



**Tremonton City Corporation
City Council Meeting
August 5, 2025
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

CITY COUNCIL WORKSHOP AGENDA

6:00 p.m.

1. Presentation on hospital transfers and Interfacility Agreement with IHC – Jeff Jarow
2. Review of the agenda items identified on 7:00 p.m. City Council Agenda
3. **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 – Councilmember Lewis and Pledge – Councilmember Rohde
2. Introduction of Council
3. Declaration of Conflict of Interest
4. Approval of agenda
5. Approval of minutes – July 14 & 15, 2025
6. Presentation
 - a. Presentation by the American Legion
7. Years of Service Award
 - a. Jared Morgan, Fire Department – 10 years
8. 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.)

9. New Council Business:
 - a. Discussion and consideration of approving Resolution No. 25-40 accepting Interfacility (IFT) Agreement between Intermountain Healthcare (IHC), Bear River Valley Hospital, and the Tremonton Fire Department for ambulance transfer services
 - b. Discussion and consideration of approving Ordinance No. 25-15 zoning tax parcel numbers 05-081-0016 and 05-199-0003 as part of the LB Landholdings Annexation
 - c. Discussion and consideration of approving Ordinance No. 25-16 amending the Tremonton City Public Works Construction Standards and Specifications
10. Consent Agenda
 - a. Adoption of June Warrant Register
 - b. Adoption of June Financial Statements
11. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Unfinished Business/Action Items
12. 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
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*
14. 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 August 1, 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 August 1, 2025.

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TREMONTON CITY CORPORATION TOWN HALL MEETING JULY 14, 2025

Members Present:

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

TOWN HALL MEETING

Mayor Holmgren called the July 14, 2025 Town Hall Meeting to order at 7:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Estep, Lewis, Rohde, and Westergard, and City Manager Cobabe. The following Department Heads were also present: Community Development Director Jeff Seedall.

1. Approval of agenda

Motion by Councilmember Estep to approve the agenda of July 14, 2025. Motion seconded by Councilmember Lewis. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Westergard - yes. Motion approved.

2. New Council Business:

a. Open Forum discussion on annexations

Sean Milne and John Drew from BRAG presented to the Council. Mr. Drew provided a bio on his background and experience. He said three years ago we were asked by our County CEO to chair a task force to help study the housing crisis. We have come a long way since and done a lot of revisions. This has been tweaked to be more relevant to Tremonton and Box Elder County. The housing crisis is a statewide issue. Utah's next generation will face even greater scarcity of affordable housing and more burdensome housing policies. It is critical that as we grow as a community, we consider the growth that is coming from our families. Are we going to plan for and provide for our population as it grows? Are we going to accommodate our kids? Are we going to address the housing shortage and housing prices? Our job has been to quantify the causes of the crisis, magnitude of the problem, public attitudes and impactful recommendations. We have heard many concerns, complaints and questions. Some are valid. He reviewed some of those statistics and a survey.

A woman in the crowd asked when discussing different housing, is there anywhere in the study where it talks about infrastructure being applied through the City? That will be

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impacted if housing is way out on the edge. How is the City going to make sure there is infrastructure for the rural community? Is there more information on how that would be done and with what funding. Mr. Milne said the developer pays for their development and has access to impact fees. The woman said I am more interested in what the landowner does not own and bridging the gap between the development and the City. Mr. Milne said the purpose of impact fees are so local residents are not funding development. Consultants, through a study, can help the City determine the impact fee per home in that new development. The intent of State code is so local residents are not burdened with the cost of development. They further discussed impact fees within the City. Another audience member mentioned there is concern building new subdivisions but having no sidewalks for children to walk through them safely, as well as making Iowa String safer. Mayor Holmgren said those are budget issues the Council would have to discuss. There will be stretches of road we will improve as part of City projects. That is funded through the General Fund and our budget.

Michelle Martineau said my concern is with the development happening on 10th North, will there be another outlet road? There are times of the day now that I cannot get out of my house because of all the traffic. If we build hundreds of more homes up there, I do not know how people from 2300 West and to the freeway are going to be able to get all of the traffic funneled through. Lynn Martineau said a few years ago, I went to the school board and petitioned to change the bus route because there was so much traffic in front of our house. Michelle Martineau said he counted cars for an entire week to get a Monday through Friday sample that came by our house in the morning. It was in the hundreds 15 years ago. The school district then required the bus to stop in front of our house because they saw the problem was that bad 15 years ago.

The City dealt with power outages, and this is where the recording shut off. The meeting resumed on tile drain discussions. Mayor Holmgren said we do not want to sever them, we cannot because that will stop the flow. A study has been done and that information is out there. If encountered the developer has to redirect those lines so they keep flowing.

Bonnie Ellis said I live in Freeman Farms and have been to these meetings from day one. I totally have trust in a few Councilmembers, so I do not agree with the statement that you are not listening. However, I have seen a little deceit. I do not think you are getting all the information. Here are some examples. I was told Freeman Farms was totally happy with the change after the vote was made. I cannot speak for everybody in Freeman Farms, but I can speak for about seven of them and they were not happy about being annexed. They were happy that it was decided that we were not going to pay the \$17,000 impact fee because we had already been here. That turned into they were all happy. I was in the meeting last week with the Planning Commission. One of the Commission Members asked did this developer buy the land all at once? The people who knew the answer chose not to answer. I raised my hand and asked if I could answer, but I was told no. The answer is no, he did not buy it all at once. He bought one small section behind Freeman Farms. And then as time went on, he bought more. I also had a concern, and it might seem little to someone, but I am on a fixed income and built my forever home. I do not plan on moving. My address is cemented in my house in two different places. I asked

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in these meetings four different times, who is going to pay for this? I was told it would be paid for by the developer. The developer said I did not agree to that. The person who told me that did not say a word. I went up to him after the meeting because I did not want to embarrass him in front of people and said, you told me three times that was going to be taken care of. All he could do was shake his head yes. I just think every member that is involved in this is not getting that information up front when they are the ones that have the information to share.

Mr. Milne said the education program will go a long way. The best thing to do is get everybody's questions answered and get as much information out. Then as a community you have to put your hands together and say let us figure out how to solve this problem. We would coordinate with the County and City to connect and have City growth that is planned. Housing is too expensive. The median listing price a year ago in Box Elder County, was \$460,000. That is not affordable. The median sale price a year ago was \$422,000. Three times your annual household income is what you can afford for a mortgage. If you made \$100,000 per household, the bank would lend you \$300,000. I did not make anywhere close to that when I was in my 20s and starting a family. Density does not equal crime. Increasing the supply will decrease the price. Most of us are probably living better than our grandparents did. We usually end up better than the generation before, but unfortunately the demographics for generation Alpha show they are expected to have a lower quality of life than most of us today. Part of that is because we sold them a bill of goods. We told them if they go to school, get good grades and go to a university, they will get a good paying job. They will have access to the American dream of home ownership. People move here because it is awesome here and they wanted a piece of what you have built. Thankfully they paid impact fees. You should diversify your economy with different size lots. Tonight's entire presentation will be posted to Tremonton's website for further review.

Jamie Crowther said this is great information, is it worth putting together a task force of different representation of groups to help make these decisions? I like that idea of public education and there is still a lot of education that needs to happen. I wonder if a task force with experts in different areas and these data experts would be beneficial in making future decisions. Councilmember Lewis said we are working on creating videos that will bring that awareness. We want to get information out and be as transparent as possible.

A man in the audience said I do not necessarily buy that the majority of our growth is from our children when birth rates are dropping. What I have seen over the last 10 years, in our neighborhood, an influx from out of state people buying homes. I am curious, do you have those numbers? Mr. Drew said in Cache County, 85% of the growth is organic growth—it is families having kids, while 15% is from elsewhere. The man asked if they have numbers on those moving in from out of state? This sounds like a possible ploy that it is for our children, and it is getting twisted. I want the whole truth. Is it 100% correct what you are saying that the growth is from children wanting to buy a house? I have a problem not having all the numbers. Mr. Milne said in five to 10 years, it is expected that Box Elder County will see a net migration from both. Box Elder County is still expected to have more internal growth from offspring. He then explained some of the details from

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the slideshow. He added, businesses do not invest in shrinking markets. They invest in growing ones.

Chris Danvers said when I was young, I knew I was not going to be able to buy a home right off the bat. Renting is a viable option for our children. It may not be the best thing we hoped for, but eventually they are going to get to a place where they can buy. The Council can make it easier with cheap rentals. This Council has passed regulations making it harder to rent out a room without having a separate driveway for tenants. You could incentivize people to have cheap rooms to rent in town and make it easier for others to have someplace affordable to live. It does not have to be a new home. When things start hitting people's pocketbooks, people turn out. This is a huge meeting and there have been a lot of huge meetings lately. People are taking notice. It is okay to say no.

Laura Calder said I sit on a board to help protect property rights and we serve on a lot of water boards in the County. The Department of Labor produced stats for Box Elder County last fall, saying that about 70% of our children is what they are tracking as move ins. Our kids are moving here. Box Elder County is one of the higher areas where our kids are our growth. They also discussed median income, what jobs are offered in Tremonton and what are solutions to solve some of these issues with affordability. The County provided those stats for review to see the housing crisis because it is a problem.

Marie Lund said who is it that we are creating affordable housing for, and will they put money from their paycheck back into our community? Some of these southern cities have awesome amenities that we have not seen here, but we also do not have the population. Those buying the homes will pay taxes, but they may not be invested here. Will they be part of our community, or will their community be where they work? Are they just looking to live somewhere cheap.

Jonathan Butler said I have been to the last few meetings. It takes everybody to get more active. I appreciate the Council. I was told that with what has been approved, we will be going from 70% single-family dwelling and 30% multi-family dwelling to a 60% single-family dwelling to 40% multi-family dwelling status in Tremonton. 40% is a large number for multi-family dwellings. We are not going to get away from growth and I understand Tremonton is targeting businesses to allow for better paying jobs. Back in 2021, 628 residences were approved in the River's Edge development, but the water we had at the time was only sufficient for another 1,500 homes. That was before all of this other development and before we start targeting businesses. We talk about people spending money here in town, but people still commute to other places. We are pushing in more homes, but where can we spend our money? Why are we not bringing other stores in? We cannot only be targeting residences because you cannot rely on houses to be your income for your town. You have to have businesses and places for people to spend their money. Councilmember Lewis said I had a meeting with a business who wants 75,000 square feet, but they also need good employees. There are a lot of facets to this. Mr. Butler said some businesses have been turned down and so they build somewhere else.

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The Council spent time discussing affordable housing and the area median income in Box Elder County. Due to another power outage. The recording stopped and then picked up here. We are growing together. As we guide through this, we are talking about economics, growth and all these different things. Please do not forget the children and providing them with sidewalks throughout the City. That includes curbs, gutter, lights and all those things that come into play. We need to be strategically going after a plan. The group spent time discussing the importance of connectivity throughout these neighborhoods. Councilmember Rohde said this continued input from citizens is important, please continue to talk to the Council and voice concerns.

