



**Tremonton City Corporation
City Council Meeting
April 29, 2025
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

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

1. Operational Budgets
2. Follow-up on Capital projects if needed
3. Discussion with Old Grist Mill - Bruce Leishman
4. Review of the agenda items identified on 7:00 p.m. City Council Agenda
5. **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*

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

1. Opening Ceremony: Prayer – Mayor Holmgren, Pledge – Youth City Council Member
2. Introduction of Council
3. Declaration of Conflict of Interest
4. Approval of agenda
5. Approval of minutes – April 1, 2025 and April 22, 2025
6. Years of Service Awards
 - a. Kirsti Summit, Recreation Coordinator - 10 years
7. Presentations
 - a. Youth City Council Report – Youth Mayor MaryAnne Rees, Youth City Manager Allie

Throop, Project Manager Vincent Fertig, Communications Manager Lilly Pedersen, Historian Karen Graves, and Secretary Lily Gilbert

- b. Tremonton City Citizenship Award to Elementary and Intermediate Students
 - c. Report and update on UTOPIA – UTOPIA Representatives Executive Director Roger Timmerman and Director of Government Affairs Nicole Cottle
8. Appointment & Oath of Office:
- a. Discussion and consideration of adopting Resolution No. 25-14 appointing Jeffrey Jarro to serve as Tremonton City Fire Chief
 - b. Swearing in of Jeffrey Jarro as Tremonton City Fire Chief
9. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas that are relevant/germane to municipal business. (Please keep your comments to under 3 minutes.)
10. Public Hearing:
- a. To consider annexing approximately 200.78 acres of real property, referred to as the LB Land Holdings Annexation into Tremonton City's incorporated limits. The 200.78 acres of real property is located in Box Elder County along 6800 West from 10200 North to 9600 North
11. New Council Business:
- a. Discussion and possible action on accepting the Weston Bennett Annexation Petition for further consideration under Utah State Annexation Law. The Annexation Petition consists of 11.48 acres of real property located along 9600 North between 7180 West and 7280 West
 - b. Discussion and possible action on adopting Ordinance No. 25-07 annexing 211.34 acres of real property, referred to as the LB Land Holdings Annexation, into Tremonton City's incorporated limits. The 211.34 acres of real property is located in Box Elder County along 6800 West from 10200 North to 9600 North
 - c. Discussion and possible action on adopting Resolution No. 25-15 Approving Brodie Calder Pre-Annexation Agreement for Parcel Number 05-199-0001
 - d. Discussion and possible action on adopting Resolution No. 25-16 amending Tremonton City's Articles of Incorporation to include 211.34 acres of real property referred to as the LB Land Holdings Annexation, into Tremonton City's incorporated limits. The 211.34 acres of real property is located in Box Elder County along 6800 West from 10200 North to 9600 North
 - e. Discussion and possible action on adopting Resolution No. 25-17 accepting a bid for the ASR project
12. Consent Agenda
- a. Adoption of March Warrant Register
 - b. Adoption of March Financial Statements
13. Calendar Items and Previous Assignment
- a. Review of calendar
 - b. Unfinished Business/Action Items
14. 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
15. **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*
16. 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 Cynthia Nelson no later than 48 hours prior to the meeting.

Notice was posted April 25, 2025 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 April 25, 2025.

Cynthia Nelson, CITY RECORDER

Report Criteria:

Print FUND Titles
Page and Total by FUND
Print SOURCE Titles
Total by SOURCE
Print DEPARTMENT Titles
Total by DEPARTMENT
All Segments Tested for Total Breaks

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1032219	BUILDING INSPECTIONS	.00	.00	.00	.00	.00	.00	.00	.00	
1032220	BUILDING PERMITS	253,548.86	74,284.47	281,674.54	150,000.00	150,000.00	266,407.07	.00	200,000.00	
1032221	BUILDING PERMITS ADMIN. FEES	28,000.62	9,223.92	101,904.34	75,000.00	75,000.00	94,563.49	.00	75,000.00	
1032222	BLDG INSPECTS-INTERLOCAL AGREE	2,587.50	2,190.00	.00	.00	.00	3,282.39	.00	.00	
1032223	DEVELOPMENT PERMITS	32,699.93	18,047.96	86,148.21	20,000.00	20,000.00	7,162.50	.00	.00	
1032224	SUBDIVISION SIGNS	1,560.00	620.00	4,825.00	1,000.00	1,000.00	.00	.00	.00	
1032225	NEW STREETLIGHTS	31,763.94	24,000.00	28,000.00	20,000.00	20,000.00	.00	.00	.00	
1032250	ANIMAL LICENSES	3,390.00	3,560.00	3,955.00	3,500.00	3,500.00	3,802.63	.00	3,500.00	
1032260	VEHICLE TRANSIT PERMIT	.00	.00	.00	.00	.00	.00	.00	.00	
1032270	UTILITY EASEMENT PERMITS	.00	.00	.00	.00	.00	.00	.00	.00	
1032750	PD IMPACT FEE REIMBURSEMENT	13,029.84	7,802.10	1,126.08	.00	.00	.00	.00	.00	
Total LICENSES & PERMITS:		410,979.58	177,968.09	552,785.24	310,600.00	310,600.00	419,193.78	.00	321,500.00	
INTERGOVERNMENTAL - SENIOR SER										
1033313	911 SERVICES REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1033314	SENIOR TITLE III B	19,646.00	38,424.85	14,029.00	14,000.00	14,000.00	9,921.00	.00	14,000.00	
1033316	STATE SERVICE	8,414.00	7,903.00	8,019.00	8,000.00	8,000.00	4,264.00	.00	8,000.00	
1033317	BRAG MISC.	2,500.00	2,500.00	474.33	2,500.00	2,500.00	.00	.00	2,500.00	
1033318	STATE TRANSPORTATION	953.00	953.00	.00	700.00	700.00	.00	.00	700.00	
1033319	SUPPORT SERVICES INCOME RENTA	.00	.00	.00	.00	.00	.00	.00	.00	
1033320	SENIOR TITLE III C-1	31,717.62	33,667.30	25,182.00	20,000.00	20,000.00	22,267.00	.00	20,000.00	
1033322	USDA CASH IN LIEU III C-1	1,500.00	.00	6,489.93	6,500.00	6,500.00	6,869.48	.00	6,500.00	
1033324	STATE NUTRITION C-1	1,222.00	280.00	2,223.00	1,000.00	1,000.00	.00	.00	1,000.00	
1033325	COVID 19 GRANT - BRAG SENIORS	21,661.09	.00	.00	.00	.00	.00	.00	.00	
1033326	CONGREGATE MEALS INCOME	15,323.57	14,408.02	17,922.32	19,200.00	19,200.00	21,413.11	.00	19,200.00	
1033327	HOME DELIVERED MEAL INCOME	49,535.38	70,627.64	80,508.50	60,000.00	60,000.00	59,453.36	.00	60,000.00	
1033328	HOME DELIVERED MEAL TRANSPOR	18.00	.00	.00	.00	.00	.00	.00	.00	
1033329	ENSURE PURCHASE OF SENIORS	.00	.00	.00	.00	.00	.00	.00	.00	
1033330	SENIOR TITLE III C-2	27,407.00	17,000.00	23,008.00	14,500.00	14,500.00	18,597.00	.00	14,500.00	
1033332	USDA CASH IN LIEU III C-2	6,142.62	12,096.30	6,489.93	6,600.00	6,600.00	8,642.96	.00	6,600.00	
1033334	STATE NUTRITION C-2	950.00	1,940.00	1,951.00	1,000.00	1,000.00	2,048.00	.00	1,000.00	
1033336	STATE HOME DELIVERED MEALS	15,772.00	15,714.00	23,092.00	20,000.00	20,000.00	26,902.52	.00	20,000.00	
1033337	HEALTH INSURANCE COUNSELING	.00	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00	
1033338	SENIOR TITLE IIIF	.00	.00	.00	.00	.00	.00	.00	.00	
1033339	STATE ONE TIME TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00	.00	
1033340	STATE SERVICE IIIF	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00	.00	3,000.00	
1033341	SENIOR TITLE IIID	3,157.42	6,624.42	4,100.00	3,100.00	3,100.00	.00	.00	3,100.00	
1033342	STATE SERVICE IIID	.00	.00	1,200.00	2,000.00	2,000.00	6,910.00	.00	2,000.00	

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		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1034376	STATE FIRE TRAINING GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1034377	STATE 2000 W SMALL URBAN GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1034378	LIBRARY GRANT	22,500.41	6,482.00	6,177.00	500.00	500.00	5,604.00	.00	500.00	
1034379	ARTS COUNCIL GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1034380	TOURISM GRANTS	8,000.00	21,000.00	1,000.00	.00	.00	25,000.00	.00	.00	
1034381	TOURISM TREMONTON DAYS	.00	.00	.00	.00	.00	.00	.00	.00	
1034382	TOURISM MURALS'	.00	.00	.00	.00	.00	.00	.00	.00	
1034383	WAGON LAND ADVENTURES	.00	.00	.00	.00	.00	.00	.00	.00	
1034384	YOUTH DRUG ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1034385	NO. BOX ELDER YOUTH CITY COURT	.00	.00	.00	.00	.00	.00	.00	.00	
1034386	DISPOSAL/PRESCRIPTION DRG GRA	.00	.00	.00	.00	.00	.00	.00	.00	
1034387	FOOD PANTRY GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
1034388	COURT TECH SECURITY, TRAINING	.00	.00	.00	.00	.00	.00	.00	.00	
1034390	FIRE RESPONSE - BOX ELDER COUN	.00	.00	.00	.00	.00	.00	.00	.00	
1034391	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
1034392	HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1034393	DEFIBULATOR GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1034394	JAG GRANT REVENUE	3,500.00	.00	.00	.00	.00	.00	.00	.00	
1034395	FIRE RESPONSE - ELWOOD	.00	.00	.00	.00	.00	.00	.00	.00	
1034396	FIRE RESPONSE - DEWEYVILLE	.00	.00	.00	.00	.00	.00	.00	.00	
1034397	FIRE RESPONSE - BEAR RIVER CIT	.00	.00	.00	.00	.00	.00	.00	.00	
1034398	PD OVERTIME REIMBURSEMENT	13,093.47	8,339.12	8,063.98	6,000.00	6,000.00	8,946.62	.00	9,000.00	
1034399	FED GRANT - BULLET PROOF VEST	.00	.00	.00	.00	.00	.00	.00	.00	
1034400	CIB GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1034401	RLEL OVERTIME REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1034405	EMERGENCY MANAGEMENT GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
1034409	STATE MENTAL HEALTH GRANT	.00	16,500.00	.00	.00	.00	.00	.00	.00	
1034410	POLICE GRANT MISC.	1,000.00	.00	40,639.00	.00	.00	4,930.29	.00	.00	
1034411	POLICE STAFFING GRANT	.00	.00	8,732.00	65,000.00	65,000.00	98,404.06	.00	98,000.00	
1034415	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00	.00	
1034420	CLG GRANT (HISTORIC PRESERVAT)	9,000.00	.00	.00	.00	.00	.00	.00	.00	
1034465	LIBRARY LSTA GRANT	.00	12,297.12	4,200.56	.00	.00	1,049.96	.00	.00	
1034470	COUNTY TRANS CORRIDOR FUND	.00	.00	.00	.00	.00	.00	.00	.00	
1034475	STATE GRANTS	.00	.00	.00	50,000.00	50,000.00	.00	.00	.00	
1034500	COVID 19 GRANT	1,089,536.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER INTERGOVERNMENTAL REV.:		1,626,603.58	602,232.29	1,164,463.26	1,177,000.00	1,177,000.00	975,422.00	.00	130,000.00	

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1036856	PROCEEDS - PD VEHICLE LEASES	.00	.00	.00	.00	.00	.00	.00	.00	
1036857	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
1036858	PROCEEDS PANTRY LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1036859	SENIOR CENTER LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
1036860	PROCEEDS FROM 08 AMB LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1036861	ESCROW REIMBURSEMENT CIB	.00	.00	.00	.00	.00	.00	.00	.00	
1036862	PROCEEDS - (3) PD DODGE VEH	.00	.00	.00	.00	.00	.00	.00	.00	
1036880	ADJ PRIOR YR UDOT PMT EX/REC	.00	.00	.00	.00	.00	.00	.00	.00	
1036890	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.00	.00	.00	.00	
1036891	INTERGOVERNMENTAL FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
1036892	ULGT REBATE	.00	.00	.00	.00	.00	4,488.73	.00	.00	
1036893	SUNDRY ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	
1036894	PART TRAIL RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	
1036895	SENIOR CENTER DEMOLITION RESE	.00	.00	.00	.00	.00	.00	.00	.00	
1036896	SENIOR CENTER MODIF NEW BLDG	.00	.00	.00	.00	.00	.00	.00	.00	
1036897	RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	
1036899	ROADS - CAPITAL	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER INCOME:		682,694.84	955,800.17	1,518,360.15	598,500.00	598,500.00	452,434.95	.00	434,050.00	
ADMINISTRATION SERVICES										
1037128	ADMIN SERVICES TO FIRE DEPT	6,000.00	9,200.00	9,200.00	11,100.00	11,100.00	.00	.00	12,200.00	
1037151	ADMIN SERVICES TO WATER FUND	7,500.00	9,300.00	34,000.00	33,000.00	33,000.00	.00	.00	34,500.00	
1037152	ADMIN SERVICES TO WWTP FUND	9,000.00	9,100.00	9,100.00	9,600.00	9,600.00	.00	.00	9,600.00	
1037154	ADMIN SERVICES TO THE SEWER FD	1,000.00	1,300.00	24,000.00	24,000.00	24,000.00	.00	.00	24,000.00	
1037155	ADMIN SERVICE TO THE STORM FD	1,000.00	1,200.00	24,000.00	23,200.00	23,200.00	.00	.00	23,200.00	
1037156	ADMIN SERVICES TO THE REC FUND	9,200.00	10,200.00	10,200.00	11,000.00	11,000.00	.00	.00	12,000.00	
1037157	ADMIN SERVICES FOR FOOD PANTR	200.00	200.00	200.00	300.00	300.00	.00	.00	350.00	
1037158	ADMIN SERVICES TO SOLID WASTE	.00	.00	.00	1,500.00	1,500.00	.00	.00	1,700.00	
Total ADMINISTRATION SERVICES:		33,900.00	40,500.00	110,700.00	113,700.00	113,700.00	.00	.00	117,550.00	
COLLECTION ON RECEIVABLE										
1038100	NEW LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
1038900	COLLECTION ON NOTE RECEIVABLE	60,397.00	.00	.00	.00	.00	.00	.00	.00	
Total COLLECTION ON RECEIVABLE:		60,397.00	.00	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
TRANSFERS/FUND BAL TO BE APPR										
1039100	TRANSFER IN FROM RDA	.00	.00	.00	.00	.00	.00	.00	.00	
1039902	TRANS IN FROM VEH/EQUIP CAP FD	.00	.00	.00	.00	.00	.00	.00	.00	
1039903	TRANS IN FROM CAP PROJECTS FD	.00	.00	.00	.00	.00	.00	.00	.00	
1039998	VETERANS FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
1039999	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	130,200.00	130,200.00	.00	.00	.00	
Total TRANSFERS/FUND BAL TO BE APPR:		.00	.00	.00	130,200.00	130,200.00	.00	.00	.00	
NON DEPARTMENTAL										
1040100	SALARIES - FRONT OFFICE	.00	.00	.00	.00	.00	.00	.00	.00	
1040101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1040102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
1040103	CITY BULDINGS JANITORIAL	.00	.00	.00	.00	.00	.00	.00	.00	
1040106	PRE EMP DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
1040130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
1040140	CITY COUNCIL DISCRETIONARY	.00	.00	.00	.00	.00	.00	.00	.00	
1040141	MERIT BONUS/EDUCATION/YRS SER	.00	.00	.00	.00	.00	.00	.00	.00	
1040160	HEALTH, SAFETY & WELFARE	22,901.83	30,923.69	30,053.91	31,000.00	31,000.00	23,339.11	.00	35,000.00	
1040161	HRA INSURANCE PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1040162	FLEX SPENDING ADMIN FEES	.00	.00	.00	.00	.00	.00	.00	.00	
1040200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1040210	BOOKS/SUBSCRIPTIONS/MEMBERSH	48.95	48.95	606.15	600.00	600.00	167.43	.00	600.00	
1040212	MEMBERSHIPS/DUES	109.00	541.00	559.93	700.00	700.00	515.68	.00	700.00	
1040220	PUBLIC NOTICES	715.00	799.59	1,275.23	1,300.00	1,300.00	.00	.00	100.00	
1040230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	
1040240	OFFICE SUPPLIES & EXPENSES	2,380.86	3,291.46	3,319.70	3,000.00	3,000.00	2,849.05	.00	3,000.00	
1040241	POSTAGE	1,833.59	3,127.65	4,809.47	3,000.00	3,000.00	4,215.56	.00	5,000.00	
1040242	WEB PAGE UPDATE	285.85	180.00	180.00	500.00	500.00	1,217.15	.00	2,000.00	
1040243	COPIER/SUPPLIES	2,477.62	2,658.01	2,576.96	2,800.00	2,800.00	1,436.28	.00	2,800.00	
1040244	LOGO/MARKETING	.00	9,850.04	3,974.06	10,000.00	10,000.00	4,915.63	.00	10,000.00	
1040250	SUPPLIES & MAINTENAN	270.00	174.94	837.18	300.00	300.00	1,350.00	.00	1,500.00	
1040260	BUILDING & GROUNDS MAINTENANC	.00	.00	334.44	500.00	500.00	6.26	.00	500.00	
1040261	COMMUNITY SIGN MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00	
1040262	WENDELL PETTERSON SIGN AGRMN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	
1040263	UDOT SIGN LICENSE	.00	.00	.00	.00	.00	.00	.00	.00	
1040270	UTILITIES (BILLBOARDS/SIGNS)	971.62	999.77	786.98	1,000.00	1,000.00	486.66	.00	1,000.00	
1040271	GAS - (QUESTAR)	.00	.00	.00	.00	.00	.00	.00	.00	
1040272	ANNUAL BILLBOARD PERMIT	270.00	270.00	270.00	300.00	300.00	270.00	.00	300.00	

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1041130	BENEFITS	29,620.90	42,668.53	40,890.89	27,900.00	27,900.00	24,869.48	.00	31,750.00	
1041140	HSA CONTRIBUTION	1,900.00	.00	.00	.00	.00	.00	.00	.00	
1041212	MEMBERSHIPS/DUES	6,649.07	6,762.66	7,301.91	8,000.00	8,000.00	7,624.85	.00	8,000.00	
1041230	TRAVEL	10,279.93	10,197.12	7,874.92	10,500.00	10,500.00	7,227.76	.00	10,500.00	
1041240	OFFICE SUPPLIES & EXPENSES	.00	36.00	.00	.00	.00	.00	.00	.00	
1041241	POSTAGE	88.85	115.13	94.63	100.00	100.00	54.26	.00	100.00	
1041242	DISCRETIONARY	.00	.00	.00	.00	.00	511.55	.00	.00	
1041243	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1041244	COMMUNITY RELATIONS	500.00	199.32	115.96	300.00	300.00	.00	.00	300.00	
1041250	SUPPLIES & MAINTENAN	.00	266.57	12.00	.00	.00	.00	.00	.00	
1041280	TELEPHONE	.00	172.64	561.08	1,200.00	1,200.00	388.44	.00	1,200.00	
1041281	INTERNET	58.53	241.80	228.60	500.00	500.00	190.50	.00	400.00	
1041310	DATA PROCESSING	512.65	1,165.27	1,444.70	2,000.00	2,000.00	1,211.05	.00	2,500.00	
1041312	COMPUTER SOFTWARE	136.20	521.64	47.19-	300.00	300.00	7.66	.00	100.00	
1041313	COMPUTER HARDWARE ALLOWANCE	7,110.17	277.90	7,278.03	100.00	100.00	2,223.96	.00	10,000.00	
1041360	EDUCATION	5,395.00	4,800.00	4,932.50	5,500.00	5,500.00	3,505.00	.00	5,500.00	
1041410	INSURANCE - OVERRIDE	.00	.00	.00	.00	.00	.00	.00	.00	
1041440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00	.00	
1041450	MISCELLANEOUS SUPPLIES	1,696.93	3,052.84	3,655.16	3,500.00	3,500.00	4,975.50	.00	5,000.00	
1041451	BOYS/GIRLS STATE	.00	.00	.00	.00	.00	.00	.00	.00	
1041452	YOUTH COUNCIL/YCC TRAINING	.00	.00	.00	.00	.00	.00	.00	.00	
1041460	MISCELLANEOUS SERVICES	350.00	.00	350.00	300.00	300.00	1,000.00	.00	300.00	
1041462	HEALTHY HEART - TAYLOR WILLIAM	.00	.00	.00	.00	.00	.00	.00	.00	
1041463	CLG GRANT MATCH	.00	.00	.00	.00	.00	.00	.00	.00	
1041500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1041550	SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00	
1041570	NEW HOPE CRISIS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00	
1041571	GIRLS AND BOYS CLUB	.00	2,500.00	2,000.00	2,500.00	2,500.00	.00	.00	2,500.00	
1041572	MISS BEAR RIVER PAGEANT	.00	.00	.00	.00	.00	.00	.00	.00	
1041573	BOX ELDER CHAMBER	.00	1,094.00	.00	1,100.00	1,100.00	.00	.00	1,100.00	
1041706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1041715	OPTION FOR MORRISON PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
Total CITY COUNCIL:		79,198.75	92,014.34	101,683.05	89,400.00	89,400.00	64,647.94	.00	99,250.00	
COURT										
1042100	SALARIES	60,467.28	63,561.28	79,158.27	80,000.00	80,000.00	55,179.67	.00	80,000.00	
1042101	OVERTIME WAGES	.00	.00	.00	.00	.00	297.00	.00	.00	
1042102	MERIT	54.15	.00	.00	.00	.00	.00	.00	100.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1042106	DRUG TEST/PHYSICAL	.00	.00	92.70	.00	.00	96.30	.00	.00	
1042110	TEMPORARY WAGES (CONFLICT)	.00	.00	.00	.00	.00	.00	.00	.00	
1042130	BENEFITS	23,127.40	23,789.65	28,161.39	28,000.00	28,000.00	15,519.83	.00	20,000.00	
1042140	WITNESS FEES	18.50	74.00	37.00	300.00	300.00	.00	.00	300.00	
1042141	HSA CONTRIBUTION	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.00	.00	
1042142	JUROR FEE	.00	.00	.00	500.00	500.00	.00	.00	500.00	
1042145	SERVING FEES	.00	.00	.00	.00	.00	.00	.00	.00	
1042146	RESTITUTIONS & REIMBURSEMENTS	.00	.00	200.00	.00	.00	.00	.00	.00	
1042150	CONSTABLE	.00	.00	.00	.00	.00	.00	.00	.00	
1042210	BOOKS & SUBSCRIPTIONS	1,225.49	1,410.26	1,517.28	1,500.00	1,500.00	1,433.62	.00	1,500.00	
1042212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
1042213	INTERPRETER FEES	947.47	421.46	1,104.60	600.00	600.00	962.15	.00	1,500.00	
1042230	TRAVEL	688.25	1,072.81	684.22	1,500.00	1,500.00	1,699.37	.00	1,500.00	
1042240	OFFICE SUPPLIES & EXPENSES	807.94	537.46	1,016.07	800.00	800.00	298.15	.00	800.00	
1042241	POSTAGE	382.65	415.91	487.27	500.00	500.00	404.97	.00	500.00	
1042243	COPIER/SUPPLIES	90.17	.00	126.89	200.00	200.00	.00	.00	200.00	
1042250	SUPPLIES & MAINTENAN	.00	.00	.00	200.00	200.00	76.93	.00	200.00	
1042255	JUDGE'S VEHICLE ALLOWANCE	5,424.90	5,696.34	6,348.27	6,300.00	6,300.00	4,354.38	.00	.00	
1042260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00	.00	
1042270	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	
1042280	TELEPHONE	1,147.74	1,129.60	2,022.95	1,800.00	1,800.00	1,453.38	.00	1,800.00	
1042281	INTERNET	445.30	725.53	685.68	1,100.00	1,100.00	571.40	.00	1,000.00	
1042290	OFFICE RENT	.00	.00	.00	.00	.00	.00	.00	.00	
1042310	SERVICES DATA PROCESSING	1,322.01	1,874.97	2,402.62	3,300.00	3,300.00	1,733.30	.00	3,300.00	
1042312	COMPUTER SOFTWARE	669.23	853.70	833.11	700.00	700.00	572.98	.00	700.00	
1042313	COMPUTER HARDWARE	1,017.99	907.83	191.02	1,900.00	1,900.00	1,382.44	.00	4,000.00	
1042330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
1042340	ACCOUNTING & AUDITING	.00	.00	.00	.00	.00	.00	.00	.00	
1042360	EDUCATION	100.00	225.00	250.00	300.00	300.00	250.00	.00	300.00	
1042370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00	.00	
1042415	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00	.00	
1042450	MISCELLANEOUS SUPPLIES	.00	.00	.00	100.00	100.00	.00	.00	100.00	
1042460	MISCELLANEOUS SERVICES	.00	.00	12.96	100.00	100.00	.00	.00	100.00	
1042480	BAD DEBTS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
1042490	INDIGENT DEFENSE	.00	.00	.00	.00	.00	.00	.00	.00	
1042500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1042501	COURT GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
1042706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
Total COURT:		99,236.47	103,995.80	126,632.30	131,000.00	131,000.00	87,585.87	.00	118,400.00	
CITY ADMINISTRATION										
1045100	SALARIES	104,922.43	136,741.42	134,718.76	162,500.00	162,500.00	82,706.76	.00	130,000.00	
1045101	OVERTIME WAGES	.00	.00	.00	.00	.00	4,331.25	.00	.00	
1045102	MERIT	.00	487.27	216.56	.00	.00	108.28	.00	100.00	
1045106	DRUG TEST/PHYSICAL	.00	.00	96.30	.00	.00	.00	.00	.00	
1045130	BENEFITS	49,531.97	62,007.86	49,987.21	73,000.00	73,000.00	37,488.12	.00	55,000.00	
1045140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	2,400.00	2,400.00	3,600.00	.00	4,800.00	
1045145	INSURANCE - VEHICLE	.00	.00	.00	.00	.00	.00	.00	.00	
1045212	MEMBERSHIPS/DUES	940.00	390.00	1,280.00	1,000.00	1,000.00	1,146.00	.00	1,200.00	
1045230	TRAVEL	3,507.95	3,590.04	2,199.03	4,000.00	4,000.00	3,737.54	.00	4,200.00	
1045241	POSTAGE	.00	.00	.00	.00	.00	267.57	.00	.00	
1045249	NOTARY	.00	.00	.00	.00	.00	.00	.00	.00	
1045250	MANAGER VEHICLE ALLOWANCE	5,865.60	1,895.04	.00	.00	.00	.00	.00	.00	
1045251	SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	392.75	.00	.00	
1045280	TELEPHONE	1,415.93	2,893.27	2,741.27	1,600.00	1,600.00	2,654.54	.00	3,300.00	
1045281	INTERNET	562.39	967.46	914.28	1,500.00	1,500.00	761.90	.00	1,800.00	
1045284	NOTARY - DNT	.00	.00	.00	.00	.00	.00	.00	.00	
1045310	SERVICES DATA PROCESSING	1,760.58	2,508.24	3,215.59	4,500.00	4,500.00	2,397.75	.00	6,800.00	
1045312	COMPUTER SOFTWARE	836.19	725.80	554.83	1,200.00	1,200.00	473.16	.00	4,300.00	
1045313	COMPUTER HARDWARE	3,465.35	1,111.57	3,606.84	1,400.00	1,400.00	2,245.42	.00	1,500.00	
1045360	EDUCATION	1,217.99	1,115.00	1,535.00	1,500.00	1,500.00	2,120.00	.00	2,400.00	
1045415	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00	.00	
1045450	MISCELLANEOUS SUPPLIES	287.32	807.66	808.74	800.00	800.00	162.48	.00	800.00	
1045540	EQUIPMENT LESS THAN \$5000	1,498.00	.00	.00	.00	.00	29.99	.00	.00	
1045706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total CITY ADMINISTRATION:		175,811.70	217,640.63	204,274.41	255,400.00	255,400.00	144,623.51	.00	216,200.00	
TREASURER										
1046100	SALARIES	32,775.26	32,921.13	45,636.36	50,500.00	50,500.00	35,386.58	.00	54,000.00	
1046101	OVERTIME WAGES	2,045.40	5,770.52	2,964.52	6,400.00	6,400.00	608.67	.00	5,300.00	
1046102	MERIT	54.15	270.71	216.56	100.00	100.00	.00	.00	100.00	
1046106	DRUG TEST/PHYSICAL	.00	185.40	.00	.00	.00	.00	.00	.00	
1046130	BENEFITS	12,743.52	14,726.81	15,973.94	26,000.00	26,000.00	17,515.81	.00	27,000.00	
1046140	HSA CONTRIBUTION	3,800.00	3,800.00	4,750.00	3,800.00	3,800.00	3,800.00	.00	3,800.00	
1046212	MEMBERSHIPS/DUES	339.00	289.00	289.00	300.00	300.00	113.77	.00	300.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1046220	CITIZEN RELATIONS ADS/PUB NOT	.00	188.33	.00	500.00	500.00	.00	.00	100.00	
1046230	TRAVEL	1,916.89	1,955.26	2,218.31	2,000.00	2,000.00	1,579.16	.00	2,000.00	
1046241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
1046250	SUPPLIES & MAINTENAN	8.73	.00	.00	.00	.00	.00	.00	.00	
1046280	TELEPHONE	1,467.08	1,423.56	2,755.28	2,400.00	2,400.00	1,370.48	.00	2,400.00	
1046281	INTERNET	890.55	967.46	914.28	1,500.00	1,500.00	761.90	.00	1,400.00	
1046310	SERVICES DATA PROCESSING	2,416.40	2,658.95	3,379.32	4,700.00	4,700.00	2,470.23	.00	4,800.00	
1046312	COMPUTER SOFTWARE	420.34	447.21	410.83	100.00	100.00	30.65	.00	100.00	
1046313	COMPUTER HARDWARE	48.01	1,111.57	3,672.21	1,400.00	1,400.00	15.77	.00	1,400.00	
1046360	EDUCATION	625.00	801.50	1,329.80	1,000.00	1,000.00	1,030.00	.00	1,200.00	
1046415	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00	.00	
1046500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1046706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total TREASURER:		59,550.33	67,517.41	84,510.41	100,700.00	100,700.00	64,683.02	.00	103,900.00	
RECORDER										
1047100	SALARIES	37,152.37	39,027.64	46,033.08	66,000.00	66,000.00	33,203.69	.00	52,000.00	
1047101	OVERTIME WAGES	1,191.95	617.09	624.00	1,500.00	1,500.00	91.09	.00	1,500.00	
1047102	MERIT	.00	487.27	541.40	100.00	100.00	.00	.00	100.00	
1047103	CONTRACT EMPLOYEE	4,800.00	8,471.80	9,838.20	9,900.00	9,900.00	7,421.64	.00	9,000.00	
1047106	DRUG TESTPHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
1047130	BENEFITS	19,168.87	23,708.70	25,478.63	39,600.00	39,600.00	15,571.00	.00	24,000.00	
1047140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	2,400.00	2,400.00	1,200.00	.00	1,300.00	
1047210	BOOKS/SUBSCRIPTIONS/	.00	.00	.00	100.00	100.00	.00	.00	100.00	
1047212	MEMBERSHIPS/DUES	400.00	715.00	725.00	1,000.00	1,000.00	718.77	.00	1,000.00	
1047220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
1047225	ANNEXATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
1047230	TRAVEL	1,919.28	726.71	610.64	2,500.00	2,500.00	2,931.83	.00	2,500.00	
1047241	POSTAGE	.00	.00	9.50	100.00	100.00	.00	.00	100.00	
1047247	CREDIT CARD USE FEE	.00	.00	.00	.00	.00	.00	.00	.00	
1047250	SUPPLIES & MAINTENANCE	39.99	11.89	.00	200.00	200.00	191.64	.00	200.00	
1047280	TELEPHONE	1,621.57	1,542.18	2,588.72	2,300.00	2,300.00	1,086.27	.00	2,300.00	
1047281	INTERNET	667.94	725.53	685.68	1,100.00	1,100.00	571.40	.00	800.00	
1047310	SERVICES DATA PROCESSING	1,863.80	1,970.30	2,554.11	3,500.00	3,500.00	1,897.85	.00	2,500.00	
1047312	COMPUTER SOFTWARE	2,294.83	4,024.05	3,753.11	4,000.00	4,000.00	7,015.97	.00	16,500.00	
1047313	COMPUTER HARDWARE	1,029.42	2,015.67	1,025.55	300.00	300.00	378.91	.00	1,200.00	
1047332	CONTRACT MINUTE TAKER	.00	.00	.00	.00	.00	.00	.00	.00	
1047360	EDUCATION	450.00	1,099.00	.00	2,500.00	2,500.00	910.00	.00	2,500.00	

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1051102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
1051106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	
1051130	BENEFITS	765.37	453.00	1,878.31	2,300.00	2,300.00	308.77	.00	2,300.00	
1051140	HSA CONTIRBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1051200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1051240	OFFICE SUPPLIES & EXPENSES	27.49	.00	.00	.00	.00	.00	.00	.00	
1051250	SUPPLIES & MAINT.	12.99	39.23	.00	100.00	100.00	8.46	.00	100.00	
1051260	BUILDING & GROUNDS MAINTENANC	3,495.23	6,055.45	9,254.79	7,000.00	7,000.00	4,237.75	.00	7,000.00	
1051261	BUILDING IMPROVMNT/PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
1051268	TREES	.00	.00	.00	300.00	300.00	.00	.00	300.00	
1051270	UTILITIES	7,286.09	8,182.35	9,398.33	7,500.00	7,500.00	8,374.83	.00	10,500.00	
1051271	GAS - (QUESTAR)	5,901.13	8,364.92	7,853.57	9,000.00	9,000.00	4,744.20	.00	9,000.00	
1051280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
1051281	INTERNET	222.61	241.80	228.60	400.00	400.00	190.50	.00	400.00	
1051290	CIVIC CENTER PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
1051310	SERVICES DATA PROCESSING	615.08	688.53	871.21	1,200.00	1,200.00	641.43	.00	1,300.00	
1051312	COMPUTER SOFTWARE	630.06	563.16	627.73	600.00	600.00	557.66	.00	2,300.00	
1051313	COMPUTER HARDWARE	414.69	277.90	1,053.21	100.00	100.00	3.94	.00	100.00	
1051320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
1051323	CONTRACT LABOR - MOWING	2,922.22	3,171.12	5,226.29	5,500.00	5,500.00	3,001.30	.00	5,000.00	
1051324	CONTRACT LABOR - ADA/CARPETS	.00	.00	.00	.00	.00	.00	.00	.00	
1051410	INSURANCE	1,354.50	1,462.45	1,538.92	1,700.00	1,700.00	1,448.37	.00	1,700.00	
1051415	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00	.00	
1051450	MISCELLANEOUS SUPPLIES	.00	.00	.00	100.00	100.00	.00	.00	100.00	
1051460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
1051461	LAWN CARE	.00	.00	.00	.00	.00	.00	.00	.00	
1051500	EQUIPMENT LESS THAN \$5000	.00	12,615.85	2,166.00	.00	.00	1,125.00	.00	.00	
1051530	SC HOLE FILLED/CIVIC BLD FURNI	.00	.00	.00	.00	.00	.00	.00	.00	
1051531	GENERATOR	.00	.00	.00	.00	.00	.00	.00	.00	
1051706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total CIVIC CENTER:		29,603.04	47,142.13	47,885.93	42,400.00	42,400.00	28,109.75	.00	46,700.00	
PLANNING & COMM DEVELOPMENT										
1052100	SALARIES	.00	.00	34,519.43	99,000.00	99,000.00	75,026.74	.00	210,000.00	
1052101	OVERTIME WAGES	.00	.00	.00	.00	.00	280.56	.00	.00	
1052102	MERIT	.00	.00	.00	200.00	200.00	.00	.00	200.00	
1052106	DRUG TESTING	.00	.00	96.30	.00	.00	.00	.00	.00	
1052130	BENEFITS	.00	.00	12,236.10	43,300.00	43,300.00	32,352.99	.00	78,000.00	

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1052385	EAST TREMONTON SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00	
1052386	LDS STAKE CENTER	.00	.00	.00	.00	.00	.00	.00	.00	
1052387	MEMBERS FIRST SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00	
1052388	PHEASANT RUN SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00	
1052389	WESTERN AG CREDIT SITE PLAN	.00	.00	.00	.00	.00	.00	.00	.00	
1052390	TREMONTON CENTER	.00	.00	.00	.00	.00	.00	.00	.00	
1052391	SHOPKO SITE PLAN	.00	.00	.00	.00	.00	.00	.00	.00	
1052392	RESULTS GYM	.00	.00	.00	.00	.00	.00	.00	.00	
1052393	POPE SUBDIVISION	.00	.00	.00	.00	.00	.00	.00	.00	
1052395	AUTO ZONE	.00	.00	.00	.00	.00	.00	.00	.00	
1052396	STATION ASSISTED LIVING	.00	.00	.00	.00	.00	.00	.00	.00	
1052410	INSURANCE	.00	.00	.00	4,200.00	4,200.00	2,953.53	.00	3,200.00	
1052450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1052460	MISC SERVICES (SUBDIVISIONS)	.00	.00	.00	.00	.00	.00	.00	.00	
1052461	CLG GRANT (HISTORIC PRESERVAT)	9,000.00	.00	.00	.00	.00	.00	.00	.00	
1052500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1052706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total PLANNING & COMM DEVELOPMENT:		125,145.14	95,183.20	168,816.02	382,400.00	382,400.00	295,227.14	.00	501,850.00	
TRE. ENFORCEMENT LIQUOR LAWS										
1053106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	
1053200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1053201	A&D MATERIALS	.00	.00	.00	.00	.00	.00	.00	.00	
1053240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	
1053250	SUPPLIES & MAINT.	.00	.00	.00	.00	.00	.00	.00	.00	
1053360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
1053500	EQUIPMENT LESS THAN \$5000	11,132.15	10,046.00	.00	10,000.00	10,000.00	.00	.00	10,000.00	
1053550	SPECIAL PROJECT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
1053706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total TRE. ENFORCEMENT LIQUOR LAWS:		11,132.15	10,046.00	.00	10,000.00	10,000.00	.00	.00	10,000.00	
POLICE DEPARTMENT										
1054100	SALARIES	844,701.98	1,074,554.71	1,421,427.84	1,810,300.00	1,810,300.00	1,302,311.34	.00	2,000,000.00	
1054101	OVERTIME WAGES	40,645.57	51,432.54	69,595.87	56,000.00	56,000.00	43,641.00	.00	60,000.00	
1054102	EMERGENCY MANAGEMENT COORD	.00	.00	.00	.00	.00	.00	.00	.00	
1054103	JUVENILE JUSTICE BLOCK GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1054104	MERIT	379.05	2,236.41	2,852.21	3,700.00	3,700.00	2,308.16	.00	3,700.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1054105	K9 CARE COMPENSATION	.00	.00	.00	.00	.00	.00	.00	.00	
1054106	DRUG TEST/PHYSICAL	1,408.60	1,309.30	932.70	1,000.00	1,000.00	1,523.10	.00	1,000.00	
1054107	RLEL OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1054110	TEMP EMP WAGES/BAILIFF	.00	.00	.00	.00	.00	.00	.00	.00	
1054130	BENEFITS	492,855.52	573,205.20	734,876.44	941,200.00	941,200.00	667,099.37	.00	1,016,000.00	
1054131	WORKERS COMP OFFSET	.00	.00	.00	.00	.00	.00	.00	.00	
1054135	PEER SUPPORT	.00	.00	.00	30,000.00	30,000.00	506.22	.00	30,000.00	
1054140	HSA CONTRIBUTION	15,100.00	15,126.00	16,991.67	17,700.00	17,700.00	16,650.00	.00	20,000.00	
1054150	POLICE RESERVE	641.00	.00	.00	1,500.00	1,500.00	.00	.00	.00	
1054160	HEALTH, SAFETY AND WELFARE	3,697.63	3,375.43	8,012.34	6,000.00	6,000.00	5,947.45	.00	8,000.00	
1054170	WITNESS FEES	.00	.00	.00	100.00	100.00	.00	.00	100.00	
1054175	TRANSIENT AID	.00	100.67	.00	200.00	200.00	.00	.00	200.00	
1054200	SPECIAL DEPARTMENT SUPPLIES	5,935.37	7,696.82	17,843.65	9,000.00	9,000.00	7,474.04	.00	12,000.00	
1054210	BOOKS & SUBSCRIPTIONS	701.30	563.15	114.95	700.00	700.00	593.92	.00	700.00	
1054212	MEMBERSHIPS/DUES	510.00	578.02	876.70	600.00	600.00	1,061.99	.00	600.00	
1054220	PUBLIC NOTICES	.00	.00	.00	100.00	100.00	.00	.00	100.00	
1054230	TRAVEL	5,522.49	4,562.38	7,654.17	6,800.00	6,800.00	7,292.35	.00	8,000.00	
1054240	OFFICE SUPPLIES & EXPENSES	5,813.03	6,151.23	5,466.87	6,000.00	6,000.00	5,547.90	.00	7,500.00	
1054241	POSTAGE	564.40	609.98	905.61	600.00	600.00	470.96	.00	600.00	
1054243	COPIES/SUPPLIES	307.42	462.00	908.04	500.00	500.00	411.54	.00	500.00	
1054250	SUPPLIES & MAINTENAN	19,733.01	16,557.90	38,904.64	45,000.00	45,000.00	43,895.94	.00	50,000.00	
1054251	FUEL	53,994.43	41,985.62	50,915.70	50,000.00	50,000.00	47,483.99	.00	50,000.00	
1054258	ANIMAL SHELTER ADOPTIONS	.00	1,028.29	3,510.85	4,500.00	4,500.00	2,646.38	.00	8,000.00	
1054259	ANIMAL SHELTER EXPENSES	.00	2,588.79	8,760.58	9,000.00	9,000.00	4,516.42	.00	9,000.00	
1054260	K-9 EXPENSES	2,414.45	2,768.32	2,975.36	3,000.00	3,000.00	98.77	.00	3,000.00	
1054261	ANIMAL CONTROL EXPENSES	2,450.83	2,407.64	1,778.46	3,000.00	3,000.00	1,027.64	.00	3,000.00	
1054262	BUILDNG & GROUNDS MAINTENANC	.00	24,031.52	30,527.73	45,500.00	45,500.00	2,721.80	.00	45,500.00	
1054270	UTILITIES	3,172.05	3,595.18	3,702.93	3,000.00	3,000.00	3,404.39	.00	3,000.00	
1054271	GAS - (QUESTAR)	621.19	893.88	431.63	1,000.00	1,000.00	398.82	.00	1,000.00	
1054280	TELEPHONE	21,468.49	23,904.47	33,329.39	30,000.00	30,000.00	22,581.27	.00	40,000.00	
1054281	INTERNET	1,781.08	1,935.44	1,828.32	3,000.00	3,000.00	1,523.60	.00	4,500.00	
1054310	SERVICES DATA PROCESSING	5,812.09	6,788.15	8,488.80	13,400.00	13,400.00	6,843.96	.00	21,000.00	
1054312	COMPUTER SOFTWARE	25,707.77	32,891.95	41,709.42	45,500.00	45,500.00	52,887.87	.00	70,000.00	
1054313	COMPUTER HARDWARE	14,699.30	13,752.03	16,644.09	21,000.00	21,000.00	13,486.48	.00	16,000.00	
1054323	CONTRACT LABOR - MOWING	185.92	201.80	332.58	500.00	500.00	190.99	.00	500.00	
1054324	MOWING - ZONING ENFORCEMENT	.00	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00	
1054330	LEGAL	2,687.50	1,003.75	.00	1,000.00	1,000.00	.00	.00	1,000.00	
1054360	EDUCATION	5,024.44	14,532.16	35,220.14	20,000.00	20,000.00	23,924.04	.00	30,000.00	
1054365	POLICE ACADEMY EXPENSES	5,410.23	3,707.30	12,290.95	6,000.00	6,000.00	30.00	.00	6,000.00	

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1054704	K-9 VEHICLE	.00	.00	.00	.00	.00	.00	.00	.00	
1054706	EQUIPMENT GREATER THAN \$5000	6,450.00	.00	11,420.00	.00	.00	.00	.00	.00	
1054710	LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
1054720	BUILDING IMPROVEMENTS	.00	11,911.85	50,920.83	.00	.00	6,110.87	.00	.00	
1054800	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	
1054801	LEASE PAYMENT 9036 - 05 IMPALA	.00	.00	.00	.00	.00	.00	.00	.00	
1054802	2005 FORD PD VEH - LEASE #9038	.00	.00	.00	.00	.00	.00	.00	.00	
1054803	06 CR VIC/IMPALA LEASE #9042	.00	.00	.00	.00	.00	.00	.00	.00	
1054804	07 CHEV/07 DODGE LEASE #9043	.00	.00	.00	.00	.00	.00	.00	.00	
1054805	TOYOTA TUNDRA LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1054806	2009 DODGE CHARGER LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1054807	K-9 VEHICLE	.00	.00	.00	.00	.00	.00	.00	.00	
1054808	(3) DODGE PD VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
1054851	INTEREST - TOYOTA TUNDRA LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1054852	INTEREST 2009 DODGE CHARGER	.00	.00	.00	.00	.00	.00	.00	.00	
1054853	INTEREST - K-9 VEHICLE LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1054854	INT (3) DODGE PD VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
Total POLICE DEPARTMENT:		1,630,330.50	2,009,548.69	2,825,573.80	3,288,600.00	3,288,600.00	2,391,823.27	.00	3,648,200.00	
BUILDING INSPECTION										
1056100	SALARIES	81,290.74	75,111.40	.00	.00	.00	.00	.00	.00	
1056101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1056102	MERIT	54.15	162.43	.00	.00	.00	.00	.00	.00	
1056106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
1056130	BENEFITS	36,126.72	28,810.65	96.82	.00	.00	.00	.00	.00	
1056140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1056200	BUILDING INSPECTION MATERIALS	.00	.00	.00	.00	.00	.00	.00	.00	
1056210	BOOKS/SUBSCRIPTIONS/MEMBERSH	1,164.88	651.00	.00	.00	.00	.00	.00	.00	
1056230	TRAVEL	1,079.79	.00	.00	.00	.00	.00	.00	.00	
1056240	OFFICE SUPPLIES & EXPENSES	268.60	171.76	.00	400.00	400.00	.00	.00	.00	
1056241	NOTARY	.00	.00	.00	.00	.00	.00	.00	.00	
1056250	SUPPLIES & MAINT.	591.83	69.64	67.17	1,000.00	1,000.00	.00	.00	.00	
1056251	FUEL	3,351.78	1,625.35	.00	.00	.00	.00	.00	.00	
1056280	TELEPHONE	874.60	671.81	730.87	.00	.00	159.39	.00	.00	
1056281	INTERNET	222.61	241.80	209.55	.00	.00	19.05	.00	.00	
1056310	SERVICES DATA PROCESSING	615.08	688.53	690.10	.00	.00	.00	.00	.00	
1056312	COMPUTER SOFTWARE	1,705.06	7,138.16	1,702.73	4,500.00	4,500.00	5,000.00	.00	3,300.00	
1056313	COMPUTER HARDWARE	9.78	277.90	.34	.00	.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1056320	ENGINEERING & PLAN REVIEW	.00	.00	.00	.00	.00	.00	.00	.00	
1056330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
1056332	CONTRACT INSPECTIONS	.00	6,049.61	99,268.05	75,000.00	75,000.00	109,150.32	.00	.00	
1056360	EDUCATION	343.21	.00	.00	.00	.00	.00	.00	.00	
1056370	OTHER PROFESSIONAL & TECHNICA	.00	18,713.52	.00	.00	.00	.00	.00	.00	
1056410	INSURANCE	4,140.94	4,105.59	4,498.46	.00	.00	.00	.00	.00	
1056415	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00	.00	
1056430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
1056431	SET UP FEE ON BORROWING	.00	.00	.00	.00	.00	.00	.00	.00	
1056500	EQUIPMENT LESS THAN \$5000	1,270.25	.00	.00	.00	.00	.00	.00	.00	
1056520	PROCEEDS TRUCK LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1056540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1056706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total BUILDING INSPECTION:		133,110.02	144,489.15	107,264.09	80,900.00	80,900.00	114,328.76	.00	3,300.00	
EMERGENCY MANAGEMENT										
1057100	SALARIES	.00	.00	.00	.00	.00	.00	.00	29,000.00	
1057101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1057102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
1057130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	2,500.00	
1057140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1057200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	500.00	
1057230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	500.00	
1057240	OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.00	.00	.00	300.00	
1057280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	1,000.00	
1057360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	500.00	
1057366	CERT TRAINING	.00	.00	.00	.00	.00	.00	.00	2,500.00	
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00	.00	.00	36,800.00	
GARBAGE COLLECTION										
1059220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
1059241	POSTAGE	1,683.87	1,352.98	1,018.81	.00	.00	.00	.00	.00	
1059312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00	
1059330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
1059347	CREDIT CARD SERVICE FEE	1,775.25	2,102.10	2,642.19	.00	.00	.00	.00	.00	
1059480	BAD DEBTS EXPENSE - GARBAGE	.00	621.64	225.29	.00	.00	.00	.00	.00	
1059490	BAD DEBTS EXPENSE - RECYCLE	.00	60.20	111.50-	.00	.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1059600	GARBAGE COLLECTION	305,585.97	365,633.50	551,354.84	.00	.00	.00	.00	.00	
1059605	RECYCLE COLLECTION	61,236.18	75,676.72	164,236.94	.00	.00	.00	.00	.00	
1059610	GARBAGE CANS	23,254.00	27,547.84	90,454.74	.00	.00	.00	.00	.00	
1059611	ANNUAL SPRING & FALL CLEANUP	8,123.72	5,850.00	14,811.85	.00	.00	.00	.00	.00	
1059612	GARBAGE CANS - ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total GARBAGE COLLECTION:		401,658.99	478,844.98	824,633.16	.00	.00	.00	.00	.00	
STREETS DEPARTMENT										
1060100	SALARIES	218,976.74	279,891.24	305,473.24	345,500.00	345,500.00	234,721.03	.00	.00	
1060101	OVERTIME WAGES	6,738.71	13,899.49	12,112.87	13,000.00	13,000.00	7,454.32	.00	.00	
1060102	WAGES SNOW REMOVAL	.00	.00	.00	.00	.00	.00	.00	.00	
1060103	MERIT	216.60	108.28	541.40	300.00	300.00	.00	.00	.00	
1060106	DRUG TEST/PHYSICAL	311.00	162.70	134.10	300.00	300.00	195.30	.00	.00	
1060110	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00	.00	
1060130	BENEFITS	111,352.35	138,200.26	145,348.82	165,400.00	165,400.00	105,898.20	.00	.00	
1060140	HSA CONTRIBUTION	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.00	.00	
1060162	CONTRACT LABOR - MOWING	.00	.00	.00	.00	.00	.00	.00	.00	
1060190	UNIFORMS	793.85	952.50	278.75	1,500.00	1,500.00	785.75	.00	.00	
1060200	SPECIAL DEPARTMENT SUPPLIES	2,154.64	2,959.93	2,908.83	2,000.00	2,000.00	2,528.14	.00	.00	
1060201	ROAD BASE MATERIALS	.00	.00	.00	200.00	200.00	.00	.00	.00	
1060202	STREETS MATERIAL (SAND & SALT)	4,797.97	16,885.25	7,634.71	20,000.00	20,000.00	.00	.00	.00	
1060203	STREETS MATERIALS (SIGNS)	5,245.95	3,740.50	1,449.90	8,000.00	8,000.00	5,885.11	.00	.00	
1060204	NEW STREETLIGHTS (RM POWER)	25,235.40	11,553.65	18,946.00	20,000.00	20,000.00	.00	.00	.00	
1060205	SAFETY SUPPLIES	510.02	33.18	.00	500.00	500.00	.00	.00	.00	
1060206	STREETLIGHT FIXTURE UPGRADES	.00	86,625.12	.00	.00	.00	.00	.00	.00	
1060210	BOOKS & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00	
1060220	PUBLIC NOTICES	.00	22.41	225.25	200.00	200.00	.00	.00	.00	
1060230	TRAVEL	.00	.00	.00	1,000.00	1,000.00	621.12	.00	.00	
1060240	OFFICE SUPPLIES & EXPENSES	465.62	169.92	251.69	200.00	200.00	48.00	.00	.00	
1060241	POSTAGE	742.38	659.20	5.16	700.00	700.00	.00	.00	.00	
1060250	SUPPLIES & MAINT.	41,658.84	67,368.39	72,084.54	60,000.00	60,000.00	40,880.47	.00	.00	
1060251	FUEL	20,483.66	26,129.79	21,052.94	20,000.00	20,000.00	12,790.20	.00	.00	
1060260	BUILDING AND SHOPS MAINTENANC	3,180.30	5,795.06	28,772.09	2,000.00	2,000.00	2,184.46	.00	.00	
1060268	TREES	.00	.00	.00	.00	.00	.00	.00	.00	
1060269	UTILITY - PUB WORKS BUILDING	5,810.88	5,989.01	6,431.26	8,000.00	8,000.00	5,374.69	.00	.00	
1060270	UTILITIES (STREETLIGHTS)	61,707.69	61,229.36	41,271.53	50,000.00	50,000.00	34,834.90	.00	.00	
1060271	GAS - (QUESTAR)	11,030.84	16,746.53	12,847.86	17,000.00	17,000.00	7,398.10	.00	.00	
1060280	TELEPHONE	3,137.38	3,018.77	2,979.01	3,800.00	3,800.00	1,781.96	.00	.00	

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1062330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
1062410	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	
1062440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00	.00	
1062450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1062460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
1062461	LAWN CARE	.00	.00	.00	.00	.00	.00	.00	.00	
1062462	WATER SHARES	.00	.00	.00	.00	.00	.00	.00	.00	
1062490	RECREATION - PARK MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00	
1062500	STAGE AT JEANIE STEVEN'S PARK	.00	.00	.00	.00	.00	.00	.00	.00	
1062501	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1062520	LEASE PAYMENT ON LAWN MOWER	.00	.00	.00	.00	.00	.00	.00	.00	
1062530	IMPROVEMENTS OTHER THAN BUILD	.00	.00	.00	.00	.00	.00	.00	.00	
1062540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1062545	BLEACHERS	.00	.00	.00	.00	.00	.00	.00	.00	
1062550	SPECIAL PROJECTS - BLEACHERS	.00	.00	.00	.00	.00	.00	.00	.00	
1062551	DIV FORESTRY TREE GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1062560	PAYMENT OF LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1062570	PARK CONTRIBUTIONS FOR TRAIL	.00	.00	.00	.00	.00	.00	.00	.00	
1062600	PARK PROPERTY TRAILS	.00	.00	.00	.00	.00	.00	.00	.00	
1062706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1062800	PARK PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
Total PARKS:		.00	.00	.00	.00	.00	.00	.00	.00	
SENIOR PROGRAMMING										
1063100	SALARIES	53,935.77	55,511.11	61,037.48	84,500.00	84,500.00	48,636.59	.00	130,000.00	
1063101	OVERTIME WAGES	105.72	115.50	.00	.00	.00	.00	.00	.00	
1063102	MERIT	.00	108.28	108.28	.00	.00	.00	.00	.00	
1063106	DRUG TEST/PHYSICAL	.00	92.70	.00	.00	.00	.00	.00	.00	
1063130	BENEFITS	21,869.98	22,002.27	22,821.56	32,000.00	32,000.00	16,740.97	.00	30,000.00	
1063140	HSA CONTRIBUTION	2,400.00	2,400.00	3,600.00	2,400.00	2,400.00	1,160.00	.00	1,900.00	
1063200	SPECIAL DEPARTMENT SUPPLIES	1,353.60	1,879.85	646.29	1,500.00	1,500.00	2,790.37	.00	1,500.00	
1063201	ENSURE PURCHASE FOR SENIORS	1,295.70	2,535.87	1,961.00	2,200.00	2,200.00	2,255.93	.00	2,200.00	
1063230	TRAVEL	.00	.00	.00	200.00	200.00	79.03	.00	400.00	
1063235	SSBG TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00	.00	
1063240	OFFICE SUPPLIES & EXPENSES	1,269.96	1,571.67	1,882.16	1,500.00	1,500.00	899.81	.00	1,500.00	
1063241	POSTAGE	228.56	1,110.10	1,108.94	600.00	600.00	518.57	.00	600.00	
1063243	COPIER/SUPPLIES	29.80	.00	347.35	200.00	200.00	.00	.00	200.00	
1063250	SUPPLIES & MAINT.	4,276.46	4,543.57	2,421.01	4,200.00	4,200.00	1,217.08	.00	4,200.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1063251	FUEL	.00	.00	.00	.00	.00	.00	.00	.00	
1063255	BE CO COMPUTER UPGRADE	.00	.00	.00	.00	.00	.00	.00	.00	
1063280	TELEPHONE	2,419.07	2,271.34	4,087.08	3,900.00	3,900.00	2,083.00	.00	3,900.00	
1063281	INTERNET	222.61	241.80	228.60	400.00	400.00	190.50	.00	400.00	
1063310	PROFESSIONAL SERVICES	45.82	.00	75.00	100.00	100.00	.00	.00	100.00	
1063311	SERVICES DATA PROCESSING	569.26	688.53	871.21	1,200.00	1,200.00	641.43	.00	1,300.00	
1063312	COMPUTER SOFTWARE	763.01	1,903.16	1,744.69	1,700.00	1,700.00	457.66	.00	800.00	
1063313	COMPUTER HARDWARE	9.78	3,318.35	.34	4,000.00	4,000.00	3.94	.00	3,000.00	
1063360	EDUCATION	1,095.00	1,003.64	2,048.96	800.00	800.00	1,978.85	.00	2,000.00	
1063390	TOUR EXPENSE	2,169.03	4,555.76	2,194.90	3,000.00	3,000.00	2,241.01	.00	3,000.00	
1063392	GRANT PROGRAMS	.00	.00	.00	.00	.00	.00	.00	.00	
1063395	COUNTY CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1063410	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	
1063411	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00	.00	.00	.00	
1063415	CARES ACT (COVID 19)	725.00	.00	.00	.00	.00	.00	.00	.00	
1063430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
1063450	MISCELLANEOUS SUPPLIES	295.51	1,265.00	1,041.22	1,000.00	1,000.00	875.32	.00	1,000.00	
1063460	MISCELLANEOUS SERVICES	380.88	378.90	408.00	1,000.00	1,000.00	910.28	.00	1,000.00	
1063500	CDBG SENIOR BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
1063501	SENIOR VAN	205.42	244.25	.00	700.00	700.00	.00	.00	700.00	
1063503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1063706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total SENIOR PROGRAMMING:		95,665.94	107,741.65	108,634.07	147,100.00	147,100.00	83,680.34	.00	189,700.00	
CONGREGATE MEALS										
1064100	SALARIES	38,691.99	45,885.60	48,882.47	59,300.00	59,300.00	40,956.45	.00	55,000.00	
1064101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1064102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
1064106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
1064130	BENEFITS	12,088.06	13,137.69	13,108.74	14,200.00	14,200.00	9,627.03	.00	13,000.00	
1064140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1064200	FOOD	38,743.48	49,270.03	41,704.53	46,000.00	46,000.00	30,283.05	.00	46,000.00	
1064230	TRAVEL	.00	.00	.00	100.00	100.00	786.57	.00	100.00	
1064240	OFFICE SUPPLIES & EXPENSES	24.00	154.62	448.00	100.00	100.00	233.89	.00	200.00	
1064243	COPIER/SUPPLIES	158.81	.00	.00	100.00	100.00	.00	.00	100.00	
1064250	SUPPLIES & MAINT.	266.40	185.00	124.06	300.00	300.00	.00	.00	300.00	
1064251	FUEL	.00	.00	.00	.00	.00	.00	.00	.00	
1064280	TELEPHONE	10.79	21.58	.00	.00	.00	.00	.00	.00	

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Period: 04/25

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1069312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00	
1069313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00	
1069410	INSURANCE	555.94	550.98	617.12	600.00	600.00	621.55	.00	700.00	
1069430	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
1069450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1069460	CONTRACT LABOR - MOWING	15,647.01	16,979.85	27,984.42	31,000.00	31,000.00	18,600.77	.00	30,000.00	
1069461	CHAMBER OF COMMERCE BROCHUR	.00	.00	.00	.00	.00	.00	.00	.00	
1069500	CEMETERY EXPANSION	.00	.00	.00	.00	.00	.00	.00	.00	
1069501	CEMETERY ROADS	.00	.00	.00	.00	.00	.00	.00	.00	
1069503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1069540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1069541	CEMETERY TRUCK LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1069542	CEMETERY RESTROOMS AND SHOP	.00	.00	.00	.00	.00	.00	.00	.00	
1069550	GRASS - SPRINKLER	.00	.00	.00	.00	.00	.00	.00	.00	
1069706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total CEMETERY:		43,514.19	42,989.28	44,062.94	66,700.00	66,700.00	31,622.50	.00	70,700.00	
PARKS										
1072100	SALARIES	146,187.56	141,242.35	151,397.99	222,500.00	222,500.00	126,184.86	.00	258,000.00	
1072101	CONCESSION STAND SALARY	101.72	.00	.00	.00	.00	.00	.00	.00	
1072102	MERIT	54.15	324.84	108.28	100.00	100.00	.00	.00	100.00	
1072103	OVERTIME WAGES	2,900.75	5,431.56	5,717.67	5,000.00	5,000.00	3,809.33	.00	6,500.00	
1072106	DRUG TEST/PHYSICAL	.00	92.70	.00	.00	.00	.00	.00	.00	
1072110	WAGES - MOWING SPORTS PARK	.00	.00	.00	.00	.00	.00	.00	.00	
1072116	WAGES - RECREATION IN-FIELDS	.00	.00	.00	.00	.00	.00	.00	.00	
1072123	DRAIN PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
1072130	BENEFITS	83,391.12	76,480.89	80,416.20	119,700.00	119,700.00	62,874.77	.00	110,000.00	
1072140	HSA CONTRIBUTION	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	2,400.00	
1072200	SPECIAL DEPARTMENT SUPPLIES	2,173.09	2,911.51	1,740.29	3,000.00	3,000.00	2,485.08	.00	3,600.00	
1072212	MEMBERSHIPS/DUES	120.00	410.00	250.00	300.00	300.00	218.77	.00	300.00	
1072220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
1072230	TRAVEL	678.84	228.25	.00	1,500.00	1,500.00	1,570.90	.00	2,500.00	
1072240	OFFICE SUPPLIES & EXPENSES	278.65	525.91	152.34	300.00	300.00	347.28	.00	350.00	
1072241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
1072243	COPIER/SUPPLIES	429.36	188.21	353.64	500.00	500.00	34.91	.00	500.00	
1072250	SUPPLIES & MAINT.	19,382.42	15,592.09	19,991.72	17,000.00	17,000.00	15,193.01	.00	20,000.00	
1072251	FUEL	6,539.09	5,636.11	6,168.61	5,000.00	5,000.00	4,106.09	.00	5,000.00	
1072260	BUILDING & GROUNDS MAINTENANC	16,890.27	11,025.33	21,112.49	10,000.00	10,000.00	2,050.53	.00	10,000.00	

