



**Tremonton City Corporation  
City Council Meeting  
June 17, 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. Review of the agenda items identified on 7:00 p.m. City Council Agenda
4. **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 – Manager Cobabe and Pledge – Assistant Manager Nessen
2. Introduction of Council
3. Declaration of Conflict of Interest
4. Approval of agenda
5. Approval of minutes – June 3, 2025
6. Swearing In Youth City Council: 2025-2026 Youth City Council Members
7. 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.)

8. Public Hearing
  - a. Public Hearing to consider adopting the Final Budget entitled “The Tremonton City Annual Implementation Budget 2025-2026 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Funds),” for the period commencing July 1, 2025 and ending June 30, 2026
  - b. Public Hearing to consider amending the Budget entitled “The Tremonton City Annual Implementation Budget 2024-2025 (General Fund, Capital Fund(s), and Enterprise Fund(s), and Special Fund(s)),” for the period commencing July 1, 2024 and ending June 30, 2025
9. New Council Business:
  - a. Discussion and consideration of adopting Resolution No. 25-29 approving the Final Budget entitled “The Tremonton City Annual Implementation Budget 2025-2026 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Funds),” for the period commencing July 1, 2025 and ending June 30, 2026
  - b. Discussion and consideration of adopting Resolution No. 25-30 amending the Budget entitled “The Tremonton City Annual Implementation Budget 2024-2025 (General Fund, Capital Fund(s), and Enterprise Fund(s), and Special Fund(s)),” for the period commencing July 1, 2024 and ending June 30, 2025
  - c. Discussion and consideration of adopting Resolution No. 25-31 approving the certified tax rates for the 2024 tax year
  - d. Discussion and consideration of adopting Resolution No. 25-32 adopting the revised Compensation and Classification Plan
  - e. Discussion and consideration of adopting Resolution No. 25-33 authorizing the write-off of uncollectible accounts receivable for Utility Services in the Enterprise Funds and fire truck clean-up in the Fire Fund for FY 2025
  - f. Discussion and consideration of adopting Resolution No. 25-34 authorizing the write-off of uncollectible accounts receivable for Ambulance Services for FY 2025 in Fund 28 Fire Department
  - g. Discussion and consideration of Resolution No. 25-35 approving an aging services contract for the Fiscal Year 2025 between Bear River Association of Government’s Area Agency on Aging and Tremonton City
  - h. Discussion and consideration of adopting Resolution No. 25-36 approving amendments to the Tremonton City Personnel Policies and Procedures Manual Section II: Purchasing Policy Contracts
  - i. Discussion and consideration of adopting Resolution No. 25-37 approving a contract for election services between Box Elder County and Tremonton City Corporation
  - j. Discussion and consideration of adopting Ordinance No. 25-12 adopting restrictions on the use of fireworks within certain areas of Tremonton City
10. Calendar Items and Previous Assignment
  - a. Review of calendar
  - b. Unfinished Business/Action Items
11. 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

12. **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*

13. 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 June 13, 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 June 13, 2025.**

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Cynthia Nelson, CITY RECORDER

### FY 2026 BUDGET OVERVIEW - General Fund, Special Rev Funds, Utility Funds

FUND	2025 Budget	2026 Budget	Change in Budget \$	Change in Budget %	Budget Noteworthy Items
<b>REVENUES</b>					
10- General Fund Revenues					
Property Tax	\$ 3,145,000.00	\$ 3,277,000.00	\$ 132,000.00	4%	Estimated New Growth No Property Tax Increase in FY25 Budget
Sales Tax	\$ 3,000,000.00	\$ 3,275,000.00	\$ 275,000.00	9%	Budget number is based on historical trend line which makes it a more aggressive budget amount.
Other Taxes	\$ 1,431,000.00	\$ 1,432,000.00	\$ 1,000.00	0%	Amounts based on 4-year previous average
Licenses & Permits	\$ 310,600.00	\$ 321,500.00	\$ 10,900.00	4%	Increase in building permit revenues
Intergovernmental- Senior	\$ 260,100.00	\$ 260,100.00	\$ -	0%	
Other Intergovernmental	\$ 1,177,000.00	\$ 42,000.00	\$ (1,135,000.00)	-96%	B&C Road Funds and RTIF Funds moved from General Fund to new Roads Fund (Fund 29), Police Grant Funding - completed
Other Income	\$ 598,500.00	\$ 454,050.00	\$ (144,450.00)	-24%	Nothing budgeted for developer fee-in-lieu
Admin Services	\$ 113,700.00	\$ 117,550.00	\$ 3,850.00	3%	
Collection on Receivable	\$ -	\$ -	\$ -	-	
Transfer Balance to be Appr	\$ 167,000.00	\$ -	\$ (167,000.00)	-100%	Nothing budgeted at this point
	\$ 10,202,900.00	\$ 9,179,200.00	\$ (1,023,700.00)	-10%	
<b>EXPENSES</b>					
10 - GENERAL FUND					
Non Dept.	\$ 168,000.00	\$ 139,300.00	\$ (28,700.00)	-17%	Money budgeted last year for new Solid Waste Fund
City Council	\$ 89,400.00	\$ 94,500.00	\$ 5,100.00	6%	Increase in computer allowances, no ins stipend
Court	\$ 131,000.00	\$ 120,400.00	\$ (10,600.00)	-8%	Decrease in benefits, Judge's car allowance
City Administration	\$ 255,400.00	\$ 205,200.00	\$ (50,200.00)	-20%	Assist. City Manager wages allocated
Treasurer	\$ 100,700.00	\$ 102,800.00	\$ 1,900.00	2%	
Recorder	\$ 137,400.00	\$ 114,550.00	\$ (22,850.00)	-17%	Moved HR/Payroll under Administration
Professional	\$ 105,600.00	\$ 110,600.00	\$ 5,000.00	5%	
Economic Development	\$ 4,000.00	\$ 4,500.00	\$ 500.00	13%	
Election	\$ 300.00	\$ 27,100.00	\$ 26,800.00	8933%	Municipal Election held this year, increased cost
Civic Center	\$ 42,400.00	\$ 44,800.00	\$ 2,400.00	6%	Computer Software annual increase
Planning & Zoning	\$ 382,400.00	\$ 519,550.00	\$ 137,150.00	36%	Added Code Administrator
Enforcement Liquor Laws	\$ 10,000.00	\$ 10,000.00	\$ -	0%	
Police	\$ 3,288,600.00	\$ 3,456,150.00	\$ 167,550.00	5%	Step Increase + 6%
Building Inspection	\$ 80,900.00	\$ 153,300.00	\$ 72,400.00	89%	Increased amount of contract inspections
Emergency Management	\$ -	\$ 36,400.00	\$ 36,400.00		Moved out of Fire Fund
Streets	\$ 820,300.00	\$ -	\$ (820,300.00)	-100%	Moved to Roads Fund (Fund 29)
Class C Road Project	\$ 46,000.00	\$ -	\$ (46,000.00)	-100%	Moved to Roads Fund (Fund 29)
Senior Programming	\$ 147,100.00	\$ 191,700.00	\$ 44,600.00	30%	Added two part-time receptionists (AM and PM)
Congregate Meals	\$ 121,000.00	\$ 116,500.00	\$ (4,500.00)	-4%	More hours in Home meals, than Congregate
Home Delivered Meals	\$ 252,700.00	\$ 281,650.00	\$ 28,950.00	11%	More hours in Home meals, than Congregate
Senior Building	\$ 55,000.00	\$ 67,900.00	\$ 12,900.00	23%	Added part-time Janitor
Golf Course	\$ 2,900.00	\$ 3,100.00	\$ 200.00	7%	
Cemetery	\$ 66,700.00	\$ 73,200.00	\$ 6,500.00	10%	
Parks	\$ 609,300.00	\$ 628,550.00	\$ 19,250.00	3%	
Community Events	\$ 114,500.00	\$ 150,800.00	\$ 36,300.00	32%	More hours for part-time Events/Comm Coordinator
Library	\$ 417,700.00	\$ 441,090.00	\$ 23,390.00	6%	
Utopia	\$ 293,500.00	\$ 294,000.00	\$ 500.00	0%	
Transfer to Cap Projects - Vehicles	\$ 100,000.00	\$ 587,095.00	\$ 487,095.00	487%	
Transfer - Parks Fund - 26	\$ 500,000.00	\$ -	\$ (500,000.00)	-100%	
Transfer to Cap Projects	\$ 100,000.00	\$ -	\$ (100,000.00)	-100%	
Transfer to Cap Projects	\$ 358,500.00	\$ 1,006,900.00	\$ 648,400.00	181%	
Transfer to Fire Dept Fund	\$ 164,000.00	\$ 197,765.00	\$ 33,765.00	21%	
Transfer to Rec Fund	\$ 675,000.00	\$ -	\$ (675,000.00)	-100%	
Transfer to Fund 71 RDA	\$ 675,000.00	\$ -	\$ (675,000.00)	-100%	
Transfer to RDA #2	\$ -	\$ -	\$ -	-	
Transfer to Trans Cap	\$ 500,000.00	\$ -	\$ (500,000.00)	-100%	
Transfer to Water Fund	\$ -	\$ -	\$ -	-	
	\$ 10,140,300.00	\$ 9,179,200.00	\$ (961,100.00)	-9%	
	<b>\$ 62,600.00</b>	<b>\$ -</b>	<b>In Expenses Over Revenues</b>		
<b>FUND</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>Change in Budget \$</b>	<b>Change in Budget %</b>	<b>Noteworthy Expenses</b>
21 - FOOD PANTRY	\$ 78,200.00	\$ 84,700.00	\$ 6,500.00	8%	
25 - RECREATION	\$ 345,500.00	\$ 383,265.00	\$ 38,765.00	11%	
26 - PARKS	\$ 736,600.00	\$ 697,000.00	\$ (39,600.00)	-5%	
28 - FIRE/EMS	\$ 3,157,000.00	\$ 2,388,000.00	\$ (769,000.00)	-24%	Prior Fire Truck purchase \$ / Ambulance
29 - ROADS	\$ -	\$ 949,800.00	\$ 949,800.00		Created new Fund
40 - CAP PROJECTS	\$ 644,000.00	\$ 665,000.00	\$ 21,000.00	3%	
41 - VEHICLE CAP PROJECTS	\$ 380,000.00	\$ 592,000.00	\$ 212,000.00	56%	
42 - TRANS CAP	\$ 2,627,000.00	\$ 1,837,000.00	\$ (790,000.00)	-30%	
<b>FUND</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>Change in Budget \$</b>	<b>Change in Budget %</b>	<b>Noteworthy Expenses</b>
51 - WATER UTILITY					
Water Dept. Utility Fund	\$ 2,369,600.00	\$ 2,484,500.00	\$ 114,900.00	5%	
Secondary Water	\$ 1,590,300.00	\$ 2,665,400.00	\$ 1,075,100.00	68%	
Admin Services Charge	\$ 33,000.00	\$ 34,500.00	\$ 1,500.00	5%	
Budget to GAAP Debt Proceeds	\$ -	\$ -	\$ -	-	
	<b>\$ 3,992,900.00</b>	<b>\$ 5,184,400.00</b>	<b>\$ 1,191,500.00</b>	<b>\$ 0.30</b>	
<b>FUND</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>Change in Budget \$</b>	<b>Change in Budget %</b>	<b>Noteworthy Expenses</b>
52 - TREATMENT PLANT					
Treatment Plant	\$ 1,544,500.00	\$ 8,957,600.00	\$ 7,413,100.00	480%	
Compost Operations	\$ 631,300.00	\$ 325,500.00	\$ (305,800.00)	-48%	
Budget to GAAP Debt Proceeds	\$ -	\$ -	\$ -	-	
Admin Services Charge	\$ 9,600.00	\$ 9,600.00	\$ -	0%	
	<b>\$ 2,185,400.00</b>	<b>\$ 9,292,700.00</b>	<b>\$ 7,107,300.00</b>	<b>\$ 3.25</b>	
<b>FUND</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>Change in Budget \$</b>	<b>Change in Budget %</b>	<b>Noteworthy Expenses</b>
54 - SEWER FUND	\$ 435,700.00	\$ 549,150.00	\$ 113,450.00	26%	
<b>FUND</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>Change in Budget \$</b>	<b>Change in Budget %</b>	<b>Noteworthy Expenses</b>
55 - STORM DRAIN	\$ 764,100.00	\$ 545,000.00	\$ (219,100.00)	-29%	
<b>FUND</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>Change in Budget \$</b>	<b>Change in Budget %</b>	<b>Noteworthy Expenses</b>
57 - SOLID WASTE	\$ 901,900.00	\$ 912,200.00	\$ 10,300.00	1%	No capital projects budgeted at this point
TOTAL BUDGET	\$ 26,387,600.00	\$ 32,309,615.00	\$ 5,922,015.00	22%	
<b>2026 BUDGET OVERVIEW - RDA Funds</b>					
<b>FUND</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>Change in Budget \$</b>	<b>Change in Budget %</b>	<b>Noteworthy Expenses</b>
71 - RDA DOWNTOWN	\$ 786,480.00	\$ 773,880.00	\$ (12,600.00)	-2%	
73 - RDA - WLF	\$ 910,000.00	\$ 910,000.00	\$ -	0%	To comply with low-to-moderate income housing plan

As of June 11, 2025

### 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

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	Final Budget	

## GENERAL FUND

## RECEIVABLE

1030900	COLLECTION ON NOTE RECEIVABLE	.00	.00	.00	.00	.00	.00	.00	.00
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Total RECEIVABLE:		.00	.00	.00	.00	.00	.00	.00	.00
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## TAXES

1031100	GENERAL PROPERTY TAXES - CURR	1,908,361.75	1,968,026.88	3,137,475.80	3,145,000.00	3,145,000.00	2,806,323.08	.00	3,277,000.00	
1031110	PENALTY/INTEREST	1,173.98	4,361.50-	12,083.39	1,000.00	1,000.00	2,036.84	.00	1,000.00	
1031111	PERSONAL PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00	.00	
1031112	AUTO IN LIEU	141,331.81	146,305.98	226,917.77	210,000.00	210,000.00	150,431.92	.00	180,000.00	
1031113	PROPERTY TAX LIBRARY	.00	.00	.00	.00	.00	.00	.00	.00	
1031114	GREENBELT RB-PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00	.00	
1031120	PRIOR YR TAXES DELINQUENT	17,989.67	10,965.43	51,461.07	20,000.00	20,000.00	50,461.83	.00	15,000.00	
1031130	GEN SALES & USE TAXES	2,655,976.80	2,901,776.21	3,060,405.72	3,000,000.00	3,000,000.00	2,918,209.87	.00	3,275,000.00	
1031131	FOOD PANTRY-REIMBURSD SALES T	.00	.00	.00	.00	.00	.00	.00	.00	
1031132	SALES & USE TAX - ROADS (A2)	.00	.00	.00	.00	.00	.00	.00	.00	
1031150	FRANCHISE TAX CABLE TV/COMCAST	18,906.04	17,975.85	16,283.17	15,000.00	15,000.00	7,638.08	.00	16,000.00	
1031160	TELECOMMUNICATION FRANCHISE T	36,247.95	37,963.56	39,061.16	35,000.00	35,000.00	47,324.37	.00	55,000.00	
1031161	ELECTRIC ENERGY TAX	685,899.41	776,480.69	772,411.08	760,000.00	760,000.00	749,960.41	.00	820,000.00	
1031162	NATURAL GAS ENERGY TAX	310,970.15	370,075.08	351,173.74	340,000.00	340,000.00	281,627.43	.00	280,000.00	
1031163	TRANSIENT ROOM TAX	46,986.98	50,340.39	47,551.43	50,000.00	50,000.00	61,132.49	.00	65,000.00	
Total TAXES:		5,823,844.54	6,275,548.57	7,714,824.33	7,576,000.00	7,576,000.00	7,075,146.32	.00	7,984,000.00	

## LICENSES & PERMITS

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	Approved Budget	Modified Budget	Current year	Future year	
		Actual	Actual	Actual				Actual	Tentative Budget	Final Budget
1032219	BUILDING INSPECTIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00
1032220	BUILDING PERMITS	253,548.86	74,284.47	281,674.54	150,000.00	288,200.00	445,735.87	.00	200,000.00	
1032221	BUILDING PERMITS ADMIN. FEES	28,000.62	9,223.92	101,904.34	75,000.00	75,000.00	148,952.93	.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	23,484.90	.00	.00	
1032224	SUBDIVISION SIGNS	1,560.00	620.00	4,825.00	1,000.00	1,000.00	1,720.00	.00	.00	
1032225	NEW STREETLIGHTS	31,763.94	24,000.00	28,000.00	20,000.00	20,000.00	14,000.00	.00	.00	
1032250	ANIMAL LICENSES	3,390.00	3,560.00	3,955.00	3,500.00	3,500.00	4,412.63	.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	448,800.00	686,740.18	.00	321,500.00	
<b>INTERGOVERNMENTAL - SENIOR SER</b>										
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	26,039.21	.00	19,200.00	
1033327	HOME DELIVERED MEAL INCOME	49,535.38	70,627.64	80,508.50	60,000.00	60,000.00	64,627.36	.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 IID	3,157.42	6,624.42	4,100.00	3,100.00	3,100.00	.00	.00	3,100.00	
1033342	STATE SERVICE IID	.00	.00	1,200.00	2,000.00	2,000.00	6,910.00	.00	2,000.00	



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	Approved Budget	Modified Budget	Current year	Future year	
		Actual	Actual	Actual			Actual	Tentative Budget	Final 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	PRC GRANTS - STATE	.00	.00	.00	.00	.00	.00	.00	10,000.00	
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	10,155.32	.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	33,540.29	.00	.00	
1034411	POLICE STAFFING GRANT	.00	.00	8,732.00	65,000.00	65,000.00	98,404.06	.00	.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	1,388.70	.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	1,182,000.00	1,129,232.21	.00	42,000.00	









Account Number	Account Title	Budget Worksheet - Current Budget Worksheet									CHANGES TO BUDGET	
		2021-22		2022-23		2023-24		2024-25		2025-26		
		Prior year 3	Prior year 2	Prior year	Current year	Approved Budget	Modified Budget	Current year	Future year	Future year	Final Budget	
		Actual	Actual	Actual				Actual	Tentative Budget	Final Budget		
1036856	PROCEEDS - PD VEHICLE LEASES	.00	.00	.00	.00	.00	.00	.00	.00	.00		
1036857	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	.00		
1036858	PROCEEDS PANTRY LEASE	.00	.00	.00	.00	.00	.00	.00	.00	.00		
1036859	SENIOR CENTER LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	.00		
1036860	PROCEEDS FROM 08 AMB LEASE	.00	.00	.00	.00	.00	.00	.00	.00	.00		
1036861	ESCROW REIMBURSEMENT CIB	.00	.00	.00	.00	.00	.00	.00	.00	.00		
1036862	PROCEEDS - (3) PD DODGE VEH	.00	.00	.00	.00	.00	.00	.00	.00	.00		
1036880	ADJ PRIOR YR UDOT PMT EX/REC	.00	.00	.00	.00	.00	.00	.00	.00	.00		
1036890	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.00	.00	.00	.00	.00		
1036891	INTERGOVERNMENTAL FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00		
1036892	ULGT REBATE	.00	.00	.00	.00	.00	4,488.73	.00	.00	.00		
1036893	SUNDRY ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
1036894	PART TRAIL RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	.00		
1036895	SENIOR CENTER DEMOLITION RESE	.00	.00	.00	.00	.00	.00	.00	.00	.00		
1036896	SENIOR CENTER MODIF NEW BLDG	.00	.00	.00	.00	.00	.00	.00	.00	.00		
1036897	RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	.00		
1036899	ROADS - CAPITAL	.00	.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	486,736.12	.00	454,050.00			
<b>ADMINISTRATION SERVICES</b>												
1037128	ADMIN SERVICES TO FIRE DEPT	6,000.00	9,200.00	9,200.00	11,100.00	11,100.00	11,100.00	.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	33,000.00	.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	9,600.00	.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	24,000.00	.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	23,200.00	.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	11,000.00	.00	12,000.00			
1037157	ADMIN SERVICES FOR FOOD PANTR	200.00	200.00	200.00	300.00	300.00	300.00	.00	350.00			
1037158	ADMIN SERVICES TO SOLID WASTE	.00	.00	.00	1,500.00	1,500.00	1,500.00	.00	1,700.00			
Total ADMINISTRATION SERVICES:		33,900.00	40,500.00	110,700.00	113,700.00	113,700.00	113,700.00	.00	117,550.00			
<b>COLLECTION ON RECEIVABLE</b>												
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	Approved Budget	Modified Budget	Current year	Future year	
Actual	Actual	Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Final Budget	
<b>TRANSFERS/FUND BAL TO BE APPR</b>										
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	
<b>NON DEPARTMENTAL</b>										
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 BUILDINGS 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	23,746.16	.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	226.83	.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	2,877.63	.00	3,000.00	_____
1040241	POSTAGE	1,833.59	3,127.65	4,809.47	3,000.00	3,000.00	4,735.19	.00	5,000.00	_____
1040242	WEB PAGE UPDATE	285.85	180.00	180.00	500.00	500.00	1,646.15	.00	2,000.00	_____
1040243	COPIER/SUPPLIES	2,477.62	2,658.01	2,576.96	2,800.00	2,800.00	1,780.23	.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	1,000.00	.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	592.98	.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	_____

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	Actual	Prior year 2	Actual	Prior year	Actual	Approved Budget	Modified Budget	Current year	Actual	Future year	Tentative Budget	Final Budget				
1040280	TELEPHONE		338.58		336.23		742.10		600.00		600.00		392.55		.00	600.00		
1040281	INTERNET		231.00		273.00		252.00		300.00		300.00		231.00		.00	300.00		
1040310	SERVICES DATA PROCESSING		24.00		.00		8.41		300.00		300.00		214.53		.00	700.00		
1040311	US WEATHER STATION		.00		.00		.00		.00		.00		.00		.00	.00		
1040312	COMPUTER SOFTWARE		9,591.00		29,305.29		31,758.48		56,600.00		56,600.00		49,990.93		.00	40,000.00		
1040313	COMPUTER HARDWARE		.00		.00		144.00		.00		.00		1,380.13		.00	.00		
1040320	ENGINEERING		.00		.00		.00		.00		.00		.00		.00	.00		
1040330	LEGAL		.00		.00		.00		.00		.00		.00		.00	.00		
1040340	ACCOUNTING & AUDITING		.00		.00		.00		.00		.00		.00		.00	.00		
1040341	ACCOUNTING ASSISTANCE		.00		.00		.00		.00		.00		.00		.00	.00		
1040345	BANK FEES		605.57		758.00		870.94		1,000.00		1,000.00		4,060.59		.00	5,000.00		
1040346	BANK FEES FOR DIRECT DEPOSITS		.00		.00		.00		.00		.00		.00		.00	.00		
1040347	CREDIT CARD SERVICE FEE		1,697.02		1,702.03		2,627.03		1,900.00		1,900.00		2,421.38		.00	2,100.00		
1040348	RESERVE #		.00		.00		.00		.00		.00		.00		.00	.00		
1040349	RESERVE #		.00		.00		.00		.00		.00		.00		.00	.00		
1040350	GENERAL HEALTH - ULGT SAFETY		.00		.00		.00		.00		.00		.00		.00	.00		
1040360	EDUCATION		.00		.00		.00		.00		.00		.00		.00	.00		
1040365	EDUCATION - LETN		.00		.00		.00		.00		.00		.00		.00	.00		
1040370	OTHER PROFESSIONAL & TECHNICA		650.00		350.00		600.00		500.00		500.00		600.00		.00	17,500.00		
1040371	IMPACT FEE ANALYSIS		.00		.00		.00		.00		.00		.00		.00	.00		
1040372	RECORDING FEES		.00		.00		698.03		100.00		100.00		293.15		.00	400.00		
1040380	OTHER SERVICES		.00		2,027.80		.00		.00		.00		.00		.00	.00		
1040381	911 DISPATCH		.00		.00		.00		.00		.00		.00		.00	.00		
1040410	INSURANCE		246.56		213.92		228.87		500.00		500.00		318.45		.00	500.00		
1040420	COLLECTING TAXES		.00		.00		.00		.00		.00		.00		.00	.00		
1040430	INTEREST		.00		.00		.00		.00		.00		.00		.00	.00		
1040431	SET UP FEE ON BORROWING		.00		.00		.00		.00		.00		.00		.00	.00		
1040440	INTEREST TAX ANTICIPATION		.00		.00		.00		.00		.00		.00		.00	.00		
1040450	MISCELLANEOUS SUPPLIES		158.59		145.66		159.87		200.00		200.00		82.58		.00	200.00		
1040460	MISCELLANEOUS SERVICES		.00		.00		.00		.00		.00		.00		.00	8,500.00		
1040461	EPP TRAINING		.00		.00		.00		.00		.00		.00		.00	.00		
1040462	LIBRARY ELECTION		.00		.00		.00		.00		.00		.00		.00	.00		
1040470	YOUTH COUNCIL /YCC TRAINING		.00		.00		.00		.00		.00		.00		.00	.00		
1040471	YOUTH C C SPECIAL PROJECTS		.00		.00		.00		.00		.00		.00		.00	.00		
1040472	YOUTH COURT		.00		.00		.00		.00		.00		.00		.00	.00		
1040480	BAD DEBTS EXPENSE		.00		.00		.00		.00		.00		.00		.00	.00		
1040485	RESERVED		.00		.00		.00		.00		.00		.00		.00	.00		
1040500	EQUIPMENT LESS THAN \$5000		.00		.00		.00		.00		.00		.00		.00	.00		
1040510	LAND		.00		.00		.00		.00		.00		.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	Final Budget	
1040520	BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
1040530	IMPROVEMENTS TO BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
1040531	IMPROVEMENTS OTHER	.00	.00	.00	.00	.00	.00	.00	.00	
1040532	IMPROVEMENT - TENNIS COURT	.00	.00	.00	.00	.00	.00	.00	.00	
1040540	EQUIPMENT - ENERGY UPGRADE	.00	.00	.00	.00	.00	.00	.00	.00	
1040541	COMPUTER PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
1040542	COMPUTER NETWORK	.00	.00	.00	.00	.00	.00	.00	.00	
1040550	SPECIAL PROJCT - CASELLE LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1040551	C.D.B.G./A.D.A.	.00	.00	.00	.00	.00	.00	.00	.00	
1040552	CDBG CROWN	.00	.00	.00	.00	.00	.00	.00	.00	
1040553	WAGON LAND ADVENTURES GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1040554	LINE OF CREDIT	.00	.00	.00	.00	.00	.00	.00	.00	
1040560	OTHER	.00	.00	.00	.00	.00	.00	.00	.00	
1040605	TELECOMMUNICATION STUDY	.00	.00	.00	.00	.00	.00	.00	.00	
1040610	HOSPITAL BOND PMT - TREMONTON	.00	.00	.00	.00	.00	.00	.00	.00	
1040620	HOSPITAL INTEREST TREMONTON	.00	.00	.00	.00	.00	.00	.00	.00	
1040630	COLLECTION CHARGES ON BONDS	.00	.00	.00	.00	.00	.00	.00	.00	
1040701	NEW PHONE SYSTEM	.00	.00	.00	.00	.00	.00	.00	.00	
1040705	LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
1040706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1040710	SEED TREMONTON/USU/BRIGHAM	.00	.00	.00	.00	.00	.00	.00	.00	
1040714	ACQUISITION OF WATER SHARES	.00	.00	249,650.00	.00	.00	.00	.00	.00	
1040715	TRANSFER TO RDA #2	.00	.00	.00	.00	.00	.00	.00	.00	
1040716	RES RDA #2 #3 SALES TAX GUARA	.00	.00	.00	.00	.00	.00	.00	.00	
1040720	CONTRIBUTIONS TO OTHER FUNDS	.00	.00	.00	50,000.00	50,000.00	50,000.00	.00	.00	
1040730	INTERGOVERNMENTAL CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	
1040801	TELEPHONE LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1040802	TAN LEASE PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1040851	INTEREST - TELEPHONE LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1040900	SUNDRY EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
1040930	INTERFUND LOAN - WLF	.00	.00	.00	.00	.00	.00	.00	.00	
1040990	VOID CHECKS FILE	.00	.00	.00	.00	.00	.00	.00	.00	
Total NON DEPARTMENTAL:		46,806.64	88,977.03	338,323.74	168,000.00	168,000.00	153,648.03	.00	139,300.00	

## CITY COUNCIL





Account Number	Account Title	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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	Final Budget	
	Total COURT:	99,236.47	103,995.80	126,632.30	131,000.00	131,000.00	97,380.19	.00	120,400.00	
<b>CITY ADMINISTRATION</b>										
1045100	SALARIES	104,922.43	136,741.42	134,718.76	162,500.00	162,500.00	95,312.36	.00	120,000.00	
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	42,949.60	.00	54,000.00	
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	7,403.46	.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	2,957.57	.00	3,300.00	
1045281	INTERNET	562.39	967.46	914.28	1,500.00	1,500.00	838.09	.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	2,733.46	.00	6,800.00	
1045312	COMPUTER SOFTWARE	836.19	725.80	554.83	1,200.00	1,200.00	1,197.32	.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	167,795.60	.00	205,200.00	
<b>TREASURER</b>										
1046100	SALARIES	32,775.26	32,921.13	45,636.36	50,500.00	50,500.00	42,659.06	.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	3,000.00	
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	21,209.49	.00	28,000.00	
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	Approved Budget	Modified Budget	Current year	Future year	
		Actual	Actual	Actual				Actual	Tentative Budget	Final 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	2,225.76	.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	1,652.40	.00	2,400.00	
1046281	INTERNET	890.55	967.46	914.28	1,500.00	1,500.00	838.09	.00	1,400.00	
1046310	SERVICES DATA PROCESSING	2,416.40	2,658.95	3,379.32	4,700.00	4,700.00	2,817.68	.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	77,001.34	.00	102,600.00	

## RECORDER

1047100	SALARIES	37,152.37	39,027.64	46,033.08	66,000.00	66,000.00	40,104.83	.00	50,000.00	
1047101	OVERTIME WAGES	1,191.95	617.09	624.00	1,500.00	1,500.00	91.09	.00	1,000.00	
1047102	MERIT	.00	487.27	541.40	100.00	100.00	108.28	.00	100.00	
1047103	CONTRACT EMPLOYEE	4,800.00	8,471.80	9,838.20	9,900.00	9,900.00	8,731.64	.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	18,844.46	.00	23,000.00	
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	3,513.75	.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	1,302.98	.00	2,300.00	
1047281	INTERNET	667.94	725.53	685.68	1,100.00	1,100.00	628.54	.00	800.00	
1047310	SERVICES DATA PROCESSING	1,863.80	1,970.30	2,554.11	3,500.00	3,500.00	2,155.50	.00	2,500.00	
1047312	COMPUTER SOFTWARE	2,294.83	4,024.05	3,753.11	4,000.00	4,000.00	7,129.95	.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	

Account Number	Account Title	Budget Worksheet - Current Budget Worksheet									CHANGES TO BUDGET			
		2021-22		2022-23		2023-24		2024-25		2024-25				
		Prior year 3	Actual	Prior year 2	Actual	Prior year	Actual	Approved Budget	Modified Budget	Current year	Actual	Tentative Budget	Future year	Final Budget
1047372	RECORDING FEES	.00	41.00	41.00	.00	.00	.00	51.25	.00	.00	.00			
1047415	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1047450	MISCELLANEOUS SUPPLIES	8.64	.00	.00	.00	100.00	100.00	77.51	.00	.00	250.00			
1047460	MISCELLANEOUS SERVICES	.00	45.35	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1047500	EQUIPMENT LESS THAN \$5000	204.00	.00	.00	200.00	200.00	.00	.00	.00	.00	200.00			
1047540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1047706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total RECORDER:		72,812.66	87,629.18	97,008.62	137,400.00	137,400.00	86,139.10			.00	114,550.00			

**PROFESSIONAL**

1048100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
1048106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
1048130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
1048140	WITNESS FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
1048200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
1048230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
1048240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
1048250	SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
1048270	UTILITIES (RR CROSSING SIGNAL)	209.10	217.19	208.47	300.00	300.00	200.07	.00	.00	300.00				
1048310	SERVICES DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
1048312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
1048313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
1048320	ENGINEERING	1,023.00	2,454.00	6,637.66	9,000.00	9,000.00	.00	.00	.00	9,000.00				
1048321	600 N STREET IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
1048322	400 W WATER & SEWER PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
1048323	200 W STREET & STORM DRAINAGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
1048324	10TH W WATER LINE REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
1048325	100 S & 100 N STREET IMPROVEMT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
1048330	LEGAL	4,875.00	3,413.75	6,376.25	5,000.00	5,000.00	10,867.50	.00	.00	10,000.00				
1048331	LEGAL - CRIMINAL	30,056.25	32,977.50	41,006.25	35,000.00	35,000.00	30,867.75	.00	.00	35,000.00				
1048340	ACCOUNTING & AUDITING	25,219.69	25,787.39	26,089.77	29,000.00	29,000.00	28,751.82	.00	.00	29,000.00				
1048350	OTHER PROFESSIONAL FEES	2,430.00	.00	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00				
1048351	PROFESSIONAL - NUISANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
1048352	INDIGENT DEFENSE	6,050.00	5,850.00	8,100.00	8,000.00	8,000.00	7,050.00	.00	.00	8,000.00				
1048360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
1048370	RAILROAD INSPECTION	12,600.00	13,200.00	14,250.00	13,800.00	13,800.00	13,872.24	.00	.00	13,800.00				
1048371	RR MAINTENANCE	23,766.00	1,518.13	8,755.00	4,500.00	4,500.00	.00	.00	.00	4,500.00				
1048500	EQUIPMENT LESS THAN \$5000	.00	.00	.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	Approved Budget	Modified Budget	Current year	Future year	
		Actual	Actual	Actual				Actual	Tentative Budget	Final Budget
1051102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	.00
1051106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	.00
1051130	BENEFITS	765.37	453.00	1,878.31	2,300.00	2,300.00	367.57	.00	1,000.00	
1051140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00
1051200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00
1051240	OFFICE SUPPLIES & EXPENSES	27.49	.00	.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	10,188.45	.00	7,000.00	
1051261	BUILDING IMPROVMNT/PARKING LOT	.00	.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	9,848.59	.00	10,500.00	
1051271	GAS - (QUESTAR)	5,901.13	8,364.92	7,853.57	9,000.00	9,000.00	4,921.62	.00	9,000.00	
1051280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	.00
1051281	INTERNET	222.61	241.80	228.60	400.00	400.00	209.55	.00	400.00	
1051290	CIVIC CENTER PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00
1051310	SERVICES DATA PROCESSING	615.08	688.53	871.21	1,200.00	1,200.00	731.23	.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	.00
1051323	CONTRACT LABOR - MOWING	2,922.22	3,171.12	5,226.29	5,500.00	5,500.00	4,262.04	.00	5,000.00	
1051324	CONTRACT LABOR - ADA/CARPETS	.00	.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	.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	.00
1051461	LAWN CARE	.00	.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	.00
1051530	SC HOLE FILLED/CIVIC BLD FURNI	.00	.00	.00	.00	.00	.00	.00	.00	.00
1051531	GENERATOR	.00	.00	.00	.00	.00	.00	.00	.00	.00
1051706	EQUIPMENT GREATER THAN \$5000	.00	.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	37,846.46	.00	44,800.00	
<b>PLANNING &amp; COMM DEVELOPMENT</b>										
1052100	SALARIES	.00	.00	34,519.43	99,000.00	99,000.00	90,437.94	.00	196,000.00	
1052101	OVERTIME WAGES	.00	.00	.00	.00	.00	569.52	.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	39,192.24	.00	77,000.00	







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	Approved Budget	Modified Budget	Current year	Future year	
		Actual	Actual	Actual				Actual	Tentative Budget	Final Budget
1054103	JUVENILE JUSTICE BLOCK GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00
1054104	MERIT	379.05	2,236.41	2,852.21	3,700.00	3,700.00	2,416.44	.00	3,700.00	
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	813,845.71	.00	995,000.00	
1054131	WORKERS COMP OFFSET	.00	.00	.00	.00	.00	.00	.00	.00	
1054135	PEER SUPPORT	.00	.00	.00	30,000.00	30,000.00	6,614.10	.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	6,518.42	.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	9,000.00	
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	1,100.00	
1054220	PUBLIC NOTICES	.00	.00	.00	100.00	100.00	93.00	.00	.00	
1054230	TRAVEL	5,522.49	4,562.38	7,654.17	6,800.00	6,800.00	8,091.51	.00	8,000.00	
1054240	OFFICE SUPPLIES & EXPENSES	5,813.03	6,151.23	5,466.87	6,000.00	6,000.00	6,238.14	.00	6,000.00	
1054241	POSTAGE	564.40	609.98	905.61	600.00	600.00	559.21	.00	600.00	
1054243	COPIES/SUPPLIES	307.42	462.00	908.04	500.00	500.00	561.51	.00	550.00	
1054250	SUPPLIES & MAINTENAN	19,733.01	16,557.90	38,904.64	45,000.00	45,000.00	86,035.29	.00	50,000.00	
1054251	FUEL	53,994.43	41,985.62	50,915.70	50,000.00	50,000.00	52,541.01	.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	112.73	.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	BUILIDNG & GROUNDS MAINTENANC	.00	24,031.52	30,527.73	45,500.00	45,500.00	2,881.70	.00	10,000.00	
1054270	UTILITIES	3,172.05	3,595.18	3,702.93	3,000.00	3,000.00	4,054.26	.00	3,000.00	
1054271	GAS - (QUESTAR)	621.19	893.88	431.63	1,000.00	1,000.00	494.39	.00	1,000.00	
1054280	TELEPHONE	21,468.49	23,904.47	33,329.39	30,000.00	30,000.00	25,260.06	.00	40,000.00	
1054281	INTERNET	1,781.08	1,935.44	1,828.32	3,000.00	3,000.00	1,675.96	.00	4,500.00	
1054310	SERVICES DATA PROCESSING	5,812.09	6,788.15	8,488.80	13,400.00	13,400.00	7,750.22	.00	21,000.00	
1054312	COMPUTER SOFTWARE	25,707.77	32,891.95	41,709.42	45,500.00	45,500.00	53,293.80	.00	70,000.00	
1054313	COMPUTER HARDWARE	14,699.30	13,752.03	16,644.09	21,000.00	21,000.00	11,463.32	.00	16,000.00	
1054323	CONTRACT LABOR - MOWING	185.92	201.80	332.58	500.00	500.00	271.22	.00	500.00	
1054324	MOWING - ZONING ENFORCEMENT	.00	.00	.00	5,000.00	5,000.00	.00	.00	.00	
1054330	LEGAL	2,687.50	1,003.75	.00	1,000.00	1,000.00	.00	.00	1,000.00	



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	Approved Budget	Modified Budget	Current year	Future year	
		Actual	Actual	Actual				Actual	Tentative Budget	Final Budget
1054702	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00
1054703	2009 DODGE CHARGER PD VEHICLE	.00	.00	.00	.00	.00	.00	.00	.00	.00
1054704	K-9 VEHICLE	.00	.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	.00
1054710	LAND IMPROVEMENTS	.00	.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	.00
1054800	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00
1054801	LEASE PAYMENT 9036 - 05 IMPALA	.00	.00	.00	.00	.00	.00	.00	.00	.00
1054802	2005 FORD PD VEH - LEASE #9038	.00	.00	.00	.00	.00	.00	.00	.00	.00
1054803	06 CR VIC/IMPALA LEASE #9042	.00	.00	.00	.00	.00	.00	.00	.00	.00
1054804	07 CHEV/07 DODGE LEASE #9043	.00	.00	.00	.00	.00	.00	.00	.00	.00
1054805	TOYOTA TUNDRA LEASE	.00	.00	.00	.00	.00	.00	.00	.00	.00
1054806	2009 DODGE CHARGER LEASE	.00	.00	.00	.00	.00	.00	.00	.00	.00
1054807	K-9 VEHICLE	.00	.00	.00	.00	.00	.00	.00	.00	.00
1054808	(3) DODGE PD VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	.00
1054851	INTEREST - TOYOTA TUNDRA LEASE	.00	.00	.00	.00	.00	.00	.00	.00	.00
1054852	INTEREST 2009 DODGE CHARGER	.00	.00	.00	.00	.00	.00	.00	.00	.00
1054853	INTEREST - K-9 VEHICLE LEASE	.00	.00	.00	.00	.00	.00	.00	.00	.00
1054854	INT (3) DODGE PD VEHICLES	.00	.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	2,877,456.86	.00	3,456,150.00	
<b>BUILDING INSPECTION</b>										
1056100	SALARIES	81,290.74	75,111.40	.00	.00	.00	.00	.00	.00	.00
1056101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
1056102	MERIT	54.15	162.43	.00	.00	.00	.00	.00	.00	.00
1056106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	.00
1056130	BENEFITS	36,126.72	28,810.65	96.82	.00	.00	.00	.00	.00	.00
1056140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00
1056200	BUILDING INSPECTION MATERIALS	.00	.00	.00	.00	.00	.00	.00	.00	.00
1056210	BOOKS/SUBSCRIPTIONS/MEMBERSH	1,164.88	651.00	.00	.00	.00	.00	.00	.00	.00
1056230	TRAVEL	1,079.79	.00	.00	.00	.00	.00	.00	.00	.00
1056240	OFFICE SUPPLIES & EXPENSES	268.60	171.76	.00	400.00	400.00	.00	.00	.00	.00
1056241	NOTARY	.00	.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	.00
1056251	FUEL	3,351.78	1,625.35	.00	.00	.00	.00	.00	.00	.00
1056280	TELEPHONE	874.60	671.81	730.87	.00	.00	159.39	.00	.00	.00
1056281	INTERNET	222.61	241.80	209.55	.00	.00	19.05	.00	.00	.00
1056310	SERVICES DATA PROCESSING	615.08	688.53	690.10	.00	.00	.00	.00	.00	.00

Account Number	Account Title	Budget Worksheet - Current Budget Worksheet									CHANGES TO BUDGET					
		2021-22		2022-23		2023-24		2024-25		2025-26						
		Prior year 3	Actual	Prior year 2	Actual	Prior year	Actual	Approved Budget	Modified Budget	Current year	Tentative Budget	Future year	Final Budget			
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		
1056320	ENGINEERING & PLAN REVIEW		.00		.00		.00		.00		.00		.00			
1056330	LEGAL		.00		.00		.00		.00		.00		.00			
1056332	CONTRACT INSPECTIONS		.00		6,049.61		99,268.05		75,000.00		165,000.00		123,347.64	.00	150,000.00	
1056360	EDUCATION		343.21		.00		.00		.00		.00		.00	.00		
1056370	OTHER PROFESSIONAL & TECHNICA		.00		18,713.52		.00		.00		.00		.00	.00		
1056410	INSURANCE		4,140.94		4,105.59		4,498.46		.00		.00		.00	.00		
1056415	CARES ACT (COVID 19)		.00		.00		.00		.00		.00		.00	.00		
1056430	INTEREST		.00		.00		.00		.00		.00		.00	.00		
1056431	SET UP FEE ON BORROWING		.00		.00		.00		.00		.00		.00	.00		
1056500	EQUIPMENT LESS THAN \$5000		1,270.25		.00		.00		.00		.00		.00	.00		
1056520	PROCEEDS TRUCK LEASE		.00		.00		.00		.00		.00		.00	.00		
1056540	PURCHASES OF EQUIPMENT		.00		.00		.00		.00		.00		.00	.00		
1056706	EQUIPMENT GREATER THAN \$5000		.00		.00		.00		.00		.00		.00	.00		
Total BUILDING INSPECTION:		133,110.02		144,489.15		107,264.09		80,900.00		170,900.00		128,526.08	.00	153,300.00		
<b>EMERGENCY MANAGEMENT</b>																
1057100	SALARIES		.00		.00		.00		.00		.00		28,000.00			
1057101	OVERTIME WAGES		.00		.00		.00		.00		.00		.00			
1057102	MERIT		.00		.00		.00		.00		.00		.00			
1057130	BENEFITS		.00		.00		.00		.00		.00		2,600.00			
1057140	HRA CONTRIBUTION		.00		.00		.00		.00		.00		.00			
1057200	SPECIAL DEPARTMENT SUPPLIES		.00		.00		.00		.00		.00		500.00			
1057230	TRAVEL		.00		.00		.00		.00		.00		1,000.00			
1057240	OFFICE SUPPLIES & EXPENSE		.00		.00		.00		.00		.00		300.00			
1057280	TELEPHONE		.00		.00		.00		.00		.00		1,000.00			
1057360	EDUCATION		.00		.00		.00		.00		.00		500.00			
1057366	CERT TRAINING		.00		.00		.00		.00		.00		2,500.00			
Total EMERGENCY MANAGEMENT:		.00		.00		.00		.00		.00		.00	36,400.00			
<b>GARBAGE COLLECTION</b>																
1059220	PUBLIC NOTICES		.00		.00		.00		.00		.00		.00			
1059241	POSTAGE		1,683.87		1,352.98		1,018.81		.00		.00		.00			
1059312	COMPUTER SOFTWARE		.00		.00		.00		.00		.00		.00			
1059330	LEGAL		.00		.00		.00		.00		.00		.00			
1059347	CREDIT CARD SERVICE FEE		1,775.25		2,102.10		2,642.19		.00		.00		.00			