Michael Allen said we would like to discuss the Freeman Farms subdivision and the zoning that would determine how many houses are going to be put in that area. A vote will be made by the Council tomorrow so we would like to address that. The majority of the people in that area do not want multi-family housing south of the freeway. The closest zone is R1-10. Councilmember Rohde said so are you happy with quarter acre lots? What do you want out there? Mr. Allen said minimum quarter acre. We do not want eight families on an acre.

A woman in the audience said careful, considerate zoning ensures compatibility of adjacent land uses and apply appropriate buffers. This also talks about having access to roads and highways, and that quality of life. Zoning needs to be appropriate and where the infrastructure can support it. Multi-family housing should remain close to the urban core, so they have access to trails and roads. Is getting the infrastructure out there going to add more tax burden to the citizens? Children walking down Iowa Street as it is now, is going to be worse than 1000 North. I think we should have all different kinds of housing in different areas. I am not against that, but I want to make sure our kids are taken care of. I do not want them moving out there not being able to walk to Maverik because the city did not produce sidewalks. I want people to move in, but I want them to move to a safe place. We need to listen to our police officer. He made some very valid points about crime and density, but I know it can happen anywhere.

A man said the Integrated Land Use Plan says this area would have industrial in 20 to 50 years, but if you put houses on today, you are never going to make it industrial. If you want the industrial as part of your plan, you have to keep it available for that now.

Kelly Wood said I am trying to salvage some of the feelings tonight, because I do not want our City to be so divided. I want to be more united and feel like we can communicate. I know you guys are probably offended by the reaction, but I think that was created by a situation you did not realize coming in. We were expecting to talk about this annexation and zoning situation. I spent hours today making notes. We made plans, and were all nervous, and then it was not what we expected. Of course, people are going to feel frustrated. Also, I feel like we are talking about a specific situation being voted on tomorrow that you guys are not familiar with. You do not know what we are talking about or how many units it is. You think we are against all outsiders. Several things were said that were not said by anyone here, but I feel like you came in with a chip on your shoulder about us. Most of us are good people and welcoming neighbors, but our balance

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is getting a little out of hand. For those of us who have seen Eagle Mountain and Saratoga Springs develop, that is frightening. We have seen roads like Iowa String, now surrounded by four-story apartments on every side. There has to be a balance. We are not saying no growth, but we need to be smart about it. That is all people are asking. They just want to slow down and be wise and make our community something we are excited about in 20 years. It is going to ebb and flow, but if you do not control that, we see what happens to those communities and they are unrecognizable in two or three years. It is townhomes for miles, and it changes your community. We love what we have here, and I think it can grow, but we need to be careful. We should have a voice in how that grows. You said multi-family housing does not affect crime, but statistically that is not true. It does not mean there is not a lot of great families in multi-family housing, but statistically, you have to be very careful with the balance in your community. We need to be wise. We need to be careful and that is what the Land Use Plan says. If that survey he did is statistically relevant with 103 responses, then the survey on the Tremonton website with 1,300 responses should be relevant. Manager Cobabe said that was not relevant and not a good representation. Well, if that was statistically relevant at 103, then all the responses on that survey on the Tremonton website that say our number one priority is keeping it rural, protecting a small-town feel, growing while we are protecting open space and being careful what our growth is, should matter.

The developer Brody Calder for this area said we have come to the City to get infrastructure. We are not even pitching multi-family housing right now. We are pitching R1-8, which is 8,000 square foot single-family lots. If we want to get bonus density, we can throw in some things, but it has to be approved by the Council. We have discussed doing single-family housing that are smaller lots so people can afford them. We need to create affordability.

A woman said we were told at the planning meeting that you want to put high-density apartments by the cement factory because you would not be able to sell homes there. There are five homes on the side of it now, and they have no problems. Mr. Calder said apartments are not in our plan. We started at RM-8 and after receiving input we went to R1-8, which reduces the density. We are paying for all the infrastructure, so it has to be feasible. We were planning on townhome in front of the cement plant. Then we would do a park and have single family. The woman said I think we are not trying to be unreasonable we just want to protect our area—the people, farms, tractors and animals. This sets a precedent for what goes in that whole area. That is a big deal and there is already a lot of multi-family happening in Tremonton. We are high on multi-family housing. I feel these outer areas is where we should keep more open space. That is what the Land Use Plan says. Mrs. Wood said lift stations are a huge expense later on to the city. The developer puts the costs up front, but they get that back in impact fees. The City will have to maintain it. They discussed the good and bad of those systems, along with more details on drainage. A gentleman said it just seems like less dense housing would have less problems when it comes to groundwater. Like has been said, just keeping that same rural, country feel. I do not know if townhomes fit in that area.

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Mr. Calder said this will happen over several years in phases. If no one develops the property, the amenities do not get put in. We are paying for that and would allow the City to have that regional lift station so they can have control over all future development there. This is not just for these homes it opens up the whole area. By bringing it into the City we can control how it looks and feels. We would like to have a nice community with a park and trails, and other amenities to bring in businesses. We have dropped hundreds of units because of what we heard.

The Council thanked those who participated in the discussion.

3. Adjournment

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

The meeting adjourned at 9:48 p.m.

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

Dated this _____ day of _____, 2025.

Cynthia Nelson, City Recorder

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING JULY 15, 2025

Members Present:

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

CITY COUNCIL WORKSHOP

Mayor Holmgren called the July 15, 2025 City Council Workshop to order at 6:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Estep, Lewis, Rohde, and Westergard, City Manager Cobabe, and City Recorder Nelson. The following Department Heads were also present: Community Development Director Jeff Seedall, Public Works Director Carl Mackley, Police Chief Dustin Cordova, Fire Chief Jeff Jarrow, Community Services Director Zach LeFevre, and Treasurer Sharri Oyler.

1. Discussion of appointing an individual to fill the midterm vacancy for Councilmember Vance on the Tremonton City Council. (Five minutes will be allotted for each individual submitting their name for consideration to explain why they want to serve on the Council and what they have to offer the city)

Mayor Holmgren said tonight we will appoint an individual to fill the midterm vacancy for Councilmember Vance's seat on the Council. He resigned to serve an LDS mission with his wife. We have five individuals, who will each present up to five minutes explaining why they are interested in serving. This seat will last until the end of this term in December. In January that seat will be vacated and refilled by someone who is running for a two-year city council office.

- a. Bryan Bolingbroke said I have lived in Tremonton most my life. I graduated in accounting and have done retail and a lot of sales. I have seen the ups and downs of Tremonton. I grew up across the street from here and know most everybody. I would love the opportunity to serve. I am going to retire and might as well do something to give back to the community and the people of Tremonton.
- b. Ralph Craven said I want to help Tremonton raise their standard of living. I am a BYU alumni and have a Bachelor of Science in Mechanical Engineering and a Master's in Business Administration. I was on the board of directors of ABC. I was president of one of Utah's fastest growing companies, top 500 in the United States and have worked for 10 plus Fortune 500 companies in solving their problems around performance issues, improving development and training for employees, setting up pay for skill programs, establishing great places to work so that everybody comes to work feeling like they can do great things. I have

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negotiated contracts for Maytag. I have tested and implemented ozonated water for the meat industry. I have trained leaders in many different programs and companies on how to reach business objectives. I developed an asset management plan in Pocatello and Twin Falls to lengthen their life and reduce costs. I have engineered and completed at least 20 projects a year for the last 40 years. I come with a lot of energy and am excited. I would be the gopher. My philosophy is the best leaders influence people positively. I can help put together a plan and bring a mass of people together. We can talk about zoning and the effects it has. We can identify the things they really want us to do and prioritize those. I suggest we divide Tremonton into five separate areas demographically and assign a councilmember to each of those. You need to get closer to the people. You need to understand what they are feeling and thinking, and make sure they feel heard and respected. People who work for the City need more challenging work to change the culture. Conflict of Interest needs to be such that residents of Tremonton are assured your decisions are not made with personal connections or favoritism. I have heard too much about the Chairman of the Planning Commission and the ordinances that were changed to hang on to him for multiple terms. I have heard about family members and friends working on committees because you have hand-picked them, without asking for volunteers. Nepotism is a form of favoritism for family members or friends in situations where they are based on relationships rather than actual qualifications. My advice is to clean it up. I am available to help. Give me a shot. You will not be dissatisfied.

- c. Brent Jex, who was unable to attend, wrote a letter that was read by Recorder Nelson. To the Council, I am sorry I could not be there tonight, but a family emergency caused me to miss. I would be honored to work for this Council for the remainder of the term. I am passionate about public service and the proper role of government. I ask questions and follow facts. I do get emotionally charged at times. Each one of you has had an impact on me and the chance to serve the citizens would be a great honor. I also understand if not being there tonight nullifies the opportunity, but when family calls in great need, I will always choose them first and foremost. Thank you for the opportunity.
- d. Norman Kay said I am asking to serve you on the Council. My family roots are from a small town. My family helped found Mona, Utah. I recall growing up how most of that town was somehow related to me. Where going to town meant you went to Nephi and going to the city meant Payson. Even though I have lived different places over the years, when I got married and finished my schooling, the small town is where I wanted to live, which is why in 2003, when I got my first job, we moved to Tremonton. Just because we are a small town, does not mean we have to be limited on what we can do. We can draw on our resources, which includes the residents of Tremonton, to help guide and manage our path to the future. I have had experiences in other places that have shown me the good and bad that is out there. I have had years of schooling that has taught me a lot about how things can go right and wrong. I have worked for 22 plus years over the hill and have extensive experience managing people, defining and balancing budgets, reviewing proposals, participating in change boards, assessing risk, but most importantly, serving my customers. All this experience, along with my desire to serve the people is what brings me here today. I am not here with a personal agenda or gain. I am here to offer my experience, background and skills to the people as we work together to make things better. Growing up, my father

managed a gas station and my mother was a cashier. I grew up seeing them serve others and hearing stories about their work. I remember from a young age hearing about some bad days, but mostly about the fulfillment and satisfaction they got from helping others. I heard how people would go to my mom's line, even if hers was longer because they enjoyed their interactions and trusted her. My father shared similar stories. They interacted and better understood what their customers wanted and how to best serve them. We may not know everyone in town, but we are small enough we see people we know on a regular basis. That personal level helps drive where we go. We need to be seen, known, approachable, and listen. This helps us know their best interest and develops trust. They may have faith that we will do right by them, but our actions are what earns trust. My goal as a Councilmember would be to immerse myself in the details of city government, to learn the wants and needs of the people, develop an in-depth understanding of the issues that exist and, in the future, I bring my background and experience to work toward a better future. I went to school for a very long time and got my PhD in engineering. I wanted to teach and help others. I ended up going into industry, but still work to serve my customers. My career then took me into program management. I have worked budgets of four figures, nine figures and everything in between. I have prepared proposals, negotiated with customers, worked very large and complicated contracts and problems. I had to learn finance contracts and many things that were not covered in school, but I dedicated myself to learning from those who were willing to teach me. I even went back to school and earned my MBA. I am always willing to learn and be taught so that I can be more informed and better execute my duties. None of us know everything, but together we come extremely close. I am not here to talk about my personal beliefs or to tell you what is right or wrong. I am here because I want to serve and work together. I want to have teams, committees and groups, to collaborate with the Council and citizens to work toward change.