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1072501	GOLF	.00	.00	.00	.00	.00	.00	.00	.00	
1072502	YOUTH SOCCER	.00	.00	.00	.00	.00	.00	.00	.00	
1072503	ARTS AND CRAFTS	.00	.00	.00	.00	.00	.00	.00	.00	
1072504	SKI BUS	.00	.00	.00	.00	.00	.00	.00	.00	
1072505	YOUTH FLAG FOOTBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1072506	ADULT FLAG FOOTBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1072507	INDOOR SOCCER	.00	.00	.00	.00	.00	.00	.00	.00	
1072508	WRESTLING	.00	.00	.00	.00	.00	.00	.00	.00	
1072509	SKATE PARK	.00	.00	.00	.00	.00	.00	.00	.00	
1072510	KARATE	.00	.00	.00	.00	.00	.00	.00	.00	
1072511	LIL CUBS BASKETBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1072512	DODGEBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1072513	CONCESSION STAND	.00	.00	.00	.00	.00	.00	.00	.00	
1072514	YOUTH CAMPS	.00	.00	.00	.00	.00	.00	.00	.00	
1072515	LIL CUBS SOCCER	.00	.00	.00	.00	.00	.00	.00	.00	
1072516	KICKBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1072517	YOUTH TRACK AND FIELD	.00	.00	.00	.00	.00	.00	.00	.00	
1072518	SALES TAX PAID - CONSESSION ST	.00	.00	.00	.00	.00	.00	.00	.00	
1072540	EQUIPMENT LESS THAN \$5000	5,044.38	6,848.00	8,313.86	5,000.00	5,000.00	10,971.97	.00	5,000.00	
1072545	BLEACHERS/PICNIC TABLES	.00	.00	.00	.00	.00	.00	.00	.00	
1072550	SPECIAL PROJECTS - PARKS	6,013.08	11,362.16	532.69-	15,000.00	15,000.00	4,033.23	.00	15,000.00	
1072551	SCORE BOARD - COCA-COLA	.00	.00	.00	.00	.00	.00	.00	.00	
1072552	SIGN - EVENTS BOARD	.00	.00	.00	.00	.00	.00	.00	.00	
1072553	STEVEN'S SPORTS PARK LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	
1072554	WOMEN'S CIVIC LEAGUE TRAILS	.00	.00	.00	.00	.00	.00	.00	.00	
1072555	SCOREBOARDS - PEPSI	.00	.00	.00	.00	.00	.00	.00	.00	
1072600	PARK PROPERTY TRAILS	.00	.00	.00	.00	.00	.00	.00	.00	
1072700	EQUIPMENT GREATER THAN \$5000	.00	.00	2,699.00	.00	.00	.00	.00	.00	
1072704	IMPROVE TO BUILDING OVER 5,000	.00	.00	10,000.00	30,000.00	30,000.00	.00	.00	.00	
1072710	PARKS OFFICE PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
1072711	PARKS CAPITAL PROJECTS	.00	22,284.05	.00	.00	.00	.00	.00	.00	
1072800	TRUCK REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1072900	TRANS TC SHARE TO FUND 52	.00	.00	.00	.00	.00	.00	.00	.00	
Total PARKS:		389,980.51	418,412.34	466,800.88	609,300.00	609,300.00	325,611.95	.00	604,950.00	
COMMUNITY EVENTS										
1073100	SALARIES	3,336.70	3,159.18	20,128.33	29,500.00	29,500.00	13,355.72	.00	50,000.00	
1073101	OVERTIME WAGES	4,250.79	205.50	362.89	5,200.00	5,200.00	1,023.78	.00	5,200.00	

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
1073706	EQUIPMENT GREATER THAN \$5000	.00	.00	18,977.55	.00	.00	.00	.00	.00	
Total COMMUNITY EVENTS:		59,548.80	62,559.86	118,927.10	114,500.00	114,500.00	64,920.07	.00	140,100.00	
FOOD PANTRY										
1074100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
Total FOOD PANTRY:		.00	.00	.00	.00	.00	.00	.00	.00	
LIBRARY										
1075100	SALARIES	133,328.81	152,580.72	171,736.73	164,000.00	164,000.00	141,778.86	.00	170,000.00	
1075101	OVERTIME WAGES	.00	36.47	.00	.00	.00	.00	.00	.00	
1075102	MERIT	162.45	216.56	216.56	500.00	500.00	108.28	.00	500.00	
1075103	CHILDREN PROGRAM SALARIES	5,578.62	6,704.93	5,116.59	7,500.00	7,500.00	6,680.44	.00	7,500.00	
1075104	YOUTH PROGRAM SALARIES	1,532.36	1,483.10	957.16	2,700.00	2,700.00	213.59	.00	2,700.00	
1075105	ADULT PROGRAM SALARIES	6,066.52	5,530.69	5,232.35	6,000.00	6,000.00	4,251.02	.00	6,000.00	
1075106	DRUG TEST/PHYSICAL	811.80	30.00	559.80	500.00	500.00	385.20	.00	500.00	
1075130	BENEFITS	43,787.00	46,744.88	45,510.79	44,200.00	44,200.00	35,902.89	.00	45,000.00	
1075140	HSA CONTRIBUTION	.00	.00	2,400.00	.00	.00	2,400.00	.00	2,150.00	
1075160	HEALTH, SAFETY & WELFARE	.00	.00	.00	.00	.00	.00	.00	.00	
1075200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	630.00	500.00	500.00	287.64	.00	500.00	
1075210	BOOKS	19,997.21	24,422.60	24,977.03	25,000.00	25,000.00	23,474.46	.00	25,000.00	
1075211	AUDIO & VIDEO	4,239.76	2,437.81	1,372.58	5,000.00	5,000.00	1,870.26	.00	5,000.00	
1075212	DIGITAL	2,106.66	5,510.03	10,202.55	7,000.00	7,000.00	8,418.09	.00	10,000.00	
1075213	LOST AND DAMAGED BOOK REPLAC	1,498.14	1,072.77	809.76	1,500.00	1,500.00	1,043.58	.00	1,500.00	
1075215	SUBSCRIPTIONS	53.50	55.00	55.00	600.00	600.00	38.77	.00	600.00	
1075220	PUBLIC NOTICES	159.90	.00	.00	500.00	500.00	.00	.00	500.00	
1075230	TRAVEL	956.49	1,293.40	2,082.07	1,500.00	1,500.00	760.25	.00	1,500.00	
1075240	OFFICE SUPPLIES & EXPENSES	9,339.95	10,513.68	7,408.51	11,000.00	11,000.00	8,574.79	.00	11,000.00	
1075241	POSTAGE	691.75	2,164.09	2,206.21	2,500.00	2,500.00	409.05	.00	2,500.00	
1075242	DONATIONS/GIFTS PURCHASES	1,629.26	1,114.09	2,206.09	1,600.00	1,600.00	1,548.53	.00	1,600.00	
1075243	COPIER/SUPPLIES	4,380.86	5,651.40	2,837.93	6,000.00	6,000.00	1,960.59	.00	6,000.00	
1075244	PROGRAM SUPPLIES	1,596.72	3,151.40	3,669.25	3,500.00	3,500.00	2,700.90	.00	3,500.00	
1075245	CHILDREN PROGRAMS	4,687.19	4,715.24	4,597.99	5,700.00	5,700.00	2,199.63	.00	7,200.00	
1075246	YOUTH PROGRAMS	1,334.67	1,511.53	1,535.20	3,000.00	3,000.00	622.33	.00	3,000.00	
1075247	ADULT PROGRAMS	2,085.06	1,720.54	2,094.74	3,100.00	3,100.00	1,266.33	.00	4,600.00	
1075250	SUPPLIES & MAINT.	.00	.00	.00	.00	.00	.00	.00	.00	
1075260	BUILDING & GROUNDS MAINTENANC	6,764.33	7,249.26	3,663.96	7,000.00	7,000.00	1,010.68	.00	7,000.00	
1075270	UTILITIES	2,801.67	2,993.80	3,959.51	3,000.00	3,000.00	3,470.13	.00	4,200.00	

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
Total CONTRIBUTIONS TO OTHER UNITS:		388,409.42	293,047.47	293,184.93	293,500.00	293,500.00	377,201.00	.00	320,000.00	
TRANSFER TO OTHER FUNDS										
1090900	TRANSFER CAP PROJ - VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
1090948	TRANSFER - PARKS FUND - 26	.00	.00	.00	500,000.00	500,000.00	.00	.00	.00	
1090949	TRANSFER - CAP PROJ - VEHICLES	150,000.00	900,000.00	376,000.00	100,000.00	100,000.00	.00	.00	.00	
1090950	TRANSFER TO CAP PROJECTS FUND	900,000.00	300,000.00	565,200.00	100,000.00	100,000.00	.00	.00	.00	
1090951	TRANS TO FIRE DEPT FUND	263,200.00	358,500.00	358,500.00	358,500.00	358,500.00	.00	.00	360,000.00	
1090952	LOAN TO RDA#3 (FIBER PROJ)	.00	.00	.00	.00	.00	.00	.00	.00	
1090953	TRANSFER TO FOOD PANTRY FUND	.00	.00	.00	.00	.00	.00	.00	.00	
1090954	TRANSFER TO RECREATION FUND	174,800.00	167,050.00	164,000.00	164,000.00	164,000.00	.00	.00	166,815.00	
1090955	TRANSFER TO FUND 71 RDA	.00	.00	20,000.00	675,000.00	675,000.00	.00	.00	.00	
1090956	TRANSFER TO STORM DRAIN FD	.00	.00	.00	.00	.00	.00	.00	.00	
1090960	TRANSFER TO RDA #2	150,000.00	.00	.00	.00	.00	.00	.00	.00	
1090961	TRANSFER TO TRANSPORTATION CA	600,000.00	600,000.00	715,600.00	500,000.00	500,000.00	.00	.00	.00	
1090967	TRANSFER TO WATER FUND	1,089,536.00	.00	.00	.00	.00	.00	.00	.00	
Total TRANSFER TO OTHER FUNDS:		3,327,536.00	2,325,550.00	2,199,300.00	2,397,500.00	2,397,500.00	.00	.00	526,815.00	
BUDGET TO GAAP										
1099981	BUDGET TO GAAP - CAPITAL GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1099998	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00	.00	.00	.00	.00	
1099999	BUDGET TO GAAP - SETTLEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total BUDGET TO GAAP:		.00	.00	.00	.00	.00	.00	.00	.00	
GENERAL FUND Revenue Total:		8,914,520.74	8,398,592.65	11,324,820.13	10,166,100.00	10,166,100.00	8,625,642.68	.00	9,008,200.00	
GENERAL FUND Expenditure Total:		8,625,345.16	8,434,600.39	9,933,195.82	10,166,100.00	10,166,100.00	5,521,994.06	.00	7,900,855.00	
Net Total GENERAL FUND:		289,175.58	36,007.74-	1,391,624.31	.00	.00	3,103,648.62	.00	1,107,345.00	

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
	Total FOOD PANTRY EXPENSE:	49,635.45	62,043.81	70,556.71	78,200.00	78,200.00	56,723.44	.00	82,750.00	
ADMIN SERVICE CHARGE										
2190905	ADMIN SERVICES CHARGE	200.00	200.00	200.00	300.00	300.00	.00	.00	350.00	
	Total ADMIN SERVICE CHARGE:	200.00	200.00	200.00	300.00	300.00	.00	.00	350.00	
	FOOD PANTRY - SPECIAL REV FUND Revenue Total:	85,760.34	131,280.75	103,271.65	78,500.00	78,500.00	108,795.83	.00	101,000.00	
	FOOD PANTRY - SPECIAL REV FUND Expenditure Total:	49,835.45	62,243.81	70,756.71	78,500.00	78,500.00	56,723.44	.00	83,100.00	
	Net Total FOOD PANTRY - SPECIAL REV FUND:	35,924.89	69,036.94	32,514.94	.00	.00	52,072.39	.00	17,900.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
RECREATION										
INTERGOVERNMENTAL REVENUE										
2533100	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
2533110	LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
2533210	CONTRIBUTION FROM LOCAL GOV	.00	.00	.00	.00	.00	.00	.00	.00	
2533500	COVID 19 GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00	.00	.00	.00	
ADULT PROGRAMS										
2534100	ADULT BASKETBALL	20.00	.00	192.00	.00	.00	250.00	.00	.00	
2534110	ADULT FLAG FOOTBALL	.00	.00	.00	.00	.00	.00	.00	.00	
2534120	ADULT SOCCER	1,585.00	.00	100.00	.00	.00	1,355.00	.00	1,500.00	
2534130	ADULT SOFTBALL	3,060.00	4,157.50	3,893.00	5,000.00	5,000.00	2,038.00	.00	5,000.00	
2534140	ADULT VOLLEYBALL	.00	.00	.00	.00	.00	.00	.00	.00	
2534150	PICKLEBALL	8,212.91	9,699.75	8,362.48	9,000.00	9,000.00	8,179.15	.00	9,000.00	
2534400	WAIVERS	75.00-	100.00-	218.00-	300.00-	300.00-	485.00-	.00	300.00-	
Total ADULT PROGRAMS:		12,802.91	13,757.25	12,329.48	13,700.00	13,700.00	11,337.15	.00	15,200.00	
YOUTH PROGRAMS										
2535100	YOUTH BASEBALL	16,545.00	17,477.50	25,679.00	16,000.00	16,000.00	19,245.00	.00	20,000.00	
2535110	YOUTH SOFTBALL	.00	.00	.00	.00	.00	.00	.00	.00	
2535120	YOUTH BASKETBALL	34,934.50	43,272.00	41,333.50	40,400.00	40,400.00	43,951.50	.00	40,500.00	
2535130	YOUTH FLAG FOOTBALL	4,035.00	8,530.00	8,315.00	7,000.00	7,000.00	7,770.00	.00	7,000.00	
2535140	YOUTH SOCCER	18,400.00	27,182.00	32,147.00	29,100.00	29,100.00	33,417.50	.00	30,000.00	
2535150	YOUTH TRACK AND FIELD	.00	3,465.00	4,415.00	5,000.00	5,000.00	5,175.00	.00	5,000.00	
2535160	YOUTH VOLLEYBALL	1,170.00	1,805.00	2,360.00	1,000.00	1,000.00	2,525.00	.00	2,500.00	
2535170	YOUTH GOLF	4,505.00	3,900.00	4,080.00	4,000.00	4,000.00	2,210.00	.00	4,000.00	
2535180	YOUTH BOWLING	.00	.00	.00	500.00	500.00	.00	.00	500.00	
2535190	YOUTH KARATE	810.00	.00	.00	.00	.00	800.00	.00	800.00	
2535200	YOUTH CAMPS	3,783.00	2,705.00	3,495.00	3,500.00	3,500.00	2,643.00	.00	3,500.00	
2535210	YOUTH TEEN GAME NIGHT	.00	.00	.00	.00	.00	.00	.00	.00	
2535400	WAIVERS	1,685.00-	2,173.00-	1,625.00-	1,500.00-	1,500.00-	1,455.00-	.00	2,000.00-	
Total YOUTH PROGRAMS:		82,497.50	106,163.50	120,199.50	105,000.00	105,000.00	116,282.00	.00	111,800.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
MISC. PROGRAMS										
2536100	CONCESSION STAND	5,149.25	4,953.71	8,113.16	6,000.00	6,000.00	4,236.11	.00	6,000.00	
2536101	CONCESSIONAIRE LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
2536110	SPECIAL EVENTS	4,440.00	5,664.00	5,138.89	3,500.00	3,500.00	7,106.00	.00	5,000.00	
2536120	RACES	.00	.00	.00	.00	.00	.00	.00	.00	
2536140	TOURNAMENTS	21,305.00	17,480.00	23,135.00	20,000.00	20,000.00	18,380.00	.00	20,000.00	
2536400	WAIVERS	.00	30.00-	105.00-	100.00-	100.00-	.00	.00	100.00-	
Total MISC. PROGRAMS:		30,894.25	28,067.71	36,282.05	29,400.00	29,400.00	29,722.11	.00	30,900.00	
OTHER INCOME										
2537110	RECREATION MISC. INCOME	6.00	752.00	319.00	.00	.00	69.00	.00	.00	
2537120	NON-RESIDENT FEES	.00	50.00	.00	.00	.00	.00	.00	.00	
2537178	RENTAL - PARKS/FIELDS	1,330.00	1,477.50	387.50	1,000.00	1,000.00	1,280.00	.00	1,000.00	
2537179	RENTAL - BOWERY/STAGES	640.00	500.00	520.00	500.00	500.00	460.00	.00	500.00	
2537600	INTEREST EARNINGS	850.92	9,643.35	19,082.73	10,400.00	10,400.00	13,285.43	.00	10,500.00	
2537617	CONVENIENCE FEE	5,608.48	6,168.00	6,519.00	6,000.00	6,000.00	6,673.39	.00	6,000.00	
Total OTHER INCOME:		8,435.40	18,590.85	26,828.23	17,900.00	17,900.00	21,767.82	.00	18,000.00	
DONATIONS										
2538120	RESTRICTED DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	
2538143	RACE OPERATIONAL DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	
2538500	DONATIONS FOR CAP IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total DONATIONS:		.00	.00	.00	.00	.00	.00	.00	.00	
TRANSFERS/FUND BAL TO BE APPRO										
2539900	INITIAL CAPITAL CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
2539901	TRANSFER FROM THE GEN FUND	174,800.00	167,050.00	164,000.00	164,000.00	164,000.00	.00	.00	166,815.00	
2539950	FUND BAL TO BE APPROPRIATED	.00	.00	.00	14,500.00	14,500.00	.00	.00	.00	
Total TRANSFERS/FUND BAL TO BE APPRO:		174,800.00	167,050.00	164,000.00	178,500.00	178,500.00	.00	.00	166,815.00	
NON DEPARTMENTAL EXPENSE										
2540100	SALARIES - NON DEPARTMENTAL	64,062.78	50,664.32	92,305.24	89,000.00	89,000.00	86,642.90	.00	96,000.00	
2540101	OVERTIME WAGES - NON DEPT	3,399.90	2,066.63	3,612.56	3,400.00	3,400.00	1,763.09	.00	3,400.00	
2540102	MERIT- NON DEPARTMENTAL	.00	.00	.00	100.00	100.00	.00	.00	100.00	
2540103	WAGES - IN FIELDS	2,804.48	527.20	4,514.62	9,000.00	9,000.00	1,642.22	.00	9,000.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
2540106	DRUG TEST/PHYSICAL	110.00	472.80	146.30	.00	.00	146.30	.00	100.00	
2540112	WAGES - ADMIN ALLOCATION	8,737.49	6,334.03	.00	20,600.00	20,600.00	.00	.00	21,500.00	
2540130	BENEFITS	27,945.64	20,860.59	40,989.77	50,200.00	50,200.00	34,347.61	.00	45,000.00	
2540140	HSA CONTRIBUTION	3,700.00	1,300.00	1,300.00	1,900.00	1,900.00	1,200.00	.00	.00	
2540200	SPECIAL DEPARTMENT SUPPLIES	.00	379.98	.00	500.00	500.00	.00	.00	500.00	
2540210	BOOKS/SUBSCRIPTIONS/MEMBERSH	.00	.00	.00	.00	.00	.00	.00	.00	
2540212	MEMBERSHIPS/DUES	155.00	55.00	155.00	500.00	500.00	353.77	.00	500.00	
2540220	PUBLIC NOTICES	.00	.00	.00	2,000.00	2,000.00	83.08	.00	2,000.00	
2540230	TRAVEL	1,908.32	308.00	650.34	2,200.00	2,200.00	3,512.92	.00	2,500.00	
2540240	OFFICE SUPPLIES & EXPENSES	30.30	147.36	109.98	500.00	500.00	195.30	.00	500.00	
2540241	POSTAGE	433.36	441.89	509.04	500.00	500.00	354.15	.00	500.00	
2540243	COPIER/SUPPLIES	489.43	265.28	606.26	500.00	500.00	100.35	.00	500.00	
2540250	SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00	
2540251	FUEL	1,787.79	777.41	1,131.41	2,000.00	2,000.00	528.21	.00	2,000.00	
2540260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00	.00	
2540270	UTILITIES	2,618.50	2,650.26	2,583.89	4,500.00	4,500.00	1,968.26	.00	4,500.00	
2540271	GAS - (QUESTAR)	463.92	752.37	963.98	500.00	500.00	773.44	.00	1,200.00	
2540280	TELEPHONE	1,954.43	1,433.72	3,317.06	2,500.00	2,500.00	1,888.42	.00	2,900.00	
2540281	INTERNET	890.55	967.46	914.28	1,500.00	1,500.00	761.90	.00	1,400.00	
2540310	SERVICES DATA PROCESSING	2,422.51	2,967.33	3,278.05	4,700.00	4,700.00	2,470.24	.00	5,200.00	
2540312	COMPUTER SOFTWARE	4,228.48	4,140.94	4,364.89	5,400.00	5,400.00	3,435.98	.00	12,500.00	
2540313	COMPUTER HARDWARE	2,118.11	1,111.57	1,235.37	2,500.00	2,500.00	184.77	.00	300.00	
2540330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
2540340	ACCOUNTING & AUDITING	324.59	393.74	476.62	600.00	600.00	467.50	.00	600.00	
2540345	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	
2540347	CREDIT CARD SERVICE FEE	3,453.22	3,078.53	3,900.09	2,000.00	2,000.00	3,046.56	.00	2,000.00	
2540360	EDUCATION	955.00	815.00	635.00	1,500.00	1,500.00	2,015.00	.00	2,000.00	
2540370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00	.00	
2540380	OTHER SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
2540410	INSURANCE	1,160.96	1,191.79	1,369.95	1,500.00	1,500.00	1,490.92	.00	1,700.00	
2540415	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00	.00	
2540450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2540460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
2540500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2540700	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	
2540701	CAPITAL ENGINEERING	.00	.00	.00</						

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
ADULT SOCCER										
2552100	SALARIES	769.32	42.00	.00	.00	.00	902.92	.00	600.00	
2552130	BENEFITS	68.66	8.78	.05	.00	.00	77.89	.00	100.00	
2552200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2552220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2552250	EQUIPMENT, SUPPLIES & MAINTEN	216.20	.00	.00	.00	.00	.00	.00	.00	
2552500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2552706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADULT SOCCER:		1,054.18	50.78	.05	.00	.00	980.81	.00	700.00	
ADULT SOFTBALL										
2553100	SALARIES	1,880.98	1,772.20	2,527.78	4,500.00	4,500.00	1,361.08	.00	4,500.00	
2553130	BENEFITS	162.98	163.90	187.95	500.00	500.00	122.84	.00	500.00	
2553200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2553220	PUBLIC NOTICES	25.78	.00	.00	100.00	100.00	.00	.00	100.00	
2553250	EQUIPMENT, SUPPLIES & MAINTENA	753.54	1,421.72	384.69	2,500.00	2,500.00	1,544.83	.00	2,500.00	
2553500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2553706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADULT SOFTBALL:		2,823.28	3,357.82	3,100.42	7,600.00	7,600.00	3,028.75	.00	7,600.00	
ADULT VOLLEYBALL										
2554100	SALARIES	.00	.00	.00	.00	.00	306.81	.00	.00	
2554130	BENEFITS	.98	.00	.00	.00	.00	29.44	.00	.00	
2554200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2554220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2554250	EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	.00	.00	.00	.00	.00	.00	
2554499	FACILITY RENTAL	.00	.00	.00	.00	.00	.00	.00	.00	
2554500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2554706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADULT VOLLEYBALL:		.98	.00	.00	.00	.00	336.25	.00	.00	
PICKLEBALL										
2555100	SALARIES	1,087.78	114.66	450.07	1,500.00	1,500.00	1,373.33	.00	1,500.00	
2555130	BENEFITS	98.95	13.42	40.50	200.00	200.00	117.30	.00	200.00	
2555220	PUBLIC NOTICES	.00	.00	.00	100.00	100.00	.00	.00	100.00	
2555250	EQUIPMENT, SUPPLIES, MAINTENAN	2,162.82	848.21	496.84	2,000.00	2,000.00	231.47	.00	2,000.00	

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Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Approved Budget	2024-25 Current year Modified Budget	2024-25 Current year Actual	2025-26 Future year Tentative Budget	2025-26 Future year Requested Budget	CHANGES TO BUDGET
Total YOUTH BASKETBALL:		27,664.32	33,654.37	22,320.59	31,500.00	31,500.00	21,024.90	.00	31,500.00	
YOUTH FLAG FOOTBALL										
2573100	SALARIES	1,461.37	1,646.94	1,949.64	1,600.00	1,600.00	1,808.99	.00	1,600.00	
2573130	BENEFITS	128.91	145.17	170.35	200.00	200.00	160.83	.00	200.00	
2573200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2573212	MEMBERSHIP/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2573220	PUBLIC NOTICES	.00	339.94	.00	200.00	200.00	.00	.00	200.00	
2573250	EQUIPMENT, SUPPLIES & MAINTENA	1,945.09	3,027.41	4,197.08	4,000.00	4,000.00	4,311.47	.00	4,000.00	
2573500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2573706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH FLAG FOOTBALL:		3,535.37	5,159.46	6,317.07	6,000.00	6,000.00	6,281.29	.00	6,000.00	
YOUTH SOCCER										
2574100	SALARIES	3,574.76	3,660.48	5,323.35	4,000.00	4,000.00	2,648.87	.00	4,000.00	
2574130	BENEFITS	322.41	328.74	483.17	400.00	400.00	226.45	.00	400.00	
2574200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2574212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2574220	PUBLIC NOTICES	643.41	10.00	.00	500.00	500.00	10.08	.00	500.00	
2574250	EQUIPMENT, SUPPLIES & MAINTEN	7,617.77	11,130.97	15,733.02	6,500.00	6,500.00	13,482.48	.00	6,500.00	
2574500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2574706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH SOCCER:		12,158.35	15,130.19	21,539.54	11,400.00	11,400.00	16,367.88	.00	11,400.00	
YOUTH TRACK AND FIELD										
2575100	SALARIES	.00	176.40	.00	1,500.00	1,500.00	.00	.00	1,500.00	
2575130	BENEFITS	.00	13.50	2.51	200.00	200.00	.00	.00	200.00	
2575200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2575212	MEMBERSHIPS/DUES	.00	1,580.00	.00	.00	.00	.00	.00	.00	
2575220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2575250	EQUIPMENT, SUPPLIES & MAINTEN	.00	723.08	3,038.20	1,500.00	1,500.00	.00	.00	1,500.00	
2575500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2575706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH TRACK AND FIELD:		.00	2,492.98	3,040.71	3,200.00	3,200.00	.00	.00	3,200.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
YOUTH VOLLEYBALL										
2576100	SALARIES	175.00	.00	525.61	500.00	500.00	.00	.00	500.00	
2576130	BENEFITS	16.19	.57	48.40	100.00	100.00	.00	.00	100.00	
2576200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2576212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2576220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2576250	EQUIPMENT, SUPPLIES & MAINTEN	250.80	745.85	1,469.18	500.00	500.00	574.00	.00	500.00	
2576499	FACILITY RENTAL	352.50	352.50	510.00	100.00	100.00	.00	.00	100.00	
2576500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2576706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH VOLLEYBALL:		794.49	1,098.92	2,553.19	1,200.00	1,200.00	574.00	.00	1,200.00	
YOUTH GOLF										
2577100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2577130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
2577200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2577212	MEMBERSHIPS/DUES	4,500.00	3,900.00	3,840.00	4,500.00	4,500.00	.00	.00	4,500.00	
2577220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2577250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00	
2577500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2577706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH GOLF:		4,500.00	3,900.00	3,840.00	4,500.00	4,500.00	.00	.00	4,500.00	
YOUTH BOWLING										
2578100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2578130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
2578200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2578212	MEMBERSHIPS/DUES	.00	.00	.00	500.00	500.00	.00	.00	500.00	
2578220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2578250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	200.00	200.00	.00	.00	200.00	
2578500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2578706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH BOWLING:		.00	.00	.00	700.00	700.00	.00	.00	700.00	
YOUTH KARATE										
2579100	SALARIES	210.00	.00	.00	.00	.00	121.17	.00	150.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
2579130	BENEFITS	17.75	.68	.00	.00	.00	10.99	.00	15.00	
2579200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2579212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2579220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2579250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	149.80	.00	150.00	
2579500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2579706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH KARATE:		227.75	.68	.00	.00	.00	281.96	.00	315.00	
YOUTH CAMPS										
2580100	SALARIES	.00	189.63	.00	.00	.00	.00	.00	.00	
2580130	BENEFITS	.00	14.50	2.69	.00	.00	.00	.00	.00	
2580200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2580212	MEMBERSHIPS/DUES	1,440.00	2,045.00	2,255.20	3,500.00	3,500.00	1,485.00	.00	3,500.00	
2580220	PUBLIC NOTICES	.00	.00	.00	.00	.00	63.86	.00	.00	
2580250	EQUIPMENT, SUPPLIES & MAINTENA	236.00	480.25	.00	.00	.00	156.23	.00	.00	
2580500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2580706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH CAMPS:		1,676.00	2,729.38	2,257.89	3,500.00	3,500.00	1,705.09	.00	3,500.00	
YOUTH TEEN GAME NIGHT										
2581100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2581130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
2581200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2581212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2581220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2581250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00	
2581500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2581706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH TEEN GAME NIGHT:		.00	.00	.00	.00	.00	.00	.00	.00	
ADMIN SERVICE CHARGES										
2590905	ADMIN SERVICES CHARGE	9,200.00	10,200.00	10,200.00	11,000.00	11,000.00	.00	.00	12,000.00	
Total ADMIN SERVICE CHARGES:		9,200.00	10,200.00	10,200.00	11,000.00	11,000.00	.00	.00	12,000.00	
RECREATION Revenue Total:		309,430.06	333,629.31	359,639.26	344,500.00	344,500.00	179,109.08	.00	342,715.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
	RECREATION Expenditure Total:	240,127.40	231,443.19	308,724.91	344,500.00	344,500.00	233,239.16	.00	355,215.00	
	Net Total RECREATION:	69,302.66	102,186.12	50,914.35	.00	.00	54,130.08-	.00	12,500.00-	

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
2662501	SKATE PARK	.00	.00	.00	.00	.00	.00	.00	.00	
2662502	TRAILS	.00	.00	.00	.00	.00	.00	.00	.00	
2662503	TRAILHEAD IMPROVEMENTS	40,368.84	10,809.01	4,272.06	.00	.00	.00	.00	.00	
2662512	FACILITIES/IMPACT STUDY	6,000.00	.00	.00	.00	.00	.00	.00	.00	
2662701	CAPITAL ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
2662702	SPLASH PAD AT SHUMAN PARK	.00	.00	.00	.00	.00	.00	.00	.00	
2662703	RESTROOM AT TRAIL HEAD	.00	.00	.00	.00	.00	.00	.00	.00	
2662704	TRAIL HEAD IMPROVEMENTS (RTP)	.00	.00	.00	.00	.00	.00	.00	.00	
2662705	LAND ACQUISITION	.00	467,470.57	.00	.00	.00	.00	.00	.00	
2662706	PICKLE BALL COURTS	.00	.00	.00	.00	.00	.00	.00	.00	
2662707	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2662708	BASKETBALL COURT	.00	.00	.00	.00	.00	.00	.00	.00	
2662709	MIDLAND SQUARE (RCOG GRANT)	.00	917.50	50,005.75	579,600.00	579,600.00	20,837.25	.00	.00	
2662710	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00	
2662715	ACQUISITION OF WATER SHARES	.00	35,900.00	.00	50,000.00	50,000.00	.00	.00	.00	
2662716	CENTRAL TRAIL	.00	.00	11,147.75	100,000.00	100,000.00	10,487.00	.00	.00	
2662720	CONTRIBUTIONS TO FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00	
Total PARKS & RECREATION:		121,171.44	539,150.83	68,021.89	736,600.00	736,600.00	31,324.25	.00	7,000.00	
SPECIAL REVENUE FUND - PARKS Revenue Total:		278,375.49	186,049.53	368,003.08	736,600.00	736,600.00	275,054.88	.00	758,980.00	
SPECIAL REVENUE FUND - PARKS Expenditure Total:		121,171.44	539,150.83	68,021.89	736,600.00	736,600.00	31,324.25	.00	7,000.00	
Net Total SPECIAL REVENUE FUND - PARKS:		157,204.05	353,101.30-	299,981.19	.00	.00	243,730.63	.00	751,980.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
FIRE DEPARTMENT										
EMS INTERGOVERNMENTAL REV										
2833363	EMS TRAINING	.00	.00	.00	.00	.00	.00	.00	.00	
2833365	STATE EMS GRANT	153,211.46	.00	.00	.00	.00	.00	.00	.00	
2833366	STATE GRANT AMBULANCE	.00	.00	.00	.00	.00	.00	.00	.00	
2833370	FEDERAL GRANT - HHS	33,225.81	.00	.00	.00	.00	.00	.00	.00	
2833374	RURAL EMS GRANT	.00	329.96	16,516.14	.00	.00	6,062.50	.00	.00	
2833415	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00	.00	
2833500	COVID 19 GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
Total EMS INTERGOVERNMENTAL REV:		186,437.27	329.96	16,516.14	.00	.00	6,062.50	.00	.00	
FIRE INTERGOVERNMENTAL REV										
2834355	TRAINING/COUNTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
2834357	REIMBURSEMENT - USE OF FIRE TR	6,724.66	.00	.00	.00	.00	.00	.00	.00	
2834358	STATE USAR REIMBURSEMENT	700.00	.00	.00	.00	.00	.00	.00	.00	
2834363	EMS TRAINING	.00	.00	.00	.00	.00	.00	.00	.00	
2834364	STATE EMS GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
2834365	OTHER STATE INCOME (EMS)	.00	.00	.00	.00	.00	.00	.00	.00	
2834366	STATE GRANT AMBULANCE	.00	.00	.00	.00	.00	.00	.00	.00	
2834367	FIRE DEPARTMENT GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
2834368	HAZMAT EQUIPMENT GRANT	44,390.00	.00	.00	.00	.00	.00	.00	.00	
2834369	HAZMAT TRAINING GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
2834370	FEDERAL GRANT	.00	96,517.39	.00	.00	.00	.00	.00	.00	
2834371	DIVISION OF FORESTRY GRANT	.00	6,540.55	.00	.00	.00	.00	.00	.00	
2834374	RURAL COMM FIRE GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
2834376	STATE FIRE TRAINING GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
2834388	HAZMAT RESPONSE	.00	.00	.00	300.00	300.00	.00	.00	.00	
2834390	FIRE CONTRACT - BE COUNTY	22,911.10	23,899.65	.00	24,000.00	24,000.00	.00	.00	24,000.00	
2834392	HOMELAND SECURITY GRANT	910.41	.00	.00	.00	.00	.00	.00	.00	
2834393	DEFIBULATOR GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
2834395	FIRE CONTRACT - ELWOOD	16,223.85	16,514.60	.00	17,000.00	17,000.00	.00	.00	17,000.00	
2834396	FIRE RESPONSE - DEWEYVILLE	.00	.00	.00	1,000.00	1,000.00	.00	.00	.00	
2834397	FIRE RESPONSE - COUNTY	8,931.45	11,865.69	5,054.60	8,000.00	8,000.00	.00	.00	8,000.00	
2834398	FIRE RESPONSE - ELWOOD	493.00	7,638.95	645.00	.00	.00	.00	.00	.00	
Total FIRE INTERGOVERNMENTAL REV:		101,284.47	162,976.83	5,699.60	50,300.00	50,300.00	.00	.00	49,000.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
EMS - CHARGES FOR SERVICES										
2835586	AMBULANCE BAD DEBT	278,279.25-	179,732.61-	317,417.32-	228,000.00-	228,000.00-	5,450.27-	.00	250,000.00-	
2835587	AMBULANCE - EMPLOYEE BAD DEBT	.00	.00	.00	.00	.00	.00	.00	.00	
2835591	AMBULANCE-INSURANCE WRITE-OFF	796,923.17-	1,003,173.13-	755,366.10-	785,000.00-	785,000.00-	491,059.30-	.00	860,000.00-	
2835592	BILLABLE SUPPLIES - AMBULANCE	308,644.35	253,618.46	210,364.15	200,000.00	200,000.00	180,922.76	.00	.00	
2835593	BILLABLE SUPPLIES - WRITE OFF	.00	.00	.00	.00	.00	.00	.00	.00	
2835596	AMBULANCE MILEAGE	898,477.23	860,779.41	941,001.51	845,000.00	845,000.00	627,762.60	.00	850,000.00	
2835598	AMBULANCE FEES	1,292,503.26	1,227,963.30	1,316,612.00	1,260,000.00	1,260,000.00	1,092,111.90	.00	1,350,000.00	
2835599	AMBULANCE STANDBY FEE	17,654.00	3,640.00	.00	2,500.00	2,500.00	.00	.00	.00	
Total EMS - CHARGES FOR SERVICES:		1,442,076.42	1,163,095.43	1,395,194.24	1,294,500.00	1,294,500.00	1,404,287.69	.00	1,090,000.00	
FIRE - OTHER INCOME										
2836511	SERVING FEE - TREMONTON	110.00	30.00	.00	.00	.00	.00	.00	.00	
2836530	AMBULANCE STANDBY FEES	.00	.00	.00	.00	.00	.00	.00	.00	
2836531	STANDBY FEE WRITE-OFF	.00	.00	.00	.00	.00	.00	.00	.00	
2836585	AMBULANCE STANDBY BAD DEBT	.00	.00	.00	.00	.00	.00	.00	.00	
2836586	AMBULANCE BAD DEBT	.00	.00	.00	.00	.00	.00	.00	.00	
2836587	AMBULANCE - EMPLOYEE BAD DEBT	.00	.00	.00	.00	.00	.00	.00	.00	
2836588	FIREFIGHTER GIFT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
2836590	AMBULANCE SUPPORT/MILEAGE ETC	.00	.00	.00	.00	.00	.00	.00	.00	
2836591	AMBULANCE-INSURANCE WRITE-OFF	.00	.00	.00	.00	.00	.00	.00	.00	
2836592	BILLABLE SUPPLIES - AMBULANCE	.00	.00	.00	.00	.00	.00	.00	.00	
2836593	70% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
2836595	28.5% AMBULANCE REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00	.00	
2836597	1.5% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
2836598	AMBULANCE FEES	.00	.00	.00	.00	.00	.00	.00	.00	
2836599	AMBULANCE STANDBY FEE	.00	.00	.00	.00	.00	.00	.00	.00	
2836601	OTHER REVENUE	17,397.14	33,242.83	26,111.69	16,000.00	16,000.00	7,460.41	.00	10,000.00	
2836602	DONATION - FIRE DEPT	1,500.00	7,462.00	.00	.00	.00	.00	.00	.00	
2836603	PUBLIC EDUCATION PROVIDE	.00	.00	.00	1,000.00	1,000.00	.00	.00	.00	
2836604	FIRE GRANTS	6,110.00	.00	.00	.00	.00	.00	.00	.00	
2836605	DONATION - FIRE EXPLORERS PROG	1,000.00	.00	.00	.00	.00	.00	.00	.00	
2836610	INTEREST EARNING	4,183.07	42,162.65	75,500.84	36,700.00	36,700.00	21,960.02	.00	1,000.00	
2836611	FINANCE CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	
2836750	IMPACT FEES	.00	.00	.00	.00	.00	.00	.00	.00	
2836838	PUBLIC EDUCATION PROVIDE	368.70	49.00	.00	500.00	500.00	.00	.00	.00	
2836839	PRIVATE DONATION - FIRE DEPT	.00	.00	.00	.00	.00	.00	.00	.00	
2836840	MED MALPRACTICE INS FOR DIRECT	1,000.00	.00	.00	.00	.00	.00	.00	.00	

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
2840803	ARIEL PLATFORM TRK LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
2840851	INTEREST- AMBULANCE LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
2840852	INT - ARIEL PLATFORM TRK LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
2840905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
Total FIRE DEPT. EXPENSE:		.30-	.00	.00	.00	.00	.00	.00	.00	
NON-DEPARTMENTAL EXPENSE										
2850100	ADMIN WAGES	110,526.33	121,080.67	115,541.56	169,200.00	169,200.00	140,253.52	.00	172,000.00	
2850101	OVERTIME WAGES	7,345.54	.00	.00	.00	.00	.00	.00	.00	
2850102	MERIT	324.88	1,089.10	324.84	500.00	500.00	216.56	.00	500.00	
2850104	ON-CALL PAY	.00	.00	.00	.00	.00	.00	.00	.00	
2850105	BUILDING MAINTENANCE WAGES	200.88	.00	.00	.00	.00	.00	.00	.00	
2850106	DRUG TEST/PHYSICAL	10,632.88	8,795.91	5,443.30	30,000.00	30,000.00	2,914.78	.00	30,000.00	
2850130	BENEFITS	49,110.87	31,841.26	17,145.09	29,800.00	29,800.00	26,844.84	.00	75,000.00	
2850140	HSA CONTRIBUTION	1,483.34	1,900.00	325.00	1,900.00	1,900.00	1,300.00	.00	3,700.00	
2850220	PUBLIC NOTICES	.00	.00	.00	200.00	200.00	.00	.00	200.00	
2850240	OFFICE SUPPLIES & EXPENSES	278.55	696.67	2,996.08	2,000.00	2,000.00	5,076.31	.00	2,000.00	
2850243	COPIER/SUPPLIES	192.79	194.91	570.70	1,500.00	1,500.00	309.64	.00	1,500.00	
2850250	SUPPLIES AND MAINTENANCE	.00	.00	.00	.00	.00	1,004.31	.00	7,000.00	
2850260	BUILDING & GROUNDS MAINTENANC	4,986.59	35,746.64	11,031.69	7,000.00	7,000.00	9,547.85	.00	7,000.00	
2850270	UTILITIES	3,172.03	3,595.15	3,702.91	3,500.00	3,500.00	3,404.39	.00	4,400.00	
2850271	GAS - (QUESTAR)	5,901.11	8,364.88	7,853.56	9,000.00	9,000.00	4,744.19	.00	9,000.00	
2850280	TELEPHONE	9,630.83	10,552.11	10,854.85	17,000.00	17,000.00	8,302.67	.00	17,000.00	
2850281	INTERNET	445.30	725.53	685.68	1,100.00	1,100.00	571.40	.00	1,100.00	
2850310	SERVICES DATA PROCESSING	2,010.95	2,828.41	3,487.02	6,100.00	6,100.00	3,357.12	.00	8,200.00	
2850312	COMPUTER SOFTWARE	219.51	382.27	3,863.11	2,000.00	2,000.00	672.98	.00	6,000.00	
2850313	COMPUTER HARDWARE	19.56	833.68	1.03	8,500.00	8,500.00	1,263.32	.00	4,100.00	
2850330	LEGAL	625.00	.00	.00	500.00	500.00	.00	.00	500.00	
2850340	ACCOUNTING & AUDITING	3,991.36	5,156.06	6,280.07	5,500.00	5,500.00	5,288.81	.00	4,500.00	
2850370	OTHER PROFESSIONAL & TECHNICA	.00	.00	33,480.17	.00	.00	.00	.00	.00	
2850410	INSURANCE	23,383.26	24,153.64	26,070.18	27,700.00	27,700.00	23,550.30	.00	27,000.00	
2850415	CARES ACT (COVID 19)	135.30	.00	.00	.00	.00	.00	.00	.00	
2850451	HEALTH SAFETY WELFARE	2,570.35	5,268.94	5,151.92	9,500.00	9,500.00	8,989.91	.00	9,500.00	
2850512	FACILITIES/IMPACT STUDY	2,400.00	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00	
2850530	IMPROVE TO BUILDING LESS \$5000	4,052.04	.00	3,379.68	5,000.00	5,000.00	5,323.32	.00	6,000.00	
2850561	UCAN RADIO FEES	.00	.00	.00	.00	.00	.00	.00	.00	
2850563	800 MHZ RADIOS	.00	.00	23,647.95	33,000.00	33,000.00	14,825.61	.00	33,000.00	
2850704	IMPROVE TO BUILDING OVER \$5000	5,577.56	99,867.00	.00	20,000.00	20,000.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
2850705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
Total NON-DEPARTMENTAL EXPENSE:		249,216.81	363,072.83	281,836.39	393,500.00	393,500.00	267,761.83	.00	432,200.00	
FIRE DEPARTMENT EXPENSE										
2851100	FIRE DEPT WAGES	20,295.50	7,615.02	932.59	18,400.00	18,400.00	3,254.43	.00	18,400.00	
2851101	OVERTIME WAGES	2,610.38	.00	.00	3,500.00	3,500.00	.00	.00	.00	
2851102	MERIT	.00	.00	.00	500.00	500.00	.00	.00	500.00	
2851107	FIRE TRAINING WAGES	16,153.67	1,942.78	4,435.98	20,000.00	20,000.00	3,335.31	.00	20,000.00	
2851108	HAZMAT WAGES	.00	.00	.00	2,000.00	2,000.00	1,452.16	.00	2,000.00	
2851130	BENEFITS	6,917.70	1,664.33	2,005.21	8,500.00	8,500.00	1,279.33	.00	8,500.00	
2851200	FIRE DEPARTMENT MATERIALS	.00	.00	.00	.00	.00	.00	.00	.00	
2851212	MEMBERSHIPS/DUES	285.00	.00	10.00-	1,000.00	1,000.00	210.86	.00	1,000.00	
2851230	TRAVEL	3,001.89	3,137.33	3,516.74	12,000.00	12,000.00	4,943.27	.00	12,000.00	
2851241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
2851246	BILLABLE SUPPLIES	.00	825.00	145.80	1,000.00	1,000.00	538.40	.00	1,000.00	
2851250	SUPPLIES AND MAINTENANCE	22,151.39	20,518.66	46,976.49	25,000.00	25,000.00	20,836.93	.00	25,000.00	
2851251	FIRE EQUIPMENT FUEL	8,501.44	9,299.11	9,902.14	9,000.00	9,000.00	7,098.55	.00	9,000.00	
2851252	PERSONAL PROTECTIVE EQUIPMENT	7,162.37	19,598.09	29,011.12	20,000.00	20,000.00	2,338.77	.00	20,000.00	
2851253	VEHICLE MAINTENANCE	.00	.00	.00	25,000.00	25,000.00	20,509.13	.00	25,000.00	
2851263	PUBLIC EDUCATION	415.00	107.94	.00	3,500.00	3,500.00	905.09	.00	3,500.00	
2851280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
2851292	EQUIPMENT PURCHASES (GRANTS)	11,198.00	265.46	.00	.00	.00	.00	.00	.00	
2851294	HAZMAT EQUIPMENT GRANT	44,390.00	.00	.00	.00	.00	.00	.00	.00	
2851360	EDUCATION/CERTIFICATION	570.00	594.30	2,288.48	1,000.00	1,000.00	4,886.73	.00	1,000.00	
2851365	FIRE EXPLORERS PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00	
2851367	RECERTIFICATION	.00	.00	100.00	500.00	500.00	239.50	.00	500.00	
2851369	HAZMAT TRAINING GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
2851370	OTHER PROFESSIONAL & TECHNICA	8,330.52	2,627.01	869.39	10,000.00	10,000.00	1,857.17	.00	10,000.00	
2851410	INSURANCE	.00	.00	.00	.00	.00	721.53	.00	.00	
2851415	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00	.00	
2851450	MISCELLANEOUS SUPPLIES	.00	.00	1,136.33	1,000.00	1,000.00	1,220.78	.00	1,000.00	
2851460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
2851461	FIRE EXTINGUISHERS	429.50	.00	138.00	500.00	500.00	.00	.00	500.00	
2851508	FIRE EQUIPMENT LESS THAN \$5000	13,004.40	2,554.40	697.34	10,000.00	10,000.00	2,384.60	.00	10,000.00	
2851706	FIRE EQUIP GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2851710	FIRE TRUCK PURCHASE	.00	.00	.00	624,000.00	624,000.00	624,000.00	.00	.00	
2851802	DEBT PRINCIPAL PAYMENT	59,669.27	87,922.47	.00	.00	.00	.00	.00	.00	
2851851	DEBT INTEREST PAYMENT	3,825.62	894.29	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
Total FIRE DEPARTMENT EXPENSE:		228,911.65	159,566.19	102,145.61	796,400.00	796,400.00	702,012.54	.00	168,900.00	
EMS DEPARTMENT EXPENSE										
2852100	AMBULANCE WAGES	376,691.73	533,605.38	794,969.60	1,000,000.00	1,000,000.00	645,293.96	.00	1,000,000.00	
2852101	OVERTIME WAGES	29,183.35	56,168.85	105,437.02	90,000.00	90,000.00	98,547.17	.00	100,000.00	
2852102	MERIT	.00	.00	.00	500.00	500.00	.00	.00	500.00	
2852104	ON-CALL PAY	23,278.56	.00	.00	.00	.00	.00	.00	.00	
2852111	FRONT OFFICE STAFF AMB WAGE	26,002.57	28,256.00	27,808.91	30,200.00	30,200.00	19,195.73	.00	28,000.00	
2852113	AMBULANCE TRAINING WAGES	3,739.87	2,252.07	14,619.43	10,000.00	10,000.00	15,073.38	.00	20,000.00	
2852130	BENEFITS	119,344.20	166,104.01	257,511.63	300,000.00	300,000.00	231,183.15	.00	315,000.00	
2852212	MEMBERSHIPS/DUES	.00	465.00	.00	2,000.00	2,000.00	226.48	.00	2,000.00	
2852220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2852230	TRAVEL	1,134.76	4,274.57	2,281.38	6,000.00	6,000.00	4,676.58	.00	6,000.00	
2852241	POSTAGE	2,141.92	3,436.32	3,553.87	3,000.00	3,000.00	1,849.59	.00	3,000.00	
2852244	AMBULANCE VEHICLE MAINT.	.00	.00	.00	15,000.00	15,000.00	9,391.59	.00	20,000.00	
2852245	AMBULANCE SUPPLIES & MAINT	7,762.00	8,685.12	29,229.07	15,000.00	15,000.00	18,206.27	.00	15,000.00	
2852246	BILLABLE SUPPLIES	39,779.72	49,872.91	35,687.38	50,000.00	50,000.00	41,208.80	.00	50,000.00	
2852247	CREDIT CARD USE FEE	.00	.00	.00	.00	.00	.00	.00	.00	
2852248	AMBULANCE FUEL	22,918.07	19,584.10	18,908.92	24,000.00	24,000.00	12,116.13	.00	24,000.00	
2852252	PERSONAL PROTECTIVE EQUIPMENT	910.00	174.81	18,439.65	15,000.00	15,000.00	7,788.06	.00	15,000.00	
2852293	AMBULANCE BILLING SOFTWARE	353.91	7,190.03	10,826.11	10,000.00	10,000.00	14,725.80	.00	15,500.00	
2852312	COMPUTER SOFTWARE	18,847.79	17,415.21	6,803.81	31,400.00	31,400.00	14,135.83	.00	19,200.00	
2852347	CREDIT CARD SERVICE FEE	5,240.32	6,201.58	6,588.31	4,000.00	4,000.00	3,874.49	.00	5,000.00	
2852360	EDUCATION/CERTIFICATION	958.02	3,677.25	5,814.85	12,600.00	12,600.00	3,819.88	.00	12,600.00	
2852368	RECERTIFICATION	360.00	663.31	385.00	5,000.00	5,000.00	1,159.85	.00	5,000.00	
2852370	OTHER PROFESSIONAL & TECHNICA	5,347.00	12,600.00	13,163.44	15,500.00	15,500.00	11,388.00	.00	15,500.00	
2852371	MEDICAID BILLING FEE	28,333.81	33,338.30	43,607.95	28,000.00	28,000.00	20,902.64	.00	28,000.00	
2852375	AMBULANCE BILLING SERVICE	.00	.00	.00	.00	.00	.00	.00	.00	
2852410	INSURANCE	2,454.11	.00	.00	2,500.00	2,500.00	.00	.00	.00	
2852415	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00	.00	
2852450	MISCELLANEOUS SUPPLIES	.00	.00	978.37	1,000.00	1,000.00	970.00	.00	1,000.00	
2852460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
2852480	BAD DEBTS/SERVING FEES	.00	272.85	1,517.53-	200.00-	200.00-	254.00-	.00	200.00-	
2852500	AMB EQUIP LESS THAN \$5000	32.99	5,221.00	2,676.25	8,500.00	8,500.00	2,517.00	.00	8,500.00	
2852505	STATE GRANT EXPENSES	152,655.95	.00	.00	.00	.00	.00	.00	.00	
2852706	AMB EQUIP GREATER THAN \$5000	.00	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00	
2852710	AMBULANCE PURCHASE	.00	.00	.00	270,000.00	270,000.00	.00	.00	270,000.00	
2852802	LEASE PRINCIPAL PAYMENT	22,290.45	32,818.41	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
2852851	LEASE INTEREST PAYMENT	1,429.10	360.55	.00	.00	.00	.00	.00	.00	
Total EMS DEPARTMENT EXPENSE:		891,190.20	992,637.63	1,397,773.42	1,956,000.00	1,956,000.00	1,177,996.38	.00	1,985,600.00	
ADMINISTRATIVE FEES										
2890905	ADMIN FEES	6,000.00	9,200.00	9,200.00	11,100.00	11,100.00	.00	.00	12,200.00	
Total ADMINISTRATIVE FEES:		6,000.00	9,200.00	9,200.00	11,100.00	11,100.00	.00	.00	12,200.00	
FIRE CAPITAL OUTLAY										
2891704	IMPROVE TO BUILDING OVER \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2891705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
2891710	EQUIPMENT/VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
Total FIRE CAPITAL OUTLAY:		.00	.00	.00	.00	.00	.00	.00	.00	
EMS CAPITAL OUTLAY										
2892704	IMPROVE TO BUILDING OVER \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2892705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
2892710	EQUIPMENT/VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
Total EMS CAPITAL OUTLAY:		.00	.00	.00	.00	.00	.00	.00	.00	
FIRE DEPARTMENT Revenue Total:		2,037,096.07	1,805,207.60	1,884,587.27	3,157,000.00	3,157,000.00	1,466,503.33	.00	1,514,100.00	
FIRE DEPARTMENT Expenditure Total:		1,375,318.36	1,524,476.65	1,790,955.42	3,157,000.00	3,157,000.00	2,147,770.75	.00	2,598,900.00	
Net Total FIRE DEPARTMENT:		661,777.71	280,730.95	93,631.85	.00	.00	681,267.42-	.00	1,084,800.00-	

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Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Aproved Budget	2024-25 Current year Modified Budget	2024-25 Current year Actual	2025-26 Future year Tentative Budget	2025-26 Future year Requested Budget	CHANGES TO BUDGET
Total CIVIC CENTER CAPITAL PROJECTS:		.00	.00	37,218.58	.00	.00	1,757.81	.00	.00	
POLICE DEPT CAPITAL PROJECTS										
4054320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
4054540	POLICE DEPT CAP PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
Total POLICE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00	.00	
FIRE DEPT CAPITAL PROJECTS										
4055540	FIRE DEPT CAPITAL PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00	.00	
STREETS DEPT CAPITAL PROJECTS										
4060530	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
4060540	STREETS CAPITAL PROJECTS FUND	.00	.00	1,589,684.20	330,000.00	330,000.00	.00	.00	.00	
4060550	LANDSCAPING PARKSTRIP & MEDIAN	.00	.00	.00	.00	.00	761.60	.00	.00	
Total STREETS DEPT CAPITAL PROJECTS:		.00	.00	1,589,684.20	330,000.00	330,000.00	761.60	.00	.00	
PARKS CAPITAL PROJECTS										
4062450	INFIELD DIRT FOR PARKS	.00	.00	.00	.00	.00	.00	.00	.00	
4062530	PARKING LOT	.00	.00	.00	100,000.00	100,000.00	.00	.00	.00	
4062540	PARKS CAPITAL PROJECT FUND	20,285.35	.00	30,000.00	30,000.00	30,000.00	.00	.00	.00	
Total PARKS CAPITAL PROJECTS:		20,285.35	.00	30,000.00	130,000.00	130,000.00	.00	.00	.00	
SENIORS CAPITAL PROJECTS										
4066320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
4066370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00	.00	
4066415	CARES (COVID) - SC CAP PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
4066550	SENIORS CAPITAL PROJECT FUND	.00	.00	32,049.61	64,000.00	64,000.00	10,664.73	.00	.00	
4066705	SENIOR CAPITAL PURCHASE PROJ.	.00	.00	.00	.00	.00	.00	.00	.00	
4066710	CAP PROJECT - SENIOR REMODEL	.00	.00	.00	.00	.00	.00	.00	.00	
Total SENIORS CAPITAL PROJECTS:		.00	.00	32,049.61	64,000.00	64,000.00	10,664.73	.00	.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
CEMETERY CAPITAL PROJECTS										
4069550	CEMETERY CAPITAL PROJECT FUND	.00	.00	.00	75,000.00	75,000.00	.00	.00	.00	
Total CEMETERY CAPITAL PROJECTS:		.00	.00	.00	75,000.00	75,000.00	.00	.00	.00	
RECREATION CAPITAL PROJECTS										
4072550	RECREATION CAP PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
4072705	CAPITAL PROJECTS - TRAILS	.00	.00	.00	.00	.00	.00	.00	.00	
4072706	JEANIE STEVEN'S PARK	.00	.00	.00	.00	.00	.00	.00	.00	
4072707	SLURRY SEAL	.00	.00	.00	.00	.00	.00	.00	.00	
Total RECREATION CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00	.00	
FOOD PANTRY CAPITAL PROJECTS										
4074550	FOOD PANTRY CAP PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
Total FOOD PANTRY CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00	.00	
LIBRARY CAPITAL PROJECTS										
4075540	LIBRARY CAPITAL PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
Total LIBRARY CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00	.00	
TRANSFER TO OTHER FUNDS										
4090100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00	
4090110	LOAN TO PARK FUND	.00	.00	.00	.00	.00	.00	.00	.00	
4090120	LOAN TO FUND 55-STORM DRAIN	.00	.00	.00	.00	.00	.00	.00	.00	
Total TRANSFER TO OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00	.00	
CAPITAL PROJECTS FUND Revenue Total:		911,549.20	396,668.52	652,998.04	644,000.00	644,000.00	72,435.54	.00	65,000.00	
CAPITAL PROJECTS FUND Expenditure Total:		20,285.35	.00	1,691,339.59	644,000.00	644,000.00	37,506.10	.00	.00	
Net Total CAPITAL PROJECTS FUND:		891,263.85	396,668.52	1,038,341.55-	.00	.00	34,929.44	.00	65,000.00	

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Aproved Budget	2024-25 Current year Modified Budget	2024-25 Current year Actual	2025-26 Future year Tentative Budget	2025-26 Future year Requested Budget	CHANGES TO BUDGET
VEHICLE/EQUIP CAP PROJECT FUND										
INTERGOVERNMENTAL REVENUE										
4133100	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
4133110	LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
4133120	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
4133210	CONTRIBUTION FROM LOCAL GOV	.00	.00	.00	.00	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00	.00	.00	.00	
MISCELLANOUS INCOME										
4136110	MISC INCOME	.00	.00	.00	.00	.00	.00	.00	.00	
4136610	INTEREST	4,009.78	33,470.29	68,519.75	25,000.00	25,000.00	48,793.34	.00	45,000.00	
4136860	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total MISCELLANOUS INCOME:		4,009.78	33,470.29	68,519.75	25,000.00	25,000.00	48,793.34	.00	45,000.00	
DONATIONS										
4138120	RESTRICTED DONATION	.00	.00	.00	.00	.00	.00	.00	.00	
Total DONATIONS:		.00	.00	.00	.00	.00	.00	.00	.00	
TRANSFERS/FUND BAL TO BE APPRO										
4139900	TRANSFER IN FROM GENERAL FUND	150,000.00	900,000.00	376,000.00	100,000.00	100,000.00	.00	.00	.00	
4139905	TRANSFER TO FIRE FUND	.00	.00	.00	.00	.00	.00	.00	.00	
4139999	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	255,000.00	255,000.00	.00	.00	.00	
Total TRANSFERS/FUND BAL TO BE APPRO:		150,000.00	900,000.00	376,000.00	355,000.00	355,000.00	.00	.00	.00	
NON-DEPARTMENTAL										
4141550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4141560	EQUIPMENT	.00	7,942.00	.00	.00	.00	.00	.00	.00	
Total NON-DEPARTMENTAL:		.00	7,942.00	.00	.00	.00	.00	.00	.00	
POLICE DEPARTMENT										
4142550	VEHICLES	.00	43,473.00	252,591.00	200,000.00	200,000.00	197,607.00	.00	.00	
4142560	EQUIPMENT	.00	.00	63,935.62	80,000.00	80,000.00	63,652.47	.00	.00	

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Aproved Budget	2024-25 Current year Modified Budget	2024-25 Current year Actual	2025-26 Future year Tentative Budget	2025-26 Future year Requested Budget	CHANGES TO BUDGET
Total POLICE DEPARTMENT:		.00	43,473.00	316,526.62	280,000.00	280,000.00	261,259.47	.00	.00	
BUILDING DEPARTMENT										
4143550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4143560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total BUILDING DEPARTMENT:		.00	.00	.00	.00	.00	.00	.00	.00	
STREET DEPARTMENT										
4144550	VEHICLES	.00	.00	44,021.00	50,000.00	50,000.00	50,000.00	.00	.00	
4144560	EQUIPMENT	65,221.87	.00	346,340.56	.00	.00	.00	.00	.00	
Total STREET DEPARTMENT:		65,221.87	.00	390,361.56	50,000.00	50,000.00	50,000.00	.00	.00	
SENIOR PROGRAM										
4145550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4145560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total SENIOR PROGRAM:		.00	.00	.00	.00	.00	.00	.00	.00	
HOME DELIVERED MEALS										
4146550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4146560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total HOME DELIVERED MEALS:		.00	.00	.00	.00	.00	.00	.00	.00	
CEMETERY										
4147550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4147560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total CEMETERY:		.00	.00	.00	.00	.00	.00	.00	.00	
PARKS										
4148550	VEHICLES	.00	.00	45,000.00	50,000.00	50,000.00	44,706.00	.00	.00	
4148560	EQUIPMENT	9,754.00	.00	.00	.00	.00	.00	.00	.00	
Total PARKS:		9,754.00	.00	45,000.00	50,000.00	50,000.00	44,706.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Aproved Budget	2024-25 Current year Modified Budget	2024-25 Current year Actual	2025-26 Future year Tentative Budget	2025-26 Future year Requested Budget	CHANGES TO BUDGET
FIRE DEPARTMENT										
4149550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4149560	EQUIPMENT	.00	6,661.33	.00	.00	.00	.00	.00	.00	
Total FIRE DEPARTMENT:		.00	6,661.33	.00	.00	.00	.00	.00	.00	
FOOD PANTRY										
4150550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4150560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total FOOD PANTRY:		.00	.00	.00	.00	.00	.00	.00	.00	
CIVIC CENTER										
4151560	EQUIPMENT	56,168.44	.00	.00	.00	.00	.00	.00	.00	
Total CIVIC CENTER:		56,168.44	.00	.00	.00	.00	.00	.00	.00	
LIBRARY										
4152560	EQUIPMENT	.00	9,370.02	.00	.00	.00	.00	.00	.00	
Total LIBRARY:		.00	9,370.02	.00	.00	.00	.00	.00	.00	
TRANSFER TO OTHER FUNDS										
4190100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00	
4190105	CONTRIBUTION TO FUND 26	.00	.00	.00	.00	.00	.00	.00	.00	
4190107	CONTRIBUTION TO FUND 28	.00	.00	.00	.00	.00	.00	.00	.00	
4190110	LOAN TO FUND 26 - PARKS	.00	.00	.00	.00	.00	.00	.00	.00	
Total TRANSFER TO OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00	.00	
VEHICLE/EQUIP CAP PROJECT FUND Revenue Total:										
		154,009.78	933,470.29	444,519.75	380,000.00	380,000.00	48,793.34	.00	45,000.00	
VEHICLE/EQUIP CAP PROJECT FUND Expenditure Total:										
		131,144.31	67,446.35	751,888.18	380,000.00	380,000.00	355,965.47	.00	.00	
Net Total VEHICLE/EQUIP CAP PROJECT FUND:		22,865.47	866,023.94	307,368.43-	.00	.00	307,172.13-	.00	45,000.00	

