87	15,232.77	25,000.00	9,767.23	60.9
	<u>CONTRIBUTIONS & TRANSFERS</u>					
71-38-840	TRANSFERS FROM GENERAL FUND	.00	.00	675,000.00	675,000.00	.0
71-38-897	EXCESS FROM RESERVES	.00	.00	(313,520.00)	(313,520.00)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	361,480.00	361,480.00	.0
	TOTAL FUND REVENUE	4,838.87	15,232.77	786,480.00	771,247.23	1.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-102 CONTRACT EMPLOYEE	2,299.97	4,599.94	27,600.00	23,000.06	16.7
71-81-620 FACADE GRANT	.00	.00	100,000.00	100,000.00	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	.00	45,000.00	45,000.00	.0
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	400,000.00	400,000.00	.0
71-81-801 TRANSFER TO FUND 26 - PARKS	.00	.00	173,880.00	173,880.00	.0
TOTAL REDEVELOPMENT #2	2,299.97	4,599.94	786,480.00	781,880.06	.6
TOTAL FUND EXPENDITURES	2,299.97	4,599.94	786,480.00	781,880.06	.6
NET REVENUE OVER EXPENDITURES	2,538.90	10,632.83	.00	(10,632.83)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2024

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND	41,548.59	
	TOTAL ASSETS		41,548.59

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
72-29800	FUND BALANCE - BEGINN OF YEAR	41,015.97	
	REVENUE OVER EXPENDITURES - YTD	532.62	
	BALANCE - CURRENT DATE	41,548.59	
	TOTAL FUND EQUITY		41,548.59
	TOTAL LIABILITIES AND EQUITY		41,548.59

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER INCOME					
72-36-610 INTEREST INCOME	169.53	532.62	.00	(532.62)	.0
TOTAL OTHER INCOME	169.53	532.62	.00	(532.62)	.0
TOTAL FUND REVENUE	169.53	532.62	.00	(532.62)	.0
NET REVENUE OVER EXPENDITURES	169.53	532.62	.00	(532.62)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2024

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND		2,279,072.70	
	TOTAL ASSETS			2,279,072.70

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING		745,984.34	
	UNAPPROPRIATED FUND BALANCE:			
73-29800	FUND BALANCE - BEGINN OF YEAR	1,512,186.01		
	REVENUE OVER EXPENDITURES - YTD	20,902.35		
	BALANCE - CURRENT DATE		1,533,088.36	
	TOTAL FUND EQUITY			2,279,072.70
	TOTAL LIABILITIES AND EQUITY			2,279,072.70

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
73-36-610 INTEREST EARNING	9,299.12	29,289.24	110,000.00	80,710.76	26.6
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	800,000.00	800,000.00	.0
TOTAL OTHER INCOME	9,299.12	29,289.24	910,000.00	880,710.76	3.2
TOTAL FUND REVENUE	9,299.12	29,289.24	910,000.00	880,710.76	3.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.00	10,000.00	10,000.00	.0
73-84-500 CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	100,000.00	100,000.00	.0
73-84-715 MODERATE INCOME HOUSING PROGRA	.00	.00	800,000.00	800,000.00	.0
73-84-720 ADU IMPACT FEE WAIVERS	8,386.89	8,386.89	.00	(8,386.89)	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	8,386.89	8,386.89	910,000.00	901,613.11	.9
TOTAL FUND EXPENDITURES	8,386.89	8,386.89	910,000.00	901,613.11	.9
NET REVENUE OVER EXPENDITURES	912.23	20,902.35	.00	(20,902.35)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FIXED ASSETS

ASSETS

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			14,686,823.80

LIABILITIES AND EQUITY

FUND EQUITY

80-27705	INVESTMENT IN GEN FIXED ASSETS	6,122,255.33	
UNAPPROPRIATED FUND BALANCE:			
80-29800	FUND BALANCE - BEGINN OF YEAR	8,564,568.47	
BALANCE - CURRENT DATE		8,564,568.47	
TOTAL FUND EQUITY			14,686,823.80
TOTAL LIABILITIES AND EQUITY			14,686,823.80

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 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
October 29, 2024

TITLE:	Review of Calendar and Review of Past Assignments
FISCAL IMPACT:	Not applicable
PRESENTER:	

Nov 5	Election Day – No City Council Meeting
Nov 19	City Council Meeting
Nov 26	Holiday Open House for employees & spouses, 2 to 5 p.m.



Department Report for the Tremontton City Council

Oct 23, 2024

From: Human Resources
To: Tremontton City Council
Re: Monthly Report for September

It has been a busy month as I continue learning the processes for Human Resources. The biggest challenge is trying to grasp Linsey's fifteen years of payroll experience. We are paying over 150 employees each pay period. We owe her a huge thank you for keeping us paid and managing our benefits.