- e. Brandon Vonk said I have lived in Utah for 23 years. I work for Intermountain Health. For the last seven years I have been the hospital president and chief nursing officer at Bear River Valley Hospital. I have a Bachelor in Nursing and I have a master's in MBA. My wife and I are both from small towns. When we moved to Utah, we started in St. George and got out of there just in time. We moved to Lehi for several years and got out of there just in time. We are really grateful for what Tremonton has to offer. We like the slow pace and the fact that we get to know people really well. That is important to us. We plan to be here for the rest of our lives. I will retire from Bear River Valley Hospital unless something drastic changes, but I will not leave Tremonton. I have always lived by a budget, which creates a lot of freedom. I have six children and have been fortunate because of my budget to buy houses for them to rent really cheap. It has created that opportunity for them to live nearby. It is getting really difficult for people to live in Utah. We have got to be dedicated as a Council to think about what we can personally do to make it more affordable. I recognize there are a lot of things out of our control. There is only so much we can do. One thing we can do is be smart with the revenue and expenditures and do what is right for our community. I am willing to do this because I am not here to make a lot of friends or a lot of enemies. I just want to do what is right. I am not going to stand here and act like I have all the answers, but if I were voted in, I would be able to contribute at a high level, given my knowledge of budgets and contracting. My request to you is, when you make a decision, I hope you will decide who is most

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likely to be voted in. I do not know if I want to sit in that seat for just a few months and then not be voted in by the voice of the people.

2. Discussion regarding The Old Grist Mill – Bruce Leishman

Mr. Leishman said after months of discussion, our question is, whether this could be an RDA or a no interest loan to incentivize and help bring this project to completion. We have done two similar projects this way, one in Smithfield as an RDA funding the cost of the parking lot, signage, and exterior renovations (about \$180,000 grant). The other one I was involved with was a no interest loan. Councilmember Lewis said we are gathering our Economic Development Plan and it would have to be a part of that. We do not want to slow down the process. Mayor Holmgren said we will work with the Economic Development Committee and get some recommendations for moving forward.

3. Presentation on the zoning for the LB Landholdings Annexation – Jeff Seedall

Director Seedall said for the past eight months, the Planning Commission has looked at the zoning and made a recommendation for this annexation. There are five different zoning types with the RR-1 being rural residential. That was given to the existing residential lots in Freeman Farms. The only existing structure that got a different zone was the Wood's property on Iowa String because of the wedding venue which was given mixed-use to address both the residential and commercial aspect of the lot. A manufacturing zone covers the parcels for the cement plant. We have three different residential zones for agricultural farms right now (R1-20: 20,000 square foot minimum lot sizes, R1-10: the Harris Enterprises property 10,000 square foot minimum lots and the LB land holdings acreage at R1-8 or 8,000 square foot minimum lots). Developer Brodie Calder said the R1-8 is the only property we own in this annexation (38 acres). We do own another piece that is already annexed. Until we get it zoned, we do not know how it will layout. The R1-8 gives the density. The development agreement would come before the Council at another time.

Mrs. Calder said when we bought that first parcel that was annexed into the City it was unincorporated Box Elder County. We bought that thinking we were going to do storage units, but because of the annexation requirements, we had to go to Tremonton to see if we should be annexed or not. The former City Manager said there is a housing crisis and our Land Use Plan calls for housing. Looking at housing could get sewer across the freeway. We asked to have meetings with the people of Freeman Farms, which is not common, but we wanted to get their insight. We got enough signatures to annex. Due to the lift station requirement, we bought the next parcel. We first requested RM-8. That was not received well. We determined R1-8 was the lowest density we could do to accomplish the housing issues and affordability. Mr. Calder said we have a housing shortage. This is an opportunity for us to do smaller single-family lots. Which are more affordable than half-acre or acre lots. We could look at R1-10, but the reality is R1-8 makes more sense. It sounds like most people want the small single-family lots and we do have a lot of townhomes in the area. We have a shortage of small starter homes.

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Director Seedall said the only thing more expensive than a lift station to operate for a city is a sewer treatment plant. There is not a very affordable answer, but in the interim, lift stations are the answer. They are difficult to design. There is a balance to strike between making sure the effluent does not go septic, but that your pumps are not burning themselves out. It is a balance of time, power and redundancy. The alternative is adding another treatment plant. Manager Cobabe said Brigham City has six lift stations in town. They work fine. They do not love them because they are maintenance heavy and expensive to operate, but the alternative is a second treatment plant, which is 20 to 50 million dollars. That is unfeasible for a relatively small development like this. Director Mackley said the location of the existing wastewater treatment plant was very ideal for the circumstances that were envisioned. The plant can handle this, with the upgrades we are doing. My concern deals with the storm drain. We need to figure out the details of making a regional lift station. We can handle it but, we really need to figure out the details and how we are going to make that regional.

4. Review of the agenda items identified on 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 6:56 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Holmgren called the July 15, 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, and Westergard, City Manager Cobabe, and City Recorder Nelson. The following Department Heads were also present: Community Development Director Jeff Seedall, Public Works Director Carl Mackley, Police Chief Dustin Cordova, Fire Chief Jeff Jarrow, Community Services Director Zach LeFevre, and Treasurer Sharri Oyler.

1. Opening Ceremony: Prayer – Mayor Holmgren and Pledge – Councilmember Westergard
2. Introduction of Council
3. Declaration of Conflict of Interest: None.
4. Approval of Agenda:

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Motion by Councilmember Rohde to approve the agenda of July 15, 2025 with the change to item 8. b. to read discussion and consideration of appointing two people to be on the nomination Commission to vet nominations for the new Tremonton Justice Court Judge. Motion seconded by Councilmember Lewis. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Westergard - yes. Motion approved.

5. Approval of minutes – June 17, 2025

Motion by Councilmember Estep to approve the minutes of June 17, 2025. Motion seconded by Councilmember Westergard. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Westergard - yes. Motion approved.

6. Appointment & Oath of Office:

- a. Discussion and consideration of adopting Resolution No. 25-38 appointing Michelle Rhodes to serve as Tremonton City Treasurer

Councilmember Estep said she takes pride in her work and has patience. I think she is prepared for this job.

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

- b. Swearing in of Michelle Rhodes as Tremonton City Treasurer by Recorder Nelson

7. Public comments:

James Peterson said I am not a Tremonton resident but am very much affected by the decisions and discussions tonight. I would strongly encourage the Council to slow down, take a breath, and put a hold on some of the decisions you are being asked to make and really validate the implicit and explicit cost to the City and the residents.

Kristie Bowcutt said congratulations Michelle. She is hard-working and honest to the core. One question that keeps coming up is what is affordable housing. No one has answered that. Developers claim they will build affordable housing, but we do not know what that is. Until that is defined take a step back. Who is going to be paying for the lift system once it is in? We all know that is going to fall back on the residents. Can they afford that, no. In the last Council meeting you said you were going to put a pause on building until the General Plan is up to date that has not happened. Developers come and go, but residents are stuck with their problems. There are issues that needs to be taken into consideration when these decisions are made. They are serious and affect lives. We are all stuck paying more fees so just take a step back.

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Jami Poppleton said I had a chance to attend the Farmer's Market. Four people with a booth feel if they were to come here and make a public comment they would not be heard. They have directed some of their questions and concerns to Parks and Rec and have not gotten anywhere. There are only two food vendors on Saturday. I spoke with them and they did not sell much. In a meeting we had discussed mixing that up on Friday and Saturday and nothing has been discussed since. Several would like to pull out of the Farmer's Market, but they have paid for a year. They are getting nowhere to have a banner on Main Street with an arrow aimed toward Schuman Park. The banner at Kent's is too hard to read. I had some in-depth conversations with them and that is their concern. They enjoyed it at Midland Square. It was packed with no place to park and it was hot. They have enjoyed the shade, but they do not have the food trucks on Saturday. They are just thoroughly disgusted. I am here on behalf of three of them. It is an issue they would like addressed.

Ralph Craven said I want to talk about a maintenance program for the City. Everybody wants our City to be pristine and beautiful—something to be proud of and one way to accomplish is to have a good maintenance program where inspections are done and corrections are made before failures happen. A few Council meetings ago there was discussion about sidewalks. We were led to believe they are in good repair. State law says that any elevation change greater than an inch and a half between slabs of sidewalk can be considered a liability. As you approach two inches, that is considered negligence. I found many sections of the sidewalk on Tremont Street broken and not level. You might want to think about the last time we did inspections and who is following up on that.

Ben Gudmunsen from Deweyville addressed the Council about some fraud he has faced in building his dream home in the valley. The contractor cheated on the water test in order to get the permit and continued to claim he would fix the problem but did not. This caused me to be without water while I was already living in the house. I filed a lawsuit and am currently on a temporary water system from a spring. We have a preliminary injunction protecting our water for a limited time. Once it expires, we have no alternative water source. We have drilled five different wells all of which have come back inadequate. This is a bad geographical area for water. There should never have been any houses built there. I am living in my dream home with no permanent water solution. The Bear River Water Conservatory District said it could cost me \$2 million to bring a water line to my house. Deweyville cannot supply water to the west of the railroad tracks so I talked to Tremonton Public Works, who said that could cause a lot of legal issues since the house is in Deweyville, however, there is a Tremonton water line that goes right next to my neighbor's house. I am proposing to purchase water from the conservatory and have it supplied to my house through that water line. This was a very unexpected situation and we are seeking help. I started by addressing Director Mackley, who suggested I come here. Mayor Holmgren said we will have you two talk further.

8. New Council Business:
 - a. Discussion and possible action on appointing an individual to fill the midterm vacancy for Councilmember on the Tremonton City Council

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Mayor Holmgren said the mayor does not vote, only the Councilmembers. Each of you has one vote. Your ballot will be handed to Recorder Nelson who will count them. If there is a tie, we revote and if that happens again, we will flip a coin. The Council each cast their ballots. Recorder Nelson said the majority voted for Brandon Vonk (Beau Lewis, Blair Westergard, and Bret Rohde voted for Brandon Vonk; and Wes Estep voted for Bryan Bolingbroke) and we will appoint him as the next Councilmember until January. Recorder Nelson administered the Oath of Office to Mr. Vonk who then took a seat of the dais for the remainder of the meeting as a voting member.

- b. Discussion and consideration of appointing two people to be on the nomination Commission to vet nominations for the new Tremonton Justice Court Judge

Recorder Nelson said the State contacted me saying we need to change the language on the agenda. There will be five members that serve on that nomination commission. They are letting Tremonton have two members because it is our judge and we will have the majority of that vote. Brigham is already in the process and will have their person picked by the time ours starts. We just need to appoint two people to serve on that Commission to help interview the candidates. Their input will come back to the mayor for his decision, then he will bring it to the Council for the final approval. Mayor Holmgren said Manager Cobabe and Assistant Manager Nessen are the two nominees.