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
VEHICLE CAPACITY PROJECTS										
4251320	ENGINEERING	863.00	64,041.25	9,719.00	10,000.00	10,000.00	20,994.24	.00	.00	
4251330	LEGAL	3,600.00	.00	1,316.25	2,000.00	2,000.00	.00	.00	.00	
4251370	OTHER PROFESSIONAL & TECHNICA	8,770.75	4,647.48	.00	65,000.00	65,000.00	32,283.92	.00	.00	
4251512	IMPACT FEE UPDATE	5,246.00	.00	.00	.00	.00	.00	.00	.00	
4251550	ACQUISITION OF ROW	17,525.00	99,604.20	382,907.32	50,000.00	50,000.00	4,500.00	.00	.00	
4251555	CITY'S CONSTRUCTION OF ROADS	.00	4,680.00	.00	2,500,000.00	2,500,000.00	964,899.84	.00	.00	
4251560	UPSIZING DEVELOPER'S CONSTRUC	.00	.00	.00	.00	.00	.00	.00	.00	
Total VEHICLE CAPACITY PROJECTS:		36,004.75	172,972.93	393,942.57	2,627,000.00	2,627,000.00	1,022,678.00	.00	.00	
TRANS CAPACITY CAPITAL FUND Revenue Total:		673,371.32	870,059.42	1,180,896.18	2,627,000.00	2,627,000.00	428,017.70	.00	120,000.00	
TRANS CAPACITY CAPITAL FUND Expenditure Total:		36,004.75	172,972.93	393,942.57	2,627,000.00	2,627,000.00	1,022,678.00	.00	.00	
Net Total TRANS CAPACITY CAPITAL FUND:		637,366.57	697,086.49	786,953.61	.00	.00	594,660.30-	.00	120,000.00	

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
WATER DEPARTMENT UTILITY FUND										
5170100	SALARIES	272,907.74	339,412.25	404,847.83	460,000.00	460,000.00	343,469.40	.00	490,000.00	
5170101	OVERTIME WAGES	7,816.39	11,940.69	10,701.25	10,500.00	10,500.00	10,334.12	.00	13,000.00	
5170102	CONTRACT EMPLOYEE	.00	.00	.00	.00	.00	.00	.00	.00	
5170103	MERIT	108.30	433.14	108.28	300.00	300.00	.00	.00	300.00	
5170104	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
5170106	DRUG TEST/PHYSICAL	692.00	488.10	191.30	600.00	600.00	889.30	.00	600.00	
5170130	BENEFITS	178,888.77	173,654.51	176,739.79	212,800.00	212,800.00	143,001.97	.00	215,000.00	
5170131	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	
5170140	HSA CONTRIBUTION	4,325.00	5,000.00	2,850.00	3,800.00	3,800.00	3,550.00	.00	3,700.00	
5170150	VEHICLE MAINTENANCE	5,802.35	12,018.80	1,183.49	4,500.00	4,500.00	1,465.25	.00	4,500.00	
5170160	HEALTH, SAFETY & WELFARE	276.46	33.16	.00	500.00	500.00	.00	.00	500.00	
5170170	WATER METER PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
5170171	WATER PURCHASE - BRWCD	.00	.00	.00	.00	.00	.00	.00	.00	
5170172	WATER PURCHASE - W. CORRINE	.00	.00	.00	.00	.00	.00	.00	.00	
5170180	LAB	7,320.56	5,448.35	5,653.52	6,000.00	6,000.00	5,665.26	.00	7,500.00	
5170190	UNIFORMS	3,253.00	4,750.30	4,139.61	3,500.00	3,500.00	5,184.06	.00	4,000.00	
5170200	WATER CHLORINE	8,136.58	12,723.00	22,569.00	8,000.00	8,000.00	32,344.01	.00	30,000.00	
5170201	GERMER IRRIGATION	490.00	1,050.00	1,102.50	400.00	400.00	595.00	.00	400.00	
5170202	STEVENSEN IRRIGATION	980.00	2,100.00	3,307.50	800.00	800.00	1,190.00	.00	800.00	
5170203	BEVERLY GIBSON IRRIGATION MAIN	200.00	200.00	400.00	200.00	200.00	200.00	.00	200.00	
5170204	BRWCD	41,375.85	54,551.40	73,687.50	100,000.00	100,000.00	71,147.70	.00	100,000.00	
5170210	BOOKS & SUBSCRIPTIONS	1,684.00	1,822.00	1,802.00	2,000.00	2,000.00	1,863.00	.00	2,000.00	
5170212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
5170219	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
5170220	PUBLIC NOTICES	.00	159.49	1,773.99	300.00	300.00	.00	.00	300.00	
5170230	TRAVEL	3,506.28	1,795.79	1,408.98	2,500.00	2,500.00	2,382.00	.00	2,500.00	
5170240	OFFICE SUPPLIES & EXPENSES	4,538.54	5,302.39	3,836.29	5,000.00	5,000.00	7,541.63	.00	7,500.00	
5170241	POSTAGE	8,285.15	8,890.19	6,581.94	9,000.00	9,000.00	4,981.86	.00	5,500.00	
5170243	COPIER/SUPPLIES	2,463.65	2,658.00	2,576.94	3,000.00	3,000.00	1,436.27	.00	2,000.00	
5170250	SUPPLIES & MAINTENA	70,748.02	126,601.06	91,514.28	90,000.00	90,000.00	88,490.68	.00	100,000.00	
5170251	FUEL	9,341.55	6,010.60	8,728.87	10,000.00	10,000.00	6,920.43	.00	10,000.00	
5170252	TIRES	.00	.00	.00	.00	.00	.00	.00	.00	
5170260	BUILDING & GROUNDS MAINTENANC	2,892.25	3,331.19	29,572.22	2,000.00	2,000.00	3,892.84	.00	6,000.00	
5170269	UTILITY - PUB WORKS BUILDING	2,286.88	2,666.20	2,998.88	3,500.00	3,500.00	3,703.04	.00	4,300.00	
5170270	WATER ELECTRIC POWER PUMPING	127,300.56	140,142.80	131,654.44	140,000.00	140,000.00	127,392.61	.00	170,000.00	
5170271	GAS - (QUESTAR)	4,341.20	7,455.28	6,055.46	8,000.00	8,000.00	3,488.50	.00	9,000.00	
5170274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	
5170280	TELEPHONE	4,649.90	4,079.72	4,791.55	5,900.00	5,900.00	3,143.00	.00	5,900.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
5170281	INTERNET	222.61	241.80	228.60	400.00	400.00	190.50	.00	1,400.00	
5170290	RENT OF TREATMENT BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
5170291	RENT OF SHOP PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
5170310	SERVICES DATA PROCESSING	690.06	688.53	826.65	1,400.00	1,400.00	737.01	.00	5,000.00	
5170312	COMPUTER SOFTWARE	10,183.76	10,574.88	10,534.29	12,400.00	12,400.00	12,682.56	.00	16,800.00	
5170313	COMPUTER HARDWARE	236.66	277.90	1,824.59	100.00	100.00	2,592.54	.00	1,500.00	
5170320	ENGINEERING	7,576.25	13,416.50	12,451.17	3,000.00	3,000.00	8,000.22	.00	7,500.00	
5170330	LEGAL	218.75	781.25	.00	1,000.00	1,000.00	.00	.00	1,000.00	
5170331	NIELSON LAWSUIT	.00	.00	.00	.00	.00	.00	.00	.00	
5170332	CONTRACT MINUTES/SOCIAL MEDIA	4,800.00	8,471.80	9,838.20	10,200.00	10,200.00	7,421.64	.00	9,000.00	
5170340	ACCOUNTING & AUDITING	8,089.46	9,493.10	9,835.69	10,200.00	10,200.00	8,926.33	.00	15,600.00	
5170341	ACCOUNTING ASSISTANCE	.00	.00	.00	.00	.00	.00	.00	.00	
5170345	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	
5170347	CREDIT CARD SERVICE FEE	9,184.96	10,753.26	13,655.81	13,000.00	13,000.00	12,149.59	.00	26,000.00	
5170360	EDUCATION	1,305.00	1,290.00	2,160.26	2,000.00	2,000.00	1,480.00	.00	2,000.00	
5170370	WATER DEPT PROFESSIONAL	.00	.00	12,000.00	35,000.00	35,000.00	21,046.25	.00	35,000.00	
5170380	WATER SAMPLES	3,028.00	2,062.00	1,263.00	3,500.00	3,500.00	650.00	.00	3,500.00	
5170410	INSURANCE	13,637.64	14,558.07	15,581.82	18,100.00	18,100.00	19,364.59	.00	19,500.00	
5170415	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
5170420	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00	.00	
5170430	FMHA WTR 349,000 LOAN INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
5170431	SET UP FEE ON BORROWING	.00	.00	.00	.00	.00	.00	.00	.00	
5170432	WR 440,000 LOAN INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
5170433	RDA #3 PROJECT LOAN INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
5170434	MFA-WTR 475,000 LOAN INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
5170440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00	.00	
5170450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
5170460	MISCELLANEOUS SERVICES	1,943.84	1,320.47	1,858.59	2,000.00	2,000.00	1,011.39	.00	2,000.00	
5170461	BEAR RIVER HEALTH DEPT.	.00	.00	.00	.00	.00	.00	.00	.00	
5170462	BLUE STAKES	.00	.00	.00	.00	.00	.00	.00	.00	
5170463	PORTAGE LAB WORK	.00	.00	.00	.00	.00	.00	.00	.00	
5170480	BAD DEBTS EXPENSE	.00	2,017.65	134.45	300.00-	300.00-	177.14	.00	300.00-	
5170481	BAD DEBT - SECONDARY WATER	.00	.00	.00	.00	.00	.00	.00	.00	
5170499	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
5170500	COMPUTERS	.00	.00	.00	.00	.00	.00	.00	.00	
5170501	MOWER	.00	.00	.00	.00	.00	.00	.00	.00	
5170502	HOE UPGRADE	7,081.00	.00	14,193.00	12,000.00	12,000.00	1,160.00	.00	12,000.00	
5170503	CIVIC CENTER BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
5170504	CASELLE	.00	.00	.00	.00	.00	.00	.00	.00	

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
SECONDARY WATER										
5180100	SALARY	4,373.67	5,617.31	5,526.00	5,500.00	5,500.00	946.08	.00	5,500.00	
5180101	OVERTIME WAGES	430.08	1,609.09	119.54	1,000.00	1,000.00	.00	.00	1,000.00	
5180102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
5180130	BENEFITS	2,696.03	2,818.32	559.23	3,600.00	3,600.00	94.19	.00	3,600.00	
5180170	WATER METER PURCHASES	.00	51,840.00	194,806.48	50,000.00	50,000.00	50,000.00	.00	50,000.00	
5180201	SAFETY SUPPLIES	.00	.00	.00	200.00	200.00	.00	.00	200.00	
5180230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	
5180240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	
5180241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
5180250	SUPPLIES & MAINT.	9,873.21	18,112.72	17,852.17	12,000.00	12,000.00	9,809.66	.00	15,000.00	
5180251	FUEL	1,996.91	1,486.86	2,059.76	2,000.00	2,000.00	1,275.37	.00	2,000.00	
5180270	PUMPING POWER COST	21,012.41	26,805.90	36,130.84	30,000.00	30,000.00	40,141.63	.00	70,000.00	
5180280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
5180300	SECONDARY WATER O&M COSTS	.00	.00	.00	.00	.00	.00	.00	.00	
5180320	ENGINEERING	8,193.50	5,843.25	149.00	10,000.00	10,000.00	3,663.75	.00	10,000.00	
5180330	LEGAL	281.25	500.00	.00	.00	.00	.00	.00	.00	
5180360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
5180370	OTHER PROFESSIONAL & TECHNICA	.00	60,000.00	120,000.00	40,000.00	40,000.00	90,000.00	.00	60,000.00	
5180460	WATER SHARES	36,671.05	30,456.60	37,109.65	36,000.00	36,000.00	43,288.38	.00	42,000.00	
5180462	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
5180501	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00	
5180512	FACILITIES/IMPACT FEE	1,800.00	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00	
5180560	SECONDARY WATER DEPRECIATION	163,223.05	163,423.29	416,304.10	260,000.00	260,000.00	.00	.00	420,000.00	
5180700	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
5180701	CAPITAL ENGINEERING	8,541.25	28,253.50	24,865.09	6,000.00	6,000.00	4,904.25	.00	.00	
5180705	REAL PROPERTY ACQUISITION	2,800.00	501,869.09	.00	.00	.00	.00	.00	.00	
5180706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
5180715	ACQUISITION OF WATER SHARES	10,100.00	435,510.00	134,800.00	50,000.00	50,000.00	5,000.00	.00	.00	
5180750	SECONDARY WATER CONSTRUCTIO	.00	.00	2,063,958.50	400,000.00	400,000.00	346,315.13	.00	.00	
5180751	CONSTRUCTION BOND 2019 SERIES	.00	.00	.00	.00	.00	.00	.00	.00	
5180752	CONSTRUCTION BOND 2021 SERIES	2,417,766.78	1,556,338.00	.00	.00	.00	.00	.00	.00	
5180810	BOND PRINCIPAL 2019 SERIES	211,000.00	216,000.00	221,000.00	227,000.00	227,000.00	.00	.00	233,000.00	
5180811	BOND PRINCIPAL 2021 SERIES	239,000.00	256,000.00	262,000.00	268,000.00	268,000.00	.00	.00	274,000.00	
5180871	BOND INTEREST 2019 SERIES	80,543.69	75,123.22	69,657.41	65,000.00	65,000.00	31,869.84	.00	58,500.00	
5180872	BOND INTEREST 2021 SERIES	110,430.95	92,843.09	87,119.63	82,000.00	82,000.00	40,152.73	.00	75,700.00	
5180890	BOND ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00	.00	
5180998	BUDGET TO GAAP - PRINCIPAL PAY	450,000.00-	472,000.00-	483,000.00-	.00	.00	.00	.00	.00	
5180999	BUDGET TO GAAP- CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
Total SECONDARY WATER:		2,880,733.83	3,058,450.24	3,211,017.40	1,557,300.00	1,557,300.00	667,461.01	.00	1,329,500.00	
ADMIN SERVICE CHARGES										
5190905	ADMIN SERVICES CHARGE - WATER	7,500.00	9,300.00	34,000.00	33,000.00	33,000.00	.00	.00	34,500.00	
5190910	ADMIN SERVICE CHARGE SEC WATE	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADMIN SERVICE CHARGES:		7,500.00	9,300.00	34,000.00	33,000.00	33,000.00	.00	.00	34,500.00	
BUDGET TO GAAP DEBT PROCEEDS										
5199100	CAPITAL ASSET PURCHASES	2,439,208.03-	2,555,787.59-	2,381,714.77-	.00	.00	.00	.00	.00	
5199601	BUDGET TO GAAP - BOND PROCEED	.00	.00	.00	.00	.00	.00	.00	.00	
Total BUDGET TO GAAP DEBT PROCEEDS:		2,439,208.03-	2,555,787.59-	2,381,714.77-	.00	.00	.00	.00	.00	
WATER UTILITY FUND Revenue Total:		3,867,764.95	2,818,255.84	5,608,730.44	3,959,900.00	3,959,900.00	2,703,071.39	.00	4,653,300.00	
WATER UTILITY FUND Expenditure Total:		1,602,263.12	1,933,102.66	2,300,774.04	3,959,900.00	3,959,900.00	2,601,346.07	.00	3,152,000.00	
Net Total WATER UTILITY FUND:		2,265,501.83	885,153.18	3,307,956.40	.00	.00	101,725.32	.00	1,501,300.00	

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Aproved Budget	2024-25 Current year Modified Budget	2024-25 Current year Actual	2025-26 Future year Tentative Budget	2025-26 Future year Requested Budget	CHANGES TO BUDGET
TREATMENT PLANT FUND										
OTHER INTERGOVERNMENTAL REV.										
5234450	SALES - LAB WORK	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER INTERGOVERNMENTAL REV.:		.00	.00	.00	.00	.00	.00	.00	.00	
OTHER INCOME										
5236500	COVID 19 GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
5236580	RENT ON SHOP FROM UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	
5236599	OTHER INCOME	2,687.50	2,956.00	2,610.00	.00	.00	1,620.00	.00	1,000.00	
5236600	W.L.F. PRETREATMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5236601	AUTOLIV/TREATMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5236602	SALES - LAB WORK	.00	.00	.00	.00	.00	.00	.00	.00	
5236603	MOM EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5236610	INTEREST EARNINGS	27,160.89	238,766.10	374,696.58	250,000.00	250,000.00	284,117.47	.00	250,000.00	
5236670	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	.00	
5236801	LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER INCOME:		29,848.39	241,722.10	377,306.58	250,000.00	250,000.00	285,737.47	.00	251,000.00	
UTILITY REVENUE										
5237711	TREATMENT OVERAGE	555,643.00	641,246.14	594,633.17	625,000.00	625,000.00	405,570.20	.00	500,000.00	
5237712	TREATMENT OVERAGE GARLAND	2,503.97	.00	.00	.00	.00	.00	.00	.00	
5237725	REC BAD DEBT/GARNISHMENT/SERV	.00	.00	.00	.00	.00	.00	.00	.00	
5237770	SALES TREATMENT TREMONTON	1,201,740.97	1,312,840.29	1,398,828.61	1,125,000.00	1,125,000.00	1,074,357.04	.00	1,400,000.00	
5237771	SALES TREAT FOR CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.00	
5237772	SALES SEWER OVERAGE	.00	.00	.00	.00	.00	.00	.00	.00	
5237773	SALE OF COMPOST	7,716.64	9,087.98	12,774.99	8,000.00	8,000.00	4,278.00	.00	3,000.00	
5237780	SALES TREATMENT GARLAND	210,495.40	.00	.00	.00	.00	.00	.00	.00	
5237781	SALES GARLAND CONTINGENCY FUN	.00	.00	.00	.00	.00	.00	.00	.00	
5237782	GARLAND UNREVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
5237783	WEST LIBERTY FOODS	.00	.00	.00	.00	.00	.00	.00	.00	
5237784	TRANS IN TC SHARE/FUND 47	.00	.00	.00	.00	.00	.00	.00	.00	
Total UTILITY REVENUE:		1,978,099.98	1,963,174.41	2,006,236.77	1,758,000.00	1,758,000.00	1,484,205.24	.00	1,903,000.00	
CONTRIBUTIONS & TRANSFERS										
5238897	EXCESS FROM RESERVES	.00	.00	.00	77,400.00	77,400.00	.00	.00	.00	

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
5272274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	
5272280	TELEPHONE	1,333.76	1,485.90	2,706.91	2,700.00	2,700.00	2,134.34	.00	2,700.00	
5272281	INTERNET	222.61	241.80	228.60	400.00	400.00	190.50	.00	700.00	
5272290	TREATMENT PLANT EQUIP PURCHAS	.00	.00	.00	.00	.00	.00	.00	.00	
5272310	SERVICES DATA PROCESSING	671.45	783.86	976.70	1,400.00	1,400.00	737.04	.00	2,800.00	
5272312	COMPUTER SOFTWARE	592.77	564.13	400.51	900.00	900.00	759.87	.00	1,200.00	
5272313	COMPUTER HARDWARE	9.75	277.90	868.66	1,200.00	1,200.00	2,288.48	.00	1,400.00	
5272320	ENGINEERING	937.50	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00	
5272321	ENGINEERING - MALT-O-MEAL	.00	.00	.00	.00	.00	.00	.00	.00	
5272326	SAND FILTERS OR BIO SELECTOR	.00	.00	.00	.00	.00	.00	.00	.00	
5272330	LEGAL	.00	.00	.00	100.00	100.00	.00	.00	100.00	
5272331	503 LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
5272332	CONTRACT MINUTES/SOCIAL MEDIA	4,800.00	8,471.70	9,837.96	10,200.00	10,200.00	7,421.64	.00	9,000.00	
5272340	ACCOUNTING & AUDITING	9,948.98	9,154.46	8,165.48	8,400.00	8,400.00	7,390.88	.00	7,300.00	
5272347	CREDIT CARD SERVICE FEE	10,610.00	12,563.43	15,791.46	12,000.00	12,000.00	14,184.19	.00	12,000.00	
5272360	EDUCATION	970.00	1,748.00	850.00	1,000.00	1,000.00	968.59	.00	1,000.00	
5272370	TREATMENT PLT PROFESSIONAL	.00	.00	.00	.00	.00	.00	.00	.00	
5272380	TREATMENT SAMPLES	3,860.00	4,583.00	3,593.00	4,000.00	4,000.00	6,257.90	.00	7,000.00	
5272410	INSURANCE	15,543.10	15,920.20	15,908.55	16,700.00	16,700.00	15,913.20	.00	17,000.00	
5272415	DEDUCTIBLE EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
5272420	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00	.00	
5272430	TREATMENT PLANT INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
5272450	PLT MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
5272460	PLANT SLUDGE REMOVAL	.00	.00	.00	.00	.00	.00	.00	.00	
5272470	SOLIDS HANDELING - ORDOR CO	.00	.00	.00	.00	.00	.00	.00	.00	
5272480	BAD DEBTS EXPENSE	.00	1,494.56	314.03	.00	.00	191.46	.00	.00	
5272500	CAPITAL PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
5272501	1200 S OUTFALL LINE WWTP	.00	.00	.00	.00	.00	.00	.00	.00	
5272502	TREATMENT PLANT EXPANSION	.00	.00	.00	.00	.00	.00	.00	.00	
5272503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	.00	.00	5,000.00	
5272510	PARSONS PROPERTY PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
5272512	FACILITIES/IMPACT FEE	.00	37,412.41	9,810.00	.00	.00	.00	.00	65,000.00	
5272520	DAF	.00	.00	.00	.00	.00	.00	.00	.00	
5272521	ULTRA VIOLET LAMPS & O-RING	.00	56,709.65	499,560.95	.00	.00	.00	.00	.00	
5272525	TREATMENT CAPACITY	.00	.00	.00	.00	.00	.00	.00	.00	
5272530	LAB BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
5272540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5272550	MALT-O-MEAL	.00	.00	.00	.00	.00	.00	.00	.00	
5272600	TREATMENT PLANT DEPRECIATION	557,810.53	534,483.10	528,466.73	535,000.00	535,000.00	.00	.00	570,000.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
5272610	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5272611	DEBT SERVICE RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
5272612	EMERGENCY REPAIR FUND RESERV	.00	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00	
5272620	A/P PAYMENT ON LOAN UTILITY	.00	.00	.00	.00	.00	.00	.00	.00	
5272700	CAPITAL PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
5272701	CAPITAL ENGINEERING	.00	49,956.58	17,202.22	30,000.00	30,000.00	115,297.08	.00	.00	
5272705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
5272706	EQUIPMENT GREATER THAN \$5000	59,597.82	.00	26,909.50	.00	.00	.00	.00	.00	
5272709	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5272710	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
5272711	SALSNE FILTER	.00	.00	.00	.00	.00	.00	.00	.00	
5272712	AEROTOR - BEARING/CHAINS REPLA	745,944.66	.00	.00	.00	.00	.00	.00	.00	
5272713	AEROTOR BASIN	.00	.00	.00	.00	.00	.00	.00	.00	
5272714	TREATMENT PLANT CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00	.00	
5272801	TELEPHONE LEASE PAYABLE	.00	.00	.00	.00	.00	.00	.00	.00	
5272810	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5272850	INTEREST - TREATMENT PLANT	.00	.00	.00	.00	.00	.00	.00	.00	
5272851	SALSNA FILTER LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
5272852	NUTRIENT REMOVAL	.00	.00	.00	.00	.00	.00	.00	.00	
5272853	SOLID HANDLING	.00	.00	.00	.00	.00	.00	.00	.00	
5272854	INFLUENT SCREEN	112,754.88	.00	.00	.00	.00	.00	.00	.00	
5272901	CORR BILLING ERROR - LONG TERM	.00	.00	.00	.00	.00	.00	.00	.00	
5272905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
5272991	PENSION EXP - ACTUARY CALC	122,472.00-	30,154.00-	17,668.00-	.00	.00	.00	.00	.00	
5272998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00	.00	.00	.00	.00	.00	
5272999	BUDGET TO GAAP - CAPITAL OUTLA	918,297.36-	106,666.23-	750,046.67-	.00	.00	.00	.00	.00	
Total TREATMENT PLANT:		1,111,075.60	1,289,237.65	1,204,301.09	1,544,500.00	1,544,500.00	914,130.26	.00	1,668,600.00	
COMPOST OPERATIONS										
5273100	SALARIES	60,078.51	63,226.92	30,550.46	23,000.00	23,000.00	23,924.12	.00	30,000.00	
5273101	OVERTIME WAGES	600.81	1,171.56	3,896.05	2,000.00	2,000.00	7,440.81	.00	10,000.00	
5273102	WAGES TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
5273103	MERIT	.00	.00	.00	200.00	200.00	.00	.00	200.00	
5273130	BENEFITS	30,167.37	31,102.77	14,614.96	14,000.00	14,000.00	17,149.07	.00	22,000.00	
5273150	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00	
5273160	FUEL	18,790.87	24,019.97	22,517.54	20,000.00	20,000.00	8,905.93	.00	15,000.00	
5273180	LAB	2,027.81	4,706.51	220.50	4,000.00	4,000.00	72.09	.00	4,000.00	
5273190	UNIFORMS	807.13	1,286.50	1,088.22	800.00	800.00	947.06	.00	800.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
5273200	TREATMENT PLANT CHLORINE	.00	.00	.00	.00	.00	.00	.00	.00	
5273205	POLYMER	15,663.92	26,995.56	35,994.08	40,000.00	40,000.00	26,995.56	.00	45,000.00	
5273210	BOOKS & SUBSCRIPTIONS	.00	.00	.00	100.00	100.00	.00	.00	100.00	
5273220	SUPPLIES SUPPLIES	.00	.00	.00	500.00	500.00	.00	.00	500.00	
5273230	TRAVEL	.00	.00	.00	500.00	500.00	.00	.00	500.00	
5273240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	200.00	200.00	.00	.00	200.00	
5273241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
5273250	SUPPLIES & MAINT.	18,594.92	26,258.52	29,643.00	20,000.00	20,000.00	38,033.65	.00	30,000.00	
5273260	BUILDING & GROUNDS MAINTENANC	.00	909.97	.00	2,000.00	2,000.00	112.67	.00	2,000.00	
5273270	UTILITIES	26,424.29	37,789.39	34,914.02	35,000.00	35,000.00	30,701.91	.00	35,000.00	
5273271	GAS - (QUESTAR)	.00	.00	.00	.00	.00	.00	.00	.00	
5273272	WATER USAGE	.00	.00	.00	.00	.00	.00	.00	.00	
5273280	TELEPHONE	530.38	526.36	186.94-	1,000.00	1,000.00	.00	.00	.00	
5273312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00	
5273313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00	
5273321	ENGINEERING - MALT-O-MEAL	.00	.00	.00	.00	.00	.00	.00	.00	
5273330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
5273340	ACCOUNTING & AUDITING	.00	.00	.00	.00	.00	.00	.00	.00	
5273360	EDUCATION	.00	.00	.00	500.00	500.00	.00	.00	500.00	
5273380	TREATMENT SAMPLES	744.00	822.00	992.00	1,500.00	1,500.00	988.00	.00	1,500.00	
5273410	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	
5273430	TREATMENT PLANT INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
5273460	PLANT SLUDGE REMOVAL	18,495.10	19,485.46	55,718.40	20,000.00	20,000.00	22,655.35	.00	37,000.00	
5273480	BAD DEBTS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
5273500	CAPITAL PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
5273503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	.00	.00	5,000.00	
5273540	SKID LOADER UPGRADE	9,100.00	11,000.00	11,000.00	10,000.00	10,000.00	12,500.00	.00	10,000.00	
5273600	COMPOST DEPRECIATION	31,939.18	30,966.68	29,885.37	35,000.00	35,000.00	.00	.00	30,000.00	
5273610	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5273611	DEBT SERVICE RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
5273612	EMERGENCY REPAIR FUND RESERV	.00	.00	.00	.00	.00	.00	.00	.00	
5273701	CAPITAL ENGINEERING	.00	.00	.00	.00	.00	22,330.19	.00	.00	
5273705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
5273706	EQUIPMENT GREATER THAN \$5000	.00	.00	206,374.00	.00	.00	.00	.00	.00	
5273750	CONSTRUCTION	.00	.00	.00	200,000.00	200,000.00	198,580.00	.00	.00	
5273801	TELEPHONE LEASE PAYABLE	.00	.00	.00	.00	.00	.00	.00	.00	
5273802	FRONT END LOADER LEASE	17,116.86	17,223.66	.00	.00	.00	.00	.00	20,000.00	
5273803	10-WHEEL DUMP TRUCK	.00	.00	.00	200,000.00	200,000.00	154,936.41	.00	.00	
5273998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
5273999	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00	.00	.00	.00	.00	
Total COMPOST OPERATIONS:		251,081.15	297,491.83	477,221.66	631,300.00	631,300.00	566,272.82	.00	299,300.00	
BUDGET TO GAAP DEBT PROCEEDS										
5280100	CAPITAL ASSET PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
5280200	PRINCIPAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5280300	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
5280400	PRINCIPAL BOND PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5280500	LOSS ON ASSETS - SEWAGE PLANT	.00	.00	.00	.00	.00	.00	.00	.00	
5280901	LOAN TO FUND 54 - SEWER	.00	.00	.00	.00	.00	.00	.00	.00	
Total BUDGET TO GAAP DEBT PROCEEDS:		.00	.00	.00	.00	.00	.00	.00	.00	
ADMIN SERVICE CHARGES										
5290905	ADMIN SERVICES CHARGE	9,000.00	9,100.00	9,100.00	9,600.00	9,600.00	.00	.00	9,600.00	
Total ADMIN SERVICE CHARGES:		9,000.00	9,100.00	9,100.00	9,600.00	9,600.00	.00	.00	9,600.00	
TREATMENT PLANT FUND Revenue Total:		2,306,456.05	2,322,793.33	2,600,811.09	2,185,400.00	2,185,400.00	1,977,548.28	.00	2,334,000.00	
TREATMENT PLANT FUND Expenditure Total:		1,371,156.75	1,595,829.48	1,690,622.75	2,185,400.00	2,185,400.00	1,480,403.08	.00	1,977,500.00	
Net Total TREATMENT PLANT FUND:		935,299.30	726,963.85	910,188.34	.00	.00	497,145.20	.00	356,500.00	

[illegible]

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
SEWER DEPARTMENT										
5471100	SALARIES	44,423.25	48,646.57	52,635.73	99,200.00	99,200.00	50,091.55	.00	92,000.00	
5471101	OVERTIME WAGES	274.35	8,863.60	7,984.44	8,300.00	8,300.00	402.61	.00	8,300.00	
5471102	WAGES TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
5471103	MERIT	.00	.00	.00	100.00	100.00	.00	.00	100.00	
5471106	DRUG TEST/PHYSICL	.00	.00	.00	.00	.00	.00	.00	.00	
5471130	BENEFITS	22,324.59	22,517.84	26,106.87	47,200.00	47,200.00	18,290.28	.00	40,000.00	
5471150	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00	
5471190	UNIFORMS	807.16	1,248.14	1,498.17	1,600.00	1,600.00	1,253.85	.00	1,600.00	
5471201	SAFETY SUPPLIES	.00	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00	
5471220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
5471230	TRAVEL	701.30	754.49	754.49	1,000.00	1,000.00	1,353.40	.00	1,000.00	
5471240	OFFICE SUPPLIES & EXPENSES	552.55	576.49	619.00	1,000.00	1,000.00	625.85	.00	1,000.00	
5471241	POSTAGE	1,202.81	1,235.40	846.58	1,000.00	1,000.00	508.33	.00	1,000.00	
5471250	SUPPLIES & MAINT.	5,195.06	9,507.50	12,156.77	12,000.00	12,000.00	10,572.51	.00	17,000.00	
5471251	FUEL	5,004.66	8,037.89	5,473.58	5,000.00	5,000.00	4,360.92	.00	5,000.00	
5471260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00	.00	
5471269	UTILITY - PUB WORKS BUILDING	336.16	369.26	390.36	800.00	800.00	324.95	.00	350.00	
5471270	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	
5471271	GAS - (QUESTAR)	638.10	1,032.49	776.90	1,200.00	1,200.00	447.28	.00	700.00	
5471274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	
5471280	TELEPHONE	313.45	308.46	731.42	500.00	500.00	327.41	.00	.00	
5471281	INTERNET	.00	.00	.00	.00	.00	.00	.00	.00	
5471290	RENT OF TREATMENT BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
5471291	RENT OF SHOP PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
5471310	SERVICES DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00	.00	
5471312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00	
5471313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00	
5471320	ENGINEERING	.00	.00	2,594.50	3,000.00	3,000.00	1,490.25	.00	3,000.00	
5471330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
5471335	MASTER PLAN	.00	.00	.00	.00	.00	.00	.00	.00	
5471340	ACCOUNTING & AUDITING	1,189.07	1,314.71	1,261.10	1,500.00	1,500.00	1,207.23	.00	1,200.00	
5471347	CREDIT CARD SERVICE FEE	1,268.06	1,501.52	1,887.32	2,000.00	2,000.00	1,695.25	.00	2,000.00	
5471360	EDUCATION	.00	.00	.00	900.00	900.00	.00	.00	900.00	
5471370	SEWER DEPT PROFESSIONAL	.00	.00	33,036.50	.00	.00	.00	.00	.00	
5471410	INSURANCE	15,949.50	16,020.46	17,368.42	18,300.00	18,300.00	13,426.41	.00	14,000.00	
5471415	DEDUCTIBLE EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
5471430	SEWER INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
5471450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
5471460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
5471480	BAD DEBTS EXPENSE	.00	290.48	61.06	.00	.00	37.21	.00	.00	
5471490	CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00	
5471500	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5471502	ASPHALT SAW	.00	.00	.00	.00	.00	.00	.00	.00	
5471503	EQUIPMENT LESS THAN \$5000	.00	1,276.24	.00	1,000.00	1,000.00	.00	.00	5,000.00	
5471511	1200 SOUTH UTIL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5471512	2500 W SEWER	2,800.00	.00	.00	.00	.00	.00	.00	.00	
5471513	FACILITIES/IMPACT FEE	964.00	.00	.00	.00	.00	.00	.00	10,000.00	
5471540	SEWER CLEAN OUT LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
5471560	SEWER DEPRECIATION	44,931.01	44,931.01	64,811.19	60,000.00	60,000.00	.00	.00	70,000.00	
5471610	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5471700	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
5471701	CAPITAL ENGINEERING	18,950.75	10,223.75	3,563.50	10,000.00	10,000.00	.00	.00	.00	
5471705	REAL LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
5471706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	5,100.00	5,100.00	.00	.00	.00	
5471750	SEWER CONSTRUCTION	.00	7,270.00	1,451,005.64	130,000.00	130,000.00	12,800.00	.00	.00	
5471801	TELEPHONE LEASE PAYABLE	.00	.00	.00	.00	.00	.00	.00	.00	
5471802	VACTOR TRUCK	.00	.00	.00	.00	.00	.00	.00	.00	
5471905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
5471991	PENSION EXP - ACTUARY CALC	21,694.00-	6,030.00-	3,533.00-	.00	.00	.00	.00	.00	
5471999	BUDGET TO GAAP - CAPITAL OUTLA	18,950.75-	17,493.75-	1,454,569.14-	.00	.00	.00	.00	.00	
Total SEWER DEPARTMENT:		127,181.08	162,402.55	227,461.40	411,700.00	411,700.00	119,215.29	.00	275,150.00	
ADMIN SERVICE CHARGES										
5490905	ADMIN SERVICES CHARGE	1,000.00	1,300.00	24,000.00	24,000.00	24,000.00	.00	.00	24,000.00	
Total ADMIN SERVICE CHARGES:		1,000.00	1,300.00	24,000.00	24,000.00	24,000.00	.00	.00	24,000.00	
SEWER FUND Revenue Total:		356,216.75	415,225.16	413,189.41	435,700.00	435,700.00	300,860.63	.00	377,500.00	
SEWER FUND Expenditure Total:		128,181.08	163,702.55	251,461.40	435,700.00	435,700.00	119,215.29	.00	299,150.00	
Net Total SEWER FUND:		228,035.67	251,522.61	161,728.01	.00	.00	181,645.34	.00	78,350.00	

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Aproved Budget	2024-25 Current year Modified Budget	2024-25 Current year Actual	2025-26 Future year Tentative Budget	2025-26 Future year Requested Budget	CHANGES TO BUDGET
STORM DRAIN FUND										
OTHER REVENUE										
5536602	OTHER UTILITY REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
5536610	INTEREST EARNING	5,683.07	41,876.13	72,967.52	25,000.00	25,000.00	52,271.83	.00	64,000.00	
5536680	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
5536904	LOAN FROM FUND 40-CAPITAL PROJ	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER REVENUE:		5,683.07	41,876.13	72,967.52	25,000.00	25,000.00	52,271.83	.00	64,000.00	
UTILITY REVENUE										
5537715	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
5537716	STORM DRAIN REVENUE	175,666.67	191,091.81	203,204.36	192,000.00	192,000.00	155,967.86	.00	212,000.00	
5537730	STORM DRAIN FEES	.00	.00	.00	.00	.00	.00	.00	.00	
Total UTILITY REVENUE:		175,666.67	191,091.81	203,204.36	192,000.00	192,000.00	155,967.86	.00	212,000.00	
CONTRIBUTIONS & TRANSFERS										
5538700	CAPITAL CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
5538840	DEVELOPER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
5538850	REDUCTION IN RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
5538897	EXCESS FROM RESERVES	.00	.00	.00	489,100.00	489,100.00	.00	.00	.00	
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00	489,100.00	489,100.00	.00	.00	.00	
IMPACT FEES										
5539725	STORM DRAIN IMPACT FEES	269,535.26	93,795.58	246,605.37	132,000.00	132,000.00	169,418.64	.00	210,000.00	
5539755	IMPACT FEE REIMBURSEMENT	.00	.00	.00	74,000.00-	74,000.00-	.00	.00	.00	
5539897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	
Total IMPACT FEES:		269,535.26	93,795.58	246,605.37	58,000.00	58,000.00	169,418.64	.00	210,000.00	
STORM DRAIN UTILITY FUND										
5540100	SALARIES	13,351.28	16,600.04	18,200.90	78,500.00	78,500.00	16,002.48	.00	80,000.00	
5540101	OVERTIME WAGES	40.59	5,240.90	159.89	600.00	600.00	.00	.00	600.00	
5540103	MERIT	.00	.00	.00	200.00	200.00	.00	.00	200.00	
5540106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
5540130	BENEFITS	7,886.00	12,124.83	9,498.29	51,900.00	51,900.00	7,863.77	.00	50,000.00	
5540201	SAFETY SUPPLIES	.00	.00	.00	200.00	200.00	.00	.00	200.00	

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Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Aproved Budget	2024-25 Current year Modified Budget	2024-25 Current year Actual	2025-26 Future year Tentative Budget	2025-26 Future year Requested Budget	CHANGES TO BUDGET
Total DEPARTMENT: 70:		.00	.00	.00	.00	.00	.00	.00	.00	
ADMIN SERVICE CHARGES										
5590905	ADMIN SERVICES CHARGE	1,000.00	1,200.00	24,000.00	23,200.00	23,200.00	.00	.00	23,200.00	
Total ADMIN SERVICE CHARGES:		1,000.00	1,200.00	24,000.00	23,200.00	23,200.00	.00	.00	23,200.00	
DEPARTMENT: 99										
5599999	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00	.00	.00	.00	
STORM DRAIN FUND Revenue Total:		450,885.00	326,763.52	522,777.25	764,100.00	764,100.00	377,658.33	.00	486,000.00	
STORM DRAIN FUND Expenditure Total:		119,224.02	130,609.38	154,560.56	764,100.00	764,100.00	315,746.34	.00	271,300.00	
Net Total STORM DRAIN FUND:		331,660.98	196,154.14	368,216.69	.00	.00	61,911.99	.00	214,700.00	

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Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Aproved Budget	2024-25 Current year Modified Budget	2024-25 Current year Actual	2025-26 Future year Tentative Budget	2025-26 Future year Requested Budget	CHANGES TO BUDGET
SOLID WASTE FUND										
OTHER REVENUE										
5736610	INTEREST EARNINGS	.00	.00	.00	.00	.00	4,669.23	.00	4,000.00	
Total OTHER REVENUE:		.00	.00	.00	.00	.00	4,669.23	.00	4,000.00	
CHARGES FOR SERVICE										
5737710	SOLID WASTE COLLECTION CHARGE	.00	.00	.00	678,700.00	678,700.00	522,497.20	.00	710,000.00	
5737750	RECYCLING COLLECTION CHARGES	.00	.00	.00	183,600.00	183,600.00	140,724.47	.00	215,000.00	
5737800	SOLID WASTE CAN PURCHASE FEE	.00	.00	.00	8,000.00	8,000.00	14,950.00	.00	16,500.00	
Total CHARGES FOR SERVICE:		.00	.00	.00	870,300.00	870,300.00	678,171.67	.00	941,500.00	
CONTRIBUTIONS & TRANSFERS										
5738700	CAPITAL CONTRIBUTION	.00	.00	.00	50,000.00	50,000.00	.00	.00	.00	
5738897	EXCESS FROM RESERVES	.00	.00	.00	18,400.00-	18,400.00-	.00	.00	.00	
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00	31,600.00	31,600.00	.00	.00	.00	
SOLID WASTE FUND										
5740241	POSTAGE	.00	.00	.00	1,900.00	1,900.00	611.47	.00	1,500.00	
5740250	SUPPLIES & MAINT.	.00	.00	.00	100.00	100.00	.00	.00	.00	
5740347	CREDIT CARD SERVICE FEE	.00	.00	.00	2,600.00	2,600.00	2,373.31	.00	4,000.00	
5740480	BAD DEBT EXPENSE - SOLID WASTE	.00	.00	.00	.00	.00	161.66	.00	.00	
5740490	BAD DEBTS EXPENSE - RECYCLING	.00	.00	.00	.00	.00	43.47	.00	.00	
5740560	SOLID WASTE DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	.00	
5740600	SOLID WASTE COLLECTION CONTRA	.00	.00	.00	606,700.00	606,700.00	445,000.03	.00	660,000.00	
5740605	RECYCLING COLLECTION CONTRAC	.00	.00	.00	182,100.00	182,100.00	145,750.34	.00	215,000.00	
5740610	SOLID WASTE CANS	.00	.00	.00	90,000.00	90,000.00	13,434.98	.00	30,000.00	
5740611	ANNUAL SPRING & FALL CLEANUP	.00	.00	.00	17,000.00	17,000.00	3,001.87	.00	.00	
5740706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
5740999	BUDGET TO GAAP - CAP OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	
Total SOLID WASTE FUND:		.00	.00	.00	900,400.00	900,400.00	610,377.13	.00	910,500.00	
ADMIN SERVICE CHARGES										
5790905	ADMIN SERVICES CHARGE	.00	.00	.00	1,500.00	1,500.00	.00	.00	1,700.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
	Total ADMIN SERVICE CHARGES:	.00	.00	.00	1,500.00	1,500.00	.00	.00	1,700.00	
	SOLID WASTE FUND Revenue Total:	.00	.00	.00	901,900.00	901,900.00	682,840.90	.00	945,500.00	
	SOLID WASTE FUND Expenditure Total:	.00	.00	.00	901,900.00	901,900.00	610,377.13	.00	912,200.00	
	Net Total SOLID WASTE FUND:	.00	.00	.00	.00	.00	72,463.77	.00	33,300.00	

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
	Total REDEVELOPMENT #2:	162,671.31	237,202.69	363,787.62	786,480.00	786,480.00	35,499.79	.00	773,880.00	
	RDA DIST #2 FUND - DOWNTOWN Revenue Total:	301,916.21	225,894.33	381,084.17	786,480.00	786,480.00	640,284.95	.00	655,000.00	
	RDA DIST #2 FUND - DOWNTOWN Expenditure Total:	162,671.31	237,202.69	363,787.62	786,480.00	786,480.00	35,499.79	.00	773,880.00	
	Net Total RDA DIST #2 FUND - DOWNTOWN:	139,244.90	11,308.36-	17,296.55	.00	.00	604,785.16	.00	118,880.00-	

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
	Total REDEVELOPMENT #3:	.00	.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT: 90										
7290100	PAYMENT TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00	
	Total DEPARTMENT: 90:	.00	.00	.00	.00	.00	.00	.00	.00	
	RDA DIST #3 FUND - INDUST PARK Revenue Total:	.00	.00	41,015.97	.00	.00	1,484.06	.00	.00	
	RDA DIST #3 FUND - INDUST PARK Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	
	Net Total RDA DIST #3 FUND - INDUST PARK:	.00	.00	41,015.97	.00	.00	1,484.06	.00	.00	

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Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
7383551	BE COUNTY/WLF REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
7383611	PAYMENT WLF	.00	.00	.00	.00	.00	.00	.00	.00	
7383612	PAYMENT TO MILLARD REFRIGERATI	.00	.00	.00	.00	.00	.00	.00	.00	
7383613	DEBT SERVICE - RDA #3	.00	.00	.00	.00	.00	.00	.00	.00	
7383614	BRAG 20% ALLOCATION WLF/EDA	.00	.00	.00	.00	.00	.00	.00	.00	
7383621	WLF-TEC PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
7383623	MILLARD - TEC PROFESSIONAL SER	.00	.00	.00	.00	.00	.00	.00	.00	
Total RDA #3 - W. LIB FOODS/MILLARD:		.00	686.93	.00	.00	.00	.00	.00	.00	
W.LIB FOODS/HOUSING PLAN IMPRO										
7384220	PUBLIC NOTICE	.00	.00	.00	.00	.00	.00	.00	.00	
7384320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
7384330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
7384370	OTHER PROFESSIONAL & TECHNICA	.00	22,090.00	2,240.00	10,000.00	10,000.00	.00	.00	.00	
7384450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
7384460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
7384500	CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	.00	100,000.00	100,000.00	28,447.90	.00	100,000.00	
7384710	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	
7384715	MODERATE INCOME HOUSING PROG	.00	.00	.00	800,000.00	800,000.00	.00	.00	800,000.00	
7384720	ADU IMPACT FEE WAIVERS	.00	.00	.00	.00	.00	8,386.89	.00	10,000.00	
7384900	CONTRIBUTION TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total W.LIB FOODS/HOUSING PLAN IMPRO:		.00	22,090.00	2,240.00	910,000.00	910,000.00	36,834.79	.00	910,000.00	
DEPARTMENT: 90										
7390110	LOAN TO FUND 26 - PARKS	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 90:		.00	.00	.00	.00	.00	.00	.00	.00	
RDA DIST #3 - WEST LIBERTY Revenue Total:		13,981.10	79,107.30	115,338.43	910,000.00	910,000.00	86,381.58	.00	92,000.00	
RDA DIST #3 - WEST LIBERTY Expenditure Total:		.00	22,776.93	2,240.00	910,000.00	910,000.00	36,834.79	.00	910,000.00	
Net Total RDA DIST #3 - WEST LIBERTY:		13,981.10	56,330.37	113,098.43	.00	.00	49,546.79	.00	818,000.00-	

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Aproved Budget	2024-25 Current year Modified Budget	2024-25 Current year Actual	2025-26 Future year Tentative Budget	2025-26 Future year Requested Budget	CHANGES TO BUDGET
GENERAL FIXED ASSETS										
SOURCE: 30										
8030500	DONATED ASSETS - PUB SAFETY	.00	.00	.00	.00	.00	.00	.00	.00	
8030600	DONATED ASSETS - STREETS	.00	.00	.00	.00	.00	.00	.00	.00	
8030700	DONATED ASSETS - RECREATION	.00	.00	.00	.00	.00	.00	.00	.00	
8030900	GAIN/LOSS OF SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 30:		.00	.00	.00	.00	.00	.00	.00	.00	
SOURCE: 37										
8037100	ELIMINATE ADMIN FEE	33,900.00-	40,500.00-	110,700.00-	.00	.00	.00	.00	.00	
Total SOURCE: 37:		33,900.00-	40,500.00-	110,700.00-	.00	.00	.00	.00	.00	
DEPARTMENT: 40										
8040300	ELIMINATE CAP OUTLAY - GEN GOV	56,168.44-	7,942.00-	269,874.24-	.00	.00	.00	.00	.00	
8040350	ELIMINATE ADMIN FEE	33,900.00-	40,500.00-	110,700.00-	.00	.00	.00	.00	.00	
8040400	DEPRECIATION EXP - GEN GOV	36,210.12	16,531.49	13,046.80	.00	.00	.00	.00	.00	
Total DEPARTMENT: 40:		53,858.32-	31,910.51-	367,527.44-	.00	.00	.00	.00	.00	
DEPARTMENT: 50										
8050300	ELIMINATE CAP OUTLAY - PUB SAF	72,433.98-	161,913.18-	378,867.45-	.00	.00	.00	.00	.00	
8050400	DEPRECIATION EXP - PUB SAFETY	375,751.41	310,922.96	286,311.90	.00	.00	.00	.00	.00	
Total DEPARTMENT: 50:		303,317.43	149,009.78	92,555.55-	.00	.00	.00	.00	.00	
DEPARTMENT: 60										
8060300	ELIMINATE CAP OUTLAY - STREETS	91,903.68-	193,486.53-	852,073.88-	.00	.00	.00	.00	.00	
8060400	DEPRECIATION EXP - STREETS	316,625.48	322,886.83	332,771.12	.00	.00	.00	.00	.00	
Total DEPARTMENT: 60:		224,721.80	129,400.30	519,302.76-	.00	.00	.00	.00	.00	
DEPARTMENT: 70										
8070300	ELEMIMATE CAP OUTLAY - RECREAT	147,056.12-	555,633.65-	137,830.05-	.00	.00	.00	.00	.00	
8070400	DEPRECIATION EXP - RECREATION	131,451.23	130,390.83	127,365.86	.00	.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
Total DEPARTMENT: 70:		15,604.89-	425,242.82-	10,464.19-	.00	.00	.00	.00	.00	
DEPARTMENT: 80										
8080300	ELIMINATE CAP OUTLAY - HEALTH	16,512.16-	.00	32,049.61-	.00	.00	.00	.00	.00	
8080400	DEPRECIATION EXP - HEALTH/HOME	82,647.71	81,212.76	78,073.31	.00	.00	.00	.00	.00	
Total DEPARTMENT: 80:		66,135.55	81,212.76	46,023.70	.00	.00	.00	.00	.00	
GENERAL FIXED ASSETS Revenue Total:		33,900.00-	40,500.00-	110,700.00-	.00	.00	.00	.00	.00	
GENERAL FIXED ASSETS Expenditure Total:		524,711.57	97,530.49-	943,826.24-	.00	.00	.00	.00	.00	
Net Total GENERAL FIXED ASSETS:		558,611.57-	57,030.49	833,126.24	.00	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Aproved Budget	2024-25 Current year Modified Budget	2024-25 Current year Actual	2025-26 Future year Tentative Budget	2025-26 Future year Requested Budget	CHANGES TO BUDGET
LONG TERM DEBTS										
SOURCE: 30										
9030100	JELIMINATE DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 30:		.00	.00	.00	.00	.00	.00	.00	.00	
SOURCE: 31										
9031160	UTILITY FRANCHISE REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
9031162	NATURAL GAS FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 31:		.00	.00	.00	.00	.00	.00	.00	.00	
SOURCE: 35										
9035100	CHARGE FOR SERVICES - GEN GOV	.00	.00	.00	.00	.00	.00	.00	.00	
9035200	PUBLIC SAFETY FEES	.00	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 35:		.00	.00	.00	.00	.00	.00	.00	.00	
SOURCE: 36										
9036610	INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
9036650	MISC INCOME - GEN GOVERNMENT	.00	.00	.00	.00	.00	.00	.00	.00	
9036660	COLLECTION ON NOTE RECEIVABLE	.00	.00	.00	.00	.00	.00	.00	.00	
9036750	ELIMINATE DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 36:		.00	.00	.00	.00	.00	.00	.00	.00	
DEPARTMENT: 40										
9040100	ADJUST VACATION GEN GOVERNMENT	.00	.00	.00	.00	.00	.00	.00	.00	
9040130	PENSION EXP - GEN GOV	1,814.00-	18,149.00	33,615.00	.00	.00	.00	.00	.00	
9040131	BENEFIT EXP - GEN GOV	9,163.00-	36,242.00-	44,216.00-	.00	.00	.00	.00	.00	
9040200	ELIMINATE DEBT PAY - GEN GOV	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 40:		10,977.00-	18,093.00-	10,601.00-	.00	.00	.00	.00	.00	
DEPARTMENT: 50										
9050100	ADJUST VAC PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00	.00	
9050130	PENSION EXP - PUB SAFETY	13,605.00-	136,123.00	280,129.00	.00	.00	.00	.00	.00	
9050131	BENEFIT EXP - PUB SAFETY	183,841.00-	248,819.00-	359,469.00-	.00	.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	
9050200	ELIMINATE DEBT - PUBLIC SAFETY	82,168.04-	120,740.88-	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 50:		279,614.04-	233,436.88-	79,340.00-	.00	.00	.00	.00	.00	
DEPARTMENT: 60										
9060100	ADJUST VACATION STREETS	.00	.00	.00	.00	.00	.00	.00	.00	
9060130	PENSION EXP - STREETS	2,117.00-	21,175.00	33,615.00	.00	.00	.00	.00	.00	
9060131	BENEFITS EXP - STREETS	10,689.00-	42,283.00-	44,216.00-	.00	.00	.00	.00	.00	
9060200	ELIMINATE DEBT PAYMENT - STREE	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 60:		12,806.00-	21,108.00-	10,601.00-	.00	.00	.00	.00	.00	
DEPARTMENT: 70										
9070100	ADJUST VACATION RECREATION	.00	.00	.00	.00	.00	.00	.00	.00	
9070130	PENSION EXP - PARKS	3,931.00-	39,324.00	56,026.00	.00	.00	.00	.00	.00	
9070131	BENEFIT EXP - PARKS	19,853.00-	78,525.00-	73,694.00-	.00	.00	.00	.00	.00	
9070200	ELIMINATE DEBT - PARKS	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 70:		23,784.00-	39,201.00-	17,668.00-	.00	.00	.00	.00	.00	
DEPARTMENT: 80										
9080130	PENSION EXP - HHS	1,814.00-	18,150.00	28,013.00	.00	.00	.00	.00	.00	
9080131	BENEFIT EXP - HHS	9,163.00-	36,243.00-	36,847.00-	.00	.00	.00	.00	.00	
9080200	ELIMINATE DEBT PAYMENT HHS	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 80:		10,977.00-	18,093.00-	8,834.00-	.00	.00	.00	.00	.00	
LONG TERM DEBTS Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	
LONG TERM DEBTS Expenditure Total:		338,158.04-	329,931.88-	127,044.00-	.00	.00	.00	.00	.00	
Net Total LONG TERM DEBTS:		338,158.04	329,931.88	127,044.00	.00	.00	.00	.00	.00	
Net Grand Totals:		6,458,151.03	4,514,402.08	7,189,580.90	.00	.00	3,367,858.78	.00	2,608,395.00	

Account Number	Account Title	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	CHANGES TO BUDGET
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Requested Budget	

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

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING APRIL 1, 2025

Members Present:

Wes Estep
Beau Lewis
Bret Rohde – via Zoom
Lyle Vance – via Zoom
Blair Westergard
Lyle Holmgren, Mayor
Bill Cobabe, City Manager
Linsey Nessen, Assistant City Manager—excused
Cynthia Nelson, City Recorder

CITY COUNCIL WORKSHOP

Mayor Holmgren called the April 1, 2025 City Council Workshop to order at 5:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Estep, Lewis, Rohde (via Zoom 5:21 p.m.), Vance (via Zoom 5:06 p.m.), and Westergard, City Manager Cobabe, and City Recorder Nelson. The following Department Heads were also present: City Planner Jeff Seedall, Police Chief Dustin Cordova, Sergeant Skyler Gailey, Co-Interim Fire Chief Shawn Jensen, Librarian Kim Griffiths, Senior Center Director Jenny Christensen, and Pantry Director Carey Hunsaker. Also in attendance was Finance Director Curtis Roberts. Assistant City Manager Nessen was excused.

1. Evaluating and prioritizing capital projects for the upcoming fiscal year

Director Roberts reviewed the analysis page, showing department needs by year and estimated costs. The summary sheet has all of their projects. This analysis is designed to give quick looks and provide information that the Council has requested from our last meeting. Projects need to move into a concept, so the City is planning properly. The Council should consider when that goes from concept to becoming a reality. The fire station, for example, at what point does the City say that needs to have a target year and start identifying funding? One option is to set up a savings plan. This will start 10 years from now and could cost \$18 million so you have to set aside \$1.8 million per year. How could this impact other things and does that warrant a property tax increase? Another option for a critical need is bonding. We did this with secondary, dedicating a percentage of the water revenues to repaying those bonds. Mayor Holmgren said could our sales tax revenue be used for a revenue bond? Director Roberts said you can, but that will take away the sales tax revenue stream. Right now, the City has committed to setting aside 75% of sales tax revenue and transferring that to other funds. That would reduce how much you would have available for other projects. We could look at the revenue stream and then discuss what that looks like with a bonding company.

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Planner Seedall reviewed the needs and funds of the Food Pantry and Parks and Recreation. The Food Pantry wants to spend \$163,000 in the next few years and already has enough to cover that. Parks and Recreation has a need of \$14.5 million in projects. These filters allow you to break down how much department heads are estimating they would like to spend on their capital needs and funds available. As the Council decides which of these items to prioritize and adds timelines for those, I can start working with department heads to draft the concept. We would start going through the design process and get RFPs. That normally is a three-to-five-year process, depending on the complexity and how we choose to manage the project. That gives me three years to work with the professionals and agencies for grant funding. This kind of allows the Council to guide my daily efforts. Director Roberts said the elephant in the room is parks because it has a huge amount. The overall request over the next three years is about \$32 million. Our overall, available revenue is \$9.3 million. The Council can go through and evaluate those by project year, priority level, priority order, and how many years to complete. Our department heads are here tonight to answer your questions because they have a lot more information and can explain why they ranked things how they have. Critical items are first, then high, then important. Manager Cobabe said everything in the fire department has a feel of being critical, but we cannot ignore the needs of the Parks Department either. It is not fair to compare the needs of each department. Planner Seedall said that is what has got us in trouble with our parks so far.

Director Roberts said after discussion we will update this sheet based off priorities and decide how are we going to meet the needs. There is a lot of complexity to this, so we are trying to break it into pieces. Fulfilling each department's needs is a tremendous balancing act. We have about \$121 million worth of needs over the next 10 years and that is a scary number. When asked about the proposed sports complex, Planner Seedall said the RFP will help obtain more information. Councilmember Lewis said that is going to be a huge number so phases over years makes it become more realistic. Director Roberts said this is a perfect example. If the Council says, we want this broken out in phases, that gives us direction on how to proceed. We can come back at a non-pressing time with more information and discuss this further. Planner Seedall said an architect is going to be crucial this summer as we get into this process to understand what the phasing could look like. Manager Cobabe said once we find out what our budget should look like, we can start filling in some of those question marks and will have a much better idea of how we should parcel it out going forward. Department heads then explained their needs and estimated costs.

Co-Interim Fire Chief Jensen said their plan for a new fire station is likely 10-years out. They will start developing and looking for land in about five years and be a station in 10 years. We can survive in the station we are in. It is not critical, but it is critical to have it in the back of your mind as a need to start working on. The training complex should not be 100% our responsibility. If we build a training complex, all of northern Box Elder County would use it. It would be nice to have something centrally located in the County that everyone contributes to. After much discussion the Council agreed to plan on their portion of it (about \$200,000), but not the full bill. They then reviewed an ambulance replacement. Co-Interim Fire Chief Jensen said we have \$270,000 of it funded, but with

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increased prices we might need an additional \$15,000. Ambulance 33 is being replaced. We will need to start another one on the build process since it took almost three years from the time we signed on this ambulance. If we get okayed to do another one for the 2025-26 budget, we are still 24 to 36 months out of receiving it. We should do a two-to-three-year rotation. We have gone five years without and now have four ambulances stacked on miles. We are behind the eight ball. Director Roberts said we would want to adjust the schedule to reflect it so the Council has that information to make decisions. Co-Interim Fire Chief Jensen said we could put aside \$115,000 a year for an ambulance line item every year and by the time that three-year rotation rolled around you would have the money. Ambulances are most important. The extractor in the other side of the bay is another need if we are going to stay in that fire station a while. Cost is about \$40,000.

Librarian Griffiths said a new library building is not going to happen for a long time. The items I added were not listed as critical. We do need a storage shed onsite so our older employees do not have to go downstairs with boxes. We would want something big enough to store everything that is downstairs (10x20, cost around \$15,000). Our building will be 100 years old in 2030. The oldest part of the building is not up to earthquake code. The newer part was built in the 70's. We did get a bid for cabinets. We have a lot of technology equipment, we just do not have anywhere to put it. We have a 3D printer, virtual reality sets, and other items that would be usable for people who are interested in starting a business. We would like to have this space for people to try things out and learn more about technology. We could get a smart board to do telehealth visits. By utilizing this space for that, we will not be able to have meetings in there anymore. We are trying to make use of every inch we have.

Senior Center Director Christensen said we are using an extra car from the police department. It would be nice to give that back and get another car for us. The vestibule expansion is critical. We would like to close that off so that every time the door opens, all the outside air does not come into our offices. We want two doors to go through, especially with the new push-button door openers. We also need new carpet upstairs. We have a lot of runs and bubbles, creating fall hazards. There should be grant money available for a 12-passenger bus and all our vehicles needed. There is nothing wrong with our bus they just ask us to start looking ahead and figuring out what we would need in the future. We have discussed putting pickleball courts in our back parking lot. We could fit two courts easily. That is a popular sport for seniors. It would need to be leveled and have fencing. A small bowery out back with more picnic tables would be amazing.