I had a few unforeseen staffing challenges, but with the help of administration, we were able to take care of the problems and move forward. The PD will complete more extensive background checks on all employees during the initial hiring process. The detectives are handling this and have been great to work with.

I have assisted with interviews for public works (two uncertified positions and assistant public works director), library (interviews and hiring of four new substitute assistant librarians), PD (interviews for two detective spots, one patrol officer position, and interviewed and hired my replacement), Fire (interviews and hired a full-time spot), Court (interviewed and hired our new judicial assistant) as well as hiring new crossing guards and recreation workers as they come in. We have added a lot of new employees over the past two months.

We are working on adding a new system that allows employees to view and print their own paystubs. This is still a few months out, but change is coming, and it is exciting. I am looking forward to the future.

Tara Buckway
HR Director



Department Report for the Tremontton City Council

September 17, 2024

From: Tremontton Public Library

To: Tremontton City Council

Re: Monthly Report for September

September was a fun month for the library.

- We hosted International Observe the Moon night on September 14th. We had members of the Cache Valley Astronomical Society come and tell us all about the moon.
- On September 16th we participated in National Play Doh Day. We made play doh for all the kids to use at the event and took home afterward.
- On September 30th we were able to do a meet-and-greet with Author Brandon Mull. We had this at the fine arts building at the fairgrounds and had an amazing turnout. We had a Candy Shop War Take and Make to coincide with Brandon's visit.
- September 28, 2024 the Library was awarded the Quality Library award for the 4th year in a row.

Program attendance for the month:

Adult Book Club Zoom Discussion – 5

Adult Craft Classes – 14

Storytimes – 169

National Play Doh Day Activity – 200

Brandon Mull Meet & Greet, Book signing -- 417

International Observe the Moon Night – 40

National Hispanic Heritage Month Take & Makes

1. Maracas – 75
2. Sugar Skulls – 60

Seek and Finds --390

Thank you,

Kim Griffiths

Library Director



Department Report for the Tremontion City Council

Oct.7, 2024

From: Tremontion/Pantry

To: Tremontion City Council

Re: Monthly Report for Sept/Oct

The Pantry is completing the process of the yearly registration of all clients. We are also getting things organized for the Thanksgiving boxes that are to be handed out to qualified clients.

To highlight the report of clients being served and a few upcoming events:

- Sept. 1-26th Western Ag with COBANK are doing a food drive where they match donations of \$1 per lb. or dollar for dollar up to \$10,000. We are still waiting to hear from them about the totals of the other participants. One other participant was close to the amount we had.
- Sept. 10 Just Serve food drive collected 27,450 lbs. of food for our pantry. We also collected around \$300 at the pantry. This is a huge boost to help our pantry during the holiday season.
- Kiwanis is helping put up angel trees this year to help our families in our community. I am coordinating with them to help the clients with children in need for Christmas.

Numbers for the month:

Aug:

Total Families served-160

Total Individuals served-548

Volunteer Hours-231 hours

Donations Food Lbs.- 23,779 lbs.

(This includes Utah Food Bank donations 2x's monthly)

Sept:

Total Families served-158

Total Individuals served-525

Volunteer Hours-295 hours

Donations Food Lbs.- 54,141 lbs.

(This includes Utah Food Bank donations 2x's monthly)

Carey Hunsaker

Food Pantry Director



Department Report for the Tremontion City Council

Sep 13, 2024

From: Tremontion/Garland Police Department

To: Tremontion City Council

Re: Monthly Report for September

The Police Department of the City had a productive month. To highlight a few significant events:

- Tremontion-Garland Police Department located a missing 2-year-old child in Tremontion. The child had been missing for over 1 hour. Police located the parents and will investigate this incident further.
- Tremontion-Garland Police Department has established a relationship with the US Marshall group VFAST. This is a fugitive apprehension unit in Box Elder and Cache. It requires minimum commitment but provides large benefits to our city. The MOU is being reviewed by Dustin Erickson. This task force will seek out and arrest wanted fugitives once a month. Benefits to our city include federal manpower (20+ federal agents in a moment's notice), federal reimbursement, and access to federal intelligence/technology.
- The Police Department responded to a stabbing incident. The suspect stabbed his father and attempted to flee. Officers located the suspect. The suspect attempted to access his knife but was stopped using a taser. He was safely arrested.
- Police served a warrant on the stabbing suspect's home and located narcotics/paraphernalia. He is in jail on multiple felony charges.
- Following the Chief's meeting with Garland City regarding the MOU. Garland has hired a part-time employee for the animal shelter. The employee is doing a great job and greatly helping Julie.
- The Police Department located and arrested a fugitive drug dealer. The suspect was found to have: 1 Tommy gun and 1 AR platform rifle. Following this incident, the police department obtained a warrant. The suspect's residence was searched. The suspect is in jail on new and existing charges.