Account Number	Account Title	Budget Worksheet - Current Budget Worksheet									CHANGES TO BUDGET	
		2021-22		2022-23		2023-24		2024-25		2025-26		
		Prior year 3	Actual	Prior year 2	Actual	Prior year	Actual	Approved Budget	Modified Budget	Current year	Tentative Budget	Future year
1059480	BAD DEBTS EXPENSE - GARBAGE	.00	621.64	225.29	.00	.00	.00	.00	.00	.00	.00	
1059490	BAD DEBTS EXPENSE - RECYCLE	.00	60.20	111.50-	.00	.00	.00	.00	.00	.00	.00	
1059600	GARBAGE COLLECTION	305,585.97	365,633.50	551,354.84	.00	.00	.00	.00	.00	.00	.00	
1059605	RECYCLE COLLECTION	61,236.18	75,676.72	164,236.94	.00	.00	.00	.00	.00	.00	.00	
1059610	GARBAGE CANS	23,254.00	27,547.84	90,454.74	.00	.00	.00	.00	.00	.00	.00	
1059611	ANNUAL SPRING & FALL CLEANUP	8,123.72	5,850.00	14,811.85	.00	.00	.00	.00	.00	.00	.00	
1059612	GARBAGE CANS - ADJUSTMENT	.00	.00	.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	.00	.00	
<b>STREETS DEPARTMENT</b>												
1060100	SALARIES	218,976.74	279,891.24	305,473.24	345,500.00	345,500.00	280,950.63	.00	.00	.00	.00	
1060101	OVERTIME WAGES	6,738.71	13,899.49	12,112.87	13,000.00	13,000.00	8,460.16	.00	.00	.00	.00	
1060102	WAGES SNOW REMOVAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1060103	MERIT	216.60	108.28	541.40	300.00	300.00	.00	.00	.00	.00	.00	
1060106	DRUG TEST/PHYSICAL	311.00	162.70	134.10	300.00	300.00	195.30	.00	.00	.00	.00	
1060110	CONTRACT LABOR	.00	.00	.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	125,844.32	.00	.00	.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	.00	.00	
1060162	CONTRACT LABOR - MOWING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1060190	UNIFORMS	793.85	952.50	278.75	1,500.00	1,500.00	1,216.15	.00	.00	.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	.00	.00	
1060201	ROAD BASE MATERIALS	.00	.00	.00	200.00	200.00	.00	.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	.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	.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	.00	.00	
1060205	SAFETY SUPPLIES	510.02	33.18	.00	500.00	500.00	.00	.00	.00	.00	.00	
1060206	STREETLIGHT FIXTURE UPGRADES	.00	86,625.12	.00	.00	.00	.00	.00	.00	.00	.00	
1060210	BOOKS & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1060220	PUBLIC NOTICES	.00	22.41	225.25	200.00	200.00	.00	.00	.00	.00	.00	
1060230	TRAVEL	.00	.00	.00	1,000.00	1,000.00	621.12	.00	.00	.00	.00	
1060240	OFFICE SUPPLIES & EXPENSES	465.62	169.92	251.69	200.00	200.00	48.00	.00	.00	.00	.00	
1060241	POSTAGE	742.38	659.20	5.16	700.00	700.00	.00	.00	.00	.00	.00	
1060250	SUPPLIES & MAINT.	41,658.84	67,368.39	72,084.54	60,000.00	60,000.00	48,443.87	.00	.00	.00	.00	
1060251	FUEL	20,483.66	26,129.79	21,052.94	20,000.00	20,000.00	14,265.11	.00	.00	.00	.00	
1060260	BUILDING AND SHOPS MAINTENANC	3,180.30	5,795.06	28,772.09	2,000.00	2,000.00	2,866.97	.00	.00	.00	.00	
1060268	TREES	.00	.00	.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	6,438.02	.00	.00	.00	.00	
1060270	UTILITIES (STREETLIGHTS)	61,707.69	61,229.36	41,271.53	50,000.00	50,000.00	42,438.83	.00	.00	.00	.00	









Account Number	Account Title	Budget Worksheet - Current Budget Worksheet									
		Period: 06/25									
		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	Final Budget		
1062320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00		
1062321	MARKHAM PROPERTY PLOT	.00	.00	.00	.00	.00	.00	.00	.00		
1062330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00		
1062410	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.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		
<b>SENIOR PROGRAMMING</b>											
1063100	SALARIES	53,935.77	55,511.11	61,037.48	84,500.00	84,500.00	59,179.56	.00	132,000.00		
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	19,830.65	.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	1,099.81	.00	1,500.00		
1063241	POSTAGE	228.56	1,110.10	1,108.94	600.00	600.00	550.19	.00	600.00		

Account Number	Account Title	Budget Worksheet - Current Budget Worksheet									CHANGES TO BUDGET		
		2021-22		2022-23		2023-24		2024-25		2025-26			
		Prior year 3	Prior year 2	Prior year	Current year	Approved Budget	Modified Budget	Current year	Future year	Future year			
		Actual	Actual	Actual				Actual	Tentative Budget	Final Budget			
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	1,645.48	.00	4,200.00				
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	2,472.77	.00	3,900.00				
1063281	INTERNET	222.61	241.80	228.60	400.00	400.00	209.55	.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	731.23	.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	2,477.37	.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	98,707.99	.00	191,700.00				
<b>CONGREGATE MEALS</b>													
1064100	SALARIES	38,691.99	45,885.60	48,882.47	59,300.00	59,300.00	48,002.49	.00	56,000.00				
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	11,363.93	.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	35,620.96	.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				





## GOLF COURSE

Account Number	Account Title	2021-22		2022-23		2023-24		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		
		Actual	Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Final Budget						
1068410	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1068450	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1068451	SPRINKLER NOTE 1ST SECURITY BK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1068453	CARTS 7/93	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1068454	MOWER 363.31/MO 9/93	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1068455	GOLF COURSE CART LEASE 1993	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1068460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1068462	WATER SHARES	1,274.44	.00	2,835.00	.00	2,900.00	.00	3,100.00	.00	3,060.00	.00	.00	.00	3,100.00	.00	
1068500	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1068502	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1068510	STREETS - TREE PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1068525	LEASE ON SAND RAKE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1068541	SPECIAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1068550	SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1068706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1068708	FENCING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total GOLF COURSE:		1,274.44	.00	2,835.00	.00	2,900.00	.00	3,100.00	.00	3,060.00	.00	.00	.00	3,100.00	.00	

## CEMETERY

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	Approved Budget	Modified Budget	Current year	Future year	
		Actual	Actual	Actual				Actual	Tentative Budget	Final Budget
1069290	CEMETERY WALL PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	.00
1069291	SIGN	.00	.00	.00	.00	.00	.00	.00	.00	.00
1069312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00	.00
1069313	COMPUTER HARDWARE	.00	.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	.00
1069430	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00
1069450	MISCELLANEOUS SUPPLIES	.00	.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	25,351.46	.00	30,000.00	.00
1069461	CHAMBER OF COMMERCE BROCHUR	.00	.00	.00	.00	.00	.00	.00	.00	.00
1069500	CEMETERY EXPANSION	.00	.00	.00	.00	.00	.00	.00	.00	.00
1069501	CEMETERY ROADS	.00	.00	.00	.00	.00	.00	.00	.00	.00
1069503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	.00
1069540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
1069541	CEMETERY TRUCK LEASE	.00	.00	.00	.00	.00	.00	.00	.00	.00
1069542	CEMETERY RESTROOMS AND SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00
1069550	GRASS - SPRINKLER	.00	.00	.00	.00	.00	.00	.00	.00	.00
1069706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	13,000.00	.00
Total CEMETERY:		43,514.19	42,989.28	44,062.94	66,700.00	66,700.00	43,816.35	.00	73,200.00	
<b>PARKS</b>										
1072100	SALARIES	146,187.56	141,242.35	151,397.99	222,500.00	222,500.00	159,335.13	.00	275,000.00	.00
1072101	CONCESSION STAND SALARY	101.72	.00	.00	.00	.00	.00	.00	.00	.00
1072102	MERIT	54.15	324.84	108.28	100.00	100.00	.00	.00	200.00	.00
1072103	OVERTIME WAGES	2,900.75	5,431.56	5,717.67	5,000.00	5,000.00	5,727.06	.00	6,500.00	.00
1072106	DRUG TEST/PHYSICAL	.00	92.70	.00	.00	.00	.00	.00	.00	.00
1072110	WAGES - MOWING SPORTS PARK	.00	.00	.00	.00	.00	.00	.00	.00	.00
1072116	WAGES - RECREATION IN-FIELDS	.00	.00	.00	.00	.00	.00	.00	.00	.00
1072123	DRAIN PROJECT	.00	.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	78,151.25	.00	111,000.00	.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	.00
1072200	SPECIAL DEPARTMENT SUPPLIES	2,173.09	2,911.51	1,740.29	3,000.00	3,000.00	2,485.08	.00	3,000.00	.00
1072212	MEMBERSHIPS/DUES	120.00	410.00	250.00	300.00	300.00	218.77	.00	300.00	.00
1072220	PUBLIC NOTICES	.00	.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	3,500.00	.00
1072240	OFFICE SUPPLIES & EXPENSES	278.65	525.91	152.34	300.00	300.00	347.28	.00	350.00	.00
1072241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	.00
1072243	COPIER/SUPPLIES	429.36	188.21	353.64	500.00	500.00	41.38	.00	500.00	.00
1072250	SUPPLIES & MAINT.	19,382.42	15,592.09	19,991.72	17,000.00	17,000.00	16,901.19	.00	20,000.00	.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	Approved Budget	Modified Budget	Current year	Future year	
		Actual	Actual	Actual			Actual	Tentative Budget	Final Budget	
1072499	YOUTH VOLLEYBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1072500	TENNIS	.00	.00	.00	.00	.00	.00	.00	.00	
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 - CONCESSION 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	11,090.71	.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	426,838.78	.00	628,550.00	

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	Approved Budget	Modified Budget	Current year	Future year	
		Actual	Actual	Actual				Actual	Tentative Budget	Final Budget
<b>COMMUNITY EVENTS</b>										
1073100	SALARIES	3,336.70	3,159.18	20,128.33	29,500.00	29,500.00	18,973.34	.00	60,000.00	_____
1073101	OVERTIME WAGES	4,250.79	205.50	362.89	5,200.00	5,200.00	1,023.78	.00	5,200.00	_____
1073102	MERIT	.00	.00	.00	.00	.00	.00	.00	100.00	_____
1073106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	_____
1073110	WAGES - MOWING SPORTS PARK	.00	.00	.00	.00	.00	.00	.00	.00	_____
1073130	BENEFITS	3,570.36	939.16	8,849.65	10,800.00	10,800.00	5,495.44	.00	8,000.00	_____
1073140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	_____
1073230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	1,100.00	_____
1073240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	_____
1073241	POSTAGE	342.14	.00	.00	1,000.00	1,000.00	.00	.00	500.00	_____
1073250	SUPPLIES & MAINT.	74.34	261.52	1,535.21	.00	.00	194.44	.00	.00	_____
1073280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	700.00	_____
1073312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00	_____
1073313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	4,000.00	_____
1073330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	_____
1073360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	700.00	_____
1073450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	_____
1073460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	_____
1073461	COMMUNITY EVENTS	11,723.33	6,903.49	10,381.61	9,000.00	9,000.00	6,636.44	.00	15,000.00	_____
1073462	BEAUTIFICATION COMMITTEE	.00	.00	.00	.00	.00	.00	.00	.00	_____
1073463	MIDLAND SQUARE	.00	.00	.00	.00	.00	.00	.00	.00	_____
1073464	WESTERN HERITAGE FESTIVAL	.00	.00	.00	.00	.00	.00	.00	.00	_____
1073465	VETERAN'S MEMORIAL	6,451.33	5,675.00	774.27	1,000.00	1,000.00	.00	.00	2,500.00	_____
1073466	MEMORIAL DAY	315.00	805.15	366.91	1,000.00	1,000.00	445.00	.00	1,000.00	_____
1073467	24TH OF JULY/CITY DAYS	14,353.55	14,913.14	17,966.68	18,000.00	18,000.00	20,800.10	.00	20,000.00	_____
1073468	PARADES	1,050.52	1,525.75	1,354.86	1,600.00	1,600.00	1,264.40	.00	1,600.00	_____
1073469	WORLD POLICE AND FIRE GAMES	.00	.00	.00	.00	.00	.00	.00	.00	_____
1073470	OLYMPIC TORCH RUN	.00	.00	.00	.00	.00	.00	.00	.00	_____
1073471	FIREWORKS - 24TH OF JULY	11,083.80	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.00	14,000.00	_____
1073472	OLYMPIC BANNERS	.00	.00	.00	.00	.00	.00	.00	.00	_____
1073473	CANOPIES	.00	6,629.99	3,123.51	7,000.00	7,000.00	.00	.00	.00	_____
1073474	STAGE	.00	.00	.00	.00	.00	.00	.00	.00	_____
1073475	FAMILY FOLK FEST	.00	.00	.00	.00	.00	.00	.00	.00	_____
1073476	FAIR BOOTH	.00	.00	.00	.00	.00	.00	.00	.00	_____
1073477	NEW STAGE @ STEVEN'S PARK	.00	.00	.00	.00	.00	.00	.00	.00	_____
1073478	YOUTH COUNCIL/YCC TRAINING	2,435.19	6,960.16	6,455.63	6,400.00	6,400.00	5,678.03	.00	6,400.00	_____
1073479	TOUR OF UTAH	.00	.00	.00	.00	.00	.00	.00	.00	_____
1073480	ARTS COUNCIL	561.75	1,581.82	14,650.00	10,000.00	10,000.00	300.00	.00	10,000.00	_____

Account Number	Account Title	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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	Approved Budget	Modified Budget	Current year	Future year	Final Budget
		Actual	Actual	Actual				Actual	Tentative Budget	Final Budget
1073500	TOURISM SIGNS	.00	.00	.00	.00	.00	.00	.00	.00	.00
1073501	TOURISM - TREMONTON DAYS	.00	.00	.00	.00	.00	.00	.00	.00	.00
1073502	TOURISM - MURAL	.00	.00	.00	.00	.00	.00	.00	.00	.00
1073503	EXP FOR ARTS LIBRARY STATUE	.00	.00	.00	.00	.00	.00	.00	.00	.00
1073504	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	.00
1073706	EQUIPMENT GREATER THAN \$5000	.00	.00	18,977.55	.00	.00	.00	.00	.00	.00
Total COMMUNITY EVENTS:		59,548.80	62,559.86	118,927.10	114,500.00	114,500.00	74,810.97	.00	150,800.00	
<b>FOOD PANTRY</b>										
1074100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total FOOD PANTRY:		.00	.00	.00	.00	.00	.00	.00	.00	.00
<b>LIBRARY</b>										
1075100	SALARIES	133,328.81	152,580.72	171,736.73	164,000.00	164,000.00	172,929.44	.00	185,000.00	
1075101	OVERTIME WAGES	.00	36.47	.00	.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	8,608.17	.00	7,500.00	
1075104	YOUTH PROGRAM SALARIES	1,532.36	1,483.10	957.16	2,700.00	2,700.00	299.32	.00	2,700.00	
1075105	ADULT PROGRAM SALARIES	6,066.52	5,530.69	5,232.35	6,000.00	6,000.00	5,564.11	.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	43,441.75	.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	25,268.03	.00	25,000.00	
1075211	AUDIO & VIDEO	4,239.76	2,437.81	1,372.58	5,000.00	5,000.00	1,916.25	.00	5,000.00	
1075212	DIGITAL	2,106.66	5,510.03	10,202.55	7,000.00	7,000.00	9,990.15	.00	10,000.00	
1075213	LOST AND DAMAGED BOOK REPLAC	1,498.14	1,072.77	809.76	1,500.00	1,500.00	1,059.53	.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	1,719.25	.00	1,500.00	
1075240	OFFICE SUPPLIES & EXPENSES	9,339.95	10,513.68	7,408.51	11,000.00	11,000.00	9,119.87	.00	11,000.00	
1075241	POSTAGE	691.75	2,164.09	2,206.21	2,500.00	2,500.00	471.19	.00	2,500.00	
1075242	DONATIONS/GIFTS PURCHASES	1,629.26	1,114.09	2,206.09	1,600.00	1,600.00	1,929.09	.00	1,600.00	
1075243	COPIER/SUPPLIES	4,380.86	5,651.40	2,837.93	6,000.00	6,000.00	2,177.85	.00	6,000.00	
1075244	PROGRAM SUPPLIES	1,596.72	3,151.40	3,669.25	3,500.00	3,500.00	3,843.11	.00	3,500.00	
1075245	CHILDREN PROGRAMS	4,687.19	4,715.24	4,597.99	5,700.00	5,700.00	3,485.83	.00	7,200.00	

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	Approved Budget	Modified Budget	Current year	Future year	
Actual	Actual	Actual	Actual	Actual	Actual	Modified Budget	Actual	Tentative Budget	Final Budget	
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	2,679.96	.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	1,394.67	.00	7,000.00	
1075270	UTILITIES	2,801.67	2,993.80	3,959.51	3,000.00	3,000.00	4,101.70	.00	4,200.00	
1075271	GAS - (QUESTAR)	1,261.92	1,546.49	1,427.55	2,500.00	2,500.00	1,018.28	.00	2,500.00	
1075280	TELEPHONE	1,899.18	1,519.63	2,889.03	2,700.00	2,700.00	1,663.05	.00	2,700.00	
1075281	"INTERNET/ERATE"	.00	.00	928.80	.00	.00	1,440.00	.00	1,440.00	
1075282	SERVICE LINE (DSL) - DON'T USE	.00	.00	.00	.00	.00	.00	.00	.00	
1075310	SERVICES DATA PROCESSING	11,978.23	11,843.47	16,729.91	23,800.00	23,800.00	15,638.80	.00	24,800.00	
1075311	SERV DATA PROC/SATELLITE BRANC	6,111.63	5,963.86	7,657.13	10,500.00	10,500.00	6,239.85	.00	10,200.00	
1075312	COMPUTER SOFTWARE	15,580.95	16,632.53	22,380.82	24,600.00	24,600.00	19,349.35	.00	27,500.00	
1075313	COMPUTER HARDWARE	13,117.10	1,543.61	7,407.65	13,300.00	13,300.00	9,286.91	.00	11,500.00	
1075314	SATELLITE COMPUTER SOFTWARE	3,049.44	1,077.85	1,027.07	300.00	300.00	76.62	.00	300.00	
1075315	SATELLITE COMPUTER HARDWARE	691.34	.00	3.42	13,000.00	13,000.00	10,839.52	.00	2,000.00	
1075323	CONTRACT LABOR - MOWING	.00	.00	.00	.00	.00	.00	.00	.00	
1075330	LEGAL	125.00	.00	.00	.00	.00	.00	.00	.00	
1075360	EDUCATION	1,350.84	946.10	1,322.00	1,500.00	1,500.00	3,024.98	.00	1,500.00	
1075375	NUMBER NOT USED	.00	.00	.00	.00	.00	.00	.00	.00	
1075410	INSURANCE	1,611.70	1,612.43	1,709.82	2,000.00	2,000.00	1,505.72	.00	2,000.00	
1075415	CARES ACT (COVID 19)	.00	.00	.00	.00	.00	.00	.00	.00	
1075430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
1075439	LIBRARY GRANT - MISC	25,774.14	6,246.78	15,360.63	500.00	500.00	2,975.00	.00	500.00	
1075440	STATE GRANT (CLEF)	6,369.03	7,009.03	8,449.80	6,500.00	6,500.00	3,461.14	.00	6,500.00	
1075441	PRIVATE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1075442	SIDEWALKS	.00	.00	.00	.00	.00	.00	.00	.00	
1075450	MISCELLANEOUS SUPPLIES	1,431.19	1,655.87	1,398.86	2,500.00	2,500.00	2,213.00	.00	2,500.00	
1075460	MISCELLANEOUS SERVICES	112.83	155.76	.00	100.00	100.00	50.00	.00	100.00	
1075461	LAWN CARE	.00	.00	.00	.00	.00	.00	.00	.00	
1075500	COMPUTER INTERNET LIB GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1075501	LIBRARY IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
1075502	FURNACE AND OYLER	.00	.00	.00	.00	.00	.00	.00	.00	
1075503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1075540	PURCHASES OF SPECIAL EQUIPMEN	.00	.00	.00	.00	.00	.00	.00	.00	
1075541	LSTA GRANT	2,935.65	.00	.00	500.00	500.00	.00	.00	500.00	
1075706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total LIBRARY:		348,990.85	346,657.40	394,730.85	417,700.00	417,700.00	382,623.71	.00	441,090.00	

Account Number	Account Title	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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	Final Budget			
<b>CONTRIBUTIONS TO OTHER UNITS</b>										
1089100	CONTRIBUTION TO UTOPIA DEBT	388,409.42	396,172.47	404,095.93	411,500.00	411,500.00	412,177.82	.00	420,000.00	
1089101	UTOPIA - REFUND OF DEBT CONTRI	.00	103,125.00-	110,911.00-	118,000.00-	118,000.00-	.00	.00	126,000.00-	
1089200	CONTRIBUTION TO UTOPIA OP EX	.00	.00	.00	.00	.00	.00	.00	.00	
Total CONTRIBUTIONS TO OTHER UNITS:		388,409.42	293,047.47	293,184.93	293,500.00	293,500.00	412,177.82	.00	294,000.00	
<b>TRANSFER TO OTHER FUNDS</b>										
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	500,000.00	.00	.00	
1090949	TRANSFER - CAP PROJ - VEHICLES	150,000.00	900,000.00	376,000.00	100,000.00	100,000.00	100,000.00	.00	587,095.00	
1090950	TRANSFER TO CAP PROJECTS FUND	900,000.00	300,000.00	565,200.00	100,000.00	100,000.00	100,000.00	.00	.00	
1090951	TRANS TO FIRE DEPT FUND	263,200.00	358,500.00	358,500.00	358,500.00	358,500.00	358,500.00	.00	1,006,900.00	
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	164,000.00	.00	197,765.00	
1090955	TRANSFER TO FUND 71 RDA	.00	.00	20,000.00	675,000.00	675,000.00	675,000.00	.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	500,000.00	.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	2,397,500.00	.00	1,791,760.00	
<b>BUDGET TO GAAP</b>										
1099981	BUDGET TO GAAP - CAPITAL GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1099988	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	10,309,300.00	9,688,643.36	.00	9,179,200.00	
GENERAL FUND Expenditure Total:		8,625,345.16	8,434,600.39	9,933,195.82	10,166,100.00	10,309,300.00	9,008,192.63	.00	9,179,200.00	
Net Total GENERAL FUND:		289,175.58	36,007.74-	1,391,624.31	.00	.00	680,450.73	.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	Final Budget	

**FOOD PANTRY - SPECIAL REV FUND**

## INTERGOVERNMENTAL REVENUE

#### Total INTERGOVERNMENTAL REVENUE:

9,525.00 18,000.00 19,994.71 20,000.00 20,000.00 19,961.91 .00 20,000.00

#### OTHER INCOME

2137110	PANTRY - MISC INCOME	.00	.00	.00	.00	.00	.00	.00	.00	_____
2137600	INTEREST EARNINGS	880.90	8,586.93	14,495.24	6,000.00	6,000.00	12,250.89	.00	11,000.00	_____
<b>Total OTHER INCOME:</b>		<b>880.90</b>	<b>8,586.93</b>	<b>14,495.24</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>12,250.89</b>	<b>.00</b>	<b>11,000.00</b>	

## DONATIONS

2138120	PRIVATE DONATION	75,354.44	104,693.82	68,781.70	52,500.00	52,500.00	83,229.16	.00	70,000.00	_____
2138125	DONATION FOR CAR	.00	.00	.00	.00	.00	.00	.00	.00	_____
2138500	DONATIONS FOR CAP IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	.00	_____
<b>Total DONATIONS:</b>		<b>75,354.44</b>	<b>104,693.82</b>	<b>68,781.70</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>83,229.16</b>	<b>.00</b>	<b>70,000.00</b>	

**TRANSFERS/BAL TO BE APPROPRIATE**

#### FOOD PANTRY EXPENSE



Account Number	Account Title	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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	Final Budget	
	Total FOOD PANTRY EXPENSE:	49,635.45	62,043.81	70,556.71	78,200.00	78,200.00	66,745.37	.00	84,350.00	
<b>ADMIN SERVICE CHARGE</b>										
2190905	ADMIN SERVICES CHARGE	200.00	200.00	200.00	300.00	300.00	300.00	.00	350.00	
	Total ADMIN SERVICE CHARGE:	200.00	200.00	200.00	300.00	300.00	300.00	.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	115,441.96	.00	84,700.00	
	FOOD PANTRY - SPECIAL REV FUND Expenditure Total:	49,835.45	62,243.81	70,756.71	78,500.00	78,500.00	67,045.37	.00	84,700.00	
	Net Total FOOD PANTRY - SPECIAL REV FUND:	35,924.89	69,036.94	32,514.94	.00	.00	48,396.59	.00	.00	

Account Number	Account Title	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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	Final 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	_____
	<b>Total INTERGOVERNMENTAL REVENUE:</b>	<b>.00</b>								

**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	1,800.00	_____
2534130	ADULT SOFTBALL	3,060.00	4,157.50	3,893.00	5,000.00	5,000.00	3,993.00	.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	8,446.15	.00	9,000.00	_____
2534400	WAIVERS	75.00-	100.00-	218.00-	300.00-	300.00-	485.00-	.00	100.00-	
	<b>Total ADULT PROGRAMS:</b>	<b>12,802.91</b>	<b>13,757.25</b>	<b>12,329.48</b>	<b>13,700.00</b>	<b>13,700.00</b>	<b>13,559.15</b>	<b>.00</b>	<b>15,700.00</b>	

**YOUTH PROGRAMS**

2535100	YOUTH BASEBALL	16,545.00	17,477.50	25,679.00	16,000.00	27,500.00	28,407.50	.00	29,600.00	_____
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	44,000.00	_____
2535130	YOUTH FLAG FOOTBALL	4,035.00	8,530.00	8,315.00	7,000.00	7,000.00	8,020.00	.00	6,400.00	_____
2535140	YOUTH SOCCER	18,400.00	27,182.00	32,147.00	29,100.00	29,100.00	33,587.50	.00	29,100.00	_____
2535150	YOUTH TRACK AND FIELD	.00	3,465.00	4,415.00	5,000.00	5,000.00	6,005.00	.00	5,000.00	_____
2535160	YOUTH VOLLEYBALL	1,170.00	1,805.00	2,360.00	1,000.00	1,000.00	2,465.00	.00	1,000.00	_____
2535170	YOUTH GOLF	4,505.00	3,900.00	4,080.00	4,000.00	4,000.00	4,615.00	.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	4,743.00	.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-	1,735.00-	.00	1,500.00-	
	<b>Total YOUTH PROGRAMS:</b>	<b>82,497.50</b>	<b>106,163.50</b>	<b>120,199.50</b>	<b>105,000.00</b>	<b>116,500.00</b>	<b>130,859.50</b>	<b>.00</b>	<b>122,400.00</b>	

Account Number	Account Title	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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 Final Budget	CHANGES TO BUDGET
<b>MISC. PROGRAMS</b>										
2536100	CONCESSION STAND	5,149.25	4,953.71	8,113.16	6,000.00	6,000.00	8,687.53	.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	9,511.00	.00	3,500.00	
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	18,905.00	.00	20,000.00	
2536400	WAIVERS	.00	30.00-	105.00-	100.00-	100.00-	50.00-	.00	100.00-	
Total MISC. PROGRAMS:		30,894.25	28,067.71	36,282.05	29,400.00	29,400.00	37,053.53	.00	29,400.00	
<b>OTHER INCOME</b>										
2537110	RECREATION MISC. INCOME	6.00	752.00	319.00	.00	.00	78.00	.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	1,447.50	.00	1,000.00	
2537179	RENTAL - BOWERY/STAGES	640.00	500.00	520.00	500.00	500.00	660.00	.00	500.00	
2537600	INTEREST EARNINGS	850.92	9,643.35	19,082.73	10,400.00	10,400.00	15,123.79	.00	10,500.00	
2537617	CONVENIENCE FEE	5,608.48	6,168.00	6,519.00	6,000.00	6,000.00	7,258.39	.00	6,000.00	
Total OTHER INCOME:		8,435.40	18,590.85	26,828.23	17,900.00	17,900.00	24,567.68	.00	18,000.00	
<b>DONATIONS</b>										
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	
<b>TRANSFERS/FUND BAL TO BE APPRO</b>										
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	164,000.00	.00	197,765.00	
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	164,000.00	.00	197,765.00	
<b>NON DEPARTMENTAL EXPENSE</b>										
2540100	SALARIES - NON DEPARTMENTAL	64,062.78	50,664.32	92,305.24	89,000.00	89,000.00	103,046.66	.00	122,000.00	
2540101	OVERTIME WAGES - NON DEPT	3,399.90	2,066.63	3,612.56	3,400.00	3,400.00	2,542.50	.00	3,400.00	
2540102	MERIT- NON DEPARTMENTAL	.00	.00	.00	100.00	100.00	.00	.00	200.00	
2540103	WAGES - IN FIELDS	2,804.48	527.20	4,514.62	9,000.00	9,000.00	1,642.22	.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	Approved Budget	Modified Budget	Current year	Future year	
Actual	Actual	Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Final Budget	
<b>ADULT SOCCER</b>										
2552100	SALARIES	769.32	42.00	.00	.00	.00	1,800.46	.00	1,200.00	_____
2552130	BENEFITS	68.66	8.78	.05	.00	.00	153.94	.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	1,351.70	.00	150.00	_____
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	3,306.10	.00	1,450.00	
<b>ADULT SOFTBALL</b>										
2553100	SALARIES	1,880.98	1,772.20	2,527.78	4,500.00	4,500.00	1,670.28	.00	4,500.00	_____
2553130	BENEFITS	162.98	163.90	187.95	500.00	500.00	146.49	.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	2,200.93	.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	4,017.70	.00	7,600.00	
<b>ADULT VOLLEYBALL</b>										
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	
<b>PICKLEBALL</b>										
2555100	SALARIES	1,087.78	114.66	450.07	1,500.00	1,500.00	1,412.29	.00	1,500.00	_____
2555130	BENEFITS	98.95	13.42	40.50	200.00	200.00	123.25	.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	1,500.00	_____

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Account Number	Account Title	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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	Final Budget			
Total YOUTH BASKETBALL:		27,664.32	33,654.37	22,320.59	31,500.00	39,000.00	36,537.65	.00	44,000.00	
<b>YOUTH FLAG FOOTBALL</b>										
2573100	SALARIES	1,461.37	1,646.94	1,949.64	1,600.00	1,600.00	1,808.99	.00	2,000.00	
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	5,556.22	.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	7,526.04	.00	6,400.00	
<b>YOUTH SOCCER</b>										
2574100	SALARIES	3,574.76	3,660.48	5,323.35	4,000.00	4,000.00	5,592.96	.00	5,500.00	
2574130	BENEFITS	322.41	328.74	483.17	400.00	400.00	466.76	.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	17,749.53	.00	12,000.00	
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	23,819.33	.00	18,400.00	
<b>YOUTH TRACK AND FIELD</b>										
2575100	SALARIES	.00	176.40	.00	1,500.00	1,500.00	.00	.00	2,000.00	
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	1,260.00	.00	1,000.00	
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	1,260.00	.00	3,200.00	

Account Number	Account Title	Budget Worksheet - Current Budget Worksheet									
		Period: 06/25									
		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	Final Budget		

**YOUTH VOLLEYBALL**

2576100	SALARIES	175.00	.00	525.61	500.00	500.00	586.51	.00	500.00	_____
2576130	BENEFITS	16.19	.57	48.40	100.00	100.00	47.88	.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	1,000.00	_____
2576499	FACILITY RENTAL	352.50	352.50	510.00	100.00	100.00	.00	.00	600.00	_____
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	1,208.39	.00	2,200.00	

**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	_____
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Account Number	Account Title	Budget Worksheet - Current Budget Worksheet									CHANGES TO BUDGET		
		2021-22		2022-23		2023-24		2024-25		2025-26			
		Prior year 3	Prior year 2	Prior year	Current year	Approved Budget	Modified Budget	Current year	Future year	Future year			
		Actual	Actual	Actual				Actual	Tentative Budget	Final Budget			
2579130	BENEFITS	17.75	.68	.00	.00	.00	.00	10.99	.00	15.00			
2579200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00			
2579212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	.00			
2579220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	.00			
2579250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	149.80	.00	150.00			
2579500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	.00			
2579706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	.00			
Total YOUTH KARATE:		227.75	.68	.00	.00	.00	.00	281.96	.00	315.00			
<b>YOUTH CAMPS</b>													
2580100	SALARIES	.00	189.63	.00	.00	.00	.00	.00	.00	.00			
2580130	BENEFITS	.00	14.50	2.69	.00	.00	.00	.00	.00	.00			
2580200	SPECIAL DEPARTMENT SUPPLIES	.00	.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	.00			
2580220	PUBLIC NOTICES	.00	.00	.00	.00	.00	63.86	.00	.00	.00			
2580250	EQUIPMENT, SUPPLIES & MAINTENA	236.00	480.25	.00	.00	.00	156.23	.00	.00	.00			
2580500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	.00			
2580706	EQUIPMENT GREATER THAN \$5000	.00	.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	.00			
<b>YOUTH TEEN GAME NIGHT</b>													
2581100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	.00			
2581130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	.00			
2581200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00			
2581212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	.00			
2581220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	.00			
2581250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00	.00			
2581500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	.00			
2581706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	.00			
Total YOUTH TEEN GAME NIGHT:		.00	.00	.00	.00	.00	.00	.00	.00	.00			
<b>ADMIN SERVICE CHARGES</b>													
2590905	ADMIN SERVICES CHARGE	9,200.00	10,200.00	10,200.00	11,000.00	11,000.00	11,000.00	.00	12,000.00	.00			
Total ADMIN SERVICE CHARGES:		9,200.00	10,200.00	10,200.00	11,000.00	11,000.00	11,000.00	.00	12,000.00	.00			
RECREATION Revenue Total:		309,430.06	333,629.31	359,639.26	344,500.00	356,000.00	370,039.86	.00	383,265.00	.00			

Account Number	Account Title	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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	Final Budget	
	RECREATION Expenditure Total:	240,127.40	231,443.19	308,724.91	344,500.00	356,000.00	318,221.51	.00	383,265.00	
	Net Total RECREATION:	69,302.66	102,186.12	50,914.35	.00	.00	51,818.35	.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	Final Budget		
<b>SPECIAL REVENUE FUND - PARKS</b>											
<b>OTHER INCOME</b>											
2636610	IMPACT FEE - NEIGHBORHOOD PARK	.00	.00	.00	.00	.00	.00	.00	.00		
2636611	CAPITAL RESERVES-NEIGHBORHOOD	.00	.00	.00	.00	.00	.00	.00	.00		
2636612	INTEREST EARNING	4,344.91	27,489.51	57,240.13	2,000.00	2,000.00	56,382.26	.00	40,000.00		
2636613	RDA PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00		
2636619	GEN FUND SKATE PARK CONTRIBUTI	.00	.00	.00	.00	.00	.00	.00	.00		
2636620	IMPACT FEE - CITY WIDE PARK	.00	.00	.00	.00	.00	.00	.00	.00		
2636621	CAPITAL RESERVES - CITY WIDE	.00	.00	.00	.00	.00	.00	.00	.00		
2636630	IMPACT RESERVES	.00	.00	.00	.00	.00	.00	.00	.00		
2636631	FROM COMBINED FUND	.00	.00	.00	.00	.00	.00	.00	.00		
2636632	GRANTS	.00	.00	.00	365,100.00	365,100.00	.00	.00	365,100.00		
2636640	DUE FROM RDA	.00	.00	.00	173,880.00	173,880.00	.00	.00	173,880.00		
2636645	DUE FROM CITY PRO-RATA SHARE	.00	.00	.00	.00	.00	.00	.00	.00		
2636750	PARKS IMPACT FEE	274,030.58	158,560.02	310,762.95	200,000.00	200,000.00	281,873.08	.00	180,000.00		
2636755	IMPACT FEE REIMB	.00	.00	.00	.00	.00	.00	.00	.00		
2636756	IMPACT FEE REIMB/CANAL TRAIL	.00	.00	.00	.00	.00	.00	.00	.00		
2636831	SKATE PARK DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00		
2636836	DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00		
2636890	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	504,380.00-	504,380.00-	.00	.00	61,980.00-		
2636900	CONTRIBUTIONS FROM FUND 41	.00	.00	.00	.00	.00	.00	.00	.00		
2636903	LOAN IN FROM CAP PROJECTS FD	.00	.00	.00	.00	.00	.00	.00	.00		
2636904	LOAN FROM FUND 41 - CAP VEHICL	.00	.00	.00	.00	.00	.00	.00	.00		
2636905	LOAN FROM FUND 73 - HOUSING	.00	.00	.00	.00	.00	.00	.00	.00		
2636950	TRANSFERS FROM GENERAL FUND	.00	.00	.00	500,000.00	500,000.00	500,000.00	.00	.00		
Total OTHER INCOME:		278,375.49	186,049.53	368,003.08	736,600.00	736,600.00	838,255.34	.00	697,000.00		

Total OTHER INCOME:

Account Number	Account Title	Budget Worksheet - Current Budget Worksheet									CHANGES TO BUDGET		
		2021-22		2022-23		2023-24		2024-25		2025-26			
		Prior year 3	Prior year 2	Prior year	Current year	Approved Budget	Modified Budget	Current year	Future year	Future year			
		Actual	Actual	Actual				Actual	Tentative Budget	Final Budget			
2662501	SKATE PARK	.00	.00	.00	.00	.00	.00	.00	.00	.00			
2662502	TRAILS	.00	.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	.00			
2662512	FACILITIES/IMPACT STUDY	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00			
2662701	CAPITAL ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	.00			
2662702	SPLASH PAD AT SHUMAN PARK	.00	.00	.00	.00	.00	.00	.00	.00	.00			
2662703	RESTROOM AT TRAIL HEAD	.00	.00	.00	.00	.00	.00	.00	.00	.00			
2662704	TRAIL HEAD IMPROVEMENTS (RTP)	.00	.00	.00	.00	.00	.00	.00	.00	.00			
2662705	LAND ACQUISITION	.00	467,470.57	.00	.00	.00	.00	.00	.00	.00			
2662706	PICKLE BALL COURTS	.00	.00	.00	.00	.00	.00	.00	.00	.00			
2662707	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	.00			
2662708	BASKETBALL COURT	.00	.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	29,980.50	.00	575,000.00	.00			
2662710	TRANSFER TO GENERAL FUND	.00	.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	.00			
2662716	CENTRAL TRAIL	.00	.00	11,147.75	100,000.00	100,000.00	14,871.00	.00	115,000.00	.00			
2662720	CONTRIBUTIONS TO FUND BALANCE	.00	.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	44,851.50	.00	697,000.00	.00			
SPECIAL REVENUE FUND - PARKS Revenue Total:		278,375.49	186,049.53	368,003.08	736,600.00	736,600.00	838,255.34	.00	697,000.00	.00			
SPECIAL REVENUE FUND - PARKS Expenditure Total:		121,171.44	539,150.83	68,021.89	736,600.00	736,600.00	44,851.50	.00	697,000.00	.00			
Net Total SPECIAL REVENUE FUND - PARKS:		157,204.05	353,101.30-	299,981.19	.00	.00	793,403.84	.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	Final Budget	

**SPECIAL REVENUE FND-BUGGYTOWNE**

#### **OTHER INCOME**

2736830 CONTRIBUTION PRIVATE SOURCES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

Total OTHER INCOME: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

**DEPARTMENT: 40**

2740112 ADMINISTRATION ALLOCATION .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

Total DEPARTMENT: 40: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

## PARKS & RECREATION

2762200 CAPITAL PROJECTS - BUGGY TOWNE .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

Total PARKS & RECREATION: .00 .00 .00 .00 .00 .00 .00 .00 .00

SPECIAL REVENUE FND-BUGGYTOWNE Revenue Total:

are Total:

SPECIAL REVENUE FND-BUGGYTOWNE Expenditure Total:

SPECIAL REVENUE FND-BUGGYTOWNE Expenditure Total:

.00 .00 .00 .00 .00 .00 .00 .00

Net Total SPECIAL REVENUE FND-BUGGYTOWNE: .00 .00 .00 .00 .00 .00 .00 .00

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Account Number	Account Title	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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	Final 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	Budget Worksheet - Current Budget Worksheet									
		Period: 06/25									
		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	Approved Budget	Modified Budget	Current year	Future year	Future year	
		Actual	Actual	Actual				Actual	Tentative Budget	Final Budget	
2840803	ARIEL PLATFORM TRK LEASE	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2840851	INTEREST- AMBULANCE LEASE	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2840852	INT - ARIEL PLATFORM TRK LEASE	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2840905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total FIRE DEPT. EXPENSE:		.30-	.00	.00	.00	.00	.00	.00	.00	.00	
<b>NON-DEPARTMENTAL EXPENSE</b>											
2850100	ADMIN WAGES	110,526.33	121,080.67	115,541.56	169,200.00	169,200.00	166,446.71	.00	175,000.00	.00	
2850101	OVERTIME WAGES	7,345.54	.00	.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	.00	
2850104	ON-CALL PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2850105	BUILDING MAINTENANCE WAGES	200.88	.00	.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	2,962.78	.00	30,000.00	.00	
2850130	BENEFITS	49,110.87	31,841.26	17,145.09	29,800.00	29,800.00	36,727.64	.00	75,000.00	.00	
2850140	HSA CONTRIBUTION	1,483.34	1,900.00	325.00	1,900.00	1,900.00	1,700.00	.00	3,700.00	.00	
2850220	PUBLIC NOTICES	.00	.00	.00	200.00	200.00	.00	.00	200.00	.00	
2850240	OFFICE SUPPLIES & EXPENSES	278.55	696.67	2,996.08	2,000.00	2,000.00	7,660.15	.00	2,000.00	.00	
2850243	COPIER/SUPPLIES	192.79	194.91	570.70	1,500.00	1,500.00	356.73	.00	1,500.00	.00	
2850250	SUPPLIES AND MAINTENANCE	.00	.00	.00	.00	.00	1,004.31	.00	7,000.00	.00	
2850260	BUILDING & GROUNDS MAINTENANC	4,986.59	35,746.64	11,031.69	7,000.00	7,000.00	9,871.26	.00	7,000.00	.00	
2850270	UTILITIES	3,172.03	3,595.15	3,702.91	3,500.00	3,500.00	4,054.28	.00	4,400.00	.00	
2850271	GAS - (QUESTAR)	5,901.11	8,364.88	7,853.56	9,000.00	9,000.00	4,921.61	.00	9,000.00	.00	
2850280	TELEPHONE	9,630.83	10,552.11	10,854.85	17,000.00	17,000.00	9,214.43	.00	17,000.00	.00	
2850281	INTERNET	445.30	725.53	685.68	1,100.00	1,100.00	628.54	.00	1,100.00	.00	
2850310	SERVICES DATA PROCESSING	2,010.95	2,828.41	3,487.02	6,100.00	6,100.00	3,802.64	.00	8,200.00	.00	
2850312	COMPUTER SOFTWARE	219.51	382.27	3,863.11	2,000.00	2,000.00	672.98	.00	6,000.00	.00	
2850313	COMPUTER HARDWARE	19.56	833.68	1.03	8,500.00	8,500.00	1,263.32	.00	4,100.00	.00	
2850330	LEGAL	625.00	.00	.00	500.00	500.00	.00	.00	500.00	.00	
2850340	ACCOUNTING & AUDITING	3,991.36	5,156.06	6,280.07	5,500.00	5,500.00	6,142.70	.00	4,500.00	.00	
2850370	OTHER PROFESSIONAL & TECHNICA	.00	.00	33,480.17	.00	.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	.00	
2850415	CARES ACT (COVID 19)	135.30	.00	.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	9,850.50	.00	9,500.00	.00	
2850512	FACILITIES/IMPACT STUDY	2,400.00	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00	.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	.00	
2850561	UCAN RADIO FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2850563	800 MHZ RADIOS	.00	.00	23,647.95	33,000.00	33,000.00	15,897.10	.00	33,000.00	.00	
2850704	IMPROVE TO BUILDING OVER \$5000	5,577.56	99,867.00	.00	20,000.00	20,000.00	.00	.00	27,000.00	.00	

Account Number	Account Title	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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	Approved Budget	Modified Budget	Current year	Future year	
		Actual	Actual	Actual				Actual	Tentative Budget	Final Budget
2850705	REAL PROPERTY ACQUISITION	.00	.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	312,267.86		.00	462,200.00
<b>FIRE DEPARTMENT EXPENSE</b>										
2851100	FIRE DEPT WAGES	20,295.50	7,615.02	932.59	18,400.00	18,400.00	3,625.17	.00	10,000.00	
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	4,715.67	.00	8,000.00	
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	1,911.35	.00	3,000.00	
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	5,965.98	.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	21,776.07	.00	25,000.00	
2851251	FIRE EQUIPMENT FUEL	8,501.44	9,299.11	9,902.14	9,000.00	9,000.00	8,002.37	.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	24,348.69	.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	5,028.73	.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	5,319.17	.00	10,000.00	
2851410	INSURANCE	.00	.00	.00	.00	.00	414.11	.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	1,678.78	.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	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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	Final Budget			
	Total FIRE DEPARTMENT EXPENSE:	228,911.65	159,566.19	102,145.61	796,400.00	796,400.00	714,855.47	.00	143,000.00	
	<b>EMS DEPARTMENT EXPENSE</b>									
2852100	AMBULANCE WAGES	376,691.73	533,605.38	794,969.60	1,000,000.00	1,000,000.00	771,229.93	.00	1,000,000.00	
2852101	OVERTIME WAGES	29,183.35	56,168.85	105,437.02	90,000.00	90,000.00	114,343.89	.00	100,000.00	
2852102	MERIT	.00	.00	.00	500.00	500.00	216.56	.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	22,726.80	.00	25,000.00	
2852113	AMBULANCE TRAINING WAGES	3,739.87	2,252.07	14,619.43	10,000.00	10,000.00	18,352.95	.00	20,000.00	
2852130	BENEFITS	119,344.20	166,104.01	257,511.63	300,000.00	300,000.00	280,101.73	.00	330,000.00	
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	2,034.86	.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	45,517.67	.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	13,435.67	.00	24,000.00	
2852252	PERSONAL PROTECTIVE EQUIPMENT	910.00	174.81	18,439.65	15,000.00	15,000.00	8,540.82	.00	15,000.00	
2852293	AMBULANCE BILLING SOFTWARE	353.91	7,190.03	10,826.11	10,000.00	10,000.00	14,774.60	.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	4,468.86	.00	5,000.00	
2852360	EDUCATION/CERTIFICATION	958.02	3,677.25	5,814.85	12,600.00	12,600.00	3,974.88	.00	12,600.00	
2852368	RECERTIFICATION	360.00	663.31	385.00	5,000.00	5,000.00	1,229.85	.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	31,710.74	.00	28,000.00	
2852375	AMBULANCE BILLING SERVICE	.00	.00	.00	.00	.00	9,720.77	.00	50,000.00	
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-	30.00-	.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	.00	
2852710	AMBULANCE PURCHASE	.00	.00	.00	270,000.00	270,000.00	.00	.00	.00	
2852802	LEASE PRINCIPAL PAYMENT	22,290.45	32,818.41	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	Budget Worksheet - Current Budget Worksheet									CHANGES TO BUDGET
		2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26		
		Prior year 3	Prior year 2	Prior year	Current year	Approved Budget	Modified Budget	Current year	Future year	Future year	
Actual	Actual	Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Final Budget		
2852851	LEASE INTEREST PAYMENT	1,429.10	360.55	.00	.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	1,403,862.33	.00	1,770,600.00		
	<b>ADMINISTRATIVE FEES</b>										
2890905	ADMIN FEES	6,000.00	9,200.00	9,200.00	11,100.00	11,100.00	11,100.00	.00	12,200.00		
	Total ADMINISTRATIVE FEES:	6,000.00	9,200.00	9,200.00	11,100.00	11,100.00	11,100.00	.00	12,200.00		
	<b>FIRE CAPITAL OUTLAY</b>										
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		
	<b>EMS CAPITAL OUTLAY</b>										
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	1,787,581.80	.00	2,388,000.00		
	FIRE DEPARTMENT Expenditure Total:	1,375,318.36	1,524,476.65	1,790,955.42	3,157,000.00	3,157,000.00	2,442,085.66	.00	2,388,000.00		
	Net Total FIRE DEPARTMENT:	661,777.71	280,730.95	93,631.85	.00	.00	654,503.86-	.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	Final Budget	

## ROADS DEPARTMENT

## **TAXES**

2931132	SALES & USE TAX - ROADS (A2)	.00	.00	.00	.00	.00	.00	.00	280,000.00	
<b>Total TAXES:</b> .00 .00 .00 .00 .00 .00 .00 .00 280,000.00										

#### OTHER INTERGOVERNMENTAL REV

SOURCE: 35

## OTHER INCOME

2936610 INTEREST EARNING .00 .00 .00 .00 .00 .00 .00 .00 .00 \_\_\_\_\_  
Total OTHER INCOME: .00 .00 .00 .00 .00 .00 .00 .00 .00

## **IMPACT FEES**

2937725	IMPACT FEE - TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00	100,000.00	
Total IMPACT FEES: .00 .00 .00 .00 .00 .00 .00 100,000.00										

SOURCE: 39

## ROADS DEPARTMENT

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	Final Budget	
2960106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	300.00	
2960130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	150,000.00	
2960140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	1,300.00	
2960190	UNIFORMS	.00	.00	.00	.00	.00	.00	.00	1,500.00	
2960200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	2,500.00	
2960201	ROAD BASE MATERIALS	.00	.00	.00	.00	.00	.00	.00	200.00	
2960202	STREETS MATERIAL (SAND & SALT)	.00	.00	.00	.00	.00	.00	.00	20,000.00	
2960203	STREETS MATERIALS (SIGNS)	.00	.00	.00	.00	.00	.00	.00	8,000.00	
2960204	NEW STREETLIGHTS (RM POWER)	.00	.00	.00	.00	.00	.00	.00	45,000.00	
2960205	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00	.00	500.00	
2960206	STREETLIGHT FIXTURE UPGRADES	.00	.00	.00	.00	.00	.00	.00	.00	
2960220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	200.00	
2960230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	1,000.00	
2960240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	200.00	
2960241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	700.00	
2960250	SUPPLIES & MAINT.	.00	.00	.00	.00	.00	.00	.00	50,000.00	
2960251	FUEL	.00	.00	.00	.00	.00	.00	.00	20,000.00	
2960260	BUILDING AND SHOPS MAINTENANC	.00	.00	.00	.00	.00	.00	.00	2,500.00	
2960269	UTILITY - PUB WORKS BUILDING	.00	.00	.00	.00	.00	.00	.00	7,000.00	
2960270	UTILITIES (STREETLIGHTS)	.00	.00	.00	.00	.00	.00	.00	45,000.00	
2960271	GAS - (QUESTAR)	.00	.00	.00	.00	.00	.00	.00	14,500.00	
2960280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	3,700.00	
2960281	INTERNET	.00	.00	.00	.00	.00	.00	.00	800.00	
2960310	SERVICES DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00	2,300.00	
2960312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	100.00	
2960313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	2,400.00	
2960320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	36,000.00	
2960360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	800.00	
2960410	INSURANCE	.00	.00	.00	.00	.00	.00	.00	16,000.00	
2960513	UTAH TECH CENTER ROAD STUDY	.00	.00	.00	.00	.00	.00	.00	35,000.00	
2960540	HOE UPGRADE	.00	.00	.00	.00	.00	.00	.00	15,000.00	
2960550	SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	.00	.00	.00	.00	.00	5,000.00	
2960558	PAINT STRIPPING F.A.S	.00	.00	.00	.00	.00	.00	.00	32,000.00	
2960566	WAY FINDING SIGNAGE	.00	.00	.00	.00	.00	.00	.00	30,000.00	
2960706	EQUIP GREATER \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total ROADS DEPARTMENT:		.00	.00	.00	.00	.00	.00	.00	908,800.00	

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	Approved Budget	Modified Budget	Current year	Future year	
<b>CLASS C ROAD PROJECT</b>										
2961100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	_____
2961101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	_____
2961106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	_____
2961130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	_____
2961200	B & C ROAD	.00	.00	.00	.00	.00	.00	.00	.00	_____
2961201	SIDEWALK	.00	.00	.00	.00	.00	.00	.00	20,000.00	_____
2961202	CURB AND GUTTER	.00	.00	.00	.00	.00	.00	.00	10,000.00	_____
2961241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	_____
2961250	SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	.00	.00	.00	_____
2961312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00	_____
2961313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00	_____
2961320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	10,000.00	_____
2961330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	_____
2961370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00	1,000.00	_____
2961500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	_____
2961552	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	_____
2961701	CAPITAL ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	_____
2961705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	_____
2961706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	_____
2961715	ACQUISITION OF RIGHT OF WAY	.00	.00	.00	.00	.00	.00	.00	.00	_____
Total CLASS C ROAD PROJECT:		.00	.00	.00	.00	.00	.00	.00	41,000.00	
ROADS DEPARTMENT Revenue Total:		.00	.00	.00	.00	.00	.00	.00	949,800.00	
ROADS DEPARTMENT Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	949,800.00	
Net Total ROADS DEPARTMENT:		.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	Final Budget	

## CAPITAL PROJECTS FUND

## GRANTS

4034366 GRANT REVENUE .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 \_\_\_\_\_

4034369 DONATIONS 2,800.00 .00 .00 .00 .00 .00 .00 .00 .00 .00

4034415 CARES ACT (COVID 19) .00 .00 .00 .00 .00 .00 .00 .00 .00

Total GRANTS: 2,800.00 .00 .00 .00 .00 .00 .00 .00 .00

## INTEREST

4036610 INTEREST EARNING 8,749.20 96,668.52 87,798.04 44,000.00 44,000.00 80,218.66 .00 65,000.00

Total INTEREST: 8,749.20 96,668.52 87,798.04 44,000.00 44,000.00 80,218.66 .00 65,000.00

## CAPITAL PROJECT - FIRE DEPART

4038100 RECORD PURCHASE FIRE TRK/PROC .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

4038200 LEASE PROCEEDS .00 .00 .00 .00 .00 .00 .00 .00 .00

Total CAPITAL PROJECT - FIRE DEPART: .00 .00 .00 .00 .00 .00 .00 .00 .00

**TRANSFERS/FUND BAL TO BE APPRO**

4039900 TRANSFER IN FROM GENERAL FUND 900,000.00 300,000.00 565,200.00 100,000.00 100,000.00 100,000.00 .00 .00  
4032010 TRANSFER FROM PDA #3 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

4039910 TRANSFER FROM RDA #2 .00 .00 .00 .00 .00 .00 .00 .00

20 FUND BAL TO BE APPROPRIATED .00 .00 .00 .00 .00 .00 .00 .00 .00

Total TRANSFERS/FUND BAL TO BE APPROVED: 300,000.00 565,300.00 600,000.00 600,000.00 100,000.00 00 600,000.00

## NON DEPARTMENTAL PROJECTS

4050550 NON DEPARTMENTAL PROJECTS .00 .00 2,387.20 45,000.00 45,000.00 24,321.96 .00 .00 \_\_\_\_\_

Total NON DEPARTMENTAL PROJECTS: .00 .00 2,387.20 45,000.00 45,000.00 24,321.96 .00 .00

CIVIC CENTER CAPITAL PROJECTS

4051550 CIVIC CENTER CAP PROJECT FUND .00 .00 37,218.58 .00 .00 .00 .00 .00 .00 .00 \_\_\_\_\_

4051551 CIVIC CENTER CAP PROJECT FIMD .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 \_\_\_\_\_

Account Number	Account Title	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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 Final Budget	CHANGES TO BUDGET
	Total CIVIC CENTER CAPITAL PROJECTS:	.00	.00	37,218.58	.00	.00	.00	.00	.00	
	<b>POLICE DEPT CAPITAL PROJECTS</b>									
4054320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
4054540	POLICE DEPT CAP PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	50,000.00	
	Total POLICE DEPT CAPITAL PROJECTS:	.00	.00	.00	.00	.00	.00	.00	50,000.00	
	<b>FIRE DEPT CAPITAL PROJECTS</b>									
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	
	<b>STREETS DEPT CAPITAL PROJECTS</b>									
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	330,000.00	
4060550	LANDSCAPING PARKSTRIP & MEDIAN	.00	.00	.00	.00	.00	.00	.00	.00	
	Total STREETS DEPT CAPITAL PROJECTS:	.00	.00	1,589,684.20	330,000.00	330,000.00	.00	.00	330,000.00	
	<b>PARKS CAPITAL PROJECTS</b>									
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	100,000.00	
4062540	PARKS CAPITAL PROJECT FUND	20,285.35	.00	30,000.00	30,000.00	30,000.00	.00	.00	60,000.00	
	Total PARKS CAPITAL PROJECTS:	20,285.35	.00	30,000.00	130,000.00	130,000.00	.00	.00	160,000.00	
	<b>SENIORS CAPITAL PROJECTS</b>									
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	25,000.00	
	Total SENIORS CAPITAL PROJECTS:	.00	.00	32,049.61	64,000.00	64,000.00	10,664.73	.00	25,000.00	

Account Number	Account Title	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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 Final Budget	CHANGES TO BUDGET
<b>CEMETERY CAPITAL PROJECTS</b>										
4069550	CEMETERY CAPITAL PROJECT FUND	.00	.00	.00	75,000.00	75,000.00	.00	.00	75,000.00	
Total CEMETERY CAPITAL PROJECTS:		.00	.00	.00	75,000.00	75,000.00	.00	.00	75,000.00	
<b>RECREATION CAPITAL PROJECTS</b>										
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	
<b>FOOD PANTRY CAPITAL PROJECTS</b>										
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	
<b>LIBRARY CAPITAL PROJECTS</b>										
4075540	LIBRARY CAPITAL PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	25,000.00	
Total LIBRARY CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00	25,000.00	
<b>TRANSFER TO OTHER FUNDS</b>										
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	180,218.66	.00	665,000.00	
CAPITAL PROJECTS FUND Expenditure Total:		20,285.35	.00	1,691,339.59	644,000.00	644,000.00	34,986.69	.00	665,000.00	
Net Total CAPITAL PROJECTS FUND:		891,263.85	396,668.52	1,038,341.55-	.00	.00	145,231.97	.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	Final 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	

**MISCELLANEOUS 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	53,532.79	.00	45,000.00	_____
4136860	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	_____
Total MISCELLANEOUS INCOME:		4,009.78	33,470.29	68,519.75	25,000.00	25,000.00	53,532.79	.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	100,000.00	.00	587,095.00	_____
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	40,095.00-	_____
Total TRANSFERS/FUND BAL TO BE APPRO:		150,000.00	900,000.00	376,000.00	355,000.00	355,000.00	100,000.00	.00	547,000.00	

**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	240,000.00	_____
4142560	EQUIPMENT	.00	.00	63,935.62	80,000.00	80,000.00	82,509.29	.00	80,000.00	_____

Account Number	Account Title	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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 Final Budget	CHANGES TO BUDGET
	Total POLICE DEPARTMENT:	.00	43,473.00	316,526.62	280,000.00	280,000.00	280,116.29	.00	320,000.00	
	<b>BUILDING DEPARTMENT</b>									
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	
	<b>STREET DEPARTMENT</b>									
4144550	VEHICLES	.00	.00	44,021.00	50,000.00	50,000.00	50,000.00	.00	240,000.00	
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	240,000.00	
	<b>SENIOR PROGRAM</b>									
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	
	<b>HOME DELIVERED MEALS</b>									
4146550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	32,000.00	
4146560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
	Total HOME DELIVERED MEALS:	.00	.00	.00	.00	.00	.00	.00	32,000.00	
	<b>CEMETERY</b>									
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	
	<b>PARKS</b>									
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	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	Approved Budget	Modified Budget	Current year	Future year	
Actual	Actual	Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Final Budget	
<b>FIRE DEPARTMENT</b>										
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	
<b>FOOD PANTRY</b>										
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	
<b>CIVIC CENTER</b>										
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	
<b>LIBRARY</b>										
4152560	EQUIPMENT	.00	9,370.02	.00	.00	.00	.00	.00	.00	
Total LIBRARY:		.00	9,370.02	.00	.00	.00	.00	.00	.00	
<b>TRANSFER TO OTHER FUNDS</b>										
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	153,532.79	.00	592,000.00	
VEHICLE/EQUIP CAP PROJECT FUND Expenditure Total:										
		131,144.31	67,446.35	751,888.18	380,000.00	380,000.00	374,822.29	.00	592,000.00	
Net Total VEHICLE/EQUIP CAP PROJECT FUND:		22,865.47	866,023.94	307,368.43	.00	.00	221,289.50	.00	.00	



Account Number	Account Title	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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	Final Budget	
<b>VEHICLE CAPACITY PROJECTS</b>										
4251320	ENGINEERING	863.00	64,041.25	9,719.00	10,000.00	10,000.00	27,221.08	.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	330,000.00	
4251555	CITY'S CONSTRUCTION OF ROADS	.00	4,680.00	.00	2,500,000.00	2,500,000.00	964,899.84	.00	1,507,000.00	
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	1,028,904.84	.00	1,837,000.00	
TRANS CAPACITY CAPITAL FUND Revenue Total:		673,371.32	870,059.42	1,180,896.18	2,627,000.00	2,627,000.00	1,005,907.94	.00	1,837,000.00	
TRANS CAPACITY CAPITAL FUND Expenditure Total:		36,004.75	172,972.93	393,942.57	2,627,000.00	2,627,000.00	1,028,904.84	.00	1,837,000.00	
Net Total TRANS CAPACITY CAPITAL FUND:		637,366.57	697,086.49	786,953.61	.00	.00	22,996.90-	.00	.00	

Account Number	Account Title	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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	Final Budget	

**CAPITAL PROJECTS FUND - WWTP****UTILITY REVENUE**

4737612	INTEREST EARNING - IMPACT FEES	.00	.00	.00	.00	.00	.00	.00	.00	_____
4737750	IMPACT FEES WWTP - TREMONTON	.00	.00	.00	.00	.00	.00	.00	.00	_____
4737751	IMPACT FEES WWTP - GARLAND	.00	.00	.00	.00	.00	.00	.00	.00	_____
4737897	CAPITAL RESERVES - TREMONTON	.00	.00	.00	.00	.00	.00	.00	.00	_____
4737898	CAPITAL RESERVES - GARLAND	.00	.00	.00	.00	.00	.00	.00	.00	_____
Total UTILITY REVENUE:		.00	.00	.00	.00	.00	.00	.00	.00	

**COLLECTION ON RECEIVABLE**

4738100	LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	_____
Total COLLECTION ON RECEIVABLE:		.00	.00	.00	.00	.00	.00	.00	.00	

**WWTP CAPITAL EXPENSE**

4772205	CAPITAL PROJECT WWTP-TREMONT	.00	.00	.00	.00	.00	.00	.00	.00	_____
4772206	CAPITAL PROJECT WWTP - GARLAND	.00	.00	.00	.00	.00	.00	.00	.00	_____
4772208	WWTP EXPANSION - TREMONTON	.00	.00	.00	.00	.00	.00	.00	.00	_____
4772209	WWTP EXPANSION - GARLAND	.00	.00	.00	.00	.00	.00	.00	.00	_____
4772512	FACILITIES/IMPACT FEE	.00	.00	.00	.00	.00	.00	.00	.00	_____
4772705	SALSNES PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	_____
4772706	SOLID HANDLING	.00	.00	.00	.00	.00	.00	.00	.00	_____
4772801	SALSNES LEASE PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	_____
4772900	TRANS TC SHARE/FUND 52	.00	.00	.00	.00	.00	.00	.00	.00	_____
Total WWTP CAPITAL EXPENSE:		.00	.00	.00	.00	.00	.00	.00	.00	

CAPITAL PROJECTS FUND - WWTP Revenue Total: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

CAPITAL PROJECTS FUND - WWTP Expenditure Total: .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

Net Total CAPITAL PROJECTS FUND - WWTP: .00 .00 .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	Final Budget		
<b>WATER UTILITY FUND</b>											
<b>OTHER REVENUE</b>											
5136500	COVID 19 GRANT	.00	.00	.00	.00	.00	.00	.00	.00		
5136501	GRANTS (CDBG & COVID)	.00	.00	1,703,649.81	1,307,300.00	1,307,300.00	295,228.07	.00	400,000.00		
5136510	GRANTS - STATE FUNDS ONLY	.00	.00	679,897.82	.00	.00	.00	.00	.00		
5136580	SHOP LEASE SHARE - G.F.	.00	.00	.00	.00	.00	.00	.00	.00		
5136601	MORTON/SEWER	.00	.00	.00	.00	.00	.00	.00	.00		
5136602	OTHER UTILITY REVENUE	.00	.00	.00	100.00	100.00	.00	.00	100.00		
5136603	CHLORINE SALES	.00	.00	.00	.00	.00	.00	.00	.00		
5136604	WATER SAMPLES	.00	276.00	.00	500.00	500.00	3,015.00	.00	500.00		
5136605	RENT FOR PW BUILDING	2,890.95	1,212.84	180.00	900.00	900.00	.00	.00	900.00		
5136610	UTILITY INTEREST INCOME	19,389.70	165,209.60	209,563.96	100,000.00	200,000.00	216,635.37	.00	200,000.00		
5136611	INTEREST INCOME-BOND PROCEEDS	14,870.64	19,372.66	14,541.88	.00	.00	57.28	.00	.00		
5136612	LOAN INTEREST	.00	.00	.00	.00	.00	.00	.00	.00		
5136617	CREDIT CARD SERVICE FEE	18,311.94	21,221.99	23,687.83	22,000.00	22,000.00	28,775.15	.00	29,000.00		
5136618	WATER SHARES - BR CANAL LEASED	957.00	.00	5,322.90	1,000.00	1,000.00	.00	.00	1,000.00		
5136670	SALE OF FIXED ASSETS	.00	.00	5,028.00-	.00	.00	.00	.00	.00		
5136674	SERVICE/CONVENIENCE TURN-ON	8,495.00	9,375.00	10,575.00	8,000.00	8,000.00	8,955.00	.00	9,000.00		
5136675	UTILITY SET UP FEE	4,840.00	3,375.00	3,490.00	4,000.00	4,000.00	3,755.00	.00	4,000.00		
5136676	LATE FEE - ALL UTILITIES	12,551.81	12,202.48	13,635.65	13,000.00	13,000.00	12,652.59	.00	14,000.00		
5136680	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00		
5136681	PROCEEDS - 2007 CHEV 4 DR TRUC	.00	.00	.00	.00	.00	.00	.00	.00		
5136690	FEES-IN-LIEU OF WATER SHARE	.00	.00	15,000.00	.00	.00	3,400.00	.00	5,000.00		
5136699	OVER/SHORT	.50-	.00	.00	.00	.00	.00	.00	.00		
<b>Total OTHER REVENUE:</b>		82,306.54	232,245.57	2,674,516.85	1,456,800.00	1,556,800.00	572,473.46	.00	663,500.00		

## UTILITY REVENUE



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	Approved Budget	Modified Budget	Current year	Future year	
		Actual	Actual	Actual				Actual	Tentative Budget	Final Budget
<b>WATER DEPARTMENT UTILITY FUND</b>										
5170100	SALARIES	272,907.74	339,412.25	404,847.83	460,000.00	460,000.00	408,073.90	.00	493,000.00	
5170101	OVERTIME WAGES	7,816.39	11,940.69	10,701.25	10,500.00	10,500.00	15,022.62	.00	15,000.00	
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	173,324.69	.00	220,000.00	
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	3,967.00	.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	5,378.38	.00	4,000.00	
5170200	WATER CHLORINE	8,136.58	12,723.00	22,569.00	8,000.00	33,000.00	32,344.01	.00	40,000.00	
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	2,907.00	.00	2,500.00	
5170240	OFFICE SUPPLIES & EXPENSES	4,538.54	5,302.39	3,836.29	5,000.00	5,000.00	7,560.44	.00	7,500.00	
5170241	POSTAGE	8,285.15	8,890.19	6,581.94	9,000.00	9,000.00	8,262.45	.00	5,500.00	
5170243	COPIER/SUPPLIES	2,463.65	2,658.00	2,576.94	3,000.00	3,000.00	1,780.21	.00	2,000.00	
5170250	SUPPLIES & MAINTENA	70,748.02	126,601.06	91,514.28	90,000.00	90,000.00	86,500.34	.00	100,000.00	
5170251	FUEL	9,341.55	6,010.60	8,728.87	10,000.00	10,000.00	8,009.78	.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	4,422.65	.00	6,000.00	
5170269	UTILITY - PUB WORKS BUILDING	2,286.88	2,666.20	2,998.88	3,500.00	3,500.00	4,204.44	.00	4,300.00	
5170270	WATER ELECTRIC POWER PUMPING	127,300.56	140,142.80	131,654.44	140,000.00	140,000.00	146,957.38	.00	170,000.00	
5170271	GAS - (QUESTAR)	4,341.20	7,455.28	6,055.46	8,000.00	8,000.00	3,763.69	.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	3,835.83	.00	5,900.00	

Account Number	Account Title	Budget Worksheet - Current Budget Worksheet									CHANGES TO BUDGET	
		2021-22		2022-23		2023-24		2024-25		2025-26		
		Prior year 3	Actual	Prior year 2	Actual	Prior year	Actual	Approved Budget	Modified Budget	Current year	Tentative Budget	Future year
5170281	INTERNET	222.61	241.80	228.60	400.00	400.00	209.55		.00	1,400.00		
5170290	RENT OF TREATMENT BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
5170291	RENT OF SHOP PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
5170310	SERVICES DATA PROCESSING	690.06	688.53	826.65	1,400.00	1,400.00	838.55		.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	8,782.22		.00	20,000.00		
5170330	LEGAL	218.75	781.25	.00	1,000.00	1,000.00	.00		.00	5,000.00		
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	8,731.64		.00	9,000.00		
5170340	ACCOUNTING & AUDITING	8,089.46	9,493.10	9,835.69	10,200.00	10,200.00	10,589.75		.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	13,703.92		.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	1,481.07		.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		







Account Number	Account Title	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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	Final Budget	
	Total SECONDARY WATER:	2,880,733.83	3,058,450.24	3,211,017.40	1,557,300.00	1,637,300.00	1,234,381.42	.00	2,665,400.00	
	<b>ADMIN SERVICE CHARGES</b>									
5190905	ADMIN SERVICES CHARGE - WATER	7,500.00	9,300.00	34,000.00	33,000.00	33,000.00	33,000.00	.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	33,000.00	.00	34,500.00	
	<b>BUDGET TO GAAP DEBT PROCEEDS</b>									
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	4,481,400.00	3,566,041.14	.00	5,184,400.00	
	WATER UTILITY FUND Expenditure Total:	1,602,263.12	1,933,102.66	2,300,774.04	3,959,900.00	4,481,400.00	3,713,011.30	.00	5,184,400.00	
	Net Total WATER UTILITY FUND:	2,265,501.83	885,153.18	3,307,956.40	.00	.00	146,970.16-	.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	Approved Budget	Modified Budget	Actual	Tentative Budget	Final Budget	

**TREATMENT PLANT FUND****OTHER INTERGOVERNMENTAL REV.**

5234450	SALES - LAB WORK	.00	.00	.00	.00	.00	.00	.00	.00	
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Total OTHER INTERGOVERNMENTAL REV.:

.00	.00	.00	.00	.00	.00	.00	.00	.00	
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**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	2,130.00	.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	320,000.00	313,987.61	.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	320,000.00	316,117.61	.00	251,000.00	

**UTILITY REVENUE**

5237711	TREATMENT OVERAGE	555,643.00	641,246.14	594,633.17	625,000.00	625,000.00	505,998.61	.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	1,270,000.00	1,316,635.26	.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	8,206.50	.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	1,903,000.00	1,830,840.37	.00	1,903,000.00	

**CONTRIBUTIONS & TRANSFERS**

5238897	EXCESS FROM RESERVES	.00	.00	.00	77,400.00	77,400.00	.00	.00	6,958,700.00	
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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	Approved Budget	Modified Budget	Current year	Future year	
		Actual	Actual	Actual				Actual	Tentative Budget	Final Budget
5272274	ADMIN SERVICES CHARGE	.00	.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	2,587.50	.00	2,700.00	
5272281	INTERNET	222.61	241.80	228.60	400.00	400.00	209.55	.00	700.00	
5272290	TREATMENT PLANT EQUIP PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
5272310	SERVICES DATA PROCESSING	671.45	783.86	976.70	1,400.00	1,400.00	838.58	.00	2,800.00	
5272312	COMPUTER SOFTWARE	592.77	564.13	400.51	900.00	900.00	783.86	.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	1,110.00	.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	5,000.00	
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	8,731.64	.00	9,000.00	
5272340	ACCOUNTING & AUDITING	9,948.98	9,154.46	8,165.48	8,400.00	8,400.00	8,761.86	.00	7,300.00	
5272347	CREDIT CARD SERVICE FEE	10,610.00	12,563.43	15,791.46	12,000.00	12,000.00	16,011.56	.00	12,000.00	
5272360	EDUCATION	970.00	1,748.00	850.00	1,000.00	1,000.00	1,916.59	.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 HANDLING - 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	Approved Budget	Modified Budget	Current year	Future year	
		Actual	Actual	Actual			Actual	Tentative Budget	Final 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	50,000.00	
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	140,000.00	133,663.53	.00	900,000.00	
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	SALSNES 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	3,400,000.00	
5272714	TREATMENT PLANT CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00	2,900,000.00	
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	1,709,500.00	1,076,011.58	.00	8,957,600.00	

## COMPOST OPERATIONS

5273100	SALARIES	60,078.51	63,226.92	30,550.46	23,000.00	23,000.00	31,034.80	.00	35,000.00	
5273101	OVERTIME WAGES	600.81	1,171.56	3,896.05	2,000.00	2,000.00	7,865.69	.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	21,726.51	.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	10,939.82	.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	1,104.31	.00	2,000.00	



Account Number	Account Title	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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 Final Budget	CHANGES TO 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	681,300.00	591,939.69	.00	325,500.00	
<b>BUDGET TO GAAP DEBT PROCEEDS</b>										
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	
<b>ADMIN SERVICE CHARGES</b>										
5290905	ADMIN SERVICES CHARGE	9,000.00	9,100.00	9,100.00	9,600.00	9,600.00	9,600.00	.00	9,600.00	
	Total ADMIN SERVICE CHARGES:	9,000.00	9,100.00	9,100.00	9,600.00	9,600.00	9,600.00	.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	2,400,400.00	2,405,205.95	.00	9,292,700.00	
	TREATMENT PLANT FUND Expenditure Total:	1,371,156.75	1,595,829.48	1,690,622.75	2,185,400.00	2,400,400.00	1,677,551.27	.00	9,292,700.00	
	Net Total TREATMENT PLANT FUND:	935,299.30	726,963.85	910,188.34	.00	.00	727,654.68	.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	Approved Budget	Modified Budget	Current year	Future year	
		Actual	Actual	Actual				Actual	Tentative Budget	

**SPECIAL IMPROVEMENT DISTRICT****REVENUE**

5330110	REVENUE FROM SID #1 SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
5330610	INTEREST EARNING	.00	.00	.00	.00	.00	.00	.00	.00	
	Total REVENUE:	.00	.00	.00	.00	.00	.00	.00	.00	

**CONTRIBUTIONS & TRANSFERS**

5331897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	
	Total CONTRIBUTIONS & TRANSFERS:	.00	.00	.00	.00	.00	.00	.00	.00	

**DEPARTMENT: 70**

5370250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00	
	Total DEPARTMENT: 70:	.00	.00	.00	.00	.00	.00	.00	.00	

**SPECIAL IMPROVEMENT DISTRICT**

5379212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
5379250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00	
5379320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
5379460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
5379550	WATER LINE EXTENSION SID #1	.00	.00	.00	.00	.00	.00	.00	.00	
5379560	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
5379900	DEBT WATER UTILITY	.00	.00	.00	.00	.00	.00	.00	.00	
5379997	BUDGET TO GAAP DEPRECIATE EXP	.00	.00	.00	.00	.00	.00	.00	.00	
5379998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00	.00	.00	.00	.00	.00	
5379999	CAPITAL CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
	Total SPECIAL IMPROVEMENT DISTRICT:	.00	.00	.00	.00	.00	.00	.00	.00	

**BUDGET TO GAAP DEBT PROCEEDS**

5380400	PRINCIPAL BOND PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	
	Total BUDGET TO GAAP DEBT PROCEEDS:	.00	.00	.00	.00	.00	.00	.00	.00	
	SPECIAL IMPROVEMENT DISTRICT Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	

SPECIAL IMPROVEMENT DISTRICT Expenditure Total:







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	Approved Budget	Modified Budget	Current year	Future year	
		Actual	Actual	Actual			Actual	Tentative Budget	Final Budget	
5471460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
5471480	BAD DEBTS EXPENSE	.00	290.48	61.06	.00	.00	.00	37.21	.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	235,000.00	
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	132,283.58	.00	525,150.00	
<b>ADMIN SERVICE CHARGES</b>										
5490905	ADMIN SERVICES CHARGE	1,000.00	1,300.00	24,000.00	24,000.00	24,000.00	24,000.00	.00	24,000.00	
Total ADMIN SERVICE CHARGES:		1,000.00	1,300.00	24,000.00	24,000.00	24,000.00	24,000.00	.00	24,000.00	
SEWER FUND Revenue Total:		356,216.75	415,225.16	413,189.41	435,700.00	435,700.00	369,293.63	.00	549,150.00	
SEWER FUND Expenditure Total:		128,181.08	163,702.55	251,461.40	435,700.00	435,700.00	156,283.58	.00	549,150.00	
Net Total SEWER FUND:		228,035.67	251,522.61	161,728.01	.00	.00	213,010.05	.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	Approved Budget	Modified Budget	Actual	Tentative Budget	Final 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	58,022.49	.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	58,022.49	.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	191,130.41	.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	191,130.41	.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	234,024.44	.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	59,000.00	
Total IMPACT FEES:		269,535.26	93,795.58	246,605.37	58,000.00	58,000.00	234,024.44	.00	269,000.00	

**STORM DRAIN UTILITY FUND**

5540100	SALARIES	13,351.28	16,600.04	18,200.90	78,500.00	78,500.00	18,960.15	.00	86,000.00	
5540101	OVERTIME WAGES	40.59	5,240.90	159.89	600.00	600.00	.00	.00	2,000.00	
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	9,441.39	.00	52,000.00	
5540201	SAFETY SUPPLIES	.00	.00	.00	200.00	200.00	.00	.00	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	Final Budget	
5540220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
5540241	POSTAGE	1,342.80	1,285.38	1,066.21	1,100.00	1,100.00	1,175.84	.00	1,000.00	
5540250	SUPPLIES & MAINTENAN	1,063.49	5,049.11	6,788.25	3,000.00	3,000.00	3,109.69	.00	5,500.00	
5540251	FUEL	1,394.72	1,104.03	1,605.92	1,500.00	1,500.00	1,090.87	.00	1,200.00	
5540269	UTILITY - PUB WORKS BUILDING	375.29	382.45	475.95	800.00	800.00	492.68	.00	450.00	
5540270	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	
5540271	GAS - (QUESTAR)	712.39	1,069.41	981.85	900.00	900.00	607.84	.00	900.00	
5540274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	
5540280	TELEPHONE	6.48	12.96	.00	.00	.00	.00	.00	.00	
5540281	INTERNET	.00	.00	.00	.00	.00	.00	.00	.00	
5540312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00	
5540320	ENGINEERING	2,818.25	3,399.00	2,349.75	2,000.00	2,000.00	.00	.00	10,000.00	
5540323	CONTRACT LABOR - MOWING	9,481.72	10,983.56	18,101.97	17,500.00	17,500.00	14,762.20	.00	17,000.00	
5540330	LEGAL	.00	.00	.00	200.00	200.00	.00	.00	2,000.00	
5540340	ACCOUNTING & AUDITING	1,327.48	1,361.72	1,596.27	1,300.00	1,300.00	1,489.45	.00	1,550.00	
5540347	CREDIT CARD SERVICE FEE	1,415.66	1,676.32	2,107.03	1,800.00	1,800.00	2,136.38	.00	2,500.00	
5540370	STORM DRAIN PROFESSIONAL	3,028.54	997.86	.00	.00	.00	.00	.00	.00	
5540410	INSURANCE	584.51	608.46	766.21	800.00	800.00	425.52	.00	700.00	
5540462	WATER SHARES	188.05	475.20	498.96	500.00	500.00	538.56	.00	600.00	
5540480	BAD DEBTS EXPENSE	.00	211.38	47.01	.00	.00	27.07	.00	.00	
5540500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	.00	.00	5,000.00	
5540502	FACILITIES/IMPACT STUDY	4,264.00	.00	.00	.00	.00	.00	.00	30,000.00	
5540560	STORM DRAIN DEPRECIATION	68,942.77	66,826.77	66,316.10	70,000.00	70,000.00	.00	.00	68,000.00	
5540700	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
5540701	CAPITAL ENGINEERING	.00	.00	10,609.50	2,000.00	2,000.00	.00	.00	.00	
5540705	REAL PROPERTY ACQUISITION	.00	352,653.23	.00	.00	.00	.00	.00	.00	
5540706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	5,100.00	5,100.00	.00	.00	.00	
5540715	ACQUISITION OF WATER SHARES	.00	450.00	50,000.00	50,000.00	50,000.00	.00	.00	.00	
5540750	STORM DRAIN CONSTRUCTION	.00	.00	17,715.02	450,000.00	450,000.00	271,669.67	.00	.00	
5540801	VACTOR TRUCK	.00	.00	.00	.00	.00	.00	.00	235,000.00	
5540905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
5540999	BUDGET TO GAAP - CAP OUTLAY	.00	353,103.23-	78,324.52-	.00	.00	.00	.00	.00	
Total STORM DRAIN UTILITY FUND:		118,224.02	129,409.38	130,560.56	740,900.00	740,900.00	325,927.31	.00	521,800.00	

DEPARTMENT: 70

5570280 TELEPHONE 00 00 .00 00 00 .00 00 .00 00

Account Number	Account Title	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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	Final Budget			
	Total DEPARTMENT: 70:	.00	.00	.00	.00	.00	.00	.00	.00	
<b>ADMIN SERVICE CHARGES</b>										
5590905	ADMIN SERVICES CHARGE	1,000.00	1,200.00	24,000.00	23,200.00	23,200.00	23,200.00	.00	23,200.00	
	Total ADMIN SERVICE CHARGES:	1,000.00	1,200.00	24,000.00	23,200.00	23,200.00	23,200.00	.00	23,200.00	
	<b>DEPARTMENT: 99</b>									
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	483,177.34	.00	545,000.00	
	STORM DRAIN FUND Expenditure Total:	119,224.02	130,609.38	154,560.56	764,100.00	764,100.00	349,127.31	.00	545,000.00	
	Net Total STORM DRAIN FUND:	331,660.98	196,154.14	368,216.69	.00	.00	134,050.03	.00	.00	





Account Number	Account Title	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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 Final Budget	CHANGES TO BUDGET

**SOLID WASTE FUND****OTHER REVENUE**

5736610	INTEREST EARNINGS	.00	.00	.00	.00	.00	5,059.32	.00	4,000.00	
	Total OTHER REVENUE:	.00	.00	.00	.00	.00	5,059.32	.00	4,000.00	

**CHARGES FOR SERVICE**

5737710	SOLID WASTE COLLECTION CHARGE	.00	.00	.00	678,700.00	678,700.00	640,766.80	.00	710,000.00	
5737750	RECYCLING COLLECTION CHARGES	.00	.00	.00	183,600.00	183,600.00	174,723.28	.00	215,000.00	
5737800	SOLID WASTE CAN PURCHASE FEE	.00	.00	.00	8,000.00	8,000.00	18,000.00	.00	16,500.00	
	Total CHARGES FOR SERVICE:	.00	.00	.00	870,300.00	870,300.00	833,490.08	.00	941,500.00	

**CONTRIBUTIONS & TRANSFERS**

5738700	CAPITAL CONTRIBUTION	.00	.00	.00	50,000.00	50,000.00	50,000.00	.00	.00	
5738897	EXCESS FROM RESERVES	.00	.00	.00	18,400.00-	18,400.00-	.00	.00	33,300.00-	
	Total CONTRIBUTIONS & TRANSFERS:	.00	.00	.00	31,600.00	31,600.00	50,000.00	.00	33,300.00-	

**SOLID WASTE FUND**

5740241	POSTAGE	.00	.00	.00	1,900.00	1,900.00	1,117.50	.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	2,679.06	.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	495,671.99	.00	660,000.00	
5740605	RECYCLING COLLECTION CONTRAC	.00	.00	.00	182,100.00	182,100.00	162,027.60	.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	678,138.13	.00	910,500.00	

**ADMIN SERVICE CHARGES**

5790905	ADMIN SERVICES CHARGE	.00	.00	.00	1,500.00	1,500.00	1,500.00	.00	1,700.00	
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Account Number	Account Title	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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	Final Budget	
	Total ADMIN SERVICE CHARGES:	.00	.00	.00	1,500.00	1,500.00	1,500.00	.00	1,700.00	
	SOLID WASTE FUND Revenue Total:	.00	.00	.00	901,900.00	901,900.00	888,549.40	.00	912,200.00	
	SOLID WASTE FUND Expenditure Total:	.00	.00	.00	901,900.00	901,900.00	679,638.13	.00	912,200.00	
	Net Total SOLID WASTE FUND:	.00	.00	.00	.00	.00	208,911.27	.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	Final Budget	