Director Roberts said we are planning about \$260,000 being available for 2026 for capital projects in the Food Pantry. Everything is funded. The pantry gets many donations from our generous community. Over time, that fund has built up. Pantry Director Hunsaker said what I need most this year is the concrete replaced on the south side of the pantry. Cost would be about \$8,000. We put very little use on our forklift and Chevy truck, which has 3,900 miles and is a 2019. Our pantry is exceptional for space. I feel we are doing really well. We serve about 180 families a month, which is about 600 people.

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Chief Cordova said we have grown into our animal shelter and generally take animals from outside our City to help the Sheriff's office. We have discussed coming together with the County to build a new shelter to meet everybody's needs with the growth of our cities. This is up in the air. At some point, they are going to need a place to take their animals. I would love to see us come together to take that problem on. We would benefit from having a department head and part-time employee to help manage that resource. Julie Beagley has done a great job and brings in a ton of donations. It has also been great for PR. We average 1.5 animals per household. As we grow, we will have a larger pet population and will need to expand. Best Friends is a partnership that helps with funding. As far as the police department goes, originally, I had the wage adjustment as our number one because it is so impactful to the overall budget, but it does not meet the definition. Our number one on here is police vehicles. Every year we ask for money to rotate our fleet. As it stands, we are doing about four per year on rotations. We try to run the vehicles for a period of five years. We could push that out further, but if we are in that warranty period, it does not cost us anything to fix them. Once we pass that warranty, we pay for that and have taken some pretty good hits on repairs. Cops live and breathe in those vehicles so they take wear and tear. We absolutely have to have them. Another item on my list is a steel outbuilding, which is critical to high. I am currently on a waiting list through the Department of Justice to get a free armored vehicle, worth \$1 million. One of the requirements is to have a secure building to park it in. You also have to meet minimum maintenance care. This would also help our surrounding agencies in a critical incident. These things are a game changer in a shooting. We have had a huge rise in our SWAT operations over the last couple years. Tasers are number two on the importance level since we are kind of behind. We are using old equipment. I would like to get our guys outfitted with the best to avoid lethal situations. The longer we wait to buy that equipment, the more expensive it gets. We had vehicle cameras in here. It is not required by law so I do not feel it is critical, but it does protect us from liability. Our guys carry body cams. I would recommend having them, but it is more of a luxury. Ammo, handguns, and rifles are an ongoing expense. Our guys need to train and stand on top of their skillset. That also protects us from liability. Vehicle radios are absolutely critical. We have to have them to communicate. SWAT headsets would be good but are far down the list. We also could use a larger building. We have multiple people sharing offices. We are fully staffed. I credit a lot of that to the Council and your support has helped tremendously.

Manager Cobabe read an email, outlining budget priorities, from Parks and Recreation Director Zach LeFevre, who was unable to attend. The first priority is land. Tremonton currently has a level of service of 2.4 acres of park space per 1,000 residents. For cities under 20,000 residents, the lowest should be six acres per 1,000 residents. Our current parks are small with no room to grow. It is recommended that Tremonton look at purchasing and investing in land now, that is earmarked for future park space, so that as the City continues to grow, we keep up with demand on parks and focus on raising our level of service to a minimum of 5.5 acres per 1,000 residents. Number two is the sports complex discussed previously. Stokes Park is proposed on the west side of town. There are no parks or playgrounds west of I-15 leaving those residents without any recreational opportunities within an acceptable walking distance. The park will also serve as a

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stormwater detention basin for the area. It will expand our open green space playing area for team sports and a possible dog park. Number four is an awning/cover for equipment behind the park department's shop. We have run out of storage space. This structure will protect equipment from outside elements. Number five is a new field painter. Growth has maxed out our current playing fields and a GPS driven painter will save hundreds of man-hours per year on field setup. At Stevens Park alone, this year we set up 11 soccer fields. This will give us the option to easily set up new fields and sizes as we work with other sports per season. Number six is an updated security system at Shuman and Jeanie Stevens parks. The slides at Shuman Park are ordered and will be replaced soon. That equipment is 18 years old. The playground will need to be replaced within seven years. It is critical to save money for the playground at Jeanie Steven's Park and finish North Park and Meadow Park playgrounds.

Planner Seedall said Recorder Nelson wants an interactive cemetery map to help people find their relatives. There is funding that will cover at least half of it. We could use an administrative vehicle. It would be helpful and a lot cheaper, especially with the raise in mileage reimbursement. We also need a new building but could likely consolidate administration with the library and police department in one. Fire needs their own and maybe even two locations.

2. Discussion of Justice Court (this item was discussed at the end of the City Council meeting)

Manager Cobabe said Director Roberts pointed out that the Justice Court does not make money. Director Roberts said I went back to 2019 and built a spreadsheet based off financial statements, fines, and forfeitures that are collected versus the revenues the court brings and what it takes to run that department. That does not include anything that might not be accounted for in the court department. From 2020 until 2024, the Justice Court has cost the City. The City has subsidized the court with some sort of funding source to the tune of \$50,000-ish. Last year was closer to about \$11,000 and was subsidized by the General Fund. Manager Cobabe said what costs us money is having the court clerk position. We also pay for the judge and bailiff, but those are minor. The real expense is the full-time employee. This is a way we could save some expense year in and year out. It is convenient to come here as opposed to driving to Brigham for your court dates, but a lot are being held online. Director Roberts said in 2025 the largest expenses were \$80,000 in salary and \$28,000 in benefits. That is \$108,000 of the \$131,000 budget. Manager Cobabe said we would not close the court altogether, just move that to the district court. We would work out an understanding and have them handle our court services. That leaves the door open if and when we want to reopen the court here. Opening a new court is difficult, but moving the court for a period of time is a lot easier. Chief Cordova said from an operational side, it is more work. We do have people consistently testifying in court, but I am not opposed to it. We have been pressing Garland to close their court since I got here. It never made sense financially to have it. They do not have the caseload. As the City grows, more than likely, we will want to have that service back. I would caution against getting in a position where we cannot easily bring that court back when it does make sense. It is going to be a little bit inconvenient, but that is nothing compared to

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the cost. I would support it. Manager Cobabe said we will get some real numbers and bring it back to the Council with a recommendation from staff.

3. Review of the agenda items identified on 7:00 p.m. City Council Agenda
4. ***CLOSED MEETING: No Closed Meeting held at this time.***
 - a. ***Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or***
 - b. ***Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or***
 - c. ***Strategy sessions to discuss pending or reasonably imminent litigation; and/or***
 - d. ***Discussions regarding security personnel, devices or systems***

The meeting adjourned at 6:58 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Holmgren called the April 1, 2025 City Council Meeting to order at 7:04 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Estep, Lewis, Rohde (via Zoom), Vance (via Zoom), and Westergard, City Manager Cobabe, and City Recorder Nelson. The following Department Heads were also present: City Planner Jeff Seedall, Police Chief Dustin Cordova, Sergeant Skyler Gailey, Co-Interim Fire Chief Shawn Jensen, Librarian Kim Griffiths, Senior Center Director Jenny Christensen, and Pantry Director Carey Hunsaker. Also in attendance was Finance Director Curtis Roberts. Assistant City Manager Nessen was excused.

1. Opening Ceremony: Prayer – Director Roberts, Pledge – Councilmember Westergard
2. Introduction of Council
3. Declaration of Conflict of Interest: None.
4. Approval of Agenda:

Motion by Councilmember Estep to approve the agenda of April 1, 2025. Motion seconded by Councilmember Westergard. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard – yes. Motion approved.

5. Approval of minutes – March 18, 2025

Motion by Councilmember Westergard to approve the minutes of March 18, 2025. Motion seconded by Councilmember Lewis. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes,

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Councilmember Westergard - yes. Motion approved.

6. Public comments: There were no public comments.

7. New Council Business:

- a. Discussion and possible action of adopting Resolution No. 25-11 establishing a separate accounting fund for Roads Special Revenue Fund

Director Roberts said we adopted an impact fee a few years ago and put a lot of that money into fund 42, which is the Transportation Capacity Fund. RTIF added another revenue stream. These are restricted funds. The complexities of these restricted funding sources are becoming more challenging. We recommend setting up a separate special revenue fund. It is a governmental fund, but it would be designed specifically to account for the class C road money and RTIF money. We can put the impact fee money in there as well and have a road special revenue fund that would keep track of how much we are spending for road maintenance and report more accurately. This would help us communicate better internally and externally how much is being spent for roads. All I see are upsides. This makes things a lot easier and clearer from our standpoint and for citizens on how much money is being spent on roads. It does not get mixed into the General Fund and makes accounting for the restricted funds a lot easier.

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

- b. Discussion and possible action on adopting Ordinance No. 25-05 amending the Tremonton City Land Use Code Chapter 1.24 Home Occupation Permit

Planner Seedall said we felt this chapter could be clearer. This table lists our minor home occupations. As long as they are staying within the confines of their house, they would not have an extreme commercial impact on the neighborhood. Major home occupations will be sent through DRC to make sure they meet building, fire, and state code regulations, especially as we start seeing more childcare and preschools. They have more intense traffic flow. If a home business is too commercial, they will go through the DRC for approval. This loosens the regulations on minor home businesses and further outlines how the approval processes for major home occupations will go. This is a more thorough review than Planning Commission. Business vehicles or trailers used for home occupation have to be stored on the premises without blocking the public right-of-way. If there were to be a problem, we can point to this code and say, you have to keep it on your property. We have such a variety in property sizes and could not find a great way to address all the problems.

Motion by Councilmember Lewis to adopt the ordinance. Motion seconded by Councilmember Estep. Roll Call Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember

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Vance - yes, Councilmember Westergard - yes. Motion approved.

- c. Discussion and possible action on adopting Ordinance No. 25-06 rezoning parcels 05-200-0040, 05-200-0047, and 05-200-0048 located at 1215 South 100 East from Residential District (R1-8) to Residential Multiple District (RM-16)

Planner Seedall said the applicant asked that we rezone these to match the multi-family housing next door. These will be developed in that corner from 100 East to the Malad River, to the top of the flood zone. The parking and storm drain requirements will control how many units they can have.

Motion by Councilmember Estep to approve the ordinance. Motion seconded by Councilmembers Rohde and Westergard. Roll Call Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

- 8. Consent Agenda
 - a. Adoption of February Warrant Register
 - b. Adoption of February Financial Statements
 - c. Discussion and possible action on adopting Resolution No. 25-12 ratifying the final completion of Archibald Estates Plat M
 - d. Discussion and consideration of adopting Resolution No. 25-13 appointing a Public Works Director

Motion by Councilmember Westergard to approve the Consent Agenda. Motion seconded by Councilmember Vance. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

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

The next Council meetings will be on April 22 and 29 to further discuss the budget. Spring cleanup will be May 2-3, with a dumpster behind a fence at the City. Someone will check driver's licenses to ensure it is used by residents.

- b. Unfinished Business/Action Items: None.

- 10. Reports & Comments:
 - a. City Administration Reports and Comments

Manager Cobabe said I am fortunate to work with such amazing professionals who are dedicated and give their talents to furthering the work of the City and blessing the lives of the residents. I want to highlight the work that Director Roberts, Planner Seedall, and Assistant Manager Nessen have done in putting together the spreadsheet for the budget. It is very clear and helpful. Those three

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have really shined on this particular issue. For a couple of personnel changes, we do have an HR director who has accepted another position. We wish her luck.

b. **Development Review Committee Report and Comments**

Planner Seedall said we have contracted with Civic Review to handle all of our land use applications online. It has been as smooth of a process as starting anything from scratch has been. We are working out the kinks, but it has been really helpful, especially with staff who does not work in the City to help communicate and centralize those applications. We are nearing construction season so applications should start flying in.

c. **City Department Head Reports and Comments: None.**

d. **Council Reports and Comments**

Councilmember Estep said we need to look into keeping an Assistant Public Works Director. I want to wish Tara Buckway good luck in her future endeavors. We hate to lose anybody because we have good employees.

Councilmember Rohde said we had a great town hall discussion last Thursday on the first pillar. We had a lot of good input. We are going to do that every fourth Thursday.

Councilmember Vance said it would be good to go all the way down through the budget to show the Council just how much money we have available to decide what to do in capital improvements, instead of doing it backward and narrowing it down to show us how much money we actually have. It would help us make decisions more prudently. Director Roberts said we have tried to show the money available in the analysis page. I know the Council would like me to give a more professional recommendation on a range of what can be spent in this year. When we meet again, I will be prepared for that.

Councilmember Westergard said I know there are people who are not happy about the trees going, but I think it looks very nice and seems so wide.

Councilmember Lewis echoed Councilmember Rohde on the Town Hall meeting. I loved the feedback from residents. We got quite a few suggestions. A lot of questions are coming in on Main Street and what is the plan for that now that the trees are gone. Manager Cobabe said we are at about a 30% level of completion on the plans. Per Council's request, we have asked our City engineer to put a budget number to it. That will be very loose and probably higher than the bids would come in at. Since we want numbers at this stage they will be padded. Once we get your approval, we will run it past UDOT. Again, not for their approval at this point, but to keep them in the loop. We have been working with them for months. We will keep plugging away and get those engineering drawings dialed in and will work with the Main Street Committee on design recommendations.

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Mayor Holmgren said we met with the veterans and discussed the west part of the square. Part of the concern for them is they feel it was not clear they were going to be able to make improvements to that area. We are offering some kind of a resolution that this area is available for the veterans. Those improvements will still have to be run through the Council for approval. We are anxiously waiting for the engineer's estimate so we can go out to bid. We have the 100-year anniversary of the Box Elder County Fair this year. There are big activities being planned, including a horse parade that Monday. That will be a good kickoff to the fair. It would be cool if we had things wrapped up with Midland and started with Main Street by then. It will be a neat year.

At this point in the meeting, the Council held their discussion of the Justice Court from the Work Session.

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

Motion by Councilmember Estep to adjourn the meeting. Motion seconded by Councilmember Westergard. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

The meeting adjourned at 8:03 p.m.

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

Dated this _____ day of _____, 2025.

Cynthia Nelson, City Recorder

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING APRIL 22, 2025

Members Present:

Wes Estep
Beau Lewis
Bret Rohde
Lyle Vance
Blair Westergard
Lyle Holmgren, Mayor
Bill Cobabe, City Manager
Linsey Nessen, Assistant City Manager
Cynthia Nelson, City Recorder

CITY COUNCIL BUDGET WORKSHOP AGENDA

Mayor Holmgren called the April 22, 2025 City Council Workshop to order at 5:02 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Estep, Lewis, Rohde, Vance, and Westergard, City Manager Cobabe, Assistant City Manager Nessen, and City Recorder Nelson. The following Department Heads were also present: City Planner Jeff Seedall, Public Works Director Carl Mackley (via Zoom), Police Chief Dustin Cordova, Co-Interim Fire Chief Shawn Jensen, Fire Chief Jeffery Jarrow, and Parks and Recreation Director Zach LeFevre. Also in attendance was Finance Director Curtis Roberts.

1. Evaluating and prioritizing capital projects for the upcoming fiscal year

Director Roberts said our goal is to start a dialogue, show the Council the number of capital needs and give an estimate of the dollar volumes. We are pressed on time to identify projects we want to do in the fiscal year 2025-26 (starting July 1 and going through June 30, 2026). Discussion of bigger projects may be delayed until we get past the budget season. We do not need to resolve every project now, but being aware of them provides insight as to why we might set rates the way we are. Department heads have ranked their needs as critical, high, or important, giving them a means to communicate. The Council can ask questions and help narrow this down for future years, giving a lot of direction to the management team and department heads. Having direction from the Council as to what you want to see as critical is really important. The numbers on the analysis sheet look overwhelming. Money is held in the Capital Projects Fund to handle general capital projects. Currently we have \$9.3 million available and \$6 million worth of projects for this next year. Some projects or needs are easy while others are more significant.

The Council spent some time discussing the RDA #2 fund. Director Roberts said the RDA #2 has money assigned for some of those projects. Basically, all the property taxes coming in are assigned to reimbursement of the developer. None of the \$1.4 million in

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there will be paid out. The number in the funds shows what is projected to be available by July. Funds are available and could be assigned to capital.

Councilmember Vance said in my mind, we still need to define what we can spend. \$9.3 million is available, but we have not done the operating budget. Director Roberts said we have not done the operational budget for fiscal year 2026. When we present it, we will show an amount we are going to collect in excess of the planned expenditures. That money will be available to assign to capital projects as well. We are working on that. Councilmember Vance said at this point, it is just a bunch of chaos talking about ideas until we have a number to work with. Director Roberts said \$9.3 million is there. We will be adding in rough terms. You may want to save some for the next year or even start saving up for other things. \$9.3 million is what will be available as of July 1. In the past, the Council has set aside roughly 75% of the sales tax to be transferred out of the General Fund to the Capital Projects Funds. If we are looking at roughly \$3 million in sales tax amounts, that will be about \$2.2 million dollars. Manager Cobabe said one of the reasons we have not got operation numbers is we do not know what our insurance is going to come back at for health insurance. Until we get those final numbers, we do not know what to put in front of you. There are several other things we are working through and waiting on. Councilmember Lewis said we are facing some proposed increases. The police department made proposals that would need to be planned and factored in. Director Roberts said there will be some discussion to bring that number down or you have to consider other funding mechanisms to fund those operational items. We are still chasing down those operational numbers. Rather than us totally driving the discussion, we are trying to involve more feedback from the Council. Give us direction on the priorities of the community, and let us build this together.

Councilmember Rohde said so we have \$9.3 million. We need to go through the capital projects until we spend up to that. Director Roberts said yes, without funding anything for future years the \$9.3 million is the ceiling. It does not include any of the enterprise funds (water, storm drain, treatment and sewer). Those are completely separate. It also does not include money for food pantry, parks and recreation, or the RDA #2. Manager Cobabe said we are prepared for several items that Public Works can take care of, but roads are not one of them. Right now, roads are being funded out of the General Fund. Director Roberts reviewed some of the projects proposed in those enterprise funds. The treatment plant has the money it needs for several projects. That fund has functioned exactly the way we planned. We set a fee eight years ago, increasing the fee, because we knew this was coming. We hit a target, which means we are funding \$7 million worth of improvement straight out of cash that this has been prepared for, without going into debt. We made a plan in advance, knowing this is how much cash we would need. The Council took a lot of heat over those fees, but we hit the target. What we need to do is start looking at that for water, unless the City wants to consider other financing sources. Some of these are in a position where the debt may not need to be incurred. The Council could leave water rates alone and plan on issuing debt when this timeframe happens or adjust the rates and plan some cash built up to minimize or eliminate the need for debt in the future. It is cash flow versus debt. I am trying to give the Council options.

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The Council then discussed impact fees associated with future growth. How things could be funded by new growth, as well as the City's participation since improvements, especially to the roads, would service the current population. Several hypotheticals were discussed. There was discussion on the parks and the current level of service, as well as the golf course, which does not count toward park space based off of how that land functions. Director LeFevre said on a Saturday at Jeannie Stevens Park, we have over 1,500 people there and only 214 parking stalls. The open space we have is so overused. Obtaining and developing 180 acres of park space should get us caught up plus future use. They discussed potential options. Director LeFevre said this is not immediate, it is critical, but it is going to take some planning. We should save now so that when things become available, we can purchase them. The 26 acres of planned parks with these new developments will get us back to where we were, not put us ahead. That includes the Stokes Park (west Tremonton), River's Edge Park (east Tremonton), and one on the south.

Mayor Holmgren brought up a transportation utility fee that could create potential funding for roads. Manager Cobabe said Director Mackley has provided numbers for projects related to roads over the next seven years, totaling \$10.1 million. That averages out to about \$1.4 million a year. A Transportation Utility Fee could be established to have residents and businesses help pay for roads based on trip generation and anticipated impact on roads. We have a connection fee for water that helps defray costs associated with our water lines and their needs over time. Those fees help offset costs. We currently do not have anything like that for our roads and sidewalks. We are paying it mostly out of the General Fund using property tax and sales tax dollars. With a transportation utility fee, things gets earmarked specifically for roads. We need about \$1.5 million a year from a transportation utility fee if we are going to fund the real cost of maintaining roads in our City. This would be an easy sell. The level of quality of the roads in town in general has decreased because we are trying to put out fires and are always chasing the worst thing instead of getting ahead. If we were to implement this kind of fee, we would have control and something to rely on. The idea is not to burden residences because they do not have the same impact that a business would. We would increase the burden on commercial a bit to reduce the burden on residential.

Director Roberts said the water fund is okay for about three years. As we consider the operational budget and see where it is going, we may need to consider looking at a water rate increase to start planning for a 2030 project. Every year I present to the City, I talk about a rate of return on the assets. We target that rate of return so we can replace assets as they come due and even plan for additional. We can consider raising rates, borrow money, or even a combination. Grants are also available.

Councilmember Rohde said we are having huge discussions, but do not know what is necessary. Would it be easier to have these discussions after we have gone through and eliminated things? Planner Seedall said I would not eliminate anything on the list. We can move them out further, but these are not things that are going away just because we take them off. We cannot just ignore capital needs, because that is what has got us here. Councilmember Rohde said part of us having the debate is determining if something is a

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high priority or not. I do not want any department head to feel like we do not value their opinions. Manager Cobabe said that is the point of this interaction. Department heads have identified needs, and we need to take steps in the right direction, set the priorities, and start working toward those. That is where your leadership comes in. Tell us what you think is most important. The way you do that is by funding them and how you fund them is either having a Truth in Taxation and raise taxes and raising or instituting transportation utility fees. Director Roberts said these project lists should be analyzed and scrutinized by every Councilmember. That is why we have put the spreadsheet in your hands. Mayor Holmgren said we have the funding to take care of this fiscal year, but what are we going to do about the future? How do we handle the needs down the road? If we take care of everything this year, are we short in the future? Councilmember Lewis said that is why I am less concerned about discussing the 2026 stuff as the future stuff. Today is the time to make decisions for the future. Today is the time to increase the rate and make those decisions.

Director Roberts said if you look at storm drain there is nothing needed for 2026, but next year it is projected to need \$2 million. We have \$1 million. We can delay that discussion for a minute, but it needs to be addressed. Councilmember Lewis said if I know that in 2027 we have a \$1 million deficit, I am going to change the way I spend money in 2026. You have to change your decision-making process today. Manager Cobabe said exactly, if the priority is that 2030 number, we have to target that now. Either do not spend in anticipation of that 2030 number or change rates. Councilmember Lewis said the funding mechanisms are different. That is why we have to look at these individually as a five-year business plan. Once we know what those needs are then we have a prioritization of the General Fund. We are going to allocate in this priority level. Director Roberts said in the analysis, they are broken out by funding source. I would start by going through each tab and looking at each area project. Councilmember Lewis said I personally find it impossible to approve 2026 without knowing what 2029 looks like. If you filter out the future, you cannot make a decision on today. We have to have the future context. Manager Cobabe said a decision to spend all the money this year is going to impact our capacity to deal with issues in the future. Some of those decisions are best looked at and perhaps addressed in that context, but if we do not take action now to address some of those things, we are going to be even further behind. Councilmember Lewis said we have to start with water, roads, and police. Councilmember Vance said we need to define which is the most important to fund. What makes a town is the infrastructure.

Director Mackley said I feel like the Council is not utilizing us as department heads. We should be making this a lot easier for you. This spreadsheet is helpful. You are trying to decide how to eat this elephant and we keep staring at the elephant when we have to talk about pieces. Back to that analysis path on the storm drain, we have already established there are enough funds there. You are not allowing us to tell you how we are going to fund our own projects. We could make this significantly easier for you by doing a little bit more work and saying this is what the impact fee funds look like. Each department has more time than Director Roberts does collectively to look at these things individually. I should be saying, this is what our impact fee scenario looks like, and this is how we are going to self-fund and make those suggestions to the Council. Some Public Works items

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are fairly self-funded and if we cannot make them self-funded, then I should be asking the Council for a specific amount of dollars in that year. You are not leaning on Public Works as much as you could. For capital projects, for the next two to three years, I am fairly comfortable with water and the treatment plant. There are some unanswered questions, but that is my job to look at that and present that to the Council. If we can get the transportation utility fee up and running, then roads will basically be self-funding as well. We do road projects until the money we have set aside is gone and then we push it to the next year and prioritize internally—then you do not have to make those decisions for us. We make those recommendations, and the Council can agree or disagree and provide direction.

Councilmember Lewis said we are accomplishing big tasks and setting a 10-year vision. Manager Cobabe said once the vision is in place, it is about maintenance. Director Roberts said some of these decisions can shift past budget season into the fall so there is less stress for more in-depth conversations. I hope this spreadsheet is something that is referred back to. When we first started this, it was just trying to get the expenditures identified. Now we are branching up and expanding into, how do the revenues all impact this. Manager Cobabe said even if we have to approve a tentative budget for this year, we can put a pin in a lot of these other issues and come back to them in a few months after having had some time to digest it and really keep the budget conversation going throughout the year.

The Council reviewed the administration needs. Director Roberts said \$10,000 for the interactive City cemetery map and \$35,000 for a new vehicle. The vehicle would save money because employees could use it for quick day trips instead of being paid for miles on their own vehicles. It would be an admin vehicle but could be used across departments for a day trip. It is more cost effective to have a vehicle here. When discussing the option of having some of these things being funded through grants or other options, Councilmember Lewis suggested adding a column to the spreadsheet for potential funding.

They then discussed the fire department needs which include replacement of ambulances. Director Roberts said there is \$270,000 budgeted in fiscal year 2024-25, this current year, for an ambulance purchase. Co-Interim Fire Chief Jensen said we did go over this amount because of the three-year delay. It is closer to \$285,000. Director Roberts said projecting out to the end of the year, that fund will have basically \$0, it will have nothing available to fund any of these capital operations. It will continue to operate and generate revenue, but that fund typically does not generate a significant amount of income from its operations to contribute to capital. It is receiving its operational support from the General Fund to make up the difference. Co-Interim Fire Chief Jensen said we are already way behind on our replacement and it takes 24 to 36 months to build. If you say yes to another, we will get our name on the list. That money will be set aside until 2027. Adding \$114,000 a year would about give us an ambulance every three years. Manager Cobabe said we are trying to remove the politics so that if these guys know they are due an ambulance next year, they do not have to come to the Council and beg they just would say we are ready to pull the trigger on this ambulance we have been budgeting for. Then

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when it comes due, we are not scrambling and questioning should we buy it or not. When asked about the training complex. Co-Interim Fire Chief Jensen said that needs to be discussed between a whole bunch of departments in the County. We originally had that at \$750,000 and were going to do it ourselves. Other departments around the County want to be involved so we dropped that to \$200,000. We still have to build that plan. The exhaust system (\$8,000) for our west bay is needed if we are going to stay in that fire station for another 10 years. You should have an exhaust system for the vehicles when there are livable quarters. The rest is our 10-year plan on replacement of our next engine and ladder truck. Councilmember Vance said let us get the exhaust system approved as soon as possible.

Director Roberts said after we add priorities I will come back to the Council and say, here is the operational budget for 2026. Here is how much we were able to set aside. This is how much we are running short. We may need to come back and adjust the plan, but it is starting the discussion. I am looking for guidance on starting down this path so we can tie in the operational budget and be able to explain it when we come together with the full budget for fiscal year 2026. The \$9.3 million does not consider any operational funds. Councilmember Rohde said I am just having a hard time separating those two accounts. We have \$9.3 million sitting in an account that can be used and then operational will be adding to that for years. Director Roberts said the State explains it as, we have this much available in current funds for one-time needs and when we present the operational budget it will be this is how much is available for ongoing needs. We will split that out for you so we can add that into the sheet. We will present that so the Council can see how much is available in one-time expenses and for ongoing.

Director LeFevre said obviously Parks and Recreation is not the fire or police, but we are of different importance. I think of the movie, "The Castaway." A person on a deserted island is living because he has fire, shelter, and water. But what kind of life is he living if he has to rely on a volleyball to be his best friend? When we talk about the pillars of our community, Parks and Recreation is a big part of that. The things we offer are important for emotional, physical, and social wellness. On the last wellness survey, we found Parks and Recreation does meet needs of wellness. The preventative maintenance can also save us money. We did get a new slide ordered for Shuman Park, but that whole playground will be 25 years old in 2030. They have a 20-to-25-year life expectancy. We had two slides that were broken due to age and had to replace those. The longer it goes, the more maintenance we are going to have. Cost is \$500,000 to replace all that playground equipment. Director Roberts said we can amortize that \$500,000 over five years and have it set aside. There are lots of options for funding. We can figure out how much we need to set aside each year if we want to avoid debt. Director LeFevre said there is also a new field painter. Currently we have ten fields just at Jeanie Stevens Park. It takes our staff of three, four full days to paint those lines each season (three times a year). This is GPS driven and would take one full day to accomplish the same thing. Not only is the cost savings of manpower, but also for paint. This is one of the highest on my priority list. We also could use an updated security system at Shuman Park and Jeanie Stevens Park. The outfield lights at North Park are out and poles are starting to rust. They all need to be retrofitted with new poles, just a revamp of the light fixtures and replacing the bad poles

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was estimated to be \$300,000. The scoreboards are over 20 years old. We need to have 40 acres of park space for our current need. We already have 26. That number is a little lower because of the three parks we already own that will need to be developed. These parks are also detention basins for stormwater so that fund can help build these parks. 40 acres is just going to get us to where our current level of service was, we need 180 acres total to be at a better level of service for our population. The sports complex could be part of that. Planner Seedall said once these four parcels of land are built, that really is the end of what the City has in terms of land. We still need acreage for other things. We have four parcels that could be developed and then we are done, and we have not even talked about other buildings. We still need land. Director LeFevre said land is an investment. It will be more expensive later. Director Roberts said that one is not going to be funded operationally. That will dip into your \$9.3 million. Director LeFevre said since 2001 when the department started, we put in a lot of things. Since 2008 we have declined but have grown over a third of our population. We are basically starting from ground zero with a lot of our things. It is going to take a lot and it is going to be a yearly thing. The needs and facility condition assessment will tell us a lot. That will be done in October. Next year, we can revisit a lot of this. There is also a new field prep machine. Ours is 14 years old. That would allow us to level the fields. We have done the best with what we have. This will up our level of maintenance. An awning or cover over equipment behind our shop is needed. We have a lot of hand-me-down equipment from the Public Works Department. We have no place to store them, so we need something to keep them out of the elements. Stokes Park needs to happen, but I feel the same with the sport complex. The sport complex is going to be key and the hub around everything that happens with the other parks. If it does go, then it will lead us one direction with the park system. If it does not, then we will have to change things and figure out other places for those amenities to go within the park system. They then discussed possible grants, but they would require a matching contribution. Councilmember Vance said I would love to see this sports complex come in. We really need it, but Tremonton cannot fund it without some type of major bond or partnership with a private sector. Manager Cobabe said this list is an exhaustive list of things we ought to consider. I also want to point out that this is a reflection of years of neglect for our parks. The funding that has not been available for parks and recreational opportunities in the City is reflected in the fact that we are, \$50 million behind the eight ball on some of these items. If past Councils had taken the opportunity to look at the things we are looking at now—20, 10, or even five years ago, we would be having a different conversation about these needs. We keep kicking the can down the road.

Chief Cordova said I wanted to point out first, that none of this equipment matters if we cannot retain our people. I do not want to see people leave because they are extremely hard to get back and it is very costly. It has cost us about \$350,000 over the last three years. Cops are very sought after. We have identified three things. We are lacking in our police vehicle budget. We need to replace four vehicles (\$400,000). We could push them out, but then we are looking at costs with maintenance. We also need new Tasers to keep officers safe and to avoid liability. There is a 40 by 70 outbuilding we could use for an armored vehicle. We are on a list to receive a \$1 million vehicle from the State. It could be this year or later, but if we are chosen, we need to close in that building as part of the

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requirement for obtaining that. The rest of our needs are out to 2036. For the animal shelter, we do need a plan. It is something to put on the agenda. I have talked to the sheriff. They do have funding put aside, but no plans. That is not our problem. Our problem is the future needs for our community. I would love to have a public safety building. I have up to three people in a small office right now. It is a high priority need, but I understand we cannot really afford that right now. As we discuss impact fees with our growth and the amount of developments coming in, that might be a good time to do that. Vehicle cameras would be nice, but that is also a luxury. We are doing what we can as a department to fund our needs.

Director Roberts would send the Council the updated spreadsheet for review until their next meeting on April 29. We have two critical dates. We have the first meeting in May, which is approval of the tentative budget then the second meeting in June, which is approval of the final budget.

2. Discussion on Operational Budgets

3. ***CLOSED MEETING: No Closed Meeting held at this time.***

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

4. Adjournment

Motion by Councilmember Estep to adjourn the meeting. Motion seconded by consensus of the Council. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

The meeting adjourned at 9:30 p.m.

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

Dated this _____ day of _____, 2025.

Cynthia Nelson, City Recorder

RESOLUTION NO. 25-14

A RESOLUTION OF TREMONTON CITY CORPORATION FORMALLY APPOINTING JEFFREY JARROW TO SERVE AS TREMONTON CITY FIRE CHIEF

WHEREAS, Section 3-925(1)(e) of the Revised Ordinances of Tremonton City designates that the City Manager appoints, *with the advice and consent of the City Council*, a qualified person as Fire Chief; and

WHEREAS, after a long and exhaustive search, Tremonton City identified Jeffrey Jarrow as an exceptional candidate for the Fire Chief position; and

WHEREAS, Jeffrey Jarrow has demonstrated excellent and progressive knowledge, skills, and abilities as a firefighter and EMT to fulfill the duties required of the job description for the Tremonton Fire Chief as contained in Exhibit “A;” and

WHEREAS, Jeffrey Jarrow has demonstrated the interpersonal skills necessary to lead the Tremonton City Fire Department and protect and serve the citizens of Tremonton City; and

WHEREAS, the City Manager, under the direction of the City Council, offered the position of Fire Chief to Jeffrey Jarrow; and

WHEREAS, Jeffrey Jarrow has accepted the Fire Chief position and officially started work with Tremonton City on April 14, 2025; and

WHEREAS, to formalize the hiring of Jeffrey Jarrow, which has already occurred under the City Council’s direction and consistent with the aforementioned City ordinance, the City Manager has placed this appointment Resolution on a City Council agenda.

NOW, THEREFORE, BE IT RESOLVED by the Tremonton City Council that the City Council enthusiastically formally consents to the City Manager’s appointment of Jeffrey Jarrow as Tremonton City Fire Chief.

Adopted and passed by the governing body of Tremonton City Corporation this 29th day of April 2025. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”- FIRE CHIEF JOB DESCRIPTION

Tremonton City

Job Description

Job Title:	Fire Chief	
Department:	Tremonton Fire/Emergency Medical Services	
Location:	95 South 100 West, Tremonton Utah	
Pay Level:	D-1	
Physical Demands: Category V – “Safety” as per the Pre-Employment Evaluation Program		
Employment Status <input checked="" type="checkbox"/> Exempt Non Exempt <input checked="" type="checkbox"/> Safety Sensitive On Call <input checked="" type="checkbox"/> Public Safety Independent Contractor	Employment Classification <input checked="" type="checkbox"/> Full-time Part-time Part-time Recreation Temporary/Emergency Firefighter/EMT Benefits Contract	Required Equipment <input checked="" type="checkbox"/> City Vehicle <input checked="" type="checkbox"/> Cell Phone <input checked="" type="checkbox"/> Pager <input checked="" type="checkbox"/> Personal Protective Equip.

Job Summary

Plans, directs, manages, oversees, and participates in the activities and operations of the Fire Department, including administration, inspection, dispatch communications, fire operation, fire prevention, emergency medical services, hazmat, rescue, and emergency management, coordinates activities with other City departments and outside agencies.

Supervision

Given: Fire Department Personnel

Received: City Manager

Essential Power & Duties

- Assumes full management responsibility for all Fire Department services and activities including administration, inspection, communications, fire prevention and operations, emergency medical services, rescue, hazmat, and emergency management, and recommends and administers policies and procedures.
- Manages the development and implementation of Fire Department goals, objectives, policies, and priorities for each assigned service area.
- Assesses and monitors workload, administrative and support systems and internal reporting relationships, identifies opportunities for improvement, and directs and implements changes.

- The Chief, subject to the approval of the Mayor and City Council, shall establish rules and regulations for the operation of the department.
- The Chief shall strictly enforce all of the provisions of the Ordinances of this City relating to the protection against and prevention of fire.
- The Chief shall maintain the equipment of the department in good repair and order and ready for use.
- The Chief shall cause all fires to be promptly investigated to determine the cause of the fire and report the cause of the fire, the time originated, and such other information as may be relevant to prevent other fires.
- Selects, trains, motivates, and evaluates Fire Department personnel, provides or coordinates staff training, and works with employees to correct deficiencies.
- Conducts plan checks for various buildings, fire protection systems, and fire alarm systems to ensure compliance with applicable fire codes and regulations.
- Provides staff assistance to the Mayor, City Manager, and City Council and prepares and presents staff reports and other necessary correspondence.
- Responds to incidents as needed and personally commands activities as necessary.
- Responds to and resolves difficult and sensitive citizen inquiries and complaints.
- Directs and participates in the research of alternative approaches to fire operations, hazardous material handling, fire and life safety, and emergency medical programs.
- Prepares a variety of technical and Department activities reports and records, and plans.
- Attends and participates in professional group meetings and stays abreast of new trends and innovations in the field of fire, emergency medical, and emergency management.
- Responsible for fostering a culture providing high-quality services and cohesion with Fire Department employees.
- Oversees employee training on Thursday nights.
- Other duties as assigned.

Knowledge, Skills & Abilities

Knowledge of:

- Principles, practices, methods, techniques, operations, services, and activities of a comprehensive emergency medical, fire prevention, fire operations program, and emergency management.
- Emergency communications, computer systems, and applications as well as techniques of training, public speaking, and public relations.
- Operation, maintenance, and uses of firefighting apparatus and equipment.
- Principles and practices of municipal budget preparation and administration.
- Principles of supervision and training.
- Pertinent Federal, State, and local laws, codes, and regulations.
- Hazard assessment methodology, mitigation measures, damage assessment, and resource recovery methods.

Skills in:

- Analyzing programs, policies, and operational needs.
- Interacting effectively with representatives of governmental and other response agencies.

Ability to:

- Respond and provide emergency services, including emergency medical, fire suppression, and hazmat.
- Plan, organize, direct, and coordinate the work of lower-level staff.
- Delegate authority and responsibility.
- Plan, direct, and review fire operation, fire, and life safety code compliance, emergency medical service, and hazardous materials emergencies operations and activities.
- Act quickly and calmly in emergencies.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques.
- Interpret and apply Federal, State, and local policies, procedures, laws, and regulations.
- Communicate effectively verbally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Constructively and creatively solve problems and resolve disputes.
- Represent the City with decorum in a manner that promotes public confidence in the City, its officials, and employees.
- Exhibit patience and empathy with persons holding hostile or opposing views.
- Foster cohesion with Fire Department employees, including full-time, part-time, and volunteers.
- Maintain professional confidences.
- Understand and follow City ordinances and policies.

Physical Demands

- Exposure to sudden physical and emotional demands.
- Maintain physical condition appropriate to the performance of assigned duties and responsibilities which may include the following: performing life-threatening firefighting activities in an emergency situation, running, walking, crouching, or crawling during emergency operations, moving equipment, and injured/deceased persons, climbing stairs/ladders, performing life saving and rescue procedures, walking, standing, or sitting for extended periods, and operating assigned equipment and vehicles.
- Effectively deal with personal danger, which may include exposure to fire encompassed surroundings, hazardous materials, bio-hazardous materials, dangerous persons, dangerous animals, hazards of emergency driving, hazards associated with traffic control, and working in and near traffic and natural and human-made disasters.
- Maintain audio-visual discernment and perception for making observations, communicating with others, reading and writing, and operating assigned equipment and vehicles.
- Maintain mental capacity, which allows the capability of exercising sound judgment and rational thinking under dangerous circumstances, evaluating various options and alternatives and choosing an appropriate and reasonable course of action, and demonstrating intellectual capabilities during training and testing processes.
- Essential functions utilize abilities in talking, hearing, and seeing.
- Mental application utilizes memory for details, verbal instructions, emotional stability, and discriminating thinking.

Working Conditions

- Great mental pressure and fatigue exist during an average day due to exposure to difficult situations, contact with the public, and deadlines.
- Exposure to emergency situations that involve dangerous and disagreeable conditions including smoke, heights, fire, stress, hazardous materials, communicable diseases, fumes, heat, cold, water, emergency driving, etc.
- Frequent call out to assist with emergency situations and contact with citizens and co-workers during these emergency situations.
- Many functions of the work pose a high degree of hazard uncertainty.

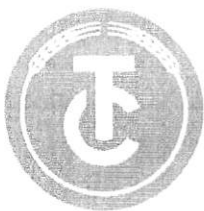
Education & Experience

- A high school diploma or equivalent is required.
- A Bachelor's Degree in a Fire/EMS related field and three (3) years of full-time Fire/EMS experience or ten (10) years of Fire/EMS experience.
- Minimum of one (1) year of Fire/EMS supervisory experience.
- Certifications in Haz-mat Awareness, Haz-mat Operations, Haz-mat Tech, Firefighter 1, Firefighter 2, ADO Pumper, ADO Ariel, Instructor 1, Fire Officer 1, Rescue Tech, Emergency Medical Tech Advanced, NIMS 100, 200, 300, 400, 700, and 800 is required or must be obtained within a certain period of time.

Special Requirements

- A one-year probationary period is a prerequisite to this position.
- This is an "at-will" position.
- Must be 21 years of age.
- Maintain valid Utah Driver's License.
- The Fire Chief must live within Tremonton City limits.
- Required to respond to work situations after hours and on weekends.
- Successful completion of a pre-employment drug screening is required.
- Must successfully pass ongoing drug testing associated with public safety positions.
- Successful completion of a pre-employment physical is required.
- Successful completion of character testing and investigation, background investigations, and a criminal background check is required.
- Perform work requiring good physical condition.

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



PETITION FOR ANNEXATION

Recorder's Office – 102 South Tremont Street, Tremonton, UT 84337
Phone: 435-257-9507 – Fax: 435-257-9513 – www.tremontoncny.org

FEES: Annexation Filing Fee	\$300	Receipt #: _____
Annexation Deposit	\$800	Date: _____

Please submit the following with your application and applicable fees:

- Notice of Intent Certification from the Box Elder County Clerk
- Property legal description(s)
- An accurate and recordable plat map and one (1) regular-size (8 1/2"x11") copy of each sheet of the annexation plat

*****Prior to submitting the petition and information to the City Recorder, the annexation plat should be reviewed by the Box Elder County Recorder's Office and County Surveyor and any changes should be made prior to the Annexation Plat being submitted. The review information from the County Recorder and Surveyor should accompany this petition*****

Name of Petitioner: Weston Burnett
(Please Print)

Address: 155 S 400 W Tremonton UT 84337
Street City State Zip

Phone: 435-279-4480

Fax: _____

Email: weston.burnett@gmail.com

Parcel Identification Number(s): 05-081-0094

We the undersigned owners of certain real property, lying contiguous to the present municipal

limits of Tremonton City, hereby submit this Petition for Annexation and respectfully represent the following:

1. That this petition is made pursuant to the requirements of Section 10-2-403, Utah Code Annotated, 1953, as amended (U.C.A.);
2. That the property subject to this petition is in an unincorporated area contiguous to the boundaries of Tremonton City and the annexation thereof will not leave or create an unincorporated island or peninsula;
3. That the signatures affixed hereto are those of the owners of private real property that:
 - a. is located within the area proposed for annexation; and
 - b. covers a majority of the private land area within the area proposed for annexation; and
 - c. Covers 100% of the private land area within the area proposed for annexation, if the area is within:
 - i. an agriculture protection area created under Title 17, Chapter 41, Agriculture and Industrial Protection Area; or
 - ii. a migratory bird production area created under Title 23, Chapter 28, Migratory Bird Production Area (after July 1, 2010); or
 - iii. is equal in value to at least 1/3 of the value of all private real property within the area proposed for annexation;
 - iv. If all the real property within the area proposed for annexation is owned by a public entity, other than the federal government, the owner of all the publicly owned real property.
4. That the signers of this petition have been designated as sponsors, one of whom is designated as the "Contact Sponsor", with the mailing address of each sponsor being indicated. (Note: If the property is owned by an LLC or Corporation and only one person is signing the petition, submit a copy of the LLC/Corporation for review to ensure that the signer has authorization to represent the group.);
5. That this petition does not propose annexation of all or a part of an area proposed for annexation in a previously filed petition that has been denied, rejected, or granted;
6. That this petition does not propose annexation of an area that includes some or all of an area proposed to be incorporated in a request for a feasibility study under Section 10-2a-202-103 U.C.A. or a petition under Section 10-2a-302 U.C.A. if:
 - a. the request for petition was filed before the filing of the annexation petition; and
 - b. the request, a petition under Section 10-2a-208 based on that request, or a petition under Section 10-2a-302 is still pending on the date the annexation petition is filed;
7. The boundaries of an area proposed for annexation shall be drawn:
 - a. if practicable and feasible, along the boundaries of existing local districts and special service districts for sewer, water and other services, along the

boundaries of school districts whose boundaries follow city boundaries or school districts adjacent to school districts whose boundaries follow city boundaries, and along the boundaries of other taxing entities;

- b. to eliminate islands and peninsulas of territory that is not receiving municipal-type services;
 - c. to facilitate the consolidation of overlapping functions of local government;
 - d. if practicable and feasible, to promote the efficient delivery of services; and
 - e. if practicable and feasible, to encourage the equitable distribution of community resources and obligations.
8. That the property does not (does or does not) have any improvements on it; and
9. That the property (is or is not) in an Agriculture Protection Area is not.
10. For tax purposes, address of property owners within the annexation will be given to the various utilities.

WHEREFORE, the Petitioners hereby request that this petition be considered by the governing body at its next regular meeting, or as soon thereafter as possible; that a resolution be adopted, as required by law, accepting this Petition for Annexation for further consideration; and that the governing body takes such steps as required by law to complete the annexation herein petitioned.

DATED this 9th ____ Day of April ____, 2025__.

Petitioner(s) Name(s)		Address
Signature as it/they appear(s) on County tax roles		Telephone Number
*CS – Contact Sponsor	*S – Sponsor	
*CS: <u>Weston Buntz</u>	<u>155 S 400 W</u>	<u>435-299-4480</u>
<u>Brody Buntz</u>	<u>790 S 300 W Garland</u>	<u>435-230-4979</u>
*S: _____	_____	_____
_____	_____	_____
*S: _____	_____	_____
_____	_____	_____

"Notice: • There will be no public election on the annexation proposed by this petition because Utah law does not provide for an annexation to be approved by voters at a public election.

• If you sign this petition and later decide that you do not support the petition, you may withdraw your signature by submitting a signed, written withdrawal with the recorder of Tremonton City. If you choose to withdraw your signature, you shall do so no later than 30 days after Tremonton City receives notice that the petition has been certified." Utah Code 10-2-403(3)(d)

<u>RECORD OWNER</u>	<u>NO. OF ACRES</u>	<u>ASSESSED VALUE</u>	<u>TAX ID NO.</u>
Weston Burnett Brody Burnett	11.48	\$344,400	05-081-0094

(Attach additional sheets if necessary)

ORDINANCE NO. 25-07

ORDINANCE ANNEXING APPROXIMATELY 211.34 ACRES OF REAL PROPERTY THAT COMPRISES TAX PARCEL NUMBERS 05-081-0016, 05-199-0015, 05-199-0007, 05-199-0008, 05-199-0006, 05-199-0005, 05-079-0055, 05-079-0037, 05-079-0056, 05-079-0092, 05-079-0093, 05-079-0073, 05-079-0074, 05-079-0075, 05-079-0076, 05-079-0077, 05-079-0078, 05-079-0079, 05-079-0080, 05-079-0081, 05-079-0082, 05-079-0083, 05-079-0084, 05-079-0085, 05-079-0086, 05-079-0087, 05-079-0088, 05-079-0089, 05-079-0090, 05-079-0091, 05-199-0003, 05-199-0002, AND 05-199-0001, REFERRED TO AS THE LB LANDHOLDINGS ANNEXATION, INTO TREMONTON CITY'S INCORPORATED LIMITS. THE 211.34 ACRES OF REAL PROPERTY IS LOCATED IN BOX ELDER COUNTY ALONG 6800 WEST FROM 10200 NORTH TO 9600 NORTH

WHEREAS, Brodie Calder/LB Landholdings LLC (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 approximately 211.34 acres of property more particularly titled as the LB Landholdings 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 March 4, 2025 City Council meeting; and within 30 days, the City Recorder reviewed the petition and certified that the petition met 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, April 29, 2025, at 7:00 p.m. to listen to public comments regarding the proposed annexation of 211.34 acres of real property, referred to as the LB Landholdings 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 the LB

Landholdings Annexation, is hereby annexed to Tremonton, Utah, and the corporate limits of Tremonton, Utah, are hereby extended accordingly contingent upon Brodie Calder 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 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 April, 2025.

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 _____, 2025, 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"

LB Landholdings Annexation Parcel Boundary Description

A PART OF THE NORTHWEST AND SOUTHWEST QUARTERS OF SECTION 15 AND THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 11 NORTH, RANGE 3 WEST OF THE SALT LAKE BASE AND MERIDIAN.

BEGINNING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF 9600 NORTH STREET AND THE WEST RIGHT-OF-WAY LINE OF 6800 WEST STREET LOCATED 47.62 FEET SOUTH 42°53'26" WEST FROM THE SOUTHWEST QUARTER CORNER OF SAID SECTION 15 (BASIS OF BEARING IS THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 15 WHICH BEARS NORTH 00°58'46" WEST);

RUNNING THENCE NORTH 00°58'46" WEST 2041.58 FEET ALONG SAID WEST RIGHT-OF-WAY LINE TO THE SOUTHEAST CORNER OF HARRIS ENTERPRISES LLC PROPERTY; THENCE ALONG THE BOUNDARY OF SAID HARRIS ENTERPRISES LLC PROPERTY THE FOLLOWING FIVE (5) COURSES: (1) SOUTH 89°04'25" WEST (SOUTH 89°56'49" WEST BY RECORD) 2610.42 FEET ALONG THE SOUTH LINE OF THE NORTH HALF OF THE NORTH HALF OF SAID SOUTHEAST QUARTER TO THE WEST LINE OF SAID SOUTHEAST QUARTER; (2) NORTH 00°55'43" WEST (NORTH 0°03'03" EAST BY RECORD) 667.53 FEET ALONG SAID WEST LINE TO THE CENTER OF SAID SECTION 16; (3) NORTH 89°02'25" EAST (SOUTH 89°58'49" EAST BY RECORD) 2383.26 FEET ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER TO THE NORTHWEST CORNER OF ROCKIN' V SUBDIVISION, RECORDED AS ENTRY NO. 417815 IN THE BOX ELDER COUNTY RECORDER'S OFFICE; (4) SOUTH 00°58'46" EAST (SOUTH BY RECORD) 256.57 FEET TO THE SOUTHWEST CORNER OF SAID ROCKIN' V SUBDIVISION; THENCE NORTH 89°02'25" EAST (SOUTH 89°58'49" EAST BY RECORD) 226.57 FEET TO THE SOUTHEAST CORNER OF SAID ROCKIN' V SUBDIVISION ALSO BEING A POINT ON SAID WEST RIGHT-OF-WAY LINE; THENCE NORTH 00°58'46" WEST (NORTH 0°58'37" WEST PER ENTRY NO. 246101) 1593.70 FEET ALONG SAID WEST RIGHT-OF-WAY LINE AND ALONG THE EXISTING TREMONTON CITY CORPORATE LIMIT LINE IN PART TO AN ANGLE POINT IN THE BOUNDARY OF SAID EXISTING TREMONTON CITY CORPORATE LIMIT LINE; THENCE ALONG SAID EXISTING TREMONTON CITY CORPORATE LIMIT LINE THE FOLLOWING THREE (3) COURSES: (1) NORTH 87°17'12" EAST (NORTH 86°05' EAST PER ENTRY NO. 70749H AND NORTH 87°17'03" EAST PER FREEMAN FARMS, RECORDED AS ENTRY NO. 424593) 1353.97 FEET TO THE NORTHEAST CORNER OF SAID FREEMAN FARMS; (2) SOUTH 00°53'08" EAST 1317.52 FEET ALONG THE EAST LINE OF SAID FREEMAN FARMS TO THE NORTH RIGHT-OF-WAY LINE OF 10000 NORTH STREET; AND (3) NORTH 87°06'20" EAST 1109.17 FEET (1109.28 FEET BY RECORD) ALONG SAID NORTH RIGHT-OF-WAY LINE TO THE WESTERLY RIGHT-OF-WAY LINE OF THE MALAD VALLEY RAILROAD; THENCE SOUTH 03°36'11" WEST (SOUTH 4°29'22" WEST BY RECORD) 379.09 FEET ALONG SAID WESTERLY RIGHT-OF-WAY LINE TO AN ANGLE POINT IN THE BOUNDARY OF LARON BARFUSS PROPERTY; THENCE ALONG THE BOUNDARY OF SAID LARON BARFUSS PROPERTY THE FOLLOWING

FOUR (4) COURSES: (1) NORTH 86°30'28" WEST (NORTH 85°30'38" WEST BY RECORD) 33.00 FEET; (2) SOUTH 03°36'11" WEST (SOUTH 4°29'22" WEST BY RECORD) 348.95 FEET PARALLEL WITH SAID MALAD VALLEY RAILROAD; (3) SOUTH 87°06'10" WEST (SOUTH 88°06' WEST BY RECORD) 1020.33 FEET TO THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER; AND (4) SOUTH 00°53'27" EAST (SOUTH 0°05'19" WEST BY RECORD) 627.36 FEET ALONG SAID WEST LINE TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER; THENCE NORTH 87°04'13" EAST (NORTH 87°48'23" EAST BY RECORD) 1004.14 FEET ALONG SAID SOUTH LINE TO THE WESTERLY RIGHT-OF-WAY LINE OF SAID MALAD VALLEY RAILROAD; THENCE SOUTH 03°36'11" WEST (SOUTH 4°28'26" WEST BY RECORD) 1373.72 FEET ALONG SAID WESTERLY RIGHT-OF-WAY LINE TO THE SOUTH RIGHT-OF-WAY LINE OF 9600 NORTH STREET; THENCE SOUTH 86°45'38" WEST 2243.49 FEET ALONG SAID SOUTH RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.

CONTAINING 211.34 ACRES.

[illegible]

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. 25-07, entitled, **“ORDINANCE ANNEXING APPROXIMATELY 211.34 ACRES OF REAL PROPERTY THAT COMPRISES TAX PARCEL NUMBERS 05-081-0016, 05-199-0015, 05-199-0007, 05-199-0008, 05-199-0006, 05-199-0005, 05-079-0055, 05-079-0037, 05-079-0056, 05-079-0092, 05-079-0093, 05-079-0073, 05-079-0074, 05-079-0075, 05-079-0076, 05-079-0077, 05-079-0078, 05-079-0079, 05-079-0080, 05-079-0081, 05-079-0082, 05-079-0083, 05-079-0084, 05-079-0085, 05-079-0086, 05-079-0087, 05-079-0088, 05-079-0089, 05-079-0090, 05-079-0091, 05-199-0003, 05-199-0002, AND 05-199-0001, REFERRED TO AS THE LB LANDHOLDINGS ANNEXATION, INTO TREMONTON CITY’S INCORPORATED LIMITS. THE 211.34 ACRES OF REAL PROPERTY IS LOCATED IN BOX ELDER COUNTY ALONG 6800 WEST FROM 10200 NORTH TO 9600 NORTH”** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 29th day of April, 2025, 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 _____ 2025.

Cynthia Nelson
City Recorder

(city seal)

RESOLUTION NO. 25-15

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING BRODIE CALDER PRE-ANNEXATION AGREEMENT FOR PARCEL NUMBER 05-199-0001

WHEREAS, Owner/Developer desires to develop certain real property (hereafter “Property”) situated in unincorporated area of Box Elder County and adjacent to the corporate city limits of Tremonton City, Box Elder County, State of Utah; and

WHEREAS, prior to developing the Property, Owner/Developer desires to annex the Property into the corporate city limits of Tremonton City, Box Elder County, State of Utah, in order to receive services offered by the City; and

WHEREAS, Owner/Developer has submitted a petition for annexation to the City Council; and

WHEREAS, the Property petitioned to be annexed falls within the areas designated for future annexation in the Annexation Policy Plan of Tremonton City as adopted by Resolution No.07-01; and

WHEREAS, the Property is contiguous to the corporate city limits of Tremonton City, and the annexation of the Property will not leave or create an unincorporated island or unincorporated peninsula; and

WHEREAS, on March 4, 2025, the Tremonton City Council accepting a Petition for Annexation for the Property; and

WHEREAS, the Owner/Developer and Tremonton City hereto have agreed that the development of the Property will require municipal services from the City; and

WHEREAS, Tremonton City believes that it can efficiently provide municipal services to the Property; and

WHEREAS, following the annexation of the Property into the corporate limits of Tremonton City, but prior to commencement of Development Activities, Owner/Developer shall be required to receive the City’s approval of all planned development by the Owner/Developer providing the City with required site plan, etc. of the Property; and .

WHEREAS, in order to serve the Property with municipal services, the Owner/Developer will further be required to install certain improvements primarily of benefit to the Property to be developed; and

WHEREAS, Tremonton City Land Use Code Section 1.34.040, Approval Guidelines for annexations, identifies annexations as Legislative Decisions that are based upon what the City Council determines to be within the public interest and consistent with goals and policies of the City; and

WHEREAS, Tremonton City Land Use Code Section 1.34.030, F. Zoning and Annexation Agreement Process, states that, if the City Council desires to have an Annexation Agreement, the City Attorney shall commence with the preparation of the Agreement.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that the Brodie Calder Pre-Annexation Agreement for Parcel Number 05-199-0001 is approved as attached in Exhibit “1”.

Adopted and passed by the governing body of Tremonton City Corporation this 29th day of April 2025.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “1”

PRE-ANNEXATION AGREEMENT FOR PARCEL NUMBER 05-199-0001

THIS PRE-ANNEXATION AGREEMENT (the "Agreement"), is made and entered into this 11th day of March, 2025, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and Brodie Calder (hereinafter "Owner/Developer"). Either City or Owner/Developer may be referred to individually as "Party" or collectively as "Parties".

WHEREAS, Owner/Developer desires to develop certain real property situated in unincorporated area of Box Elder County and near to the corporate city limits of Tremonton City, Box Elder County, State of Utah (hereinafter referred to as the "Property" or "Development") and legally described in Exhibit "A", which is attached and incorporated hereto; and

WHEREAS, prior to developing the Property, Owner/Developer desires to annex the Property into the corporate city limits of Tremonton City, Box Elder County, State of Utah, in order to receive services offered by the City; and

WHEREAS, Owner/Developer has submitted a petition for annexation to the City Council; and

WHEREAS, the Property petitioned to be annexed falls within the areas designated for future annexation in the Annexation Policy Plan of Tremonton City as adopted by Resolution No.07-01; and

WHEREAS, the Property is contiguous to the corporate city limits of Tremonton City, and the annexation of the Property will not leave or create an unincorporated island or unincorporated peninsula; and

WHEREAS, on March 4th of 2025, the Tremonton City Council accepted a Petition for Annexation for the Property; and

WHEREAS, the Parties hereto have agreed that the development of the Property will require municipal services from the City; and

WHEREAS, Tremonton City believes that it can efficiently provide municipal services to the Property; and

WHEREAS, following the annexation of the Property into the corporate limits of Tremonton City, but prior to commencement of Development Activities, Owner/Developer shall be required to receive the City's approval of all planned development by the Owner/Developer providing the City with required Site Plan, etc. of the Property; and

WHEREAS, in order to serve the Property with municipal services, the Owner/Developer will further be required to install certain improvements primarily of benefit to the Property to be developed; and

WHEREAS, Tremonton City Land Use Code Section 1.34.040, Approval Guidelines for annexations, identifies annexations as Legislative Decisions that are based upon what the City Council determines to be within the public interest and consistent with goals and policies of the City; and

WHEREAS, Tremonton City Land Use Code Section 1.34.030, F. Zoning and Annexation Agreement Process, states that, if the City Council desires to have an Annexation Agreement, the City Attorney shall commence with the preparation of the Agreement.

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:

I. General Conditions

A. **Terms of Agreement.** The terms of this Agreement shall govern the annexation of the Property into the City. Prior to all development activities, the Owner/Developer shall enter into a Development Agreement. The term "Development Activities" shall include, pursuant to Utah Code Annotated (hereinafter "U.C.A.") § 10-9a-103(8), but be not limited to, the following: any change in the use of land that creates additional demand and need 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 Owner/Developer with the intent to construct improvements thereon, none of which shall occur until execution of the Development Agreement and City approval of the Site Plan.

B. **Financial Responsibilities of Owner/Developer.** Except as otherwise herein specifically agreed, the Owner/Developer or their successor(s) in interest agrees to install and pay for all water, sanitary sewer, and storm drainage facilities and appurtenances, and all streets, curbs, gutters, sidewalks, conduit, impact fees, garbage cans, etc. and other public improvements associated with this Property, as required by the City's Land Use Development Codes, the City's General Public Works, construction Standards and Specifications shown on Site Plan, Construction Drawings, and other approved documents pertaining to this Development on file with the City and other charges are required by the City's Consolidated Fee Schedule.

C. **Special Conditions.** The following conditions will be further outlined within a Development Agreement as described hereafter. Therefore, following annexation of the Property and prior to the commencement of Development Activities, the Owner/Developer agrees as follows:

1. Owner/Developer shall design and install a public utilities per Tremonton City Standards and Specifications within 300 West, 10000 North (Box Elder County), and 6800 West (Box Elder County) to connect the City's existing infrastructure together within the Annexation Area as shown in Exhibit "B".
2. Owner/Developer may construct a certain number of dwellings prior to making a second connection to City water systems at 300 West or 1000 West. The number of dwellings shall be determined and approved by the City Engineer as part of the Development Agreement mentioned hereafter.
3. Owner/Developer shall construct a sanitary sewer pump station per Tremonton City Public Work Standards and Specifications including but not limited to power supply, backup power, connecting sewer lines, SCADA system, and pumps as approved by the City Engineer and Public Works Director.
4. Owner/Developer will dedicate the necessary frontage for right-of-way improvements for 10000 North (Box Elder County) and 6800 West (Box Elder County).
5. Owner/Developer shall improve the frontage 10000 North (Box Elder County) in place of 6800 West (Box Elder County) as agreed upon within the Development Agreement.
6. Owner/Developer will coordinate with existing residents within the Annexation Area regarding the change of addressing, installation and connection of utility services, and sale of West Corinne Water Connection as desired by each resident.
7. Owner/Developer may sell phases or specified units in accordance with Tremonton City's ordinances upon recording of necessary financial guarantees.
8. Parcel shall be zoned RM-8 as reviewed and recommended by the Planning Commission as well as approved by the City Council.