Respectfully submitted,
Chief Cordova



Department Report for the Tremontion City Council

October 7, 2024

From: Planning Department
To: Tremontion City Council
Re: Monthly Report for September 2024

The Planning Department of the City had a busy month. To highlight a few significant events:

- Added an intern, Abby Buckway, to create digital copies of the City's building permits.
- Attended the Utah League of Cities and Town's conference in Salt Lake City.
- Worked through the Planned Unit Development Chapter with the Planning Commission.
- Kicked off the Transportation Master Plan update with Wall Consultant Group.
- Attended the First Annual Box Elder County Summit at USU – Brigham City.
- Met with two developers wishing to bring their housing models to Tremontion City.
- Finalized the Development Agreement with Visionary Homes for their Envision Estates development.

Overall, I've been working on updating a handful chapters of the City zoning code. We're working on adding quantitative definitions to the industrial zoning code to assist the City in expressing its desires for the inland port area west of town.

Numbers for the month:

Half marathons completed – 1 (1:56:25)

Utah Football games attended – 2 (1-1)

Caffeine consumed (mg) – Lost track.

Respectfully submitted,

Jeff Seedall

City Planner



Department Report for the Tremont City Council

October, 2024

From: Public Works Department

To: Tremont City Council

Re: Monthly Report for September

Work completed and underway by and for Tremont City Public Works Department.

- Street Department/Cemetery/Facilities
 - 1000 North Road reconstruction has been completed and we stripped the entire length of 1000 North from City Limits West to East.
 - Sidewalk repair/replacement projects are ongoing but will be wrapping up for the year as leaves start to drop and as temperatures start to fall.
 - We are spending multiple days of the week running the street sweeper and will start picking up leaves as the drop.
 - We are working on beautification projects, around the Civic Center and at the Senior Center.
 - On going street and facility maintenance, with patching holes due to water line repair dig ups and a few small failure issues.
 - UDOT bridge deck repairs on I-84 at 1000 North are going on.
 - The UDOT Crossroads Signal Light has started but to the best of my knowledge will come to a halt as temperatures fall, UDOT has a stringent payment deadline, in the past it has been October 15th.
 - We did community cleanup on October 11th & 12th, it was heavily controlled and the amount of those participating dropped tremendously, so it causes you to wonder if those uncontrolled user from before were Tremont City residents or from our surrounding residents in other communities or the County, similarly when we had unrestricted use at our Green Waste Facility.
- Culinary Water/Secondary Water/Storm Drain/Sewer Collection
 - The ASR (Aquifer Storage and Recovery) Project is still in the permitting and design process, it should be going to bid this fall.
 - Secondary Service connections are continuing to come on-line.
 - The Secondary Water System will be shutting down the 1st of November or when we start having freezing temperatures, the majority of the secondary equipment is above ground and prone to freezing.
 - Chris Breinholt is finishing up the design work for our River Bottoms Spring Pump Line project and should be ready for bid the first to mid-November.
 - Ongoing installation of culinary fix based metering and secondary fixed base metering.
 - Ongoing culinary/secondary/storm drain/sewer collection system maintenance.
- Wastewater Treatment/Compost/laboratory
 - The Wastewater Treatment Facility upgrade is well under design, it should be ready to go to the Water Quality for their review and approval late fall, by early spring 2025 we should be ready to go out for bid.
 - The Compost Facility Expansion was award to Staker Parson and is well under construction and schedule to be pave the 18th of October.
 - The Compost Facility will be shutting down, usually mid-November.
 - Ongoing treatment facility maintenance.

Public Works Director



Department Report for the Tremontton City Council

October 24, 2024

From: Recorder's Office
To: Tremontton City Council
Re: Monthly Report for September

This month has been busy with the cemetery. I've been working with Caselle to get a report set up to submit a burial report to the State each year with the information they have requested.

We are required to go to .gov for our website and emails by next fiscal year. I have been working on our getting our .gov domain approved. I just received notification that it was approved so I'm working on the next steps. Once we get the domain secured and going, Les Olson will start working on moving the emails from .org to .gov. The Fire Department contacted me about getting a .gov domain so they can get first responder resources that are available for .gov domains. This will be useful to them.

Chris Rees made the updates to our website and we went live with them. We experienced no problems and it is working well and fixed our security concerns. It has been very beneficial to have Chris to bounce ideas off. He is knowledgeable and helps when we have questions.

Respectfully,
Recorder Nelson