RDA DIST #2 FUND - DOWNTOWN

## TAXES

7131110	PROPERTY TAX REDEVELOPMENT #2	.00	.00	.00	.00	.00	.00	.00	.00
7131111	PROPERTY TAX REDEVELOPMENT	146,726.31	183,260.22	298,596.05	400,000.00	600,000.00	596,130.97	.00	600,000.00
7131120	PRIOR YR TAXES DELINQUENT	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total TAXES:</b>		<b>146,726.31</b>	<b>183,260.22</b>	<b>298,596.05</b>	<b>400,000.00</b>	<b>600,000.00</b>	<b>596,130.97</b>	<b>.00</b>	<b>600,000.00</b>

#### OTHER INCOME

7136600	MISC. INCOME REDEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	.00
7136601	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
7136602	REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
7136603	GRANTS	.00	.00	1,000.00	.00	.00	.00	.00	.00
7136610	INTEREST INCOME	5,189.90	42,634.11	61,488.12	25,000.00	25,000.00	53,048.16	.00	55,000.00
7136830	CONTRIBUTION PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	.00	.00
Total OTHER INCOME:		5,189.90	42,634.11	62,488.12	25,000.00	25,000.00	53,048.16	.00	55,000.00

## CONTRIBUTIONS & TRANSFERS

7138831	INTERFUND LOAN FROM WATER FUN	.00	.00	.00	.00	.00	.00	.00	.00	
7138840	TRANSFERS FROM GENERAL FUND	150,000.00	.00	20,000.00	675,000.00	675,000.00	675,000.00	.00	.00	
7138845	TRANSFER FROM FUND 42 TRANS	.00	.00	.00	.00	.00	.00	.00	.00	
7138852	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00	.00	
7138897	EXCESS FROM RESERVES	.00	.00	.00	313,520.00-	313,520.00-	.00	.00	118,880.00	
Total CONTRIBUTIONS & TRANSFERS:		150,000.00	.00	20,000.00	361,480.00	361,480.00	675,000.00	.00	118,880.00	

## REDEVELOPMENT #2



Account Number	Account Title	Budget Worksheet - Current Budget Worksheet									CHANGES TO BUDGET
		2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26		
		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	Final Budget		
	Total REDEVELOPMENT #2:	162,671.31	237,202.69	363,787.62	786,480.00	986,480.00	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	986,480.00	1,324,179.13	.00	773,880.00		
	RDA DIST #2 FUND - DOWNTOWN Expenditure Total:	162,671.31	237,202.69	363,787.62	786,480.00	986,480.00	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	1,288,679.34	.00	.00		





Account Number	Account Title	Budget Worksheet - Current Budget Worksheet									CHANGES TO BUDGET		
		2021-22		2022-23		2023-24		2024-25		2025-26			
		Prior year 3	Prior year 2	Prior year	Current year	Approved Budget	Modified Budget	Current year	Future year	Future year			
		Actual	Actual	Actual				Actual	Tentative Budget	Final Budget			
	Total REDEVELOPMENT #3:	.00	.00	.00	.00	.00	.00	.00	.00	.00			
<b>DEPARTMENT: 90</b>													
7290100	PAYMENT TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00	.00			
	Total DEPARTMENT: 90:	.00	.00	.00	.00	.00	.00	.00	.00	.00			
	RDA DIST #3 FUND - INDUST PARK Revenue Total:	.00	.00	41,015.97	.00	.00	1,638.03	.00	.00	.00			
	RDA DIST #3 FUND - INDUST PARK Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00			
	Net Total RDA DIST #3 FUND - INDUST PARK:	.00	.00	41,015.97	.00	.00	1,638.03	.00	.00	.00			



Account Number	Account Title	Budget Worksheet - Current Budget Worksheet									CHANGES TO BUDGET	
		2021-22		2022-23		2023-24		2024-25		2025-26		
		Prior year 3	Prior year 2	Prior year	Current year	Approved Budget	Modified Budget	Current year	Future year	Future year	Final Budget	
Actual	Actual	Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Final Budget			
7383551	BE COUNTY/WLF REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	_____	
7383611	PAYMENT WLF	.00	.00	.00	.00	.00	.00	.00	.00	.00	_____	
7383612	PAYMENT TO MILLARD REFRIGERATI	.00	.00	.00	.00	.00	.00	.00	.00	.00	_____	
7383613	DEBT SERVICE - RDA #3	.00	.00	.00	.00	.00	.00	.00	.00	.00	_____	
7383614	BRAG 20% ALLOCATION WLF/EDA	.00	.00	.00	.00	.00	.00	.00	.00	.00	_____	
7383621	WLF-TEC PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	_____	
7383623	MILLARD - TEC PROFESSIONAL SER	.00	.00	.00	.00	.00	.00	.00	.00	.00	_____	
Total RDA #3 - W. LIB FOODS/MILLARD:		.00	686.93	.00	.00	.00	.00	.00	.00	.00	_____	
<b>W.LIB FOODS/HOUSING PLAN IMPRO</b>												
7384220	PUBLIC NOTICE	.00	.00	.00	.00	.00	.00	.00	.00	.00	_____	
7384320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	.00	_____	
7384330	LEGAL	.00	.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	.00	_____	
7384450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	_____	
7384460	MISCELLANEOUS SERVICES	.00	.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	.00	_____	
7384710	CAPITAL OUTLAY	.00	.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	.00	_____	
7384720	ADU IMPACT FEE WAIVERS	.00	.00	.00	.00	.00	8,386.89	.00	10,000.00	.00	_____	
7384900	CONTRIBUTION TO OTHER FUNDS	.00	.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	.00	_____	
<b>DEPARTMENT: 90</b>												
7390110	LOAN TO FUND 26 - PARKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	_____	
Total DEPARTMENT: 90:		.00	.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	94,741.88	.00	910,000.00	.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	.00	_____	
Net Total RDA DIST #3 - WEST LIBERTY:		13,981.10	56,330.37	113,098.43	.00	.00	57,907.09	.00	.00	.00	_____	

Account Number	Account Title	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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 Final 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	ELEMINATE 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	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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	Final Budget			
Total DEPARTMENT: 70:		15,604.89-	425,242.82-	10,464.19-	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 80</b>										
8080300	ELIMINATE CAP OUTLAY - HEALTH	16,512.16-	.00	32,049.61-	.00	.00	.00	.00	.00	
8080400	DEPRECATION 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	Budget Worksheet - Current Budget Worksheet								
		Period: 06/25								
		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 Final Budget	CHANGES TO BUDGET

**LONG TERM DEBTS****SOURCE: 30**

9030100	JELIMINATE DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
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Total SOURCE: 30:

.00	.00	.00	.00	.00	.00	.00	.00	.00	
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**SOURCE: 31**

9031160	UTILITY FRANCHISE REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
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9031162	NATURAL GAS FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	
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Total SOURCE: 31:

.00	.00	.00	.00	.00	.00	.00	.00	.00	
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**SOURCE: 35**

9035100	CHARGE FOR SERVICES - GEN GOV	.00	.00	.00	.00	.00	.00	.00	.00	
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9035200	PUBLIC SAFETY FEES	.00	.00	.00	.00	.00	.00	.00	.00	
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Total SOURCE: 35:

.00	.00	.00	.00	.00	.00	.00	.00	.00	
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**SOURCE: 36**

9036610	INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
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9036650	MISC INCOME - GEN GOVERNMENT	.00	.00	.00	.00	.00	.00	.00	.00	
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9036660	COLLECTION ON NOTE RECEIVABLE	.00	.00	.00	.00	.00	.00	.00	.00	
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9036750	ELIMINATE DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
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Total SOURCE: 36:

.00	.00	.00	.00	.00	.00	.00	.00	.00	
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**DEPARTMENT: 40**

9040100	ADJUST VACATION GEN GOVERNMENT	.00	.00	.00	.00	.00	.00	.00	.00	
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9040130	PENSION EXP - GEN GOV	1,814.00-	18,149.00	33,615.00	.00	.00	.00	.00	.00	
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9040131	BENEFIT EXP - GEN GOV	9,163.00-	36,242.00-	44,216.00-	.00	.00	.00	.00	.00	
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9040200	ELIMINATE DEBT PAY - GEN GOV	.00	.00	.00	.00	.00	.00	.00	.00	
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Total DEPARTMENT: 40:

10,977.00-	18,093.00-	10,601.00-	.00	.00	.00	.00	.00	.00	
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**DEPARTMENT: 50**

9050100	ADJUST VAC PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00	.00	
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9050130	PENSION EXP - PUB SAFETY	13,605.00-	136,123.00	280,129.00	.00	.00	.00	.00	.00	
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9050131	BENEFIT EXP - PUB SAFETY	183,841.00-	248,819.00-	359,469.00-	.00	.00	.00	.00	.00	
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Account Number	Account Title	Budget Worksheet - Current Budget Worksheet									CHANGES TO BUDGET
		2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26		
		Prior year 3	Prior year 2	Prior year	Current year	Approved Budget	Modified Budget	Current year	Future year	Future year	
Actual	Actual	Actual	Approved Budget	Modified Budget	Actual	Tentative Budget	Final Budget				
9050200	ELIMINATE DEBT - PUBLIC SAFETY	82,168.04-	120,740.88-	.00	.00	.00	.00	.00	.00	.00	
	Total DEPARTMENT: 50:	279,614.04-	233,436.88-	79,340.00-	.00	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 60</b>											
9060100	ADJUST VACATION STREETS	.00	.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	.00	
9060131	BENEFITS EXP - STREETS	10,689.00-	42,283.00-	44,216.00-	.00	.00	.00	.00	.00	.00	
9060200	ELIMINATE DEBT PAYMENT - STREE	.00	.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	.00	
<b>DEPARTMENT: 70</b>											
9070100	ADJUST VACATION RECREATION	.00	.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	.00	
9070131	BENEFIT EXP - PARKS	19,853.00-	78,525.00-	73,694.00-	.00	.00	.00	.00	.00	.00	
9070200	ELIMINATE DEBT - PARKS	.00	.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	.00	
<b>DEPARTMENT: 80</b>											
9080130	PENSION EXP - HHS	1,814.00-	18,150.00	28,013.00	.00	.00	.00	.00	.00	.00	
9080131	BENEFIT EXP - HHS	9,163.00-	36,243.00-	36,847.00-	.00	.00	.00	.00	.00	.00	
9080200	ELIMINATE DEBT PAYMENT HHS	.00	.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	.00	
LONG TERM DEBTS Revenue Total:											
		.00	.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	.00	
Net Total LONG TERM DEBTS:											
		338,158.04	329,931.88	127,044.00	.00	.00	.00	.00	.00	.00	
Net Grand Totals:											
		6,458,151.03	4,514,402.08	7,189,580.90	.00	.00	3,305,391.55	.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	Final Budget
		Actual	Actual	Actual	Aproved Budget	Modified Budget	Actual	Tentative Budget	Final 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

## FY 2025 BUDGET AMENDMENTS OVERVIEW - June 17, 2025

<u>FUND</u>		<u>2025 Budget</u>	<u>2025 Amended</u>	<u>Change in Budget \$</u>	<u>Notes</u>
<b>10 - GENERAL FUND - REVENUES</b>					
10-34-364	State Liquor Fund Allotment	\$ 11,000.00	\$ 16,000.00	\$ 5,000.00	Received increased amount
10-32-220	Building Permits	\$ 150,000.00	\$ 288,200.00	\$ 138,200.00	Increase in building permit revenues
				\$ 143,200.00	
<b>10 - GENERAL FUND - EXPENSES</b>					
10-41-130	Benefits (City Council)	\$ 27,900.00	\$ 35,000.00	\$ 7,100.00	City Council Benefits changed mid-year due to vacancy
10-41-313	Computer Hardware Allowance	\$ 100.00	\$ 2,300.00	\$ 2,200.00	Mid-year Councilmember vacancy
10-52-370	Other Professional & Technical	\$ 124,300.00	\$ 150,000.00	\$ 25,700.00	Feasibility Study - Rec Center
10-53-500	Equipment Less Than \$5,000	\$ 10,000.00	\$ 16,000.00	\$ 6,000.00	Servers for Body Cameras
10-56-332	Contract Inspections	\$ 75,000.00	\$ 165,000.00	\$ 90,000.00	Building Inspector - Offset by Building Permit Fees
10-65-100	Salaries	\$ 98,000.00	\$ 110,000.00	\$ 12,000.00	Short staffed, admin staff working more hours in home-delivered meals than programming or congregate meals
10-68-462	Water Shares (Golf Course)	\$ 2,900.00	\$ 3,100.00	\$ 200.00	Increase in canal company fees
				\$ 143,200.00	
<u>FUND</u>		<u>2025 Budget</u>	<u>2025 Amended</u>	<u>Change in Budget \$</u>	<u>Notes</u>
<b>25 - RECREATION - REVENUES</b>					
25-35-100	Youth Baseball	\$ 16,000.00	\$ 27,500.00	\$ 11,500.00	Increased participation
				\$ 11,500.00	
<b>25 - RECREATION - EXPENDITURES</b>					
25-70-212	Memberships/Dues	\$ 6,000.00	\$ 10,000.00	\$ 4,000.00	Increased cost for Jr. Bees Membership/Uniforms
25-72-250	Equipment, Supplies & Maintenance	\$ 2,500.00	\$ 10,000.00	\$ 7,500.00	Increased cost for Jr. Jazz Jerseys/Basketballs
				\$ 11,500.00	
<b>51 - WATER - REVENUES</b>					
51-36-610	Utility Interest Income	\$ 100,000.00	\$ 200,000.00	\$ 100,000.00	
51-37-711	Culinary Use Rate	\$ 1,050,000.00	\$ 1,100,000.00	\$ 50,000.00	
51-37-716	Secondary Use Rate	\$ 160,000.00	\$ 210,000.00	\$ 50,000.00	
51-38-897	Excess From Reserves	\$ 3,900.00	\$ 325,400.00	\$ 321,500.00	
				\$ 521,500.00	
<b>51 - WATER - EXPENDITURES</b>					
51-70-200	Water Chlorine	\$ 8,000.00	\$ 33,000.00	\$ 25,000.00	
51-70-701	Capital Engineering	\$ 1,500.00	\$ 137,000.00	\$ 135,500.00	
51-70-706	Equipment Greater than \$5000	\$ 160,000.00	\$ 184,000.00	\$ 24,000.00	
51-70-750	Water Construction	\$ 593,000.00	\$ 850,000.00	\$ 257,000.00	
51-80-370	Other Professional & Technical	\$ 40,000.00	\$ 120,000.00	\$ 80,000.00	
				\$ 521,500.00	
<u>FUND</u>		<u>2025 Budget</u>	<u>2025 Amended</u>	<u>Change in Budget \$</u>	<u>Notes</u>
<b>52 - TREATMENT PLANT - REVENUES</b>					
52-36-610	Interest Earnings	\$ 250,000.00	\$ 320,000.00	\$ 70,000.00	
52-37-770	Sales Treatment Tremonton	\$ 1,125,000.00	\$ 1,270,000.00	\$ 145,000.00	
				\$ 215,000.00	
<b>52 - TREATMENT PLANT - EXPENDITURES</b>					
52-72-250	Supplies & Maintenance	\$ 55,000.00	\$ 110,000.00	\$ 55,000.00	
52-72-701	Capital Engineering	\$ 30,000.00	\$ 140,000.00	\$ 110,000.00	
52-73-250	Supplies & Maintenance	\$ 20,000.00	\$ 45,000.00	\$ 25,000.00	
52-73-701	Capital Engineering	\$ -	\$ 25,000.00	\$ 25,000.00	
				\$ 215,000.00	

As of June 17, 2025

Tremonton City  
Capital Projects  
For Budget Year 2025-2026

Projects Under Contract/Grant Received	Fund	Account Number	Amount	
Cemetery software	General	10-69-706	13,000	Grant for \$10,000
Midland Square	Parks	26-62-709	550,000	Construction
		26-62-709	25,000	Engineering
Central Trail (carryover project)	Parks	26-62-716	100,000	Construction
		26-92-716	15,000	Engineering
	<b>Total Parks fund</b>		<b>690,000</b>	
ASR Project - Phase 1	Water	51-70-750	300,000	Contract to Forefront
ASR Project - Phase 2	Water	51-70-750	50,000	Will hire licensed pump installer
	Water	51-70-701	50,000	Engineering on ASR project
Equalization basin	Water	51-80-750	505,000	East canal
	<b>Total Water fund</b>		<b>905,000</b>	
Secondary clarifiers	Treatment plant	52-72-714	2,900,000	Based on estimates
Aeration basin replacement	Treatment plant	52-72-713	3,400,000	Based on estimates
Engineering for projects	Treatment plant	52-72-701	900,000	Estimate
	<b>Total Treatment Plant fund</b>		<b>7,200,000</b>	
Recommended Projects	Fund	Account Number	Amount	
Exhaust system for west bays	Fire/EMS	28-50-704	27,000	
	<b>Total Fire/EMS fund</b>		<b>27,000</b>	
Enclose storage shed - for new armored veh.	Capital Projects	40-54-540	50,000	Police Department capital
1000 N Pulverize and Repave	Capital Projects	40-60-540	330,000	Transportation Capital
Jeannie Stevens Parking Lot	Capital Projects	40-62-530	100,000	Parks Capital
New field painter	Capital Projects	40-62-540	40,000	Parks department capital
Awning/Cover for equipment behind parks shop	Capital Projects	40-62-540	20,000	Parks department capital
Senior center - vestibule addition	Capital Projects	40-66-710	25,000	Senior Center capital
Cemetery expansion	Capital Projects	40-69-550	75,000	Cemetery capital
Library - Storage shed	Capital Projects	40-75-540	25,000	Library capital
	<b>Total Capital Project fund</b>		<b>665,000</b>	
Police vehicles - 4 vehicles	CP - Vehicles	41-42-550	240,000	Police Department capital
Police vehicle equipment	CP - Vehicles	41-42-560	80,000	Police Department capital
Two 1.5 Ton Trucks with plows/sanders/crane	CP - Vehicles	41-44-550	240,000	Streets Department capital
Senior center - vehicle	CP - Vehicles	41-46-550	32,000	Senior Center capital
	<b>Total Capital Project Vehicle fund</b>		<b>592,000</b>	
Rocket Road (1200 S) Widening	CP - Trans	42-51-555	1,507,000	Transportation Capital
ROW Acquisitions	CP - Trans	42-51-550	330,000	Transportation Capital
	<b>Total Capital Project - Transportation</b>		<b>1,837,000</b>	

Secondary Water Sevice Area 9 - Phase 1&2	Water	51-80-750	800,000	Finish Secondary Water system
Vactor Truck	Water	51-70-805	235,000	Water Department capital
	<b>Total Water fund</b>		<b>1,035,000</b>	
Vactor Truck	Sewer	54-71-802	235,000	Sewer Department capital
	<b>Total Sewer fund</b>		<b>235,000</b>	
Vactor Truck	Storm Drain	55-40-801	235,000	Storm Drain Dept capital
	<b>Total Storm Drain fund</b>		<b>235,000</b>	

Tremonton City  
 Recommended Transfers  
 For Budget Year 2025-2026

<b>Recommended Operating Transfers</b>	Transfer Out Fund	Transfer In Fund	Amount	Transfer Out Account Number	Transfer In Account Number
Fire operations funding	General	Fire/EMS	1,006,900	10-90-950	28-39-955
Recreation programs operations	General	Recreation	168,215	10-90-954	25-39-901
<b>Total General Fund Operations transfers</b>			<b>1,175,115</b>		
RDA funding of Midland Square - City match	RDA	Parks	173,880	71-81-801	26-36-640
<b>Total RDA Fund transfers</b>			<b>173,880</b>		
<b>Recommended Transfers - Saving for Future</b>	Transfer Out Fund	Transfer In Fund	Amount	Transfer Out Account Number	Transfer In Account Number
Provide funding for future police vehicle purchase	General	CP - Vehicle	400,000	10-90-949	41-39-900
Provide funding for other future vehicle purchases	General	CP - Vehicle	187,095	10-90-949	41-39-900
<b>Total General Fund Savings transfers</b>			<b>587,095</b>		

Tremonton City  
 Capital Balances Available for Appropriation  
 For Budget Year 2025-2026

**Unrestricted Funds**

Fund Name	Estimated Balance Available 7/1/2025	Transfer In Amount	Estimated Income	Budgeted Expenses	Estimated Balance Available 6/30/2026
Capital Projects Fund	2,160,000	-	65,000	665,000	1,560,000
Capital Projects - Vehicles Fund	1,303,000	587,095	45,000	592,000	1,343,095
Transportation Capacity Fund	4,060,000	-	120,000	1,837,000	2,343,000
General Fund estimated available					2,800,000
<b>Total Unrestricted funds available</b>					<b>8,046,095</b>

**Restricted Or Assigned Funds**

Fund Name	Estimated Balance Available 7/1/2025	Transfer In Amount	Estimated Income	Budgeted Expenses	Estimated Balance Available 6/30/2026
Food Pantry	300,000	-	101,000	84,700	316,300
Recreation	400,000	168,215	175,900	344,115	400,000
Parks (includes impact fees)	2,030,000	173,880	585,100	697,000	2,091,980
Fire/EMS	200,000	1,006,900	1,354,100	2,388,000	173,000

**Business Type Funds - Recommended Capital Budgets**

Fund Name	Estimated Cash Available For Capital 7/1/2025	Estimated Additional Available After Operations	Budgeted Capital Expenses	Estimated Cash Available For Capital 6/30/2026
Water (includes secondary water)	3,500,000	1,900,000	1,940,000	3,460,000
Treatment Plant	7,300,000	920,000	7,200,000	1,020,000
Sewer	200,000	140,000	235,000	105,000
Storm Drain (no impact fee funds)	800,000	270,000	235,000	835,000

## **Draft Minutes**

### **TREMONTON CITY CORPORATION CITY COUNCIL MEETING JUNE 3, 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 WORKSHOP**

Mayor Holmgren called the June 3, 2025 City Council Workshop to order at 5:59 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, Police Chief Dustin Cordova, Fire Chief Jeff Jarrow, Parks and Recreation Director Zach LeFevre, and Library Director Kim Griffiths. Also in attendance was Finance Director Curtis Roberts.

Cody Deeter first approached the Council about the interlocal cooperation agreement with the RDA regarding tax increment funding in the Autoliv Solar Community Reinvestment Project Area. Mr. Deeter said there are three resolutions for you to consider tonight—one for City Council and two for RDA. This relates to the solar project in Autoliv's backyard. When we created that last year, we missed a step. In order to correct that we need to amend the interlocal cooperation agreement between the City and the RDA, and the Box Elder School District and the RDA. These resolutions instruct the County to trigger that so they can remit increment back. Once approved we will send those to the County and 30 days later, you will receive checks to the RDA that can be remitted back to the City and school district. Nothing has changed. It is a personal property tax that has already been paid to the County. It is just sitting in their accounts waiting to be distributed.

#### **1. Review Operational Budgets discussion**

Director Roberts said the bottom-line number for the General Fund, excluding any transfers for capital needs, is \$506,000. That is revenue in excess of expenditures. If we want to allocate enough to replace police vehicles on a routine basis, we would need at least \$500,000 there. That would leave \$6,000 to help fund future capital needs. We should set aside about \$400,000 a year just for police vehicles in order to replace all the

## **Draft Minutes**

vehicles every five years. We do need to go back through and reanalyze some revenues. We might be able to tweak the sales tax number a bit. We should have \$3,360,000.

After some detailed discussion, Councilmember Vance said that million has been worked within the budget. We are having a hard time accepting the \$500,000 because we cannot run the City on that. We are in trouble. We cannot increase income without getting new businesses here, so we have to cut the budget. It is really difficult to go through 147 pages of budget. I like numbers, but you cannot figure out what is going on without being able to see it right in front of our face. That \$500,000 only takes care of the police and nothing else. Councilmember Rohde said why are we the ones making these decisions? It seems the City should be coming back with a balanced budget and telling us this is where we were last year and this is where we are going to be this year. This is a decision you guys should have made a long time ago. We have to find a way to reduce expenses. We cannot continue to go this direction. Councilmember Lewis said what does next year look like for increases? Manager Cobabe said this year, the increases included the 3% market adjustment that would not be expected every year. We have been behind the eight ball when it comes to market rate increases across the board. This was suggested as an avenue we could use to bring everybody more into where the market really is. Chief Cordova has made the point that we stand to lose people if they can make significantly more somewhere else. The numbers show that we have a surplus. We have \$500,000 or \$6,000, depending on how you look at it. To me, that is a balanced budget. It does not get you where you want to be with future goals for staff to accomplish. As far as our operations and maintenance, we are keeping the lights on. This is where the Council's discretion and direction comes in. If the Council decides it is necessary and desirable to pursue the goals that have been put forward, then the revenues are not there. So how do we change that? We can either increase revenues or decrease expenses. These expenses are not arbitrary, they are a response to the market conditions. Overall, we have seen an 8% increase in our operations budget. That is an \$800,000 increase on a \$10 million budget. That is not a huge bump, especially when you consider insurance rates went up 10% industry-wide and our cost of living went up 3% across the board. We are just trying to pay for all the things we have to pay for, which is similar to your family budget. Nobody wants to raise taxes or increase fees, but the way we are doing things right now is not sustainable long-term. Several years ago, the City did not do a Truth in Taxation and kept the rate the same. Having that money would be a much sunnier outlook than the \$6,000 surplus. These are decisions the department heads and City staff cannot make. This is the purview and realm of the City Council.

Director Roberts said the budget is balanced, but does not provide anything for future. To fix that you either increase revenue and decrease expenses or do both. These are hard decisions. Remember property tax is designed to collect the exact same amount of revenue as the prior year. You also get the growth on top of that. When you increase population, the number of people covered by each officer becomes greater and that is the same for the fire. There are also increases to park usage and how many people come into the City offices. New residents impact services being provided. If I previously had 10 people coming into our offices for services and now have 13, we either have to work harder or add more staff to help with that increase. Our growth dollars have gone into

## **Draft Minutes**

paying for current operations in the City without setting aside money for future officers and firefighters. Manager Cobabe said we did not increase taxes for several years because of that growth. We will probably see a similar number in growth this year, but that is not sustainable because you just get further behind. Impact fees go to enterprise funds and have to be put toward specific projects. The impact fee analysis tells you where those fees are going and then you can impose an impact fee. Director Roberts said impact fees do not pay for increased operations or cover new people. They will cover a portion of things in a six-year window. Impact fees can only cover their portion of growth. The City has to come up with the additional funds. With impact fees, you have to be careful that you do not over commit the City. Manager Cobabe said growth does not pay for itself and that is why you have to look at the economic development piece. That is why you have to always be looking at Truth in Taxation. Other cities are doing it every year even if it is just to keep the rate the same. Our staff goal is to always live within the means we are given, but when we have other goals, we need to find a way to pay for them. The goals that we have are continuing our quality of life and the level of service we are providing residents. Councilmember Westergard said obviously we cannot go 23 years without Truth in Taxation. I am not saying it has to be this year, but at some point, we have to at least keep up with that. Director Roberts said property tax is designed to bring in the exact same amount as last year. There is a justification to raise your property tax equal to the inflation rate. Councilmember Vance said we went through this two years ago and patted ourselves on the back for not raising taxes for years. We went in with a 50% request and ended up going 25%. I keep hearing that we are not keeping up, but we were up to par two years ago and now we lost all our ground? Councilmember Lewis said the school board will be raising property tax in order to fund the schools that are needed. That is going to hit our same constituents. Director Roberts said two years ago after the budget was adopted, inflation went up 9%. So, when we came around to the 2023 budget and we said inflation is killing us, but the decision was made to hold the property tax level. It was not just trying to catch 3% to 5%. It was trying to catch up to 9%. We are probably behind 11%, not 30%, but it is going to feel worse every year. We can cut some things, but we may be doing without some services. If we do not do an increase at least equal to the inflation factor for the year, we are falling behind for the property tax portion. I can tell you, we can make this budget work, but I cannot tell you that it will last for three years or that you are set up to avoid a huge tax increase years from now. We can try to cut cost and services, but you might lose people.

### 2. Capital projects discussion

Director Roberts said we have \$9 million we can spend out of savings. We need to add a couple because the Council is moving on them. This includes the Midland Square updates. We have the money, but need to authorize the budget to pay the bills. If the Council wants, we will go through and put in our recommendations of capital projects to be done and show those to you at the next meeting. The biggest thing is we wanted the Council to understand we are concerned. We are focusing on getting through this year and will come up with a plan. There could be some projects we wait to discuss in the fall. Councilmember Westergard said the parks are behind. We have to do something there. We cannot just keep putting that out. Manager Cobabe said roads are behind, too. We are

## **Draft Minutes**

doing pretty well with our water and sewer. Our roads are kind of suffering and there are definitely projects we could look at as far as trails and other things. You are right to be concerned, but we can work through this. We just need to make sure everyone's hearts and minds are open to the possibility or the concerns we have related to ongoing expenses. That is the purpose of doing the capital projects list the way we have done it so that instead of being reactionary to things, we are thinking ahead. We either will issue a little bit of debt to make up the difference or use our savings.

Councilmember Vance said we discussed doing an analysis on streets. Is that happening? We also discussed an analysis on the Meals on Wheels. We need to go over that, too. There is probably a couple hundred thousand we are losing there. Councilmember Lewis said the same goes for animal control. It appears we are taking care of a lot or even all of Northern Utah. This is costing us a lot of money. Other cities or jurisdictions should help.

3. Presentation of the Fraud Risk Assessment – Curtis Roberts

Director Roberts said my score was 355 out of 395. This is the same as last year. That puts us in a very low progress assessment for the State Auditor's office. There are no changes and it is solid. We are in great condition. The Council does not have to adopt this. We just have to note that we reported it and will submit it to the State.

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

5. ***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 6:54 p.m. by consensus of the Council.

## **CITY COUNCIL MEETING**

Mayor Holmgren called the June 3, 2025 City Council Meeting to order at 7:01 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, 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, Police Chief Dustin Cordova, Fire Chief Jeff Jarrow, Parks and Recreation Director Zach LeFevre, and Library Director Kim Griffiths. Also in attendance was Finance Director Curtis Roberts.

## **Draft Minutes**

1. Opening Ceremony: Prayer – Councilmember Rohde and Pledge – Student Ethan Jacobs
2. Introduction of Council
3. Declaration of Conflict of Interest: None.
4. Approval of Agenda:

**Motion by Councilmember Lewis to approve the agenda with the following changes. Remove 6. b. from the agenda and have a discussion on 9. b. prior to public comments.** Motion seconded by Councilmember Vance. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

5. Approval of minutes – May 20, 2025

**Motion by Councilmember Estep to approve the minutes of May 20, 2025.** Motion seconded by Councilmember Westergard. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

6. Presentations

- a. Tremonton City Citizenship Award to Elementary and Intermediate Students

Mayor Holmgren said this is one of our favorite things as we recognize students for their efforts in showing respect, being responsible, and being safe. They presented their awards and then took a picture.

- b. Presentation on Economic Development – Shawn Milne from Bear River Association of Governments

This item was removed from this week's agenda.

7. Years of Service Awards

- a. Rebecca Jeppesen, Assistant Librarian – 15 years  
Doug Fuhriman, Firefighter/EMT – 45 years

Kim Griffiths gave a bio on Ms. Jeppesen and Chief Jarrow gave a bio on Mr. Fuhriman. The Council thanked them both for their years of service.

This was a discussion on 9. b. held before the public comment period. Planner Seedall said last week this topic went to the Planning Commission. As we have seen through the past few years, housing prices continue to climb. The Planning Commission felt this rezone would help address some affordability while expanding capital needs for hillside growth. Widening the roadway on 1000 North and focusing on improving to the I-84 interchange would become a higher priority. He also discussed roadways and connectivity. This will help with circulation on the hill. This is currently zoned R1-12 (minimum 12,000 square feet). The developer has indicated they would

## **Draft Minutes**

like to use the PUD (Planned Unit Development) to bring in mixed residential. That includes cottage homes, smaller single-family, some R1-12 lots, and multi-family housing. There would be quite a number of townhomes and some apartment buildings. Manager Cobabe said when you rezone for the R1-8, you get a base density and that is the number of units you are entitled to. The PUD allows flexibility in that. You can squeeze units into certain areas, leaving others as open space. This is particularly useful on the hill where there are areas of steep slope that cannot be developed. The units that would have gone on the slope areas are moved into higher density places where it is more feasible and economical. Developers can get density bonuses and have additional units if they give additional amenities. For example, if they increase the amount of open space, they can get additional units on top of what is entitled. The base density they are entitled to is regulated by the zoning you would put in place tonight or leave the same. Planner Seedall said we would transition from what is up there into more dense single-family lots. This creates a buffer space so it is not as abrupt. After that, it goes dense. We have been working with them on how to turn ponds into usable park space with amenities. Manager Cobabe said the question we need answered tonight is straightforward. Is this the right time and place for this change in zoning? Very broad discretion is given to City Councils to make decisions about zoning. It is different from administrative decisions. Legislative decisions are a time where people's voices really do matter. Listen to the input you receive and weigh that in your minds and make a decision based on what you feel is the right thing. The questions are is this the right time and is this the right place? There are a whole host of other things that will be answered through the subdivision process. They have a zone in place that is R1-12 for third acre lots. The developer is asking for R1-8, which is about fifth acre lots. There is also the density bonus they could be looking at if the PUD ordinance is approved. That is a separate question for another time. Planner Seedall and I are proponents of the PUD ordinance because it allows flexibility in the code, as well as the architectural standards and other things that come into play in the development agreement. We can give bonuses to the property owner so they meet a higher standard than what typically would apply. We would bring the PUD at another time with the development agreement.

### 8. Public comments:

**Debbie Brantner** said I have some comments about the budget. I have nothing against the guys in uniform, but listening to the budget I was thinking, at my house, I had to cut costs because I only got a 3% raise. Utilities went up, insurance is up, property taxes are up, and I had to do something. I got rid of some luxuries. We all have to make sacrifices. Maybe these guys can go back and see where they can make cuts in their budget. It was mentioned there are four accounts for Amazon costing \$86 a month. That is \$344 a month for those accounts or \$4,128 a year, opposed to \$1,032. Having one shared account creates a savings. Meals on Wheels was also mentioned. There are places you could save money if you just looked.

**Denise Lasley** asked who is on the zoning committee? Who is the developer? Who owns the property? Who is it that wants to make these changes on the hill. Councilmember Rohde said part of public comment is we should not engage in answering questions. We are meant to listen. Planner Seedall could answer all your questions. Ms. Lasley said I have always known that area was going to be developed. I knew that when I bought the house in 1994. So, what I ask is for you to take care of us. How many years have we

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waited for that beautiful road and sidewalk? I love them and they did a wonderful job, but it needs to come all the way to the State sheds. How much longer do we have to wait for that? That sidewalk needs to go all the way up whether the zoning changes or not.

**Christine Eppling** said first of all, I do not envy your job or position. I am submitting a copy of both a petition and email I sent the Council. I do appreciate and thank you for this opportunity. I come with sincere respect for the responsibilities you have. At the planning meeting, I understood that the engineer was planning for 400 houses. If it was R1-8, then it would go to 650 houses. I understand that the proposed zoning will not stop homes from being built and that is okay. We acknowledge the broader challenge that there is a housing shortage in Utah and that the market is eager for more affordable options, but we must ask ourselves at what cost. Studies show that more residential development does not automatically mean more revenue for the City because of the infrastructure strain. When you add more people and more housing, you are not growing at a balanced rate because you are adding more liability for the City. You are adding more services and impact fees are not going to cover that. Our schools are overcrowded. If these foundational pieces were in place, if the schools had room, the sidewalks were poured, the businesses were thriving, perhaps we could see high density as a viable tool for our growth strategy, but we are just not there yet. In 2020, Tremonton had funds available to complete the sidewalk, but we could barely cover a fraction of the cost once they came around to do it because of inflation. Growth is not the way to go. We are not here to say no to growth. We are advocating to say yes to smart growth, to ensure that infrastructure leads development and development does not lead infrastructure. We are asking you to protect our community by planning for its future with care and caution and compassion and to protect the values and properties of people who are already on the hill.

**Lisa Harrow** said I work at Garland Elementary. I have the privilege of working with behavior students and those with emotional needs. Prior to that, I was at North Park. I stand here tonight deeply concerned about the impact the proposed rezoning and resulting growth will have on our schools and most importantly, our children. Over the past few years, we have seen the number of students with behavior needs more than double in general ed classrooms. This is not just a number to me. It reflects children struggling with stress, anxiety, and challenges. Growing schools become overcrowded and resources become stretched thin. Currently, Garland Elementary has five classes per grade level with 30 students packed into the classrooms. This high student to teacher ratio makes it incredibly difficult for teachers to give every child the attention and support they need. Our classrooms are overcrowded, our hallways and cafeteria are noisy and busy and even the school buses are overcrowded, which all create an environment that can increase stress and behavior issues. The new homes proposed in this development will send many more children to our already packed schools. More students mean even larger class sizes, more strain on the children, teachers, and supporting staff, and an increase in behavior children not getting the help they desperately need. It means teachers working longer hours stretched thinner and ultimately, it means our children suffer. We need growth that matches the capacity of our schools, not growth that overwhelms them. Before approving any zoning changes, I urge you to think about what this means for our schools, its

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teachers, and every child who walks through those doors hoping to learn, grow, and succeed. Every single one of those children matter.

**Lisa Christensen** said I want to address the landfill that was up there. Several people have said it was in this same area. That is my concern. It is common knowledge for long-term residents that this site was used for decades as an unregulated dumping ground. Everything was allowed to be dumped there. The landfill was closed in the mid 1990s, but it does not mean it is safe to build homes on top of it, especially not without a full environmental review. I spent a couple hours at the County courthouse today trying to find documentation of where that was. The only thing they could give me was the name of the people who owned the land when the landfill was there and who currently own the land. Under Utah law specifically, the Solid and Hazardous Waste Act, any post closure development on a landfill site must require a permit from the Department of Environmental Quality. This process includes a detailed environmental assessment as well as a 45-day public comment period. These steps are not optional. They exist to protect the health and future of the residents, and financial liability of the City. If the City proceeds with rezoning or development approval without initiating this process, it risks bypassing State law and exposing Tremonton to serious legal and environmental consequences. Building homes over unknown buried hazards without proper soil testing and groundwater monitoring is reckless. When these problems eventually surface, it will not be the developers who pay, it will be the residents. It will be our City and it could lead to long-term lawsuits and cleanup costs. I am not anti-growth. I appreciate the comments about is this the right time? I do not believe it is the right time to change the zoning.

**William Pickett** said I live up there. When you were working on approving the previous development, Lookout Point, we noticed our water pressure dropped from 80 pounds to 60 during certain parts of the day. That is okay, but has been a problem. During that same time, it was pointed out that the development had no exit road. That was a violation of code, which was allowed to happen. This new development would apparently take care of that, but that is not something I would like to see at this point. There are underground streams and several of the current houses have had their basements flooded. Since they closed the freeway, the traffic on 1000 North has increased four-fold. Those drivers are not paying attention to the speed limit. There is no sidewalk and we have people walking that street. Take these things into consideration. High density housing is not meant for hillsides. Los Angeles found that out recently with the firestorms on their hillsides.

**Tiffany Purcell** said I live on Country View Drive. Our youth ride their bikes, walk, and play in the neighborhoods. That is wonderful and terrifying because of increased traffic, speeding vehicles, and distracted driving, all putting them at risk. You add in the topography of the low visibility on that hill and it is scary. From my understanding, you are proposing not only 400, but 600-800 homes. Every single child on that hill is at a higher risk. Construction vehicles pose additional risks. Not to mention, they often lack the proper safety measures, creating hazardous conditions for children who may not recognize the risks. We are worried about the geological studies already going on and the big holes in the ground that our kids are used to playing around. I understand we need to

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watch our children—no one is saying we do not, but by adding more construction and vehicles, we are making our kids more vulnerable. Their smaller stature makes them hard to see, their unpredictable movements make them more at risk, and their developing judgment means they often misjudge vehicle speeds. Accidents involving children are often preventable. The best way is to prevent it and not have more traffic, big vehicles, and construction. I urge you to consider waiting on any more development, but especially extra development on that area. We are talking about the right time and place. I do not think that this is either one. This would be really poor planning to put low-income housing in a high-cost area to build. To excavate on the hill is expensive. How are they going to put lower income housing when it costs so much more to build? Even if we get another outlet that is a total of five outlets for 800-900 homes if you are adding in what is already there. I do a lot of my stuff in Tremonton and am not going to drive a half a mile further west. Even if we have another output further west, are people going to use it? In an evacuation, possibly, but it is not a viable option. Can we just slow it down? Let us get better infrastructure and sidewalks. Let us use our best judgment in where to put higher density housing.

**Stan Smith** and I live on that hill close to the end of the populated area. We bought up there 25 years ago with a lot of promises from Tremonton and those who own the property. Secondary water was promised and the road surface being kept up. We have seen nothing but empty promises. I understand there are budget constraints. I believe we are moving at a very fast rate and I think putting high density housing on that hill is a big mistake. One day it is going to bite us all if this happens. We have watched our water bills go up and our usage go down. We have watched a lot of building take place in Tremonton. I question if we feasibly have the ability to incorporate the things we need to and the infrastructure to put this kind of housing on the hill. I question what that is going to turn into. There are places on that hill that are very steep. In Utah people have been allowed to build on hillsides, especially large multi-level structures, and they do not take into consideration the footings. I am very concerned about what will happen. We have always known homes would be built on that hill. We are not against growth. The road is not going to be sufficient for all the traffic for 800 homes.

**Norm Fertig** said I live on the hill. I thank the Council for allowing me to address you. One of my grandsons told me he discovered a rattlesnake den. I know people are more important than rattlesnakes, but I know the State thinks the world of rattlesnakes because they have legislated protection for them. They are not to be molested in anyway. The trouble is, if we build around them so as not to disturb them, who is going to want to live there? Is there any liability that accrues to the State township if somebody is bitten? Or having allowed housing to be built in what we must have considered a hazardous area? Hazardous in the sense that poisonous snakebites are hazardous. Take a good look at it.

**Troy Forrest** said I live up there too. I served for 10 years on the Planning Commission and we created a master plan at that time. We went through all that process. I thought it was pretty well thought out and we discussed where we were going to put houses. This was zoned the way it was zoned for a purpose. Frankly, a developer coming in and buying the land, he knew what it was zoned. It was zoned R1-12. He was 100% aware of

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that when he bought it. If he was not, he did not do his due diligence. So why would we just change the zoning and make it more dense per his request? We have been through the process. We created the zoning plan. If we are going to spend that time and make that effort, let us stick with it. That was planned out. Just because somebody buys something and they want to change it does not mean we change it. That is not why we have a Planning Commission. Dare to think out in front and decide where it fits. We do not have developers come in and dictate to us what we are going to do with our town. That is why we have a Planning Commission. That is why we set out a Master Plan. We vet it with the citizens. We make sure that everybody is comfortable with it and we move forward. Every time a piece of property changes hand we should not come here and rezone it. That is not the purpose. That is why people are upset. How many times do you get this kind showing up at your meetings? Not very often, so you know people are lit. Do the right thing. Table it, move away and move on, tell them no. That is your prerogative. We will back you and if not, we will find new guys to sit there.