D. **Development Agreement.** Following annexation of the Property, but prior to the commencement of Development Activities, the Parties shall enter into a Development Agreement to govern the actual development of the Property including but not limited to permitted densities, construction timing, utility sizing, financial agreements, and other pertinent matters. The Development Agreement will be the governing document for the development.

II. Miscellaneous

A. **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 and the Owner/Developer agrees to comply with all requirements of the same.

B. **Severability of Waivers.** In the event the City waives any breach of this Agreement, no such waiver shall be held or construed to be a waiver of any subsequent breach hereof.

C. **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.

D. **Covenants Run with the Land; Recording.** This Agreement shall run with the Property, including any subsequent, approved, amendments. 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. 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 Owner/Developer's legal or equitable interest in the Property, as well as any assignment of the Owner/Developer's rights to develop the Property under the terms and conditions of this Agreement. The City and Owner/Developer are authorized to record or file any notices or instruments, including this Agreement, as appropriate to assuring the perpetual enforceability of the Agreement, and Owner/Developer agrees to execute any such instruments upon reasonable request.

E. **Liability Release.** With limitations pursuant to Utah Code Annotated § 10-9a-607, in the event the Owner/Developer transfers title to the Property and is thereby divested of all equitable and legal interest in the Property, the Owner/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 event, the succeeding property owner shall be bound by the terms of this Agreement.

F. **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 commencement of action in any Court of law. In any such event, 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.

G. **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.

H. **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 Tremonton City, Utah.

I. **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 Owner/Developer: Brodie Calder
 305 E. Main Street, Suite 202
 Tremonton, UT 84337

Notwithstanding the foregoing, if any Party to this Agreement, or its successors, grantees or assigns, wishes to change the person, entity or address to which notices under this Agreement are to be sent as provided above, such Party shall do so by giving the other Parties to this Agreement written notice of such change.

J. **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.

K. **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.

L. **Joint and Several Liability.** The Owner/Developer shall be jointly and severally liable for the terms in this Agreement.

THE CITY OF TREMONTON, UTAH

By: _____
Lyle Holmgren, Tremonton City

ATTEST:

Cynthia Nelson, City Recorder

OWNERS:

By: Brodie Calder
Brodie Calder

Owner/Developer Acknowledgment

State of Utah)
 §
County of Box Elder)

On this 11 day of March, in the year 2025, before me Cynthia A Nelson
a notary public, personally appeared Brodie Calder, and proved
on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to this
instrument, and acknowledge executing the same.

Cynthia A Nelson
Notary Public



EXHIBIT “A”- Legally described “Property” or “Development”

Parcel Number 05-199-0001

Owner Name: LB LAND HOLDINGS LLC ETAL AHHB LLC REDD LANCE

Legal NW/4 OF SW/4 OF SEC 15, T 11N, R 03W, SLM; SD PARCEL ALSO DESCRIBED BY SURVEY AS FOLLOWS: BEG AT INTERSECTION OF EAST R/W LINE OF 6800 WEST ST & SOUTH R/W LINE OF 10000 NORTH ST, AT A POINT 2 RDS (33.00 FT) N 88°04'57" E & 01 RD (16.50 FT) SOUTH FROM W/4 CORNER OF SEC 15. THENCE N 88°04'57" E 1284.71 FT PARALLEL TO & 01 RD (16.50 FT) SOUTH OF 1/4 SEC LINE TO EXISTING FENCE LINE, S 00°05'19" W 1314.58 FT ALONG SD FENCE LINE TO SOUTH LINE OF N/2 OF SE/4 OF SEC 15, S 88°02'59" W 1282.71 FT ALONG SD LINE TO EASTERLY R/W LINE OF 6800 WEST ST, NORTH 1315.24 FT ALONG SD R/W LINE TO POB.

LESS: COUNTY ROADS

RESOLUTION NO. 25-16

A RESOLUTION OF TREMONTON CITY AMENDING TREMONTON CITY'S ARTICLES OF INCORPORATION TO INCLUDE APPROXIMATELY 211.34 ACRES OF REAL PROPERTY, REFERRED TO AS THE LB LANDHOLDINGS ANNEXATION, INTO TREMONTON CITY'S INCORPORATED LIMITS. THE 211.34 ACRES OF REAL PROPERTY ARE LOCATED IN BOX ELDER COUNTY ALONG 6800 WEST FROM 10200 NORTH TO 9600 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 April 29, 2025.

Adopted and passed by the governing body of Tremonton City Corporation this 29th day of April 2025.

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 April 29, 2025, 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:

LB Landholdings Annexation Parcel Boundary Description

A PART OF THE NORTHWEST AND SOUTHWEST QUARTERS OF SECTION 15 AND THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 11 NORTH, RANGE 3 WEST OF THE SALT LAKE BASE AND MERIDIAN.

BEGINNING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF 9600 NORTH STREET AND THE WEST RIGHT-OF-WAY LINE OF 6800 WEST STREET LOCATED 47.62 FEET SOUTH 42°53'26" WEST FROM THE SOUTHWEST QUARTER CORNER OF SAID SECTION 15 (BASIS OF BEARING IS THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 15 WHICH BEARS NORTH 00°58'46" WEST);

RUNNING THENCE NORTH 00°58'46" WEST 2041.58 FEET ALONG SAID WEST RIGHT-OF-WAY LINE TO THE SOUTHEAST CORNER OF HARRIS ENTERPRISES LLC PROPERTY; THENCE ALONG THE BOUNDARY OF SAID HARRIS ENTERPRISES LLC PROPERTY THE FOLLOWING FIVE (5) COURSES: (1) SOUTH 89°04'25" WEST (SOUTH 89°56'49" WEST BY RECORD) 2610.42 FEET ALONG THE SOUTH LINE OF THE NORTH HALF OF THE NORTH HALF OF SAID SOUTHEAST QUARTER TO THE WEST LINE OF SAID SOUTHEAST QUARTER; (2) NORTH 00°55'43" WEST (NORTH 0°03'03" EAST BY RECORD) 667.53 FEET ALONG SAID WEST LINE TO THE CENTER OF SAID SECTION 16; (3) NORTH 89°02'25" EAST (SOUTH 89°58'49" EAST BY RECORD) 2383.26 FEET ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER TO THE NORTHWEST CORNER OF ROCKIN' V SUBDIVISION, RECORDED AS ENTRY NO. 417815 IN THE BOX ELDER COUNTY RECORDER'S OFFICE; (4) SOUTH 00°58'46" EAST (SOUTH BY RECORD) 256.57 FEET TO THE SOUTHWEST CORNER OF SAID ROCKIN' V SUBDIVISION; THENCE NORTH 89°02'25" EAST (SOUTH 89°58'49" EAST BY RECORD) 226.57 FEET TO THE SOUTHEAST CORNER OF SAID ROCKIN' V SUBDIVISION ALSO BEING A POINT ON SAID WEST RIGHT-OF-WAY LINE; THENCE NORTH 00°58'46"

WEST (NORTH 0°58'37" WEST PER ENTRY NO. 246101) 1593.70 FEET ALONG SAID WEST RIGHT-OF-WAY LINE AND ALONG THE EXISTING TREMONTON CITY CORPORATE LIMIT LINE IN PART TO AN ANGLE POINT IN THE BOUNDARY OF SAID EXISTING TREMONTON CITY CORPORATE LIMIT LINE; THENCE ALONG SAID EXISTING TREMONTON CITY CORPORATE LIMIT LINE THE FOLLOWING THREE (3) COURSES: (1) NORTH 87°17'12" EAST (NORTH 86°05' EAST PER ENTRY NO. 70749H AND NORTH 87°17'03" EAST PER FREEMAN FARMS, RECORDED AS ENTRY NO. 424593) 1353.97 FEET TO THE NORTHEAST CORNER OF SAID FREEMAN FARMS; (2) SOUTH 00°53'08" EAST 1317.52 FEET ALONG THE EAST LINE OF SAID FREEMAN FARMS TO THE NORTH RIGHT-OF-WAY LINE OF 10000 NORTH STREET; AND (3) NORTH 87°06'20" EAST 1109.17 FEET (1109.28 FEET BY RECORD) ALONG SAID NORTH RIGHT-OF-WAY LINE TO THE WESTERLY RIGHT-OF-WAY LINE OF THE MALAD VALLEY RAILROAD; THENCE SOUTH 03°36'11" WEST (SOUTH 4°29'22" WEST BY RECORD) 379.09 FEET ALONG SAID WESTERLY RIGHT-OF-WAY LINE TO AN ANGLE POINT IN THE BOUNDARY OF LARON BARFUSS PROPERTY; THENCE ALONG THE BOUNDARY OF SAID LARON BARFUSS PROPERTY THE FOLLOWING FOUR (4) COURSES: (1) NORTH 86°30'28" WEST (NORTH 85°30'38" WEST BY RECORD) 33.00 FEET; (2) SOUTH 03°36'11" WEST (SOUTH 4°29'22" WEST BY RECORD) 348.95 FEET PARALLEL WITH SAID MALAD VALLEY RAILROAD; (3) SOUTH 87°06'10" WEST (SOUTH 88°06' WEST BY RECORD) 1020.33 FEET TO THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER; AND (4) SOUTH 00°53'27" EAST (SOUTH 0°05'19" WEST BY RECORD) 627.36 FEET ALONG SAID WEST LINE TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER; THENCE NORTH 87°04'13" EAST (NORTH 87°48'23" EAST BY RECORD) 1004.14 FEET ALONG SAID SOUTH LINE TO THE WESTERLY RIGHT-OF-WAY LINE OF SAID MALAD VALLEY RAILROAD; THENCE SOUTH 03°36'11" WEST (SOUTH 4°28'26" WEST BY RECORD) 1373.72 FEET ALONG SAID WESTERLY RIGHT-OF-WAY LINE TO THE SOUTH RIGHT-OF-WAY LINE OF 9600 NORTH STREET; THENCE SOUTH 86°45'38" WEST 2243.49 FEET ALONG SAID SOUTH RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.

CONTAINING 211.34 ACRES.

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 April, 2025.

TREMONTON CITY

A Utah Municipal Corporation

By: _____
Lyle Holmgren, Mayor

ATTEST:

Cynthia Nelson, City Recorder
Resolution No. 25-16

April 29, 2025

County of Box Elder) :ss.

Notary Public

EXHIBIT "1"

[illegible]

Report Criteria:
Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
03/18/2025	30425	10108	ZIONS BANKCARD CENTER	38,966.14	M WALMART: VALENTINE DANCE	12
03/07/2025	145072	682	CORE & MAIN LP	606.17	REFUND, RETURN OF BALL YOKE VALVES	2
03/07/2025	145073	114	GREER'S HARDWARE	619.94	WHITE SPRAY PAINT	8
03/07/2025	145074	15331	GOLIGHTLY, KELLEN	705.20	REIMBURSEMENT FOR PARKS AND REC STAT	1
03/07/2025	145075	12490	LEFEVRE, ZACHARY	202.00	REIMBUREMENT FOR PARKS AND REC CONFE	1
03/24/2025	145076	8405	OYLER, BROOKE	.00	V REIMBURSEMENT FOR PARKS AND REC CONF	1
03/07/2025	145077	13588	SUMMIT, KIRSTI	202.00	REIMBURSEMENT FOR PARKS AND REC CONF	1
03/07/2025	145078	15651	WIMBER, CHAIYA	705.20	REIMBURSEMENT FOR PARKS AND REC CONF	1
03/17/2025	145079	262	ENBRIDGE	5,685.02	8089200000	13
03/17/2025	145081	15660	LINCOLN COUNTY CIRCUIT COURT	10.00	POLICE REPORT FOR BACKGROUND CHECK	1
03/17/2025	145082	14658	LANDMARK DESIGN	13,335.00	CONSULTING - FEBRUARY 2025	1
03/24/2025	145294	8405	OYLER, BROOKE	705.20	REIMBURSEMENT FOR PARKS AND REC CONF	1
03/07/2025	145615	1071	A-1 UNIFORMS	355.28	POLYSHIRTS-FIRE DEPARTMENT	1
03/07/2025	145616	5827	AMERICAN WATER WORKS ASSOCIATION	431.00	AWWA MEMBERSHIP RENEWAL 00529009 FOR	1
03/07/2025	145617	11149	APPARATUS EQUIPMENT & SERVICE INC.	2,384.60	RAE SYSTEM SENSORS	1
03/07/2025	145618	1067	AQUA ENGINEERING, INC.	55,281.40	ENGINEERING - WWTP UPGRADE	1
03/07/2025	145619	15639	ARRAYSCAPE GAMING	1,000.00	MANAGED SERVER-ANNUAL SUBSCRIPTION,	1
03/07/2025	145620	15640	ARREQUIN, BRIAN	12.17	REFUND ON DEPOSIT, ACCT 68672	1
03/07/2025	145621	5198	ARTISTIC SIGN DESIGN, LLC	1,105.00	REFLECTIVE GRAPHICS, 2021 CHEVY SILVERA	1
03/07/2025	145622	12636	ASCAP	463.16	MUSIC LICENSE	1
03/07/2025	145623	15220	BEACON CODE CONSULTING	12,593.46	INSPECTIONS - FEBRUARY 2025	1
03/07/2025	145624	15638	BLACK THORN MEDIA LLC	1,200.00	DIGITAL CONTENT CREATOR SERVICE	3
03/07/2025	145625	12674	BLOMQUIST HALE CONSULTING GRP.	625.50	EMPLOYEE ASSISTANCE - MARCH 2025	12
03/07/2025	145626	15370	BOURNE, ALEX	285.00	REIMBURSEMENT FOR TRAINING 3/16-3/20	1
03/07/2025	145627	9389	BRIDGERLAND TECHNICAL COLLEGE	2,155.00	PARAMEDIC SCHOOL TUITION - D.STEELE	1
03/07/2025	145628	14198	BURNS, LINDA	19.98	REIMBURSEMENT FOR TEEN ACTIVITY-MARC	1
03/07/2025	145629	14742	C & J WELDING & REPAIR	629.56	ANGLE IRON	5
03/07/2025	145630	13272	CENTURY EQUIPMENT COMPANY	12,500.00	CASE SV280 SKID STEER	1
03/07/2025	145631	750	CHEMTECH-FORD	488.00	SAMPLES	1
03/07/2025	145633	122	CRUMP REESE MOTOR COMPANY	291.03	OIL CHANGE-T57	2
03/07/2025	145634	15606	DICTTER, KARLIE	120.00	RESTITUTION CASE #221000046, G. DUNN	2
03/07/2025	145635	279	ECONO WASTE, INC.	1,300.00	TRIP CHARGE, CAN DELIVERY, CONTAINER PI	1
03/07/2025	145636	5232	EMI HEALTH	6,285.50	DENTAL - MARCH 2025	1
03/07/2025	145637	5056	FEDEX	252.70	SAMPLE SHIPPING	3
03/07/2025	145638	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	465.15	EYE MED - MARCH 2025	1
03/07/2025	145639	910	GOLDEN SPIKE ELECTRIC	1,756.88	ELECTRICAL REPAIR	1
03/07/2025	145640	15641	GREEN, MATT	76.00	REIMBURSEMENT FOR CIT TRAINING	1
03/07/2025	145642	9705	H & H DOORS, LLC	180.00	SERVICE CALL, REPROGRAMMED REMOTE, S	1
03/07/2025	145643	15642	HARRINGTON, HOLLY	82.20	REFUND ON OVERPAYMENT, ACCT #2651	1
03/07/2025	145644	15643	HEWITT, MARSAN	145.82	REFUND ON OVERPAYMENT, ACCT 8521	1
03/07/2025	145645	13302	HONEY BUCKET	119.90	STANDARD UNIT 2/25-24 - 3/24/25	1
03/07/2025	145646	221	INTERMOUNTAIN FARMERS ASSN.	23.98	REPLACEMENT KNIFE BLADES	1
03/07/2025	145647	15320	JACKSON, GRAYSON	95.00	REIMBURSEMENT FOR CIT TRAINING, 2/24-2/2	2
03/07/2025	145648	15645	JENSEN, TODD	31.38	REFUND ON OVERPAYMENT, ACCT #73402	1
03/07/2025	145649	15326	JOHNSON, BRADEN	76.00	REIMBURSEMENT FOR CIT TRAINING, 2/24-2/8	1
03/07/2025	145650	386	JONES & ASSOCIATES	30,294.25	DRC MEETING, STAFF MEETINGS & PREPARA	12
03/07/2025	145651	242	KENT'S MARKET	135.58	MISCELLANEOUS DRINKS & SNACKS	5
03/07/2025	145652	12787	KIXX FITNESS, LLC.	607.32	TC PARAMEDICS GYM MEMBERSHIP	2
03/07/2025	145653	904	L.N. CURTIS AND SONS	1,657.50	NAVY OREGON CARRIER, HARDWARE, CARRI	1
03/07/2025	145654	12247	LEGAL SHIELD	105.75	MARCH 2025- MONTHLY CONTRIBUTIONS, LE	1
03/07/2025	145655	12423	LES OLSON COMPANY	2,595.78	HP ELITE MINI 805 G8 DESKTOP COMPUTER,	3
03/07/2025	145656	13118	LIFE-ASSIST, INC.	2,102.77	AMBULANCE BILLABLE SUPPLIES	3
03/07/2025	145657	5040	MICROMARKETING, LLC	1,080.87	12 JF BOOKS	9
03/07/2025	145658	14940	MIDWEST TAPE, LLC	807.94	FEBRUARY 2025 - HOOPLA DIGITAL CONTENT	1

M = Manual Check, V = Void Check

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
03/07/2025	145659	15646	MILLER, JOSEPH	105.28	REFUND ON OVERPAYMENT, ACCT #10471	1
03/07/2025	145660	11284	MJG	547.24	FEBRUARY 2025- MAINTENANCE	1
03/07/2025	145661	13884	MORTENSEN, CHRIS	19.00	REIMBURSEMENT FOR TRAINING, 3/11/25	1
03/07/2025	145662	11312	MOUNTAIN STATES CONTRACTING	875.00	FEBRUARY 2025-TRACK INSPECTION	1
03/07/2025	145663	13279	MOUNTAIN VALLEY PRINTING	30.50	DADDY DAUGHTER DATE TICKETS	1
03/07/2025	145664	11309	NESSEN, LINSEY	67.76	REIMBURSEMENT FOR UCMA MONTHLY LUNC	1
03/07/2025	145665	14774	NORTH RIDGE DEVELOPMENT LLC.	38.85	REFUND ON OVERPAYMENT, ACCT#78460	1
03/07/2025	145666	10913	OLIVER PACKAGING & EQUIPMENT	4,389.76	DELIVERY MEAL TRAYS & SEALS	1
03/07/2025	145667	15647	PARKINSON, JASON	109.40	REFUND ON OVERPAYMENT, ACCT #63412	1
03/07/2025	145668	10973	PROTELESIS	1,402.79		12
03/07/2025	145669	15428	RHEES, JOSHUA	678.96	REIMBURSEMENT FOR IMAGE TREND TRAINI	1
03/07/2025	145670	15141	RI TECHNICAL	95.00	WEB DOMAIN CONSULTATION	1
03/07/2025	145671	15050	RON KELLER TIRE, INC.	990.54	TRUCK #347- TIRES	2
03/07/2025	145672	15648	RUST, JASON	6.00	REFUND ON OVERPAYMENT, ACCT #58622	1
03/07/2025	145673	14927	STANDARD INSURANCE COMPANY	3,352.27	FEBRUARY 2025 - LTD	2
03/07/2025	145674	15649	SWALLOW, KENNETH	95.96	REFUND ON OVERPAYMENT, ACCT #23883	1
03/07/2025	145675	12918	TANNER, JESSICA	1,365.00	FEBRUARY 2025- MEETING MINUTES FOR CIT	3
03/07/2025	145676	11882	TOP LUBE EXPRESS	71.46	OIL CHANGE - 2013 TAHOE	1
03/07/2025	145677	13711	TRANSUNION RISK AND ALTERNATIVE	150.80	TLOXP ONLINE MONTHLY LICENSE ACCT#387	1
03/07/2025	145678	8334	TREMONTON ACE HARDWARE	98.04	CHAINS AW OIL, CARWASH BRUSHES	3
03/07/2025	145679	9991	TWIN CITY DISTRIBUTING	543.50	SENIOR CENTER MILK	8
03/07/2025	145680	323	UTAH STATE TAX COMMISSION	16,256.05	FEBRUARY 2025 - SWT	1
03/07/2025	145681	971	UTAH STATE TREASURER	3,740.65	FEBRUARY 2025 - DEFERRED PROSECUTION	5
03/07/2025	145682	369	UTAH VALLEY UNIVERSITY	213.00	IFSTA ADO BOOKS	1
03/07/2025	145683	702	UTOPIA	1,106.00	Parks	12
03/07/2025	145684	15429	VALLEY IMPLEMENT	266.43	6 FOOT SCRAPER BLADE	1
03/07/2025	145685	770	W.E.T. INC.	1,325.00	SAMPLING	1
03/07/2025	145686	15650	WELKER, ROSALYN	75.00	REFUND ON DEPOSIT, ACCT#7469	1
03/07/2025	145687	248	WILLIE AUTO PARTS & SUPPLY INC	446.99	MINI EXCAVATOR AIR FILTERS	4
03/07/2025	145688	12187	ZIONS BANK	34,291.00	ATTN: CARL MATHIS UTOPIA	1
03/17/2025	145701	15652	ALLRED, DENNY & JERI	8.70	REFUND ON OVERPAYMENT, ACCT #4345	1
03/17/2025	145702	15653	BAILEY, CLAY & JILLIAN	17.75	REFUND ON ACCOUNT #68761	1
03/17/2025	145703	15370	BOURNE, ALEX	28.61	REIMBURSEMENT FOR MISCELLANEOUS ITEM	1
03/17/2025	145704	13628	BUCKWAY, TARA	107.48	REIMBURSEMENT FOR TRAINING AT URS, SLC	1
03/17/2025	145705	15637	COVER UP	2,096.65	FALL SOFTBALL SHIRTS	1
03/17/2025	145706	122	CRUMP REESE MOTOR COMPANY	2,055.91	2024 CHEVY EQUINOX OIL CHANGE, WHEEL A	3
03/17/2025	145707	15654	DESPAIN, DOUGLAS	18.28	REFUND ON OVERPAYMENT, ACCT #76270	1
03/17/2025	145708	279	ECONO WASTE, INC.	65,878.69	FIRE DEPARTMENT	10
03/17/2025	145709	15659	ED M. FELD EQUIPMENT CO, INC.	1,857.17	MUSTANG SURVIVAL ICE COMMANDER	1
03/17/2025	145711	10926	EVANS, GROVER & BEINS P.C.	825.00	INDIGENT DEFENSE - FEBRUARY 2025	1
03/17/2025	145712	15347	FLOREZ, LILLIAN	29.42	REIMBURSEMENT FOR CRAFT CLASS, DESER	2
03/17/2025	145713	15542	FULTON, ANDREW	57.75	REFUND ON OVERPAYMENT, ACCT #77100	1
03/17/2025	145714	114	GREER'S HARDWARE	494.94	KEY DUPLICATION	12
03/17/2025	145715	9705	H & H DOORS, LLC	1,067.00	REMOTE PROGRAMMING	2
03/17/2025	145716	14549	HABITAT FOR HUMANITY NORTHERN UTAH	13,743.00	ROOFING PROJECT	1
03/17/2025	145717	11145	INTERMOUNTAIN WORKMED	2,849.40	PRE-EMPLOYMENT DRUG TESTING & PHYSIC	7
03/17/2025	145718	15644	J.T. HOMES, LLC	19.35	REFUND ON OVERPAYMENT, ACCT #16650	1
03/17/2025	145719	232	JIM & DAVES ENTERPRISE	413.30	TRACTOR TIRES	1
03/17/2025	145720	11104	K & N AUTOMOTIVE INC	1,397.64	2016 CHEVY SILVERADO-MAINTANENCE	2
03/17/2025	145721	242	KENT'S MARKET	62.64	CLEANING SUPPLIES	2
03/17/2025	145722	242	KENT'S MARKET	189.95	FOOD PANTRY	1
03/17/2025	145723	14511	KNOX COMPANY	2,517.00	MEDVAULT, 1 YR KNOW CONNECTED CLOUD,	1
03/17/2025	145725	12423	LES OLSON COMPANY	576.78	PERSONAL COPIES	6
03/17/2025	145726	10735	LEXIPOL LLC	7,470.00	REPORTING TIER 1 IMPLEMENTATION, PERFO	1
03/17/2025	145727	11231	LOGAN EXTERMINATION SERVICE	49.00	MONTHLY RODENT CONTROL	1
03/17/2025	145728	11423	NATIONAL BENEFIT SERVICES, LLC	4,948.74	FLEX SPENDING 2/28/25	6
03/17/2025	145729	15657	REESE, CODY	110.68	REFUND ON OVERPAYMENT, ACCT#16551, 762	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
03/17/2025	145730	321	ROCKY MOUNTAIN POWER	28,387.09	PUBLIC WORKS	12
03/17/2025	145731	15655	SADLER, NATHAN	126.81	REFUND ON OVERPAYMENT, ACCT# 78351	1
03/17/2025	145732	14669	SECURLYFT	1,287.52	SECURLYFT - MONTHLY SUBSCRIPTION	1
03/17/2025	145733	10574	SQUARE ONE PRINTING	2,265.95	FLYERS	1
03/17/2025	145734	15658	SQUIRE	31,000.00	AUDIT-FINANCIAL STATEMENTS	8
03/17/2025	145735	10747	STANDARD PLUMBING SUPPLY CO.	365.75	T12, 8 FT	2
03/17/2025	145736	10499	TRANSPORT DIESEL SERVICE, INC	246.97	L31 MAINTENANCE	1
03/17/2025	145737	15577	WCG	5,405.50	TMP - FEBRUARY 2025	1
03/17/2025	145738	248	WILLIE AUTO PARTS & SUPPLY INC	84.90	DIESEL & EXHAUST FLUID FOR AMBULANCES	2
03/17/2025	145739	876	WORKFORCE QA	245.00	RANDOM DRUG TESTING	3
03/21/2025	145740	1071	A-1 UNIFORMS	43.64	CUFF KEY, 20 YR SERVICE STAR, 5 CROSSED	1
03/21/2025	145741	10458	ALLRED AUTO BODY, LLC	185.00	FIX WINDSHIELD	1
03/21/2025	145742	14881	AMAZON CAPITAL SERVICES	620.21	1 TEEN Book	11
03/21/2025	145743	48	BEAR RIVER CANAL COMPANY	46,975.22	2025 CLASS B SHARES - SECONDARY WATER	5
03/21/2025	145744	15664	BINGHAM, MANDY	30.00	REFUND FOR SOCCER	1
03/21/2025	145745	1105	BLUE STAKES OF UTAH 811	85.03	BLUE STAKES EMAIL NOTIFICATIONS	1
03/21/2025	145746	10498	BOX ELDER SCHOOL DISTRICT	2,300.00	BRMS: GYM RENTAL FOR JR JAZZ BASKETBAL	1
03/21/2025	145747	14742	C & J WELDING & REPAIR	410.61	UPGRADE GAS TANK, WELDING WIRE	1
03/21/2025	145748	13920	CANYON ADVANTAGE LLC	71.75	REFUND OVERPAYMENT, ACCT 5681	1
03/21/2025	145749	12760	CHRISTENSEN, NATHAN	50.12	REIMBURSEMENT FOR TRAVEL TO COUNTY E	1
03/21/2025	145750	15637	COVER UP	759.00	FUNDAMENTAL SHIRTS: BASEBALL	4
03/21/2025	145751	122	CRUMP REESE MOTOR COMPANY	336.98	OIL CHANGE, WHEEL ALIGNMENT (T61)	1
03/21/2025	145752	10397	CURTIS ROBERTS CPA	8,911.00	CONSULTING, JOURNAL ENTRY PREPARATION	8
03/21/2025	145753	15388	DATAWORKS PLUS, LLC	959.00	MAINTENANCE FEE	1
03/21/2025	145754	11810	DEPT. OF HEALTH & HUMAN SERVICES	2,050.00	LAB CERT. FEES	1
03/21/2025	145755	5056	FEDEX	14.79	FOG	1
03/21/2025	145756	114	GREER'S HARDWARE	754.71	CHAIN SAW	5
03/21/2025	145757	192	GROVER EXCAVATION, INC.	1,329.90	CRUSHED ROAD BASE	1
03/21/2025	145758	753	HACH COMPANY	200.83	LAB SUPPLIES	1
03/21/2025	145759	15214	HEMMCO, LLC	10,000.00	CONSULTING FEE MARCH 2025	1
03/21/2025	145760	10788	HUBER TECHNOLOGY, INC.	797.00	VALVE BODY, REBUILT KIT, FREIGHT	1
03/21/2025	145761	221	INTERMOUNTAIN FARMERS ASSN.	1,590.42	UNIFORMS/BOOTS	6
03/21/2025	145762	242	KENT'S MARKET	17.27	WATER	2
03/21/2025	145763	242	KENT'S MARKET	243.20	PANTRY FOOD & SUPPLIES	5
03/21/2025	145764	15661	LEACH, MICHAEL	50.00	REFUND OVERPAYMENT, AMBULANCE TCA 35	1
03/21/2025	145765	12423	LES OLSON COMPANY	27,423.92	Parks	14
03/21/2025	145766	15458	LIBRARICA LLC	133.80	CASSIE SUPPORT RENEWAL	1
03/21/2025	145767	13316	MACFARLANE PHOTOGRAPHY INC.	350.00	DADDY DAUGHTER PHOTOS	1
03/21/2025	145768	13435	MK SOLUTIONS, INC.	490.00	SOFTWARE LIBSOFT INSTALLATION	1
03/21/2025	145769	807	MOTOROLA SOLUTIONS	435.00	RADIO SERVICED	3
03/21/2025	145770	13279	MOUNTAIN VALLEY PRINTING	5.00	CHILDREN'S KIT LAMINATION	1
03/21/2025	145771	10547	MTN VALLEY MOTOR AND PUMP	511.11	HEATER FANS, FREIGHT	1
03/21/2025	145772	15663	RHODES RENTAL	9.23	REFUND ON OVERPAYMENT, ACCT #53957	1
03/21/2025	145773	15339	RHODES, MICHELLE	168.80	REIMBURSEMENT FOR TRAVEL TO CASELLE C	1
03/21/2025	145774	15358	RUPP WASTE CONTAINERS	342.60	HAUL FEE, SERVICE DATE 2/12	1
03/21/2025	145775	5328	SAM'S CLUB/SYNCHRONY BANK	29.88	SUMMER READING PROGRAM -WATER BOTTL	1
03/21/2025	145776	10747	STANDARD PLUMBING SUPPLY CO.	69.34	SEA FOAM, 2 CYCLE OIL	2
03/21/2025	145777	190	STOTZ EQUIPMENT	269.99	U34, U18 FILTERS	2
03/21/2025	145778	887	THATCHER COMPANY	7,965.20	CYLINDER CREDIT	3
03/21/2025	145779	8334	TREMONTON ACE HARDWARE	54.68	CLEANING SUPPLIES	1
03/21/2025	145780	9991	TWIN CITY DISTRIBUTING	681.80	SENIOR CENTER MILK	10
03/26/2025	145781	13603	AUTOZONE PARTS, INC	23.50	MOTOR OIL	1
03/26/2025	145782	15670	BLUEBEAM	330.00	ANNUAL SUBSCRIPTION	1
03/26/2025	145783	15671	BURNHOPE, BRANSON	3.93	REFUND ON DEPOSIT, ACCT #76452	1
03/26/2025	145784	15669	CIVIC REVIEW	8,400.00	ANNUAL SUBSCRIPTION & SOFTWARE SETUP	1
03/26/2025	145785	5232	EMI HEALTH	6,626.40	DENTAL - April 2025	1
03/26/2025	145786	15672	EVERBRIDGE, INC.	226.48	ALERTING SYSTEM	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
03/26/2025	145787	15123	FIERO LEARNING	250.00	KUZKO HISTORY SUBSCRIPTION	1
03/26/2025	145788	114	GREER'S HARDWARE	88.01	3 KEYS FOR CIVIC CENTER BASEMENT DOOR	2
03/26/2025	145789	10200	HORSPOOL, GREGORY L.	191.00	REIMBURSEMENT FOR UOCA CONFERENCE	1
03/26/2025	145790	242	KENT'S MARKET	30.16	FRUIT, VEGETABLE TRAY, CHEESE, CINNAMO	1
03/26/2025	145791	15673	KNUDSON, CHARLES	7.58	REFUND ON DEPOSIT, ACCT #62512	1
03/26/2025	145792	12423	LES OLSON COMPANY	529.70	PERSONAL COPIES	6
03/26/2025	145793	15668	MARSH, CHANTEL	21.33	REIMBURSEMENT FOR STORAGE CONTAINER	1
03/26/2025	145794	11423	NATIONAL BENEFIT SERVICES, LLC	833.13	FLEX SPENDING 3/14/25	1
03/26/2025	145795	11334	NELSON, CYNTHIA	321.20	REIMBURSEMENT FOR CITY COUNCIL FOOD	2
03/26/2025	145796	15656	PACKER'S EXTINGUISHER SERVICE, LLC	830.00	ANNUAL FIRE EXTINGUISHER INSPECTION	1
03/26/2025	145797	10709	PITNEY BOWES INC.	424.26	STORM DRAIN	12
03/26/2025	145798	15665	RASMUSSEN, KALLUM CACHE	50.00	E.A.S.Y. ENFORCEMENT	1
03/26/2025	145799	15666	RUZICH, ALEXIZ	75.00	REFUND ON DEPOSIT, ACCT#76220	1
03/26/2025	145800	12977	SELECTHEALTH	74,309.70	ADMIN FEES - MARCH 2025	2
03/26/2025	145801	14927	STANDARD INSURANCE COMPANY	2,937.84	LTD-APRIL 2025	2
03/26/2025	145802	15567	STOKES, JAMIE	63.00	REIMBURSEMENT TO CLERK TRAINING, CLEA	1
03/26/2025	145803	15674	THURGOOD, CHRIS	219.15	REFUND ON OVERPAYMENT, AMBULANCE AC	1
03/26/2025	145804	9975	UOCA CONFERENCE	395.00	CONFERENCE REGISTRATION	1
03/26/2025	145805	12119	VEHICLE LIGHTING SOLUTIONS INC	81.32	POWER CABLE	1
03/26/2025	145806	15667	WADMAN, TREVOR & AMBER	2.94	REFUND ON DEPOSIT, ACCT #29767	1
03/26/2025	145807	14556	WILLIAMS, KORI	173.60	REIMBURSEMENT TO E.L.F.CONFERENCE IN S	1
03/26/2025	145808	12187	ZIONS BANK	34,291.00	ATTN: CARL MATHIS UTOPIA	1
03/07/2025	1617904	317	UTAH LOCAL GOVERNMENTS TRUST	6,533.36	M FEBRUARY 2025- WORKERS COMP	14
03/26/2025	3072025	13745	CNH INDUSTRIAL ACCOUNTS	11.30	M PLUGS, GREASE	1
03/07/2025	33140824	15281	SHAMROCK FOODS CO	7,103.80	M CREDIT FOR DELIVERY FEE	16
03/17/2025	68042286	15183	FUELMAN	10,428.50	M RECREATION	12
03/26/2025	26001478	15503	CENTRALIZED RECEIVABLES SERVICE	18,137.79	M PAYBACK HHS GRANT	1
03/17/2025	36250232	9492	PURCHASE POWER	1,000.00	M GARBAGE/RECYCLE	11
Grand Totals:				747,695.84		