Motion by Councilmember Estep to approve these nominees for the justice court judge search. Motion seconded by Councilmember Lewis. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vonk - yes, Councilmember Westergard - yes. Motion approved.

- c. Discussion and consideration of appointing Brian Mickelson and Stephanie DeFilippis to the Arts Council

Mayor Holmgren said we are trying to get the Arts Council up and going again. These individuals have been contacted and are willing to serve and be involved with projects and ideas.

Motion by Councilmember Rohde to appoint these individuals. Motion seconded by Councilmember Westergard. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vonk - yes, Councilmember Westergard - yes. Motion approved.

- d. Discussion and possible action on adopting Resolution No. 25-39 reaffirming, amending, and enacting new fees and fines in a schedule entitled Tremonton City Consolidated Fees and Fines schedule including, but not limited to EMS fees and Sampling Fees

Recorder Nelson said EMS fees are updated every year by the State. We are adopting those new amounts as the maximum fees we can charge. The sampling

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fees are what we pass on to developers and industries. They have increased so we are recommending the Council raise those rates and update those fees to stay current with what we are being charged. This includes a note saying we will update the fees as our rates change and not have to bring it to the Council each time.

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

- e. Discussion and possible action on adopting Ordinance No. 25-13 zoning of tax parcels referred to as the LB Landholdings Annexation

Director Seedall said a development agreement will be required with any development that happens on this parcel and will come back through. That is a document the DRC and LB Land Holdings will work out. That document would answer any remaining questions. Once the zoning is in place, we can start working with the developer for the approval process. It is hard to start designing a development with a moving target. There is flexibility to put larger lots along existing residential areas to buffer between uses.

The Council spent some time addressing tile drains and how things would flow. Mayor Holmgren reminded the Council they are only considering the zoning at this time. The development agreement and specific details will be discussed later. These are critical concerns that will be addressed in depth through the process. Manager Cobabe said there is no question this would be an ongoing legacy cost associated with new infrastructure. Residential development is expensive and never pays for itself. That is why we need a commercial center and other sources of revenue to help offset expenses. We have to find the balance between having the revenue to pay for the services that are demanded and required, and the maintenance of those things. How we pay for things is a valid question. Several funds can be used for capital projects. The real question when it comes to any rezone or development is, is this the right time and place. Those are the two questions you are answering tonight. The technical questions can be addressed along the way.

Councilmember Rohde said I went to a school board meeting the other day and realized we may not have control over their decisions to raise taxes, but we have an indirect effect on schools. One of the things they brought up in Planning Commission, in our General Land Use Plan, is that the number one priority is to preserve and enhance Tremonton's agricultural character, peaceful lifestyle and rural atmosphere using carefully considered zoning ordinances, preserving environmentally sensitive lands and providing high quality, open space. Use careful consideration zoning ordinances to ensure the compatibility of adjacent land uses and apply appropriate buffers and transitions between conflicting uses. Is this a time and place to make a change to that direction we set in the 2023 plan?

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Director Seedall said the long-term vision for most of this acreage was industrial. Councilmember Lewis said this would pivot more to residential rather than industrial use. Those paragraphs conflict with the 20 to 30 year vision of industrial. Councilmember Rohde said we have discussed how outdated our General Plan is and we need to update that so we have better direction as to how the City is going to move. When asked about the widening of Iowa String, Manager Cobabe said it is a question of timing. A traffic impact study will be done as part of this project. We would have them develop it out to the point where that impact is mitigated. If it cannot be mitigated, they do not get additional units. There is a whole list of things that are involved in these kinds of questions. The traffic impact studies look at everything from car trips per day to the carrying capacity of the road and the level of service. Those are things that can and should take place. The other thing is the Transportation Master Plan. That will indicate what this road is supposed to look like. These are great questions and will be answered as we go through the subdivision process. We are limited as to what we can require a developer to do offsite, but there are exactions related to the development that are expected and legal. Councilmember Vonk said we discussed how expensive impact fees are. I am struggling with how do we afford to do this? Can we afford to do this? Manager Cobabe said can we afford not to? Councilmember Vonk said based on the budget from last month, it seemed pretty doom and gloom. It seemed like we were in trouble and things were really tight.

Councilmember Lewis asked about the impact fees to those in Freeman Farms. Mr. Calder said in the pre-annexation agreement, we had come to an agreement on those, but that was canceled when you decided not to take in the pre-annexation agreement. There is no agreement at this point. We would have done that with the RM-8. The R1-8 is a different zone. Due to the challenges of the community and their concerns we dropped it to R1-8. Councilmember Rohde said is that something you still plan to do? Mr. Calder said it depends on what we get as a zone. If we can get the R1-8, then we plan on it. If we drop down to R1-10 I cannot guarantee anything. A woman in the audience said that is how they got people in Freeman Farms to sign the agreement to be annexed. Director Seedall asked in the meeting, if we pay your impact fee will you sign and more people agreed to sign and that is how he got the signatures needed. Councilmember Rohde said I understood that most cities do not apply the impact fee to homes that are already built when they come into an annexation. Why are we applying an impact fee to these people? Director Seedall said we brought that to the Council for discussion about being waived and the Council said no. Manager Cobabe said some communities look at the impact of a new home on their system and say that is an impact and we are going to charge it. Others, might massage it. It is not going to be the same as a full impact fee, but there is still an impact. We are acknowledging that a new home on our system has a \$17,000 impact. We could meet somewhere in the middle or just say we are glad you are here. Here is your \$17,000 waiver. However, the rest of the taxpayers will pay for you. We discussed this at length in January. Director Seedall said this could be vetted out in the development agreement.

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Mayor Holmgren said all these questions are really good and will have to be dealt with at a later time. This gives us a chance to move onto that next step. Councilmember Rohde said by setting the zoning at R1-8, we as a Council are not obligating ourselves? We will still be able to get the information on costs? Manager Cobabe said these are the constraints the developer takes on when they buy a property. There are risks involved. Tonight, if the Council decides to vote this way, it establishes a base density on the property, which is what the developer is entitled to. This is about five units per acre, 8,000 square foot lots on roughly 40 acres. You are looking at about 200 homes. That is the number he starts with. If the developer chooses to ask for an additional overlay, the PUD, he could get density bonuses of additional units up to 50%. There could be a total maximum of 300 units. There are provisions in the PUD. If these are affordable homes, they do not count against that maximum density. This is a tool that may or may not be of value to the developer. It also helps us meet our State requirements for affordable housing. In exchange for the additional density, he would have between 200 and 300 units. The developer would give open space, trails, parks and other fun things that are over and above what is required on a base level development. That is decided during the development agreement process at the developer's discretion. If you give the zoning as requested, the base density is established at R1-8 (five units per acre). Director Seedall said I did not want Mr. Calder's development to look so out of place with five units an acre and that is why we came up with the other proposed zoning around it. When asked about that proposed zoning, Manager Cobabe said we could zone those RR-1 as a holding place. They could request a change to a denser zone at a future time. Mayor Holmgren said we are looking at the zoning change for the LB Land Holdings to R1-8. The Wood's property would multi-use, the Freeman Farms and the Barfuss subdivision would be RR-1.

Motion by Councilmember Westergard to approve the ordinance, but exclude Anderson Farm and Harris Farm so they can be discussed and zoned at a later date. Motion seconded by Councilmember Estep. Roll Call Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vonk - yes, Councilmember Westergard - yes. Motion approved.

- f. Discussion and possible action on adopting Ordinance No. 25-14 rezoning parcel 05-060-0088 from RR-1 to R1-10

Director Seedall said this parcel is at the end of 110 South, almost behind Ron Keller Tires. The property owner is relocating. There is no development application associated to this rezone, but he feels he could sell it for a bit more. Councilmember Estep said that is a private road. That is a real cut-up piece of property and dead ends. Director Seedall said we could work on that. The zoning for the lots are RR-1. The zoning for the houses in that area are all R1-10. That is the zone the landowner is hoping to get. Everything north is zoned commercial. This is about two acres. The next owner of the house could keep the agriculture with the horse pastures, it would be fully permitted and grandfathered in. The

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only thing that would trigger new standards would be actual development of the property to match the R1-10 regulations.

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

9. Consent Agenda
 - a. Adoption of May Warrant Register
 - b. Adoption of May Financial Statements

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

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

Mayor Holmgren said Hay Days is July 25-26. The Council will serve breakfast Saturday and a community dinner on Friday. Suggested cost is \$5 that will be donated to the food pantry. The Primary elections are August 12. Councilmember Rohde said can we cancel the Planning Commission meeting that night? Mayor Holmgren said this is 100 years for the Box Elder County Fair and Rodeo. The posse wants to do an all-horses parade on Monday, August 18. August 19 is City Council, but we are going to move that to August 26. For the fair parade on August 20 the Council is going to ride in side-by-sides. The Farmer's Market and GET OUT will be the second weekend of August.

- b. Unfinished Business/Action Items: None.

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

Manager Cobabe addressed affordable housing and some details associated with that. We really do have an incredible team working at the City. There are a million fun things going on all the time. It is a privilege and honor to serve with these people who give of themselves every day to make sure we are safe, happy, and clean. What an amazing time and amazing place. I am grateful every single day to be a part of it.

- b. Development Review Committee Report and Comments

Director Seedall said I submitted our Moderate-Income Housing report to the State to meet their deadline this month. Manager Cobabe and I have a meeting next week with the superintendent and business administrator at the school district. We are going to discuss coordinating efforts because we know we have large developments coming. If we can get the school district involved with the land uses and planning, we can ensure they have

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space for schools as the City grows. We feel it is important to get the school district involved sooner. We are working to be more proactive.

c. City Department Head Reports and Comments

Chief Jarrow said we have had 832 calls this year and are on track to hit 1800 like last year. We probably will exceed that. We are working on training and developing relationships with other departments, including the hospital for transfers. Brycer Compliance will help us with inspections. This is a program that lots of departments in the State are using. This costs the City nothing. We could actually make a small amount of money by charging contractors a fee through Brycer. Brycer does all the groundwork and behind the scenes stuff, but we are doing our own inspections. The Council discussed denials and transfers and how is the best way to handle that with the hospital. It was suggested they have drivers who could help. Chief Jarrow said they are doing what they can with the manpower they have. I am willing to do it if that is what you want, but we do open ourselves up to liability. We can put this on a future agenda for discussion.