**Robert Wood** said I live on the Hill. I retired after 30 years in law enforcement and in all that time of government service I was told we need to do more with less. What I want you all to understand is that high population density leads to high crime. One of the nice things about living in Tremonton is it is safe. Before we add hundreds of new houses to the plan, I think somebody needs to think about how we are going to police that area. What facilities do we have and how many officers are we going to have to add to make sure that nobody is hurt. These are very real concerns. The time to think about how we are going to deal with that is before that comes about.

**Norman Fukui** said I would like to make a couple clarifications that have been brought up tonight. I was one of the partners who purchased the property 18 years ago. At that time, it was zoned R1-12. If you compare what has happened between 18 years ago and what things look like today, it is significantly different. During the initial development, lots sold for \$30,000. A home on that hill would have gone for \$150,000, maybe \$200,000. The issue that we are dealing with here is affordability. It is my concern that affordable homes are available in Tremonton. I was born here, raised here, my whole life. Tremonton is my community. Tremonton was the home of my grandparents, parents, and I hope it would be the home of my children. I do not know of a better place to raise a family. The reality is it has to be an affordable situation for that to happen. I would like to address the landfill. I was around back in the 1960s and I remember where that landfill was. It was not on this property. If it was, we would not have purchased it.

**Jonathan Pearson** said I live up on 1000 North. I am afraid that doing high density housing will erode trust from people who are in the neighborhood. Obviously, not everybody feels that way, but many of us do. We moved up there knowing space would be up on that hill. We are there because we like that. If you shrink that down to higher density housing, our trust is eroded at that point knowing that we cannot know what to trust from the City. The idea that the rest of that is just going to remain open in perpetuity. I have a hard time believing that. I feel like these gentlemen are going to be working hard to get more changes in the future so that they can put more housing up

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there. Our trust will be weak and we are going to find it difficult to take the word of the City and that the ordinances we have in place even mean anything.

**Johnathan Butler** said I live on 2300 West, north of McDonald's. A year or two ago, we had a meeting at the fairgrounds regarding River's Edge subdivision. Multiple people addressed concerns, one of which was water. At the time, the City said the water was good for another 1,500 homes because everybody was living conservatively on water. Multiple developments have not even been started yet. My question is partly on the water source that will be able to mandate all this. More houses do not necessarily mean revenue to the City. I have been to planning meetings where they have discussed trying to get businesses in to bring revenue. We are not running low on grocery stores or fast food. We have nothing to keep people in our communities. Rent gets raised consistently so just because we get high density housing does not mean the rates are going to stay affordable. We can take things slower and keep it under control. We do not need to grow so fast and kill ourselves the way we think it needs to happen.

**Robert Epling** said I heard it said here last week that if you do not grow, you die. That is garbage. That is not true. You do not have to grow your city to an exorbitant amount to survive as a city. I purposely moved my family here 17 years ago. I chose to reside in Utah because I felt it would keep my family the safest. I have lived in places where I did not feel safe. So I moved to Tremonton, and it has been an incredible thing for our family. We live up on the hill and I purposely built in a place where there are no apartments, townhomes, or duplexes because those types of homes breed crime. We did not want that. The only time our family has had crimes committed against us is when we lived in multi-family homes. People who live in an apartment do not have a vested interest in the place they live. They do not have money in that. It is just a rental. I keep hearing that nobody is going to be able to afford a house, but the Inland Port, in their initiative, the authority says one of their big goals is to bring in high paying jobs. Those high paying jobs are not going to look for an apartment. They are going to want a house. They are not going to look up on the hill and say, oh there is an apartment up there, I want to buy it. They are going to be looking for homes. Our property values are going to go down if apartments and townhomes move in up there. The people who live in that area purposely bought up there for the way that neighborhood is built. If we change that, it is going to change everything. People will move away. It is not the job of the government to manipulate the market and bring prices down. That is the job of the free market. If we are in the business of market manipulation so people can buy houses, that is not right. Sometimes you have to rent for a while. Trying to force the system so everybody can buy a house is going to hurt everybody and all our property values will go down.

**Kristie Bowcutt** said first, the budget. I saw your pain and how hard it was, but everybody cuts their budgets. It is not going to kill you. I have to cut my budget at home when my taxes go up. Cut your budgets. Sorry guys in blue. I do not think the police department needs those expensive trucks. SUVs are a lot cheaper to run and maintain. A couple of the salary raises are very excessive. I was at the Planning Commission meeting the other night and that vote was taken on false pretenses. They were not given the information we were given tonight to vote on. The truth needs to come back to the

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Planning Commission to do it right. The residents on 1000 North got into a lifestyle and we are asking them to change that drastically. Just because not everybody can afford that type of house does not mean that we should pigeonhole them. I was told yesterday that high density is going to fix tax issues and bring taxes down. It is not. We are going to have to hire more police and EMTs due to crime. That means more vehicles and City employees. I ask you to be really careful in what you are doing.

**Kathy Ransky** said I live off Country View. I moved here 17 years ago. Affordable housing prices have changed nationwide. This is not a phenomenon unique to Tremonton. This has gone through the entire State. Utah survived the housing market crash. You had businesses moving in. The taxes on my house have gone up almost double what I paid to build that house. Adding housing is not the answer. Yes, we need to build housing for people when they move in. When you have jobs to support that, when you have infrastructure to support that, I do not disagree with building. You have already zoned for one section to be built out. What do you mean by affordable, what constitutes affordable? How much housing in this State is being used for short-term rentals? That is a big problem in a resort area and we are not immune from that either. This is driving our costs up. I live on that road. I drive and bike up and down 1000 North and I cringe every time I am on that road. People are speeding, not looking. Let us do this smart. Stick with your original zoning and see where it goes. Throwing more density into that area is not the answer.

**Eric Richardson** said I live in Spring Acres. The City Manager and City Planner have talked about what can and cannot be done. If it cannot get built or certain infrastructure cannot work then there is no future growth. But the damage is already done. It is too late. The builder says they are going to do something and nobody is going to hold them accountable. They are going to leave and move on while the City and residents are the ones left with the lack of ability for most developers. The Council is elected by the people for the residents of the City, not for future residents, not for people trying to come in, not for developers. They are here to support us and we are here to support you. We need to work as a team. I want to quote Mayor Holmgren, when you ran for mayor, you said, that we are growing and as we do, critical decisions have been made and will still need to be addressed regarding health and safety, limited natural resources like culinary and secondary water, critical infrastructure, including but not limited to roads, wastewater, and of course, taking a little more pride in our community. I stand for those same things. That is one of the reasons I voted for you to become mayor. I do not know if things have changed, but we feel things have shifted. Changing from an R1-12 to an R1-8 is increasing housing density by 33%. I have serious concerns about more cars, traffic, and crime. We are concerned about the safety and management of resources, including water. My fear is the City is threatening us with 600 houses as a ploy or a distraction to convince us an additional 400 is okay. I am here for smart growth. I want to grow the City reasonably, but we need to be smart about it. Changing to R1-8 should not even be a discussion.

**Ann Carter** said I work at Garland Elementary. I have been here for 19 years and have seen the construction. We were told the sidewalk would go all the way down. I do have

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an issue with the safety as well. One of the things on the last election was the school bond. Nearly 68% of people voted it down. We do not have the capacity in our schools and right now we do not have the money. We are getting ahead of ourselves with this many new homes. There are going to be children going to our schools and we do not have room for them. Until we have the capacity to educate extra kids that are going to come into the community we need a pause and keep these as single-family homes. High density would increase that number even higher.

**Marisha Menlove** said I grew up in Tremonton and have lived away. During COVID, I brought my family to Utah as a safe haven. I am grateful to raise my children in this great community around so many wonderful people. I have similar feelings and I relate to some of the things people have said. However, I support this development. I support intentional growth over unplanned sprawl. I love the agricultural community we live in. I love the open fields. I love driving into the valley and seeing all the green. Up on the mountain, we can designate where housing is. We can build infrastructure and we can take some of the strain off our major City roads. It can be directed onto the freeway so people can quickly get to Hill Air Force Base, Amazon, Vulcraft, and Nucor without even hitting City streets. That is smart. Density brings people, but density also brings taxpayers. It brings economy of scale. It brings other people to help solve some of the problems we see. We all want a safe place to raise our families. We all want to be able to afford to take care of our yards. I live in Holmgren Estates where there are luxurious half-acre and third-acre lots. Not everybody that lives here has the luxury to take care of that. A lot of people in my neighborhood are struggling and cannot water their lawn. They cannot afford to hook up to secondary or buy fertilizer. Nor do they have time to work in their yards because they are working two or three jobs to make their current mortgage payment. This density brings open space, parks, mixed use, fully planned. It is an actual filled-out subdivision the first one that Tremonton will have. There will be more to come. The developer has experience and is doing their due diligence. It is our responsibility as a community to identify the things we need. How can we create a bike trail that we can get all the kids to a safe space? Let us create some synergy.

After an hour of Public Comments, Mayor Holmgren closed the public comment period. He said if you have questions or concerns that still need to be addressed our City staff will be happy to talk.

9. New Council Business:

- a. Discussion and consideration of adopting Resolution No. 25-24 amending an interlocal cooperation agreement with the Tremonton City Redevelopment Agency regarding tax increment funding in the Autoliv Solar Community Reinvestment Project Area #1

Manager Cobabe said this triggers the provisions of the RDA that was developed for this particular project. It is ready to go and he just needs to get the compensation he is entitled to. There were some clerical miscommunication between us and the County. This is an effort to get that straightened out.

**Motion by Councilmember Vance to adopt the resolution.** Motion seconded

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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 consideration of adopting Resolution No. 25-25 adopting the revised Compensation and Classification Plan

Manager Cobabe said we found a need to revise some positions listed on our organization chart and in our compensation schedule. We have eliminated some positions and consolidated others. The step program gets people to a market rate. We also have the 3% COLA increase and a 3% market adjustment to get us to remain competitive, so 6%. We likely will not do the additional 3% market adjustment in the foreseeable future because these steps would get us to where we need to be. The 6% this year helps us remain competitive. Councilmember Westergard said if they are eligible for a raise then they probably should not be eligible for the 3% market because they are already getting it. Manager Cobabe said that is probably true, but again, department heads would have the discretion to apply that to certain individuals, whether that is the step or the additional 3%. They could get both if they are rockstars. Why not reward that kind of performance. Assistant Manager Nessen said this plan will come back next week because I have not added the COLA increases. I like to do that with the final budget because it could change. This just adds the fire department step scale, those different positions and title changes. Next meeting, I will bring it back with all these numbers. This is just approving those new positions and names, along with the fire department step scale. Councilmember Rohde said I have compared these to the scales in other cities and they are comparable. I am not uncomfortable with them. I am just uncomfortable with our lack of funds to pay for things this year. Mayor Holmgren said we do have the funds. It is just tight.

Councilmember Vance said next year there needs to be a third party going through these numbers. I feel uncomfortable with it. Assistant Manager Nessen said a salary survey would be done by the same company I use. TechNet is an online system we use. Most cities do not use the minimum and maximum scales anymore. They do a step scale. They would go through that and propose a whole new compensation plan for the entire City. That would cost us \$17,000. There are a whole range of things they could do if we want to pay for it. Manager Cobabe said the cautionary tale here is if you find there are positions being significantly underpaid, are you prepared to bring people up to the market rate? If not, what message does that give our employees? Councilmember Vance said it would be nice to have someone other than our employees doing this work. It needs to be an unbiased party. Manager Cobabe said we are already subscribed to this service TechNet and that is a third party. That is where these numbers come from.

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

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approved.

- c. Discussion of approving an On-Premise Beer License for Western Billard's new owner Kevin Hoesel

Assistant Manager Nessen said this is a new owner and since licenses do not transfer, they are applying for their own.

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

- d. Discussion and consideration of adopting Ordinance No. 25-10 rezoning parcels 06-059-0082 and 05-175-0030 located at 3800 West 1000 North, from Residential District (R1-12) to Residential District (R1-8)

Councilmember Lewis said do we have a Master Plan as it relates to planning and zoning? Comments were made that 10 years ago, this was zoned that way. As it relates to a percentage of high-density, correlative to single-family homes, do we have a standard metric we are following? What is our stance on that and what has been set in place to govern that? Manager Cobabe said the primary way we regulate these things is through the zoning ordinance. The density you expect is the density you zone for. That is exactly the question we are considering tonight. Instead of R1-12, which this is currently zoned, should we change that to R1-8. The Planning Commission considered it and made a determination that they were in favor of the zone request. Ultimately, it is a legislative decision and falls to the Council to decide. The General Plan seems to support this kind of density. The zoning is where the legal entitlements are. Right now, they are entitled to the 3.4 units per acre. The General Plan can change it, but it does not change the number of units they are entitled to. You have to enact an ordinance to change the zoning that would allow for that higher density. Councilmember Vance said from a banking standpoint, the standard to getting a subdivision approved, they ask what does that market area hold? If you have 20% rental apartments and/or condos and townhomes up to 30% and residential up to 50%, you have a healthy real estate market. That is my question with our General Plan. Where do we stand with multi-housing? That is what has to be driving our General Plan. Are we getting too overbuilt with townhomes? Tremonton needs to have the same kind of standards so we know if we have too much multi-housing. Manager Cobabe said we do not have a mechanism in place to specifically address a percentage. We live in a free-market society. The market deals with those things.

Councilmember Rohde said I have been thinking a lot about things going on. I realize our job is to listen to the people. We represent the voice of the people. We need to support the majority. Somehow, we need to represent the majority and their feelings. People have commented about school growth. It is easy to say not my problem, but us bringing growth to the City does affect schools. Our school

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does need a better policy in place on preparing for future growth. That is where their policies fail because they are not allowed to plan for growth. They can only build for what is currently in place. Our main General Plan is old and outdated. We need to take time and create a General Plan and communicate with citizens to develop what we want our area to look like. That plan should include communication with the school district and keep them in the loop on what our plan is so they can plan. The General Plan also needs to include questions on safety, fire, police, and roads, all that needs to be figured out in our General Plan. Currently we are at a 70/30 mix—70% single-family housing and 30% multi-housing. With what we have approved that would become a 60/40 mix. This mix needs to be identified in the General Plan with communication from the citizens. This could push us to 32,000 residents. I think we should slow down. We should stop developing to the point that we do not change any more zoning. I have talked to a mayor from another city and this is a concept they have put in place and it is working. I am not saying stop growth, we just need to take time to develop our General Plan so that it drives our zoning and future, instead of us doing everything and hoping the General Plan catches up. It is not just this group of people. We had the same thing with a group south of here. It may feel like a minority, but we have a minority coming from each section talking to us. To me this feels like a majority. I think we need to take the time to develop our General Plan and use that to start driving how we are going to zone and change in the future. Manager Cobabe said that is a good suggestion. A General Plan really is only good for about 20 years before you need to do a comprehensive update. Unfortunately, they cost about \$100,000. You mentioned slowing down growth, but we need to be very careful how we approach that. We need to use words like conscientious and careful. People have property rights. This is where cities get in trouble, is if we say we are going to slow down or halt or otherwise obstruct people from their property rights, then we could get sued and lose our ability to govern what goes on. We just need to be very careful how we approach this. We could do a moratorium on development. We can do that if there is a significant lack of infrastructure. We would have to have identified the need and put a plan in place to fund and implement a remediation for that. The other reason for a moratorium is a General Plan update. You would have to have a mechanism in place to get that written and adopted within a reasonable timeframe. Those are the only two legally defensible reasons you can put a pause on development. You are not eliminating people's property rights—you are just putting a pin in it. I like that you are being responsive to the needs, concerns, desires, and thoughts of the community. Councilmember Rohde said managing growth means we have sat down and set ordinances and zones that make sense. Then I think we stick to those. Instead of having developers come in and just say, we want to change the density. Let us just move forward with what we have until we can develop our General Plan and get input. We have to take time to get this under control. We need to update our General Plan. I make a motion that we deny this ordinance.

Planner Seedall said the General Plan is outdated, but in 2023 the City adopted the Integrated Land Use Plan. This area was shown to be low to medium density

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housing. I personally think this is a medium density development. It has the ability to help bring infrastructure the City needs on the hill and to help fund the culinary water tank, secondary reservoir, sewer expansion, and some park needs. Yes, the General Plan is outdated, but we have a more recent document that shows this fits into the Land Use Plan that was adopted. Manager Cobabe said if the ordinance is denied it would remain R1-12. If they were to apply for a PUD, which they have indicated they would, that allows a more creative application of the zoning ordinance and some flexibility. The number of units on the property will not change at the base density. What would increase the number of units if they provided additional amenities and got additional points. The PUD overlay would be a separate legislative item and we would go through a similar public hearing. At that point, we would have a development agreement to work with. What you are establishing tonight is the base density for the property.

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

- e. Discussion and consideration of adopting Ordinance No. 25-11 zoning parcel 05-200-0016 to Multiple Residential District (RM-16)

Planner Seedall said we just annexed this. We rezoned the frontage to RM-16 to match the density across the street.

**Motion by Councilmember Estep to adopt the ordinance.** Motion seconded by Councilmember Westergard. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

- f. Discussion and consideration of adopting Resolution No. 25-28 amending a professional services agreement with Black Thorn Media—Brenden Blackham

Mr. Blackham explained they have been creating video content for the City for three months and have hit a ceiling on capabilities in the current scope. This is a proposal to increase the number of deliverables. Our current scope is \$600 a month to create up to seven short form videos. We are proposing to increase that scope and basically double the output. We have come out a few times and have three-months worth of edits on our desk. We can keep going business as usual with no changes, but let us keep moving forward. We propose 15 to 20 short form videos a month for \$2,100 per month. Councilmember Estep said I have to say no. Councilmember Lewis said I say we table it tonight and have more discussion due to the late night.

**Motion by Councilmember Lewis to table the item.** Motion seconded by Councilmember Rohde. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

## **Draft Minutes**

10. Consent Agenda
  - a. Adoption of April Warrant Register
  - b. Adoption of April Financial Statements
  - c. Discussion and consideration of adopting Resolution No. 25-23 accepting the Development Agreement for Union Townhomes
  - d. Discussion and consideration of adopting Resolution No. 25-26 appointing Zach LeFevre as the Community Services Director
  - e. Discussion and consideration of adopting Resolution No. 25-27 appointing Jeff Seedall as the Community Development Director

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

11. Calendar Items and Previous Assignment

- a. Review of calendar

Mayor Holmgren said June 17 is the final approval of the budget. The Farmers' Market events will be held on the second and the fourth Fridays each month. Councilmember Rohde suggested canceling next week's Planning Commission due to a County meeting that same night. Tomorrow night is our town hall meeting at 7 p.m.

- b. Unfinished Business/Action Items: None.

12. Reports & Comments:

- a. City Administration Reports and Comments

Manager Cobabe said I work with an incredible group of people who constantly inspire me to be a better human being and public servant. I am honored every day to show up and work with these people. They really have dedicated their energy and time to meeting the needs of our City. I met with the Inland Port earlier today and there is nothing new going on. I have had some conversations with people who are looking at Tremonton in a segment of the Inland Port. More to come on that.

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

Chief Cordova said this is more of an education for the public. Officer Skyler Gailey has done an exceptional job of bringing down the cost of our fleet. I have only been here for three years, but by my calculations with the amount of grants and money we give back, we have saved \$1,485,000 in three years. We are very responsible with our budget. I want to reassure the Council we treat that with the utmost respect and are always looking to save. We bring in grants and will continue to do that. A police department is very expensive, but it brings safety. We are on a smaller scale, but the amount of actual statistical impact we have made on our crime is huge. We arrested a child sex offender

## **Draft Minutes**

this last week. That was a multiple month-long investigation. It is a big win for the City. It sucks to hear about this stuff, but these are the types of people we are taking out of our community. That would not be possible without Council support so we greatly appreciate that. Staffing has been huge and that allows my guys to have free time to weed out these problems. We did have the drug distribution operation that we eliminated from our community as well. I am not sure who is running for election, but I wish you the best of luck and thank you for your service if you are stepping out.

Chief Jarrow said we want to maintain our standards. I have only been here for a month and a half and I was able to put in for the competitive EMS grant. I submitted for \$200,000 for a new ambulance. Hopefully they will give us some money to help with that. There is \$100,000 to help with retention of personnel and hiring. We were able to hire six part-time staff and are going to start orientation this month. We also have three full-time staff, two of those are paramedics with a combined experience of over 45 years. These guys are super experienced and competent. Another EMT advanced we were able to hire is very sharp. Her scores were comparable to the paramedics. These are great people for our full-time crew and I am excited to have them. The same goes for our part-time personnel. They are super sharp and competitive individuals. We are excited to keep moving our department in the upward and positive direction.

Director LeFevre said thank you for your trust in me and in our department. We feel we do a great job and try to meet the needs of our community. Last Friday we had the library's summer reading kickoff party. There were about 800 people in attendance. It was a great success. About 40 authors were in attendance and we had a movie in the park, along with other activities. We are working on the Master Plan for Parks and Rec and that goes right in hand with the General Plan. When our portion is done later this year it will be ready to slip right in there. We are trying to find and meet the needs of our current residents. The needs assessment survey has concluded. We are meeting with the survey company next week to go through results. We will continue public outreach and gain other ideas. We will be conducting a facilities condition report of our parks and amenities. We will continue doing more public engagement based on the results of the needs assessment. Youth track is finishing up. We had over 100 participants this year. Youth baseball started yesterday and we have programs all the way from three-years-old to eighth grade. Youth golf and pickleball starts next week. There was talk of public outreach tonight. We have worked with Black Thorn Media for a few months and met several times to figure out what the scope was. We are also working with Bear River Live for community outreach and they are doing a great job covering news and events. We have multiple options as we reach out to the community.

d. Council Reports and Comments

**Councilmember Rohde** said last Thursday night we had a town hall and went over the third pillar. We will be going over the final pillar at the end of this month and then will roll those out. We had a full room and good participation.

**Councilmember Vance** said next week is my last meeting. This is the ending of an era. I have served for 10 years.

## **Draft Minutes**

**Councilmember Lewis** said being over the Economic Development Committee we know not all businesses are alike. We saw that when the pig plant conversation happened. We very much want the public's opinion on that topic so please talk to me about the industry types you would like to see here.

**Mayor Holmgren** said Flag Day is June 14, there will be a ceremony at 9 a.m. at Midland Square. We had a very successful Memorial Day program. We have added 79 planting pots to Main Street. We appreciate the Public Works for everything they did to help with that. They are doing a good job.

**Motion by Councilmember Estep to move into closed meeting.** Motion seconded by Councilmember Lewis. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

The Council moved into a closed meeting at 10:02 p.m.

13. **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*

**Motion by Councilmember Estep to return to open meeting.** Motion seconded by Councilmember Rohde. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

The Council returned to open session at 10:16 p.m.

14. **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 10:17 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.

***Draft Minutes***

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Cynthia Nelson, City Recorder

## **RESOLUTION NO. 25-29**

### **A RESOLUTION OF TREMONTON CITY CORPORATION ADOPTING THE FINAL BUDGET ENTITLED “THE TREMONTON CITY ANNUAL IMPLEMENTATION BUDGET 2025-2026 GENERAL FUND, CAPITAL FUND(S), ENTERPRISE FUND(S), AND SPECIAL FUND(S)” FOR THE PERIOD COMMENCING JULY 1, 2025 AND ENDING JUNE 30, 2026**

**WHEREAS**, on May 6, 2025, the Tremonton City Council approved Resolution No. 25-18, adopting the Tremonton City Tentative Implementation Budget 2025-2026 as required by law; and

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

**WHEREAS**, the City Council has reviewed the Tremonton City Annual Implementation Budget, and additions/deletions have been made to the aforementioned Budget as the Council deemed necessary; and

**WHEREAS**, Tremonton City has caused a notice of public hearing to be published on the Public Notice Website, Tremonton City’s Website, and three different locations in Tremonton City on Thursday, June 2, 2025; and

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

**WHEREAS**, Tremonton City has held a public hearing on June 17, 2025, to consider Tremonton City’s Annual Implementation Budget 2025-2026, including General Fund, Capital Fund(s), Enterprise Funds(s), and Special Fund(s); and

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

**NOW, THEREFORE, BE IT RESOLVED** by Tremonton City Council that the Final Annual Budget 2025-2026, entitled “The Tremonton City Annual Implementation Budget 2025-2026 General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s)” as contained in Exhibit “A” is hereby adopted for the fiscal year commencing July 1, 2025, and ending June 30, 2026.

Adopted and passed by the governing body of Tremonton City this 17<sup>th</sup> day of June 2025. To become effective upon passage.

TREMONTON CITY  
A Utah Municipal Corporation

By \_\_\_\_\_  
Lyle Holmgren, Mayor

ATTEST:

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Cynthia Nelson, City Recorder

EXHIBIT “A”

## **RESOLUTION NO. 25-30**

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

**WHEREAS**, the budgeting process is the best estimate of revenues and expenses; and

**WHEREAS**, amending the budget throughout the year is a fundamental component of the budget process; and

**WHEREAS**, the end-of-the-year budget amendment is in part to ensure that Tremonton City does not over-expend any expendable account in the General Fund or other funds per Utah Code Annotated 10-6-123, which prohibits incurred expenditures or encumbrances above total appropriations for any department in the budget as adopted or as subsequently amended; and

**WHEREAS**, the end-of-the-year budget amendment is also in part to ensure that the City does not accumulate a fund balance in the General Fund above 35% of the total estimated revenue of the General Fund under Utah Code Annotated 10-6-116 (2); and

**WHEREAS**, it is difficult to know the exact amount of revenue that will be received in the General Fund until several months after the end of the Fiscal Year being June 30, 2025; and

**WHEREAS**, Tremonton City desires to comply with the aforementioned requirements of Utah Code; and

**WHEREAS**, Tremonton City has caused a notice of the public hearing to be published on June 2, 2025; and

**WHEREAS**, Tremonton City has caused a copy of the proposed budget to be available for public inspection during regular business hours at the office of Tremonton City Corporation, 102 South Tremont Street, Tremonton, Utah; and

**WHEREAS**, Tremonton City held a public hearing on June 17, 2025, to consider amending Tremonton City’s Annual Implementation Budget 2024-2025, including General Fund, Enterprise Funds(s), Capital Fund(s), and Special Fund(s); and

**WHEREAS**, Tremonton City Council has considered all written and oral statements at the public hearing objecting to or supporting the City’s plan to amend the City’s Annual Implementation Budget.

**NOW, THEREFORE BE IT RESOLVED**, by Tremonton City Council that the budget entitled “The Tremonton City Annual Implementation Budget 2024-2025 General Fund, Enterprise Fund(s), Capital Fund(s), and Special Fund(s)” is hereby amended for the period commencing July 1, 2024, and ending June 30, 2025, as attached in Exhibit “A.”

**FURTHER BE IT RESOLVED** that the Tremonton City Council acknowledges that Utah Code Annotated 10-6-116 (2) allows the accumulation of fund balance up to 35% of the total estimated revenue of the General Fund for the current fiscal period, being the Fiscal Year 2024-2025.

Adopted and passed by the governing body of Tremonton City this 17<sup>th</sup> day of June 2025. To become effective upon passage.

TREMONTON CITY  
A Utah Municipal Corporation

By \_\_\_\_\_  
Lyle Holmgren, Mayor

ATTEST:

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Cynthia Nelson, City Recorder

**EXHIBIT “A”**

## **RESOLUTION NO. 25-31**

### **A RESOLUTION OF TREMONTON CITY CORPORATION ADOPTING THE CERTIFIED TAX RATES FOR THE 2025 TAX YEAR**

**WHEREAS**, Utah Code 59-2-912 requires that the governing body (City Council) of each taxing entity adopt a tax rate before June 22<sup>nd</sup> of each year unless the governing body does not receive the certified tax rate from the County Auditor at least seven days before June 22<sup>nd</sup>; and

**WHEREAS**, the County Auditor of Box Elder County, Utah, has provided tax rate information for the 2025 tax year on Form PT-693 at least seven days before June 22<sup>nd</sup>, which information is found acceptable to the City Council (See Exhibit "A"); and

**WHEREAS**, the City Council has determined that property taxes will not be increased this year by adopting a certified tax rate higher than the Box Elder County Auditor's certified tax rates; and

**WHEREAS**, the City Council is anticipating property tax revenue for the Fiscal Year 2025-2026 to be the same as the prior year, plus an increase in revenue attributed to the new growth that has occurred in the City's tax base.

**NOW THEREFORE BE IT RESOLVED** that the Tremonton City Council does hereby approve the Certified Tax Rates of 0.000049 for the Library and 0.002748 for General Operations with a total Tax Rate of 0.002797 for the 2025 tax year and authorizes the Mayor to sign the Form PT-693 as contained in Exhibit "A" and the Form PT-800 as contained in Exhibit "B."

PASSED AND ADOPTED by the Tremonton City Council on this 17<sup>th</sup> day of June 2025.  
To become effective upon passage.

**TREMONTON CITY CORPORATION**  
**A Utah Municipal Corporation**

By \_\_\_\_\_  
Lyle Holmgren, Mayor

ATTEST:

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Cynthia Nelson, City Recorder

## EXHIBIT "A"

<b>Utah State Tax Commission - Property Tax Division</b> <b>Tax Rate Summary (693)</b> <b>ENTITY: 3150 TREMONTON CITY</b>	<b>Form PT-693</b> Rev. 2/15
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BOX ELDER COUNTY

Tax Year: 2025

The Board of Trustees for the above special district has set the current year's tax rates as follows:

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
10 General Operations §10-6-133	0.002748	0.002748	.007	3,219,935
30 Library §§9-7-501&10-6-133.5	0.000049	0.000049	0.001	57,415
<b>Total Tax Rate</b>	<b>0.002797</b>	<b>0.002797</b>	<b>Total Revenue</b>	<b>\$3,277,350</b>

### Certification by Taxing Entity

I, \_\_\_\_\_, as authorized agent, hereby certify that this statement is true and correct and in compliance with all sections of the Utah State Code relating to the tax rate setting process.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_ Telephone: \_\_\_\_\_

Mailing address: \_\_\_\_\_

EXHIBIT "B"

<b>Utah State Tax Commission - Property Tax Division</b> <b>Resolution Adopting Final Tax Rates and Budgets</b>	<b>Form PT-800</b> Rev. 02/15
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County: **BOX ELDER**

**Tax Year:** **2025**

It is hereby resolved that the governing body of:

**TREMONTON CITY**

approves the following property tax rate(s) and revenue(s) for the year: **2025**

<b>1. Fund/Budget Type</b>	<b>2. Revenue</b>	<b>3. Tax Rate</b>
10 General Operations	3,219,935	0.002748
30 Library	57,415	0.000049
190 Discharge of Judgement		
<b>\$3,277,350</b>		<b>0.002797</b>

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 29-2-920.

**Signature of Governing Chair**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

## RESOLUTION NO. 25-32

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

**WHEREAS**, as part of the budgeting process, the City Council considers a Cost of Living Adjustment (COLA), which increases the current wage for employees, on-call pay, other miscellaneous pay; and

**WHEREAS**, Cost of Living Adjustments are essential for the City to stay current with comparable public entities for pay ranges and mitigates the City from falling behind in the market for starting pay, which helps recruit employees; and

**WHEREAS**, one of the primary considerations in determining a Cost of Living Adjustment is the rate of inflation as calculated in a Consumer Price Index (CPI); and

**WHEREAS**, the 3% Cost of Living Adjustment has been approved in the Budget for the Fiscal Year 2025-2026, which increases every employee's wage by 3% and increases the minimums and maximums of the pay ranges within the Tremonton City Compensation and Classification Plan; and

**WHEREAS**, it is necessary to amend the Compensation and Classification Plan to include these adjustments to the minimum and maximum of the pay ranges. Also proposed is a change to the Community Events Coordinator position title to Communication/Events Coordinator and creation of a new Public Works Office Assistant position within the plan.

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

Adopted and passed by the governing body of Tremonton City Corporation this 17<sup>th</sup> day of June 2025. Resolution to become effective upon adoption.

TREMONTON CITY  
A Utah Municipal Corporation

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By: Lyle Holmgren, Mayor

ATTEST:

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Cynthia Nelson, City Recorder

**EXHIBIT “A”**

## **TREMONTON CITY CLASSIFICATION AND COMPENSATION PLAN**

Adopted with Resolution No. 25-32

<b>Level A-1</b>		<b>Pay Range</b>		
		<b>Position</b>	<b>Minimum Pay</b>	<b>Maximum Pay</b>
<b>General Scale</b>	Concession Stand Worker		<u>\$11.89</u>	<u>\$17.38</u>
	Site Supervisor-Scorekeeper-Rec Aide		<u>\$11.89</u>	<u>\$17.38</u>
	Umpire-Official-Instructor I		<u>\$11.89</u>	<u>\$17.38</u>
	Paid Interns		<u>\$11.89</u>	<u>\$17.38</u>

<b>Level A-2</b>		<b>Pay Range</b>		
		<b>Position</b>	<b>Minimum Pay</b>	<b>Maximum Pay</b>
<b>General Scale</b>	Assistant Librarian/Substitute		<u>\$13.27</u>	<u>\$21.20</u>
	Janitor-Public Works		<u>\$13.27</u>	<u>\$21.20</u>
	Janitor-Senior Center		<u>\$13.27</u>	<u>\$21.20</u>
	Activity Specialist		<u>\$13.27</u>	<u>\$21.20</u>
	Cook/Cook Substitute		<u>\$13.27</u>	<u>\$21.20</u>
	Lunch Driver/Substitute		<u>\$13.27</u>	<u>\$21.20</u>

<b>Level A-3</b>		<b>Pay Range</b>		
		<b>Position</b>	<b>Minimum Pay</b>	<b>Maximum Pay</b>
<b>General Scale</b>	Field Preparation Worker		<u>\$14.56</u>	<u>\$23.70</u>
	Parks Maintenance Worker (Seasonal)		<u>\$14.56</u>	<u>\$23.70</u>
	Main Street Maintenance Worker		<u>\$14.56</u>	<u>\$23.70</u>
	Lead Cook		<u>\$14.56</u>	<u>\$23.70</u>

<b>Level B-1</b>		<b>Pay Range</b>		
		<b>Position</b>	<b>Minimum Pay</b>	<b>Maximum Pay</b>
<b>General Scale</b>	Clerk I-Accounts Payable		<u>\$17.20</u>	<u>\$25.97</u>
	Clerk I-Admin. Asst. Senior Center		<u>\$17.20</u>	<u>\$25.97</u>
	Clerk I-Billing Clerk		<u>\$17.20</u>	<u>\$25.97</u>
	Clerk I-Judicial Assistant		<u>\$17.20</u>	<u>\$25.97</u>
	Clerk I-Lead Librarian		<u>\$17.20</u>	<u>\$25.97</u>
	Clerk I-Records Clerk/Evidence Tech		<u>\$17.20</u>	<u>\$25.97</u>
	Clerk I-Public Works Office Assistant		<u>\$17.20</u>	<u>\$25.97</u>

Level B-2		Pay Range		
		Position	Minimum Pay	Maximum Pay
General Scale	Clerk II-Deputy Recorder		<u>\$20.06</u>	<u>\$29.68</u>
	Emergency Management Coordinator		<u>\$20.06</u>	<u>\$29.68</u>
	Food Pantry Director		<u>\$20.06</u>	<u>\$29.68</u>
	Parks Maintenance Worker (FT)		<u>\$20.06</u>	<u>\$29.68</u>
	Recreation Program Coordinator		<u>\$20.06</u>	<u>\$29.68</u>
	<u>Communication/Events Coordinator</u>		<u>\$20.06</u>	<u>\$29.68</u>
	Animal Control Officer		<u>\$20.06</u>	<u>\$29.68</u>
	School Crossing Guard		<u>\$20.06</u>	<u>\$29.68</u>
	Bailiff		<u>\$20.06</u>	<u>\$29.68</u>
	Umpire-Official-Instructor II		<u>\$20.06</u>	<u>\$29.68</u>
Public Works	Public Works Uncertified		<u>\$22.74</u>	<u>\$32.37</u>

Level B-3		Pay Range		
		Position	Minimum Pay	Maximum Pay
General Scale	Parks Superintendent		<u>\$26.16</u>	<u>\$38.50</u>
	Payroll Administrator		<u>\$26.16</u>	<u>\$38.50</u>
	Code Administrator		<u>\$26.16</u>	<u>\$38.50</u>
	Public Works Certified		<u>\$26.16</u>	<u>\$38.50</u>
	Recreation Manager		<u>\$26.16</u>	<u>\$38.50</u>

Level C-1		Pay Range		
		Position	Minimum Pay	Maximum Pay
General Scale	Library Director		<u>\$27.30</u>	<u>\$38.64</u>
	Senior Center Director		<u>\$27.30</u>	<u>\$38.64</u>
	Clerk II-Admin Asst./Evidence Tech		<u>\$27.30</u>	<u>\$38.64</u>
	Public Works Lead-Streets		<u>\$27.30</u>	<u>\$38.64</u>
	Public Works Lead-Water		<u>\$27.30</u>	<u>\$38.64</u>
	Public Works Lead-Wastewater		<u>\$27.30</u>	<u>\$38.64</u>
	Umpire-Official-Instructor III		<u>\$27.30</u>	<u>\$38.64</u>

Level C-2		Pay Range		
		Position	Minimum Pay	Maximum Pay
General Scale	Parks and Recreation Director		<u>\$31.89</u>	<u>\$47.29</u>
	Treasurer/Billing Lead		<u>\$31.89</u>	<u>\$47.29</u>
	City Recorder		<u>\$31.89</u>	<u>\$47.29</u>
	HR Director		<u>\$31.89</u>	<u>\$47.29</u>

Level C-3		Pay Range	
Position		Minimum Pay	Maximum Pay
General Scale			

Level C-4		Pay Range	
Position		Minimum Pay	Maximum Pay
General Scale	Public Works Assistant Director	\$37.40	\$55.05
	Community Services Director	\$37.40	\$55.05
	Community Development Director	\$37.40	\$55.05

Level D-1		Pay Range	
Position		Minimum Pay	Maximum Pay
General Scale	Fire Chief	\$43.89	\$66.34
	Public Works Director	\$43.89	\$66.34
	Assistant City Manager	\$43.89	\$66.34

Level D-2		Pay Range	
Position		Minimum Pay	Maximum Pay
General Scale	City Manager	\$51.40	\$75.71

Elected Officials & Judge		Pay Range	
Position		Minimum Pay	Maximum Pay
General Scale	City Council (Annual)	\$2,734.78	\$2,734.78
	Justice Court Judge (Annual) <sup>1</sup>	\$27,625.50	\$35,518.50
	Mayor (Annual)	\$5,240.77	\$5,240.77

<sup>1</sup>Note: The Justice Court Judge's salary range for the Fiscal Year 2025 is calculated by the Administrative Office of the Courts as per UCA 78A-7-206.

Fire Dept & EMS Part-Time/Paid On-Call Position		Pay Range	
		Minimum Pay	Maximum Pay
General Scale	EMT Advanced/Firefighter Trainee Firefighter II/EMT Advanced Paramedic	\$17.32 \$20.30 \$23.89	\$29.85 \$32.85 \$37.62
Certifications	Hazmat Technician Certification <sup>1</sup> Confined Space Rescue 1 & 2 <sup>1</sup> Machinery Rescue 1 <sup>1</sup> Rope Rescue 1 & 2 <sup>1</sup> Structural Collapse Rescue 1 & 2 <sup>1</sup> Surface Water Rescue 1 & 2 <sup>1</sup> Trench Rescue 1 & 2 <sup>1</sup> Vehicle Extrication 1 & 2 <sup>1</sup>	\$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50	\$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50

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

Fire Dept. Part-Time Misc. Pay		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Battalion Chief Captain	\$23.32 \$22.18	\$35.26 \$34.11

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

## **Police Pay Scale 2025-2026**

### **(Scale to adjust with yearly COLA)**

#### **(Step Scale)**

##### **Police Officer**

	T	1	2	3	4	5	6	7	8	9	10
PO3					<u>33.40</u>	<u>34.38</u>	<u>35.36</u>	<u>36.34</u>	<u>37.32</u>	<u>38.29</u>	<u>39.26</u>
PO2			<u>29.71</u>	<u>31.19</u>	<u>32.67</u>						
PO1	<u>27.18</u>	<u>28.24</u>	<u>29.30</u>								
POST	<u>26.12</u>										

##### **Sergeant**

	1	2	3	4	5	6
SGT	<u>42.44</u>	<u>44.13</u>	<u>45.81</u>	<u>47.49</u>	<u>49.18</u>	<u>50.87</u>

##### **Lieutenant**

	1	2	3	4	5
LT	<u>53.05</u>	<u>54.48</u>	<u>55.91</u>	<u>57.34</u>	<u>58.77</u>

##### **Chief of Police**

	1	2	3	4	5
Chief	<u>62.41</u>	<u>64.15</u>	<u>65.89</u>	<u>67.63</u>	<u>69.37</u>

## **Fire Department Pay Scale 2025-2026**

### **(Scale to adjust with yearly COLA)**

#### **(Step Scale)**

##### Firefighter/AEMT

	1	2	3	4	5	6
FF/AEMT	<u>19.11</u>	<u>19.57</u>	<u>20.04</u>	<u>20.52</u>	<u>21.00</u>	<u>21.47</u>

##### Firefighter/Medic

	1	2	3	4	5	6
FF/MEDIC	<u>22.68</u>	<u>23.01</u>	<u>23.34</u>	<u>23.66</u>	<u>24.00</u>	<u>24.32</u>

##### Senior Firefighter/AEMT

	1	2	3	4	5	6
SR FF/AEMT	<u>22.18</u>	<u>22.65</u>	<u>23.11</u>	<u>23.59</u>	<u>24.06</u>	<u>24.53</u>

##### Senior Firefighter/Medic

	1	2	3	4	5	6
SR FF/MEDIC	<u>24.68</u>	<u>25.10</u>	<u>25.54</u>	<u>25.97</u>	<u>26.41</u>	<u>26.83</u>

##### Engineer

	1	2	3	4
Engineer	<u>27.30</u>	<u>27.71</u>	<u>28.01</u>	<u>28.43</u>

Engineer/Medic

	1	2	3	4
Eng/MEDIC	<u>28.37</u>	<u>28.69</u>	<u>29.02</u>	<u>29.33</u>
	1	2	3	4
	1	2	3	4

Captain

	1	2	3	4	5	6	7	8	9	10	11
Capt	<u>28.97</u>	<u>29.82</u>	<u>30.69</u>	<u>31.54</u>	<u>32.40</u>	<u>33.27</u>	<u>34.12</u>	<u>34.97</u>	<u>35.84</u>	<u>36.70</u>	<u>37.55</u>
	1	2	3	4	5	6	7	8	9	10	11
	1	2	3	4	5	6	7	8	9	10	11

Captain/Medic

	1	2	3	4	5	6	7	8	9	10	11
Capt/ Med	<u>29.68</u>	<u>30.54</u>	<u>31.40</u>	<u>32.25</u>	<u>33.12</u>	<u>33.96</u>	<u>34.82</u>	<u>35.70</u>	<u>36.54</u>	<u>37.41</u>	<u>38.27</u>
	1	2	3	4	5	6	7	8	9	10	11
	1	2	3	4	5	6	7	8	9	10	11

## RESOLUTION NO. 25-33

### A RESOLUTION OF TREMONTON CITY CORPORATION AUTHORIZING THE WRITE-OFF OF UNCOLLECTIBLE ACCOUNTS RECEIVABLE FOR UTILITY SERVICES IN THE ENTERPRISE FUNDS FY 2025

**WHEREAS**, Tremonton City sends invoices to customers for utility usage once a month and invoices for fire truck clean-up when such service is rendered; and

**WHEREAS**, based on historical experience and industry standards, a percentage of accounts receivables become delinquent; and

**WHEREAS**, in keeping with Generally Accepted Accounting Principles, the timely writing-off of bad debt after a reasonable period is essential and needs to be done consistently and systematically; and

**WHEREAS**, the City staff has made diligent efforts to collect delinquent accounts, and these accounts have been sent to a collection company for their continued efforts to collect on these accounts; and

**WHEREAS**, the City Treasurer has identified utility accountsthat are deemed uncollectible; and

**WHEREAS**, writing-off delinquent accounts receivable balances are a critical component in accurately reflecting the City's assets in the financial statements; and

**WHEREAS**, the City Council needs to formally approve write-offs of old uncollectable utility accounts accounts as bad debt each fiscal year.