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	A341763	PAINT	1	01/22/2025	31.31	.00	31.31	145714	03/17/2025
		A342227	MILWAUKEE CASE	1	02/13/2025	94.86	.00	94.86	145071	02/25/2025
		A342429	RED PRIMER	1	02/20/2025	18.03	.00	18.03	145073	03/07/2025
		A342517	SHOVEL HANDLE, TAPE,	1	02/25/2025	58.74	.00	58.74	145073	03/07/2025
		B822618	SUPPLIES	1	09/05/2024	79.55	.00	79.55	145788	03/26/2025
		B824717	DRAIN SPADES	1	09/19/2024	73.13	.00	73.13	145714	03/17/2025
		B832412	BOLTS, X2 FOR ROOF PR	1	11/04/2024	104.48	.00	104.48	145714	03/17/2025
		B837335	PLIERS	1	12/11/2024	15.19	.00	15.19	145714	03/17/2025
		B843282	PIN HINGES	1	01/27/2025	35.60	.00	35.60	145071	02/25/2025
		B845267	GAUGE PARTS	1	02/11/2025	202.34	.00	202.34	145071	02/25/2025
		B845381	CHOPSAW	1	02/12/2025	213.74	.00	213.74	145071	02/25/2025
		B845426	BALL VALVES	1	02/12/2025	41.78	.00	41.78	145071	02/25/2025
		B845507	EXTENSION CORD, CLEA	1	02/13/2025	93.53	.00	93.53	145073	03/07/2025
		B845543	ICE MELT	1	02/13/2025	21.98	.00	21.98	145714	03/17/2025
		B845607	BATTERIES, ROD	1	02/14/2025	259.97	.00	259.97	145071	02/25/2025
		B845644	PLUG & CONNECTOR	1	02/14/2025	41.73	.00	41.73	145071	02/25/2025
		B845843	PARTS	1	02/17/2025	124.48	.00	124.48	145071	02/25/2025
		B846690	CAUTION TAPE	1	02/24/2025	24.68	.00	24.68	145073	03/07/2025
		B846963	WHITE PRO SPRAY PAIN	1	02/26/2025	22.78	.00	22.78	145073	03/07/2025
		B847673	NUTS & BOLTS, 12 GAL	1	03/03/2025	134.46	.00	134.46	145073	03/07/2025
		B847797	PAINT PAN LINERS, BRU	1	03/04/2025	34.58	.00	34.58	145714	03/17/2025
		B847954	THREADLOCKER	1	03/05/2025	12.33	.00	12.33	145714	03/17/2025
		B847998	1/2" PLYWOOD	1	03/05/2025	29.00	.00	29.00	145756	03/21/2025
		B848110	T12 BULBS	1	03/06/2025	185.20	.00	185.20	145714	03/17/2025
		B848119	T12 BULBS	1	03/06/2025	68.38	.00	68.38	145714	03/17/2025
		B848130	T12 BULBS RETURNED	1	03/06/2025	185.20-	.00	185.20-	145714	03/17/2025
		B848756	INSULATION FOR NEW R	1	03/11/2025	99.72	.00	99.72	145714	03/17/2025
		B848907	CHAIN OIL, CHAIN SAW R	1	03/12/2025	53.17	.00	53.17	145756	03/21/2025
		B848908	CHAIN SAW BLADES	1	03/12/2025	163.73	.00	163.73	145756	03/21/2025
		B849210	BOLTS & NUTS, ELECTRI	1	03/14/2025	8.82	.00	8.82	145756	03/21/2025
		B849511	CHAIN SAW	1	03/17/2025	499.99	.00	499.99	145756	03/21/2025
		C54216	CANS OF SPRAY PAINT	1	02/19/2025	129.06	.00	129.06	145073	03/07/2025
		C54282	WHITE SPRAY PAINT	1	02/25/2025	32.26	.00	32.26	145073	03/07/2025
		C54411	KEY DUPLICATION	1	03/04/2025	33.84	.00	33.84	145714	03/17/2025
		C54816	3 KEYS FOR CIVIC CENT	1	03/25/2025	8.46	.00	8.46	145788	03/26/2025
Total 114:						2,865.70	.00	2,865.70		
122	CRUMP REESE MOTOR	6109186	VEHICLE ELCTRONIC RE	1	02/10/2025	64.80	.00	64.80	145559	02/25/2025
		6109301	2019 CHEVY SILVERADO,	1	02/13/2025	923.92	.00	923.92	145706	03/17/2025
		6109357	TIRES (T65)	1	02/17/2025	919.92	.00	919.92	145559	02/25/2025
		6109690	T59 OIL CHANGE, ROTAT	1	03/05/2025	991.65	.00	991.65	145706	03/17/2025
		6109705	2024 CHEVY EQUINOX OI	1	03/05/2025	140.34	.00	140.34	145706	03/17/2025
		6109948	OIL CHANGE, WHEEL ALI	1	03/17/2025	336.98	.00	336.98	145751	03/21/2025
Total 122:						3,377.61	.00	3,377.61		
190	STOTZ EQUIPMENT	P24000	STIHL TRIMMER HEAD	1	02/28/2025	38.99	.00	38.99	145777	03/21/2025
		P24244	U34, U18 FILTERS	1	03/11/2025	231.00	.00	231.00	145777	03/21/2025
Total 190:						269.99	.00	269.99		
221	INTERMOUNTAIN FARME	1022059124	HORSESHOES	1	02/06/2025	5.98	.00	5.98	145573	02/25/2025
		1022072403	UNIFORMS/BOOTS	1	02/10/2025	289.60	.00	289.60	145761	03/21/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1022074091	UNIFORMS/BOOTS	1	02/11/2025	119.96	.00	119.96	145761	03/21/2025
		1022074947	GLOVES	1	02/11/2025	9.34	.00	9.34	145573	02/25/2025
		1022075220	UNIFORMS/BOOTS	1	02/11/2025	297.56	.00	297.56	145761	03/21/2025
		1022077274	UNIFORMS/BOOTS	1	02/12/2025	143.96	.00	143.96	145761	03/21/2025
		1022078725	UNIFORMS/BOOTS	1	02/12/2025	144.50	.00	144.50	145761	03/21/2025
		1022079234	UNIFORMS/BOOTS	1	02/11/2025	148.74	.00	148.74	145761	03/21/2025
Total 221:						1,159.64	.00	1,159.64		
232	JIM & DAVES ENTERPRIS	221193	TRACTOR TIRES	1	03/06/2025	413.30	.00	413.30	145719	03/17/2025
Total 232:						413.30	.00	413.30		
242	KENT'S MARKET	FD-020625	EAT NIGHT	1	02/06/2025	142.67	.00	142.67	145575	02/25/2025
		FD-030625	EAT NIGHT	1	03/06/2025	38.15	.00	38.15	145721	03/17/2025
		FD-030625A	CLEANING SUPPLIES	1	03/06/2025	24.49	.00	24.49	145721	03/17/2025
		FD-031425	PIE FOR PI DAY	1	03/14/2025	9.29	.00	9.29	145762	03/21/2025
		FD-031825	WATER	1	03/18/2025	7.98	.00	7.98	145762	03/21/2025
		TC-020625	PEER SUPPORT-FIRE &	1	02/06/2025	56.22	.00	56.22	145576	02/25/2025
		TC-022125	ADULT PROGRAMS- GAM	1	02/21/2025	177.47	.00	177.47	145763	03/21/2025
		TC-031025	FOOD PANTRY	1	03/10/2025	189.95	.00	189.95	145722	03/17/2025
		TC-031325	PIE FOR PI DAY AT CITY	1	03/13/2025	16.78	.00	16.78	145763	03/21/2025
		TC-031425	PIE FOR PI DAY	1	03/14/2025	15.98	.00	15.98	145763	03/21/2025
		TC-031425A	PIE FOR PI DAY	1	03/14/2025	20.98	.00	20.98	145763	03/21/2025
		TC-031725	PANTRY FOOD & SUPPLI	1	03/17/2025	11.99	.00	11.99	145763	03/21/2025
		TC-032025	FRUIT, VEGETABLE TRAY	1	03/20/2025	30.16	.00	30.16	145790	03/26/2025
Total 242:						742.11	.00	742.11		
248	WILLIE AUTO PARTS & S	6051-431505	BATTERY, SEA FOAM CL	1	02/10/2025	331.37	.00	331.37	145599	02/25/2025
		6051-431523	MUDFLAP	1	02/10/2025	12.79	.00	12.79	145599	02/25/2025
		6051-431579	BATTERIES	1	02/11/2025	208.59	.00	208.59	145599	02/25/2025
		6051-433094	STATION SUPPLIES & OIL	1	03/06/2025	36.70	.00	36.70	145738	03/17/2025
		6051-433271	DIESEL & EXHAUST FLUI	1	03/08/2025	48.20	.00	48.20	145738	03/17/2025
Total 248:						637.65	.00	637.65		
262	ENBRIDGE	0325-101483	1014830902	1	03/06/2025	344.19	.00	344.19	145079	03/17/2025
		0325-288149	2881493812	1	03/06/2025	453.18	.00	453.18	145079	03/17/2025
		0325-311130	3111300000	1	03/06/2025	653.44	.00	653.44	145079	03/17/2025
		0325-311130	3111300000	2	03/06/2025	542.48	.00	542.48	145079	03/17/2025
		0325-311130	3111300000	3	03/06/2025	83.78	.00	83.78	145079	03/17/2025
		0325-311130	3111300000	4	03/06/2025	106.05	.00	106.05	145079	03/17/2025
		0325-311130	3111300000	5	03/06/2025	1,385.77	.00	1,385.77	145079	03/17/2025
		0325-412693	4126939939	1	03/06/2025	82.11	.00	82.11	145079	03/17/2025
		0325-414030	4140300000	1	03/06/2025	795.77	.00	795.77	145079	03/17/2025
		0325-414030	4140300000	2	03/06/2025	795.77	.00	795.77	145079	03/17/2025
		0325-802976	8029760000	1	03/06/2025	142.72	.00	142.72	145079	03/17/2025
		0325-802976	8029760000	2	03/06/2025	142.72	.00	142.72	145079	03/17/2025
		0325-808920	8089200000	1	03/06/2025	157.04	.00	157.04	145079	03/17/2025
Total 262:						5,685.02	.00	5,685.02		
279	ECONO WASTE, INC.	19062	SINGLE	1	03/08/2025	40,258.88	.00	40,258.88	145708	03/17/2025
		19062	2ND GARBAGE CAN	2	03/08/2025	9,351.37	.00	9,351.37	145708	03/17/2025
		19062	RECYCLE	3	03/08/2025	15,560.44	.00	15,560.44	145708	03/17/2025
		19062	CIVIC CENTER RECYCLE	4	03/08/2025	174.00	.00	174.00	145708	03/17/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		19062	SENIOR CENTER	5	03/08/2025	150.00	.00	150.00	145708	03/17/2025
		19062	FOOD PANTRY	6	03/08/2025	150.00	.00	150.00	145708	03/17/2025
		19062	PARKS	7	03/08/2025	72.00	.00	72.00	145708	03/17/2025
		19062	CEMETERY	8	03/08/2025	12.00	.00	12.00	145708	03/17/2025
		19062	POLICE DEPARTMENT	9	03/08/2025	75.00	.00	75.00	145708	03/17/2025
		19062	FIRE DEPARTMENT	10	03/08/2025	75.00	.00	75.00	145708	03/17/2025
		650021	TRIP CHARGE, CAN DELI	1	02/28/2025	1,300.00	.00	1,300.00	145635	03/07/2025
Total 279:						67,178.69	.00	67,178.69		
280	ENVIRONMENTAL SERVI	02-10-25	MONTHLY ONSITE -FEBR	1	02/10/2025	450.00	.00	450.00	145562	02/25/2025
Total 280:						450.00	.00	450.00		
317	UTAH LOCAL GOVERNMENT	1617905	FEBRUARY 2025- WORK	1	02/05/2025	40.31	.00	40.31	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	2	02/05/2025	76.91	.00	76.91	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	3	02/05/2025	116.86	.00	116.86	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	4	02/05/2025	42.28	.00	42.28	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	5	02/05/2025	43.14	.00	43.14	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	6	02/05/2025	4.47	.00	4.47	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	7	02/05/2025	92.91	.00	92.91	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	8	02/05/2025	1,645.48	.00	1,645.48	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	9	02/05/2025	318.42	.00	318.42	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	10	02/05/2025	48.48	.00	48.48	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	11	02/05/2025	52.17	.00	52.17	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	12	02/05/2025	118.07	.00	118.07	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	13	02/05/2025	10.17	.00	10.17	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	14	02/05/2025	.41	.00	.41	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	15	02/05/2025	144.23	.00	144.23	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	16	02/05/2025	28.89	.00	28.89	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	17	02/05/2025	204.47	.00	204.47	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	18	02/05/2025	35.14	.00	35.14	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	19	02/05/2025	115.48	.00	115.48	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	20	02/05/2025	5.41	.00	5.41	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	21	02/05/2025	70.78	.00	70.78	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	22	02/05/2025	134.43	.00	134.43	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	23	02/05/2025	3.60	.00	3.60	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	24	02/05/2025	1,018.75	.00	1,018.75	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	25	02/05/2025	469.72	.00	469.72	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	26	02/05/2025	476.26	.00	476.26	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	27	02/05/2025	26.47	.00	26.47	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	28	02/05/2025	53.92	.00	53.92	1617904	03/07/2025
		1617905	FEBRUARY 2025- WORK	29	02/05/2025	20.64	.00	20.64	1617904	03/07/2025
Total 317:						5,418.27	.00	5,418.27		
321	ROCKY MOUNTAIN POW	0225-529014	CEMETERY	1	02/21/2025	11.27	.00	11.27	145730	03/17/2025
		0225-529014	CIVIC CENTER	2	02/21/2025	731.70	.00	731.70	145730	03/17/2025
		0225-529014	CIVIC CENTER	3	02/21/2025	365.85	.00	365.85	145730	03/17/2025
		0225-529014	CIVIC CENTER	4	02/21/2025	365.84	.00	365.84	145730	03/17/2025
		0225-529014	FOOD PANTRY	5	02/21/2025	311.89	.00	311.89	145730	03/17/2025
		0225-529014	LIBRARY	6	02/21/2025	333.61	.00	333.61	145730	03/17/2025
		0225-529014	NON-DEPARTMENTAL	7	02/21/2025	52.34	.00	52.34	145730	03/17/2025
		0225-529014	PARKS	8	02/21/2025	242.78	.00	242.78	145730	03/17/2025
		0225-529014	PROFESSIONAL	9	02/21/2025	17.90	.00	17.90	145730	03/17/2025
		0225-529014	PUBLIC WORKS	10	02/21/2025	256.84	.00	256.84	145730	03/17/2025
		0225-529014	PUBLIC WORKS	11	02/21/2025	213.23	.00	213.23	145730	03/17/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0225-529014	PUBLIC WORKS	12	02/21/2025	32.93	.00	32.93	145730	03/17/2025
		0225-529014	PUBLIC WORKS	13	02/21/2025	41.68	.00	41.68	145730	03/17/2025
		0225-529014	PUBLIC WORKS	14	02/21/2025	544.70	.00	544.70	145730	03/17/2025
		0225-529014	WWTP BLDG	15	02/21/2025	1,503.94	.00	1,503.94	145730	03/17/2025
		0225-529014	WWTP BLDG	16	02/21/2025	583.82	.00	583.82	145730	03/17/2025
		0225-529014	RECREATION	17	02/21/2025	49.01	.00	49.01	145730	03/17/2025
		0225-529014	SENIOR BUILDING	18	02/21/2025	454.46	.00	454.46	145730	03/17/2025
		0225-529014	STREETS	19	02/21/2025	3,796.85	.00	3,796.85	145730	03/17/2025
		0225-529014	TREATMENT	20	02/21/2025	6,543.13	.00	6,543.13	145730	03/17/2025
		0225-529014	TREATMENT	21	02/21/2025	2,544.55	.00	2,544.55	145730	03/17/2025
		0225-529014	WATER DEPARTMENT	22	02/21/2025	9,388.77	.00	9,388.77	145730	03/17/2025
Total 321:						28,387.09	.00	28,387.09		
750	CHEMTECH-FORD	5020004	FOG SAMPLES	1	02/01/2025	366.00	.00	366.00	145555	02/25/2025
		5020004	SOLIDS SAMPLES	2	02/01/2025	203.00	.00	203.00	145555	02/25/2025
		5020004	EFFUENT SAMPLES	3	02/01/2025	358.00	.00	358.00	145555	02/25/2025
Total 750:						927.00	.00	927.00		
753	HACH COMPANY	14354595	PHOSPHORUS, TKN LAB	1	01/31/2025	609.94	.00	609.94	145568	02/25/2025
Total 753:						609.94	.00	609.94		
807	MOTOROLA SOLUTIONS	8330297046	MOTOROLA LABOR BEN	1	02/08/2025	145.00	.00	145.00	145582	02/25/2025
		8330298550	RADIO SERVICED	1	03/01/2025	145.00	.00	145.00	145769	03/21/2025
		8330298583	RADIO SERVICED	1	03/01/2025	145.00	.00	145.00	145769	03/21/2025
		8330298584	RADIO SERVICED	1	03/01/2025	145.00	.00	145.00	145769	03/21/2025
Total 807:						580.00	.00	580.00		
876	WORKFORCE QA	19023	RANDOM DRUG TESTIN	1	03/13/2025	100.00	.00	100.00	145739	03/17/2025
		19023	RANDOM DRUG TESTIN	2	03/13/2025	95.00	.00	95.00	145739	03/17/2025
		19023	RANDOM DRUG TESTIN	3	03/13/2025	50.00	.00	50.00	145739	03/17/2025
Total 876:						245.00	.00	245.00		
887	THATCHER COMPANY	2025100100	150 # CYLINDER	1	01/13/2025	5,914.25	.00	5,914.25	145590	02/25/2025
		2025100102	150 CHLORINE	1	03/03/2025	4,856.75	.00	4,856.75	145778	03/21/2025
		2025100102	1200 CHLORINE	1	03/04/2025	5,608.45	.00	5,608.45	145778	03/21/2025
		2025100900	CYLINDER CREDIT	1	03/07/2025	2,500.00-	.00	2,500.00-	145778	03/21/2025
Total 887:						13,879.45	.00	13,879.45		
904	L.N. CURTIS AND SONS	INV909880	DEF TECH LAUNCHERS	1	01/28/2025	3,605.00	.00	3,605.00	145577	02/25/2025
		INV910287	SAW MOUNT	1	01/28/2025	176.34	.00	176.34	145577	02/25/2025
Total 904:						3,781.34	.00	3,781.34		
1105	BLUE STAKES OF UTAH 8	UT20250044	BLUE STAKES EMAIL NO	1	02/28/2025	85.03	.00	85.03	145745	03/21/2025
Total 1105:						85.03	.00	85.03		
5056	FEDEX	8-769-15839	WET SHIPPING	1	02/13/2025	123.80	.00	123.80	145637	03/07/2025
		8-776-28295	FOG	1	02/20/2025	19.36	.00	19.36	145637	03/07/2025
		8-783-24938	SAMPLE SHIPPING	1	02/27/2025	109.54	.00	109.54	145637	03/07/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5056:						252.70	.00	252.70		
5232	EMI HEALTH	19018	DENTAL - MARCH 2025	1	03/04/2025	6,285.50	.00	6,285.50	145636	03/07/2025
Total 5232:						6,285.50	.00	6,285.50		
5255	FULGHAM, PAUL	021825	REIMBURSEMENT FOR R	1	02/18/2025	881.60	.00	881.60	145564	02/25/2025
Total 5255:						881.60	.00	881.60		
5328	SAM'S CLUB/SYNCHRON	0225-8204	SUMMER READING PRO	1	03/08/2025	29.88	.00	29.88	145775	03/21/2025
Total 5328:						29.88	.00	29.88		
8324	GOLDEN SPIKE AUTOMA	1092	SURVEILLANCE CAMERA	1	02/06/2025	1,125.00	.00	1,125.00	145566	02/25/2025
		1092	SURVEILLANCE CAMERA	2	02/06/2025	900.00	.00	900.00	145566	02/25/2025
		1092	SURVEILLANCE CAMERA	3	02/06/2025	675.00	.00	675.00	145566	02/25/2025
		1092	SURVEILLANCE CAMERA	4	02/06/2025	225.00	.00	225.00	145566	02/25/2025
Total 8324:						2,925.00	.00	2,925.00		
8334	TREMONTON ACE HARD	92824	EAT NIGHT- PELLETS	1	02/06/2025	18.95	.00	18.95	145593	02/25/2025
		92875	AIR FITTING, HOSE	1	02/10/2025	200.01	.00	200.01	145593	02/25/2025
		93306	CLEANING SUPPLIES	1	03/07/2025	54.68	.00	54.68	145779	03/21/2025
Total 8334:						273.64	.00	273.64		
9492	PURCHASE POWER	030625-0232	AMBULANCE	1	03/06/2025	374.68	.00	374.68	36250232	03/17/2025
		030625-0232	CITY COUNCIL	2	03/06/2025	9.57	.00	9.57	36250232	03/17/2025
		030625-0232	COURT	3	03/06/2025	62.06	.00	62.06	36250232	03/17/2025
		030625-0232	LIBRARY	4	03/06/2025	21.75	.00	21.75	36250232	03/17/2025
		030625-0232	OFFICE	5	03/06/2025	373.28	.00	373.28	36250232	03/17/2025
		030625-0232	POLICE	6	03/06/2025	36.01	.00	36.01	36250232	03/17/2025
		030625-0232	RECREATION	7	03/06/2025	66.12	.00	66.12	36250232	03/17/2025
		030625-0232	WATER	8	03/06/2025	14.15	.00	14.15	36250232	03/17/2025
		030625-0232	TREATMENT PLANT	9	03/06/2025	11.75	.00	11.75	36250232	03/17/2025
		030625-0232	SEWER	10	03/06/2025	1.81	.00	1.81	36250232	03/17/2025
		030625-0232	GARBAGE/RECYCLE	11	03/06/2025	2.16	.00	2.16	36250232	03/17/2025
		030625-0232	SENIOR CENTER	12	03/06/2025	24.36	.00	24.36	36250232	03/17/2025
		030625-0232	STORM DRAIN	13	03/06/2025	2.30	.00	2.30	36250232	03/17/2025
Total 9492:						1,000.00	.00	1,000.00		
9583	THOMPSON, JASON	021825	TRAVEL TO RWAU CONF	1	02/18/2025	813.60	.00	813.60	145591	02/25/2025
Total 9583:						813.60	.00	813.60		
9705	H & H DOORS, LLC	20661	SERVICED ALL DOORS,	1	03/05/2025	927.00	.00	927.00	145715	03/17/2025
		20672	REMOTE PROGRAMMIN	1	03/06/2025	140.00	.00	140.00	145715	03/17/2025
Total 9705:						1,067.00	.00	1,067.00		
9975	UOCA CONFERENCE	16382	CONFERENCE REGISTR	1	03/25/2025	395.00	.00	395.00	145804	03/26/2025
Total 9975:						395.00	.00	395.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
9991	TWIN CITY DISTRIBUTIN	85708	MILK	1	02/04/2025	46.35	.00	46.35	145595	02/25/2025
		85708	MILK	2	02/04/2025	108.15	.00	108.15	145595	02/25/2025
		85717	MILK	1	02/07/2025	39.75	.00	39.75	145595	02/25/2025
		85717	MILK	2	02/07/2025	92.75	.00	92.75	145595	02/25/2025
		85725	MILK	1	02/11/2025	52.95	.00	52.95	145595	02/25/2025
		85725	MILK	2	02/11/2025	123.55	.00	123.55	145595	02/25/2025
		85764	SENIOR CENTER MILK	1	02/28/2025	39.75	.00	39.75	145780	03/21/2025
		85764	SENIOR CENTER MILK	2	02/28/2025	92.75	.00	92.75	145780	03/21/2025
		85774	SENIOR CENTER MILK	1	03/04/2025	46.35	.00	46.35	145780	03/21/2025
		85774	SENIOR CENTER MILK	2	03/04/2025	108.15	.00	108.15	145780	03/21/2025
		85782	SENIOR CENTER MILK	1	03/07/2025	39.75	.00	39.75	145780	03/21/2025
		85782	SENIOR CENTER MILK	2	03/07/2025	92.75	.00	92.75	145780	03/21/2025
		85790	SENIOR CENTER MILK	1	03/11/2025	46.35	.00	46.35	145780	03/21/2025
		85790	SENIOR CENTER MILK	2	03/11/2025	108.15	.00	108.15	145780	03/21/2025
		85798	SENIOR CENTER MILK	1	03/14/2025	32.34	.00	32.34	145780	03/21/2025
		85798	SENIOR CENTER MILK	2	03/14/2025	75.46	.00	75.46	145780	03/21/2025
Total 9991:						1,145.30	.00	1,145.30		
10108	ZIONS BANKCARD CENT	0225-0399	HYKO: CLEANING SUPPL	1	02/28/2025	265.82	.00	265.82	30425	03/18/2025
		0225-0399	KENT'S MARKET: SENIO	2	02/28/2025	504.58	.00	504.58	30425	03/18/2025
		0225-0399	KENT'S MARKET: SENIO	3	02/28/2025	1,177.34	.00	1,177.34	30425	03/18/2025
		0225-0399	AMAZON: ANTI-SLIP BRO	4	02/28/2025	9.96	.00	9.96	30425	03/18/2025
		0225-0399	UTAH RECREATION AND	5	02/28/2025	425.00	.00	425.00	30425	03/18/2025
		0225-0399	SENIOR CENTER, TUACA	6	02/28/2025	1,320.00	.00	1,320.00	30425	03/18/2025
		0225-0399	HOTELS.COM: HOTEL FO	7	02/28/2025	79.03	.00	79.03	30425	03/18/2025
		0225-0399	UTAH RECREATION AND	8	02/28/2025	425.00	.00	425.00	30425	03/18/2025
		0225-0399	UTAH RECREATION AND	9	02/28/2025	425.00	.00	425.00	30425	03/18/2025
		0225-0399	AMAZON: MAGNETIC DO	10	02/28/2025	29.98	.00	29.98	30425	03/18/2025
		0225-0399	CINTAS CORP: FIRST AID	11	02/28/2025	229.83	.00	229.83	30425	03/18/2025
		0225-0399	WALMART: VALENTINE D	12	02/28/2025	66.58	.00	66.58	30425	03/18/2025
		0225-0399	LITTLE THAI KITCHEN	13	02/28/2025	20.19	.00	20.19	30425	03/18/2025
		0225-0399	AMAZON: METAL ZIP TIE	14	02/28/2025	81.68	.00	81.68	30425	03/18/2025
		0225-0399	AMAZON: DRY ERASE W	15	02/28/2025	94.03	.00	94.03	30425	03/18/2025
		0225-0399	AMAZON: DRY ERASE W	16	02/28/2025	94.03	.00	94.03	30425	03/18/2025
		0225-0399	AMAZON: DRY ERASE W	17	02/28/2025	94.04	.00	94.04	30425	03/18/2025
		0225-0399	SAM'S CLUB: PAPER TO	18	02/28/2025	72.16	.00	72.16	30425	03/18/2025
		0225-0399	SAM'S CLUB: PAPER TO	19	02/28/2025	96.42	.00	96.42	30425	03/18/2025
		0225-0399	SAM'S CLUB: PAPER TO	20	02/28/2025	96.42	.00	96.42	30425	03/18/2025
		0225-0399	SAM'S CLUB: PAPER TO	21	02/28/2025	96.44	.00	96.44	30425	03/18/2025
		0225-0399	AMAZON: 18"" LAPTOP B	22	02/28/2025	68.99	.00	68.99	30425	03/18/2025
		0225-0399	AMAZON: STAINLESS TU	23	02/28/2025	90.00	.00	90.00	30425	03/18/2025
		0225-0399	AMAZON: ANTI SIEZE LU	24	02/28/2025	39.55	.00	39.55	30425	03/18/2025
		0225-0399	AMAZON: MEASURING C	25	02/28/2025	54.44	.00	54.44	30425	03/18/2025
		0225-0399	AMAZON: MILWAUKEE B	26	02/28/2025	179.12	.00	179.12	30425	03/18/2025
		0225-0399	AMAZON: 10"" PIPE WRE	27	02/28/2025	32.99	.00	32.99	30425	03/18/2025
		0225-0399	AMAZON: OIL DISPENSE	28	02/28/2025	33.31	.00	33.31	30425	03/18/2025
		0225-0399	AMAZON: USB CABLES	29	02/28/2025	105.26	.00	105.26	30425	03/18/2025
		0225-0399	AMAZON: SNOW BLOWE	30	02/28/2025	54.08	.00	54.08	30425	03/18/2025
		0225-0399	AMAZON: CLAYTON 2"" V	31	02/28/2025	1,299.00	.00	1,299.00	30425	03/18/2025
		0225-0399	AMAZON: CLAYTON VALV	32	02/28/2025	62.99	.00	62.99	30425	03/18/2025
		0225-0399	MADDOX RANCH HOUSE	33	02/28/2025	310.57	.00	310.57	30425	03/18/2025
		0225-0399	MADDOX RANCH HOUSE	34	02/28/2025	310.55	.00	310.55	30425	03/18/2025
		0225-0399	SAM'S CLUB: CLEANING	35	02/28/2025	26.83	.00	26.83	30425	03/18/2025
		0225-0399	SAM'S CLUB: CLEANING	36	02/28/2025	18.22	.00	18.22	30425	03/18/2025
		0225-0399	SAM'S CLUB: CLEANING	37	02/28/2025	18.22	.00	18.22	30425	03/18/2025
		0225-0399	AMAZON: EPOXY RESIN	38	02/28/2025	89.89	.00	89.89	30425	03/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0225-0399	COMFORT INN: RWAU C	39	02/28/2025	471.80	.00	471.80	30425	03/18/2025
		0225-0399	COMFORT INN: RWAU C	40	02/28/2025	471.80	.00	471.80	30425	03/18/2025
		0225-0399	AMAZON: GFI TESTER	41	02/28/2025	55.99	.00	55.99	30425	03/18/2025
		0225-0399	RURAL WATER ASSOCIA	42	02/28/2025	40.00	.00	40.00	30425	03/18/2025
		0225-0399	AMAZON: SQUARE D CIR	43	02/28/2025	68.85	.00	68.85	30425	03/18/2025
		0225-0399	AMAZON: RIGID PIPE VIS	44	02/28/2025	94.99	.00	94.99	30425	03/18/2025
		0225-0399	AMAZON: HP INK CARTRI	45	02/28/2025	188.65	.00	188.65	30425	03/18/2025
		0225-0399	RURAL WATER ASSOCIA	46	02/28/2025	108.00	.00	108.00	30425	03/18/2025
		0225-0399	UTAH DIVISION OF DRIN	47	02/28/2025	150.00	.00	150.00	30425	03/18/2025
		0225-0399	AMAZON: MILWAUKEE LI	48	02/28/2025	98.41	.00	98.41	30425	03/18/2025
		0225-0399	AMAZON: MILWAUKEE S	49	02/28/2025	74.99	.00	74.99	30425	03/18/2025
		0225-0399	CRISIS TEAM INTERVEN	50	02/28/2025	75.00	.00	75.00	30425	03/18/2025
		0225-0399	CRISIS TEAM INTERVEN	51	02/28/2025	75.00	.00	75.00	30425	03/18/2025
		0225-0399	AMAZON: WINDOW BREA	52	02/28/2025	178.10	.00	178.10	30425	03/18/2025
		0225-0399	WALMART: SPLITTER, ET	53	02/28/2025	35.86	.00	35.86	30425	03/18/2025
		0225-0399	AMAZON: MINI FRIDGE	54	02/28/2025	147.99	.00	147.99	30425	03/18/2025
		0225-0399	AMAZON: SOFT SHELL J	55	02/28/2025	63.96	.00	63.96	30425	03/18/2025
		0225-0399	AMAZON: COMMAND ST	56	02/28/2025	419.27	.00	419.27	30425	03/18/2025
		0225-0399	AMAZON: CLOCK	57	02/28/2025	23.97	.00	23.97	30425	03/18/2025
		0225-0399	WONDERSHARE: ANNUA	58	02/28/2025	69.26	.00	69.26	30425	03/18/2025
		0225-0399	FOREIGN CURRENCY FE	59	02/28/2025	2.08	.00	2.08	30425	03/18/2025
		0225-0399	ADOBE: ACROBAT PRO	60	02/28/2025	21.32	.00	21.32	30425	03/18/2025
		0225-0399	AMAZON: PENS HEADPH	61	02/28/2025	100.85	.00	100.85	30425	03/18/2025
		0225-0399	BOTACH: SIGNAL STING	62	02/28/2025	191.88	.00	191.88	30425	03/18/2025
		0225-0399	ENVIROSAFETY: SWAT H	63	02/28/2025	6,790.74	.00	6,790.74	30425	03/18/2025
		0225-0399	POINT EMBLEMS: SWAT	64	02/28/2025	1,675.00	.00	1,675.00	30425	03/18/2025
		0225-0399	AMAZON: TRAINING TAS	65	02/28/2025	159.90	.00	159.90	30425	03/18/2025
		0225-0399	FBI: LEEDA MEMBERSHI	66	02/28/2025	50.00	.00	50.00	30425	03/18/2025
		0225-0399	AMAZON: TRAINING KNIF	67	02/28/2025	20.00	.00	20.00	30425	03/18/2025
		0225-0399	AXON: CABLES	68	02/28/2025	55.00	.00	55.00	30425	03/18/2025
		0225-0399	RUTH'S ROSES: FLOWE	69	02/28/2025	72.48	.00	72.48	30425	03/18/2025
		0225-0399	AMAZON: LAPTOP BAG	70	02/28/2025	19.99	.00	19.99	30425	03/18/2025
		0225-0399	WONDERSHARE.COM: FI	71	02/28/2025	21.32	.00	21.32	30425	03/18/2025
		0225-0399	FOREIGN CURRENCY FE	72	02/28/2025	.64	.00	.64	30425	03/18/2025
		0225-0399	HOMESCHOOL PRESCH	73	02/28/2025	75.00	.00	75.00	30425	03/18/2025
		0225-0399	VISTAPRINT: STAFF SHIR	74	02/28/2025	287.64	.00	287.64	30425	03/18/2025
		0225-0399	APPLE.COM: APPLE CLO	75	02/28/2025	9.99	.00	9.99	30425	03/18/2025
		0225-0399	MAVERIK: WINTER READ	76	02/28/2025	50.00	.00	50.00	30425	03/18/2025
		0225-0399	STAPLES: COPY PAPER	77	02/28/2025	224.95	.00	224.95	30425	03/18/2025
		0225-0399	AMAZON: WINTER READI	78	02/28/2025	213.35	.00	213.35	30425	03/18/2025
		0225-0399	UTAH LIBRARY ASSOCIA	79	02/28/2025	30.00	.00	30.00	30425	03/18/2025
		0225-0399	MC PLAYDATES: REFUN	80	02/28/2025	7.57-	.00	7.57-	30425	03/18/2025
		0225-0399	GOSQ.COM: ELF LITERA	81	02/28/2025	15.00	.00	15.00	30425	03/18/2025
		0225-0399	GOSQ.COM: ELF LITERA	82	02/28/2025	15.00	.00	15.00	30425	03/18/2025
		0225-0399	GOSQ.COM: ELF LITERA	83	02/28/2025	15.00	.00	15.00	30425	03/18/2025
		0225-0399	UTAH LIBRARY ASSOCIA	84	02/28/2025	275.00	.00	275.00	30425	03/18/2025
		0225-0399	KENT'S MARKET: STAFF	85	02/28/2025	10.30	.00	10.30	30425	03/18/2025
		0225-0399	KENT'S MARKET: WINT	86	02/28/2025	50.00	.00	50.00	30425	03/18/2025
		0225-0399	PITNEY BOWES: POSTA	87	02/28/2025	6.39	.00	6.39	30425	03/18/2025
		0225-0399	PITNEY BOWES: POSTA	88	02/28/2025	250.00	.00	250.00	30425	03/18/2025
		0225-0399	APPLE.COM: APPLE ARC	89	02/28/2025	6.99	.00	6.99	30425	03/18/2025
		0225-0399	MICROSOFT STORE: CLE	90	02/28/2025	31.98	.00	31.98	30425	03/18/2025
		0225-0399	AMAZON: ADULT SUMME	91	02/28/2025	200.00	.00	200.00	30425	03/18/2025
		0225-0399	TACTICAL LINK: VEST IN	92	02/28/2025	79.95	.00	79.95	30425	03/18/2025
		0225-0399	HILTON GARDENS: HOTE	93	02/28/2025	142.00	.00	142.00	30425	03/18/2025
		0225-0399	HILTON GARDENS: HOTE	94	02/28/2025	142.00	.00	142.00	30425	03/18/2025
		0225-0399	FIREHOUSE PIZZA: PIZZ	95	02/28/2025	58.32	.00	58.32	30425	03/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0225-0399	USPS: LAB SPECIMEN	96	02/28/2025	8.49	.00	8.49	30425	03/18/2025
		0225-0399	FIRST RESPONDERS FIR	97	02/28/2025	450.00	.00	450.00	30425	03/18/2025
		0225-0399	ROOSTERS: VETERAN L	98	02/28/2025	158.75	.00	158.75	30425	03/18/2025
		0225-0399	O'REILLY: AUTO CLEANIN	99	02/28/2025	27.45	.00	27.45	30425	03/18/2025
		0225-0399	RIDLEYS: FOOD/SUPPLI	100	02/28/2025	350.36	.00	350.36	30425	03/18/2025
		0225-0399	TRIPLE BEE'S TEES: MIS	101	02/28/2025	680.00	.00	680.00	30425	03/18/2025
		0225-0399	RIDLEYS: FOOD/SUPPLI	102	02/28/2025	996.80	.00	996.80	30425	03/18/2025
		0225-0399	AMAZON: STORAGE CON	103	02/28/2025	282.01	.00	282.01	30425	03/18/2025
		0225-0399	TRIPLE B TEES: SHIRTS,	104	02/28/2025	350.00	.00	350.00	30425	03/18/2025
		0225-0399	AMAZON: CART, WET FL	105	02/28/2025	297.23	.00	297.23	30425	03/18/2025
		0225-0399	MAVERIK: POLICE VEHIC	106	02/28/2025	20.24	.00	20.24	30425	03/18/2025
		0225-0399	ZURCHERS: DADDY DAU	107	02/28/2025	111.94	.00	111.94	30425	03/18/2025
		0225-0399	FACEBOOK: DADDY DAU	108	02/28/2025	2.56	.00	2.56	30425	03/18/2025
		0225-0399	WALMART: DADDY DAUG	109	02/28/2025	70.64	.00	70.64	30425	03/18/2025
		0225-0399	FACEBOOK: DADDY DAU	110	02/28/2025	44.28	.00	44.28	30425	03/18/2025
		0225-0399	HOBBY LOBBY: DADDY D	111	02/28/2025	25.86	.00	25.86	30425	03/18/2025
		0225-0399	DOMINOS: DADDY DAUG	112	02/28/2025	92.99	.00	92.99	30425	03/18/2025
		0225-0399	SAM'S CLUB: DADDY DA	113	02/28/2025	519.10	.00	519.10	30425	03/18/2025
		0225-0399	SAM'S CLUB: STORAGE	114	02/28/2025	89.80	.00	89.80	30425	03/18/2025
		0225-0399	UTAH PARKS AND RECR	115	02/28/2025	1,700.00	.00	1,700.00	30425	03/18/2025
		0225-0399	AMAZON: OFFICE SUPPL	116	02/28/2025	26.38	.00	26.38	30425	03/18/2025
		0225-0399	CONSTANT CONTACT: S	117	02/28/2025	83.08	.00	83.08	30425	03/18/2025
		0225-0399	AMAZON: OFFICE SUPPL	118	02/28/2025	39.99	.00	39.99	30425	03/18/2025
		0225-0399	AMAZON: KARATE BELTS	119	02/28/2025	149.80	.00	149.80	30425	03/18/2025
		0225-0399	AMAZON: 2 PACK CLIPB	120	02/28/2025	18.78	.00	18.78	30425	03/18/2025
		0225-0399	AMAZON: SHARPIE MAR	121	02/28/2025	24.98	.00	24.98	30425	03/18/2025
		0225-0399	AMAZON: SHARPIE MAR	122	02/28/2025	6.99	.00	6.99	30425	03/18/2025
		0225-0399	AMAZON: COMPUTER SP	123	02/28/2025	21.79	.00	21.79	30425	03/18/2025
		0225-0399	WATER ENVIRONMENT F	124	02/28/2025	108.99	.00	108.99	30425	03/18/2025
		0225-0399	WATER ENVIRONMENT F	125	02/28/2025	149.60	.00	149.60	30425	03/18/2025
		0225-0399	COMFORT INN: RWAU C	126	02/28/2025	558.29	.00	558.29	30425	03/18/2025
		0225-0399	AMAZON: TYVEK DISPOS	127	02/28/2025	366.40	.00	366.40	30425	03/18/2025
		0225-0399	AMAZON: TYVEK DISPOS	128	02/28/2025	362.04	.00	362.04	30425	03/18/2025
		0225-0399	WALMART: CALCULATOR	129	02/28/2025	11.55	.00	11.55	30425	03/18/2025
		0225-0399	VERIZON WIRELESS: LIB	130	02/28/2025	87.68	.00	87.68	30425	03/18/2025
		0225-0399	LANGUAGE LINE: SPANIS	131	02/28/2025	27.65	.00	27.65	30425	03/18/2025
		0225-0399	VERIZON WIRELESS	132	02/28/2025	1,873.60	.00	1,873.60	30425	03/18/2025
		0225-0399	VERIZON WIRELESS	133	02/28/2025	837.11	.00	837.11	30425	03/18/2025
		0225-0399	VERIZON WIRELESS	134	02/28/2025	42.67	.00	42.67	30425	03/18/2025
		0225-0399	VERIZON WIRELESS	135	02/28/2025	47.67	.00	47.67	30425	03/18/2025
		0225-0399	VERIZON WIRELESS	136	02/28/2025	90.34	.00	90.34	30425	03/18/2025
		0225-0399	VERIZON WIRELESS	137	02/28/2025	42.67	.00	42.67	30425	03/18/2025
		0225-0399	VERIZON WIRELESS	138	02/28/2025	81.72	.00	81.72	30425	03/18/2025
		0225-0399	VERIZON WIRELESS	139	02/28/2025	42.67	.00	42.67	30425	03/18/2025
		0225-0399	VERIZON WIRELESS	140	02/28/2025	82.55	.00	82.55	30425	03/18/2025
		0225-0399	LANGUAGE LINE: INTER	141	02/28/2025	27.65	.00	27.65	30425	03/18/2025
		0225-0399	TWISTED SUGAR: STUD	142	02/28/2025	140.00	.00	140.00	30425	03/18/2025
		0225-0399	AMAZON: SCREEN PROT	143	02/28/2025	26.00	.00	26.00	30425	03/18/2025
		0225-0399	XMISSION: WEBSITE	144	02/28/2025	49.00	.00	49.00	30425	03/18/2025
		0225-0399	WPSG: FABRICATIONS R	145	02/28/2025	200.36	.00	200.36	30425	03/18/2025
		0225-0399	LIGHTNING X PRODUCT	146	02/28/2025	163.99	.00	163.99	30425	03/18/2025
		0225-0399	IMAGE TREND: CONFER	147	02/28/2025	699.00	.00	699.00	30425	03/18/2025
		0225-0399	ADOBE: CREATIVE CLOU	148	02/28/2025	41.78	.00	41.78	30425	03/18/2025
		0225-0399	HOLIDAY INN: IMAGETRE	149	02/28/2025	191.39	.00	191.39	30425	03/18/2025
		0225-0399	YES PRINTING: SHIPPIN	150	02/28/2025	25.99	.00	25.99	30425	03/18/2025
		0225-0399	FULL SOURCE: SAFETY	151	02/28/2025	923.32	.00	923.32	30425	03/18/2025
		0225-0399	JCS DINER: BEPA BREAK	152	02/28/2025	269.75	.00	269.75	30425	03/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0225-0399	DOMINOS: DINNER FOR	153	02/28/2025	82.91	.00	82.91	30425	03/18/2025
		0225-0399	ADOBE: CREATIVE CLOU	154	02/28/2025	130.48	.00	130.48	30425	03/18/2025
		0225-0399	ADOBE: CREATIVE CLOU	155	02/28/2025	130.48	.00	130.48	30425	03/18/2025
		0225-0399	ADOBE: CREATIVE CLOU	156	02/28/2025	130.48	.00	130.48	30425	03/18/2025
		0225-0399	ADOBE: CREATIVE CLOU	157	02/28/2025	130.48	.00	130.48	30425	03/18/2025
		0225-0399	SURVEILLANCE-VIDEO.C	158	02/28/2025	33.48	.00	33.48	30425	03/18/2025
		0225-0399	UCMA: CONFERENCE RE	159	02/28/2025	435.00	.00	435.00	30425	03/18/2025
		0225-0399	UCMA: CONFERENCE RE	160	02/28/2025	435.00	.00	435.00	30425	03/18/2025
		0225-0399	STAPLES: PRINTER INK	161	02/28/2025	69.67	.00	69.67	30425	03/18/2025
		0225-0399	AUTHORIZE.NET	162	02/28/2025	46.00	.00	46.00	30425	03/18/2025
		0225-0399	AMAZON: IDEAL SEAL	163	02/28/2025	14.88	.00	14.88	30425	03/18/2025
		0225-0399	AMAZON: IDEAL SEAL	164	02/28/2025	14.88	.00	14.88	30425	03/18/2025
		0225-0399	STAPLES: CREDIT/REFU	165	02/28/2025	13.90-	.00	13.90-	30425	03/18/2025
		0225-0399	STAPLES: CREDIT/REFU	166	02/28/2025	13.90-	.00	13.90-	30425	03/18/2025
		0225-0399	UAPT: MEMBERSHIP DUE	167	02/28/2025	75.00	.00	75.00	30425	03/18/2025
		0225-0399	UAPT: SPRING CONFERE	168	02/28/2025	240.00	.00	240.00	30425	03/18/2025
		0225-0399	AMAZON: GOOD & PLEN	169	02/28/2025	15.78	.00	15.78	30425	03/18/2025
		0225-0399	AMAZON: GOOD & PLEN	170	02/28/2025	15.78	.00	15.78	30425	03/18/2025
Total 10108:						38,966.14	.00	38,966.14		
10200	HORSPOOL, GREGORY L	16381	REIMBURSEMENT FOR U	1	03/05/2025	191.00	.00	191.00	145789	03/26/2025
Total 10200:						191.00	.00	191.00		
10458	ALLRED AUTO BODY, LL	5081	FIX WINDSHIELD	1	03/19/2025	185.00	.00	185.00	145741	03/21/2025
Total 10458:						185.00	.00	185.00		
10498	BOX ELDER SCHOOL DIS	10	BRMS: GYM RENTAL FO	1	03/03/2025	500.00	.00	500.00	145746	03/21/2025
		14261	RENTAL OF BUILDING	1	08/30/2024	1,020.00	.00	1,020.00	145746	03/21/2025
		14261A	RENTAL OF BUILDING	1	03/20/2025	780.00	.00	780.00	145746	03/21/2025
Total 10498:						2,300.00	.00	2,300.00		
10499	TRANSPORT DIESEL SE	03S329895	REPAIR 1999 INTERNATI	1	02/11/2025	533.18	.00	533.18	145592	02/25/2025
		03S329990	L31 MAINTENANCE	1	02/26/2025	246.97	.00	246.97	145736	03/17/2025
Total 10499:						780.15	.00	780.15		
10547	MTN VALLEY MOTOR AN	14801	HEATER FANS, FREIGHT	1	03/12/2025	511.11	.00	511.11	145771	03/21/2025
Total 10547:						511.11	.00	511.11		
10574	SQUARE ONE PRINTING	448033	FLYERS	1	11/11/2024	402.59	.00	402.59	145733	03/17/2025
		452297	FLYERS-XCONN CCR	1	02/04/2025	818.17	.00	818.17	145733	03/17/2025
		452298	FLYERS-FOG	1	02/04/2025	1,045.19	.00	1,045.19	145733	03/17/2025
Total 10574:						2,265.95	.00	2,265.95		
10735	LEXIPOL LLC	INVPM11247	REPORTING TIER 1 IMPL	1	01/12/2025	7,470.00	.00	7,470.00	145726	03/17/2025
Total 10735:						7,470.00	.00	7,470.00		
10747	STANDARD PLUMBING S	YCLF37	SAN ANGELO BARS	1	02/13/2025	89.98	.00	89.98	145589	02/25/2025
		YCM454	T&S HOSE	1	02/13/2025	106.86	.00	106.86	145589	02/25/2025
		YFFW71	TOILET SEATS, BREAK	1	03/04/2025	209.79	.00	209.79	145735	03/17/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		YFK036	PIPE COUPLING, ZIP TIE	1	03/05/2025	49.56	.00	49.56	145776	03/21/2025
		YFLM94	T12, 8 FT	1	03/06/2025	155.96	.00	155.96	145735	03/17/2025
		YFYZ26	SEA FOAM, 2 CYCLE OIL	1	03/12/2025	19.78	.00	19.78	145776	03/21/2025
	Total 10747:					631.93	.00	631.93		
10788	HUBER TECHNOLOGY, IN	CD10028222	VALVE COILS	1	02/13/2025	401.00	.00	401.00	145571	02/25/2025
	Total 10788:					401.00	.00	401.00		
10926	EVANS, GROVER & BEIN	343	INDIGENT DEFENSE - FE	1	03/07/2025	825.00	.00	825.00	145711	03/17/2025
	Total 10926:					825.00	.00	825.00		
11104	K & N AUTOMOTIVE INC	15550	MAINTENANCE ON A34	1	01/22/2025	2,227.28	.00	2,227.28	145574	02/25/2025
		15638	2020 CHEVY SILVERADO-	1	02/12/2025	1,212.05	.00	1,212.05	145720	03/17/2025
		15670	2016 CHEVY SILVERADO-	1	02/19/2025	185.59	.00	185.59	145720	03/17/2025
	Total 11104:					3,624.92	.00	3,624.92		
11145	INTERMOUNTAIN WORK	BR3578727	DRUG TESTING	1	03/01/2025	594.00	.00	594.00	145717	03/17/2025
		BR3579356	PHYSICALS	1	03/01/2025	1,123.20	.00	1,123.20	145717	03/17/2025
		BR3584152	PHYSICAL & DRUG TESTI	1	03/01/2025	767.70	.00	767.70	145717	03/17/2025
		BR3586866	PRE-EMPLOYMENT DRU	1	03/01/2025	99.00	.00	99.00	145717	03/17/2025
		BR3586866	PRE-EMPLOYMENT DRU	2	03/01/2025	99.00	.00	99.00	145717	03/17/2025
		BR3586866	PRE-EMPLOYMENT DRU	3	03/01/2025	67.50	.00	67.50	145717	03/17/2025
		BR3586866	PRE-EMPLOYMENT DRU	4	03/01/2025	99.00	.00	99.00	145717	03/17/2025
	Total 11145:					2,849.40	.00	2,849.40		
11231	LOGAN EXTERMINATION	233525	MONTHLY RODENT CON	1	02/07/2025	49.00	.00	49.00	145579	02/25/2025
		235974	MONTHLY RODENT CON	1	03/07/2025	49.00	.00	49.00	145727	03/17/2025
	Total 11231:					98.00	.00	98.00		
11334	NELSON, CYNTHIA	022725	REIMBURSEMENT FOR C	1	02/27/2025	189.20	.00	189.20	145795	03/26/2025
		18232	REIMBURSEMENT FOR C	1	03/18/2025	132.00	.00	132.00	145795	03/26/2025
	Total 11334:					321.20	.00	321.20		
11423	NATIONAL BENEFIT SER	18162	FLEX SPENDING 12/20/24	1	03/10/2025	824.79	.00	824.79	145728	03/17/2025
		18162	FLEX SPENDING 1/3/25	2	03/10/2025	824.79	.00	824.79	145728	03/17/2025
		18162	FLEX SPENDING 1/17/25	3	03/10/2025	824.79	.00	824.79	145728	03/17/2025
		18162	FLEX SPENDING 1/31/25	4	03/10/2025	824.79	.00	824.79	145728	03/17/2025
		18162	FLEX SPENDING 2/14/25	5	03/10/2025	824.79	.00	824.79	145728	03/17/2025
		18162	FLEX SPENDING 2/28/25	6	03/10/2025	824.79	.00	824.79	145728	03/17/2025
		19092	FLEX SPENDING 3/14/25	1	03/24/2025	833.13	.00	833.13	145794	03/26/2025
	Total 11423:					5,781.87	.00	5,781.87		
11746	HENRY SCHEIN INC	31428422	AMBULANCE SUPPLIES-	1	01/28/2025	31.80	.00	31.80	145569	02/25/2025
	Total 11746:					31.80	.00	31.80		
11810	DEPT. OF HEALTH & HUM	25L0000944	LAB CERT. FEES	1	03/03/2025	2,050.00	.00	2,050.00	145754	03/21/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11810:						2,050.00	.00	2,050.00		
12391	FIRST DISTRICT COURT	18288	BAIL TRANSFER #255000	1	02/18/2025	1,000.00	.00	1,000.00	145563	02/25/2025
Total 12391:						1,000.00	.00	1,000.00		
12423	LES OLSON COMPANY	EA1516217	COPIES AT LIBRARY	1	02/25/2025	166.36	.00	166.36	145725	03/17/2025
		EA1516217	COPIES AT CITY CENTER	2	02/25/2025	90.81	.00	90.81	145725	03/17/2025
		EA1516217	COPIES AT CITY CENTER	3	02/25/2025	90.81	.00	90.81	145725	03/17/2025
		EA1516217	COPIES AT FIRE DEPART	4	02/25/2025	20.32	.00	20.32	145725	03/17/2025
		EA1516217	COPIES AT SENIOR CEN	5	02/25/2025	198.74	.00	198.74	145725	03/17/2025
		EA1516217	PERSONAL COPIES	6	02/25/2025	9.74	.00	9.74	145725	03/17/2025
		EA1526128	LIBRARY	1	03/19/2025	65.60	.00	65.60	145792	03/26/2025
		EA1526128	CIVIC CENTER	2	03/19/2025	112.17	.00	112.17	145792	03/26/2025
		EA1526128	CIVIC CENTER	3	03/19/2025	112.17	.00	112.17	145792	03/26/2025
		EA1526128	FIRE DEPARTMENT	4	03/19/2025	46.09	.00	46.09	145792	03/26/2025
		EA1526128	SENIOR CENTER	5	03/19/2025	184.27	.00	184.27	145792	03/26/2025
		EA1526128	PERSONAL COPIES	6	03/19/2025	9.40	.00	9.40	145792	03/26/2025
		MIT218217	LIBRARY COMPUTERS	1	02/28/2025	8,705.12	.00	8,705.12	145765	03/21/2025
		MIT218217	SENIOR CENTER LAPTO	2	02/28/2025	10,800.10	.00	10,800.10	145765	03/21/2025
		MNS53014	City Council	1	03/12/2025	108.48	.00	108.48	145765	03/21/2025
		MNS53014	Court	2	03/12/2025	325.43	.00	325.43	145765	03/21/2025
		MNS53014	City Manager	3	03/12/2025	433.90	.00	433.90	145765	03/21/2025
		MNS53014	Treasurer	4	03/12/2025	433.90	.00	433.90	145765	03/21/2025
		MNS53014	Recorder	5	03/12/2025	325.43	.00	325.43	145765	03/21/2025
		MNS53014	Civic Center	6	03/12/2025	108.48	.00	108.48	145765	03/21/2025
		MNS53014	Police Department	7	03/12/2025	867.80	.00	867.80	145765	03/21/2025
		MNS53014	Planning & Zoning	8	03/12/2025	108.48	.00	108.48	145765	03/21/2025
		MNS53014	Streets Department	9	03/12/2025	216.95	.00	216.95	145765	03/21/2025
		MNS53014	Senior Programming	10	03/12/2025	108.48	.00	108.48	145765	03/21/2025
		MNS53014	Senior Center Building	11	03/12/2025	216.95	.00	216.95	145765	03/21/2025
		MNS53014	Parks	12	03/12/2025	216.95	.00	216.95	145765	03/21/2025
		MNS53014	Library	13	03/12/2025	2,277.98	.00	2,277.98	145765	03/21/2025
		MNS53014	Satellite Library Branch	14	03/12/2025	1,084.75	.00	1,084.75	145765	03/21/2025
		MNS53014	Food Pantry	15	03/12/2025	108.46	.00	108.46	145765	03/21/2025
		MNS53014	Recreation	16	03/12/2025	433.90	.00	433.90	145765	03/21/2025
		MNS53014	Fire Department	17	03/12/2025	325.43	.00	325.43	145765	03/21/2025
		MNS53014	Water	18	03/12/2025	108.48	.00	108.48	145765	03/21/2025
		MNS53014	Treatment Plant	19	03/12/2025	108.47	.00	108.47	145765	03/21/2025
Total 12423:						28,530.40	.00	28,530.40		
12469	BLUE CREEK COMMUNI	1006	INSTALL RADIO	1	02/10/2025	800.00	.00	800.00	145553	02/25/2025
Total 12469:						800.00	.00	800.00		
12672	TRI-TECH FORENSICS, I	01122791	BLOOD DRAW KITS	1	02/12/2025	321.00	.00	321.00	145594	02/25/2025
Total 12672:						321.00	.00	321.00		
12674	BLOMQUIST HALE CONS	MAR25-8446	EMPLOYEE ASSISTANCE	1	03/01/2025	22.50	.00	22.50	145625	03/07/2025
		MAR25-8446	EMPLOYEE ASSISTANCE	2	03/01/2025	9.00	.00	9.00	145625	03/07/2025
		MAR25-8446	EMPLOYEE ASSISTANCE	3	03/01/2025	13.50	.00	13.50	145625	03/07/2025
		MAR25-8446	EMPLOYEE ASSISTANCE	4	03/01/2025	13.50	.00	13.50	145625	03/07/2025
		MAR25-8446	EMPLOYEE ASSISTANCE	5	03/01/2025	9.00	.00	9.00	145625	03/07/2025
		MAR25-8446	EMPLOYEE ASSISTANCE	6	03/01/2025	4.50	.00	4.50	145625	03/07/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		MAR25-8446	EMPLOYEE ASSISTANCE	7	03/01/2025	162.00	.00	162.00	145625	03/07/2025
		MAR25-8446	EMPLOYEE ASSISTANCE	8	03/01/2025	27.00	.00	27.00	145625	03/07/2025
		MAR25-8446	EMPLOYEE ASSISTANCE	9	03/01/2025	9.00	.00	9.00	145625	03/07/2025
		MAR25-8446	EMPLOYEE ASSISTANCE	10	03/01/2025	49.50	.00	49.50	145625	03/07/2025
		MAR25-8446	EMPLOYEE ASSISTANCE	11	03/01/2025	4.50	.00	4.50	145625	03/07/2025
		MAR25-8446	EMPLOYEE ASSISTANCE	12	03/01/2025	13.50	.00	13.50	145625	03/07/2025
		MAR25-8446	EMPLOYEE ASSISTANCE	13	03/01/2025	4.50	.00	4.50	145625	03/07/2025
		MAR25-8446	EMPLOYEE ASSISTANCE	14	03/01/2025	99.00	.00	99.00	145625	03/07/2025
		MAR25-8446	EMPLOYEE ASSISTANCE	15	03/01/2025	4.50	.00	4.50	145625	03/07/2025
		MAR25-8446	EMPLOYEE ASSISTANCE	16	03/01/2025	9.00	.00	9.00	145625	03/07/2025
		MAR25-8446	EMPLOYEE ASSISTANCE	17	03/01/2025	135.00	.00	135.00	145625	03/07/2025
		MAR25-8446	EMPLOYEE ASSISTANCE	18	03/01/2025	18.00	.00	18.00	145625	03/07/2025
		MAR25-8446	EMPLOYEE ASSISTANCE	19	03/01/2025	13.50	.00	13.50	145625	03/07/2025
		MAR25-8446	EMPLOYEE ASSISTANCE	20	03/01/2025	4.50	.00	4.50	145625	03/07/2025
Total 12674:						625.50	.00	625.50		
12760	CHRISTENSEN, NATHAN	021825	COUNTY LEPC, EMC & E	1	02/18/2025	49.28	.00	49.28	145556	02/25/2025
Total 12760:						49.28	.00	49.28		
12977	SELECTHEALTH	19091	MEDICAL - MARCH 2025	1	03/24/2025	74,263.70	.00	74,263.70	145800	03/26/2025
		19091	ADMIN FEES - MARCH 20	2	03/24/2025	46.00	.00	46.00	145800	03/26/2025
Total 12977:						74,309.70	.00	74,309.70		
13118	LIFE-ASSIST, INC.	1553657	AMBULANCE SUPPLIES	1	02/07/2025	271.40	.00	271.40	145578	02/25/2025
		1554920	AMBULANCE SUPPLIES	1	02/12/2025	102.14	.00	102.14	145578	02/25/2025
		1555286	AMBULANCE SUPPLIES	1	02/12/2025	435.89	.00	435.89	145578	02/25/2025
Total 13118:						809.43	.00	809.43		
13216	GAILEY, SKYLER	19008	REIMBURSEMENT FOR F	1	02/20/2025	2,000.00	.00	2,000.00	145565	02/25/2025
Total 13216:						2,000.00	.00	2,000.00		
13279	MOUNTAIN VALLEY PRIN	5170	LAMINATION-CHILDREN'	1	02/06/2025	13.00	.00	13.00	145583	02/25/2025
		5186	CHILDREN'S KIT LAMINA	1	02/27/2025	5.00	.00	5.00	145770	03/21/2025
Total 13279:						18.00	.00	18.00		
13316	MACFARLANE PHOTOGR	8392	DADDY DAUGHTER PHO	1	02/01/2025	350.00	.00	350.00	145767	03/21/2025
Total 13316:						350.00	.00	350.00		
13435	MK SOLUTIONS, INC.	73059	SOFTWARE LIBSOFT INS	1	03/19/2025	490.00	.00	490.00	145768	03/21/2025
Total 13435:						490.00	.00	490.00		
13603	AUTOZONE PARTS, INC	0369241353	WIPER BLADES	1	02/17/2025	34.48	.00	34.48	145552	02/25/2025
Total 13603:						34.48	.00	34.48		
13624	FIDELITY SECURITY LIFE	18159	EYE MED - MARCH 2025	1	03/04/2025	465.15	.00	465.15	145638	03/07/2025
Total 13624:						465.15	.00	465.15		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
13628	BUCKWAY, TARA	030825	REIMBURSEMENT FOR T	1	03/08/2025	107.48	.00	107.48	145704	03/17/2025
Total 13628:						107.48	.00	107.48		
13745	CNH INDUSTRIAL ACCO	CA62577	PLUGS, GREASE	1	03/07/2025	11.30	.00	11.30	3072025	03/26/2025
Total 13745:						11.30	.00	11.30		
13796	HORROCKS ENGINEERS	89651	PHASE 2 ENGINEERING	1	10/24/2024	11,909.50	.00	11,909.50	145570	02/25/2025
		91479	PHASE 2 ENGINEERING	1	01/10/2025	5,726.00	.00	5,726.00	145570	02/25/2025
		91479	PHASE 3 ENGINEERING	2	01/10/2025	1,875.00	.00	1,875.00	145570	02/25/2025
Total 13796:						19,510.50	.00	19,510.50		
14511	KNOX COMPANY	INV-KA-3813	MEDVAULT, 1 YR KNOW	1	02/28/2025	2,517.00	.00	2,517.00	145723	03/17/2025
Total 14511:						2,517.00	.00	2,517.00		
14549	HABITAT FOR HUMANITY	124	ROOFING PROJECT	1	03/05/2025	13,743.00	.00	13,743.00	145716	03/17/2025
Total 14549:						13,743.00	.00	13,743.00		
14556	WILLIAMS, KORI	032425	REIMBURSEMENT TO E.L	1	03/24/2025	173.60	.00	173.60	145807	03/26/2025
Total 14556:						173.60	.00	173.60		
14614	YESCO	PRY-58113	ELECTRONIC READER SI	1	02/21/2025	24,321.96	.00	24,321.96	145600	02/25/2025
Total 14614:						24,321.96	.00	24,321.96		
14658	LANDMARK DESIGN	202015-19	CONSULTING - FEBRUAR	1	03/04/2025	13,335.00	.00	13,335.00	145082	03/17/2025
Total 14658:						13,335.00	.00	13,335.00		
14667	BROUGH RANCH BEEF L	985	GROUND BEEF	1	02/12/2025	300.00	.00	300.00	145554	02/25/2025
		985	GROUND BEEF	2	02/12/2025	700.00	.00	700.00	145554	02/25/2025
Total 14667:						1,000.00	.00	1,000.00		
14669	SECURLYFT	1146	SECURLYFT - MONTHLY	1	03/05/2025	1,287.52	.00	1,287.52	145732	03/17/2025
Total 14669:						1,287.52	.00	1,287.52		
14742	C & J WELDING & REPAI	12851	UPGRADE GAS TANK, W	1	03/14/2025	401.96	.00	401.96	145747	03/21/2025
Total 14742:						401.96	.00	401.96		
14870	DEAN, DEREK	021825	REIMBURSEMENT TO R	1	02/18/2025	813.60	.00	813.60	145560	02/25/2025
Total 14870:						813.60	.00	813.60		
14927	STANDARD INSURANCE	19094	LIFE AD&D-APRIL 2025	1	03/24/2025	1,222.02	.00	1,222.02	145801	03/26/2025
		19094	LTD-APRIL 2025	2	03/24/2025	1,715.82	.00	1,715.82	145801	03/26/2025
Total 14927:						2,937.84	.00	2,937.84		
15163	DEX IMAGING	AR12810835	COPIER AT POLICE DEPA	1	02/17/2025	42.21	.00	42.21	145561	02/25/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		AR12810835	COPIER AT PARKS & REC	2	02/17/2025	3.17	.00	3.17	145561	02/25/2025
		AR12810835	COPIER AT PARKS & REC	3	02/17/2025	3.17	.00	3.17	145561	02/25/2025
Total 15163:						48.55	.00	48.55		
15183	FUELMAN	NP68042286	PARKS	1	03/03/2025	382.08	.00	382.08	68042286	03/17/2025
		NP68042286	AMBULANCE	2	03/03/2025	1,149.90	.00	1,149.90	68042286	03/17/2025
		NP68042286	FIRE	3	03/03/2025	550.36	.00	550.36	68042286	03/17/2025
		NP68042286	POLICE DEPARTMENT	4	03/03/2025	4,252.68	.00	4,252.68	68042286	03/17/2025
		NP68042286	WATER	5	03/03/2025	901.79	.00	901.79	68042286	03/17/2025
		NP68042286	SEWER	6	03/03/2025	166.06	.00	166.06	68042286	03/17/2025
		NP68042286	STORM	7	03/03/2025	158.89	.00	158.89	68042286	03/17/2025
		NP68042286	COMPOST	8	03/03/2025	252.72	.00	252.72	68042286	03/17/2025
		NP68042286	COMPOST	9	03/03/2025	625.32	.00	625.32	68042286	03/17/2025
		NP68042286	STREET	10	03/03/2025	979.12	.00	979.12	68042286	03/17/2025
		NP68042286	STREET	11	03/03/2025	508.87	.00	508.87	68042286	03/17/2025
		NP68042286	RECREATION	12	03/03/2025	56.34	.00	56.34	68042286	03/17/2025
		NP68042286	SENIOR CENTER	13	03/03/2025	366.02	.00	366.02	68042286	03/17/2025
		NP68042286	FOOD PANTRY	14	03/03/2025	78.35	.00	78.35	68042286	03/17/2025
Total 15183:						10,428.50	.00	10,428.50		
15339	RHODES, MICHELLE	18217	REIMBURSEMENT FOR T	1	03/19/2025	168.80	.00	168.80	145773	03/21/2025
Total 15339:						168.80	.00	168.80		
15347	FLOREZ, LILLIAN	15811	REIMBURSEMENT FOR C	1	03/06/2025	17.42	.00	17.42	145712	03/17/2025
		15811	REIMBURSEMENT FOR C	2	03/06/2025	12.00	.00	12.00	145712	03/17/2025
Total 15347:						29.42	.00	29.42		
15358	RUPP WASTE CONTAINER	11085	HAUL FEE, SERVICE DAT	1	02/28/2025	342.60	.00	342.60	145774	03/21/2025
Total 15358:						342.60	.00	342.60		
15370	BOURNE, ALEX	16474	REIMBURSEMENT FOR	1	03/11/2025	28.61	.00	28.61	145703	03/17/2025
Total 15370:						28.61	.00	28.61		
15388	DATAWORKS PLUS, LLC	25-522	MAINTENANCE FEE	1	03/04/2025	959.00	.00	959.00	145753	03/21/2025
Total 15388:						959.00	.00	959.00		
15421	SEAWESTERN FIRE FIGHT	INV39515	5' ARSON TRASH HOOK,	1	02/07/2025	409.40	.00	409.40	145588	02/25/2025
Total 15421:						409.40	.00	409.40		
15429	VALLEY IMPLEMENT	PIKPAKB	5" GASKET	1	01/23/2025	6.08	.00	6.08	145597	02/25/2025
Total 15429:						6.08	.00	6.08		
15458	LIBRARICA LLC	204982-103R	CASSIE SUPPORT RENE	1	03/07/2025	133.80	.00	133.80	145766	03/21/2025
Total 15458:						133.80	.00	133.80		
15496	COBABA, BILL	021425	REIMBURSEMENT FOR T	1	02/14/2025	262.50	.00	262.50	145557	02/25/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15496:						262.50	.00	262.50		
15542	FULTON, ANDREW	18199	REFUND ON OVERPAYM	1	02/26/2025	57.75	.00	57.75	145713	03/17/2025
Total 15542:						57.75	.00	57.75		
15577	WCG	16021	TMP - FEBRUARY 2025	1	02/28/2025	5,405.50	.00	5,405.50	145737	03/17/2025
Total 15577:						5,405.50	.00	5,405.50		
15606	DICTTER, KARLIE	18268.1	RESTITUTION CASE #221	1	11/22/2024	20.00	.00	20.00	145634	03/07/2025
		18280.1	RESTITUTION CASE #221	1	01/09/2025	100.00	.00	100.00	145634	03/07/2025
Total 15606:						120.00	.00	120.00		
15629	MACKLEY, CARL	021825	TRAVEL TO RWAU CONF	1	02/18/2025	283.00	.00	283.00	145580	02/25/2025
Total 15629:						283.00	.00	283.00		
15636	WENGER, TRAVIS	18194	REFUND ON DEPOSIT, A	1	02/13/2025	25.79	.00	25.79	145598	02/25/2025
Total 15636:						25.79	.00	25.79		
15637	COVER UP	17838	FALL SOFTBALL SHIRTS	1	09/09/2024	276.40	.00	276.40	145705	03/17/2025
		18655	POLO SHIRT	1	01/31/2025	46.00	.00	46.00	145558	02/25/2025
		18656	T-SHIRTS, ART FEE	1	01/31/2025	278.00	.00	278.00	145558	02/25/2025
		18661	JR. JAZZ CHAMPION SHI	1	02/03/2025	471.50	.00	471.50	145705	03/17/2025
		18666	PICKLEBALL CHAMP SHI	1	02/03/2025	156.75	.00	156.75	145705	03/17/2025
		18710	STAFF SHIRTS	1	02/12/2025	789.00	.00	789.00	145705	03/17/2025
		18711	STAFF SHIRTS	1	02/12/2025	403.00	.00	403.00	145705	03/17/2025
Total 15637:						2,420.65	.00	2,420.65		
15644	J.T. HOMES, LLC	18202	REFUND ON OVERPAYM	1	02/26/2025	19.35	.00	19.35	145718	03/17/2025
Total 15644:						19.35	.00	19.35		
15652	ALLRED, DENNY & JERI	18196	REFUND ON OVERPAYM	1	02/25/2025	8.70	.00	8.70	145701	03/17/2025
Total 15652:						8.70	.00	8.70		
15653	BAILEY, CLAY & JILLIAN	18195	REFUND ON ACCOUNT #	1	02/25/2025	17.75	.00	17.75	145702	03/17/2025
Total 15653:						17.75	.00	17.75		
15654	DESPAIN, DOUGLAS	18198	REFUND ON OVERPAYM	1	02/26/2025	18.28	.00	18.28	145707	03/17/2025
Total 15654:						18.28	.00	18.28		
15655	SADLER, NATHAN	18211	REFUND ON OVERPAYM	1	02/28/2025	126.81	.00	126.81	145731	03/17/2025
Total 15655:						126.81	.00	126.81		
15657	REESE, CODY	18209	REFUND ON OVERPAYM	1	02/28/2025	110.68	.00	110.68	145729	03/17/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15657:						110.68	.00	110.68		
15658	SQUIRE	264133	AUDIT-FINANCIAL STATE	1	12/31/2024	14,975.08	.00	14,975.08	145734	03/17/2025
		264133	AUDIT-FINANCIAL STATE	2	12/31/2024	174.27	.00	174.27	145734	03/17/2025
		264133	AUDIT-FINANCIAL STATE	3	12/31/2024	273.58	.00	273.58	145734	03/17/2025
		264133	AUDIT-FINANCIAL STATE	4	12/31/2024	3,604.65	.00	3,604.65	145734	03/17/2025
		264133	AUDIT-FINANCIAL STATE	5	12/31/2024	5,645.51	.00	5,645.51	145734	03/17/2025
		264133	AUDIT-FINANCIAL STATE	6	12/31/2024	4,686.84	.00	4,686.84	145734	03/17/2025
		264133	AUDIT-FINANCIAL STATE	7	12/31/2024	723.85	.00	723.85	145734	03/17/2025
		264133	AUDIT-FINANCIAL STATE	8	12/31/2024	916.22	.00	916.22	145734	03/17/2025
Total 15658:						31,000.00	.00	31,000.00		
15659	ED M. FELD EQUIPMENT	INV6133	MUSTANG SURVIVAL ICE	1	03/05/2025	1,857.17	.00	1,857.17	145709	03/17/2025
Total 15659:						1,857.17	.00	1,857.17		
15660	LINCOLN COUNTY CIRC	16378	POLICE REPORT FOR BA	1	03/17/2025	10.00	.00	10.00	145081	03/17/2025
Total 15660:						10.00	.00	10.00		
15661	LEACH, MICHAEL	14784	REFUND OVERPAYMENT,	1	03/18/2025	50.00	.00	50.00	145764	03/21/2025
Total 15661:						50.00	.00	50.00		
15663	RHODES RENTAL	18214	REFUND ON OVERPAYM	1	03/05/2025	9.23	.00	9.23	145772	03/21/2025
Total 15663:						9.23	.00	9.23		
15664	BINGHAM, MANDY	14264	REFUND FOR SOCCER	1	03/20/2025	30.00	.00	30.00	145744	03/21/2025
Total 15664:						30.00	.00	30.00		
15668	MARSH, CHANTEL	16491	REIMBURSEMENT FOR S	1	03/21/2025	21.33	.00	21.33	145793	03/26/2025
Total 15668:						21.33	.00	21.33		
15669	CIVIC REVIEW	1135	ANNUAL SUBSCRIPTION	1	01/27/2025	8,400.00	.00	8,400.00	145784	03/26/2025
Total 15669:						8,400.00	.00	8,400.00		
15670	BLUEBEAM	2271994	ANNUAL SUBSCRIPTION	1	03/17/2025	330.00	.00	330.00	145782	03/26/2025
Total 15670:						330.00	.00	330.00		
15671	BURNHOPE, BRANSON	18221	REFUND ON DEPOSIT, A	1	03/20/2025	3.93	.00	3.93	145783	03/26/2025
Total 15671:						3.93	.00	3.93		
15672	EVERBRIDGE, INC.	M86812	ALERTING SYSTEM	1	03/06/2025	226.48	.00	226.48	145786	03/26/2025
Total 15672:						226.48	.00	226.48		
15673	KNUDSON, CHARLES	18219	REFUND ON DEPOSIT, A	1	03/20/2025	7.58	.00	7.58	145791	03/26/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15673:						7.58	.00	7.58		
15674	THURGOOD, CHRIS	14786	REFUND ON OVERPAYM	1	03/25/2025	219.15	.00	219.15	145803	03/26/2025
Total 15674:						219.15	.00	219.15		
Grand Totals:						474,606.61	.00	474,606.61		

Report Criteria:

Detail report type printed

CITY OF TREMONTON
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	413,028.80	6,276,130.08	7,576,000.00	1,299,869.92	82.8
LICENSES & PERMITS	55,375.24	371,034.26	310,600.00	(60,434.26)	119.5
INTERGOVERNMENTAL - SENIOR SE	17,292.85	165,222.94	260,100.00	94,877.06	63.5
OTHER INTERGOVERNMENTAL REV.	2,133.19	877,224.55	1,177,000.00	299,775.45	74.5
OTHER INCOME	38,157.22	434,199.61	598,500.00	164,300.39	72.6
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
	525,987.30	8,123,811.44	10,166,100.00	2,042,288.56	79.9
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	2,209.14	95,924.05	168,000.00	72,075.95	57.1
CITY COUNCIL	4,993.27	57,770.09	89,400.00	31,629.91	64.6
COURT	6,782.81	83,170.94	131,000.00	47,829.06	63.5
CITY ADMINISTRATION	13,879.89	132,045.33	255,400.00	123,354.67	51.7
TREASURER	6,707.46	61,820.17	100,700.00	38,879.83	61.4
RECORDER	6,840.67	68,990.26	137,400.00	68,409.74	50.2
PROFESSIONAL	25,473.05	72,718.50	105,600.00	32,881.50	68.9
ECONOMIC DEVELOPMENT	.00	3,172.00	4,000.00	828.00	79.3
ELECTION	.00	.00	300.00	300.00	.0
CIVIC CENTER	2,573.99	26,314.80	42,400.00	16,085.20	62.1
PLANNING & COMM DEVELOPMENT	40,173.05	259,285.07	382,400.00	123,114.93	67.8
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	241,360.89	2,271,574.48	3,288,600.00	1,017,025.52	69.1
BUILDING INSPECTION	12,593.46	96,868.32	80,900.00	(15,968.32)	119.7
STREETS DEPARTMENT	47,311.09	473,111.68	846,100.00	372,988.32	55.9
CLASS C ROAD PROJECT	1,107.00	37,594.80	46,000.00	8,405.20	81.7
SENIOR PROGRAMMING	10,445.61	78,431.21	147,100.00	68,668.79	53.3
CONGREGATE MEALS	8,363.47	75,271.00	121,000.00	45,729.00	62.2
HOME DELIVERED MEALS	22,951.36	189,339.21	252,700.00	63,360.79	74.9
SENIOR BUILDING	3,554.37	39,111.34	55,000.00	15,888.66	71.1
GOLF COURSE	3,060.00	3,060.00	2,900.00	(160.00)	105.5
CEMETERY	916.95	31,008.00	66,700.00	35,692.00	46.5
PARKS	26,494.04	309,468.73	609,300.00	299,831.27	50.8
COMMUNITY EVENTS	3,014.07	62,868.02	114,500.00	51,631.98	54.9
LIBRARY	51,042.54	303,969.72	417,700.00	113,730.28	72.8
CONTRIBUTIONS TO OTHER UNITS	68,582.00	342,910.00	293,500.00	(49,410.00)	116.8
TRANSFER TO OTHER FUNDS	.00	.00	2,397,500.00	2,397,500.00	.0
	610,430.18	5,175,797.72	10,166,100.00	4,990,302.28	50.9
NET REVENUE OVER EXPENDITURES	(84,442.88)	2,948,013.72	.00	(2,948,013.72)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	3,240.48	18,285.85	20,000.00	1,714.15	91.4
OTHER INCOME	1,227.54	11,023.72	6,000.00	(5,023.72)	183.7
DONATIONS	4,700.00	74,660.20	52,500.00	(22,160.20)	142.2
	<u>9,168.02</u>	<u>103,969.77</u>	<u>78,500.00</u>	<u>(25,469.77)</u>	<u>132.5</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	7,619.21	53,379.47	78,200.00	24,820.53	68.3
ADMIN SERVICE CHARGE	.00	.00	300.00	300.00	.0
	<u>7,619.21</u>	<u>53,379.47</u>	<u>78,500.00</u>	<u>25,120.53</u>	<u>68.0</u>
NET REVENUE OVER EXPENDITURES	<u>1,548.81</u>	<u>50,590.30</u>	<u>.00</u>	<u>(50,590.30)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	1,400.00	10,340.15	13,700.00	3,359.85	75.5
YOUTH PROGRAMS	14,080.00	99,052.00	105,000.00	5,948.00	94.3
MISC. PROGRAMS	1,230.00	27,114.90	29,400.00	2,285.10	92.2
OTHER INCOME	2,009.23	20,686.32	17,900.00	(2,786.32)	115.6
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	178,500.00	178,500.00	.0
	18,719.23	157,193.37	344,500.00	187,306.63	45.6
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	17,767.01	139,976.14	210,100.00	70,123.86	66.6
CONCESSION STAND	.00	4,531.75	9,800.00	5,268.25	46.2
SPECIAL EVENTS	1,247.87	1,747.87	3,800.00	2,052.13	46.0
TOURNAMENTS	.00	10,751.65	19,800.00	9,048.35	54.3
ADULT BASKETBALL	.00	107.60	.00	(107.60)	.0
ADULT SOCCER	.00	653.16	.00	(653.16)	.0
ADULT SOFTBALL	276.40	3,028.75	7,600.00	4,571.25	39.9
ADULT VOLLEYBALL	.00	336.25	.00	(336.25)	.0
PICKLEBALL	642.65	1,506.60	7,800.00	6,293.40	19.3
YOUTH BASEBALL	155.25	13,812.47	12,600.00	(1,212.47)	109.6
YOUTH BASKETBALL	4,467.58	21,021.15	31,500.00	10,478.85	66.7
YOUTH FLAG FOOTBALL	155.25	6,281.29	6,000.00	(281.29)	104.7
YOUTH SOCCER	276.00	10,597.76	11,400.00	802.24	93.0
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 KARATE	280.24	280.24	.00	(280.24)	.0
YOUTH CAMPS	.00	1,705.09	3,500.00	1,794.91	48.7
ADMIN SERVICE CHARGES	.00	.00	11,000.00	11,000.00	.0
	25,268.25	216,337.77	344,500.00	128,162.23	62.8
NET REVENUE OVER EXPENDITURES	(6,549.02)	(59,144.40)	.00	59,144.40	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	25,509.90	253,385.31	736,600.00	483,214.69	34.4
	25,509.90	253,385.31	736,600.00	483,214.69	34.4
<u>EXPENDITURES</u>					
PARKS & RECREATION	1,143.75	23,093.75	736,600.00	713,506.25	3.1
	1,143.75	23,093.75	736,600.00	713,506.25	3.1
NET REVENUE OVER EXPENDITURES	24,366.15	230,291.56	.00	(230,291.56)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	.00	6,062.50	.00	(6,062.50)	.0
FIRE INTERGOVERNMENTAL REV	.00	.00	50,300.00	50,300.00	.0
EMS - CHARGES FOR SERVICES	789,804.02	1,404,287.69	1,294,500.00	(109,787.69)	108.5
FIRE - OTHER INCOME	597.53	29,420.43	54,200.00	24,779.57	54.3
EMS - OTHER INCOME	2,165.29	6,240.25	9,500.00	3,259.75	65.7
MISC INCOME	20,000.00	20,000.00	1,748,500.00	1,728,500.00	1.1
	<u>812,566.84</u>	<u>1,466,010.87</u>	<u>3,157,000.00</u>	<u>1,690,989.13</u>	<u>46.4</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	27,381.91	256,631.88	393,500.00	136,868.12	65.2
FIRE DEPARTMENT EXPENSE	9,675.79	698,214.10	796,400.00	98,185.90	87.7
EMS DEPARTMENT EXPENSE	108,968.82	1,115,838.94	1,956,000.00	840,161.06	57.1
ADMINISTRATIVE FEES	.00	.00	11,100.00	11,100.00	.0
	<u>146,026.52</u>	<u>2,070,684.92</u>	<u>3,157,000.00</u>	<u>1,086,315.08</u>	<u>65.6</u>
NET REVENUE OVER EXPENDITURES	<u>666,540.32</u>	<u>(604,674.05)</u>	<u>.00</u>	<u>604,674.05</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	7,427.81	72,435.54	44,000.00	(28,435.54)	164.6
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	600,000.00	600,000.00	.0
	<u>7,427.81</u>	<u>72,435.54</u>	<u>644,000.00</u>	<u>571,564.46</u>	<u>11.3</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL PROJECTS	.00	24,321.96	45,000.00	20,678.04	54.1
CIVIC CENTER CAPITAL PROJECTS	.00	1,757.81	.00	(1,757.81)	.0
STREETS DEPT CAPITAL PROJECTS	.00	761.60	330,000.00	329,238.40	.2
PARKS CAPITAL PROJECTS	.00	.00	130,000.00	130,000.00	.0
SENIORS CAPITAL PROJECTS	.00	10,664.73	64,000.00	53,335.27	16.7
CEMETERY CAPITAL PROJECTS	.00	.00	75,000.00	75,000.00	.0
	<u>.00</u>	<u>37,506.10</u>	<u>644,000.00</u>	<u>606,493.90</u>	<u>5.8</u>
NET REVENUE OVER EXPENDITURES	<u>7,427.81</u>	<u>34,929.44</u>	<u>.00</u>	<u>(34,929.44)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2025

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	4,512.76	48,793.34	25,000.00	(23,793.34)	195.2
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	355,000.00	355,000.00	.0
	<u>4,512.76</u>	<u>48,793.34</u>	<u>380,000.00</u>	<u>331,206.66</u>	<u>12.8</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	81.32	225,001.84	280,000.00	54,998.16	80.4
STREET DEPARTMENT	.00	50,000.00	50,000.00	.00	100.0
PARKS	.00	44,706.00	50,000.00	5,294.00	89.4
	<u>81.32</u>	<u>319,707.84</u>	<u>380,000.00</u>	<u>60,292.16</u>	<u>84.1</u>
NET REVENUE OVER EXPENDITURES	<u>4,431.44</u>	<u>(270,914.50)</u>	<u>.00</u>	<u>270,914.50</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2025

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 31	21,843.01	213,175.87	150,000.00	(63,175.87)	142.1
GRANTS	.00	.00	60,000.00	60,000.00	.0
INTEREST	12,204.82	125,559.95	70,000.00	(55,559.95)	179.4
SOURCE 37	9,496.64	55,559.79	34,000.00	(21,559.79)	163.4
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	2,313,000.00	2,313,000.00	.0
	<u>43,544.47</u>	<u>394,295.61</u>	<u>2,627,000.00</u>	<u>2,232,704.39</u>	<u>15.0</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	<u>5,405.50</u>	<u>1,011,871.50</u>	<u>2,627,000.00</u>	<u>1,615,128.50</u>	<u>38.5</u>
	<u>5,405.50</u>	<u>1,011,871.50</u>	<u>2,627,000.00</u>	<u>1,615,128.50</u>	<u>38.5</u>
NET REVENUE OVER EXPENDITURES	<u>38,138.97</u>	<u>(617,575.89)</u>	<u>.00</u>	<u>617,575.89</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	27,274.03	244,842.23	1,456,800.00	1,211,957.77	16.8
UTILITY REVENUE	155,367.18	2,101,661.50	2,249,200.00	147,538.50	93.4
CONTRIBUTIONS & TRANSFERS	.00	.00	3,900.00	3,900.00	.0
IMPACT FEES	37,968.24	314,514.84	250,000.00	(64,514.84)	125.8
	<u>220,609.45</u>	<u>2,661,018.57</u>	<u>3,959,900.00</u>	<u>1,298,881.43</u>	<u>67.2</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	108,412.40	1,437,464.25	2,369,600.00	932,135.75	60.7
SECONDARY WATER	56,581.13	653,613.81	1,557,300.00	903,686.19	42.0
ADMIN SERVICE CHARGES	.00	.00	33,000.00	33,000.00	.0
	<u>164,993.53</u>	<u>2,091,078.06</u>	<u>3,959,900.00</u>	<u>1,868,821.94</u>	<u>52.8</u>
NET REVENUE OVER EXPENDITURES	<u>55,615.92</u>	<u>569,940.51</u>	<u>.00</u>	<u>(569,940.51)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	30,076.22	285,737.47	250,000.00	(35,737.47)	114.3
UTILITY REVENUE	170,550.22	1,482,498.74	1,758,000.00	275,501.26	84.3
CONTRIBUTIONS & TRANSFERS	.00	.00	77,400.00	77,400.00	.0
IMPACT FEES	21,465.38	189,028.33	100,000.00	(89,028.33)	189.0
	<u>222,091.82</u>	<u>1,957,264.54</u>	<u>2,185,400.00</u>	<u>228,135.46</u>	<u>89.6</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	142,209.13	843,060.85	1,544,500.00	701,439.15	54.6
COMPOST OPERATIONS	26,757.08	552,519.64	631,300.00	78,780.36	87.5
ADMIN SERVICE CHARGES	.00	.00	9,600.00	9,600.00	.0
	<u>168,966.21</u>	<u>1,395,580.49</u>	<u>2,185,400.00</u>	<u>789,819.51</u>	<u>63.9</u>
NET REVENUE OVER EXPENDITURES	<u>53,125.61</u>	<u>561,684.05</u>	<u>.00</u>	<u>(561,684.05)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	1,997.34	16,515.17	5,000.00	(11,515.17)	330.3
UTILITY REVENUE	24,088.64	219,070.23	272,100.00	53,029.77	80.5
CONTRIBUTIONS & TRANSFERS	.00	.00	85,600.00	85,600.00	.0
IMPACT FEES	7,459.44	57,939.06	73,000.00	15,060.94	79.4
	<u>33,545.42</u>	<u>293,524.46</u>	<u>435,700.00</u>	<u>142,175.54</u>	<u>67.4</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	10,382.68	107,253.10	411,700.00	304,446.90	26.1
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	<u>10,382.68</u>	<u>107,253.10</u>	<u>435,700.00</u>	<u>328,446.90</u>	<u>24.6</u>
NET REVENUE OVER EXPENDITURES	<u>23,162.74</u>	<u>186,271.36</u>	<u>.00</u>	<u>(186,271.36)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2025