Director Mackley said I want to recognize all our Public Works employees. They do an excellent job. A lot of guys are getting certifications and taking tests. We promoted Dusty Dean to the treatment plant manager. That has been a long time coming. He is doing an excellent job. He is working with our industries and their pretreatment program. I am really grateful to have Andrew Beecher hired on as the assistant public works director. He is developing a database for the roads and sidewalks using previous studies and information. Even though public works is out and about, we do not see everything. It is helpful to get comments, but it is more helpful to do something about it and that is what we are doing. That process will take time and be ongoing. Our water quality is good. Every three years the State inspects every piece of infrastructure in our water system. It is very thorough. There are some findings for improvements, but nothing major or that would impact our water quality. We do have a lot of aging infrastructure in our water system. These sanitary surveys are a good opportunity for us to look in depth at our infrastructure. We are looking at making some changes to our composting program. We do not want to decrease the level of service, but there is a lot of cost savings and improvements that can be made by centralizing that to the composting facility. Probably the majority of what gets dumped comes from outside of City boundaries.

d. Council Reports and Comments

Councilmember Rohde said Councilmember Lewis and I finished up those strategies. I sent a copy to all of you. Go over that before the next meeting so we can have a discussion. I was on a walk in my neighborhood and a sidewalk is missing. Can we get that repaired? Councilmember Lewis said we also need to finish the rock at the trailhead. Public Works would look into those concerns.

Councilmember Lewis said some good businesses have reached out and want to move to Tremonton. We are working on that. We have a lot of excitement for Main Street, which is going to help economic development. I am really excited about what is to come.

Councilmember Vonk said thank you for your trust. Hopefully I am here past

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December.

Mayor Holmgren said we appreciate everybody and your patience. We had a long discussion tonight.

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

The Council moved into a closed meeting at 9:35 p.m.

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*

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

The Council returned to open session at 10:23 p.m.

13. **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 Vonk - yes, Councilmember Westergard - yes. Motion approved.

The meeting adjourned at 10:23 p.m.

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

Dated this _____ day of _____, 2025.

Cynthia Nelson, City Recorder

RESOLUTION NO. 25-40

A RESOLUTION APPROVING AN INTERFACILITY TRANSFER (IFT) AGREEMENT BETWEEN INTERMOUNTAIN HEALTHCARE (IHC), BEAR RIVER VALLEY HOSPITAL, AND THE TREMONTON FIRE DEPARTMENT FOR AMBULANCE TRANSFER SERVICES

WHEREAS, the Tremonton City Fire Department (hereinafter “Tremonton Fire”) provides emergency medical and ambulance transport services within the jurisdiction of Tremonton City and surrounding areas; and

WHEREAS, Intermountain Healthcare (IHC), including Bear River Valley Hospital, has requested to enter into an agreement with Tremonton Fire for the provision of Interfacility Transfer (IFT) ambulance services to support patient care and continuity between medical facilities; and

WHEREAS, the proposed agreement outlines the terms and responsibilities related to the safe and timely transport of patients from Bear River Valley Hospital to other healthcare facilities as medically necessary; and

WHEREAS, the Tremonton City Council finds that entering into this agreement is in the best interest of public health, safety, and welfare and supports the mission of the Tremonton Fire Department to provide high-quality EMS services;

NOW, THEREFORE, BE IT RESOLVED by the Tremonton City Council as follows:

APPROVAL OF AGREEMENT. The City Council hereby approves the Interfacility Transfer (IFT) Agreement between Intermountain Healthcare (IHC), Bear River Valley Hospital, and the Tremonton Fire Department as contained in Exhibit “A” as presented and reviewed.

AUTHORIZATION TO EXECUTE. The Mayor is hereby authorized to execute the IFT Agreement on behalf of Tremonton City, with such minor modifications as may be necessary and approved by the City Attorney and Fire Chief, provided such modifications do not materially alter the substance of the agreement.

Adopted and passed by the governing body of Tremonton City Corporation this 5th day of August 2025.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT "A"

INTER-FACILITY TRANSFER AGREEMENT

Between Tremonton Fire Department and Intermountain Healthcare

This Agreement is entered into as of the date of final signature below, by and between:

- **Tremonton Fire Department** ("TFD"), a municipal emergency medical services provider with authority and responsibilities defined under its EMS licensure, and
- **Intermountain Healthcare** ("IHC"), including but not limited to Bear River Valley Hospital (BRVH), a healthcare facility under IHC administration,

RECITALS

WHEREAS, IHC may require the transfer of patients from BRVH or affiliated IHC facilities to other medical centers for higher-level care, diagnostic services, or specialty treatment;

WHEREAS, TFD maintains licensed EMS personnel and ambulances capable of performing Advanced Life Support (ALS) and inter-facility transfers within the scope of their license and staffing resources;

WHEREAS, TFD's policy, outlined in its Inter-Facility Transfers Policy 506, governs all aspects of transport, safety, personnel decisions, risk assessment, and operational limitations;

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

1. Scope of Services

1.1 TFD agrees to provide inter-facility medical transportation services upon request from IHC facilities, primarily from BRVH.

1.2 Services shall be provided **only if personnel and equipment are available**, and if accepting the transfer **does not compromise 911 emergency response capacity**.

2. Responsibilities of IHC

2.1 IHC is responsible for conducting medical screening and determining whether a patient requires transfer.

2.2 The **transferring physician** must:

- Ensure patient stabilization before transfer.
- Secure acceptance of the patient by a receiving facility.
- Provide written transport orders and required documentation.
- Provide medications and equipment not carried by TFD.

2.3 If applicable, IHC will arrange for qualified medical staff to accompany the patient during transport and for the return of such staff and equipment after transport.

3. Responsibilities of TFD

3.1 TFD shall:

- Conduct a **Transfer Risk Assessment** for each requested transfer using the TFD-approved tool.
- Decline, delay, or accept transfers based on current staffing, training, and safety assessments.
- Provide the highest level of EMS personnel appropriate for the patient's acuity level, per Appendix A of Policy 506.
- Document all care rendered, including accompanying personnel and medications provided by IHC staff.

3.2 TFD reserves the right to:

- **Decline a transfer** if the crew lacks appropriate training, resources, or experience.
- Request that **IHC staff accompany the patient** if complexity exceeds EMS scope of practice.

4. Operational Procedures

4.1 Transfers will be assigned rotationally among TFD stations to ensure equity among crews.

4.2 TFD may allow personnel to stop for brief meals or snacks during long-distance out-of-town transfers under the guidelines of Policy 506.

4.3 TFD may delay or reroute transfers in situations involving simultaneous or multiple requests per Section 506.1.2(a).

5. Medications and Equipment

5.1 TFD personnel may **continue but not initiate** medications listed in Appendix A of Policy 506.

5.2 TFD may monitor inter-facility equipment as defined in Policy 506 but will not be responsible for initiating or managing equipment beyond their scope and certification.

6. Safety and Emergency Procedures

6.1 TFD personnel may stop and rest to address fatigue or drowsiness during transfers as needed for safety.

6.2 In the event of a medical emergency or complications during transport, TFD personnel will contact the **transferring physician** or obtain **Online Medical Control** from IHC.

6.3 Patients determined to be hemodynamically unstable will **not be transported without IHC hospital staff** unless otherwise authorized by the transferring physician and approved by TFD command staff.

7. Documentation and Communication

7.1 IHC shall provide all required documentation to accompany the patient, including:

- Written transport orders
- Medical records, labs, and imaging as needed
- "Blue Sheets" or any and all legal documents that are applicable

7.2 TFD shall document all care provided in accordance with internal procedures and applicable EMS reporting systems.

8. Liability and Insurance

8.1 Each party agrees to maintain appropriate insurance coverage or self-insurance in accordance with Utah law.

8.2 Nothing in this agreement shall be construed to create a partnership, employment relationship, or shared liability between the parties.

9. Term and Termination

9.1 This Agreement shall be effective upon signature and remain in effect unless terminated by either party with 30 days written notice.

9.2 Either party may suspend services under this Agreement in the event of unsafe conditions, inadequate resources, or failure to comply with applicable policy or law.

10. General Provisions

- This Agreement is governed by the laws of the State of Utah.
- Modifications must be in writing and signed by authorized representatives of both parties.
- If any part of this Agreement is found unenforceable, the remaining provisions shall remain in effect.

IN WITNESS WHEREOF, the parties have executed this Agreement:

TREMONTON FIRE DEPARTMENT

By: _____

Name:

Title:

Date:

INTERMOUNTAIN HEALTHCARE

By: _____

Name:

Title:

Date:

IFT Rate Calculation

State approved base rate: Charge Per Transport Gross Collection

Hospital:	Address:	Miles x \$42.24 = ?
Logan Reg.	1400 N 500 E, Logan, UT 84341	27.1 x 42.24 = \$1,144.70
Mc Kay Dee	4401 Harrison Blvd, Ogden, UT 84403	44 x 42.24 = \$1,858.56
Ogden Reg.	5475 S 500 E, Ogden, UT 84405	44.6 x 42.24 = \$1,883.90
U of U	50 N. Medical Drive, SLC, UT 84132	77.1 x 42.24 = 3,256.70
Primaries	100 N Mario Capecchi Dr, SLC, UT 84113	77 x 42.24 = 3,252.48
IHC Murry	5131 S Cottonwood St, Murray, UT 84107	83 x 42.24 = 3,505.92

ORDINANCE NO. 25-15

AN ORDINANCE OF TREMONTON CITY CORPORATION ZONING TAX PARCEL NUMBERS 05-081-0016 AND 05-199-0003 AS PART OF THE LB LANDHOLDINGS ANNEXATION

WHEREAS, located along 1000 West are Parcel Numbers 05-081-0016 & 05-199-0003; and

WHEREAS, City staff have communicated with the property owners about the base zoning to be established; and

WHEREAS, the City has received correspondence from the property owners to show the recommended zoning as seen in Exhibit “A”; and

WHEREAS, consistent with the noticing requirements, the Tremonton City Planning Commission held a public hearing on May 13, 2025 to listen to public comment regarding the proposed zoning; and

WHEREAS, after holding a public hearing, the Planning Commission recommends to the City Council for their approval and adoption of zoning Parcel Numbers 05-081-0016 & 05-199-0003 as shown in Exhibit “B.”

NOW, THEREFORE, BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 25-15 amending the Tremonton City Zoning for the listed parcels as shown in Exhibit “B.”

Adopted and passed by the City Council of the City of Tremonton, Utah, this 5th day of August 2025. Ordinance to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

Mayor Lyle Holmgren

ATTEST:

Cynthia Nelson, City Recorder

Publication Date:_____

EXHIBIT "A"

July 21, 2025

RECEIVED

JUL 25 2025

TREMONTON CITY

To: Tremonton City Mayor, Council and Staff

Subject: Zoning on LB Landholdings Annexation

We are the owners of the parcel on the south end of the LB Landholdings annexation. We were unaware of the zoning action being taken on this property. Jeff requested that we send you a letter with our thoughts on this. We appreciate your allowing us to have input.

We would propose that the parcel be zoned R1-12. We are farmers not developers so are not experts but R1-12 seems a good option. In the future if developed it could still be put into larger lots without going through a rezone. In our observation it seems that the R1-12 zone facilitates nice looking neighborhoods. You can build a good sized house and still have room for an RV pad, shed, garden and yard. Lots larger than R1-12 are too small to farm and too big to mow. They often become weed patches and too much work to keep up, especially as we get older.