**NOW, THEREFORE, BE IT RESOLVED** that the Tremonton City Council authorizes the write-off of the uncollectible accounts receivable for utility billings in the amount of \$3,379.79 in the Enterprise Funds as further detailed in Exhibit "A."

PASSED AND ADOPTED by the Tremonton City Council on this 17<sup>th</sup> day of June 2025. To become effective upon passage.

TREMONTON CITY CORPORATION  
A Utah Municipal Corporation

By \_\_\_\_\_  
Lyle Holmgren, Mayor

ATTEST:

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Cynthia Nelson, City Recorder

EXHIBIT "A" - UTILITY BILLING WRITE-OFF'S 2025

**These have been sent to Collections (Bonneville)**

<u>Acct #</u>	<u>Name</u>	<u>Sent to Coll.</u>	<u>Reason</u>	<u>Amt</u>
69092	ESCALANTE, SANDRA	3/24	MOVED BACK TO MEXICO	50.85
4903	DOWNEY, NATHAN & SAR	10/23	CAN'T FIND	143.09
63430	GONZALEZ, ALFREDO	4/23	MOVED BACK TO MEXICO	176.99
64130	MASON, DAVID	8/23	CAN'T FIND	195.10
3487	NELSON, DEVON & KYLEE	8/23	CAN'T FIND	415.60
68711	ARREOLA, ELIZABETH	4/24	CAN'T FIND	139.50
7467	RANDALL, MAX & DENISE	12/23	MOVED TO NEVADA	187.87
7290	LINFORD, JACOB	07/23	MOVED, NO FORWARD	293.93
77052	CORRELL, CAGE	8/24	SKIPPED TOWN	167.75
2962	WHISPERING WINDS	6/24	GOT KICKED OUT OF PLACE	186.65
76510	RATION, ADAM	9/24	LIVING IN CAR	251.19
279	BUSBY, NICHOLAS	03/24	HAS MORE COURT CASES	554.90
67302	CLAYTON, JAKE & JOCELYN	03/25	CAN'T GET COUNTY ADD	56.94
852	FUHRIMAN, JACOB	11/24	LEFT NO FOWARDING ADD	78.35
29800	SORENSEN, QUIN	10/24	NO FORWARD, WRONG #	95.05
15172	WENDALL, CHELSEY	12/24	OFF GRID, CAN'T FIND	101.25
95080	PRICE, DENNIS & CAROL	11/24	TRIED SMALL CLAIMS NO LUCK	130.61
1538	SMITH, JUSTIN & MCKENZIE	10/24	CAN'T FIND	154.17

**TOTAL:** **\$3379.79**

City Council Signatures:

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**TREMONTON CITY  
CITY COUNCIL MEETING  
JUNE 17, 2025**

<b>TITLE:</b>	Discussion and consideration of approving Resolution No 25-34 authorizing the write-off of uncollectible accounts receivable for ambulance services for FY 2025 in Fund 28 Fire Department
<b>FISCAL IMPACT:</b>	City Council authorizing the write-off of ambulance accounts as bad debt in the amount of \$614,624.52
<b>PRESENTER:</b>	Sharri Oyler, City Treasurer

**RECOMMENDATION:**

It is recommended that the City Council authorize the write-off as bad debt, the delinquent accounts that have been sent to collections, and other uncollectible accounts in the amount of \$614,624.52. Avocation \$24,742.70. Billing Bridge \$589,881.82.

**BACKGROUND:**

Each year the City Council must approve write-offs of uncollectable ambulance accounts as bad debt. Most of these accounts have been sent to Bonneville Collections, the City's collections company. At this point, the City is not optimistic that any revenue will be realized from these accounts, although the collections companies will continue to try to collect on these accounts.

This is the final write off's for Avocation, which is our old ambulance billing system. There are 25 accounts that are being written off. We are still collecting payments from about 15 of these customers. This will close out this billing system.

Billing Bridge is the billing system used for ambulance billing from May 2021 until December of 2024. There are 448 accounts that are being written off.

Gold Cross now has the contract with the City to do the ambulance billing.

**BANKRUPTCY:**

## RESOLUTION NO. 25-34

### A RESOLUTION OF TREMONTON CITY CORPORATION AUTHORIZING THE WRITE-OFF OF UNCOLLECTIBLE ACCOUNTS RECEIVABLE FOR AMBULANCE SERVICES FOR FY 2025 IN FUND 28 FIRE DEPARTMENT

**WHEREAS**, based on historical experience and industry standards, a percentage of accounts receivables for ambulance service is expected to become delinquent despite collection efforts; and

**WHEREAS**, in keeping with Generally Accepted Accounting Principles, the City establishes a bad debt account allowance, as contra to accounts receivable; and

**WHEREAS**, in keeping with Generally Accepted Accounting Principles, the timely writing-off of bad debt after a reasonable period is essential and needs to be done consistently and systematically; and

**WHEREAS**, the City staff has made diligent efforts to collect delinquent accounts, and these accounts have been sent to a collection company for their continued efforts to collect on these accounts; and

**WHEREAS**, the City Treasurer has identified accounts receivable for ambulance services that are deemed uncollectible; and

**WHEREAS**, writing-off uncollectible accounts receivable balances are a critical component in accurately reflecting the City's assets in the financial statements; and

**WHEREAS**, the City Council needs to formally approve write-offs of old uncollectable accounts for ambulance services as bad debt each fiscal year.

**NOW, THEREFORE, BE IT RESOLVED** that the Tremonton City Council authorizes the write-off of the uncollectible accounts receivables for ambulance services in FY 2025 in Fund 28 Fire Department in the amount of \$614,624.52 as further detailed in Exhibit "A."

PASSED AND ADOPTED by the Tremonton City Council on this 17<sup>th</sup> day of June 2025. To become effective upon passage.

TREMONTON CITY CORPORATION  
A Utah Municipal Corporation

By \_\_\_\_\_  
Lyle Holmgren, Mayor

ATTEST:

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Cynthia Nelson, City Recorder

EXHIBIT "A" AMBULANCE WRITE-OFF'S CITY COUNCIL MEETING JUNE 17, 2025

There are 25 accounts for a total of \$24,742.70 being written off as uncollectable accounts receivable from Avocation (the City's old ambulance billing software) listed below.				
INVOICE #	NAME	DATE OF SERVICE	AMOUNT	NOTES
0003141	ASHTON-JACOBSEN, COLLEEN	10/10/2019	203.07	PART. PAID
0003887	AVILA, JULIE	9/13/2020	509.34	PART. PAID
0003903	CAVASOS, ATANACIO	8/10/2020	856.47	PART. PAID
0003483	CLAUSING, JERRY	3/27/2020	580.00	PART. PAID
0003957	ESPINOZA, DEANNA	9/26/2020	2,203.58	PART. PAID
0003266	GARCIA, ANGELICA	1/6/2020	64.58	PART. PAID
0001136	GORING, ALYVIA	4/25/2017	418.50	PART. PAID
0002338	GUDMUNSON, MICHAEL P.	10/3/2018	1,201.60	PART. PAID
0002364	GUDMUNSON, MICHAEL P.	10/27/2018	2,415.60	SUSPENDED
0004179	HENRIE, SHADRACH W.	1/9/2021	1,489.81	SUSPENDED
0004203	HENRIE, SHADRACH W.	1/23/2021	1,452.76	SUSPENDED
0003996	HIGLEY, JEFFREY STEPHEN	10/26/2020	1,297.82	PART. PAID
0004327	HUGGINS, BOWIE	3/19/2021	656.25	PART. PAID
0003905	HUNTER, CINDY	9/16/2020	1,218.49	PART. PAID
0004251	HURD, JUSTIN DERALD	2/18/2021	1,529.21	SUSPENDED
0000090	JIMINEZ, LEONARDO	11/28/2015	1,238.25	PART. PAID
0003279	KALONDA, NELITA	12/27/2019	111.65	COLLECTION
0002528	KEARL, ADAM J.	12/29/2018	1,010.51	PART. PAID
0004403	LEAVIT, KASSY JAE	4/16/2021	435.93	PART. PAID
0003151	MILLER, WEYLIN A.	10/19/2019	861.99	PART. PAID
0004145	OLSEN, JEANNIE MARIE	1/4/2021	1,693.56	PART. PAID
0004334	REECE, SHAWN P.	3/27/2021	493.74	PART. PAID
0003871	ROMANS, JOHN JEFF	8/29/2020	2,161.14	PART. PAID
0001107	ROSALES, ANITA	4/15/2017	625.73	PART. PAID
0003486	SINGH, PUPINDER	3/26/2020	23.12	COLLECTION
			24,742.70	

There are 448 accounts for a total of \$589,881.82 being written off as uncollectable accounts receivable from Billing Bridge (the City's previous ambulance billing software) listed below.

ACCT #	NAME	DATE OF SERVICE	AMOUNT	NOTES
TCA-50	NUDO, ANGELICA	5/15/2021	164.01	
TCA-169	MILLER, WEYLIN	6/28/2021	3,333.84	
TCA-172	MILLER, WEYLIN	6/28/2021	658.17	
TCA-206	PETERSON, JASON	7/12/2021	307.67	
TCA-214	PETERSON, BLAINE	7/15/2021	265.25	SMALL CLAIMS - NO PAY
TCA-255	HENRIE, SHADRACH	7/20/2021	1,480.42	
TCA-259	HALLETT, MARY	7/25/2021	250.00	
TCA-365	GUNDERSEN, RICHARD	8/27/2021	250.00	COLLECTION
TCA-416	YOUNG, NORAH	9/14/2021	325.34	SMALL CLAIMS - NO PAY
TCA-415	STEWART, JUSTIN	9/14/2021	2,982.65	SMALL CLAIMS - WARRANT
TCA-426	MILLER, ROBERT	9/18/2021	2,057.70	COLLECTIONS
TCA-442	AREVALO, CARLOS	9/19/2021	2,999.40	COLLECTIONS
TCA-443	AREVALO, CARLOS	9/19/2021	2,142.40	COLLECTIONS
TCA-451	GUNDERSEN, RICHARD	9/23/2021	250.00	
TCA-453	GUNDERSEN, RICHARD	9/23/2021	250.00	
TCA-507	ASHTON-JACOBSEN, COLLEEN	10/10/2021	2,997.09	INSURANCE
TCA-537	GUNDERSEN, RICHARD	10/16/2021	250.00	COLLECTIONS
TCA-543	GUNDERSEN, RICHARD	10/16/2021	250.00	COLLECTIONS
TCA-650	NUDO, ANGELICA	11/13/2021	1,724.06	COLLECTIONS
TCA-653	NUDO, ANGELICA	11/14/2021	1,566.00	SMALL CLAIM - SUP
TCA-660	NUDO, ANGELICA	11/15/2021	3,068.07	COLLECTIONS
TCA-689	RUTHVEN, IAN	11/23/2021	1,447.10	
TCA-696	RUTHVEN, IAN	11/23/2021	2,982.65	
TCA-736	LINK, SERENITY	12/2/2021	1,373.67	NO PAY
TCA-737	LINK, ACHILLES	12/2/2021	1,622.82	NO PAY
TCA-746	NEWMAN, ISIAH	12/6/2021	248.50	SC, MOVED NO PAY
TCA-748	GUNDERSEN, RICHARD	12/6/2021	411.00	COLLECTIONS
TCA-792	KNIGHT, CHARLES	12/21/2021	2,982.65	OLD INSUR. NO RESP
TCA-813	PITCHER, CODY	12/23/2021	2,982.65	SMALL CLAIMS, NO PAY
TCA-830	ENNIS, ALICIA	12/30/2021	2,976.15	INSURANCE NO PA
TCA-852	NUDO, ANGELICA	1/8/2022	318.00	SMALL CLAIMS
TCA-886	DESROSIER, DEBORAH	1/18/2022	1,504.12	OLD INSUR. NO RESP
TCA-900	WIXOM, MARIBETH	1/22/2022	2,332.85	INSURANCE
TCA-907	MORTENSEN, BRYAN	1/27/2022	250.71	SMALL CLAIMS
TCA-946	YOUNG, NORAH	2/8/2022	326.34	SMALL CLAIMS
TCA-1047	PETERSON, JASON	2/16/2022	912.89	SMALL CLAIMS NO PAY
TCA-1007	PITCHER, CODY	3/4/2022	2,172.74	SMALL CLAIMS NO PAY
TCA-1016	WERKEMA, WINTER	3/8/2022	3,077.51	COLLECTIONS
TCA-1021	ROOTS, TEAGAN	3/9/2022	530.77	WARRANT MOVED
TCA-1051	LEISHMAN, SUSAN	3/16/2022	1,986.05	OLD INSURANCE NO PAY
TCA-1053	HANSEN, MICHELLE	3/17/2022	4,377.41	COLLECTIONS
TCA-1052	LEAVITT, JANET	3/18/2022	2,998.09	NO INSURANCE PAYMENT

TCA-1062	LARSEN, SHAYNE	3/23/2022	1,502.74	SMALL CLAIMS NO PAYMENT
TCA-1095	WOOD, SHANE	3/31/2022	356.75	MEDICAID
TCA-1096	WOOD, SHANE	3/31/2022	356.32	MEDICAID
TCA-1091	HOFELING, SHARON	4/2/2022	460.34	2ND INSURANCE
TCA-1087	HENRI, SHADRACH	4/5/2022	368.67	SMALL CLAIMS, NO PAY
TCA-1085	MURPHY, KAYLEIGH	4/6/2022	248.50	SMALL CLAIMS, NO PAY
TCA-1100	LEAVITT, JANET	4/9/2022	1,822.29	INSURANCE
TCA-1102	LEAVITT, JANET	4/9/2022	1,561.20	INSURANCE
TCA-1907	MILLS, PAUL	4/10/2022	110.58	2ND INSURANCE NO PAY
TCA-1111	HALE, AMIL	4/12/2022	1,074.60	COLLECTIONS
TCA-1120	CALL, ORIVEL	4/18/2022	280.00	W/O
TCA-1125	SCHUMANN, ANA	4/19/2022	173.76	2ND MEDICAID
TCA-1126	RAYMOND, ROBISON	4/19/2022	1,563.70	INSURANCE NO PAY
TCA-1146	FORTMANN, JERRY	4/30/2022	2,107.39	COLLECTIONS
TCA-1208	MECHAM, TROY	5/18/2022	63.06	2ND INSURANCE
TCA-1217	BAILEY, WYNONA	5/22/2022	256.42	SMALL CLAIMS
TCA-1228	CRONIN, DENNIS	5/26/2022	4,490.47	VA
TCA-1240	QUINN, DEBRA	5/30/2022	2,411.43	INSURANCE DISPUTE
TCA-1248	MONSON, DIANA	5/31/2022	175.00	2ND INSURANCE
TCA-1278	WILLIAMS, JACOB	6/9/2022	1,863.00	INSURANCE DISPUTE
TCA-1282	DESROSIER, DEBORAH	6/13/2022	270.75	NO TRANS
TCA-1301	EDWARDS, DENNIS	6/15/2022	270.75	SMALL CLAIMS NO MONEY
TCA-1297	ANDERSON, WILLIAM	6/17/2022	881.27	INSURANCE DISPUTE
TCA-1296	MCCULLOUGH, LORRAINE	6/17/2022	280.00	COLLECTIONS
TCA-1338	LEAVITT, DANIEL	7/1/2022	453.63	VA OLD
TCA-1380	JENSEN, LESLIE	7/17/2022	248.50	WO NO TRANS
TCA-1390	SMITH, ANTONIO	7/19/2022	1,856.57	SMALL CLAIMS
TCA-1389	TAPIA, GRACIA	7/20/2022	1,626.16	SMALL CLAIMS
TCA-1406	MARBLE, JANET	7/25/2022	1,587.33	INSURANCE DISPUTE
TCA-1407	MARBLE, JANET	7/25/2022	3,032.52	INSURANCE DISPUTE
TCA-1417	MC GUIRE, KRISTIE	7/27/2022	3,269.85	NO PAYMENT FROM INSURANCE
TCA-1418	MC GUIRE, KRISTIE	7/27/2022	1,671.45	NO PAYMENT FROM INSURANCE
TCA-1413	MURPHY, KAYLEIGH	7/28/2022	248.50	NO TRANS SMALL CLAIMS
TCA-1444	OLIVER, RICHARD	8/8/2022	330.24	INSURANCE NO PAYMENT
TCA-1442	CONNELLY, MICHAEL	8/8/2022	1,514.00	INSURANCE DISPUTE
TCA-1462	HESS, BRUCE	8/13/2022	2,025.17	AUTO INSURANCE NO PAY
TCA-1458	CANO-TORRES, EDER	8/14/2022	3,197.85	MEDICAID NO PAY
TCA-1477	DERRICKSON, RULAYNE	8/17/2022	431.19	INSURANCE NO PAY
TCA-1471	ROBBINS, ALICE	8/18/2022	170.92	2ND MEDICAID
TCA-1476	LIPPARD, SABIAN	8/18/2022	711.38	2ND MEDICAID
TCA-1494	RODRIGUEZ INGA, ARTHUR	8/19/2022	1,513.00	MEDICAID NO PAY
TCA-1496	AQUINE, CRISTINA	8/22/2022	60.63	2ND MEDICAID
TCA-1501	ROBBINS, ALICE	8/25/2022	413.75	2ND MEDICAID
TCA-1508	SMITH, TRINITY	8/27/2022	1,572.65	COLLECTIONS
TCA-1534	LANG, TROY	9/4/2022	1,652.87	MEDICAID ARIZONA
TCA-1533	WELLS, KORY	9/4/2022	1,544.99	2ND MEDICAID NO PAY

TCA-1530	LANG, TROY	9/5/2022	1,720.38	MEDICAID ARIZONA
TCA-1543	CALEEN, CHRIS	9/6/2022	1,049.91	COLLECTIONS
TCA-1540	CALEEN, CHRIS	9/7/2022	2,033.15	COLLECTIONS
TCA-1569	WOOD, SHANE	9/13/2022	121.03	MEDICAID 2ND
TCA-1567	WILSON, DALTON	9/19/2022	1,624.67	PEHP
TCA-1570	HUNT, PRESTON	9/20/2022	1,512.39	COLLECTIONS
TCA-1582	DESCHENSKY, SUSAN	9/22/2022	175.00	2ND NO PAY
TCA-1597	GAMBLE, BRANDY	9/24/2022	3,286.92	NO PAY FROM INSURANCE
TCA-1593	GONZALAS, DEBRA	9/25/2022	248.50	DISPUTED
TCA-1626	STAGS, TRACY	10/4/2022	2,584.92	COLLECTIONS
TCA-1632	ZIMMERMAN, NICHOLAS	10/8/2022	1,953.83	MEDICAID OREGON
TCA-1669	DESCHENSKY, SUSAN	10/23/2022	175.00	OLD INSURANCE NO PAY
TCA-1678	CAIN, REBECCA	10/25/2022	303.50	NO TRANS
TCA-1683	CALL, KATHY	10/31/2022	115.44	2ND MEDICAID
TCA-1710	MARCH, DANIAL	11/6/2022	1,871.62	VA NO PAY
TCA-1707	JOHNSON, JERRI	11/7/2022	248.50	WO NO TRANS
TCA-1714	LARSEN, SHAYNE	11/7/2022	2,056.04	SMALL CLAIMS MOVED
TA-1711	EDELMAYER, JAXON	11/8/2022	188.22	2ND PAY
TCA-1716	KOOYMAN, SHAUNTAE	11/8/2022	293.68	MEDICAID 2ND
TCA-1720	KOOYMAN, SHAUNTAE	11/9/2022	335.34	MEDICAID 2ND
TCA-1723	BELK, DAVID	11/10/2022	2,543.92	OLD VA NO PAY
TCA-1729	HOFELING, SHARON	11/11/2022	321.97	NO INSURANCE PAYMENT
TCA-1739	JENSEN, ELAINE	11/18/2022	281.17	NO INSURANCE PAYMENT
TCA-1740	THOMSON, MARY	11/18/2022	2,573.91	OLD VA NO PAY
TCA-1766	HOFELING, SHARON	11/23/2022	321.97	NO TRAN
TCA-1794	HOLOWITZ, CATHY	12/4/2002	295.79	NO TRAN
TCA-1797	LINDSAY, KACEY	12/4/2022	1,524.67	MEDICAID NO PAY
TCA-1798	LINDSAY, MICHELLE	12/4/2022	1,476.67	MEDICAID NO PAY
TCA-1807	GARCIA-NOLAZCO, EDDIE	12/10/2022	1,854.56	MEDICAID NO PAY
TCA-1814	MULLER, ALEX	12/11/2022	1,718.67	IDAHO MEDICAID
TCA-1815	MULLER, ELNA	12/11/2022	1,336.75	IDAHO MEDICAID
TCA-1816	MULLER, AZALEA	12/11/2022	1,074.50	IDAHO MEDICAID
TCA-1820	ORTEGA, DEBRA	12/12/2022	1,419.49	BUS ACCIDENT
TCA-1821	RUTHERFORD, ARMANDO	12/12/2022	2,246.31	BUS ACCIDENT
TCA-1822	LOTHROP, SAMANTHA	12/12/2022	1,904.75	BUS ACCIDENT
TCA-1824	SMITH, CODY	12/12/2022	1,509.50	BUS ACCIDENT
TCA-1825	MARSHAL, CHAD	12-Dec	1,509.50	BUS ACCIDENT
TCA-1826	WILLIAMS, TYESHA	12/12/2022	1,574.25	BUS ACCIDENT
TCA-1827	REYNOLDS, SHANNON	12/12/2022	1,509.50	BUS ACCIDENT
TCA-1840	REYNOLDS, SHANNON	12/12/2022	3,302.70	BUS ACCIDENT
TCA-1828	GRAHAM, CAMERYN	12/12/2022	1,353.50	BUS ACCIDENT
TCA-1829	GRAHAM, AMBER	12/12/2022	1,871.41	BUS ACCIDENT
TCA-1830	GRAHAM, PYPER	12/12/2022	1,370.25	BUS ACCIDENT
TCA-1831	MORTON, ROGER	12/12/2022	1,614.25	BUS ACCIDENT
TCA-1832	LOPEZ, BEATRICE	12/12/2022	3,646.92	BUS ACCIDENT
TCA-1838	LOPEZ, BEATRICE	12/12/2022	1,926.50	BUS ACCIDENT

TCA-1833	GOODPASTURE, RUTH	12/12/2022	1,626.50	BUS ACCIDENT
TCA-1834	GRAHAM, AMBER	12/12/2022	3,174.25	BUS ACCIDENT
TCA-1835	ORTEGA, DEBRAH	12/12/2022	1,600.71	BUS ACCIDENT
TCA-1836	LEAVITT, JANET	12/12/2022	111.80	2ND INSURANCE
TCA-1837	LOOSBROOCK, JOHN	12/12/2022	1,353.50	BUS ACCIDENT
TCA-1839	SISNEROS, NORMA	12/12/2022	2,216.55	BUS ACCIDENT
TCA-1859	PROVANCE, BRYCE	12/12/2022	1,353.50	BUS ACCIDENT
TCA-1845	HAMMON, MARK	12/15/2022	1,976.27	VA NO PAY
TCA-1879	WAMSLEY, CADE	12/24/2022	4,500.25	INSURANCE
TCA-1881	JOBE, MAKAO	12/24/2022	1,420.92	OLD INSURANCE NO PAY
TCA-1890	LARSEN, LEONARD	12/27/2022	1,320.00	W.C. W/O
TCA-1896	WILKERSON, DAKODA	12/28/2022	304.79	NO TRAN MEDICAID
TCA-1895	RICHINS, SHELDON	12/29/2022	526.21	VA 2ND NO PAY
TCA-1910	PIERSON, REED	12/30/2022	167.60	2ND
TCA-1907	FLOOD, ALLISON	12/31/2022	1,723.21	DENIED MEDICAID
TCA-1913	MORRIS, RAUNA	1/1/2023	138.25	2ND NO PAY
TCA-1914	MORRIS, RAUNA	1/1/2023	139.93	2ND NO PAY
TCA-1915	VANDERLAAN, PHILIP	1/1/2023	3,174.25	COLLECTIONS
TCA-1925	JENKINS, SHANE	1/5/2023	351.14	INSURANCE DISPUTE
TCA-1952	WILLDEN, VIRGINIA	1/9/2023	631.69	2ND NO PAY
TCA-1953	WILLDEN, VIRGINIA	1/9/2023	1,056.55	2ND NO PAY
TCA-1978	BULLOCK, STACEY	1/16/2023	125.00	COLLECTIONS
TCA-1977	DESCHENSKY, SUSAN	1/16/2023	290.00	2ND INSURANCE
TCA-1975	BULLOCK, STACEY	1/17/2023	263.25	COLLECTIONS
TCA-1976	WIXOM, MARIBETH	1/17/2023	4,422.25	INSURANCE DISPUTE
TCA-1996	NIELSEN, TORIE	1/20/2023	3,206.92	INSURANCE PROBLEM
TCA-1992	BAUMAN, DERRICK	1/21/2023	1,585.60	MEDICAID WA
TCA-1990	BAUMAN, DERRICK	1/21/2023	2,342.10	MEDICAID WA
TCA-1991	AGUNDEZ, KEYAIRA	1/21/2023	1,536.25	MEDICAID IDAHO
TCA-1987	MCCULLOUGH, LORRAINE	1/22/2023	375.89	COLLECTIONS
TCA-2004	HOFELING, SHARON	1/23/2023	1,553.00	OLD INSURANCE NO PAY
TCA-2005	GARZA, NORA	1/24/2023	3,299.02	OLD INSURANCE NO PAY
TCA-2015	CALL, VALERIE	1/30/2023	253.50	NO TRANS
TCA-2013	CUDNEY, KEVIN	1/31/2023	248.50	NO TRANS
TCA-2024	MURPHY, KAYLEIGH	2/3/2023	265.25	SMALL CLAIMS NO PAYMENT
TCA-2047	ROSETH, NASTASSJA	2/8/2023	248.50	W/O NO TRANS
TCA-2068	MCCULLOUGH, LORRAINE	2/16/2023	375.92	COLLECTIONS
TCA-2064	MOWER, DAVID	2/19/2023	375.68	2ND INSURANCE NO PAY
TCA-2083	LEAVITT, KAYLAMARIE	2/21/2023	248.50	NO TRANS
TCA-2081	LUMAN, JESSE	2/22/2023	1,634.41	MEDICAID OLD
TCA-2080	WILSON, DALTON	2/22/2023	1,047.71	PEHP
TCA-2102	BELL, MALCOLM	2/24/2023	175.00	2ND NO PAY
TCA-2075	MILLER, WEYLIN	2/24/2023	3,254.25	MEDICAID CAN'T PROCESS
TCA-273	GUNDERSEN, RICHARD	2/24/2023	408.32	2ND INSURANCE NO PAY
TCA-2093	HUFF, SHAWN	2/28/2023	1,514.00	COLLECTIONS

TCA-2110	PEREA, LEROY	3/3/2023	3,174.25	PEHP
TCA-2133	KILBURN, JOHN	3/5/2023	351.25	NO INSURANCE PAYMENT
TCA-2131	HOFELING, SHARON	3/6/2023	290.00	NO TRANS
TCA-2142	FONNESBECK, NOLAN	3/11/2023	2,538.35	MEDICAID DENIED
TCA-2151	BOOTH, TAMMY	3/13/2023	1,700.15	OLD INSURANCE NO PAY
TCA-2178	ANGESLEY, JANET	3/22/2023	335.54	NO TRANS NO INSURANCE
TCA-2190	MILLS, VICKIE	3/27/2023	290.00	VA NO PAY
TCA-2208	TRACEY, JACOB	4/2/2023	2,746.79	WORKERS COMP
TCA-2216	SIA, TEMARI	4/3/2023	1,353.50	KIDS NO PARENT INFO
TCA-2217	SIA, TUALAGI	4/3/2023	1,353.50	KIDS NO PARENT INFO
TCA-2234	SIA, TENIRA	4/3/2023	2,094.50	KIDS NO PARENT INFO
TCA-2205	GUNDERSEN, RICHARD	4/3/2023	325.96	COLLECTIONS
TCA-2247	LILLYWHITE, JOSHUA	4/8/2023	1,924.17	COLLECTIONS
TCA-2248	KILFOYLE, RYAN	4/18/2023	1,667.58	MEDICAID
TCA-2259	MATTSON, LAWRENCE	4/20/2023	182.24	W/O
TCA-2267	FLOREZ, ALBERTO JR	4/23/2023	308.21	NO TRANS W/O
TCA-2270	SOUCIE, JASON	4/23/2023	3,210.72	EMI INSURANCE W/O
TCA-2277	BODELL, LANA	4/24/2023	2,472.25	MEDICAID NO PAY
TCA-2278	LASALE, TONI	4/24/2023	1,897.81	MEDICAID NO PAY
TCA-2275	SCHENAVAR, SHERRI	4/25/2023	3,222.52	MEDICAID TIMELY MANNER
TCA-2272	INGA-FERNANDEZ, BETSY	4/26/2023	3,226.29	MEDICAID DENIED
TCA-2273	HALL, ABBY	4/26/2023	5,905.25	MEDICAID DENIED
TCA-2283	MCFARLANE, LEANDRA	4/27/2023	378.37	WO NO TRANS
TCA-2282	LASALLE, TONI	4/27/2023	1,996.46	MEDICAID NO PAY
TCA-2281	STONE, DAVID	4/27/2023	2,137.43	MEDICAID NO PAY
TCA-2296	VINCENT, KYLE	4/29/2023	1,558.54	MEDICAID NO PAY
TCA-2286	STRANGE, NORMAN	5/4/2023	2,472.25	OLD VA W/O
TCA-2322	JOSEPHSON, CLYNN	5/11/2023	1,584.06	PEHP
TCA-2359	HARRAH, APRIL	5/27/2023	1,588.10	COLLECTIONS
TCA-2360	NABOR, KEKOA	5/27/2023	697.41	WARRANT BAD ADDRESS
TCA-2389	BROBERG, FARRELL	5/29/2023	1,520.65	OLD INSURANCE NO PAY
TCA-2397	NELSON, CHARLES	6/3/2023	1,864.83	COLLECTIONS W/O
TCA-2407	COURTNEY, CARI	6/5/2023	893.64	W/O
TCA-2405	RIVERA, LATOYA	6/6/2023	248.50	W/O
TCA-2401	SPAINHOWER, CALVIN	6/7/2023	436.22	W/O
TCA-2403	SPAINHOWER, CALVIN	6/7/2023	305.00	W/O
TCA-2413	WILLIAMS, BEAU	6/10/2023	231.79	NO TRANS W/O
TCA-2420	MILLS, VICKIE	6/11/2023	208.50	NO TRANS W/O
TCA-2424	MILLS, VICKIE	6/11/2023	248.50	NO TRANS W/O
TCA-2438	LEE, TERRY	6/13/2023	218.25	W/O INSURANCE NO PAY
TCA-2433	BEHRE, MICHAEL	6/15/2023	1,731.25	NO INSURANCE PAYMENT
TCA-2432	STONE, DAVID	6/16/2023	2,169.12	INSURANCE W/O
TCA-2429	LIMB, CAROL	6/17/2023	3,269.85	INSURANCE W/O
TCA-2431	WILSON, MATTHEW	6/17/2023	1,047.10	COLLECTION W/O

TCA-2453	GREEN, SHARON	6/21/2023	1,758.92	INSURANCE MESS W/O
TCA-2447	MILLS, VICKIE	6/23/2023	208.50	NO TRANS W/O
TCA-2444	NEVILLE, CODY	6/23/2023	3,269.85	INSURANCE PAYMENT W/O
TCA-2449	DAVIS, CHERYL	6/23/2023	3,269.85	INSURANCE MESS W/O
TCA-2450	DAVIS, CHERYL	6/23/2023	1,765.70	INSURANCE MESS W/O
TCA-2441	HATHAWAY, GLORIA	6/24/2023	3,189.85	INSURANCE MESS W/O
TCA-2462	MILLS, VICKIE	6/25/2023	208.50	NO TRANS W/O
TCA-2457	GUNDERSEN, RICHARD	6/29/2023	1,554.84	OLD INSURANCE NO PAY
TCA-2479	AGUILAR, RYAN	7/1/2023	215.00	W/O
TCA-2491	SAYRE, HEATHER	7/4/2023	9.46	W/O
TCA-2488	PHILLIPS, GRANT	7/5/2023	3,202.71	BANKRUPT
TCA-2495	BLACKHAT, BESSIE	7/9/2023	213.92	W/O
TCA-2500	THOMAS, MAX	7/11/2023	219.35	MEDICAID IDAHO
TCA-2505	MARTINEZ, JENNIFER	7/13/2023	311.65	COLLECTIONS
TCA-2519	CAMPOS, FRANCISCO	7/14/2023	1,554.74	OLD MEDICAID DENIED
TCA-2520	BAUTISA, SHERLYN	7/14/2023	2,849.36	OLD MEDICAID DENIED
TCA-2527	COWLEY, CHERYL	7/15/2023	631.31	2ND VA NO PAY
TCA-2517	BAUTISA, SHERLYN	7/15/2023	4,871.97	OLD MEDICAID DENIED
TCA-2525	WILLIAMS, DOUGLAS	7/18/2023	182.24	OLD 2NDRY INSURANCE
TCA-2539	EDWARD, JAMES	7/20/2023	228.87	W/O NO TRANS
TCA-2550	STONE, BROOKLYNN	7/25/2023	5,171.87	OLD MEDICAID DENIED
TCA-2549	WHITSON, JOSHUA	7/25/2023	2,282.57	COLLECTIONS
TCA-2560	REAVELEY, RODNEY	7/29/2023	126.10	OLD 2ND INSURANCE
TCA-2554	LEE, TAMARA	7/31/2023	250.00	2ND INSURANCE W/O
TCA-2556	LEE, TAMARA	7/31/2023	250.00	2ND INSURANCE W/O
TCA-2557	STANTON-KAMELAMELA, CALSIE	7/31/2023	3,636.00	MEDICAID DENIED
TCA-2611	SIKES, KAYDEN	8/11/2023	6,392.61	PEHP W/O OLD CASE
TCA-2612	HOOPER, ROBERT	8/11/2023	1,471.43	COLLECTIONS
TCA-2595	FRENCH, ANNE	8/17/2023	287.17	NO TRANSPORT W/O
TCA-2593	GARLAND, NATALIE	8/18/2023	3,452.71	COLLECTIONS
TCA-2592	OLIVER, RICHARD	8/18/2023	254.04	NO TRANSPORT W/O
TCA-2627	CATON, RICKY	8/20/2023	4,998.69	COLLECTIONS
TCA-2645	CHIDERSTER, DEAN	8/23/2023	278.94	NO 2ND INSURANCE
TCA-2646	PETERSEN, LEONARD	8/23/2023	2,226.94	NO INSURANCE PAYMENT
TCA-2641	STOCKS, DALTON	8/24/2023	264.42	NO TRANS W/O
TCA-2636	MCLEES, KATHY	8/25/2023	490.31	2ND MEDICAID NO PAY
TCA-2634	BARNARD, ALISA	8/25/2023	253.50	COLLECTIONS
TCA-2631	CALL, RANDY	8/26/2023	248.50	NO TRANS NO INSURANCE
TCA-2632	MARSHALL, REBEKA	8/26/2023	248.50	INSURANCE NO PAYMENT
TCA-2669	ZHANG, XIAO LAN	8/29/2023	71.73	W/O OLD INSURANCE
TCA-2664	ANDERSON, SHANE	8/31/2023	1,158.50	WAHINGTON
TCA-2665	ANDERSON, SHANE	8/31/2023	1,679.48	MEDICAID W/O
TCA-2650	BOYD, JUSTIN	9/5/2023	1,651.30	MEDICAID NO PAY
TCA-2677	OLIVER, RICHARD	9/8/2023	282.00	W/O NO TRANS

TCA-2710	FERNANDEZ, JUAN	9/14/2023	368.25	COLLECTIONS
TCA-2695	MARTINEZ, SYLVER	9/18/2023	248.50	NO TRANSPORT W/O
TCA-2714	HANKLEMAN, SARAH	9/20/2023	1,579.49	COLLECTIONS
TCA-2715	CLARK, CHAD	9/20/2023	3,486.38	COLLECTIONS
TCA-2723	SMITH, LAWANA	9/27/2023	286.71	W/O NO TRANS
TCA-2755	WEAVER, MICHAEL	10/7/2023	248.50	W/O NO TRANS
TCA-2751	BALL, CAYLEY	10/8/2023	3,452.71	W/O OLD VA CLAIM
TCA-2767	MARTIN, SHONADENA	10/10/2023	248.50	W/O NO TRANS
TCA-2773	HOPE, MELLING	10/12/2023	248.50	W/O NO TRANS
TCA-2790	MAI, MICHECELLE	10/15/2023	2,692.39	COLLECTIONS
TCA-2793	MARBLE, RHETT	10/16/2023	4,880.42	PEHP
TCA-2801	HILLARD, ROBERT	10/21/2023	298.50	W/O 2ND INSURANCE
TCA-2809	NELSON, CHRISTOPHER	10/22/2023	2,314.98	SENT INSURANCE
TCA-2814	DUBOSE, KELLY	10/24/2023	345.92	COLLECTION
TCA-2812	HODGES, MICHAEL	10/25/2023	559.71	COLLECTION
TCA-2832	LARSEN, SUSAN	10/30/2023	213.92	W/O OLD SECONDARY INSURANCE
TCA-2848	MARTIN, KIRK	11/4/2023	236.00	W/O NO TRANS
TCA-2855	BUESO-PADILLA, FRANCKLIN	11/7/2023	1,544.51	COLLECTIONS
TCA-2857	REYES-PADILLA, JOSE	11/7/2023	1,520.69	COLLECTIONS
TCA-2870	LAYCOCK, BARBARA	11/12/2023	760.44	OLD INSURANCE NO PAY
TCA-2889	OLIVER, RICHARD	11/14/2023	3,551.13	OLD INSURANCE NO PAY
TCA-2891	OLIVER, RICHARD	11/14/2023	1,681.39	OLD INSURANCE NO PAY
TCA-2892	OLIVER, RICHARD	11/14/2023	71.50	
TCA-2906	CRUZ, ALEXIS	11/15/2023	225.50	COLLECTIONS
TCA-2903	CONNLEY, MICHAEL	11/16/2023	1,769.84	W/O OLD INSURANCE
TCA-2899	NAGEL, ROSALINDA	11/17/2023	1,777.68	W/O ID MEDICAID
TCA-2902	PRATT, STEPHEN	11/17/2023	265.06	OLD MEDICAID NO TRANS
TCA-2923	SKINNER, JUDY	11/25/2023	1,782.20	OLD INSURANCE NO PAY
TCA-2921	OLIVER, MARYLIN	11/26/2023	196.00	NO TRANSPORT W/O
TCA-2925	STONE, TONI	11/27/2023	2,623.06	MEDICAID IDAHO
TCA-2939	LEVIE, BRANDON	11/27/2023	2,218.47	OLD MEDICAID
TCA-2931	MCMULLEN, ELIZABETH	11/29/2023	2,714.66	PEHP OLD INSURANCE
TCA-2943	LEAVITT, JOSHUA	11/30/2023	826.75	COLLECTIONS
TCA-2958	SHELTON, ARYIANA	12/2/2023	1,650.35	OLD MEDICAID W/O
TCA-2957	NARVAEZ, DANIEL	12/3/2023	1,027.86	COLLECTION
TCA-2965	DAVIS, LUKAS	12/6/2023	1,505.76	OLD MEDICAID
TCA-2964	WILLIAMS, DOUGLAS	12/6/2023	213.92	W/O OLD INSURANCE
TCA-2963	KASPEREK, KATHIE	12/7/2023	175.00	W/O NO TRANS
TCA-2960	SINGH, SUKWINDER	12/8/2023	2,644.72	W/O OLD MEDICAID CA
TCA-2969	BORROWMAN, LORETTA	12/11/2023	276.31	W/O OLD INSURANCE
TCA-2973	BURLISON, MARLEY	12/11/2023	236.00	W/O NO TRANS
TCA-2970	WAKLEY, CLARK	12/12/2023	175.00	W/O OLD INSURANCE
TCA-3008	CURFEW, JOSEPH	12/16/2023	3,404.04	OLD MEDICAID
TCA-3006	WARD, SALLY	12/16/2023	1,975.79	OLD INSURANCE NO PAY

TCA-3002	CHAND, AMRISH	12/17/2023	1,724.52	MEDICAID OREGON
TCA-3004	PEREZ, BIANEY	12/17/2023	2,660.62	COLLECTION W/O
TCA-3014	PALMER, MICHELLE	12/22/2023	3,420.94	OLD MEDICAID
TCA-3015	SMITH, TRINITY	12/22/2023	2,085.67	OLD MEDICAID
TCA-3010	COX, ALICE	12/24/2023	1,887.26	COLLECTIONS
TCA-3032	LOBATO, LOSEPH	12/24/2023	568.86	OL VA CLAIM
TCA-3034	CONNELLY, MICHAEL	12/24/2023	217.00	W/O NO TRANS
TCA-3019	ROBINSON, SHANE	12/27/2023	153.44	COLLECCITIONS
TCA-3044	FRIDAL, PATSY	12/29/2023	265.00	W/O NO TRANS
TCA-3042	PLATERO, MICHAEL	12/29/2023	2,048.55	W/O OLD MEDICAID
TCA-3058	FRANSEN,HUBERT	1/2/2024	196.00	W/O NO TRANS
TCA-3054	UDY, SARA	1/5/2024	1,635.73	OLD INSURANCE NO PAY
TCA-3051	GIBSON, FRANCIS	1/6/2024	290.00	OLD INSURANCE NO PAY
TCA-3071	GILL, RICHARD	1/7/2024	236.00	NO TRANSPORT W/O
TCA-3064	SCHICK, KAYLYNN	1/8/2024	59.46	OLD INSURANCE NO PAY
TCA-3077	ROBINSON, SHANE	1/12/2024	261.51	COLLECTIONS
TCA-3098	WARNER, HEATH	1/16/2024	5,125.38	NO INSURANCE PAYMENT
TCA-3096	GORDON, ROBERT	1/17/2024	236.00	NO TRANSPORT W/O
TCA-3089	GARCIA, DANIELA	1/18/2024	5,152.62	COLLECTIONS
TCA-3117	TIFFANY, LOIS	1/18/2024	1,673.99	OLD INSURANCE NO PAY
TCA-3109	VANCE, ANN	1/20/2024	1,179.70	OLD INSURANCE NO PAY
TCA-3119	DESCHENSKY, SUSAN	1/23/2024	175.00	W/O
TCA-3126	SCHICK, KAYLYNN	1/23/2024	3,531.15	W/O OLD INSURANCE
TCA-3125	KITCHEN, SHERMAN	1/24/2024	321.69	W/O NO TRANS
TCA-3136	ESTEP, LOWELL	1/25/2024	175.00	INSURANCE
TCA-3131	CONNELLY, MICHAEL	1/29/2024	196.00	W/O NO TRANS
TCA-3156	WRIGHT, CHRISTOPHER	2/2/2024	2,656.26	W/O IDAHO MEDICAID
TCA-3158	WRIGHT, CHRISTOPHER	2/2/2024	1,985.94	OLD INSURANCE NO PAY
TCA-3143	STEVENS, JUANITA	2/2/2024	2,754.21	OLD INSURANCE NO PAY
TCA-3144	STEVENS, JUANITA	2/2/2024	1,634.22	OLD INSURANCE NO PAY
TCA-3164	SMITH, VONDA	2/9/2024	236.00	WO NO TRANS
TCA-3168	PATINO, JESUS	2/10/2024	3,453.61	OLD INSURANCE NO PAY
TCA-3174	KASPEREK, KATHERINE	2/12/2024	154.00	OLD INSURANCE NO PAY
TCA-3181	ADAMSON, WALTER	2/12/2024	1,769.97	OLD INSURANCE NO PAY
TCA-3182	FAITH, KENNEDY	2/12/2024	1,632.96	COLLECTIONS
TCA-3189	FAITH, KENNEDY	2/12/2024	3,431.44	COLLECTIONS
TCA-3202	WOODHAM, CAITLYN	2/18/2024	3,404.04	COLLECTIONS
TCA-3205	HANSEN, DONNA	2/18/2024	349.87	W/O OLD INSURANCE
TCA-3211	HANSEN, DONNA	2/18/2024	134.61	W/O OLD INSURANCE
TCA-3197	EVANS, EMMA	2/19/2024	130.01	W/O OLD MEDICAID
TCA-3226	NOVA, ABE	2/21/2024	3,404.04	COLLECTIONS
TCA-3222	BARNARD, ALISA	2/24/2024	278.23	W/O
TCA-3244	SOUTHWICK, PAULETTE	2/26/2024	175.00	W/O OLD INSURANCE
TCA-3246	MORGAN, RHONDA	2/26/2024	196.00	W/O OLD INSURANCE