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	5,646.11	52,271.83	25,000.00	(27,271.83)	209.1
UTILITY REVENUE	17,527.19	155,967.86	192,000.00	36,032.14	81.2
CONTRIBUTIONS & TRANSFERS	.00	.00	489,100.00	489,100.00	.0
IMPACT FEES	28,564.32	158,707.02	58,000.00	(100,707.02)	273.6
	<u>51,737.62</u>	<u>366,946.71</u>	<u>764,100.00</u>	<u>397,153.29</u>	<u>48.0</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	4,676.72	314,113.79	740,900.00	426,786.21	42.4
ADMIN SERVICE CHARGES	.00	.00	23,200.00	23,200.00	.0
	<u>4,676.72</u>	<u>314,113.79</u>	<u>764,100.00</u>	<u>449,986.21</u>	<u>41.1</u>
NET REVENUE OVER EXPENDITURES	<u>47,060.90</u>	<u>52,832.92</u>	<u>.00</u>	<u>(52,832.92)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	500.16	4,669.23	.00	(4,669.23)	.0
CHARGES FOR SERVICE	77,781.09	677,671.67	870,300.00	192,628.33	77.9
CONTRIBUTIONS & TRANSFERS	.00	.00	31,600.00	31,600.00	.0
	<u>78,281.25</u>	<u>682,340.90</u>	<u>901,900.00</u>	<u>219,559.10</u>	<u>75.7</u>
<u>EXPENDITURES</u>					
SOLID WASTE FUND	67,317.40	544,561.83	900,400.00	355,838.17	60.5
ADMIN SERVICE CHARGES	.00	.00	1,500.00	1,500.00	.0
	<u>67,317.40</u>	<u>544,561.83</u>	<u>901,900.00</u>	<u>357,338.17</u>	<u>60.4</u>
NET REVENUE OVER EXPENDITURES	<u>10,963.85</u>	<u>137,779.07</u>	<u>.00</u>	<u>(137,779.07)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2025

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	596,130.97	596,130.97	400,000.00	(196,130.97)	149.0
OTHER INCOME	6,485.48	44,153.98	25,000.00	(19,153.98)	176.6
CONTRIBUTIONS & TRANSFERS	.00	.00	361,480.00	361,480.00	.0
	<u>602,616.45</u>	<u>640,284.95</u>	<u>786,480.00</u>	<u>146,195.05</u>	<u>81.4</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	.00	27,059.79	786,480.00	759,420.21	3.4
	<u>.00</u>	<u>27,059.79</u>	<u>786,480.00</u>	<u>759,420.21</u>	<u>3.4</u>
NET REVENUE OVER EXPENDITURES	<u>602,616.45</u>	<u>613,225.16</u>	<u>.00</u>	<u>(613,225.16)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2025

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	154.11	1,484.06	.00	(1,484.06)	.0
	154.11	1,484.06	.00	(1,484.06)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	154.11	1,484.06	.00	(1,484.06)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2025

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 35	.00	2,910.00	.00	(2,910.00)	.0
OTHER INCOME	8,368.15	83,471.58	910,000.00	826,528.42	9.2
	<u>8,368.15</u>	<u>86,381.58</u>	<u>910,000.00</u>	<u>823,618.42</u>	<u>9.5</u>
<u>EXPENDITURES</u>					
W.LIB FOODS/HOUSING PLAN IMPRO	13,743.00	36,834.79	910,000.00	873,165.21	4.1
	<u>13,743.00</u>	<u>36,834.79</u>	<u>910,000.00</u>	<u>873,165.21</u>	<u>4.1</u>
NET REVENUE OVER EXPENDITURES	(5,374.85)	49,546.79	.00	(49,546.79)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
MARCH 31, 2025

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	(	67,803.89)
01-11113	ON-LINE PAY UTIL - CLEARING		677.75
01-11114	ONLINE PAY - AMB - CLEARING	(	64,059.97)
01-11115	XPRESS DEPOSIT ACCOUNT		210,126.44
01-11116	CASH IN CHECKING - ZIONS SWEEP		508,807.10
01-11451	RET CKS - CLEARING ZIONS BANK		212.48
01-11610	CASH IN INVESTMENTS - PTIF		34,732,460.56
01-11618	CASH IN INVESTMENTS - ZIONS BK		473,425.73
01-11750	UTILITY CLEARING	(100.00)
01-11760	COURT CASH CLEARING		2,585.61
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	TOTAL COMBINED CASH		35,796,331.81
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(35,796,331.81)
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TOTAL UNALLOCATED CASH			.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		6,629,361.55
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND		338,522.91
25	ALLOCATION TO RECREATION		349,468.48
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS		1,479,225.03
28	ALLOCATION TO FIRE DEPARTMENT		32,435.67
40	ALLOCATION TO CAPITAL PROJECTS FUND		2,048,397.80
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND		1,244,501.20
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND		3,365,770.71
51	ALLOCATION TO WATER UTILITY FUND		6,030,492.72
52	ALLOCATION TO TREATMENT PLANT FUND		7,893,616.32
54	ALLOCATION TO SEWER FUND		550,813.72
55	ALLOCATION TO STORM DRAIN FUND		1,557,050.85
57	ALLOCATION TO SOLID WASTE FUND		137,931.79
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN		1,788,525.89
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK		42,500.03
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY		2,307,717.14
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	TOTAL ALLOCATIONS TO OTHER FUNDS		35,796,331.81
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(35,796,331.81)
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ZERO PROOF IF ALLOCATIONS BALANCE			.00
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CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2025

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	6,629,361.55	
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	1,469.49	
10-13100	ACCOUNTS RECEIVABLE - GF	8,966.73	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	68,134.05	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	20,097.07	
10-13105	A/R GENERAL FUND OTHER	23,213.47	
10-13120	ACCOUNTS RECEIVABLE NSF	855.37	
10-13170	A/R B&C ROAD	109,937.85	
10-13180	ACCOUNTS REC SALES TAX	524,280.47	
10-13181	PROPERTY TAX RECEIVABLE	3,144,797.00	
10-13182	A/R TRANSIENT ROOM TAX	10,109.51	
10-13183	ACCOUNTS RECIEVABLE-ROADS(A2)	48,998.14	
10-13403	TAX ASSESSMENT RECEIVABLE	36,752.74	
10-13500	UTILITY FRANCHISE LEASE RECVBL	91,739.84	
	TOTAL ASSETS		10,719,243.28

LIABILITIES AND EQUITY

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2025

GENERAL FUND

LIABILITIES

10-21100	ACCOUNTS PAYABLE	90,466.04	
10-21150	DEFERRED REVENUE	.20	
10-21151	DEFERRED REVENUE - GASB 34	3,144,797.00	
10-22200	FEDERAL W/H TAXES PAYABLE	14,480.12	
10-22300	FICA PAYABLE	31,095.03	
10-22400	STATE W/H TAXES PAYABLE	15,948.35	
10-22440	AMERICAN HERITAGE LIFE INS	(292.81)	
10-22450	DISABILITY PAYABLE	4,686.33	
10-22460	PRE LEGAL PAYABLE	.64	
10-22500	UTAH STATE RETIREMENT PAYABLE	43,298.87	
10-22510	HEALTH INSURANCE PAYABLE	(78,939.72)	
10-22520	DENTAL INSURANCE PAYABLE	(6,597.51)	
10-22530	VISION INSURANCE PAYABLE	2.20	
10-22540	LIFE INSURANCE PAYABLE	(7,272.30)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(8,736.96)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(1,909.37)	
10-22910	FLEX SPENDING ACCOUNT	833.13	
10-22920	HEALTH SAVINGS ACCOUNT	950.00	
10-22990	MISC DEDUCTIONS PAYABLE	3,216.05	
10-24510	SURCHARGE 35%	(528.64)	
10-24520	SURCHARGE 90%	1,955.29	
10-24521	SECURITY SURCHARGE	686.54	
10-24522	NEW ADDITIONAL STATE SURCHARGE	750.93	
10-24524	DEFERRED PROSECUTION FEE	(15.00)	
10-24525	COURT CASH BAIL/TRUST	2,862.55	
10-24535	PD EVIDENCE MONEY	1,892.66	
10-24700	DEVELOPER FEE-IN-LIEU CHIPSEAL	125,174.55	
10-24710	DEVELOPER FEE-IN-LIEU OTHER	628,851.65	
10-24720	DEVELOPER CASH BONDS	279,159.92	
TOTAL LIABILITIES			4,286,815.74

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	3,484,413.82	
	REVENUE OVER EXPENDITURES - YTD	2,948,013.72	
BALANCE - CURRENT DATE		6,432,427.54	
TOTAL FUND EQUITY			6,432,427.54
TOTAL LIABILITIES AND EQUITY			10,719,243.28

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	38,458.56	2,792,239.09	3,145,000.00	352,760.91	88.8
10-31-110 PENALTY/INTEREST	293.86	1,804.74	1,000.00	(804.74)	180.5
10-31-112 AUTO IN LIEU	12,172.15	135,004.66	210,000.00	74,995.34	64.3
10-31-120 PRIOR YR TAXES DELINQUENT	454.95	49,194.12	20,000.00	(29,194.12)	246.0
10-31-130 GEN SALES & USE TAXES	242,710.76	2,362,072.66	3,000,000.00	637,927.34	78.7
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	7,638.08	15,000.00	7,361.92	50.9
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,545.38	37,054.97	35,000.00	(2,054.97)	105.9
10-31-161 ELECTRIC ENERGY TAX	64,372.34	628,812.59	760,000.00	131,187.41	82.7
10-31-162 NATURAL GAS ENERGY TAX	33,381.65	208,101.25	340,000.00	131,898.75	61.2
10-31-163 TRANSIENT ROOM TAX	17,639.15	54,207.92	50,000.00	(4,207.92)	108.4
TOTAL TAXES	413,028.80	6,276,130.08	7,576,000.00	1,299,869.92	82.8
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	1,618.79	42,550.85	40,600.00	(1,950.85)	104.8
10-32-211 CONDITIONAL USE PERMIT	.00	70.00	500.00	430.00	14.0
10-32-220 BUILDING PERMITS	35,957.83	233,245.14	150,000.00	(83,245.14)	155.5
10-32-221 BUILDING PERMITS ADMIN. FEES	11,643.62	82,870.75	75,000.00	(7,870.75)	110.5
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	.00	3,282.39	.00	(3,282.39)	.0
10-32-223 DEVELOPMENT PERMITS	5,020.00	5,372.50	20,000.00	14,627.50	26.9
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	1,135.00	3,642.63	3,500.00	(142.63)	104.1
TOTAL LICENSES & PERMITS	55,375.24	371,034.26	310,600.00	(60,434.26)	119.5

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	9,921.00	14,000.00	4,079.00	70.9
10-33-316 STATE SERVICE	.00	4,264.00	8,000.00	3,736.00	53.3
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	10,000.00	20,033.00	20,000.00	(33.00)	100.2
10-33-322 USDA CASH IN LIEU III C-1	.00	6,869.48	6,500.00	(369.48)	105.7
10-33-324 STATE NUTRITION C-1	.00	.00	1,000.00	1,000.00	.0
10-33-326 CONGREGATE MEALS INCOME	3,036.85	17,717.62	19,200.00	1,482.38	92.3
10-33-327 HOME DELIVERED MEAL INCOME	4,256.00	54,190.36	60,000.00	5,809.64	90.3
10-33-330 SENIOR TITLE III C-2	.00	6,724.00	14,500.00	7,776.00	46.4
10-33-332 USDA CASH IN LIEU III C-2	.00	8,642.96	6,600.00	(2,042.96)	131.0
10-33-334 STATE NUTRITION C-2	.00	2,048.00	1,000.00	(1,048.00)	204.8
10-33-336 STATE HOME DELIVERED MEALS	.00	26,902.52	20,000.00	(6,902.52)	134.5
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	3,000.00	3,000.00	.0
10-33-340 STATE SERVICE IIIF	.00	.00	3,000.00	3,000.00	.0
10-33-341 SENIOR TITLE IIID	.00	.00	3,100.00	3,100.00	.0
10-33-342 STATE SERVICE IIID	.00	6,910.00	2,000.00	(4,910.00)	345.5
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	.00	1,000.00	75,000.00	74,000.00	1.3
TOTAL INTERGOVERNMENTAL - SENIOR SE	17,292.85	165,222.94	260,100.00	94,877.06	63.5
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-342 RTIF	.00	250,365.37	488,000.00	237,634.63	51.3
10-34-362 B & C ROAD FUND ALLOTMENT	.00	457,041.42	550,000.00	92,958.58	83.1
10-34-364 STATE LIQUOR FUND ALLOTMENT	.00	16,435.92	11,000.00	(5,435.92)	149.4
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	9,446.91	6,500.00	(2,946.91)	145.3
10-34-378 LIBRARY GRANT	.00	5,604.00	500.00	(5,104.00)	1120.8
10-34-380 TOURISM GRANTS	.00	25,000.00	.00	(25,000.00)	.0
10-34-398 PD OVERTIME REIMBURSEMENT	2,133.19	8,946.62	6,000.00	(2,946.62)	149.1
10-34-410 POLICE GRANT MISC.	.00	4,930.29	.00	(4,930.29)	.0
10-34-411 POLICE STAFFING GRANT	.00	98,404.06	65,000.00	(33,404.06)	151.4
10-34-465 LIBRARY LSTA GRANT	.00	1,049.96	.00	(1,049.96)	.0
10-34-475 STATE GRANTS	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	2,133.19	877,224.55	1,177,000.00	299,775.45	74.5

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	1,100.00	3,300.00	1,100.00	(2,200.00)	300.0
10-36-432 DEVELOP CONTRIBU FEE IN LIEU	.00	.00	165,200.00	165,200.00	.0
10-36-440 CEMETERY OPENING FEES	.00	24,750.00	20,000.00	(4,750.00)	123.8
10-36-445 CEMETERY LOT SALES	.00	15,600.00	20,000.00	4,400.00	78.0
10-36-446 CEMETERY TRANSFER FEES	.00	250.00	100.00	(150.00)	250.0
10-36-460 LIBRARY FEES	385.64	3,326.71	5,000.00	1,673.29	66.5
10-36-500 COURT FINES & FORFEITURES	5,442.47	81,173.92	90,000.00	8,826.08	90.2
10-36-511 SERVING FEE - TREMONTON	.00	171.03	100.00	(71.03)	171.0
10-36-512 SERVING FEE - GARLAND	.00	30.00	.00	(30.00)	.0
10-36-528 POLICE DEPARTMENT FEES	1,202.00	5,514.50	6,000.00	485.50	91.9
10-36-532 GARBAGE CAN PURCHASE	50.00	50.00	.00	(50.00)	.0
10-36-537 RR INSPECTION REIMBURSEMENT	.00	14,250.00	13,800.00	(450.00)	103.3
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	8,963.47	4,500.00	(4,463.47)	199.2
10-36-579 RENTAL ON BOWERY/STAGE	40.00	280.00	100.00	(180.00)	280.0
10-36-585 RENT FROM SENIOR BUILDING	260.00	2,415.00	2,000.00	(415.00)	120.8
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	461.24	4,096.92	9,000.00	4,903.08	45.5
10-36-601 OTHER REVENUE	833.86	41,463.92	6,000.00	(35,463.92)	691.1
10-36-609 POP MACHINE	.00	29.00	.00	(29.00)	.0
10-36-610 INTEREST EARNING	24,511.26	189,415.06	221,000.00	31,584.94	85.7
10-36-613 ULGT TARP PROGRAM	.00	3,728.00	3,400.00	(328.00)	109.7
10-36-614 YOUTH CITY COUNCIL	.00	190.00	.00	(190.00)	.0
10-36-615 RESTITUTION	.00	.00	200.00	200.00	.0
10-36-617 CREDIT CARD SERVICE FEE	189.75	2,946.40	2,500.00	(446.40)	117.9
10-36-618 CITY CAR COMMUTING REIMBURSEME	54.00	549.00	1,000.00	451.00	54.9
10-36-660 24TH OF JULY PROCEEDS	.00	7,440.35	8,000.00	559.65	93.0
10-36-661 COMMUNITY EVENTS PROCEEDS	2,220.00	3,425.00	5,000.00	1,575.00	68.5
10-36-671 SALE OF SURPLUS PROPERTY	675.00	1,875.00	5,000.00	3,125.00	37.5
10-36-699 CASH OVER/SHORT	.00	121.89	.00	(121.89)	.0
10-36-830 CONTRIBUTION PRIVATE SOURCES	.00	108.49	.00	(108.49)	.0
10-36-831 PRIVATE DONATION - POLICE	.00	1,780.83	.00	(1,780.83)	.0
10-36-832 PRIVATE DONATIONS - LIBRARY	450.00	550.00	.00	(550.00)	.0
10-36-835 PRIVATE DONATION - SENIORS	.00	8,110.59	2,000.00	(6,110.59)	405.5
10-36-843 ANIMAL SHELTER DONATIONS	252.00	508.00	3,000.00	2,492.00	16.9
10-36-844 SENIOR PROGRAMS	30.00	1,010.80	3,000.00	1,989.20	33.7
10-36-845 ANIMAL SHELTER ADOPTIONS	.00	2,287.00	1,000.00	(1,287.00)	228.7
10-36-849 INSURANCE PROCEEDS	.00	.00	500.00	500.00	.0
10-36-892 ULGT REBATE	.00	4,488.73	.00	(4,488.73)	.0
TOTAL OTHER INCOME	38,157.22	434,199.61	598,500.00	164,300.39	72.6

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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
<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	525,987.30	8,123,811.44	10,166,100.00	2,042,288.56	79.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	217.94	23,090.40	31,000.00	7,909.60	74.5
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	167.43	600.00	432.57	27.9
10-40-212 MEMBERSHIPS/DUES	.00	497.19	700.00	202.81	71.0
10-40-220 PUBLIC NOTICES	.00	.00	1,300.00	1,300.00	.0
10-40-240 OFFICE SUPPLIES & EXPENSES	16.76	1,577.52	3,000.00	1,422.48	52.6
10-40-241 POSTAGE	549.63	3,600.57	3,000.00	(600.57)	120.0
10-40-242 WEB PAGE UPDATE	144.00	1,168.15	500.00	(668.15)	233.6
10-40-243 COPIER/SUPPLIES	202.98	1,436.28	2,800.00	1,363.72	51.3
10-40-244 LOGO/MARKETING	.00	4,530.19	10,000.00	5,469.81	45.3
10-40-250 SUPPLIES & MAINTENAN	.00	1,350.00	300.00	(1,050.00)	450.0
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)	52.34	434.60	1,000.00	565.40	43.5
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	32.63	294.73	600.00	305.27	49.1
10-40-281 INTERNET	21.00	189.00	300.00	111.00	63.0
10-40-310 SERVICES DATA PROCESSING	.00	169.09	300.00	130.91	56.4
10-40-312 COMPUTER SOFTWARE	130.48	49,680.47	56,600.00	6,919.53	87.8
10-40-313 COMPUTER HARDWARE	.00	1,380.13	.00	(1,380.13)	.0
10-40-345 BANK FEES	584.35	3,464.28	1,000.00	(2,464.28)	346.4
10-40-347 CREDIT CARD SERVICE FEE	257.03	2,193.58	1,900.00	(293.58)	115.5
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	500.00	500.00	.0
10-40-372 RECORDING FEES	.00	293.15	100.00	(193.15)	293.2
10-40-410 INSURANCE	.00	318.45	500.00	181.55	63.7
10-40-450 MISCELLANEOUS SUPPLIES	.00	82.58	200.00	117.42	41.3
10-40-720 CONTRIBUTIONS TO OTHER FUNDS	.00	.00	50,000.00	50,000.00	.0
TOTAL NON DEPARTMENTAL	2,209.14	95,924.05	168,000.00	72,075.95	57.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	782.74	7,325.57	11,400.00	4,074.43	64.3
10-41-101 OVERTIME WAGES	308.23	2,906.15	12,200.00	9,293.85	23.8
10-41-130 BENEFITS	3,156.36	22,944.32	27,900.00	4,955.68	82.2
10-41-212 MEMBERSHIPS/DUES	.00	7,624.85	8,000.00	375.15	95.3
10-41-230 TRAVEL	.00	3,953.56	10,500.00	6,546.44	37.7
10-41-241 POSTAGE	11.60	54.26	100.00	45.74	54.3
10-41-242 DISCRETIONARY	.00	511.55	.00	511.55)	.0
10-41-244 COMMUNITY RELATIONS	.00	.00	300.00	300.00	.0
10-41-280 TELEPHONE	43.16	345.28	1,200.00	854.72	28.8
10-41-281 INTERNET	19.05	171.45	500.00	328.55	34.3
10-41-310 DATA PROCESSING	108.48	1,145.26	2,000.00	854.74	57.3
10-41-312 COMPUTER SOFTWARE	.00	.00	300.00	300.00	.0
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	2,223.96	100.00	2,123.96)	2224.0
10-41-360 EDUCATION	.00	2,795.00	5,500.00	2,705.00	50.8
10-41-450 MISCELLANEOUS SUPPLIES	563.65	4,768.88	3,500.00	1,268.88)	136.3
10-41-460 MISCELLANEOUS SERVICES	.00	1,000.00	300.00	700.00)	333.3
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	4,993.27	57,770.09	89,400.00	31,629.91	64.6
<u>COURT</u>					
10-42-100 SALARIES	4,589.27	53,419.67	80,000.00	26,580.33	66.8
10-42-101 OVERTIME WAGES	.00	231.00	.00	231.00)	.0
10-42-106 DRUG TEST/PHYSICAL	.00	96.30	.00	96.30)	.0
10-42-130 BENEFITS	1,220.74	15,009.80	28,000.00	12,990.20	53.6
10-42-140 WITNESS FEES	.00	.00	300.00	300.00	.0
10-42-141 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-42-142 JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210 BOOKS & SUBSCRIPTIONS	.00	1,433.62	1,500.00	66.38	95.6
10-42-213 INTERPRETER FEES	55.30	902.90	600.00	302.90)	150.5
10-42-230 TRAVEL	63.00	1,181.33	1,500.00	318.67	78.8
10-42-240 OFFICE SUPPLIES & EXPENSES	.00	115.05	800.00	684.95	14.4
10-42-241 POSTAGE	78.46	393.51	500.00	106.49	78.7
10-42-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-42-250 SUPPLIES & MAINTENAN	.00	69.99	200.00	130.01	35.0
10-42-255 JUDGE'S VEHICLE ALLOWANCE	241.91	4,354.38	6,300.00	1,945.62	69.1
10-42-280 TELEPHONE	151.56	1,301.82	1,800.00	498.18	72.3
10-42-281 INTERNET	57.14	514.26	1,100.00	585.74	46.8
10-42-310 SERVICES DATA PROCESSING	325.43	1,722.34	3,300.00	1,577.66	52.2
10-42-312 COMPUTER SOFTWARE	.00	550.00	700.00	150.00	78.6
10-42-313 COMPUTER HARDWARE	.00	324.97	1,900.00	1,575.03	17.1
10-42-360 EDUCATION	.00	250.00	300.00	50.00	83.3
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
TOTAL COURT	6,782.81	83,170.94	131,000.00	47,829.06	63.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	8,230.60	74,869.12	162,500.00	87,630.88	46.1
10-45-101 OVERTIME WAGES	.00	3,832.50	.00	(3,832.50)	.0
10-45-102 MERIT	.00	108.28	.00	(108.28)	.0
10-45-130 BENEFITS	3,899.24	34,581.68	73,000.00	38,418.32	47.4
10-45-140 HSA CONTRIBUTION	.00	3,600.00	2,400.00	(1,200.00)	150.0
10-45-212 MEMBERSHIPS/DUES	.00	1,146.00	1,000.00	(146.00)	114.6
10-45-230 TRAVEL	1,045.24	2,962.86	4,000.00	1,037.14	74.1
10-45-241 POSTAGE	.00	267.57	.00	(267.57)	.0
10-45-251 SUPPLIES & MAINTENAN	.00	148.97	.00	(148.97)	.0
10-45-280 TELEPHONE	194.72	2,502.98	1,600.00	(902.98)	156.4
10-45-281 INTERNET	76.19	685.71	1,500.00	814.29	45.7
10-45-310 SERVICES DATA PROCESSING	433.90	2,375.82	4,500.00	2,124.18	52.8
10-45-312 COMPUTER SOFTWARE	.00	427.19	1,200.00	772.81	35.6
10-45-313 COMPUTER HARDWARE	.00	2,245.42	1,400.00	(845.42)	160.4
10-45-360 EDUCATION	.00	2,120.00	1,500.00	(620.00)	141.3
10-45-450 MISCELLANEOUS SUPPLIES	.00	141.24	800.00	658.76	17.7
10-45-540 EQUIPMENT LESS THAN \$5000	.00	29.99	.00	(29.99)	.0
TOTAL CITY ADMINISTRATION	13,879.89	132,045.33	255,400.00	123,354.67	51.7
<u>TREASURER</u>					
10-46-100 SALARIES	3,490.24	33,711.65	50,500.00	16,788.35	66.8
10-46-101 OVERTIME WAGES	204.59	608.67	6,400.00	5,791.33	9.5
10-46-102 MERIT	.00	.00	100.00	100.00	.0
10-46-130 BENEFITS	1,877.71	16,608.65	26,000.00	9,391.35	63.9
10-46-140 HSA CONTRIBUTION	.00	3,800.00	3,800.00	.00	100.0
10-46-212 MEMBERSHIPS/DUES	75.00	113.77	300.00	186.23	37.9
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	.00	500.00	500.00	.0
10-46-230 TRAVEL	168.80	1,579.16	2,000.00	420.84	79.0
10-46-280 TELEPHONE	141.03	1,229.45	2,400.00	1,170.55	51.2
10-46-281 INTERNET	76.19	685.71	1,500.00	814.29	45.7
10-46-310 SERVICES DATA PROCESSING	433.90	2,437.34	4,700.00	2,262.66	51.9
10-46-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-46-313 COMPUTER HARDWARE	.00	15.77	1,400.00	1,384.23	1.1
10-46-360 EDUCATION	240.00	1,030.00	1,000.00	(30.00)	103.0
TOTAL TREASURER	6,707.46	61,820.17	100,700.00	38,879.83	61.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-47-100 SALARIES	3,450.56	31,478.39	66,000.00	34,521.61	47.7
10-47-101 OVERTIME WAGES	.00	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	855.00	6,766.64	9,900.00	3,133.36	68.4
10-47-130 BENEFITS	1,656.68	14,719.99	39,600.00	24,880.01	37.2
10-47-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	.00	718.77	1,000.00	281.23	71.9
10-47-230 TRAVEL	189.20	2,186.25	2,500.00	313.75	87.5
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	26.00	191.64	200.00	8.36	95.8
10-47-280 TELEPHONE	108.40	977.87	2,300.00	1,322.13	42.5
10-47-281 INTERNET	57.14	514.26	1,100.00	585.74	46.8
10-47-310 SERVICES DATA PROCESSING	325.43	1,875.92	3,500.00	1,624.08	53.6
10-47-312 COMPUTER SOFTWARE	172.26	6,870.17	4,000.00	(2,870.17)	171.8
10-47-313 COMPUTER HARDWARE	.00	378.91	300.00	(78.91)	126.3
10-47-360 EDUCATION	.00	910.00	2,500.00	1,590.00	36.4
10-47-372 RECORDING FEES	.00	51.25	.00	(51.25)	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	59.11	100.00	40.89	59.1
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	6,840.67	68,990.26	137,400.00	68,409.74	50.2
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	17.90	145.41	300.00	154.59	48.5
10-48-320 ENGINEERING	.00	.00	9,000.00	9,000.00	.0
10-48-330 LEGAL	1,147.50	7,526.25	5,000.00	(2,526.25)	150.5
10-48-331 LEGAL - CRIMINAL	2,565.00	26,007.75	35,000.00	8,992.25	74.3
10-48-340 ACCOUNTING & AUDITING	19,495.41	24,116.85	29,000.00	4,883.15	83.2
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	825.00	4,875.00	8,000.00	3,125.00	60.9
10-48-370 RAILROAD INSPECTION	1,422.24	10,047.24	13,800.00	3,752.76	72.8
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	25,473.05	72,718.50	105,600.00	32,881.50	68.9
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	2,672.00	4,000.00	1,328.00	66.8
10-49-450 MISCELLANEOUS SUPPLIES	.00	500.00	.00	(500.00)	.0
TOTAL ECONOMIC DEVELOPMENT	.00	3,172.00	4,000.00	828.00	79.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

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	387.68	3,282.32	6,600.00	3,317.68	49.7
10-51-130	BENEFITS	34.13	289.11	2,300.00	2,010.89	12.6
10-51-250	SUPPLIES & MAINT.	8.46	8.46	100.00	91.54	8.5
10-51-260	BUILDING & GROUNDS MAINTENANCE	314.72	3,971.58	7,000.00	3,028.42	56.7
10-51-268	TREES	.00	.00	300.00	300.00	.0
10-51-270	UTILITIES	905.70	7,565.49	7,500.00	(65.49)	100.9
10-51-271	GAS - (QUESTAR)	795.77	4,267.31	9,000.00	4,732.69	47.4
10-51-281	INTERNET	19.05	171.45	400.00	228.55	42.9
10-51-310	SERVICES DATA PROCESSING	108.48	630.47	1,200.00	569.53	52.5
10-51-312	COMPUTER SOFTWARE	.00	550.00	600.00	50.00	91.7
10-51-313	COMPUTER HARDWARE	.00	3.94	100.00	96.06	3.9
10-51-323	CONTRACT LABOR - MOWING	.00	3,001.30	5,500.00	2,498.70	54.6
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
10-51-500	EQUIPMENT LESS THAN \$5000	.00	1,125.00	.00	(1,125.00)	.0
	TOTAL CIVIC CENTER	2,573.99	26,314.80	42,400.00	16,085.20	62.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-100 SALARIES	7,481.60	71,173.94	99,000.00	27,826.06	71.9
10-52-101 OVERTIME WAGES	280.56	280.56	.00	(280.56)	.0
10-52-102 MERIT	.00	.00	200.00	200.00	.0
10-52-130 BENEFITS	3,442.09	30,585.94	43,300.00	12,714.06	70.6
10-52-140 HSA CONTRIBUTION	.00	2,400.00	.00	(2,400.00)	.0
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	269.75	2,665.68	1,000.00	(1,665.68)	266.6
10-52-240 OFFICE SUPPLIES & EXPENSES	.00	312.99	500.00	187.01	62.6
10-52-241 POSTAGE	.00	.00	100.00	100.00	.0
10-52-250 SUPPLIES & MAINTENAN	.00	18.00	1,000.00	982.00	1.8
10-52-280 TELEPHONE	75.79	480.66	1,200.00	719.34	40.1
10-52-281 INTERNET	19.05	152.40	400.00	247.60	38.1
10-52-310 SERVICES DATA PROCESSING	108.48	630.47	1,200.00	569.53	52.5
10-52-312 COMPUTER SOFTWARE	8,730.00	19,570.00	6,500.00	(13,070.00)	301.1
10-52-313 COMPUTER HARDWARE	1,546.23	1,550.17	1,200.00	(350.17)	129.2
10-52-320 ENGINEERING	4,884.50	33,895.10	90,000.00	56,104.90	37.7
10-52-330 LEGAL	.00	.00	4,500.00	4,500.00	.0
10-52-360 EDUCATION	.00	780.00	1,000.00	220.00	78.0
10-52-370 OTHER PROFESSIONAL & TECHNICAL	13,335.00	91,835.63	124,300.00	32,464.37	73.9
10-52-410 INSURANCE	.00	2,953.53	4,200.00	1,246.47	70.3
TOTAL PLANNING & COMM DEVELOPMENT	40,173.05	259,285.07	382,400.00	123,114.93	67.8
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-500 EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	131,824.91	1,237,337.68	1,810,300.00	572,962.32	68.4
10-54-101 OVERTIME WAGES	3,749.15	42,877.69	56,000.00	13,122.31	76.6
10-54-104 MERIT	108.28	2,308.16	3,700.00	1,391.84	62.4
10-54-106 DRUG TEST/PHYSICAL	743.00	1,467.10	1,000.00	(467.10)	146.7
10-54-130 BENEFITS	73,113.51	629,749.70	941,200.00	311,450.30	66.9
10-54-135 PEER SUPPORT	450.00	506.22	30,000.00	29,493.78	1.7
10-54-140 HSA CONTRIBUTION	.00	16,650.00	17,700.00	1,050.00	94.1
10-54-150 POLICE RESERVE	.00	.00	1,500.00	1,500.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	221.87	5,573.79	6,000.00	426.21	92.9
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	.00	7,474.04	9,000.00	1,525.96	83.0
10-54-210 BOOKS & SUBSCRIPTIONS	.00	593.92	700.00	106.08	84.9
10-54-212 MEMBERSHIPS/DUES	50.00	1,061.99	600.00	(461.99)	177.0
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	742.00	7,235.35	6,800.00	(435.35)	106.4
10-54-240 OFFICE SUPPLIES & EXPENSES	907.63	5,233.71	6,000.00	766.29	87.2
10-54-241 POSTAGE	54.72	455.04	600.00	144.96	75.8
10-54-243 COPIES/SUPPLIES	16.00	411.54	500.00	88.46	82.3
10-54-250 SUPPLIES & MAINTENAN	1,781.90	42,704.16	45,000.00	2,295.84	94.9
10-54-251 FUEL	4,252.68	42,438.21	50,000.00	7,561.79	84.9
10-54-258 ANIMAL SHELTER ADOPTIONS	.00	2,511.38	4,500.00	1,988.62	55.8
10-54-259 ANIMAL SHELTER EXPENSES	.00	4,409.32	9,000.00	4,590.68	49.0
10-54-260 K-9 EXPENSES	.00	98.77	3,000.00	2,901.23	3.3
10-54-261 ANIMAL CONTROL EXPENSES	.00	612.85	3,000.00	2,387.15	20.4
10-54-262 BUILDING & GROUNDS MAINTENANCE	101.83	2,646.80	45,500.00	42,853.20	5.8
10-54-270 UTILITIES	365.84	3,086.72	3,000.00	(86.72)	102.9
10-54-271 GAS - (QUESTAR)	82.11	339.72	1,000.00	660.28	34.0
10-54-280 TELEPHONE	2,300.27	20,420.75	30,000.00	9,579.25	68.1
10-54-281 INTERNET	152.36	1,371.24	3,000.00	1,628.76	45.7
10-54-310 SERVICES DATA PROCESSING	867.80	6,580.80	13,400.00	6,819.20	49.1
10-54-312 COMPUTER SOFTWARE	8,694.42	50,326.48	45,500.00	(4,826.48)	110.6
10-54-313 COMPUTER HARDWARE	.00	11,095.90	21,000.00	9,904.10	52.8
10-54-323 CONTRACT LABOR - MOWING	.00	190.99	500.00	309.01	38.2
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	829.00	22,649.04	20,000.00	(2,649.04)	113.3
10-54-365 POLICE ACADEMY EXPENSES	.00	30.00	6,000.00	5,970.00	.5
10-54-370 OTHER PROFESSIONAL & TECHNICAL	.00	36.38	.00	(36.38)	.0
10-54-371 SWAT SERVICES	7,545.69	27,385.35	31,000.00	3,614.65	88.3
10-54-410 INSURANCE	.00	24,663.01	18,500.00	(6,163.01)	133.3
10-54-441 E.A.S.Y. ENFORCEMENT	50.00	(14.53)	200.00	214.53	(7.3)
10-54-460 MISCELLANEOUS SERVICES	.00	52.00	.00	(52.00)	.0
10-54-500 EQUIPMENT LESS THAN \$5000	2,355.92	31,407.88	30,000.00	(1,407.88)	104.7
10-54-512 FACILITIES/IMPACT STUDY	.00	.00	2,500.00	2,500.00	.0
10-54-563 800 MHZ RADIOS	.00	11,484.46	5,000.00	(6,484.46)	229.7
10-54-720 BUILDING IMPROVEMENTS	.00	6,110.87	.00	(6,110.87)	.0
TOTAL POLICE DEPARTMENT	241,360.89	2,271,574.48	3,288,600.00	1,017,025.52	69.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

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	159.39	.00	(159.39)	.0
10-56-281 INTERNET	.00	19.05	.00	(19.05)	.0
10-56-312 COMPUTER SOFTWARE	.00	2,500.00	4,500.00	2,000.00	55.6
10-56-332 CONTRACT INSPECTIONS	12,593.46	94,189.88	75,000.00	(19,189.88)	125.6
TOTAL BUILDING INSPECTION	12,593.46	96,868.32	80,900.00	(15,968.32)	119.7
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	20,710.43	219,574.32	345,500.00	125,925.68	63.6
10-60-101 OVERTIME WAGES	435.46	7,136.63	13,000.00	5,863.37	54.9
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	99.00	195.30	300.00	104.70	65.1
10-60-130 BENEFITS	10,778.77	100,769.67	165,400.00	64,630.33	60.9
10-60-140 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-60-190 UNIFORMS	408.42	623.46	1,500.00	876.54	41.6
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	2,528.14	2,000.00	(528.14)	126.4
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)	.00	5,885.11	8,000.00	2,114.89	73.6
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	621.12	621.12	1,000.00	378.88	62.1
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	48.00	200.00	152.00	24.0
10-60-241 POSTAGE	.00	.00	700.00	700.00	.0
10-60-250 SUPPLIES & MAINT.	7,069.21	37,999.17	60,000.00	22,000.83	63.3
10-60-251 FUEL	979.12	11,499.18	20,000.00	8,500.82	57.5
10-60-260 BUILDING AND SHOPS MAINTENANCE	68.85	1,796.77	2,000.00	203.23	89.8
10-60-269 UTILITY - PUB WORKS BUILDING	544.70	4,838.59	8,000.00	3,161.41	60.5
10-60-270 UTILITIES (STREETLIGHTS)	3,796.85	31,041.27	50,000.00	18,958.73	62.1
10-60-271 GAS - (QUESTAR)	1,385.77	6,415.62	17,000.00	10,584.38	37.7
10-60-280 TELEPHONE	158.34	1,615.83	3,800.00	2,184.17	42.5
10-60-281 INTERNET	38.10	342.90	800.00	457.10	42.9
10-60-310 SERVICES DATA PROCESSING	216.95	1,260.99	2,500.00	1,239.01	50.4
10-60-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-60-313 COMPUTER HARDWARE	.00	1,977.03	1,300.00	(677.03)	152.1
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	2,188.00	12,000.00	9,812.00	18.2
10-60-550 SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	5,000.00	5,000.00	.0
10-60-558 PAINT STRIPPING F.A.S	.00	18,903.46	16,000.00	(2,903.46)	118.2
10-60-566 WAY FINDING SIGNAGE	.00	.00	50,000.00	50,000.00	.0
TOTAL STREETS DEPARTMENT	47,311.09	473,111.68	846,100.00	372,988.32	55.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS C ROAD PROJECT</u>					
10-61-101 OVERTIME WAGES	.00	120.21	.00 (	120.21)	.0
10-61-130 BENEFITS	.00	58.49	.00 (	58.49)	.0
10-61-201 SIDEWALK	.00	6,905.85	20,000.00	13,094.15	34.5
10-61-202 CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
10-61-320 ENGINEERING	892.50	1,329.75	10,000.00	8,670.25	13.3
10-61-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-61-701 CAPITAL ENGINEERING	214.50	29,180.50	5,000.00 (	24,180.50)	583.6
TOTAL CLASS C ROAD PROJECT	1,107.00	37,594.80	46,000.00	8,405.20	81.7
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	5,422.76	46,224.31	84,500.00	38,275.69	54.7
10-63-130 BENEFITS	1,540.89	15,877.73	32,000.00	16,122.27	49.6
10-63-140 HSA CONTRIBUTION	.00	1,160.00	2,400.00	1,240.00	48.3
10-63-200 SPECIAL DEPARTMENT SUPPLIES	1,386.58	2,787.73	1,500.00 (	1,287.73)	185.9
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	2,255.93	2,200.00 (	55.93)	102.5
10-63-230 TRAVEL	79.03	79.03	200.00	120.97	39.5
10-63-240 OFFICE SUPPLIES & EXPENSES	.00	823.60	1,500.00	676.40	54.9
10-63-241 POSTAGE	77.31	516.11	600.00	83.89	86.0
10-63-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-63-250 SUPPLIES & MAINT.	.00	1,153.76	4,200.00	3,046.24	27.5
10-63-280 TELEPHONE	216.32	1,866.68	3,900.00	2,033.32	47.9
10-63-281 INTERNET	19.05	171.45	400.00	228.55	42.9
10-63-310 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
10-63-311 SERVICES DATA PROCESSING	108.48	630.47	1,200.00	569.53	52.5
10-63-312 COMPUTER SOFTWARE	.00	450.00	1,700.00	1,250.00	26.5
10-63-313 COMPUTER HARDWARE	.00	3.94	4,000.00	3,996.06	.1
10-63-360 EDUCATION	1,275.00	1,978.85	800.00 (	1,178.85)	247.4
10-63-390 TOUR EXPENSE	20.19	666.02	3,000.00	2,333.98	22.2
10-63-450 MISCELLANEOUS SUPPLIES	.00	875.32	1,000.00	124.68	87.5
10-63-460 MISCELLANEOUS SERVICES	300.00	910.28	1,000.00	89.72	91.0
10-63-501 SENIOR VAN	.00	.00	700.00	700.00	.0
TOTAL SENIOR PROGRAMMING	10,445.61	78,431.21	147,100.00	68,668.79	53.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	4,274.49	38,823.22	59,300.00	20,476.78	65.5
10-64-130 BENEFITS	946.62	9,124.13	14,200.00	5,075.87	64.3
10-64-200 FOOD	3,142.36	26,538.55	46,000.00	19,461.45	57.7
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	208.90	100.00	(108.90)	208.9
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	500.00	500.00	.00	100.0
10-64-360 EDUCATION	.00	76.20	300.00	223.80	25.4
TOTAL CONGREGATE MEALS	8,363.47	75,271.00	121,000.00	45,729.00	62.2
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	9,054.30	85,693.42	98,000.00	12,306.58	87.4
10-65-106 DRUG TEST/PHYSICAL	.00	96.30	200.00	103.70	48.2
10-65-130 BENEFITS	1,761.45	17,923.66	18,800.00	876.34	95.3
10-65-140 HSA CONTRIBUTION	.00	1,200.00	.00	(1,200.00)	.0
10-65-200 FOOD	11,721.92	74,070.56	120,000.00	45,929.44	61.7
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	579.76	400.00	(179.76)	144.9
10-65-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250 SUPPLIES & MAINT.	.00	344.41	2,000.00	1,655.59	17.2
10-65-251 FUEL	366.02	4,098.71	6,000.00	1,901.29	68.3
10-65-253 SSBG HOME DELIVERED MEALS	.00	3,851.17	3,000.00	(851.17)	128.4
10-65-280 TELEPHONE	47.67	382.55	900.00	517.45	42.5
10-65-281 INTERNET	.00	.00	100.00	100.00	.0
10-65-312 COMPUTER SOFTWARE	.00	500.00	1,100.00	600.00	45.5
10-65-313 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
10-65-360 EDUCATION	.00	598.67	600.00	1.33	99.8
TOTAL HOME DELIVERED MEALS	22,951.36	189,339.21	252,700.00	63,360.79	74.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	1,031.35	7,934.49	13,000.00	5,065.51	61.0
10-66-130 BENEFITS	96.61	831.10	1,100.00	268.90	75.6
10-66-243 COPIER/SUPPLIES	383.01	1,546.21	2,000.00	453.79	77.3
10-66-250 SUPPLIES & MAINT.	269.77	1,967.52	6,000.00	4,032.48	32.8
10-66-260 BUILDING & GROUNDS MAINTENANCE	460.94	3,325.91	5,000.00	1,674.09	66.5
10-66-261 SPECIAL DEPT REPAIRS	.00	.00	1,200.00	1,200.00	.0
10-66-270 UTILITIES	604.46	5,875.61	7,000.00	1,124.39	83.9
10-66-271 GAS - (QUESTAR)	453.18	2,635.86	6,500.00	3,864.14	40.6
10-66-281 INTERNET	38.10	342.90	800.00	457.10	42.9
10-66-310 SERVICES DATA PROCESSING	216.95	1,260.99	2,500.00	1,239.01	50.4
10-66-312 COMPUTER SOFTWARE	.00	479.40	100.00	(379.40)	479.4
10-66-313 COMPUTER HARDWARE	.00	176.88	2,400.00	2,223.12	7.4
10-66-323 CONTRACT LABOR - MOWING	.00	136.43	500.00	363.57	27.3
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	3,554.37	39,111.34	55,000.00	15,888.66	71.1
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	3,060.00	3,060.00	2,900.00	(160.00)	105.5
TOTAL GOLF COURSE	3,060.00	3,060.00	2,900.00	(160.00)	105.5
<u>CEMETERY</u>					
10-69-100 SALARIES	.00	514.32	11,500.00	10,985.68	4.5
10-69-101 OVERTIME WAGES	180.32	547.09	800.00	252.91	68.4
10-69-130 BENEFITS	80.89	517.61	7,800.00	7,282.39	6.6
10-69-200 SPECIAL DEPARTMENT SUPPLIES	174.15	1,359.04	6,000.00	4,640.96	22.7
10-69-250 SUPPLIES & MAINT.	.00	2,650.90	2,500.00	(150.90)	106.0
10-69-260 BUILDING & GROUNDS MAINTENANCE	.00	2,400.00	.00	(2,400.00)	.0
10-69-265 WATER SHARES	458.32	458.32	500.00	41.68	91.7
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	23.27	3,338.40	4,000.00	661.60	83.5
10-69-410 INSURANCE	.00	621.55	600.00	(21.55)	103.6
10-69-460 CONTRACT LABOR - MOWING	.00	18,600.77	31,000.00	12,399.23	60.0
TOTAL CEMETERY	916.95	31,008.00	66,700.00	35,692.00	46.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	14,952.86	117,924.48	222,500.00	104,575.52	53.0
10-72-102 MERIT	.00	.00	100.00	100.00	.0
10-72-103 OVERTIME WAGES	.00	3,809.33	5,000.00	1,190.67	76.2
10-72-130 BENEFITS	7,148.40	59,033.24	119,700.00	60,666.76	49.3
10-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	1,192.00	2,402.08	3,000.00	597.92	80.1
10-72-212 MEMBERSHIPS/DUES	.00	218.77	300.00	81.23	72.9
10-72-230 TRAVEL	907.20	907.20	1,500.00	592.80	60.5
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	347.28	300.00	(47.28)	115.8
10-72-243 COPIER/SUPPLIES	2.81	34.91	500.00	465.09	7.0
10-72-250 SUPPLIES & MAINT.	4,173.23	14,780.02	17,000.00	2,219.98	86.9
10-72-251 FUEL	382.08	3,328.14	5,000.00	1,671.86	66.6
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	1,794.61	10,000.00	8,205.39	18.0
10-72-261 SPRINKLER SYSTEM REPAIRS	.00	1,424.48	10,000.00	8,575.52	14.2
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	2,495.07	6,000.00	3,504.93	41.6
10-72-268 TREES	216.90	1,466.90	4,000.00	2,533.10	36.7
10-72-270 UTILITIES	314.78	7,446.23	13,500.00	6,053.77	55.2
10-72-271 GAS -(QUESTAR)	142.72	690.00	1,000.00	310.00	69.0
10-72-280 TELEPHONE	155.58	1,314.53	3,000.00	1,685.47	43.8
10-72-281 INTERNET	323.10	2,907.90	4,200.00	1,292.10	69.2
10-72-310 SERVICES DATA PROCESSING	216.95	1,260.99	2,500.00	1,239.01	50.4
10-72-312 COMPUTER SOFTWARE	130.48	902.34	100.00	(802.34)	902.3
10-72-313 COMPUTER HARDWARE	.00	176.88	2,400.00	2,223.12	7.4
10-72-360 EDUCATION	.00	400.00	1,000.00	600.00	40.0
10-72-364 CONTRACT LABOR - MOWING	.00	64,446.35	105,000.00	40,553.65	61.4
10-72-410 INSURANCE	.00	6,816.84	6,200.00	(616.84)	110.0
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462 WATER SHARES	(4,265.04)	(4,265.04)	1,600.00	5,865.04	(266.6)
10-72-540 EQUIPMENT LESS THAN \$5000	499.99	10,971.97	5,000.00	(5,971.97)	219.4
10-72-550 SPECIAL PROJECTS - PARKS	.00	4,033.23	15,000.00	10,966.77	26.9
10-72-704 IMPROVE TO BUILDING OVER 5,000	.00	.00	30,000.00	30,000.00	.0
TOTAL PARKS	26,494.04	309,468.73	609,300.00	299,831.27	50.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	2,263.62	11,830.71	29,500.00	17,669.29	40.1
10-73-101 OVERTIME WAGES	.00	1,023.78	5,200.00	4,176.22	19.7
10-73-130 BENEFITS	287.29	4,508.69	10,800.00	6,291.31	41.8
10-73-241 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-73-250 SUPPLIES & MAINT.	.00	131.77	.00	(131.77)	.0
10-73-461 COMMUNITY EVENTS	463.16	5,172.29	9,000.00	3,827.71	57.5
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	.00	20,800.10	18,000.00	(2,800.10)	115.6
10-73-468 PARADES	.00	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	4,036.28	6,400.00	2,363.72	63.1
10-73-480 ARTS COUNCIL	.00	.00	10,000.00	10,000.00	.0
 TOTAL COMMUNITY EVENTS	 3,014.07	 62,868.02	 114,500.00	 51,631.98	 54.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	15,337.22	133,918.04	164,000.00	30,081.96	81.7
10-75-102 MERIT	.00	108.28	500.00	391.72	21.7
10-75-103 CHILDREN PROGRAM SALARIES	967.10	6,337.48	7,500.00	1,162.52	84.5
10-75-104 YOUTH PROGRAM SALARIES	11.22	213.59	2,700.00	2,486.41	7.9
10-75-105 ADULT PROGRAM SALARIES	355.55	3,946.34	6,000.00	2,053.66	65.8
10-75-106 DRUG TEST/PHYSICAL	.00	385.20	500.00	114.80	77.0
10-75-130 BENEFITS	3,843.60	33,791.76	44,200.00	10,408.24	76.5
10-75-140 HSA CONTRIBUTION	.00	2,400.00	.00	(2,400.00)	.0
10-75-200 SPECIAL DEPARTMENT SUPPLIES	287.64	287.64	500.00	212.36	57.5
10-75-210 BOOKS	1,172.89	21,249.64	25,000.00	3,750.36	85.0
10-75-211 AUDIO & VIDEO	24.70	1,834.53	5,000.00	3,165.47	36.7
10-75-212 DIGITAL	807.94	7,517.32	7,000.00	(517.32)	107.4
10-75-213 LOST AND DAMAGED BOOK REPLACEM	.00	1,043.58	1,500.00	456.42	69.6
10-75-215 SUBSCRIPTIONS	.00	38.77	600.00	561.23	6.5
10-75-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230 TRAVEL	173.60	230.42	1,500.00	1,269.58	15.4
10-75-240 OFFICE SUPPLIES & EXPENSES	98.09	8,574.79	11,000.00	2,425.21	78.0
10-75-241 POSTAGE	43.89	374.82	2,500.00	2,125.18	15.0
10-75-242 DONATIONS/GIFTS PURCHASES	.00	1,548.53	1,600.00	51.47	96.8
10-75-243 COPIER/SUPPLIES	456.91	1,960.59	6,000.00	4,039.41	32.7
10-75-244 PROGRAM SUPPLIES	.00	2,618.96	3,500.00	881.04	74.8
10-75-245 CHILDREN PROGRAMS	71.84	1,934.79	5,700.00	3,765.21	33.9
10-75-246 YOUTH PROGRAMS	19.98	622.33	3,000.00	2,377.67	20.7
10-75-247 ADULT PROGRAMS	525.65	1,171.21	3,100.00	1,928.79	37.8
10-75-260 BUILDING & GROUNDS MAINTENANCE	18.22	1,010.68	7,000.00	5,989.32	14.4
10-75-270 UTILITIES	333.61	3,170.36	3,000.00	(170.36)	105.7
10-75-271 GAS - (QUESTAR)	157.04	875.42	2,500.00	1,624.58	35.0
10-75-280 TELEPHONE	152.92	1,292.06	2,700.00	1,407.94	47.9
10-75-281 "INTERNET/ERATE"	.00	1,440.00	.00	(1,440.00)	.0
10-75-310 SERVICES DATA PROCESSING	2,277.98	13,772.52	23,800.00	10,027.48	57.9
10-75-311 SERV DATA PROC/SATELLITE BRANC	1,084.75	5,459.27	10,500.00	5,040.73	52.0
10-75-312 COMPUTER SOFTWARE	2,088.69	14,392.64	24,600.00	10,207.36	58.5
10-75-313 COMPUTER HARDWARE	8,705.12	9,286.91	13,300.00	4,013.09	69.8
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	.00	300.00	300.00	.0
10-75-315 SATELLITE COMPUTER HARDWARE	10,800.10	10,839.52	13,000.00	2,160.48	83.4
10-75-360 EDUCATION	350.00	2,719.98	1,500.00	(1,219.98)	181.3
10-75-410 INSURANCE	.00	1,505.72	2,000.00	494.28	75.3
10-75-439 LIBRARY GRANT - MISC	250.00	2,250.00	500.00	(1,750.00)	450.0
10-75-440 STATE GRANT (CLEF)	31.98	1,733.93	6,500.00	4,766.07	26.7
10-75-450 MISCELLANEOUS SUPPLIES	594.31	2,062.10	2,500.00	437.90	82.5
10-75-460 MISCELLANEOUS SERVICES	.00	50.00	100.00	50.00	50.0
10-75-541 LSTA GRANT	.00	.00	500.00	500.00	.0
TOTAL LIBRARY	51,042.54	303,969.72	417,700.00	113,730.28	72.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	68,582.00	342,910.00	411,500.00	68,590.00	83.3
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	342,910.00	293,500.00	(49,410.00)	116.8
	<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	610,430.18	5,175,797.72	10,166,100.00	4,990,302.28	50.9
	NET REVENUE OVER EXPENDITURES	(84,442.88)	2,948,013.72	.00	(2,948,013.72)	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2025

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		338,522.91	
	TOTAL ASSETS			338,522.91

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	287,932.61		
	REVENUE OVER EXPENDITURES - YTD	50,590.30		
	BALANCE - CURRENT DATE		338,522.91	
	TOTAL FUND EQUITY			338,522.91
	TOTAL LIABILITIES AND EQUITY			338,522.91

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101	REIMBURSED SALES TAX	3,240.48	18,285.85	20,000.00	1,714.15	91.4
	TOTAL INTERGOVERNMENTAL REVENUE	3,240.48	18,285.85	20,000.00	1,714.15	91.4
	<u>OTHER INCOME</u>					
21-37-600	INTEREST EARNINGS	1,227.54	11,023.72	6,000.00	(5,023.72)	183.7
	TOTAL OTHER INCOME	1,227.54	11,023.72	6,000.00	(5,023.72)	183.7
	<u>DONATIONS</u>					
21-38-120	PRIVATE DONATION	4,700.00	74,660.20	52,500.00	(22,160.20)	142.2
	TOTAL DONATIONS	4,700.00	74,660.20	52,500.00	(22,160.20)	142.2
	TOTAL FUND REVENUE	9,168.02	103,969.77	78,500.00	(25,469.77)	132.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	2,809.18	21,777.36	31,600.00	9,822.64	68.9
21-40-102 MERIT	.00	.00	200.00	200.00	.0
21-40-130 BENEFITS	254.55	1,965.82	2,900.00	934.18	67.8
21-40-160 HEALTH, SAFETY & WELFARE	350.00	1,194.98	1,500.00	305.02	79.7
21-40-200 FOOD/SUPPLIES	1,549.10	12,882.27	13,000.00	117.73	99.1
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	462.16	500.00	37.84	92.4
21-40-241 POSTAGE	.00	73.00	300.00	227.00	24.3
21-40-250 SUPPLIES & MAINTENAN	27.45	166.39	2,000.00	1,833.61	8.3
21-40-251 FUEL	78.35	496.65	1,000.00	503.35	49.7
21-40-260 BUILDING & GROUNDS MAINTENANCE	579.24	2,040.77	6,000.00	3,959.23	34.0
21-40-270 UTILITIES	461.89	4,582.47	6,700.00	2,117.53	68.4
21-40-271 GAS - (QUESTAR)	344.19	1,640.28	4,500.00	2,859.72	36.5
21-40-280 TELEPHONE	107.91	931.98	2,000.00	1,068.02	46.6
21-40-281 INTERNET	19.05	171.45	400.00	228.55	42.9
21-40-310 SERVICES DATA PROCESSING	108.46	630.41	1,200.00	569.59	52.5
21-40-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
21-40-313 COMPUTER HARDWARE	.00	3.94	100.00	96.06	3.9
21-40-340 ACCOUNTING & AUDITING	249.84	327.10	500.00	172.90	65.4
21-40-410 INSURANCE	.00	2,250.24	2,200.00	(50.24)	102.3
21-40-450 MISCELLANEOUS SUPPLIES	680.00	1,782.20	1,400.00	(382.20)	127.3
TOTAL FOOD PANTRY EXPENSE	7,619.21	53,379.47	78,200.00	24,820.53	68.3
<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	7,619.21	53,379.47	78,500.00	25,120.53	68.0
NET REVENUE OVER EXPENDITURES	1,548.81	50,590.30	.00	(50,590.30)	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2025

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		349,468.48	
	TOTAL ASSETS			349,468.48

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR	408,612.88		
	REVENUE OVER EXPENDITURES - YTD	(59,144.40)		
	BALANCE - CURRENT DATE		349,468.48	
	TOTAL FUND EQUITY			349,468.48
	TOTAL LIABILITIES AND EQUITY			349,468.48

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-100 ADULT BASKETBALL	.00	250.00	.00 (	250.00)	.0
25-34-120 ADULT SOCCER	780.00	1,355.00	.00 (	1,355.00)	.0
25-34-130 ADULT SOFTBALL	.00	1,208.00	5,000.00	3,792.00	24.2
25-34-150 PICKLEBALL	620.00	7,942.15	9,000.00	1,057.85	88.3
25-34-400 WAIVERS	.00 (	415.00)	(300.00)	115.00	(138.3)
TOTAL ADULT PROGRAMS	1,400.00	10,340.15	13,700.00	3,359.85	75.5

<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	7,675.00	7,675.00	16,000.00	8,325.00	48.0
25-35-120 YOUTH BASKETBALL	.00	43,951.50	40,400.00 (	3,551.50)	108.8
25-35-130 YOUTH FLAG FOOTBALL	(5.00)	7,770.00	7,000.00 (	770.00)	111.0
25-35-140 YOUTH SOCCER	4,395.00	33,242.50	29,100.00 (	4,142.50)	114.2
25-35-150 YOUTH TRACK AND FIELD	2,115.00	2,115.00	5,000.00	2,885.00	42.3
25-35-160 YOUTH VOLLEYBALL	110.00	2,525.00	1,000.00 (	1,525.00)	252.5
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
25-35-190 YOUTH KARATE	.00	800.00	.00 (	800.00)	.0
25-35-200 YOUTH CAMPS	.00	2,283.00	3,500.00	1,217.00	65.2
25-35-400 WAIVERS	(210.00)	(1,310.00)	(1,500.00)	(190.00)	(87.3)
TOTAL YOUTH PROGRAMS	14,080.00	99,052.00	105,000.00	5,948.00	94.3

<u>MISC. PROGRAMS</u>					
25-36-100 CONCESSION STAND	.00	2,378.90	6,000.00	3,621.10	39.7
25-36-110 SPECIAL EVENTS	180.00	6,356.00	3,500.00 (	2,856.00)	181.6
25-36-140 TOURNAMENTS	1,050.00	18,380.00	20,000.00	1,620.00	91.9
25-36-400 WAIVERS	.00	.00 (	100.00)	(100.00)	.0
TOTAL MISC. PROGRAMS	1,230.00	27,114.90	29,400.00	2,285.10	92.2

<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	18.00	69.00	.00 (	69.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	.00	1,072.50	1,000.00 (	72.50)	107.3
25-37-179 RENTAL - BOWERY/STAGES	40.00	420.00	500.00	80.00	84.0
25-37-600 INTEREST EARNINGS	1,267.23	13,285.43	10,400.00 (	2,885.43)	127.7
25-37-617 CONVENIENCE FEE	684.00	5,839.39	6,000.00	160.61	97.3
TOTAL OTHER INCOME	2,009.23	20,686.32	17,900.00 (	2,786.32)	115.6