Thanks for your service

Ron Anderson
Anderson Tremonton Farm LLC

From Curtis Harris <curtishillharris5@gmail.com>

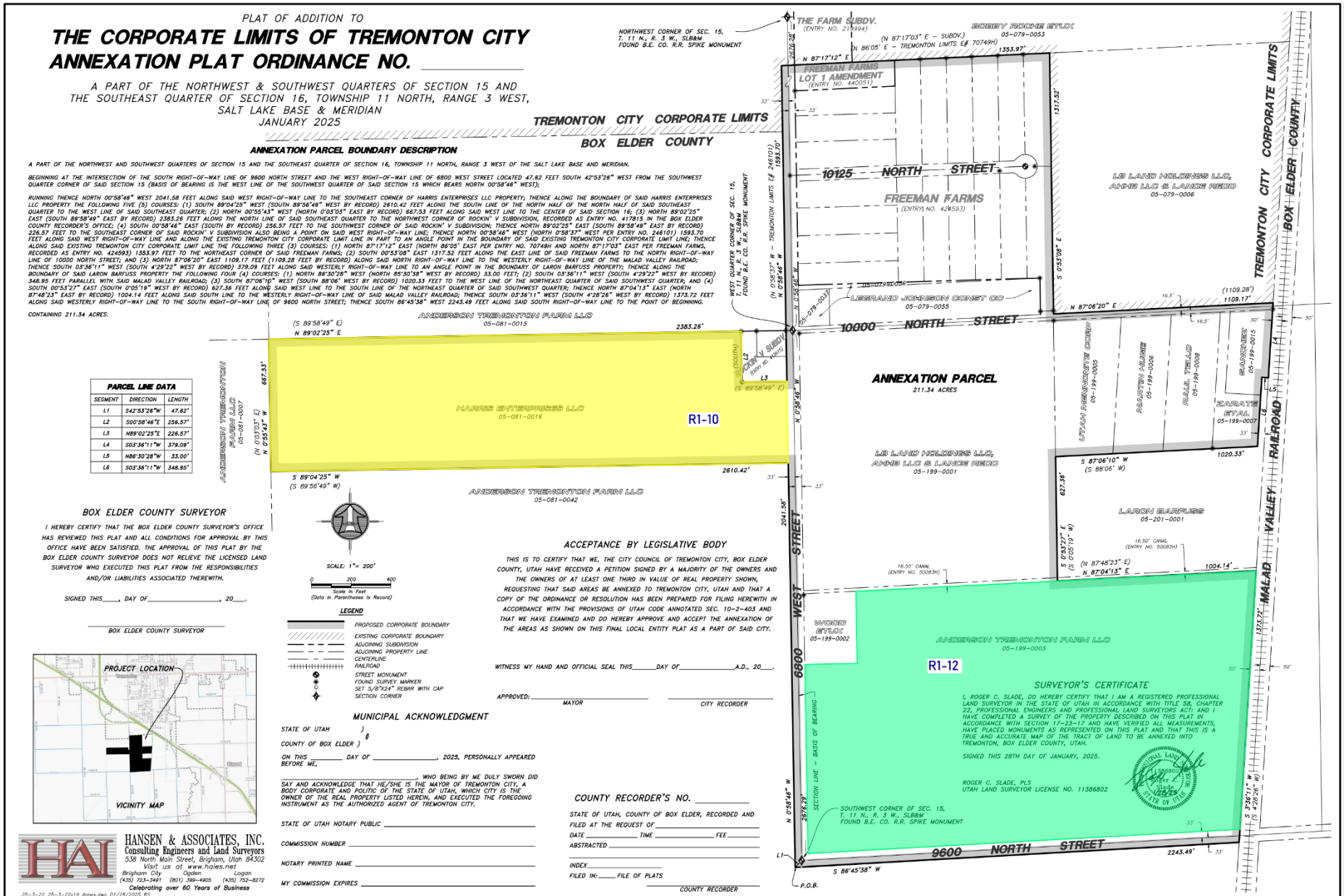
Date Tue 7/29/2025 10:27 AM

To Jeff Seedall <jseedall@tremontonciv.gov>

Jeff, this is Curt Harris and we are fine with the R10 zoning, that you proposed. Let me know if you need anything else.

EXHIBIT "B"

The area to be zoned with the following districts:



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. 25-15, entitled “**ZONING TAX PARCEL NUMBERS 05-081-0016 AND 05-199-0003 AS PART OF THE LB LANDHOLDINGS ANNEXATION**” adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on August 5, 2025 which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this ____ day of _____, 2025.

Cynthia Nelson
City Recorder

(city seal)

ORDINANCE NO. 25-16

AN ORDINANCE OF TREMONTON CITY AMENDING THE TREMONTON CITY PUBLIC WORKS CONSTRUCTION STANDARDS AND SPECIFICATIONS

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

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

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

WHEREAS, the City Engineer, Public Works Director, and Community Development Director recommend amendments to the Tremonton City Public Works Construction Standards and Specifications (see Exhibit "A") to the City Council for their consideration and potential adoption:

Public Works Construction Standards and Specifications revisions:

- Sidewalk size. After discussion at the Development Review Committee, the City Staff recommend the increase in minimum size from 4' to 5' wide on most public roadways.
- Limited Pavement Width Residential Roadway. A new detail has been created for constructing a narrower street section per State Code changes; the section is found on Sheet R2.
- Storm Drain Manhole. A new detail has been created for constructing a storm drain manhole where a standard precast cone does not fit, as contained on Sheet SD2.

NOW THEREFORE BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 25-16 amending the Public Works Construction Standards and Specifications, see Exhibit "A."

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

This Ordinance is hereby adopted this 5th day of August, 2025 and shall be effective upon its adoption.

TREMONTON CITY CORPORATION

By _____
Lyle Holmgren, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT "A"

TREMONTON CITY CORPORATION

GENERAL PUBLIC WORKS CONSTRUCTION STANDARDS AND SPECIFICATIONS

STANDARD DRAWINGS

APPENDIX "A"

SUBMITTED & RECOMMENDED

CHRIS L. BREINHOLT, P.E.
TREMONTON CITY ENGINEER

DATE

APPROVAL

LYLE HOLMGREN
TREMONTON CITY MAYOR

DATE

CARL MACKLEY
TREMONTON CITY PUBLIC WORKS DIRECTOR

DATE

BILL COBAGE
TREMONTON CITY MANAGER

DATE

ATTEST, CITY RECORDER

DATE

JONES & ASSOCIATES
CONSULTING ENGINEERS



AUGUST 5, 2025

Index of Drawings (99 Sheets)

- ROAD IMPROVEMENT STANDARDS
 - R1.....ROADWAY SURFACE IMPROVEMENTS
 - R2.....STANDARD RESIDENTIAL & LOW IMPACT ROAD SECTIONS
 - R3.....COLLECTOR ROADWAY SECTIONS
 - R4.....MINOR ARTERIAL ROADWAY SECTIONS
 - R5.....MAJOR ARTERIAL ROADWAY SECTIONS
 - R6.....STANDARD COLLECTOR TO MAIN STREET INTERSECTION DETAIL
 - R7.....STANDARD COLLECTOR TO MINOR ARTERIAL (80' R.O.W.) INTERSECTION DETAIL
 - R8.....STANDARD COLLECTOR TO MINOR ARTERIAL (66' R.O.W.) INTERSECTION DETAIL
 - R9.....DRIVEWAY APPROACH DETAILS
 - R10.....STANDARD STREET INTERSECTION DETAILS
 - R11.....TYPICAL ADA RAMP
 - R12.....CUL-DE-SAC DETAILS
- CULINARY WATER SYSTEM STANDARDS
 - CW1.....FIRE HYDRANT AND WATER SERVICE CONNECTIONS
 - CW2.....TYPICAL WATER METER STATIONS
 - CW3.....P.R.V. STATION & AIR/VACUUM RELEASE STATION
- SANITARY SEWER SYSTEM STANDARDS
 - SS1.....SANITARY SEWER DETAILS
 - SS2.....SANITARY SEWER MANHOLE DETAILS
 - SS3.....TYPICAL SEWER LIFT STATION
 - SS4.....TYPICAL SEWER LIFT STATION SITE PLAN AND CONTROL PANEL DETAILS
 - SS5.....SEWER FORCE MAIN DETAILS
- STORM DRAIN SYSTEM STANDARDS
 - SD1.....SINGLE AND DOUBLE CATCH BASIN DETAILS
 - SD2.....DRAINAGE INLET BOX, GENERAL GRATE & FRAME, & IRRIGATION BOX DETAILS
 - SD3.....STORM DRAIN MANHOLE & SUBSURFACE DRAINAGE DETAILS
- SECONDARY WATER SYSTEM STANDARDS
 - SW1.....SECONDARY WATERLINE AND DRIVEWAY CULVERT DETAILS
 - SW2.....SECONDARY WATER AIR/VAC & DRAIN DETAILS
 - SW3.....SECONDARY WATER BUBBLE-UP BOX FLUSHING STATION DETAILS
- GENERAL CITY STANDARDS
 - G1.....CHAIN LINK FENCE STANDARD DETAILS
 - G2.....WOOD AND WIRE FENCING DETAILS
 - G3.....MASONRY WALL DETAILS
 - G4.....VINYL FENCE DETAILS
 - G5.....ORNAMENTAL FENCE DETAILS
 - G6.....TREE DETAILS
 - G7.....SPRINKLER DETAILS
 - G8.....TRAIL DETAILS
 - G9.....CITY OWNED STREET LIGHT DETAILS
 - G10.....STANDARD FIBER OPTIC COMMUNICATION LINE DETAILS
 - G11.....FLAG LOT SIGN DETAILS
 - G12.....DUMPSTER ENCLOSURE DETAILS

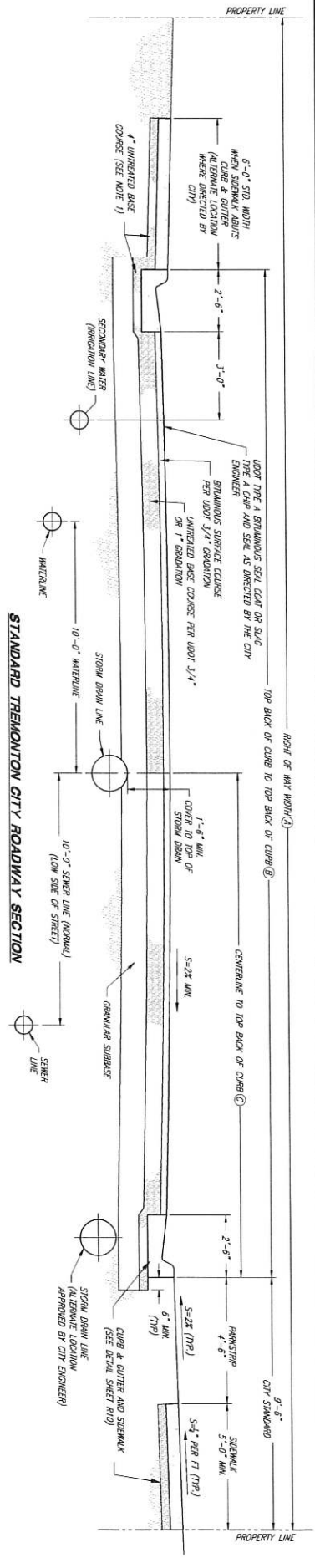


1	FILED	REB	MODIFIED STREET SECTION
2	APR 18 2023	REMOVED	MODIFIED STREET SECTION
3	4/25/23	REMOVED	(20) MODIFIED R.O.W. REFERENCE FROM STREET TAIL
REV	DATE	BY	APP