TCA-3235	KAMELAMELA, CALSIE ANN	2/29/2024	2,693.29	COLLECTIONS
TCA-3255	YOUNG, WILLIAM	3/1/2024	290.00	W/O OLD INSURANCE
TCA-3267	MOWER, ZACK	3/8/2024	278.23	W/O
TCA-3271	BENNION, THOMAS	3/9/2024	269.04	W/O
TCA-3275	SKINNER, JUDY	3/10/2024	1,727.34	W/O INSURANCE NO PAY
TCA-3278	SMITH, TRINITY	3/10/2024	372.57	W/O OLD INSURANCE
TCA-3283	BENNETT, TYLEE	3/12/2024	236.00	W/O
TCA-3282	LASALLE, TONI	3/12/2024	1,886.59	COLLECTIONS
TCA-3296	FINLINSON, STEVE	3/15/2023	245.90	W/O
TCA-3297	FINLINSON, DANA	3/15/2024	236.00	W/O
TCA-3299	HASLEM, JANESSA	3/15/2024	2,683.42	PEHP
TCA-3305	GARNER, JEREMIAH	3/17/2024	787.94	COLLECTIONS
TCA-3307	PETERS, SHARI	3/17/2024	3,388.16	COLLECTION
TCA-3306	OLIVER, RICHARD	3/17/2024	113.75	CRIME VICTIM
TCA-3320	CARPENTER, MARIAN	3/18/2024	187.56	W/O MEDICAID
TCA-3310	CLARK, STEPHANIE	3/20/2024	3,585.87	INSURANCE
TCA-3311	CLARK, STEPHANIE	3/20/2024	290.00	INSURANCE
TCA-3312	BELEW, REED	3/20/2024	1,044.81	W/O INSURANCE NO PAY
TCA-3331	KASPEREK, KATHIE	3/20/2024	154.00	W/O
TCA-3331	OLIVER, RICHARD	3/21/2024	280.00	W/O CRIME VICTIM
TCA-3330	BROWN, JOSHUA	3/21/2024	1,790.65	COLLECTION BAD ADDRESS
TCA-3323	OWEN, GARY	3/22/2024	3,420.94	COLLECTION
TCA-3328	OWEN, GARY	3/22/2024	1,660.69	COLLECTION
TCA-3326	MEIGHAN, AMY	3/22/2024	162.81	W/O INSURANCE NO PAY
TCA-3329	KASPEREK, KATHIE	3/22/2024	175.00	W/O INSURANCE NO PAY
TCA-3352	PEART, MICHAEL	3/23/2024	2,512.29	COLLECTIONS
TCA-3344	PAPPAS, SHILA	3/25/2024	3,410.44	COLLECTIONS
TCA-3345	GREENFIELD, SHELLY	3/25/2024	3,420.94	W/O MEDICAID IDAHO
TCA-3343	DENSON, HENRY	3/26/2024	130.01	W/O MEDICAID
TCA-3339	MORRIS, RAUNA	3/27/2024	236.00	W/O
TCA-3338	RICHARDS, NICHOLE	3/28/2024	236.00	W/O
TCA-3355	HALES, SUSAN	3/31/2024	513.14	COLLECTION
TCA-3354	SKINNER, JUDY	3/31/2024	188.36	W/O MEDICAID
TCA-3359	GOSS, KENNETH	4/2/2024	229.07	W/O INSURANCE NO PAY
TCA-3362	MIZELL, JUNE	4/2/2024	1,833.36	SMALL CLAIMS
TCA-3376	SANCHEZ, MARIO	4/8/2024	1,957.64	COLLECTION
TCA-3380	BROWN, STACEY	4/12/2024	196.00	W/O
TCA-3389	BUSTOS, NICODEMUS	4/14/2024	1,294.16	COLLECTION
TCA-3387	OGDEN, JESSE	4/15/2024	175.00	W/O OLD INSURANCE
TCA-3384	MILLER, NATHAN	4/16/2024	287.23	W/O
TCA-3400	THOMPSON, CHAZ	4/18/2024	778.23	OLD MEDICAID
TCA-3398	MCMILLAN, ROBERT	4/20/2024	281.48	W/O
TCA-3416	LUWAGA, DERRICK	4/22/2024	1,510.81	COLLECTION
TCA-3428	CONNELLY, MICHAEL	4/24/2024	129.20	W/O MEDICAID

TCA-3423	ERVIN, COLBY	4/26/2024	236.00	W/O
TCA-3418	SHEPARD, TERRY	4/27/2024	276.35	W/O
TCA-3431	LEIGHNER, MICHAEL	5/1/2024	128.66	W/O INSURANCE NO PAY
TCA-3443	OMER, AMIR	5/2/2024	2,718.44	COLLECTIONS
TCA-3438	BARNARD, ALISA	5/2/2024	280.00	
TCA-3449	BEARDALL, HEATHER	5/4/2024	3,531.15	COLLECTION
TCA-3455	ROBINSON, ANDREA	5/5/2024	1,606.88	COLLECTION
TCA-3462	HAMBLIN, PAUL	5/6/2024	196.00	W/O
TCA-3468	SANDBERG, DUSTIN	5/13/2024	270.98	W/O
TCA-3489	COFFIN, KYLER	5/17/2024	284.48	W/O
TCA-3495	ERVIN, COLBY	5/20/2024	257.00	W/O
TCA-3500	ZOBRIST, BEN	5/25/2024	2,126.49	COLLECTIONS
TCA-3498	ORTIGOZA, LILLIAN	5/26/2024	236.00	W/O
TCA-3518	GILLEN, RAYNE	5/26/2024	892.61	MEDICAID
TCA-3513	KERIVAN, BILL	5/27/2024	240.26	W/O
TCA-3514	FELLER, LEE	5/27/2024	219.13	W/O
TCA-3541	OLIVER, RICHARD	6/8/2024	42.00	CRIME VICTIM
TCA-3546	FULLER, MICHAEL	6/10/2024	341.87	W/O
TCA-3552	LONG, KIMBERLEY	6/10/2024	3,420.94	MEDICAID WYOMING
TCA-3555	SWAINSTON, BRENT	6/13/2024	1,697.84	COLLECTION
TCA-3569	OLIVER, RICHARD	6/18/2024	31.50	CRIME VICTIM
TCA-3566	THOMPSON, CHAZ	6/18/2024	295.06	NO TRANSPORT W/O
TCA-3583	HALE, NOLA	6/22/2024	290.00	W/O
TCA-3587	INDISH, MATTHIEU	6/24/2024	951.15	COLLECTION
TCA-3594	STOKES, LARRY	6/25/2024	290.00	2ND MEDICAID
TCA-3598	YONEMURA, DAVID	6/27/2024	290.00	MEDICAID
TCA-3613	SANCHEZ, ERNESTO	7/4/2024	2,387.25	COLLECTIONS
TCA-3617	JENKINS, LAUNA	7/4/2024	1,770.56	COLLECTIONS
TCA-3648	MARBLE, BEVA	7/7/2024	175.00	2ND NO PAY
TCA-3628	GLASS, BRIAN	7/11/2024	270.67	W/O
TCA-3639	HARRIS, ALFRED	7/17/2024	398.45	INSURANCE
TCA-3699	WEEKS, JENNIFER	7/25/2024	289.28	W/O
TCA-3692	REESE, LOUDELL	7/25/2024	3,651.59	INSURANCE
TCA-3689	WEEKS, JENNIFER	7/27/2024	244.75	
TCA-3712	SMUTH, SOVANN	8/3/2024	290.00	W/O INSURANCE NO PAY
TCA-3718	KASPEREK, KATHIE	8/4/2024	175.00	W/O INSURANCE NO PAY
TCA-3715	LEIGHNER, MICHAEL	8/4/2024	175.00	W/O INSURANCE NO PAY
TCA-3738	WEEKS, JENNIFER	8/5/2024	130.01	2ND MEDICAID
TCA-3778	FLORES, IGNACIO	8/14/2024	2,833.49	COLLECTION
TCA-3765	WEEKS, JENNIFER	8/16/2024	425.63	2ND MEDICAID
TCA-3769	ROCK, CAROLYN	8/17/2024	175.00	2ND INSURANCE
TCA-3775	JESSEN, ANTHONY	8/18/2024	270.67	W/O
TCA-3783	HAWKES, BLAIR	8/20/2024	270.67	W/O
TCA-3798	PAYNE, ELIZABETH	8/22/2024	327.37	COLL

TCA-3853	LOPEZ, JOSE	9/5/2024	1,891.43	COLLECTION
TCA-3849	MAIYO, MARY	9/7/2024	270.67	W/O
TCA-3905	UMPHENOUR, BOBBIE	9/25/2024	270.67	NO TRANS
TCA-3925	GEARY, MYKKEL	9/29/2024	2,883.79	COLLECTIONS
TCA-3926	MIMS, CHARLES	9/30/2024	5,021.52	COLLECTIONS
TCA-1364	CRUZ, JAFER	7/12/2022	1,184.59	WRITE OFF
			589,881.82	

## **RESOLUTION NO. 25-35**

### **A RESOLUTION APPROVING AN AGING SERVICES CONTRACT FOR THE FISCAL YEAR 2025 BETWEEN BEAR RIVER ASSOCIATION OF GOVERNMENTS' AREA AGENCY ON AGING AND TREMONTON CITY**

**WHEREAS**, the Bear River Valley Senior Center provides services and programs for Bear River Valley Residents over 60 years of age that help them stay physically, mentally, and socially strong and to age at their current residence; and

**WHEREAS**, these senior services and programs include congregate meals, home delivered Meals, weekly educational activities including health, education, nutritional, financial, special recreational and entertainment events; and

**WHEREAS**, more specifically, the Bear River Valley Senior Center provides a congregate meal on weekdays where Seniors can get together to share a meal and enjoy conversation, friendship; and

**WHEREAS**, the Bear River Valley Senior Center provides home-delivered meals on weekdays for individuals that are experiencing mental or health issues (recovering from a severe illness or injury) or homebound and otherwise not mobile; and

**WHEREAS**, the congregate meals and home-delivered meals comply with the Dietary Guidelines for Americans released in May 2000 by the U.S. Dept of Health and Human Services and the U.S. Department of Agriculture, and provide each senior that participates with a meal prepared with Required Daily Allowance; and

**WHEREAS**, the Bear River Valley Senior Center provides roundtrip transportation from the curb of their residence to the curb of the Senior Center for seniors that are generally non-driving but otherwise mobile; and

**WHEREAS**, the Bear River Valley Senior Center provides the programs that are required by the Older Americans Act necessary to receive Federal and State funds to assist in providing the aforementioned aging services; and

**WHEREAS**, Utah Code requires that counties establish an Area Agency on Aging to assist in providing aging services and to disperse state and federal funds to local governments that operate Senior Centers; and

**WHEREAS**, Box Elder County has designated the Bear River Association of Government as the Area Agency on Aging; and

**WHEREAS**, Tremonton City, the owner and operator of the Bear River Valley Senior Center located 510 W 1000 North, Tremonton, Utah, receives funds from the federal and state

government to offset the operational expense of these programs by entering into a contract with the Bear River Association of Governments' Area Agency on Aging.

**NOW, BE IT RESOLVED** that the Tremonton City Council of Tremonton, Utah, hereby approves the Aging Services Contract for the Fiscal Year 2025 between Bear River Association of Governments' Area Agency on Aging and Tremonton City as contained in Exhibit "A."

Adopted and passed by the governing body of Tremonton City Corporation this 17<sup>th</sup> day of June 2025.

TREMONTON CITY  
A Utah Municipal Corporation

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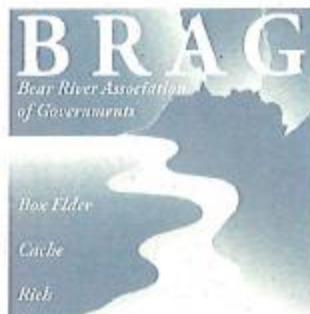
By: Lyle Holmgren, Mayor

ATTEST:

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Linsey Nessen, City Recorder

## EXHIBIT "A" –AGING SERVICES CONTRACT FOR THE FISCAL YEAR 2025



### BEAR RIVER ASSOCIATION OF GOVERNMENTS

170 N. Main, Logan, Utah 84321 • (435) 752-7242 • Fax (435) 752-6962 • [www.brag.utah.gov](http://www.brag.utah.gov)

#### AGING SERVICES CONTRACT FY25

#### PART 1: GENERAL PROVISIONS

#### SECTION A: CONTRACT DESCRIPTION AND SPECIFICATIONS

EXECUTIVE DIRECTOR  
Lucas Martin

BOX ELDER COUNTY  
Bryd Bingham  
County Commissioner

DJ Bott  
Mayor of Brigham City 1.  
Lyke Holmgren  
Mayor of Tremonton  
Lee Penly, Vice Chair  
County Commissioner  
Stan Summers  
County Commissioner

CACHE COUNTY  
Holly Daines  
Mayor of Logan  
Sarah Goedlander, Chair  
County Council Member  
Lany Jacobson  
Mayor of Nibley  
Karl Ward  
County Council Member 2.  
David Zook  
County Executive

RICH COUNTY 3.  
William Cox  
County Commissioner  
Jon Lee  
County Commissioner  
Mike Leonhardt  
Mayor of Garden City  
Scott Sabey  
Mayor of Bluffdale  
Sim Weston  
County Commissioner

**CONTRACTING PARTIES:** This agreement is between the **BEAR RIVER ASSOCIATION OF GOVERNMENTS' AREA AGENCY ON AGING**, 170 N. MAIN, LOGAN, UT hereinafter referred to as **BRAG** and **TREMONTON CITY for BEAR RIVER VALLEY SENIOR CENTER**, 510 West 1000 North Tremonton, UT. 84337, hereinafter referred to as **CONTRACTOR**.

**PURPOSE OF CONTRACT:** The purpose of this contract is to provide an array of in-home and out-of-home services which will allow functionally disabled senior citizens to remain in their place of residence.

Facilitate the use of volunteers.

Parts II and III of this Contract describe in more detail the services and activities the CONTRACTOR shall provide under this Contract. The CONTRACTOR shall use the funds paid by BRAG under this Contract only for the purposes specified in this section and in Parts II and III. The CONTRACTOR represents that it has the financial, managerial, and institutional capacity to fully comply with the requirements of this Contract.

**CONTRACT PERIOD:** Effective July 1, 2024 and terminates June 30, 2025 unless terminated sooner or extended, in accordance with terms and conditions of this contract.

#### TYPE OF CONTRACTOR:

- a. **CONTRACTOR Is A Subrecipient.** The CONTRACTOR is a governmental entity and is a "Subrecipient." The term "subrecipient" refers to a non-federal governmental entity or a non-profit or for-profit organization that develops and operates its own program of services for eligible clients, and that receives federal and/or state funds from BRAG or another entity which serves as a "recipient" and "pass-through entity" for such funding. If the CONTRACTOR operates its own program of services for eligible clients, the CONTRACTOR shall comply with the financial record-keeping and reporting requirements that apply to federally funded subrecipients, even if this Contract is funded solely by *State* funds.
- b. **Local Agency's Subcontractors.** The Local Agency may subcontract this Contract only as provided in Part I, Section E of this Contract.

*Serving northern Utah since 1971*

*Aging Services • Community Development & Planning • Economic Development • Housing & Human Services*

4. **TYPE OF CONTRACT:**

- a. **This Contract is a “Cost Reimbursement” Contract.** BRAG’s payment to the CONTRACTOR is based on supporting documentation from CONTRACTOR showing that the service costs were necessary, reasonable, and actually incurred by the CONTRACTOR in providing the services required by this Contract. The CONTRACTOR shall bill BRAG only for actual costs allowable under federal and DHS cost principles and shall maintain records that adequately support such costs.
- b. **Billing Procedures and Cost Principles.** See Part IV of this Contract (“Contract Costs, Billing and Payment Information”) for additional provisions about billings, and Part V (“Cost Accounting Principles and Financial Reporting”) for applicable cost principles.

5. **CONTRACT COSTS AND PAYMENT:** The CONTRACTOR shall be reimbursed by BRAG not more than **\$101,463.96** for services provided in accordance with the terms and conditions of this contract. Payment is based on supporting documentation from the CONTRACTOR showing that the service costs were necessary, reasonable and actually incurred by the CONTRACTOR in providing the services required by this Contract. See Part IV (“Contract Cost, Billing and Payment Information”) for additional budgeting provisions. The CONTRACTOR shall bill BRAG only for actual costs allowable under federal and DHS cost principles, and the CONTRACTOR shall maintain records that adequately support such costs.

6. **FUNDING SOURCES AND FUNDING REDUCTIONS:**

- a. **Funding Sources.** The funds for this Contract are provided as follows:

CFDA#	FEDERAL OR STATE FUNDING SOURCE	AMOUNT
N/A	State Home Delivered Meals	14,015.00
N/A	One Time State Home Delivered Meals	14,209.00
N/A	State Nutrition C-1	2,048.00
N/A	State Nutrition C-2	2,048.00
N/A	State Services	7,964.00
93.044	Title IIIB	9,921.00
93.045	Title IIIC-1	10,033.00
93.053	Title IIIC-1 CIC	4,821.48
93.045	Title IIIC-2	28,373.00
93.053	Title IIIC-2 CIH	4,821.48
93.043	Title IIID	3,210.00
	<b>TOTAL</b>	<b>\$101,463.96</b>

With regard to the information provided in the table above, the parties acknowledge that the funding from any given funding source for the contract period may vary based on a number of factors, including the specific services purchased from the CONTRACTOR, the frequency with which the CONTRACTOR provides the services, and the eligibility of the clients served by the CONTRACTOR.

b. **REDUCTION OF FUNDS IN CONTRACTS WITH A FIXED-AMOUNT TYPE OF CONTRACT PAYMENT:**

If an order or action by the Legislature or the Governor, or a federal or state law reduces the amount of funding to BRAG, BRAG may terminate this Contract or may proportionately reduce the services required by this Contract and the amount to be paid by BRAG to the CONTRACTOR for such services. In addition, if the CONTRACTOR defaults in any manner in the performance of any obligation under this Contract, or if BRAG determines that the CONTRACTOR is significantly underutilizing funds, BRAG, may, at its option, either adjust the amount of payment or withhold payment until satisfactory resolution of the default or underutilization of funds. BRAG shall give the CONTRACTOR thirty (30) days' notice of any such reduction or termination. Notwithstanding the foregoing, BRAG shall reimburse the CONTRACTOR in accordance with the original provisions of this Contract for all services performed before the effective date of the reduction or termination.

This is a "Fixed Amount" Contract, and if BRAG reduces the payments under this contract, the CONTRACTOR may make a proportionate reduction in the amount of services performed or in the number of clients served under this contract. Before implementing any such reductions in services or client numbers, however, the CONTRACTOR shall notify BRAG in writing no less than thirty (30) working days after receiving BRAG's notice of reduction or termination.

7. **COMPLIANCE WITH PROCUREMENT REQUIREMENTS:** The CONTRACTOR is a governmental agency, and this Contract is therefore exempt from the bidding process.

8. **METHODS AND SOURCE OF PAYMENTS TO THE CONTRACTOR:** To obtain payment for the services provided under this Contract, the CONTRACTOR shall submit to BRAG, on a monthly basis, an itemized billing for its authorized services on the appropriate billing form supplied by BRAG, together with supporting documentation. BRAG shall then reimburse the CONTRACTOR by a warrant drawn against the State of Utah. The CONTRACTOR shall bill BRAG only actual costs allowable under the federal and DHS cost principles referred to in Part V ("Cost Accounting Principles and Financial Reporting"), and the CONTRACTOR shall maintain records that adequately support the allowability of these costs.

9. **BILLING DEADLINES:** The CONTRACTOR shall submit all billings and claims for services rendered during a given billing period within ten (10) days after the last date of that billing period. All final billings under the contract must be received within ten (10) days of termination of the contract, regardless of the billing period. If the CONTRACTOR fails to meet these deadlines, BRAG may deny payment for such delayed billings or claims for services.

The BRAG fiscal year is from July 1<sup>st</sup> through June 30<sup>th</sup>. The CONTRACTOR shall submit all billings for services performed on or before June 30<sup>th</sup> of a given fiscal year no later than July 8<sup>th</sup> of the following fiscal year, regardless of the termination date of the contract. BRAG may delay or deny payment for services performed in a given fiscal year if it receives the CONTRACTOR's billing for those services later than July 8<sup>th</sup> of the following fiscal year.

10. **MATCHING FUNDS:** The CONTRACTOR shall provide match of at least \$17,359.00 in cash funds to match required Federal and/or State Funding.
11. **DOCUMENTS INCORPORATED INTO THIS CONTRACT BY REFERENCE BUT NOT ATTACHED:** This Contract incorporates the following documents by reference:
  - a. All documents specified in this Contract and its attachments;
  - b. All statutes, regulations, or governmental policies that apply to the CONTRACTOR or to the services performed under this Contract, including any applicable laws relating to fair labor standards, the safety of the CONTRACTOR's employees and others, zoning, business permits, taxes, licenses, and incorporation or partnership, and any laws mentioned in Part I, Section C of the Contract ("CONTRACTOR's Compliance with Applicable Laws") or in the attachments to this Contract. The CONTRACTOR acknowledges that it is responsible for familiarizing itself with these laws and complying with them.
  - c. The Approved Area Plan submitted by the Bear River Area Agency on Aging for the upcoming Fiscal Year and any attachments to that Area Plan. Copies of the Area Plan and the attachments may be obtained from BRAG by contacting Carolyn Reed 435-713-1466.

IN WITNESS WHEREFORE, the parties sign and cause this contract to be effective July 1, 2024 to be executed.

**PROVIDER/CONTRACTOR**

BEAR RIVER ASSOCIATION OF  
GOVERNMENTS

Lyle Holmgren, Mayor  
Tremonton City

Authorized Signature      Date  
Bear River Association of Governments

## PART II

### SCOPE OF WORK AND SPECIAL CONDITIONS

#### **DESCRIPTION OF THE SERVICES OR SUPPORTS TO BE PROVIDED UNDER THIS CONTRACT.**

##### **1. POPULATION TO BE SERVED:**

OLDER AMERICANS ACT PROGRAMS: Individuals 60 years of age and older (including spouse of any age) with social and or economic need, targeting low income minorities.

UNITED STATES DEPARTMENT OF AGRICULTURE CASH-IN-LIEU: Individuals 60 years of age and older (including spouse of any age).

BRAG IN-HOME SERVICES CLIENTS: Individuals currently receiving services through the Aging Medicaid Waiver program, Alternatives program, or Caregiver Support program as authorized by a BRAG case manager.

##### **2. TREATMENT OF SERVICE REQUIREMENTS:**

The CONTRACTOR shall provide personal assistance, standby assistance, supervision or cues for individuals having difficulties with one or more of the following activities of daily living:

- a. Transportation for an individual who requires help in going from one location to another, using a vehicle.
- b. Promote better health by providing accurate and culturally sensitive nutrition and physical fitness programs.

The CONTRACTOR shall also provide:

- a. A meal at a nutrition site, senior center or other congregate setting that complies with the Dietary Guidelines for Americans.
- b. A meal which complies with the Dietary Guidelines for Americans at the individual's place of residence

##### **3. CONTRACTOR'S QUALIFICATIONS:** The CONTRACTOR shall establish and maintain (either directly or by contract) programs licensed under Utah Code Annotated Title 62A, Chapter 2, "Licensure of Programs and Facilities." All programs shall comply with Utah Administrative Code Rule R501, "Administration, Administrative Services, Licensing."

4. **DOCUMENTATION REQUIREMENTS:** On a monthly basis, the CONTRACTOR shall provide Outcome System Data Information and Information System Data (NAPIS) through the current reporting system. The Contractor shall also cooperate with any BRAG/DAAS requests for special studies or research requested.

The CONTRACTOR shall maintain a record consisting of the individual's name, services provided, and any other services information pertaining to the individual.

5. **MINIMUM PERCENTAGE:** The CONTRACTOR will assure that the required minimum percentage of eight percent (8%) of Title IIIB and State Service funds will be expended for the delivery of access services (transportation, outreach, and information referral). The CONTRACTOR may apply for a waiver of the expenditure of the required minimum percentage for the service specified above. If the CONTRACTOR does not expend the required minimum percentage by the end of the Fiscal Year, these unexpended funds will be reallocated to the agencies who did meet the expenditure level. These funds will be distributed in the next fiscal year, utilizing the funding formula and must be expended in the category they were originally designed.

6. **PERFORMANCE OBJECTIVES:**

The primary objective of programs operated by the CONTRACTOR, supplemented with funds provided by BRAG and DHS/DAAS, is to maintain an environment in which a senior may remain independent and enhance their quality of life.

During the current Fiscal Year this objective will be met, in part by:

**Providing meals to 350 seniors in a congregate setting or through pick-up meals.**

**Providing home delivered meals to 180 eligible seniors.**

**Providing transportation to 15 seniors in service area.**

**Providing an array of activities at the senior center, including education, recreation and health promotion.**

**Recruiting and maintaining volunteers.**

**Participate in an active Advisory Council.**

**Implementing corrections identified in the most recently completed monitoring visit.**

### **PART III** **PERFORMANCE MEASURES AND CLIENT OUTCOMES**

The CONTRACTOR shall comply with the following objective based performance requirements:

1. **CLIENT CENTERED OBJECTIVES:** If a program or service covered by this Contract requires an client assessment, a plan must be developed to address the assessed needs of the client and include reasonable measures to evaluate whether the client's assessed needs are met.
2. **INTERNAL QUALITY MANAGEMENT:** The CONTRACTOR is responsible to develop, implement, and maintain an internal quality management system that shall evaluate the CONTRACTOR'S programs identified in Part II of this Contract, and establish a system of self-correcting feedback that may be externally validated by BRAG.
3. **CUSTOMER OR CLIENT SATISFACTION SURVEYS:** The CONTRACTOR is responsible to conduct no less than semi-annual client satisfaction surveys for participants of programs identified in Part II and provide that information to BRAG upon request. Additionally, participants who have removed themselves from services will receive a confidential written client satisfaction survey at the time of discharge to evaluate services received.

The CONTRACTOR understands that BRAG is committed to providing client-oriented services and that BRAG and DAAS often conduct client-satisfaction surveys to ensure that services are appropriate for the clients served. The CONTRACTOR and/or its subcontractor therefore agree to cooperate with all BRAG and DHS-initiated client or customer feedback activities.

**PART IV**  
**CONTRACT COSTS, BILLING AND PAYMENT INFORMATION**

1. **CONTRACTOR'S SPECIFICS:**

a. Billing Name and Address of CONTRACTOR:

Bear River Valley Senior Center  
510 West 1000 North  
Tremonton, UT 84337

b. Telephone number: (435) 257-9455

c. Service delivery area where the services will be provided: Northern Box Elder County

d. Name and address of the entity or individual preparing Contractor's audit report or Financial statement:

Tremonton City Corporation  
102 South Tremont  
Tremonton, UT 84337

2. **THIS CONTRACT IS A "COST REIMBURSEMENT" CONTRACT:** BRAG's payment to the CONTRACTOR is based on supporting documentation from CONTRACTOR showing that the service costs were necessary, reasonable, and actually incurred by the CONTRACTOR in providing the services required by this Contract.

3. **METHOD AND SOURCE OF PAYMENTS TO THE CONTRACTOR:** To obtain payment for the services provided under this Contract, the CONTRACTOR shall submit to BRAG, on a monthly basis, an itemized billing for its authorized services, together with supporting documentation required by the appropriate billing form supplied by BRAG. BRAG shall then reimburse the CONTRACTOR by a warrant drawn against DHS or the State of Utah. The CONTRACTOR shall bill BRAG only for actual costs allowable under the federal and DHS cost principles referred to in Part V ("Cost Accounting Principles and Financial Reporting"), and the CONTRACTOR shall maintain records that adequately support the allowability of these costs.

4. **UNIFORM BILLING PRACTICES:** CONTRACTOR guarantees that the amounts it charges for services to clients under this Contract shall not be higher than the amounts the CONTRACTOR charges others for comparable services.

5. **BILLING DEADLINES:** The CONTRACTOR shall submit all billings and claims for services rendered during a given billing period within ten (10) days after the last date of that billing period. All final billings under the contract must be received within ten (10) days of termination of the contract, regardless of the billing period. If the CONTRACTOR fails to meet these deadlines, BRAG may deny payment for such delayed billings or claims for services.

The BRAG fiscal year is from July 1<sup>st</sup> through June 30th. The CONTRACTOR shall submit all billings for services performed on or before June 30th of a given fiscal year no later than July 8th of the following fiscal year, regardless of the termination date of the contract. BRAG may delay or deny payment for services performed in a given fiscal year if it receives the CONTRACTOR's billing for those services later than July 8th of the following fiscal year.

6. **MATCHING FUNDS:** The CONTRACTOR shall provide match of at least **\$19,643.00** in cash funds to match required Federal and/or State Funding.
7. **NON-FEDERAL MATCH:** For those contracts requiring a non-federal match, that match shall comply with the provisions of Title 45 of the Code of Federal Regulations, Part 74, Sub-part G.
8. **OVERPAYMENTS, AUDIT EXCEPTIONS AND DISALLOWANCE:** If an independent CPA audit or a fiscal review by BRAG determines that BRAG has over paid the CONTRACTOR for services under this Contract because: (a) the CONTRACTOR'S expenditures under this Contract are ineligible for reimbursement as they were not authorized by this Contract; or (b) the CONTRACTOR'S expenditures are inadequately documented, the CONTRACTOR shall immediately refund such excess payments to BRAG upon written request. Furthermore, BRAG shall have the right to withhold any or all subsequent payments under this or other contracts with the CONTRACTOR until BRAG fully recoups any overpayments made to the CONTRACTOR.
9. **PAYMENT WITHHOLDING:** BRAG may withhold funds from the CONTRACTOR for contract non-compliance, failure to comply with BRAG directives regarding the use of public funds, misuse of public funds or monies, or failure to comply with local, state, or federal law or policy in the CONTRACTOR'S subcontracts with private providers. If an audit finding or judicial determination is made that the CONTRACTOR or its subcontractor misused public funds, BRAG may also withhold funds otherwise allocated to the CONTRACTOR to cover the costs of audits, attorney's fees and other expenses associated with reviewing the CONTRACTOR'S or the subcontractor's expenditure of public funds. BRAG shall give the CONTRACTOR prior written notice that the payment(s) will be withheld. The notice shall specify the reasons for such withholding and the actions that the CONTRACTOR must take to bring about the release of any amounts withheld.
10. **FUND RAISING:** Money donated to the CONTRACTOR is allocable to BRAG supported programs in the same proportion that the BRAG contract is to the total program, unless the donor has restricted the use of funds in writing. Project Income and Fees/Collections are restricted to the programs from which they are generated.
11. **IMPOSITION OF FEES:** The CONTRACTOR will not impose any fees upon clients given services under this contract except as authorized by the state and BRAG.
12. **THIRD-PARTY REIMBURSEMENT & PROJECT INCOME:** The CONTRACTOR is required to pursue reimbursement from all other sources of funding available for services performed under this contract. Other sources of funding include but are not limited to third-party reimbursement and project income.

## RESOLUTION NO. 25-36

### **A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING AMENDMENTS TO THE TREMONTON CITY PERSONNEL POLICIES AND PROCEDURES MANUAL, *SECTION II: PURCHASING POLICY & CONTRACTS* REGARDING PURCHASE ORDER SIGNATURE AUTHORIZATIONS**

**WHEREAS**, the City Council of Tremonton, Utah, has adopted the Tremonton City Personnel Policies and Procedures Manual; and

**WHEREAS**, from time to time, it becomes necessary for the City to consider amending sections of the adopted Tremonton City Personnel Policies and Procedures Manual; and

**WHEREAS**, Tremonton City staff has drafted amendments to *Section II: Purchasing Policy & Contracts* for the City Council's consideration and recommends approval of the same; and

**WHEREAS**, specifically in *Section II: Purchasing Policy & Contracts* updating the signature authorizations for signing purchase orders to include newly created and retitled positions in the City.

**NOW, THEREFORE, BE IT RESOLVED** that the Tremonton City Council hereby approves amending *Section II: Purchasing Policy & Contracts* as contained in Exhibit "A" regarding purchase order signature authorizations.

**ADOPTED AND PASSED** by the City Council of Tremonton, Utah, this 17<sup>th</sup> day of June 2025. This Resolution shall become effective upon adoption and passage by the City Council.

TREMONTON CITY  
A Utah Municipal Corporation

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Lyle Holmgren, Mayor

ATTEST:

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Cynthia Nelson, City Recorder

**EXHIBIT “A”**

## **SECTION II: PURCHASING POLICY & CONTRACTS**

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1. **POLICY OBJECTIVES.** The underlying purpose of this policy is the balancing of the following objectives. It is understood that some of the objectives may be in conflict with other objectives. It is the final decision making body's prerogative to find the appropriate balancing of the objectives within this General Policy when making a Procurement.
  - A. Streamline Procurement. Streamlining the purchasing process and reducing administrative burdens associated with conducting Tremonton City business.
  - B. Greatest Economy. To provide for the greatest possible economy in Tremonton City Procurement activities.
  - C. Broad-Base Competition. To foster effective broad-based competition within the free enterprise system to ensure that Tremonton City shall receive the best possible service or product at the lowest possible price.
  - D. Strengthen Local Economy. To strengthen Tremonton City's economy by supporting independently owned Businesses in Tremonton City and the Bear River Valley.
2. **PURCHASING POLICY EXEMPTIONS.**
  - A. The following circumstances or situations are exempt from the purchasing policy:
    - (1) Grant, Gift, or Bequest. This policy shall not prevent Tremonton City from complying with the terms and conditions of any grant, gift, or bequest that is otherwise consistent with law.
    - (2) Federal Law and Regulation. When Procurement involves the expenditure of federal assistance funds, Tremonton City shall comply with applicable federal law and regulations.
    - (3) Extending Existing Contracts. To reduce service disruptions the Department Head or City Manager may recommend to the City Council to extend existing contracts with vendors or Independent Contractors.
    - (4) Emergency Procurement. Notwithstanding any other provision of this policy, when there is an immediate threat to public health, welfare or safety, or City facilities and infrastructure, the City Council, Mayor, or the City Manager, may authorize others to make emergency Procurement. A written determination of the basis of the emergency and the selection of the particular contractor or vendor shall be included in the contract file. UCA 11-39-104 allows for exceptions for emergency repairs for Building Improvements and Public Works Projects.

### 3. DEFINITIONS.

A. The terms below shall have the following meaning:

- (1) “Bid Limit” is defined in UCA 11-39-101 as amended.
- (2) “Building Improvement” is as defined in UCA 11-39-101 as amended. Generally, Building Improvement shall mean the construction or repair of a public building or structure.
- (3) “Contract” means any Tremonton City agreement for the Procurement or disposal of supplies, services, or construction.
- (4) “Procurement” means buying, purchasing, renting, leasing, leasing with an option to purchase, or otherwise acquiring any supplies, services, or construction.
- (5) “Purchase Description” means the document and words used in a solicitation to describe the supplies, services, or construction to be purchased, and includes specifications attached to or made a part of the solicitation.
- (6) “Professional Services Agreement” means an agreement which is approved by the City Council by resolution in which the City receives professional services from an independent contractor.
- (7) “Purchase Orders” (sometimes referred to as P.O.) means a preprinted, numbered document on forms provided by Tremonton City which shows purchase details which includes the seller information, indicating types or services of Procurement, quantities, and prices for products or services and the City’s account number with which to record the expense.
- (8) “Public Works Project” is as defined in UCA 11-39-101 as amended. Generally, Public Works Project means the construction of a park or recreational facility or a pipeline, culvert, dam, canal, or other system for water, sewage, storm water, or flood control.
- (9) “Request for Bid” (RFB) means that Tremonton City provides detailed project specifications that outlines the bidding process and contract terms and provides guidance on how the bid shall be formatted and presented. The specifications allow Vendors to send in their bid indicating how much the project shall cost to complete. Because the focus of the Request for Bid is on the Vendor’s price for project completion, there is less emphasis on the bidder introducing its own ideas. This separates the RFB from a Request for Proposal (RFP).

- (10) “Request for Proposal” (RFP) means that Tremonton City announces that funding is available for a particular project or program and allows a Vendor to introduce their own ideas on how to complete the project or program along with a bid for completing the project or program. The Request for Proposal (RFP) outlines the bidding process and contract terms and provides guidance on how the bid shall be formatted and presented.
- (11) “Request for Qualifications” (RFQ) means that Tremonton City announces that funding is available for a particular project, program, or service and allows a Vendor to provide statements and other documents that demonstrate that they are qualified to be considered for the completion of the project or program, or to provide the service. The Request for Qualifications (RFQ) may outline the project, program, or service and potential contract terms, and provides guidance on how the state of qualifications shall be formatted and presented. A submittal by a Vendor of their statement of qualification does not guarantee that the Vendor shall be contracted to perform any project, program, or service but only gives notice to Tremonton City that the Vendor desires to be considered.
- (12) “Single-Source Provider” means is one that provides a particular product, part, or service for an agency or department, which no other company provides or independent contractor can reasonably provide.
- (13) “Vendor” means any corporation, partnership, individual, sole proprietorship, joint stock company, joint venture, or any other private legal entity that has intent to sale goods or services to the City.

#### 4. AUTHORIZATION FOR EXPENDITURES.

- A. Budget Appropriation. Annually the City Council appropriates an expenditure budget for departments and funds. Appropriations lapse, excepting appropriations in the capital projects fund, at the end of the year (See Utah Code Annotated 10-6-130).
- B. Expenditures Within Budget Appropriation. Department Heads are authorized to expend funds in accordance with an approved budget and shall ensure that the total budget in which they have stewardship is not exceeded (See Utah Code Annotated 10-6-123).
- C. Fiscal Year End. Expenditures are accounted for within a fiscal year when the invoice and services are rendered or the products are received. Towards the end of a fiscal year, the City Manager may set a date whereby Department Heads shall not expend funds without prior approval.

- D. Procurement Made According to Policy. In accordance with Utah Code Annotated 10-6-122 all Procurement shall be made or incurred according to the purchasing procedures established by each City by ordinance or resolution and only on an order or approval of the person duly authorized to act as a purchasing agent for the City.
- E. Purchase Orders Required. All Procurement requires a Purchase Order to be filled out and approved prior to the purchase and submitted to the Accounts Payable Clerk. A Purchase Order shall be filled out with a receipt attached and submitted to the Accounts Payable Clerk for all Procurements made with City Credit Cards.
- F. Basis for Making Procurement Decisions and Authorizing the Expense. The position/body that has been granted authority to authorize an expense by signature of a Purchase Order shall make the decision upon requirements set forth in the Purchase Description, Request for Bids, Request for Proposal, and Request for Qualifications and balancing the policy objectives of Section 1 Policy Objectives. It is not requisite that the position/body who has authority to make Procurement decisions select the Vendor based upon the lowest possible price except as specified in UCA 11-39 for Building Improvement and Public Works Projects. Additionally, the position/body making the Procurement decision may, after receiving the bids, inquire to see if an independently owned Vendor in Tremonton City or the Bear River Valley may match the lowest bid received.

The positions/body listed below is granted the authority to make Procurement decisions and authorize an expense by signature of a Purchase Order in the following amounts:

<b>Purchase Order Type/Amount</b>	<b>Signature Authorization</b>
Vehicles & Equipment above \$100,000	City Council
Unlimited with City Council Approval	Mayor City Manager Assistant City Manager Public Works Director Police Chief Fire Chief City Recorder
\$25,001 to \$75,000 and/or Vehicles & Equipment \$100,000 and under when co-signed by the City Manager or Assistant City Manager	All Department Heads
\$25,000 and under	Police Chief <u>Police Lieutenant</u>

		Fire Chief Public Works Director <u>Assistant Public Works Director</u> City Recorder <del>Parks and Recreation Director</del> <u>Community Services Director</u> <u>Community Development Director</u>
	\$5,000 and under	<del>Building Inspector/Zoning Administrator</del> <u>Parks and Recreation Director</u> City Treasurer Library Director Senior Center Director Pantry Director
	\$1,000 and under	Public Works <u>Leads Supervisors</u> Judge Sergeants Police <u>Records Clerks</u> <del>Secretary/Special Functions Officer</del>
		Recreation <u>Manager and Events Coordinators</u> <u>Communication/Events Coordinator</u>
	\$500 and under	City Employees when co-signed by Supervisor

## 5. PROCUREMENT *NOT* REQUIRING BIDS.

A. Procurement *not* requiring bids shall include:

- (1) Procurements Less than \$2,000. Procurement costing less than \$2,000 in total shall *not* require bids of any type.
- (2) State Procurement Contracts. Procurement made through existing service/suppliers/leasing companies and the cooperative purchasing contracts administered by the State Divisions of Purchasing.
- (3) Single-Source Provider. Procurement made from a Single-Source Provider. The Department Head shall provide a written statement stating that the product is being purchased from a Single Source Provider.
- (4) Professional Services Agreement Approved by the City Council. Procurement offered for a Professional Services Agreement which is approved by the City Council.

(5) Insurance Procurement. Procurement offered for any type of insurances offered by the City including, but not limited to: medical, dental, liability, property, auto, etc. which is approved by the City Council.