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS/FUND BAL TO BE APPRO					
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
	TOTAL FUND REVENUE	18,719.23	157,193.37	344,500.00	187,306.63	45.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	9,134.45	81,529.19	89,000.00	7,470.81	91.6
25-40-101 OVERTIME WAGES - NON DEPT	38.97	1,763.09	3,400.00	1,636.91	51.9
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
25-40-106 DRUG TEST/PHYSICAL	.00	146.30	.00	(146.30)	.0
25-40-112 WAGES - ADMIN ALLOCATION	.00	.00	20,600.00	20,600.00	.0
25-40-130 BENEFITS	3,197.14	32,619.60	50,200.00	17,580.40	65.0
25-40-140 HSA CONTRIBUTION	.00	1,200.00	1,900.00	700.00	63.2
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	353.77	500.00	146.23	70.8
25-40-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-40-230 TRAVEL	1,612.40	1,612.40	2,200.00	587.60	73.3
25-40-240 OFFICE SUPPLIES & EXPENSES	69.67	195.30	500.00	304.70	39.1
25-40-241 POSTAGE	84.41	339.41	500.00	160.59	67.9
25-40-243 COPIER/SUPPLIES	2.81	100.35	500.00	399.65	20.1
25-40-251 FUEL	56.34	468.31	2,000.00	1,531.69	23.4
25-40-270 UTILITIES	49.01	1,921.95	4,500.00	2,578.05	42.7
25-40-271 GAS - (QUESTAR)	142.72	690.04	500.00	(190.04)	138.0
25-40-280 TELEPHONE	227.35	1,661.07	2,500.00	838.93	66.4
25-40-281 INTERNET	76.19	685.71	1,500.00	814.29	45.7
25-40-310 SERVICES DATA PROCESSING	433.90	2,437.35	4,700.00	2,262.65	51.9
25-40-312 COMPUTER SOFTWARE	83.08	3,405.33	5,400.00	1,994.67	63.1
25-40-313 COMPUTER HARDWARE	.00	184.77	2,500.00	2,315.23	7.4
25-40-340 ACCOUNTING & AUDITING	369.47	467.50	600.00	132.50	77.9
25-40-347 CREDIT CARD SERVICE FEE	489.10	3,046.56	2,000.00	(1,046.56)	152.3
25-40-360 EDUCATION	1,700.00	2,015.00	1,500.00	(515.00)	134.3
25-40-410 INSURANCE	.00	1,490.92	1,500.00	9.08	99.4
TOTAL NON DEPARTMENTAL EXPENSE	17,767.01	139,976.14	210,100.00	70,123.86	66.6
<u>CONCESSION STAND</u>					
25-41-100 SALARIES	.00	2,850.65	4,900.00	2,049.35	58.2
25-41-130 BENEFITS	.00	262.67	400.00	137.33	65.7
25-41-200 FOOD	.00	628.95	3,000.00	2,371.05	21.0
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	789.48	1,000.00	210.52	79.0
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL CONCESSION STAND	.00	4,531.75	9,800.00	5,268.25	46.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	500.00	500.00	.0
25-42-130 BENEFITS	.00	.00	100.00	100.00	.0
25-42-212 MEMBERSHIPS/DUES	.00	.00	1,500.00	1,500.00	.0
25-42-220 PUBLIC NOTICES	46.84	46.84	200.00	153.16	23.4
25-42-250 EQUIPMENT SUPPLIES & MAINT.	1,201.03	1,701.03	1,500.00	(201.03)	113.4
TOTAL SPECIAL EVENTS	1,247.87	1,747.87	3,800.00	2,052.13	46.0
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	.00	9,473.31	15,000.00	5,526.69	63.2
25-44-130 BENEFITS	.00	105.18	200.00	94.82	52.6
25-44-212 MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	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	.00	10,751.65	19,800.00	9,048.35	54.3
<u>ADULT BASKETBALL</u>					
25-50-100 SALARIES	.00	97.40	.00	(97.40)	.0
25-50-130 BENEFITS	.00	10.20	.00	(10.20)	.0
TOTAL ADULT BASKETBALL	.00	107.60	.00	(107.60)	.0
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	598.56	.00	(598.56)	.0
25-52-130 BENEFITS	.00	54.60	.00	(54.60)	.0
TOTAL ADULT SOCCER	.00	653.16	.00	(653.16)	.0
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	.00	1,361.08	4,500.00	3,138.92	30.3
25-53-130 BENEFITS	.00	122.84	500.00	377.16	24.6
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	276.40	1,544.83	2,500.00	955.17	61.8
TOTAL ADULT SOFTBALL	276.40	3,028.75	7,600.00	4,571.25	39.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADULT VOLLEYBALL</u>						
25-54-100	SALARIES	.00	306.81	.00	(306.81)	.0
25-54-130	BENEFITS	.00	29.44	.00	(29.44)	.0
	TOTAL ADULT VOLLEYBALL	.00	336.25	.00	(336.25)	.0
<u>PICKLEBALL</u>						
25-55-100	SALARIES	409.08	1,178.53	1,500.00	321.47	78.6
25-55-130	BENEFITS	36.71	96.60	200.00	103.40	48.3
25-55-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250	EQUIPMENT, SUPPLIES, MAINTENAN	196.86	231.47	2,000.00	1,768.53	11.6
25-55-499	FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL PICKLEBALL	642.65	1,506.60	7,800.00	6,293.40	19.3
<u>YOUTH BASEBALL</u>						
25-70-100	SALARIES	.00	652.38	3,000.00	2,347.62	21.8
25-70-130	BENEFITS	.00	86.59	300.00	213.41	28.9
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	155.25	3,096.50	3,000.00	(96.50)	103.2
	TOTAL YOUTH BASEBALL	155.25	13,812.47	12,600.00	(1,212.47)	109.6
<u>YOUTH BASKETBALL</u>						
25-72-100	SALARIES	264.25	12,185.01	13,000.00	814.99	93.7
25-72-130	BENEFITS	91.01	1,061.19	1,200.00	138.81	88.4
25-72-212	MEMBERSHIPS/DUES	.00	.00	10,000.00	10,000.00	.0
25-72-220	PUBLIC NOTICE	.00	372.60	300.00	(72.60)	124.2
25-72-250	EQUIPMENT, SUPPLIES & MAINENAN	672.32	3,962.35	2,500.00	(1,462.35)	158.5
25-72-499	FACILITY RENTAL	3,440.00	3,440.00	4,500.00	1,060.00	76.4
	TOTAL YOUTH BASKETBALL	4,467.58	21,021.15	31,500.00	10,478.85	66.7
<u>YOUTH FLAG FOOTBALL</u>						
25-73-100	SALARIES	.00	1,808.99	1,600.00	(208.99)	113.1
25-73-130	BENEFITS	.00	160.83	200.00	39.17	80.4
25-73-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	155.25	4,311.47	4,000.00	(311.47)	107.8
	TOTAL YOUTH FLAG FOOTBALL	155.25	6,281.29	6,000.00	(281.29)	104.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH SOCCER</u>						
25-74-100	SALARIES	.00	2,648.87	4,000.00	1,351.13	66.2
25-74-130	BENEFITS	.00	226.45	400.00	173.55	56.6
25-74-220	PUBLIC NOTICES	.00	10.08	500.00	489.92	2.0
25-74-250	EQUIPMENT, SUPPLIES & MAINTEN	276.00	7,712.36	6,500.00	(1,212.36)	118.7
	TOTAL YOUTH SOCCER	276.00	10,597.76	11,400.00	802.24	93.0
<u>YOUTH TRACK AND FIELD</u>						
25-75-100	SALARIES	.00	.00	1,500.00	1,500.00	.0
25-75-130	BENEFITS	.00	.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
<u>YOUTH GOLF</u>						
25-77-212	MEMBERSHIPS/DUES	.00	.00	4,500.00	4,500.00	.0
	TOTAL YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
<u>YOUTH BOWLING</u>						
25-78-212	MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
<u>YOUTH KARATE</u>						
25-79-100	SALARIES	121.17	121.17	.00	(121.17)	.0
25-79-130	BENEFITS	9.27	9.27	.00	(9.27)	.0
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	149.80	149.80	.00	(149.80)	.0
	TOTAL YOUTH KARATE	280.24	280.24	.00	(280.24)	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>YOUTH CAMPS</u>					
25-80-212	MEMBERSHIPS/DUES	.00	1,485.00	3,500.00	2,015.00	42.4
25-80-220	PUBLIC NOTICES	.00	63.86	.00	(63.86)	.0
25-80-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	156.23	.00	(156.23)	.0
	TOTAL YOUTH CAMPS	.00	1,705.09	3,500.00	1,794.91	48.7
	<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	25,268.25	216,337.77	344,500.00	128,162.23	62.8
	NET REVENUE OVER EXPENDITURES	(6,549.02)	(59,144.40)	.00	59,144.40	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2025

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND	1,479,225.03	
	TOTAL ASSETS		1,479,225.03

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	507,880.12	
	UNAPPROPRIATED FUND BALANCE:		
26-29800	FUND BALANCE - BEGINN OF YEAR	375,905.35	
	REVENUE OVER EXPENDITURES - YTD	230,291.56	
	BALANCE - CURRENT DATE	606,196.91	
	TOTAL FUND EQUITY		1,114,077.03
	TOTAL LIABILITIES AND EQUITY		1,479,225.03

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	5,363.90	49,112.19	2,000.00	(47,112.19)	2455.6
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	20,146.00	204,273.12	200,000.00	(4,273.12)	102.1
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	25,509.90	253,385.31	736,600.00	483,214.69	34.4
TOTAL FUND REVENUE	25,509.90	253,385.31	736,600.00	483,214.69	34.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

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)	1,143.75	13,400.25	579,600.00	566,199.75	2.3
26-62-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
26-62-716 CENTRAL TRAIL	.00	9,693.50	100,000.00	90,306.50	9.7
TOTAL PARKS & RECREATION	1,143.75	23,093.75	736,600.00	713,506.25	3.1
TOTAL FUND EXPENDITURES	1,143.75	23,093.75	736,600.00	713,506.25	3.1
NET REVENUE OVER EXPENDITURES	24,366.15	230,291.56	.00	(230,291.56)	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2025

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND		32,435.67	
28-13121	NEW A/R AMBULANCE - EASYWAY	(	20.00)	
28-13122	NEW A/R AMBULANCE - AVOCATION		15,898.92	
28-13123	NEW A/R AMBULANCE-IMAGE TREND		1,142,750.42	
28-13130	NEW A/R AMBULANCE-GOLD CROSS		806,613.82	
28-13150	ALLOWANCE FOR BAD DEBT	(	380,000.00)	
TOTAL ASSETS				1,617,678.83

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
28-29800	FUND BALANCE - BEGINN OF YEAR		2,222,352.88	
	REVENUE OVER EXPENDITURES - YTD	(	604,674.05)	
BALANCE - CURRENT DATE			1,617,678.83	
TOTAL FUND EQUITY				1,617,678.83
TOTAL LIABILITIES AND EQUITY				1,617,678.83

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMS INTERGOVERNMENTAL REV</u>					
28-33-374 RURAL EMS GRANT	.00	6,062.50	.00	(6,062.50)	.0
TOTAL EMS INTERGOVERNMENTAL REV	.00	6,062.50	.00	(6,062.50)	.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	(2,596.73)	(5,450.27)	(228,000.00)	(222,549.73)	(2.4)
28-35-591 AMBULANCE-INSURANCE WRITE-OFF	(34,406.62)	(491,059.30)	(785,000.00)	(293,940.70)	(62.6)
28-35-592 BILLABLE SUPPLIES - AMBULANCE	83,812.66	180,922.76	200,000.00	19,077.24	90.5
28-35-596 AMBULANCE MILEAGE	250,440.55	627,762.60	845,000.00	217,237.40	74.3
28-35-598 AMBULANCE FEES	492,554.16	1,092,111.90	1,260,000.00	167,888.10	86.7
28-35-599 AMBULANCE STANDBY FEE	.00	.00	2,500.00	2,500.00	.0
TOTAL EMS - CHARGES FOR SERVICES	789,804.02	1,404,287.69	1,294,500.00	(109,787.69)	108.5

<u>FIRE - OTHER INCOME</u>					
28-36-601 OTHER REVENUE	550.00	7,460.41	16,000.00	8,539.59	46.6
28-36-603 PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610 INTEREST EARNING	47.53	21,960.02	36,700.00	14,739.98	59.8
28-36-838 PUBLIC EDUCATION PROVIDE	.00	.00	500.00	500.00	.0
TOTAL FIRE - OTHER INCOME	597.53	29,420.43	54,200.00	24,779.57	54.3

<u>EMS - OTHER INCOME</u>					
28-37-601 OTHER REVENUE	.00	.00	4,500.00	4,500.00	.0
28-37-611 FINANCE CHARGE	1,709.77	1,709.77	.00	(1,709.77)	.0
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	455.52	4,530.48	5,000.00	469.52	90.6
TOTAL EMS - OTHER INCOME	2,165.29	6,240.25	9,500.00	3,259.75	65.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC INCOME</u>					
28-39-671 SALE OF SURPLUS PROPERTY	20,000.00	20,000.00	.00 (	20,000.00)	.0
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
	<u>20,000.00</u>	<u>20,000.00</u>	<u>1,748,500.00</u>	<u>1,728,500.00</u>	<u>1.1</u>
TOTAL MISC INCOME					
	<u>20,000.00</u>	<u>20,000.00</u>	<u>1,748,500.00</u>	<u>1,728,500.00</u>	<u>1.1</u>
TOTAL FUND REVENUE	<u>812,566.84</u>	<u>1,466,010.87</u>	<u>3,157,000.00</u>	<u>1,690,989.13</u>	<u>46.4</u>

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	11,579.31	135,060.64	169,200.00	34,139.36	79.8
28-50-102 MERIT	.00	216.56	500.00	283.44	43.3
28-50-106 DRUG TEST/PHYSICAL	1,890.90	2,797.78	30,000.00	27,202.22	9.3
28-50-130 BENEFITS	3,809.90	25,420.34	29,800.00	4,379.66	85.3
28-50-140 HSA CONTRIBUTION	.00	1,300.00	1,900.00	600.00	68.4
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	.00	4,828.45	2,000.00	(2,828.45)	241.4
28-50-243 COPIER/SUPPLIES	66.41	309.64	1,500.00	1,190.36	20.6
28-50-260 BUILDING & GROUNDS MAINTENANCE	2,563.37	8,696.25	7,000.00	(1,696.25)	124.2
28-50-270 UTILITIES	365.85	3,086.72	3,500.00	413.28	88.2
28-50-271 GAS - (QUESTAR)	795.77	4,267.30	9,000.00	4,732.70	47.4
28-50-280 TELEPHONE	902.35	7,400.32	17,000.00	9,599.68	43.5
28-50-281 INTERNET	57.14	514.26	1,100.00	585.74	46.8
28-50-310 SERVICES DATA PROCESSING	325.43	3,159.75	6,100.00	2,940.25	51.8
28-50-312 COMPUTER SOFTWARE	.00	650.00	2,000.00	1,350.00	32.5
28-50-313 COMPUTER HARDWARE	.00	1,263.32	8,500.00	7,236.68	14.9
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	4,437.42	5,288.81	5,500.00	211.19	96.2
28-50-410 INSURANCE	.00	23,550.30	27,700.00	4,149.70	85.0
28-50-451 HEALTH SAFETY WELFARE	153.06	8,672.51	9,500.00	827.49	91.3
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	435.00	14,825.61	33,000.00	18,174.39	44.9
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENSE	27,381.91	256,631.88	393,500.00	136,868.12	65.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	88.19	3,117.05	18,400.00	15,282.95	16.9
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	74.90	3,171.52	20,000.00	16,828.48	15.9
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	29.57	881.75	8,500.00	7,618.25	10.4
28-51-212 MEMBERSHIPS/DUES	.00	210.86	1,000.00	789.14	21.1
28-51-230 TRAVEL	.00	4,943.27	12,000.00	7,056.73	41.2
28-51-246 BILLABLE SUPPLIES	.00	538.40	1,000.00	461.60	53.8
28-51-250 SUPPLIES AND MAINTENANCE	431.41	20,424.06	25,000.00	4,575.94	81.7
28-51-251 FIRE EQUIPMENT FUEL	550.36	6,409.07	9,000.00	2,590.93	71.2
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	355.28	2,338.77	20,000.00	17,661.23	11.7
28-51-253 VEHICLE MAINTENANCE	2,834.51	20,473.87	25,000.00	4,526.13	81.9
28-51-263 PUBLIC EDUCATION	.00	705.09	3,500.00	2,794.91	20.2
28-51-360 EDUCATION/CERTIFICATION	317.48	4,661.73	1,000.00	(3,661.73)	466.2
28-51-367 RECERTIFICATION	.00	239.50	500.00	260.50	47.9
28-51-370 OTHER PROFESSIONAL & TECHNICAL	1,857.17	1,857.17	10,000.00	8,142.83	18.6
28-51-410 INSURANCE	721.53	721.53	.00	(721.53)	.0
28-51-450 MISCELLANEOUS SUPPLIES	30.79	1,135.86	1,000.00	(135.86)	113.6
28-51-461 FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	2,384.60	2,384.60	10,000.00	7,615.40	23.9
28-51-710 FIRE TRUCK PURCHASE	.00	624,000.00	624,000.00	.00	100.0
 TOTAL FIRE DEPARTMENT EXPENSE	 9,675.79	 698,214.10	 796,400.00	 98,185.90	 87.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100 AMBULANCE WAGES	60,473.23	614,972.24	1,000,000.00	385,027.76	61.5
28-52-101 OVERTIME WAGES	9,218.24	87,099.59	90,000.00	2,900.41	96.8
28-52-102 MERIT	.00	.00	500.00	500.00	.0
28-52-111 FRONT OFFICE STAFF AMB WAGE	2,062.75	17,876.87	30,200.00	12,323.13	59.2
28-52-113 AMBULANCE TRAINING WAGES	594.27	14,635.12	10,000.00	(4,635.12)	146.4
28-52-130 BENEFITS	23,716.61	218,088.66	300,000.00	81,911.34	72.7
28-52-212 MEMBERSHIPS/DUES	226.48	226.48	2,000.00	1,773.52	11.3
28-52-230 TRAVEL	920.47	4,160.14	6,000.00	1,839.86	69.3
28-52-241 POSTAGE	511.34	1,676.21	3,000.00	1,323.79	55.9
28-52-244 AMBULANCE VEHICLE MAINT.	.00	9,391.59	15,000.00	5,608.41	62.6
28-52-245 AMBULANCE SUPPLIES & MAINT	163.99	18,206.27	15,000.00	(3,206.27)	121.4
28-52-246 BILLABLE SUPPLIES	3,390.29	38,085.51	50,000.00	11,914.49	76.2
28-52-248 AMBULANCE FUEL	1,149.90	10,710.11	24,000.00	13,289.89	44.6
28-52-252 PERSONAL PROTECTIVE EQUIPMENT	923.32	7,788.06	15,000.00	7,211.94	51.9
28-52-293 AMBULANCE BILLING SOFTWARE	46.00	14,677.40	10,000.00	(4,677.40)	146.8
28-52-312 COMPUTER SOFTWARE	.00	14,135.83	31,400.00	17,264.17	45.0
28-52-347 CREDIT CARD SERVICE FEE	364.93	3,874.49	4,000.00	125.51	96.9
28-52-360 EDUCATION/CERTIFICATION	2,854.00	3,819.88	12,600.00	8,780.12	30.3
28-52-368 RECERTIFICATION	.00	890.85	5,000.00	4,109.15	17.8
28-52-370 OTHER PROFESSIONAL & TECHNICAL	.00	11,388.00	15,500.00	4,112.00	73.5
28-52-371 MEDICAID BILLING FEE	.00	20,902.64	28,000.00	7,097.36	74.7
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	(164.00)	(254.00)	(200.00)	54.00	(127.0)
28-52-500 AMB EQUIP LESS THAN \$5000	2,517.00	2,517.00	8,500.00	5,983.00	29.6
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	108,968.82	1,115,838.94	1,956,000.00	840,161.06	57.1
<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	146,026.52	2,070,684.92	3,157,000.00	1,086,315.08	65.6
NET REVENUE OVER EXPENDITURES	666,540.32	(604,674.05)	.00	604,674.05	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2025

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		2,048,397.80	
	TOTAL ASSETS			2,048,397.80

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	2,013,468.36		
	REVENUE OVER EXPENDITURES - YTD	34,929.44		
	BALANCE - CURRENT DATE		2,048,397.80	
	TOTAL FUND EQUITY			2,048,397.80
	TOTAL LIABILITIES AND EQUITY			2,048,397.80

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST</u>					
40-36-610	INTEREST EARNING	7,427.81	72,435.54	44,000.00	(28,435.54)	164.6
	TOTAL INTEREST	7,427.81	72,435.54	44,000.00	(28,435.54)	164.6
	<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	7,427.81	72,435.54	644,000.00	571,564.46	11.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON DEPARTMENTAL PROJECTS</u>					
40-50-550	NON DEPARTMENTAL PROJECTS	.00	24,321.96	45,000.00	20,678.04	54.1
	TOTAL NON DEPARTMENTAL PROJECTS	.00	24,321.96	45,000.00	20,678.04	54.1
	<u>CIVIC CENTER CAPITAL PROJECTS</u>					
40-51-550	CIVIC CENTER CAP PROJECT FUND	.00	1,757.81	.00	(1,757.81)	.0
	TOTAL CIVIC CENTER CAPITAL PROJECTS	.00	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	.00	761.60	.00	(761.60)	.0
	TOTAL STREETS DEPT CAPITAL PROJECTS	.00	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	.00	10,664.73	64,000.00	53,335.27	16.7
	TOTAL SENIORS CAPITAL PROJECTS	.00	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	.00	37,506.10	644,000.00	606,493.90	5.8
	NET REVENUE OVER EXPENDITURES	7,427.81	34,929.44	.00	(34,929.44)	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2025

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	1,244,501.20	
	TOTAL ASSETS		1,244,501.20

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	1,515,415.70	
	REVENUE OVER EXPENDITURES - YTD	(270,914.50)	
	BALANCE - CURRENT DATE	1,244,501.20	
	TOTAL FUND EQUITY		1,244,501.20
	TOTAL LIABILITIES AND EQUITY		1,244,501.20

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS INCOME</u>					
41-36-610	INTEREST	4,512.76	48,793.34	25,000.00	(23,793.34)	195.2
	TOTAL MISCELLANEOUS INCOME	4,512.76	48,793.34	25,000.00	(23,793.34)	195.2
	<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	4,512.76	48,793.34	380,000.00	331,206.66	12.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
41-42-550	VEHICLES	.00	197,607.00	200,000.00	2,393.00	98.8
41-42-560	EQUIPMENT	81.32	27,394.84	80,000.00	52,605.16	34.2
	TOTAL POLICE DEPARTMENT	81.32	225,001.84	280,000.00	54,998.16	80.4
	<u>STREET DEPARTMENT</u>					
41-44-550	VEHICLES	.00	50,000.00	50,000.00	.00	100.0
	TOTAL STREET DEPARTMENT	.00	50,000.00	50,000.00	.00	100.0
	<u>PARKS</u>					
41-48-550	VEHICLES	.00	44,706.00	50,000.00	5,294.00	89.4
	TOTAL PARKS	.00	44,706.00	50,000.00	5,294.00	89.4
	TOTAL FUND EXPENDITURES	81.32	319,707.84	380,000.00	60,292.16	84.1
	NET REVENUE OVER EXPENDITURES	4,431.44	(270,914.50)	.00	270,914.50	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2025

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND		3,365,770.71	
	TOTAL ASSETS			3,365,770.71

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	3,983,346.60		
	REVENUE OVER EXPENDITURES - YTD	(617,575.89)		
	BALANCE - CURRENT DATE		3,365,770.71	
	TOTAL FUND EQUITY			3,365,770.71
	TOTAL LIABILITIES AND EQUITY			3,365,770.71

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
42-31-132	SALES & USE TAX - ROADS (A2)	21,843.01	213,175.87	150,000.00	(63,175.87)	142.1
	TOTAL SOURCE 31	21,843.01	213,175.87	150,000.00	(63,175.87)	142.1
	<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	12,204.82	125,559.95	70,000.00	(55,559.95)	179.4
	TOTAL INTEREST	12,204.82	125,559.95	70,000.00	(55,559.95)	179.4
	<u>SOURCE 37</u>					
42-37-725	IMPACT FEE - TRANSPORTATION	9,496.64	55,559.79	34,000.00	(21,559.79)	163.4
	TOTAL SOURCE 37	9,496.64	55,559.79	34,000.00	(21,559.79)	163.4
	<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	43,544.47	394,295.61	2,627,000.00	2,232,704.39	15.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	5,405.50	10,187.74	10,000.00	(187.74)	101.9
42-51-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
42-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	32,283.92	65,000.00	32,716.08	49.7
42-51-550 ACQUISITION OF ROW	(964,899.84)	4,500.00	50,000.00	45,500.00	9.0
42-51-555 CITY'S CONSTRUCTION OF ROADS	964,899.84	964,899.84	2,500,000.00	1,535,100.16	38.6
TOTAL VEHICLE CAPACITY PROJECTS	5,405.50	1,011,871.50	2,627,000.00	1,615,128.50	38.5
TOTAL FUND EXPENDITURES	5,405.50	1,011,871.50	2,627,000.00	1,615,128.50	38.5
NET REVENUE OVER EXPENDITURES	38,138.97	(617,575.89)	.00	617,575.89	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2025

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	6,030,492.72	
51-11150	PTIF SEC WATER BOND PROCEEDS	1,433.42	
51-12000	UTILITY SERVICE ACC. REC	160,834.14	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-12800	GRANT RECEIVABLE	797,722.86	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	1,744.00	
51-15009	CONSTRUCTION IN PROGRESS WATER	27,326.04	
51-15011	LAND	64,476.25	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,394,563.80	
51-15014	IMPROVEMENTS	585,355.29	
51-15015	WATER LINES	3,211,940.01	
51-15016	AUTOS	445,290.41	
51-15050	CONSTRUCTION IN PROGRESS S. W.	1,703,649.91	
51-15051	LAND - S.W.	592,490.57	
51-15053	EQUIPMENT S. W.	415,907.65	
51-15054	IMPROVEMENTS	2,515,720.24	
51-15055	SECONDARY WATER LINES	9,159,495.53	
51-15100	ACCUM DEPRECIATION WATERWORKS	(5,028,792.90)	
51-15150	ACCUM DEPRECIATION - SECONDARY	(1,163,192.03)	
51-18100	NET PENSION ASSET	1,884.00	
51-19100	DEFERRED OUTFLOWS - PENSION	150,618.00	
	TOTAL ASSETS		23,658,131.26

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	29,888.25	
51-21101	RESERVE FOR ENCUMBRANCES	30,345.14	
51-21150	DEFERRED REVENUE	1,409,624.91	
51-22200	VACATION PAYABLE	37,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE	2,547,000.00	
51-25401	SEC WATER BOND PAYABLE 2021 SR	3,643,000.00	
51-25800	NET PENSION LIABILITY	100,505.00	
51-25900	DEFERRED INFLOWS - PENSION	9,157.00	
	TOTAL LIABILITIES		7,806,520.30

FUND EQUITY

51-27250	RESERVE - IMPACT FEE - NEW	(3,814,846.45)	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	19,096,516.90	
	REVENUE OVER EXPENDITURES - YTD	569,940.51	
	BALANCE - CURRENT DATE	19,666,457.41	
	TOTAL FUND EQUITY		15,851,610.96

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2025

WATER UTILITY FUND

TOTAL LIABILITIES AND EQUITY

23,658,131.26

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

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	1,744.00	1,744.00	500.00	(1,244.00)	348.8
51-36-605 RENT FOR PW BUILDING	.00	.00	900.00	900.00	.0
51-36-610 UTILITY INTEREST INCOME	21,867.52	198,145.95	100,000.00	(98,145.95)	198.2
51-36-611 INTEREST INCOME-BOND PROCEEDS	5.44	51.99	.00	(51.99)	.0
51-36-617 CREDIT CARD SERVICE FEE	2,065.18	21,290.96	22,000.00	709.04	96.8
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	240.00	6,720.00	8,000.00	1,280.00	84.0
51-36-675 UTILITY SET UP FEE	320.00	2,985.00	4,000.00	1,015.00	74.6
51-36-676 LATE FEE - ALL UTILITIES	1,031.89	10,504.33	13,000.00	2,495.67	80.8
51-36-690 FEE-IN-LIEU OF WATER SHARE	.00	3,400.00	.00	(3,400.00)	.0
TOTAL OTHER REVENUE	27,274.03	244,842.23	1,456,800.00	1,211,957.77	16.8
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WHEELING	.00	.00	2,000.00	2,000.00	.0
51-37-710 CULINARY BASE RATE	84,240.78	753,769.90	945,000.00	191,230.10	79.8
51-37-711 CULINARY USE RATE	63,797.05	1,004,072.84	1,050,000.00	45,927.16	95.6
51-37-712 CULINARY CONNECTION	3,320.00	27,540.00	11,000.00	(16,540.00)	250.4
51-37-713 WATER CONNECTION RESERVE	.00	415.00	100.00	(315.00)	415.0
51-37-714 SECONDARY WATER BASE	89.35	70,642.53	81,000.00	10,357.47	87.2
51-37-716 SECONDARY USE RATE	.00	218,866.23	160,000.00	(58,866.23)	136.8
51-37-717 SECONDARY CONNECTION	3,920.00	26,355.00	.00	(26,355.00)	.0
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	100.00	100.00	.0
TOTAL UTILITY REVENUE	155,367.18	2,101,661.50	2,249,200.00	147,538.50	93.4
<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	37,968.24	314,514.84	250,000.00	(64,514.84)	125.8
TOTAL IMPACT FEES	37,968.24	314,514.84	250,000.00	(64,514.84)	125.8
TOTAL FUND REVENUE	220,609.45	2,661,018.57	3,959,900.00	1,298,881.43	67.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	36,800.41	317,542.98	460,000.00	142,457.02	69.0
51-70-101 OVERTIME WAGES	1,376.97	9,702.08	10,500.00	797.92	92.4
51-70-103 MERIT	.00	.00	300.00	300.00	.0
51-70-106 DRUG TEST/PHYSICAL	276.50	534.80	600.00	65.20	89.1
51-70-130 BENEFITS	17,377.16	133,611.21	212,800.00	79,188.79	62.8
51-70-140 HSA CONTRIBUTION	.00	3,550.00	3,800.00	250.00	93.4
51-70-150 VEHICLE MAINTENANCE	.00	1,349.33	4,500.00	3,150.67	30.0
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180 LAB	90.00	4,413.46	6,000.00	1,586.54	73.6
51-70-190 UNIFORMS	446.30	4,546.41	3,500.00	(1,046.41)	129.9
51-70-200 WATER CHLORINE	7,965.20	32,344.01	8,000.00	(24,344.01)	404.3
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	53,186.70	100,000.00	46,813.30	53.2
51-70-210 BOOKS & SUBSCRIPTIONS	431.00	1,863.00	2,000.00	137.00	93.2
51-70-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230 TRAVEL	471.80	2,382.00	2,500.00	118.00	95.3
51-70-240 OFFICE SUPPLIES & EXPENSES	263.55	6,270.12	5,000.00	(1,270.12)	125.4
51-70-241 POSTAGE	841.81	4,969.62	9,000.00	4,030.38	55.2
51-70-243 COPIER/SUPPLIES	202.98	1,436.27	3,000.00	1,563.73	47.9
51-70-250 SUPPLIES & MAINTENA	2,174.18	84,513.54	90,000.00	5,486.46	93.9
51-70-251 FUEL	901.79	6,112.31	10,000.00	3,887.69	61.1
51-70-260 BUILDING & GROUNDS MAINTENANCE	.00	3,675.39	2,000.00	(1,675.39)	183.8
51-70-269 UTILITY - PUB WORKS BUILDING	1,181.84	3,206.59	3,500.00	293.41	91.6
51-70-270 WATER ELECTRIC POWER PUMPING	9,388.77	118,222.10	140,000.00	21,777.90	84.4
51-70-271 GAS - (QUESTAR)	653.44	3,025.21	8,000.00	4,974.79	37.8
51-70-280 TELEPHONE	362.76	2,817.44	5,900.00	3,082.56	47.8
51-70-281 INTERNET	19.05	171.45	400.00	228.55	42.9
51-70-310 SERVICES DATA PROCESSING	108.48	715.08	1,400.00	684.92	51.1
51-70-312 COMPUTER SOFTWARE	.00	12,203.98	12,400.00	196.02	98.4
51-70-313 COMPUTER HARDWARE	.00	2,592.54	100.00	(2,492.54)	2592.5
51-70-320 ENGINEERING	1,688.50	6,219.00	3,000.00	(3,219.00)	207.3
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	855.00	6,766.64	10,200.00	3,433.36	66.3
51-70-340 ACCOUNTING & AUDITING	7,267.78	8,926.33	10,200.00	1,273.67	87.5
51-70-347 CREDIT CARD SERVICE FEE	1,503.94	12,149.59	13,000.00	850.41	93.5
51-70-360 EDUCATION	.00	1,374.00	2,000.00	626.00	68.7
51-70-370 WATER DEPT PROFESSIONAL	.00	21,046.25	35,000.00	13,953.75	60.1
51-70-380 WATER SAMPLES	.00	650.00	3,500.00	2,850.00	18.6
51-70-410 INSURANCE	393.56	19,364.59	18,100.00	(1,264.59)	107.0
51-70-460 MISCELLANEOUS SERVICES	85.03	858.86	2,000.00	1,141.14	42.9
51-70-480 BAD DEBTS EXPENSE	267.10	177.14	(300.00)	(477.14)	59.1
51-70-502 HOE UPGRADE	.00	1,160.00	12,000.00	10,840.00	9.7
51-70-512 FACILITIES/IMPACT FEE	10,369.00	10,369.00	8,000.00	(2,369.00)	129.6
51-70-560 WATER DEPRECIATION	.00	.00	190,000.00	190,000.00	.0
51-70-569 WATER METER- NEW CONNECTIONS	.00	50,000.00	50,000.00	.00	100.0
51-70-570 WATER METER- REPLACEMENT	.00	150,013.43	150,000.00	(13.43)	100.0
51-70-701 CAPITAL ENGINEERING	4,648.50	96,749.32	1,500.00	(95,249.32)	6450.0
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	183,177.48	160,000.00	(23,177.48)	114.5
51-70-750 WATER CONSTRUCTION	.00	53,505.00	593,000.00	539,495.00	9.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPARTMENT UTILITY FUND	108,412.40	1,437,464.25	2,369,600.00	932,135.75	60.7
 <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	.00	94.19	3,600.00	3,505.81	2.6
51-80-170 WATER METER PURCHASES	.00	50,000.00	50,000.00	.00	100.0
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	.00	8,977.24	12,000.00	3,022.76	74.8
51-80-251 FUEL	.00	1,008.18	2,000.00	991.82	50.4
51-80-270 PUMPING POWER COST	.00	39,953.79	30,000.00	(9,953.79)	133.2
51-80-320 ENGINEERING	2,945.25	3,581.25	10,000.00	6,418.75	35.8
51-80-370 OTHER PROFESSIONAL & TECHNICAL	10,000.00	80,000.00	40,000.00	(40,000.00)	200.0
51-80-460 WATER SHARES	41,288.38	43,288.38	36,000.00	(7,288.38)	120.3
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
51-80-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	260,000.00	260,000.00	.0
51-80-701 CAPITAL ENGINEERING	2,347.50	2,427.00	6,000.00	3,573.00	40.5
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	.00	346,315.13	400,000.00	53,684.87	86.6
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	31,869.84	65,000.00	33,130.16	49.0
51-80-872 BOND INTEREST 2021 SERIES	.00	40,152.73	82,000.00	41,847.27	49.0
 TOTAL SECONDARY WATER	 56,581.13	 653,613.81	 1,557,300.00	 903,686.19	 42.0
 <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	 164,993.53	 2,091,078.06	 3,959,900.00	 1,868,821.94	 52.8
 NET REVENUE OVER EXPENDITURES	 55,615.92	 569,940.51	 .00	 (569,940.51)	 .0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2025

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	7,893,616.32	
52-11103	CASH IN PTIF - WWTP RESERVE	272,111.80	
52-12000	TREATMENT PLANT ACC. REC	180,470.29	
52-15112	BUILDINGS AND STRUCTURES	4,939,156.72	
52-15113	EQUIPMENT	5,550,453.14	
52-15115	IMPROVEMENTS	48,990.00	
52-15116	AUTOS	11,714.00	
52-15200	ACCUMULATED DEP. TREATMENT	(4,053,047.02)	
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	(590,462.09)	
52-18100	NET PENSION ASSET	1,712.00	
52-19100	DEFERRED OUTFLOWS -PENSION	145,163.00	
TOTAL ASSETS			15,047,498.41

LIABILITIES AND EQUITY

LIABILITIES

52-22150	VACATION PAYABLE	37,000.00	
52-25800	NET PENSION LIABILITY	91,368.00	
52-25900	DEFERRED INFLOWS - PENSION	5,548.00	
TOTAL LIABILITIES			133,916.00

FUND EQUITY

52-27250	RESERVE - IMPACT FEE	(934,338.99)	
UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	15,286,237.35	
	REVENUE OVER EXPENDITURES - YTD	561,684.05	
BALANCE - CURRENT DATE		15,847,921.40	
TOTAL FUND EQUITY			14,913,582.41
TOTAL LIABILITIES AND EQUITY			15,047,498.41

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER INCOME</u>					
52-36-599	OTHER INCOME	420.00	1,620.00	.00	(1,620.00)	.0
52-36-610	INTEREST EARNINGS	29,656.22	284,117.47	250,000.00	(34,117.47)	113.7
	TOTAL OTHER INCOME	30,076.22	285,737.47	250,000.00	(35,737.47)	114.3
	<u>UTILITY REVENUE</u>					
52-37-711	TREATMENT OVERAGE	49,133.53	405,570.20	625,000.00	219,429.80	64.9
52-37-770	SALES TREATMENT TREMONTON	120,764.19	1,074,357.04	1,125,000.00	50,642.96	95.5
52-37-773	SALE OF COMPOST	652.50	2,571.50	8,000.00	5,428.50	32.1
	TOTAL UTILITY REVENUE	170,550.22	1,482,498.74	1,758,000.00	275,501.26	84.3
	<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	21,465.38	189,028.33	100,000.00	(89,028.33)	189.0
	TOTAL IMPACT FEES	21,465.38	189,028.33	100,000.00	(89,028.33)	189.0
	TOTAL FUND REVENUE	222,091.82	1,957,264.54	2,185,400.00	228,135.46	89.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	30,020.83	291,470.16	414,000.00	122,529.84	70.4
52-72-101 OVERTIME WAGES	694.41	4,544.82	9,000.00	4,455.18	50.5
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	95.00	160.70	400.00	239.30	40.2
52-72-130 BENEFITS	18,046.19	157,004.28	231,900.00	74,895.72	67.7
52-72-140 HSA CONTRIBUTION	.00	4,800.00	4,300.00	(500.00)	111.6
52-72-160 FUEL	.00	1,955.67	.00	(1,955.67)	.0
52-72-180 LAB	2,946.84	38,610.73	50,000.00	11,389.27	77.2
52-72-190 UNIFORMS	591.20	3,431.84	2,500.00	(931.84)	137.3
52-72-200 TREATMENT PLANT CHLORINE	.00	10,674.72	15,000.00	4,325.28	71.2
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	558.29	558.29	2,000.00	1,441.71	27.9
52-72-240 OFFICE SUPPLIES & EXPENSES	159.05	1,933.73	2,000.00	66.27	96.7
52-72-241 POSTAGE	1,606.53	4,868.05	8,500.00	3,631.95	57.3
52-72-250 SUPPLIES & MAINT.	5,921.23	76,008.95	55,000.00	(21,008.95)	138.2
52-72-260 BUILDING & GROUNDS MAINTENANCE	604.78	8,249.08	6,000.00	(2,249.08)	137.5
52-72-269 UTILITY - PUB WORKS BUILDING	213.23	1,894.15	3,300.00	1,405.85	57.4
52-72-270 UTILITIES	8,047.07	70,409.05	100,000.00	29,590.95	70.4
52-72-271 GAS - (QUESTAR)	542.48	2,514.50	7,000.00	4,485.50	35.9
52-72-280 TELEPHONE	247.94	1,886.40	2,700.00	813.60	69.9
52-72-281 INTERNET	19.05	171.45	400.00	228.55	42.9
52-72-310 SERVICES DATA PROCESSING	108.47	715.08	1,400.00	684.92	51.1
52-72-312 COMPUTER SOFTWARE	744.53	744.53	900.00	155.47	82.7
52-72-313 COMPUTER HARDWARE	305.02	2,288.48	1,200.00	(1,088.48)	190.7
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	855.00	6,766.64	10,200.00	3,433.36	66.3
52-72-340 ACCOUNTING & AUDITING	6,023.91	7,390.88	8,400.00	1,009.12	88.0
52-72-347 CREDIT CARD SERVICE FEE	1,765.41	14,184.19	12,000.00	(2,184.19)	118.2
52-72-360 EDUCATION	258.59	968.59	1,000.00	31.41	96.9
52-72-380 TREATMENT SAMPLES	1,448.80	6,257.90	4,000.00	(2,257.90)	156.5
52-72-410 INSURANCE	.00	15,913.20	16,700.00	786.80	95.3
52-72-480 BAD DEBTS EXPENSE	191.38	191.46	.00	(191.46)	.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	60,193.90	106,493.33	30,000.00	(76,493.33)	355.0
TOTAL TREATMENT PLANT	142,209.13	843,060.85	1,544,500.00	701,439.15	54.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	3,566.58	22,894.12	23,000.00	105.88	99.5
52-73-101 OVERTIME WAGES	.00	7,440.81	2,000.00	(5,440.81)	372.0
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	2,268.06	16,440.96	14,000.00	(2,440.96)	117.4
52-73-160 FUEL	252.72	8,450.05	20,000.00	11,549.95	42.3
52-73-180 LAB	.00	72.09	4,000.00	3,927.91	1.8
52-73-190 UNIFORMS	.00	947.06	800.00	(147.06)	118.4
52-73-205 POLYMER	.00	26,995.56	40,000.00	13,004.44	67.5
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	4,416.03	29,796.13	20,000.00	(9,796.13)	149.0
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	112.67	2,000.00	1,887.33	5.6
52-73-270 UTILITIES	3,128.37	27,380.24	35,000.00	7,619.76	78.2
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	.00	988.00	1,500.00	512.00	65.9
52-73-460 PLANT SLUDGE REMOVAL	625.32	22,655.35	20,000.00	(2,655.35)	113.3
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 SKID LOADER UPGRADE	12,500.00	12,500.00	10,000.00	(2,500.00)	125.0
52-73-600 COMPOST DEPRECIATION	.00	.00	35,000.00	35,000.00	.0
52-73-701 CAPITAL ENGINEERING	.00	22,330.19	.00	(22,330.19)	.0
52-73-750 CONSTRUCTION	.00	198,580.00	200,000.00	1,420.00	99.3
52-73-803 10-WHEEL DUMP TRUCK	.00	154,936.41	200,000.00	45,063.59	77.5
TOTAL COMPOST OPERATIONS	26,757.08	552,519.64	631,300.00	78,780.36	87.5
<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	168,966.21	1,395,580.49	2,185,400.00	789,819.51	63.9
NET REVENUE OVER EXPENDITURES	53,125.61	561,684.05	.00	(561,684.05)	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2025

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	550,813.72	
54-12000	SEWER SERVICE ACCTS REC	25,365.15	
54-15009	CONSTRUCTION IN PROGRESS SEWER	6,961.50	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	201,028.80	
54-16014	SEWER LINES	2,611,933.96	
54-16100	ACCUM DEPRECIATION SEWER SYS	(857,811.15)	
54-18100	NET PENSION ASSET	342.00	
54-19100	DEFERRED OUTFLOWS - PENSION	28,870.00	
TOTAL ASSETS			2,656,352.98

LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	9,000.00	
54-25800	NET PENSION LIABILITY	18,274.00	
54-25900	DEFERRED INFLOWS - PENSION	2,041.00	
TOTAL LIABILITIES			29,315.00

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	(1,135,948.11)	
UNAPPROPRIATED FUND BALANCE:			
54-29800	FUND BALANCE - BEGINN OF YEAR	3,576,714.73	
	REVENUE OVER EXPENDITURES - YTD	186,271.36	
BALANCE - CURRENT DATE		3,762,986.09	
TOTAL FUND EQUITY			2,627,037.98
TOTAL LIABILITIES AND EQUITY			2,656,352.98

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
54-36-610	INTEREST EARNING	1,997.34	16,515.17	5,000.00	(11,515.17)	330.3
	TOTAL OTHER REVENUE	1,997.34	16,515.17	5,000.00	(11,515.17)	330.3
	<u>UTILITY REVENUE</u>					
54-37-721	SEWER CONNECTION	800.00	11,881.07	18,100.00	6,218.93	65.6
54-37-730	SALES SEWER SERVICE	23,288.64	207,189.16	254,000.00	46,810.84	81.6
	TOTAL UTILITY REVENUE	24,088.64	219,070.23	272,100.00	53,029.77	80.5
	<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	7,459.44	57,939.06	73,000.00	15,060.94	79.4
	TOTAL IMPACT FEES	7,459.44	57,939.06	73,000.00	15,060.94	79.4
	TOTAL FUND REVENUE	33,545.42	293,524.46	435,700.00	142,175.54	67.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	4,885.22	41,564.11	99,200.00	57,635.89	41.9
54-71-101 OVERTIME WAGES	109.80	292.81	8,300.00	8,007.19	3.5
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	2,081.61	16,631.47	47,200.00	30,568.53	35.2
54-71-190 UNIFORMS	144.50	1,091.56	1,600.00	508.44	68.2
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	471.80	1,353.40	1,000.00	(353.40)	135.3
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	625.85	1,000.00	374.15	62.6
54-71-241 POSTAGE	3.03	506.76	1,000.00	493.24	50.7
54-71-250 SUPPLIES & MAINT.	.00	10,026.17	12,000.00	1,973.83	83.6
54-71-251 FUEL	166.06	3,859.43	5,000.00	1,140.57	77.2
54-71-269 UTILITY - PUB WORKS BUILDING	32.93	292.54	800.00	507.46	36.6
54-71-271 GAS - (QUESTAR)	83.78	387.88	1,200.00	812.12	32.3
54-71-280 TELEPHONE	32.64	294.77	500.00	205.23	59.0
54-71-320 ENGINEERING	1,160.25	1,160.25	3,000.00	1,839.75	38.7
54-71-340 ACCOUNTING & AUDITING	962.87	1,207.23	1,500.00	292.77	80.5
54-71-347 CREDIT CARD SERVICE FEE	211.00	1,695.25	2,000.00	304.75	84.8
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	37.19	37.21	.00	(37.21)	.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	.00	12,800.00	130,000.00	117,200.00	9.9
TOTAL SEWER DEPARTMENT	10,382.68	107,253.10	411,700.00	304,446.90	26.1
<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	10,382.68	107,253.10	435,700.00	328,446.90	24.6
NET REVENUE OVER EXPENDITURES	23,162.74	186,271.36	.00	(186,271.36)	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2025

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,557,050.85	
55-12000	STORM DRAIN ACCTS RECEIVABLE	19,487.96	
55-12102	CONSTRUCTION IN PROGRESS	10,609.50	
55-15001	STORM DRAIN SYSTEM	2,656,244.46	
55-15011	LAND	500,903.23	
55-15013	EQUIPMENT	84,755.50	
55-15100	ACCUMULATED DEPRE - STORM	(1,097,255.22)	
TOTAL ASSETS			3,731,796.28

LIABILITIES AND EQUITY

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	232,997.19	
UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE - BEGINN OF YEAR	3,445,966.17	
	REVENUE OVER EXPENDITURES - YTD	52,832.92	
BALANCE - CURRENT DATE		3,498,799.09	
TOTAL FUND EQUITY			3,731,796.28
TOTAL LIABILITIES AND EQUITY			3,731,796.28

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
55-36-610	INTEREST EARNING	5,646.11	52,271.83	25,000.00	(27,271.83)	209.1
	TOTAL OTHER REVENUE	5,646.11	52,271.83	25,000.00	(27,271.83)	209.1
	<u>UTILITY REVENUE</u>					
55-37-716	STORM DRAIN REVENUE	17,527.19	155,967.86	192,000.00	36,032.14	81.2
	TOTAL UTILITY REVENUE	17,527.19	155,967.86	192,000.00	36,032.14	81.2
	<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	28,564.32	158,707.02	132,000.00	(26,707.02)	120.2
55-39-755	IMPACT FEE REIMBURSEMENT	.00	.00	(74,000.00)	(74,000.00)	.0
	TOTAL IMPACT FEES	28,564.32	158,707.02	58,000.00	(100,707.02)	273.6
	TOTAL FUND REVENUE	51,737.62	366,946.71	764,100.00	397,153.29	48.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,593.46	14,960.28	78,500.00	63,539.72	19.1
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	867.34	7,391.63	51,900.00	44,508.37	14.2
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	3.84	641.43	1,100.00	458.57	58.3
55-40-250 SUPPLIES & MAINTENAN	.00	3,109.69	3,000.00	(109.69)	103.7
55-40-251 FUEL	158.89	907.06	1,500.00	592.94	60.5
55-40-269 UTILITY - PUB WORKS BUILDING	41.68	370.27	800.00	429.73	46.3
55-40-271 GAS - (QUESTAR)	106.05	487.99	900.00	412.01	54.2
55-40-320 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-323 CONTRACT LABOR - MOWING	.00	10,395.46	17,500.00	7,104.54	59.4
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	1,104.30	1,296.60	1,300.00	3.40	99.7
55-40-347 CREDIT CARD SERVICE FEE	235.55	1,892.56	1,800.00	(92.56)	105.1
55-40-410 INSURANCE	.00	425.52	800.00	374.48	53.2
55-40-462 WATER SHARES	538.56	538.56	500.00	(38.56)	107.7
55-40-480 BAD DEBTS EXPENSE	27.05	27.07	.00	(27.07)	.0
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	.00	.00	70,000.00	70,000.00	.0
55-40-701 CAPITAL ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	271,669.67	450,000.00	178,330.33	60.4
TOTAL STORM DRAIN UTILITY FUND	4,676.72	314,113.79	740,900.00	426,786.21	42.4
<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	4,676.72	314,113.79	764,100.00	449,986.21	41.1
NET REVENUE OVER EXPENDITURES	47,060.90	52,832.92	.00	(52,832.92)	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2025

SOLID WASTE FUND

ASSETS

57-11100	CASH FROM COMBINED FUND	137,931.79	
57-12000	SOLID WASTE ACCTS RECEIVABLE	535.07	
57-12100	ACCTS RECEIVABLE RECYCLE	(687.79)	
	TOTAL ASSETS		137,779.07

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	137,779.07		
BALANCE - CURRENT DATE		137,779.07	
TOTAL FUND EQUITY			137,779.07
TOTAL LIABILITIES AND EQUITY			137,779.07

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
57-36-610	INTEREST EARNINGS	500.16	4,669.23	.00	(4,669.23)	.0
	TOTAL OTHER REVENUE	500.16	4,669.23	.00	(4,669.23)	.0
	<u>CHARGES FOR SERVICE</u>					
57-37-710	SOLID WASTE COLLECTION CHARGES	58,924.05	522,497.20	678,700.00	156,202.80	77.0
57-37-750	RECYCLING COLLECTION CHARGES	16,957.04	140,724.47	183,600.00	42,875.53	76.7
57-37-800	SOLID WASTE CAN PURCHASE FEE	1,900.00	14,450.00	8,000.00	(6,450.00)	180.6
	TOTAL CHARGES FOR SERVICE	77,781.09	677,671.67	870,300.00	192,628.33	77.9
	<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	78,281.25	682,340.90	901,900.00	219,559.10	75.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE FUND</u>					
57-40-241 POSTAGE	3.63	609.58	1,900.00	1,290.42	32.1
57-40-250 SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
57-40-347 CREDIT CARD SERVICE FEE	295.39	2,373.31	2,600.00	226.69	91.3
57-40-480 BAD DEBT EXPENSE - SOLID WASTE	161.62	161.66	.00	(161.66)	.0
57-40-490 BAD DEBTS EXPENSE - RECYCLING	43.47	43.47	.00	(43.47)	.0
57-40-600 SOLID WASTE COLLECTION CONTRAC	49,952.85	395,363.84	606,700.00	211,336.16	65.2
57-40-605 RECYCLING COLLECTION CONTRACT	16,860.44	129,573.12	182,100.00	52,526.88	71.2
57-40-610 SOLID WASTE CANS	.00	13,434.98	90,000.00	76,565.02	14.9
57-40-611 ANNUAL SPRING & FALL CLEANUP	.00	3,001.87	17,000.00	13,998.13	17.7
TOTAL SOLID WASTE FUND	67,317.40	544,561.83	900,400.00	355,838.17	60.5
<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	67,317.40	544,561.83	901,900.00	357,338.17	60.4
NET REVENUE OVER EXPENDITURES	10,963.85	137,779.07	.00	(137,779.07)	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2025

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,788,525.89	
71-13181	PROPERTY TAX RECEIVABLE	300,000.00	
	TOTAL ASSETS		2,088,525.89

LIABILITIES AND EQUITY

LIABILITIES

71-21151	DEFERRED REVENUE - GASB 34	300,000.00	
	TOTAL LIABILITIES		300,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
71-29800	FUND BALANCE - BEGINN OF YEAR	1,175,300.73	
	REVENUE OVER EXPENDITURES - YTD	613,225.16	
	BALANCE - CURRENT DATE	1,788,525.89	
	TOTAL FUND EQUITY		1,788,525.89
	TOTAL LIABILITIES AND EQUITY		2,088,525.89

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
71-31-111	PROPERTY TAX REDEVELOPMENT	596,130.97	596,130.97	400,000.00	(196,130.97)	149.0
	TOTAL TAXES	596,130.97	596,130.97	400,000.00	(196,130.97)	149.0
	<u>OTHER INCOME</u>					
71-36-610	INTEREST INCOME	6,485.48	44,153.98	25,000.00	(19,153.98)	176.6
	TOTAL OTHER INCOME	6,485.48	44,153.98	25,000.00	(19,153.98)	176.6
	<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	602,616.45	640,284.95	786,480.00	146,195.05	81.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-102 CONTRACT EMPLOYEE	.00	20,099.79	27,600.00	7,500.21	72.8
71-81-370 OTHER PROFESSIONAL & TECHNICAL	.00	6,960.00	.00	(6,960.00)	.0
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	.00	27,059.79	786,480.00	759,420.21	3.4
TOTAL FUND EXPENDITURES	.00	27,059.79	786,480.00	759,420.21	3.4
NET REVENUE OVER EXPENDITURES	602,616.45	613,225.16	.00	(613,225.16)	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2025

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND	42,500.03	
	TOTAL ASSETS		42,500.03

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
72-29800	FUND BALANCE - BEGINN OF YEAR	41,015.97	
	REVENUE OVER EXPENDITURES - YTD	1,484.06	
	BALANCE - CURRENT DATE	42,500.03	
	TOTAL FUND EQUITY		42,500.03
	TOTAL LIABILITIES AND EQUITY		42,500.03

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
72-36-610 INTEREST INCOME	154.11	1,484.06	.00	(1,484.06)	.0
TOTAL OTHER INCOME	154.11	1,484.06	.00	(1,484.06)	.0
TOTAL FUND REVENUE	154.11	1,484.06	.00	(1,484.06)	.0
NET REVENUE OVER EXPENDITURES	154.11	1,484.06	.00	(1,484.06)	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2025

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	2,307,717.14	
	TOTAL ASSETS		2,307,717.14

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	49,546.79	
	BALANCE - CURRENT DATE	1,561,732.80	
	TOTAL FUND EQUITY		2,307,717.14
	TOTAL LIABILITIES AND EQUITY		2,307,717.14

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 35</u>					
73-35-205 TARGET INCOME HOUSING RECAPTUR	.00	2,910.00	.00	(2,910.00)	.0
TOTAL SOURCE 35	.00	2,910.00	.00	(2,910.00)	.0
<u>OTHER INCOME</u>					
73-36-610 INTEREST EARNING	8,368.15	81,287.58	110,000.00	28,712.42	73.9
73-36-620 CONTRACTUAL REIMBURSEMENTS	.00	2,184.00	.00	(2,184.00)	.0
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	800,000.00	800,000.00	.0
TOTAL OTHER INCOME	8,368.15	83,471.58	910,000.00	826,528.42	9.2
TOTAL FUND REVENUE	8,368.15	86,381.58	910,000.00	823,618.42	9.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

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	13,743.00	28,447.90	100,000.00	71,552.10	28.5
73-84-715 MODERATE INCOME HOUSING PROGRA	.00	.00	800,000.00	800,000.00	.0
73-84-720 ADU IMPACT FEE WAIVERS	.00	8,386.89	.00	(8,386.89)	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	13,743.00	36,834.79	910,000.00	873,165.21	4.1
TOTAL FUND EXPENDITURES	13,743.00	36,834.79	910,000.00	873,165.21	4.1
NET REVENUE OVER EXPENDITURES	(5,374.85)	49,546.79	.00	(49,546.79)	.0

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2025

GENERAL FIXED ASSETS

ASSETS

80-16100	LAND	2,502,256.48	
80-16200	BUILDINGS	2,198,618.17	
80-16300	IMPROVEMENTS TO BUILDINGS	4,006,678.62	
80-16500	VEHICLES	3,802,790.39	
80-16700	MACHINERY & EQUIPMENT	2,586,807.83	
80-16702	INFRASTRUCTURE	15,044,034.30	
80-16703	CONSTRUCTION IN PROGRESS	654,506.88	
80-18000	ACCUMULATED DEPRECIATION	(15,275,742.63)	
	TOTAL ASSETS		15,519,950.04

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	9,397,694.71	
	BALANCE - CURRENT DATE	9,397,694.71	
	TOTAL FUND EQUITY		15,519,950.04
	TOTAL LIABILITIES AND EQUITY		15,519,950.04

CITY OF TREMONTON
BALANCE SHEET
MARCH 31, 2025

LONG TERM DEBTS

ASSETS

90-18100	NET PENSION ASSET	13,186.00	
90-19100	DEFERRED OUTFLOWS - PENSION	846,648.00	
	TOTAL ASSETS		859,834.00

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	240,000.00	
90-25900	NET PENSION LIABILITY	703,533.00	
	TOTAL LIABILITIES		943,533.00

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION	16,373.00	
	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	(100,072.00)	
	BALANCE - CURRENT DATE	(100,072.00)	
	TOTAL FUND EQUITY		(83,699.00)
	TOTAL LIABILITIES AND EQUITY		859,834.00

TREMONTON CITY
CALENDAR ITEMS
April 29, 2025

TITLE:	Review of Calendar and Past Assignments
FISCAL IMPACT:	Not applicable

April 30 Mike Lee's staff will be at City Offices 10-11:30 am
May 2 & 3 City Clean-up with dumpsters at Public Works
May 6 City Council Meeting including Student Recognition
May 9 Senior Center Mother's Day Tea
May 8 or 12 Senior Center Field trip to Gardening Center

The following items will run from May-October

- The farmer's market will be held on the 2nd and 4th Fridays from 4-8 pm at Shuman Park
- GET OUT will be the 2nd Saturday from 10-3 at Shuman Park



Department Report for the Tremont City Council

April 15, 2025

From: Tremont Public Library

To: Tremont City Council

Re: Monthly Report for March

The Library had a great month. Here are some of our more notable events:

- Tween STEAM Club did rocks and Geodes the first week in March, Math Pixel art, and gravity the second week of March, Paracord Weaving and Celtic knots the third week of March, Pixel Mario and paper airplanes the fourth week of March.
- Aislyn Knavel as our Star Reader for March.
- Winter Reading started for Children and Adults. This will go until the end of March.
- We had our Zoom Book Club meet on March 4th for our February Book First Lie Wins.

Program attendance for the month:

1. Reading With Chewy -- 24
2. Story Time -- 180
3. Patron Wi-Fi Sessions -- 793
4. Website Visits -- 1181
5. Seek-and-Find Shamrock -- 160
6. Zoom Book Club -- 5
7. Creative Bug classes -- 13
8. Tween STEAM Rocks & Geodes -- 13
9. Tween STEAM Pixel art & Gravity -- 13
10. Tween STEAM Paracord Weaving and Celtic Knots -- 15
11. Tween STEAM Pixel Mario and Paper Airplanes -- 9

Thank you,

Kim Griffiths
Library Director



Department Report for the Tremont City Council

April 7, 2025

From: Tremont/Pantry

To: Tremont City Council

Re: Monthly Report for March

To highlight the report of clients being served and a few upcoming events:

- Stamping out Hunger Food Drive Saturday May 10
- Post ingredients for good and service Friday April 18.

March.

Total Families served- 170

Total Individuals served-550

Volunteer Hours-460

Donations Food Lbs.- 45,658

(This includes Utah Food Bank donations 2x monthly)

Carey Hunsaker

Food Pantry Director



PARKS & REC

Monthly Report



Best of State Award:
Public Art
2016-2019, 2021-2025



Zach was Conference Chair of the Utah Recreation & Parks Association for 2025 bringing National Recognition to the State.



YOUTH VOLLEYBALL

70 participants

20 on waitlist with maxed out leagues due to court rental space and time



Youth SOCCER

655 participants

35 on waitlist with maxed out leagues due to field space and time



Adult Soccer: 6 Teams

Family Fitness

April 30 - May 30



A 30-day window to complete an IRONMAN!

Running: 26.2 miles

Biking: 112 miles

Swimming: 2.4 miles (3,800 meters)

And we have a sloth SPRINT for all kids 15 and younger.

March 2025



Department Report for the Tremontion City Council

March & April, 2025

From: Tremontion/Garland Police Department

To: Tremontion City Council

Re: Monthly Report for March & April

The Police Department of the City had a productive month. To highlight a few significant events:

- Chief Cordova has been working closely with the Rural Violent Crime Reduction Initiative. We have a strong chance of being renewed for our staffing grant once applications open in July. If awarded, we could receive up to \$200,000 in funding.
- Officers responded to a domestic disturbance involving a firearm. The suspect had discharged a weapon inside his residence prior to police arrival. Upon contact, the suspect was armed and non-compliant. Officers deployed three separate tasers to safely apprehend him. This incident was dangerously close to becoming an officer-involved shooting. We are grateful no lives were lost.
This is a clear example of the limited capability of our current equipment. I highly recommend we prioritize upgrading our taser systems as soon as feasible.
- The Police Department is actively investigating multiple child predator cases. We expect to arrest, charge, and serve multiple search warrants in the coming month.
- **Follow-Up:** Last month, the SWAT team served a warrant at the residence of a wanted gang fugitive. The suspect fled to Ogden the night before the warrant was executed. In coordination with the U.S. Marshals, Ogden Gang Unit, and Tremontion Police Department, the suspect was successfully apprehended.
- Officers responded to an explosion incident at Northrop. Fortunately, no injuries were reported at this time.
- Officers responded to a near-fatal traffic collision. The investigation was conducted jointly with UHP, County, and TGPd.
- Officers handled a vehicle accident that also resulted in a gas leak. They stabilized the scene, controlled traffic, and provided aid to those involved.
- Officers assisted County Deputies with a call involving an armed, suicidal male. The subject was in possession of a military-style rifle. Officers attempted de-escalation from

a safe distance, ultimately leaving a soda and a business card with mental health resources. The individual later contacted police and was safely transported for treatment. Outstanding work by both our Officers and the County Deputies.

- Chief Cordova continues to participate in a grant process to acquire an armored vehicle for our SWAT team. We were recently informed that we are among the top three candidates in Utah. If awarded, this life-saving equipment—valued between \$500,000 and \$1,000,000—would significantly enhance our operational capabilities.
- Chief Cordova is working collaboratively with the new Tremonton Fire Chief to improve inter-agency coordination.
- Chief Cordova is also working with the City Planner on the Good Landlord Program. Special thanks to Jeff Sedall for his continued hard work and dedication.

Respectfully submitted,

Chief Cordova



Department Report for the Tremonton City Council

April 29, 2025

From: Planning Department

To: City Council

Re: Monthly Memo

April was another productive month of work for the Planning Department. In the wise words of Kelly Kapoor, the Department has learned a lot along the way.

Some Land Development highlights include:

- Launching Civic Review to create a platform for land-use applications. This has helped centralized plan submittals, reviews, and communication between the City, Developers, and third-party staff.
- The Development Review Committee reviewed 5 residential applications and 1 site plan application.
- The Department had multiple meetings to review and discuss Concept Plans.

The Department was also busy supporting other staff members in preparing the capital and operational budgets. This has helped smooth the departure of our HR Director as responsibilities have been distributed through the remaining staff.

Sincerely,

Jeff Seedall

City Planner



Department Report for the Tremonton City Council

From: Recorder's Office
To: Tremonton City Council
Re: Monthly Report for March 2025

Jamie in the court office received the results from her BCI audit and has completed her requirements for this audit. It was a lot of work on her part, and I appreciate her dedication and getting it done while learning and implementing virtual court with Judge Brower. It has been challenging doing online court and she has handled it well.

We switched to .gov for our emails and website and things seem to be working well. It wasn't as seamless as Les Olson thought and they had to move each email individual. Once the transition was made for each email, the emails seem to be working great. We made the move ahead of the State's July 1 deadline so we had some wiggle room in case there were issues. It is nice to have that complete.

We are working on several annexations and gearing up for the election. The declaration period this year will run June 2-6.

Respectfully,
Recorder Nelson



TREMONTON

Department Report for the Tremonton City Council

March 2025

From: Tremonton Treasurer Department

To: Tremonton City Council

Re: Monthly Report for March

- We made it, sun is shining.
- Canal is ready to be brought in, secondary is expected to be in and running by middle of May.
- Recreation is in full swing, Soccer is almost finished and Baseball and Gold if almost full.

Numbers for the month of March:

New customers moving into a home in Tremonton - 37

Water shut offs for delinquent accounts – 7

New business licenses - 5

Building permits - 28

Work orders created - 91

Submitted by:

Michelle Rhodes

A handwritten signature in cursive script that reads "Michelle Rhodes".