SCALE	RECORD	DESIGN
N.T.S.	REB	REB
	CLB	CLB

JONES & ASSOCIATES
CONSULTING ENGINEERS
South Ocean, Unit B4403 (R01) 476-9767
6380 Fashion Point Drive
JEA-000000000000

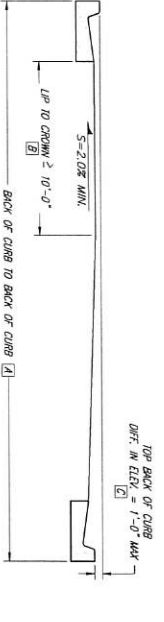
THEMONTON CITY CORPORATION	SHEET
PUBLIC WORKS STANDARDS	R1
ROADWAY SURFACE IMPROVEMENTS	9 SHEETS



- NOTES:
1. PROVIDE 4" THICKNESS OF 3/4" OR 1" GRAVEL BASE COURSE UNDER SUBGRADE. SUBGRADE IS TO BE 12" OR 18" DEEP AS DIRECTED BY THE CITY ENGINEER.
 2. THESE PAVEMENT THICKNESS SHALL BE CONSIDERED AS CITY STANDARDS AND MAY BE INCREASED BY THE CITY ENGINEER WHEN A GREATER DEPTH IS NECESSARY TO PROVIDE SUFFICIENT STABILITY.

STREET DESIGNATION	ROW WIDTH	IBC TO IBC	IBC TO IBC	A.C.	BASE	GRAVEL	MAX DISTANCE
LOW IMPACT	60'	SEE SHEET R2	SEE SHEET R2	3"	8"	8"	125'
STANDARD RESIDENTIAL	60'	SEE SHEET R2	SEE SHEET R2	3"	8"	8"	125'
COLLECTOR	60'	SEE SHEET R3	SEE SHEET R3	3"	8"	12"	105'
MAJOR ARTERIAL	60'	SEE SHEET R4	SEE SHEET R4	3 1/2"	10"	15"	105'
MAJOR ARTERIAL	100'	SEE SHEET R5	SEE SHEET R5	4"	12"	18"	105'

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



ROW WIDTH	IBC TO IBC	IBC TO IBC	A.C.	BASE	GRAVEL	MAX DISTANCE
4'-0"	20'-0"	0'-0"	3"	8"	8"	95'
4'-0"	12'-0"	0'-6"	3"	8"	8"	95'
4'-0"	10'-0"	1'-0"	3"	8"	8"	95'
4'-0"	23'-6"	0'-0"	3"	8"	8"	95'
4'-0"	10'-6"	0'-6"	3"	8"	8"	95'
4'-0"	10'-6"	1'-0"	3"	8"	8"	95'
4'-0"	10'-6"	1'-0"	3"	8"	8"	95'

CROWN LOCATION TABLE

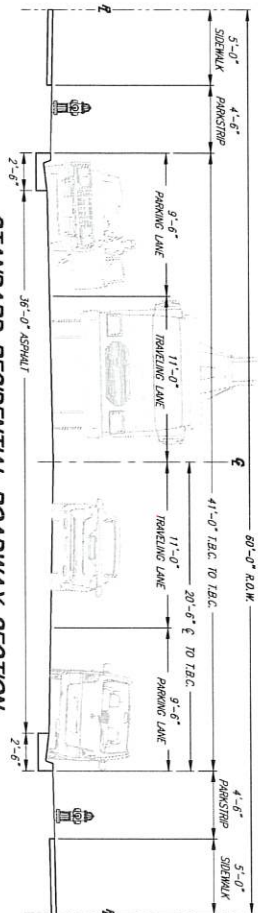
NOTE:
ALL OTHER PROPOSED STREET CROSS SECTIONS SHALL BE AS APPROVED BY THE CITY ENGINEER.

ROADWAY SURFACE IMPROVEMENTS

LOCAL ROAD SECTIONS

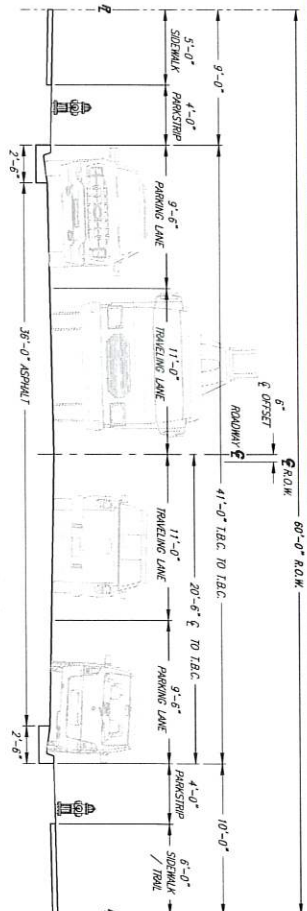
STANDARD RESIDENTIAL ROADWAY SECTION

SCALE: N.T.S.



RESIDENTIAL W/ TRAIL SECTION

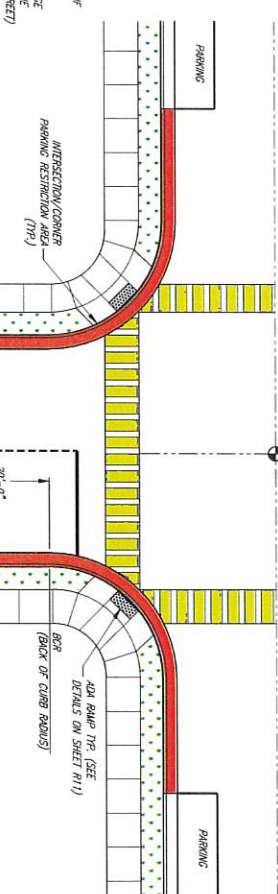
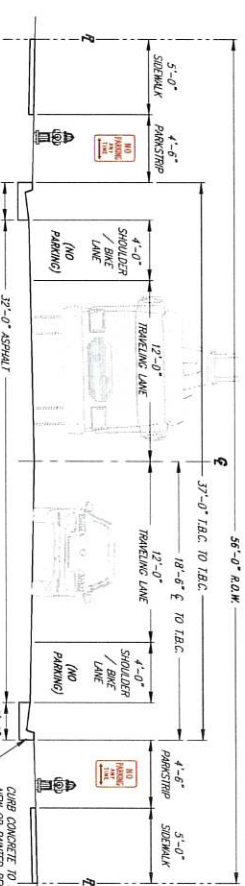
SCALE: N.T.S.



LIMITED PAVEMENT WIDTH RESIDENTIAL ROADWAY SECTION

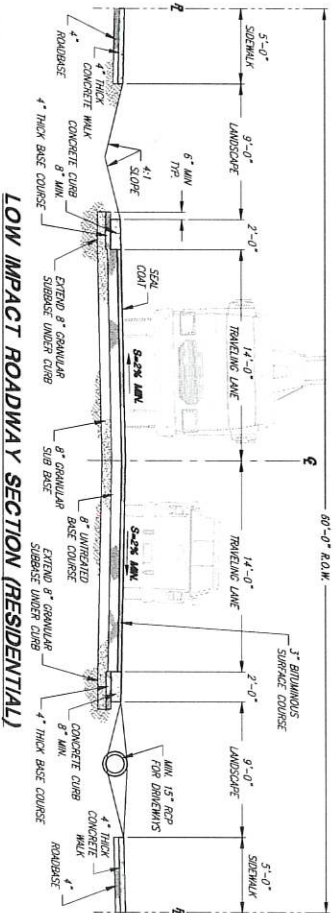
SCALE: N.T.S.

CHUB CONCRETE TO BE DUMPED RED IF NEW OR PAINTED RED IF EXISTING. POST NO PARKING ANYTIME SOURCE EVERY 200' OR AS DIRECTED BY THE CITY ENGINEER (BOTH SIDES OF STREET)



LOW IMPACT ROADWAY SECTION (RESIDENTIAL)

SCALE: N.T.S.



PARKING DETAIL

SCALE: N.T.S.

(WHERE PARKING IS ALLOWED, RESTRICT AS SHOWN IN DETAIL ABOVE)



1. DESIGN: LOW IMPACT & STANDARD RESIDENTIAL SECTIONS
2. DATE: 1/17/2023
3. DRAWN BY: BEE
4. CHECKED BY: CLB
5. DATE: 1/17/2023

REV	DATE	BY	DESCRIPTION
1	1/17/2023	BEE	DESIGN: LOW IMPACT & STANDARD RESIDENTIAL SECTIONS
2	1/17/2023	BEE	DESIGN: LOW IMPACT & STANDARD RESIDENTIAL SECTIONS
3	1/17/2023	BEE	DESIGN: LOW IMPACT & STANDARD RESIDENTIAL SECTIONS
4	1/17/2023	BEE	DESIGN: LOW IMPACT & STANDARD RESIDENTIAL SECTIONS
5	1/17/2023	BEE	DESIGN: LOW IMPACT & STANDARD RESIDENTIAL SECTIONS

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

CONSULTING ENGINEERS
6550 Fashion Point Drive
South Opeka, Utah 84403 (801) 476-9757
www.jonesandclark.com

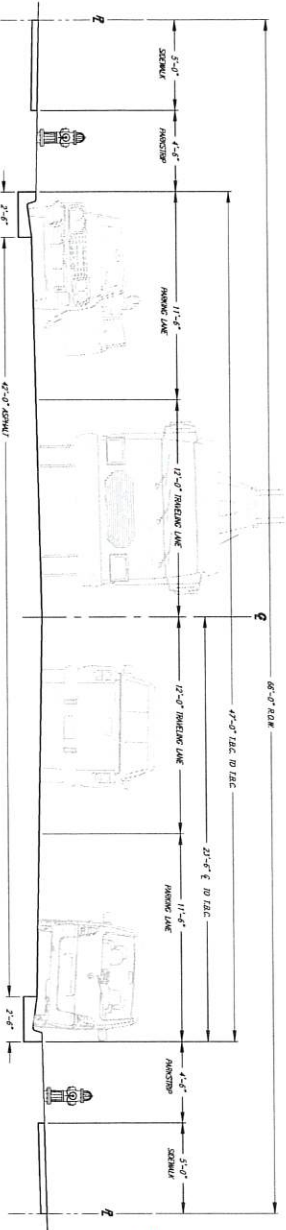
THEMANTON CITY CORPORATION
PUBLIC WORKS STANDARDS
STANDARD RESIDENTIAL & LOW IMPACT ROAD SECTIONS

SHEET
R2
OF 3 SHEETS

COLLECTOR ROAD SECTIONS

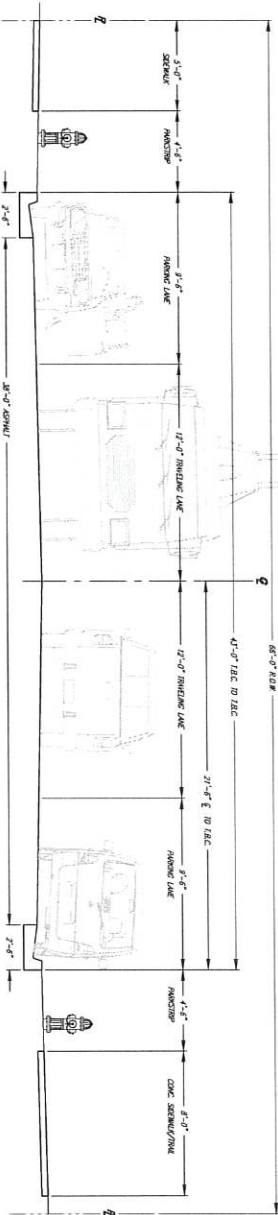
STANDARD COLLECTOR ROADWAY SECTION

SCALE: N.T.S.