6. GENERAL PROCUREMENT POLICIES.

A. General Procurement Policies. The following policies shall be applicable to any Procurement:

- (1) Artificial Division of Procurement. Procurement shall not be artificially divided so as to constitute a small purchase under this section to avoid the procurement process. The City Manager is granted discretion in making the determination of an artificial division.
- (2) Rejection of Bids. The City reserves the right to reject any or all bids. If the City rejects all bids the City may re-advertise the bids.
- (3) No Response Received. If there are no bids, proposals, or qualifications submitted in response to a Request for Bid, Proposals, or Qualifications the City Council may proceed under their own direction to make the purchase.
- (4) Accounts Payable Clerk Verification. The Accounts Payable Clerk shall verify compliance of the City purchasing policy with the processing of Purchase Orders.
- (5) Contract File. In accordance with Utah Code Annotated 10-6-122 and in conjunction with the Utah Municipal General Recorders Retention Schedule, Schedule 10 whenever the City is required by law to receive bids for purchases, construction, repairs, or any other purpose requiring the expenditure of funds, the City Recorder shall keep on file all bids received, together with proof of advertisement by publication or otherwise, for: (a) at least four years following the letting of any contract pursuant to those bids; or (b) four years following the first advertisement for the bids, if all bids pursuant to that advertisement are rejected.
- (6) Retention. Any payment of funds that is retained or withheld shall be handled by the City in conformance with UCA 13-8-5 as amended. The requirement of this State law is generally that any payment that is retained shall be placed in an interest-bearing account with the interest to accrue for the benefit of the Vendor to be paid after the project is completed and accepted by the City. It is the responsibility of the Vendor to ensure that any interest accrued on the retention is distributed by the Vendor to the sub-vendor on a pro rata basis. Additionally, no retention can exceed five (5) percent of the payment due, and the total retention cannot exceed five

(5) percent of the contract price.

7. PROCUREMENT FOR BUILDING IMPROVEMENTS OR PUBLIC WORKS PROJECTS. The City shall follow the requirements of Utah Code 11-39-101 et seq. for projects associated with Building Improvements of Public Works Projects. It is suggested that the Department Head making the Procurement review the aforementioned Utah Code Sections prior to making the Procurement. Utah Code shall govern in all cases of conflict with City policy below.
  - A. When the City embarks on Procurement for Building Improvement or Public Works Projects the City shall, in accordance with UCA 11-39-102 as amended, cause:
    - (1) Plans and specifications to be made for the Building Improvement or Public Works Project; and
    - (2) An estimate of the cost of the Building Improvement or Public Works Project to be made.
  - B. When the City's prepared estimate for Building Improvement or Public Works Projects exceeds the Bid Limit as defined in UCA 11-39-101 the City shall follow the process and requirements prescribed in UCA 11-39-101 et seq. for Procurement for Building Improvements and Public Works Projects. The Bid Limits contained in UCA 11-39-101 are generally as follows:
    - (1) Building Improvements Bid Limits. Bid Limits for Building Improvements is the greater amount of the two following: 1) improvements over \$40,000 or 2) the Bid Limit as described in UCA 11-39-101.
    - (2) Public Works Projects Bid Limits. Bid Limits for Public Works Projects is the greater amount of the two following: 1) improvements over \$125,000 or 2) the Bid Limit as described in UCA 11-39-101.
  - C. When the City's prepared estimate for Building Improvement or Public Works Projects does *not* exceed the Bid Limit as defined in UCA 11-39-101, the City shall follow the process contained in Section 9, Section 10, or Section 11 of this policy as appropriate.
8. PROCUREMENT FOR CLASS C ROADS IMPROVEMENT PROJECTS. The City shall follow the requirements of Utah Code 72-6-108 through 110 for projects associated with Class C Roads. It is suggested that the Department Head making the Procurement review the aforementioned Utah Code Sections prior to making the Procurement. Definitions associated with Class C Road Improvements are contained in Utah Code 72-6-109. Utah Code shall govern in all cases of conflict with City policy below.

- A. When the City embarks on Procurement for Class C Road Improvement Project the City shall, in accordance with UCA 72-6-108 as amended, cause:
  - (1) Plans and specifications to be made for the Class C Road Improvement Project; and
  - (2) An estimate of the cost of Class C Road Improvement Project to be made.
- B. When the City's prepared estimate for Class C Road Improvement Project exceeds the Bid Limit as defined in UCA 72-6-109, the City shall follow the process and requirements prescribed in UCA 72-6-108 for Procurement for Class C Road Improvement Project. The Bid Limits contained in UCA 72-6-109 are generally as follows:
  - (1) Class C Road Improvement Project Bid Limits. Bid Limits for Class C Road Improvement Project is the greater amount of the two following: 1) improvements over \$125,000 or 2) the Bid Limit as described in UCA 72-6-109.
- C. When the City's prepared estimate for Class C Road Improvement Project Projects does *not* exceed the Bid Limit as defined in UCA 11-39-101, the City shall follow the process contained in Section 10 or Section 11 of this policy as appropriate.

## 9. PROCUREMENT REQUIRING TELEPHONE, INTERNET, AND WRITTEN BIDS.

- A. Procurement Requiring Telephone, Internet, and Written Bids. Procurement requiring telephone, internet, and written bids shall include the following Procurement:
  - (1) Procurement between \$2,000 and \$10,000. Department Heads shall attempt to obtain at least three (3) telephone or internet bids for Procurement when the expense is between \$2,000 and \$10,000. Department Heads shall document telephone bids by listing Vendors and their corresponding bid amounts. All obtained telephone and internet bids shall be submitted to the Recorder's Office with Purchase Orders to be filed.
  - (2) Procurement between \$10,000 and \$40,000. Department Heads shall attempt to obtain at least three (3) internet or written bids for Procurement when the expense is between \$10,000 and \$40,000. All obtained internet or written bids shall be submitted to the Recorder's Office with Purchase Orders to be filed.
  - (3) Procurement of Vehicles and Equipment. Department Heads shall attempt to obtain at least three (3) internet or written bids for Procurement of

vehicles and equipment regardless of the expense. All obtained internet or written bids shall be submitted to the Recorder's Office with Purchase Orders to be filed.

- (4) Procurement of Building Improvements. Department Heads shall attempt to obtain at least three (3) internet or written bids for Procurement of Building Improvements that do *not* exceed the Bid Limits of UCA 11-39-101. All obtained internet or written bids shall be submitted to the Recorder's Office with Purchase Orders to be filed.
- (5) Procurement of Public Works Projects. Department Heads shall attempt to obtain at least three (3) written bids for Procurement of Public Works Projects that does *not* exceed the Bid Limits of UCA 11-39-101. All obtained written bids shall be submitted to the Recorder's Office with Purchase Orders to be filed.

B. Process for Obtaining Written Bids. Department Heads shall contact potential Vendors to solicit telephone, internet, or written bids. The selection of potential Vendors to contact is at the discretion of the Department Head. There is no public notice or public bid opening for telephone, internet, or written bids.

C. Selection of Bids. The selection of bids shall be done in accordance with the policies and procedures contained in this policy in Section 4 "Authorization for Expenditures".

D. Cancellation and Rejection of Bids. Any bids or other solicitation may be canceled, or any or all bids may be rejected, in whole or in part, when it is in the best interests of Tremonton City.

## 10. PROCUREMENT REQUIRING SEALED BIDS.

A. Procurement Requiring Sealed Bids. Except as otherwise provided by Utah Code or this policy, Procurement anticipated to be in excess of the amounts listed below shall be awarded by competitive sealed bidding:

- (1) Procurement over \$75,000

B. Process for Obtaining Sealed Bids. The process for obtaining sealed bids shall be as follows:

- (1) Request for Bids. Request for Bids shall be issued for competitive sealed bidding. The Request for Bids shall include a Purchase Description and all contractual terms and conditions applicable to the Procurement.
- (2) Public Notice. Public notice of the sealed bid procurement shall be given at least seven (7) days prior to the advertised date of the opening of the

bids. The City Recorder shall give public notice through the appropriate media as they deem appropriate.

- (3) Bid Opening. Sealed Bids shall be opened publicly in the presence of one or more witnesses at the time and place designated in the Request for Bids. The amount of each bid and any other relevant information, together with the name of each bidder, shall be recorded. The record and each bid shall be retained by the Recorder's Office in accordance with Utah Code and in conjunction with the Utah Municipal General Recorders Retention Schedule and shall be open to public inspection.
- (4) Alteration of Bids. Sealed Bids shall be unconditionally accepted without alteration or correction, except as authorized in this policy.
- (5) Correction or Withdrawal. Correction or Withdrawal of inadvertently erroneous bids shall be permitted prior to award. However, following bid award, only complete withdrawal of a bid shall be permitted. After bid opening no changes in bid prices or other provisions of bids prejudicial to the interest of Tremonton City or fair competition shall be permitted. All decisions to permit the correction or withdrawal of bids or to cancel awards or Contracts based on bid mistakes shall be supported by a written determination made by the Department Head.

- C. Selection of Bids. The Selection of Bids shall be done in accordance with the policies and procedures contained in this policy in Section 4 "Authorization for Expenditures".
- D. Cancellation and Rejection of Bids. An invitation for bids or other solicitation may be canceled, or any or all bids may be rejected, in whole or in part, when it is in the best interests of Tremonton City.

## 11. PROCUREMENT REQUIRING SEALED PROPOSALS.

- A. Sealed Proposals in lieu of bids. When the Department Head and City Manager determine that the use of sealed bids or sealed qualifications is either not practicable or not advantageous to Tremonton City, a Request for Proposals may be noticed. The Request for Proposals shall include a Purchase Description and all contractual terms and conditions applicable to the Procurement.
- B. Public Notice. Public notice of the Request for Proposals shall be given at least seven (7) days prior to the advertised date of the opening of the proposals. The City Recorder shall give public notice through the appropriate media as they deem appropriate.
- C. Proposal Opening. Proposals shall be opened so as to avoid disclosure of contents to competing Vendors during the process of negotiation. A register of Vendors

shall be prepared and retained by the Recorder's Office in accordance with Utah Code and in conjunction with the Utah Municipal General Recorders Retention Schedule and shall be open for public inspection after contract award.

- D. Stated Evaluating Factors. The Request for Proposals shall state the relative importance of price and other evaluating factors.
- E. Short List. The City may create a short list of Vendors based upon requirements set forth in the Purchase Description and Request for Proposals whereby the City may discuss the Vendor's proposal. Vendors on the short list shall be afforded fair and equal treatment with respect to any opportunity for discussion and revision of proposals and revisions may be permitted after submissions and prior to award for the purpose of obtaining best and final offers. In conducting discussions, there shall be no disclosure of any information derived from proposals submitted by competing Vendors.
- F. Selection. Award shall be made to the Vendor whose proposal is determined to be the most advantageous to Tremonton City, taking into consideration price and the evaluation factors set forth in the Request for Proposals.
- G. Cancellation and Rejection of Proposals. A Request for Proposal or other solicitation may be canceled, or any or all proposals may be rejected, in whole or in part, when it is in the best interests of Tremonton City.

## 12. PROCUREMENT REQUIRING SEALED QUALIFICATION.

- A. Sealed Qualifications in lieu of bids. When the Department Head and City Manager determine that the use of sealed bids or sealed proposals is either not practicable or not advantageous to Tremonton City, a Request for Qualifications may be noticed. The Request for Qualifications shall include a Purchase Description and all contractual terms and conditions applicable to the Procurement.
- B. Public Notice. Public notice of the Request for Qualifications shall be given at least seven (7) days prior to the advertised date of the opening of the proposals. The City Recorder shall give public notice through the appropriate media as they deem appropriate.
- C. Qualification Opening. Qualifications shall be opened so as to avoid disclosure of contents to competing Vendors during the process of negotiation. A register of Vendors shall be retained by the Recorder's Office in accordance with Utah Code and in conjunction with the Utah Municipal General Recorders Retention Schedule and shall be open for public inspection after contract award.
- D. Stated Evaluating Factors. The Request for Qualifications shall state the relative importance of price and other evaluating factors.

- E. Short List. The City may create a short list of Vendors based upon requirements set forth in the Purchase Description and Request for Qualifications whereby the City may discuss the Vendor's Qualifications. Vendors on the short list shall be afforded fair and equal treatment with respect to any opportunity for discussion. In conducting discussions, there shall be no disclosure of any information derived from qualifications submitted by competing Vendors.
- F. Selection. Award shall be made to the Vendor whose qualification is determined to be the most advantageous to Tremonton City, taking into consideration price and the evaluation factors set forth in the Request for Qualifications.
- G. Cancellation and Rejection of Qualification. A Request for Qualification or other solicitation may be canceled, or any or all qualifications may be rejected, in whole or in part, when it is in the best interests of Tremonton City.

### 13. VENDOR APPEALS.

- A. Any actual or prospective Vendor who is aggrieved in connection with the solicitation or award of a contract may appeal to the City Manager. An appeal shall be submitted in writing within two (2) working days after the Procurement decision.
- B. The City Manager shall issue a written decision within two (2) working days regarding any appeal, if it is not settled by a mutual agreement. The decision shall state the reasons for the action taken and inform the Vendor of the right to appeal to the City Council.
- C. The City Council shall be the final appeal on Tremonton City level.
- D. All further appeals shall be handled as provided in Section 63g-6-801 et seq. of the Utah Code.

### 14. CONTRACTS.

- A. Cost-plus-a-percentage-of-cost Contracts prohibited. Subject to the limitations of this section, any type of contract which shall promote the best interests of Tremonton City may be used, provided that the use of a cost-plus-a-percentage-of-cost Contract is prohibited and so long as the contract does not violate UCA 13-8-101 et seq. "Unenforceable Agreements".
- B. Miscellaneous Required Contract clauses. The following clauses shall be included in Contracts:
  - (1) The unilateral right of Tremonton City to order, in writing, changes in the work within the scope of the Contract and changes in the time of

performance of the Contract that do not alter the scope of the contract work.

- (2) Variations occurring between estimated quantities of work in a contract and actual quantities.
- (3) Suspension of work ordered by Tremonton City.

C. Indemnity/Hold Harmless Clause. Each contract with an independent contractor shall contain indemnity/hold harmless clauses which provide that:

- (1) All contracts shall contain indemnity and defense provisions in which the independent contractor assumes all liability arising out of work performed by the contractor or their officers, employees, agents, and volunteers. In accordance with Utah Code Annotated 13-8-1 and 13-8-2 this provision does not apply to construction and design professionals.
- (2) All Vendors shall provide evidence that they have acquired and maintain comprehensive general liability coverage, including liability insurance covering the contract concerned, prior to the execution of the contract. Tremonton City and its officials, employees, and agents shall be named as “additional insured” on the liability insurance policy and a copy of the policy shall be given to the Accounts Payable Clerk.

D. Workers’ Compensation Clause. Each contract with an independent contractor shall contain provisions that ensure the contractor is carrying Workers’ Compensation insurance coverage.

- (1) Tremonton City shall require evidence of Workers Compensation insurance (or evidence of qualified self-insurance) from all contractors prior to the contract for services being signed.
- (2) Tremonton City shall have the contractor show evidence of the contractor’s Workers Compensation coverage to Tremonton City and a copy shall be maintained by the Accounts Payable Clerk.

E. Fiscal Funding Clause for Lease. Pursuant to Utah Code Annotated § 10-1-202, the City has the authority to enter into contracts, including purchase contracts. However, Section 3(1) Article XIV of the Utah Constitution in essence states that, purchase contracts secured by property taxes only, and not approved by a direct vote of the City’s citizens, may not have a term in excess of one (1) fiscal year. Base on the aforementioned statutory authority, there is a conflict in lease and/or purchase contracts for which no bonding takes place and for which the term of the contract is in excess of one (1) year. Frequently a problem between the two statutory authorities occurs with purchase or lease contracts for office equipment, yard equipment, and computer equipment as companies with which the City

typically contracts for these types of purchases, draft term agreements in excess of the one (1) year allowed by the State Constitution. To remedy this situation, the State of Utah Uniform Accounting Manual has suggested the following, "Governmental units frequently obtain needed assets through lease-purchase agreements. These agreements need to contain a 'fiscal funding' or cancellation clause which permits the governmental unit to terminate the agreement on an annual basis to ensure the debt restrictions set forth in Article XIV Section 3 of the State constitution are not violated." All lease agreements over a period of one (1) year shall have the fiscal funding or cancellation clause to comply with the applicable Utah Constitution Section.

## 15. ETHICS IN PUBLIC CONTRACTING

- A. No Person involved in making procurement decisions may have personal investments in any business entity which shall create a substantial conflict between their private interests and their public duties.
- B. Any Person involved in making Procurement decisions shall not ask, receive, or offer to receive any emolument, gratuity, contribution, loan, or reward, or any promise thereof, either for the Person's own use or the use or benefit of any other person or organization from any person or organization interested in selling to Tremonton City.

## **RESOLUTION NO. 25-37**

### **A RESOLUTION OF TREMONTON CITY APPROVING A CONTRACT FOR ELECTION SERVICES BETWEEN BOX ELDER COUNTY AND TREMONTON CITY CORPORATION**

**WHEREAS**, Utah Code 20A-5-400.1 addresses contracting with an election officer to conduct elections; and

**WHEREAS**, Tremonton City Corporation is desirous of obtaining the assistance of Box Elder County in connection with a municipal election to be conducted by the City; and

**WHEREAS**, Box Elder County, by and through the Box Elder County Clerk's Office, is willing to provide assistance to Tremonton City in connection with an election to be conducted by the City provided that the City remains responsible for the election process; and

**WHEREAS**, it is understood that the election process shall remain with the City and the City shall conduct its election in accordance with all applicable laws.

**NOW THEREFORE, BE IT RESOLVED** that the Tremonton City Council hereby approves a Contract for Election Services with Box Elder County as contained in Exhibit "A" and the associated fees as contained in Exhibit "B" for the municipal election.

Adopted and passed by the governing body of Tremonton City Corporation this 17<sup>th</sup> day of June 2025.

TREMONTON CITY  
A Utah Municipal Corporation

By \_\_\_\_\_  
Lyle Holmgren, Mayor

ATTEST:

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Cynthia Nelson, City Recorder

EXHIBIT "A"

## CONTRACT FOR ELECTION SERVICES

This agreement made and entered into by and between BOX ELDER COUNTY, State of Utah, (hereinafter "County") and TREMONTON CITY, a municipal corporation located in Box Elder County, State of Utah (hereinafter "City").

### **R E C I T A L S**

WHEREAS, City is desirous of obtaining the assistance of County in connection with an election to be conducted by City; and

WHEREAS, County, by and through the Box Elder County Clerk's Office, is willing to provide assistance to City in connection with an election to be conducted by City; provided that City remains responsible for the election process; and

WHEREAS, City acknowledges and recognizes that County will provide assistance only and that responsibility for the election process shall remain with City and City shall conduct its election appropriately and in accordance with all applicable laws;

NOW THEREFORE, based upon these recitals and other good and valuable consideration, County and City do hereby agree as follows:

1. County, by and through the Box Elder County Clerk/Election's Office agrees to provide the following assistance in connection with the City's election process:

- Test, program, assemble and make available to City, over the counter ballots, any equipment and/or supplies specifically needed for by-mail voting.
- Arrange printing and mailing of ballot packet to active registered voters within the City jurisdiction.
- Post applicable notices, required schedules, and candidate information on county website.
- May combine public notices for all Cities and split the costs associated with each City or Town when applicable.
- Provide a ballot drop box for ballots and retrieve returned ballots frequently from said drop boxes.
- Verify or provide surveillance for unattended drop boxes.
- Provide information systems assistance which includes, but is not necessarily limited to election programming, tabulation, programmer and technician, and election result reports.
- Provide personnel and technical assistance throughout the election process including signature verification, ballot processing, contacting voters for any inconsistencies in signatures or returned ballots (cure letters), and tabulation.
- Certify that all election staff have completed the required signature verification training and election security training.
- Provide schedule of ballot processing on County website.
- Provide training for poll workers (if applicable) or City staff.
- Provide early voting.

- Provide early voting training.
- Set-up and take down equipment for early voting
- Provide preparation and personnel for the public demonstration of the tabulation equipment.
- Verify and process provisional ballots.
- Provide result data for canvass.
- Conduct the election audit as required by the policy set by the Lt. Governor.
- Provide an estimated cost prior to the election.
- Invoice Cities for the actual costs associated with the election.

2. City agrees to do the following:

- Provide and act as the Chief Election Officer and assume all duties and responsibilities as outlined by law.
- Accept all Declaration of Candidacy forms, publish notice of candidates, notify county of all declarations upon receipt.
- Provide County with ballot information which includes, but is not necessarily limited to races, candidates and ballot issues.
- Notify candidates of financial disclosure statement deadlines, accept disclosure forms, post disclosures to City website, forward disclosures to County Clerk and Lt. Governor.
- Provide poll workers for early voting (may share time with other Cities).
- Recruit poll workers for Election Day.
- Compensate poll workers.
- May publish all legal notices which include, but are not necessarily limited to election notice, polling locations, drop box locations, sample ballots, public logic and accuracy testing date, time and location, canvass notice, results, and audit notice if not included in a combined notice provided by the County.
- Proof and approve ballot formats.
- Guarantee proper chain of custody when providing any ballot services (Must have two people at any given time that ballot processing is being done).
- Have at least two people available on Election Day to accept ballots, issue ballots, and assist with provisional ballots from 7:00 am to 8:00 pm.
- Deliver ballot returns and supplies to the County for processing after polls close.
- Arrange and conduct election canvass.
- Perform all other election related duties and responsibilities not outlined in this agreement and required by law for the entire election process.
- City agrees to pay County repair or replacement costs for damaged voting equipment which occurs at a polling location beyond the normal wear and tear.

3. City agrees to conduct the election according to the statutes, rules, executive orders, and policies of the Lieutenant Governor as the Chief Election Officer of the state. In addition, City shall defend, indemnify and hold County harmless of and from any and all liability arising out of or in any way related to County's performance of the Agreement, except for any negligent, intentional or criminal conduct of the County.

4. City agrees to pay County the costs for providing the election equipment, services and supplies in accordance with the actual election costs. The payment shall be made within thirty

(30) days of receiving the invoice prepared by the County.

5. This Agreement shall be effective as of the date of execution by all parties.
6. This Agreement shall continue in effect until terminated or updated by either party.
7. The individuals executing this Agreement on behalf of the parties confirm that they are duly authorized representatives of the parties and are lawfully enabled to execute this Agreement on behalf of the parties.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed in duplicate, each of which shall be deemed an original.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

**BOX ELDER COUNTY**

By \_\_\_\_\_  
Commission Chairman

**ATTEST:**

\_\_\_\_\_  
County Clerk

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

**TREMONTON**

By \_\_\_\_\_  
Lyle Holmgren  
Tremonton City Mayor

**ATTEST:**

\_\_\_\_\_  
Cynthia Nelson  
Tremonton City Recorder

## EXHIBIT "B"

April 4, 2025

Tremonton Recorder  
PO Box 100  
Tremonton, UT 84337

### 2025 MUNICIPAL ELECTION ESTIMATE

Ballot Programming and Processing			\$ 400.00
Ballots (# of ballots x printing cost)	5493	\$ 2.20	\$12,084.60
Canvass Preparation			\$ 25.00
<b>Total</b>			<b>\$12,509.60</b>

Ballot Programming and Processing: Programming of the ballots and all counting machines, Audio programming, Programming for ballot on demand printing, and Scanning of ballots through ballot tabulation machine

Ballots: Printing cost per ballot, Cost of envelopes, Postage, Staffing costs for scanning returned ballots, verifying of signatures, and opening and removing ballots

Canvass Preparation: Consolidation of canvass information for presentation to City/Town Council

Number of UOCAVA voters: 5

This estimate is based on current active voters as of April 4, 2025. This is an estimate only. Totals may change if incurred costs are different and if there is an increase to registered voters or postage.

## ORDINANCE NO. 25-12

### AN ORDINANCE ADOPTING RESTRICTIONS ON THE USE OF FIREWORKS WITHIN CERTAIN AREAS OF TREMONTON CITY

**WHEREAS**, there currently is and may be in the future a high risk of fire during the time when fireworks are allowed to be discharged; and

**WHEREAS**, pursuant to Utah Code Annotated 53-7-202.5(1)(b) upon recommendation of the local fire official, the Tremonton City Council is authorized to enact prohibitions on the use of fireworks when hazardous environment conditions necessitate controlled use; and

**WHEREAS**, the Tremonton City Fire Chief, as the local fire official, has recommended prohibition of firework use in certain geographic areas within the Tremonton City corporate limits; and

**WHEREAS**, the City Council finds it is in the best interest of the City and the general health, safety, and welfare of the public that this ordinance should be passed.

#### **NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF TREMONTON CITY AS FOLLOWS:**

**1. Definition.** All terms relating to fireworks used in this ordinance shall have the same meaning as they are defined in Utah Code Ann. 53-7-202 of the Utah Fire Prevention Act.

**2. Sale, Discharge, and Possession of Certain Fireworks Restricted.**

a. It is unlawful for any person to sell or offer for retail sale, or to discharge, or to have in their possession any fireworks in this municipality other than class C common Utah state approved explosives used in accordance with, and only on the dates allowed, by Utah Code Ann. Sections 53-7-220 through 225; the rules adopted pursuant thereto; and this ordinance, except as otherwise permitted by state law.

b. It is unlawful for any person to discharge any fireworks within 20 feet of any residence, dwelling, or structure.

c. Due to unusual extreme hazardous fire conditions in certain portions of the municipality, the discharge of any and all fireworks, including class C common fireworks, is prohibited in the area of the municipality described as follows:

**Prohibited Area No. 1:** All land within Tremonton City limits that is north of the Highline Canal; west of 2300 West, and east of Interstate 84, which is shown generally on the attached map contained in Exhibit A.

**Prohibited Area No. 2:** All land within one hundred (100') feet of the Sensitive Area Zoning District, which is shown generally known as the Malad River Bottoms, as on the attached map contained in Exhibit A.

**3. Enforcement.**

a. Every officer charged with enforcement of State and municipal laws, including the Fire Marshal, is hereby charged with the responsibility to enforce this ordinance.

b. Fireworks possessed, sold, or offered for sale in violation of this ordinance may be seized and destroyed, and the license of the person selling or offering fireworks for sale may be revoked.

**4. Punishment.** Violation of this ordinance shall be a class B misdemeanor punishable by both fine and imprisonment as set forth in Utah law.

**5. Conflicting Ordinances.** This ordinance shall supersede any conflicting ordinance previously adopted by the City Council until this ordinance sunsets on December 31, 2024.

**6. Effective Dates.** This ordinance shall become effective on June 17, 2025, and the ordinance shall sunset on December 31, 2025.

PASSED AND DATED this 17<sup>th</sup> day of June 2025.

TREMONTON CITY, a Utah Municipal Corporation

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Lyle Holmgren, Mayor

ATTEST:

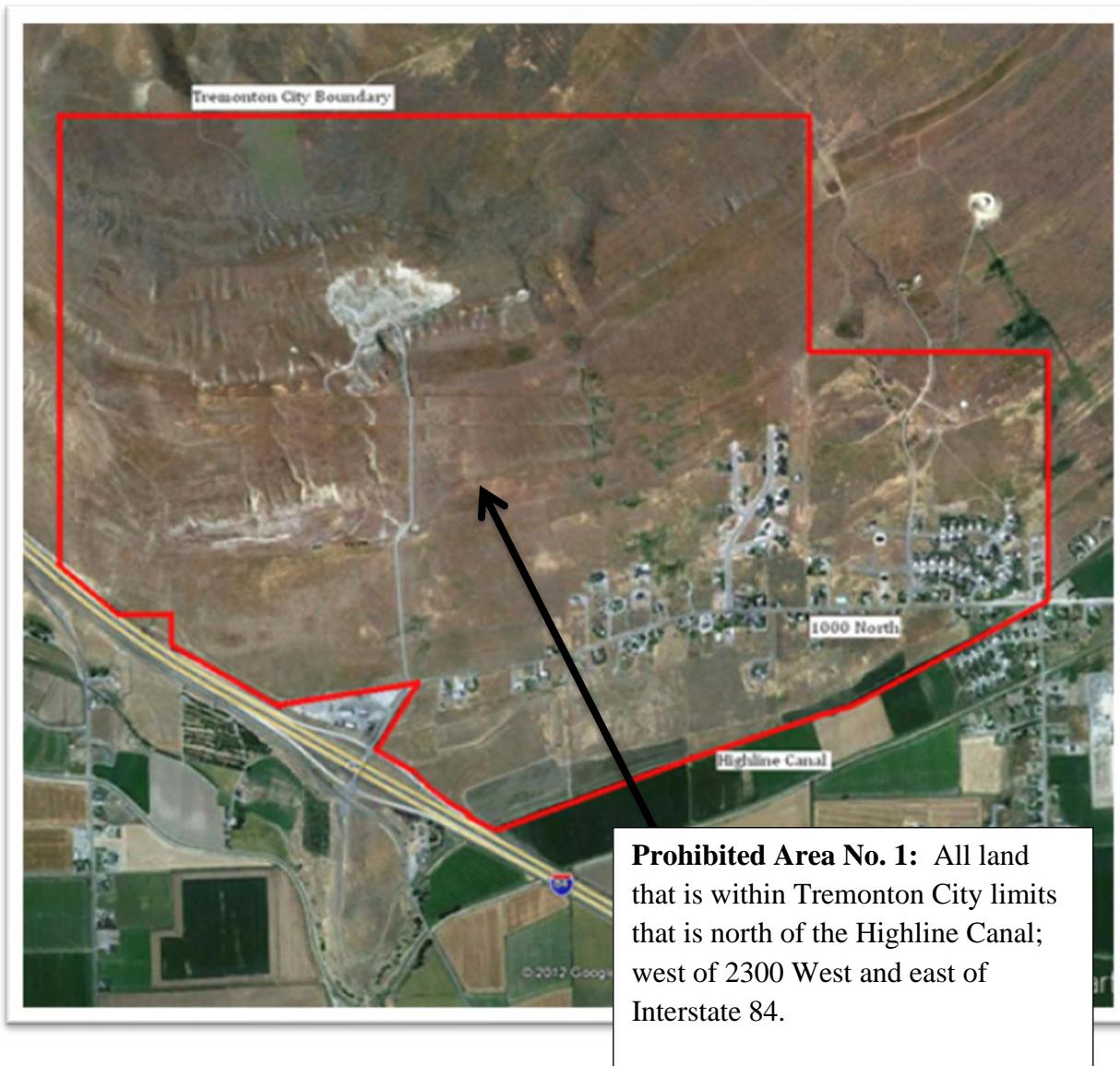
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Cynthia Nelson, City Recorder

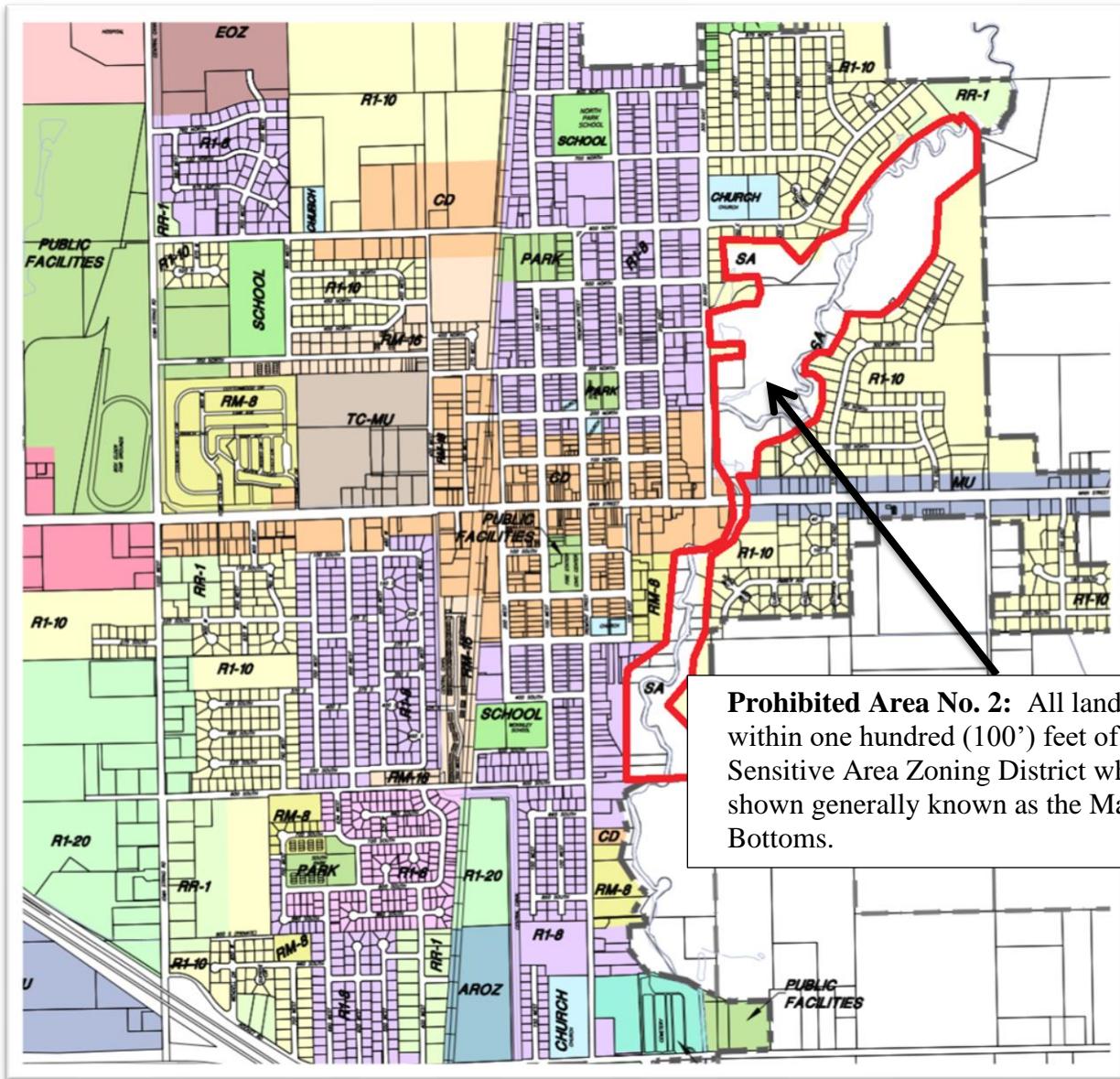
Publication or Posting Date: \_\_\_\_\_

## EXHIBIT A

### Prohibited Area No. 1:



## Prohibited Area No. 2:



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. 25-12, entitled "**AN ORDINANCE ADOPTING RESTRICTIONS ON THE USE OF FIREWORKS WITHIN CERTAIN AREAS OF TREMONTON CITY**" adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 17<sup>th</sup> day of June 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.

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Cynthia Nelson, City Recorder

# **TREMONTON CITY CALENDAR ITEMS**

**June 17, 2025**

<b>TITLE:</b>	Review of Calendar and Past Assignments
<b>FISCAL IMPACT:</b>	Not applicable

June 19            City Offices Closed for Juneteenth  
July 1            No City Council  
July 4            City Offices Closed for Independence Day  
July 25-26        Hay Days

## Farmer's Market and GET OUT run from May-October

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



# Department Report for the Tremonton City Council

June 10, 2025

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From: Tremonton/Pantry

To: Tremonton City Council

Re: Monthly Report for May

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

Stampin Out Hunger brought in almost 19,542 lbs. of food from the Post Office food drive May 10

## May

Total Families served-147

Total Individuals served-528

Volunteer Hours-301

Donations Food Lbs.- 31,803

(This includes Utah Food Bank donations 2x monthly)

Carey Hunsaker

Food Pantry Director



# Department Report for the Tremonton City Council

June 17, 2025

From: Tremonton Public Library

To: Tremonton City Council

Re: Monthly Report for May 2025

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

- The First Week in May we celebrated Water Week
- The Second week in May was Children's Book Week and we colored bookmarks.
- Reading with Chewy is still going strong.
- We will continue to do the STEAM Saturday packets throughout the summer.
- We have started our CREATE, food, fun Reading-Storytimes on May 28th. They will continue every Wednesday @ 10:00 a.m. until July 9<sup>th</sup>.
- May 30<sup>th</sup> was our Summer Reading Kickoff Party. It was a great success. If you want to see the highlights we were spotlighted on Bear River Live.

Program attendance for the month:

1. Reading With Chewy -- 28
2. Story Time -- 160
3. Patron Wi-Fi Sessions -- 1030
4. Website Visits -- 1763
5. Seek-and-Find -- 236
6. Zoom Book Club (West With Giraffes) -- 6
7. Creative Bug classes -- 19
8. STEAM Saturdays -- 70
9. Drinking Water Week Packets -- 50
10. Children's Book Week: Bookmarks, Coloring -- 100
11. CREATE, food, fun Reading-Storytimes -- 8
12. Adult Splat and Chat -- 34
13. Summer Reading Kickoff Party -- 585

Thank you,

Kim Griffiths  
Library Director



# PARKS & REC

## May 2025 Report

### Other News

Attend Golf Course Board Meeting. The Golf Course sits on city owned land and has been run by a board since 1963. In 2002 a 50 year lease was created to set some terms of usage. With the recent growth we have seen, the terms of the agreement have become outdated well before expected.

We will be working more closely with the Golf Course and creating a new Lease Agreement that ensures the cities interests are accommodated.

#### Preparation for Youth Baseball, Softball, T ball Programs

Programs Started June 2nd



#### Parks

A hot, Dry spring along with the late turn on of secondary water led to thin grass in many areas of our parks. Over use and programing are taking a toll. We are experimenting with a product called Drive to help with water control in our soils to help our park grass roots.

#### Site Amenities

Cracks in the splash pad have been repaired and resealed. The curing time of the sealant took much longer than expected so the repainting of the splash pad will occur this fall after Labor Day when the splash pad closes for the Season.

#### Updates

The slide at Shuman Park and the ADA swing harness have been repaired. We have been dealing with graffiti vandals at the library Stage and the Skate Park. We are looking at updating and replacing the security Cameras at the library to help secure the park.

TREMONTON CITY

# Hay Days

JULY 25-26

All Gave Some,  
Some Gave All



Hosted the Memorial Day Commemoration. Senator Sandall was the guest speaker with around 200 in attendance. Flags were placed on all veterans graves for Memorial Day.

## Family Fitness: 100 Mile Club

The 100 Mile Club Kicked off at the Summer Reading Kick Off Party Hosted by the Library. Participants have the months of June, July & August to walk, run, jog 100 miles this summer.

#### Master Plan Update

The Parks and Recreation Community Needs Assessment survey was held from May 1 - May 31 with the results currently being compiled. There were over 530 participants in the survey with strong support for a Multi Sports Complex and a R.A.P Sales Tax.

We met with Architects to continue the research into the Multi Sports Complex and VCBO was the company chosen to move forward with to design and get cost estimates together.

Conducting the Facilities Condition Report will be the next step of the Master Plan Update followed by more community engagement.

The results of the Needs Assessment will be presented as the full results are compiled.



# Public Works Department Report to City Council

By Carl W. Mackley, P.E., Public Works Director June 2025

## Budget

- We have all been working hard on determining the budget for Fiscal Year 2026 (FY2026). We will soon be finished with this important but tedious process. The following are highlights of the Public Works FY2026 Proposed Budget:
  - Funding major Wastewater Treatment Plant (WWTP) upgrades.
  - Implementing the 3-Year Aquifer Storage and Recovery (ASR) Project.
  - Constructing a second equalization basin for secondary water.
  - Constructing secondary water for the Fridal Heights and Garfield Estates Subdivisions.
  - Purchase of a Jetter/Vac Truck to be used by the Water/Sewer/Storm Drain Departments.
  - Expanding the City Cemetery.
  - Widening of 1200 S. Rocket Road between 100 W. and the railroad tracks.
  - Pulverizing and repaving 1000 N. between 2300 W to City Limits.
  - Purchase of 2- 1.5 Ton utility work trucks with plows and other equipment.

## Employees

- I recently hired Andrew Beecher as my Assistant Public Works Director. Andrew is highly qualified and talented. He comes to us from the Natural Resources Department of the Church of Jesus Christ of Latter-Day Saints, where he oversaw the regulation of 577 seasonal water systems in the United States and Canada. Andrew has a Bachelor's Degree in Human Performance Management and a Geospatial Analysis (GIS) Certificate. He holds an active water distribution system certificate and worked previously for Bear River Water Conservancy District and West Haven City.
- The Water Section of the Public Works Department has a new employee. His name is Skylar Hachmeister. He most recently came from Garland City where he was serving as their Public Works Director. Skylar comes to work with a great attitude and experience that is of great worth to the Water Department.
- Although the Public Works Department is technically fully staffed at this time, there is still a need for a part-time Office Assistant, which can be funded by approving the Public Works Budget as it stands. This would provide some much-needed help to me by allowing some of the more menial tasks that take up a significant amount of my time, to be completed by someone who can complete them for a fraction of the cost. This will free-up more of my time to focus on finding additional ways to optimize city resources

and find ways to be more efficient, save money, and identify improvements that can be made. I am confident this will provide the City with a measurable return on investment.

## Projects

- Pumpline Project. Forefront General Contracting (Forefront) has completed the installation of nearly 6500 linear feet of mostly 14-inch PVC pipe to replace portions of two existing water lines that take water from our springs by the Bear River in Deweyville. This project has gone fairly smoothly and the contractor has been really excellent to work with. This is the first project that Tremonton City has worked with Forefront Construction on. Completing this project has nearly doubled the capacity that the City has to meet instantaneous demand and fill our East Side Tanks. This project cost approximately \$900,000 is being paid for by a grant.
- Aquifer Storage and Recovery (ASR) Pilot Project. This project has also been awarded to Forefront, and consists of installing 1200 feet of 6-inch ductile iron pipe and fittings within the Cedar Ridge Well House in order to recharge spring water into the Cedar Ridge Well Aquifer. This project will begin by the end of the month and will be primarily funded by grant money.
- WWTP Plant Upgrade. Equipment for a new aeration basin, including a blower and diffuser, and for a secondary clarifier, including a mechanical arm has been selected for design. This was a competitive procurement that helps give greater control to the city in the selection process, rather than leaving it up to the contractor. The overall design will be completed later this year and this project will go out to bid near the end of 2025.
- Cemetery Expansion. There are only approximately 50 burial plots remaining which can currently be sold in the cemetery. There is, however, approximately 5 - 6 acres of additional property that can be developed into additional burial plots and crematory memorials, necessitating cemetery expansion. I have included \$75,000 from the General Fund Budget for FY2026 to lay the foundation for expansion, including roads, sprinklers, other utilities, landscaping, etc. The plan is to request another round of funding for FY2027, to complete the expansion. In conjunction with this, I believe that we should re-evaluate our cemetery plot fees to pay for the expansion.



## Department Report for the Tremonton City Council

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

We had a very busy Declaration Period and received 16 candidate declarations for the 5 open seats that will be on our election this year. We will hold a Primary Election on August 12, 2025. It is great to see so many people willing to serve the community. Here is a list of the candidates:

**Mayor**

Ralph Craven  
Alexander Ross  
Bret G. Rohde  
Jed R. Abbott  
Lyle N Holmgren

**4 Year City Council**

Bryan Bolingbroke  
Brent Robert Jex  
Norman R Kay  
Beau Lewis  
Brandon Vonk

**2 Year City Council**

Kristie Bowcutt  
Wesley Estep  
Lillian Auble  
Sara Munns  
Jami Poppleton  
Sharri Oyler

I just found out that Tremonton City was awarded the full amount requested for digitizing the cemetery information and setting up an interactive map. I've had several residents ask if this information is available online. I'm happy to tell them, it will be coming soon. This will be helpful to everyone when visiting the cemetery and help reduce staff hours used to field questions about the location of plots.

Respectfully,

Cynthia Nelson  
City Recorder



# DEPARTMENT REPORT FOR THE TREMONTON CITY COUNCIL

June 17, 2025

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From: Tremonton Treasurer Department

To: Tremonton City Council

Re: Monthly Report for May 2025

Hello from the front office, here are our highlights:

- Time does not seem to slow down.
- Sharri is gearing up to retire in July
- The recreation sign-ups through our office continue to keep us hopping
- Compost material is always a hot item, not a day goes by without sales

Numbers for the month of July:

New customers moving into a home in Tremonton – 43

Water shut off for delinquent accounts – 54

Recreation Sign up – 187

New business licenses – 10

Building permits - 17

Work orders created – 109

Respectfully Submitted

Michelle Rhodes