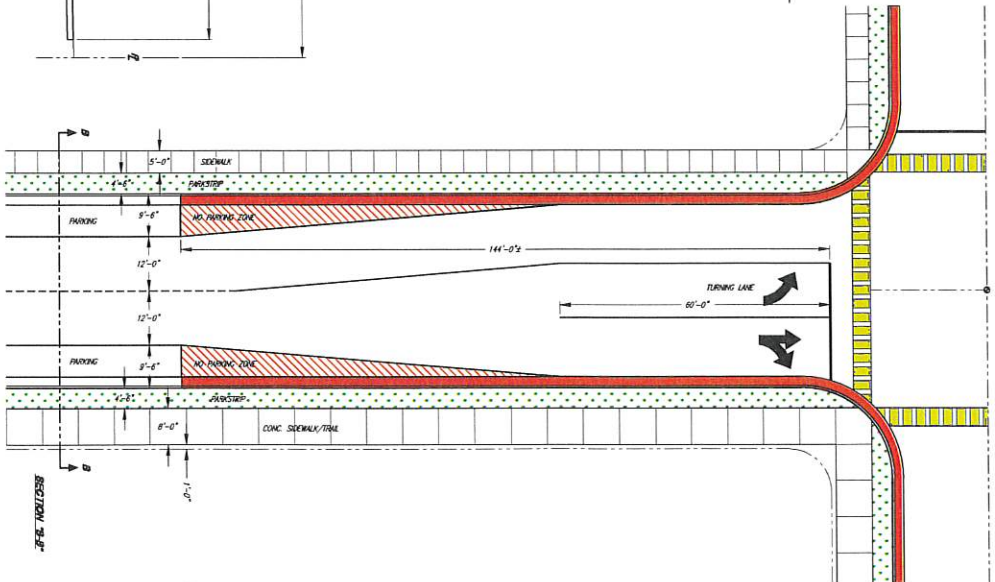
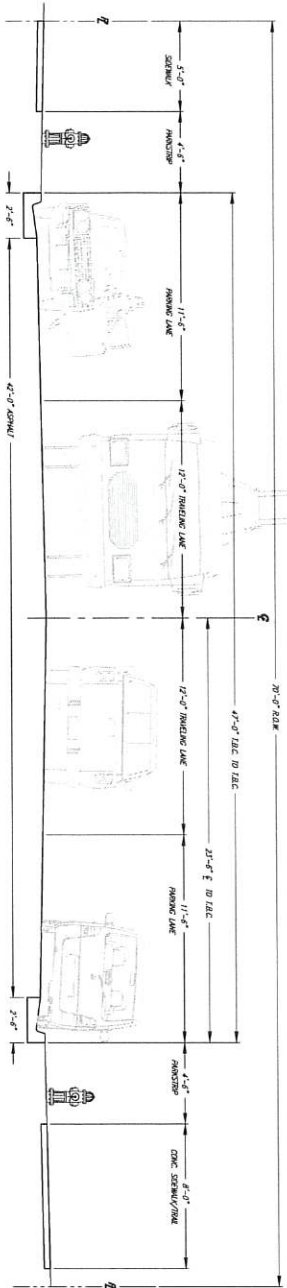
COLLECTOR W/ TRAIL SECTION & STREET PARKING

TO BE USED ONLY IN TRAIL SECTION
WHERE THE 66' R.O.W. IS MAINTAINED



EXTENDED COLLECTOR R.O.W. W/ TRAIL SECTION & STREET PARKING

EXTENDED TO 4'-0" R.O.W.



U. J. B. L. H.
REGISTERED PROFESSIONAL ENGINEER
JANUARY 2023

REV.	DATE	BY	CHK.	DESCRIPTION
1	1/1/23	UJB	UJB	COLLECTOR ROAD SECTIONS
2	1/1/23	UJB	UJB	TO SECTION 4-B
3	1/1/23	UJB	UJB	MODIFIED DETAIL TO MATCH CITY STANDARD 5 FT SIDEWALK

SCALE
N.T.S.

DESIGNED BY: UJB
DRAWN BY: UJB
CHECKED BY: UJB



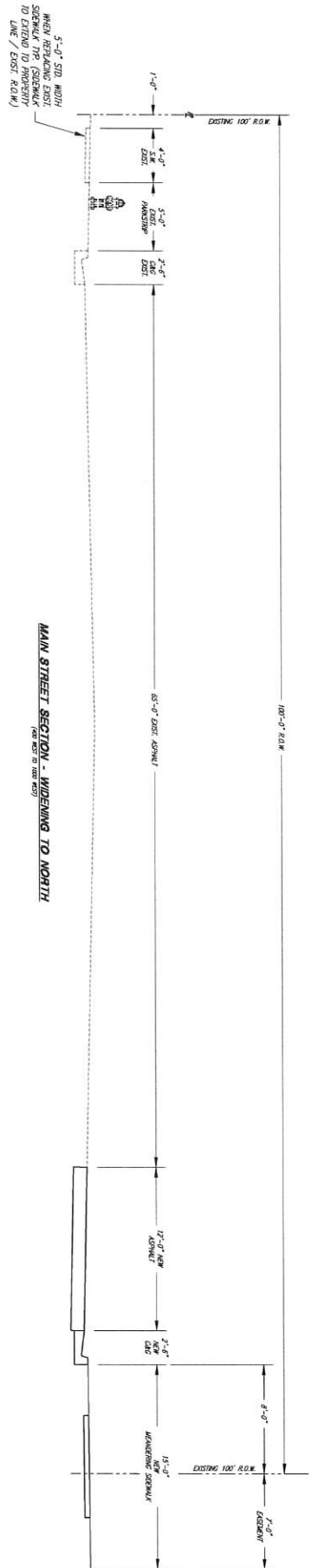
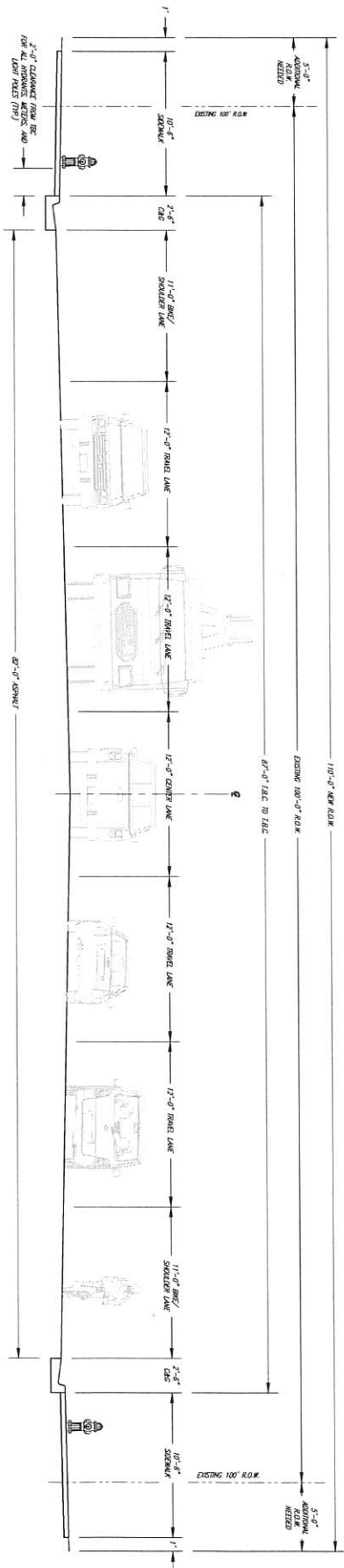
CONSULTING ENGINEERS
6000 Fashion Park Drive
South Ogden, Utah 84403 (801) 478-8787
www.jonesandassociates.com

TRIMOUNTAIN CITY CORPORATION
PUBLIC WORKS STANDARDS
COLLECTOR ROADWAY SECTIONS

SHEET
R3
OF 20 SHEETS

[illegible][illegible][illegible][illegible]

MAJOR ARTERIAL ROAD SECTIONS



REVISIONS

NO.	DATE	DESCRIPTION
1	MAY 21, 2023	ISSUED MAIN STREET UDOT PREFERRED ROADWAY SECTION

DESIGNED BY: **BEER**
CHECKED BY: **BEER**
DATE: **JANUARY 2023**

SCALE
N.T.S.

CONSULTING ENGINEERS
JONES & ASSOCIATES
6520 Franklin Point Drive
South Ogden, Utah 84403 (801) 476-9767
WWW.JONESASSOCIATES.COM

THEMANTON CITY CORPORATION
PUBLIC WORKS STANDARDS

MAJOR ARTERIAL ROADWAY SECTIONS

REVISIONS

NO.	DATE	DESCRIPTION
1	MAY 21, 2023	ISSUED MAIN STREET UDOT PREFERRED ROADWAY SECTION

DESIGNED BY: **BEER**
CHECKED BY: **BEER**
DATE: **JANUARY 2023**

SCALE
N.T.S.

CONSULTING ENGINEERS
JONES & ASSOCIATES
6520 Franklin Point Drive
South Ogden, Utah 84403 (801) 476-9767
WWW.JONESASSOCIATES.COM

THEMANTON CITY CORPORATION
PUBLIC WORKS STANDARDS

MAJOR ARTERIAL ROADWAY SECTIONS

REVISIONS

NO.	DATE	DESCRIPTION
1	MAY 21, 2023	ISSUED MAIN STREET UDOT PREFERRED ROADWAY SECTION

DESIGNED BY: **BEER**
CHECKED BY: **BEER**
DATE: **JANUARY 2023**

SCALE
N.T.S.

CONSULTING ENGINEERS
JONES & ASSOCIATES
6520 Franklin Point Drive
South Ogden, Utah 84403 (801) 476-9767
WWW.JONESASSOCIATES.COM

THEMANTON CITY CORPORATION
PUBLIC WORKS STANDARDS

MAJOR ARTERIAL ROADWAY SECTIONS



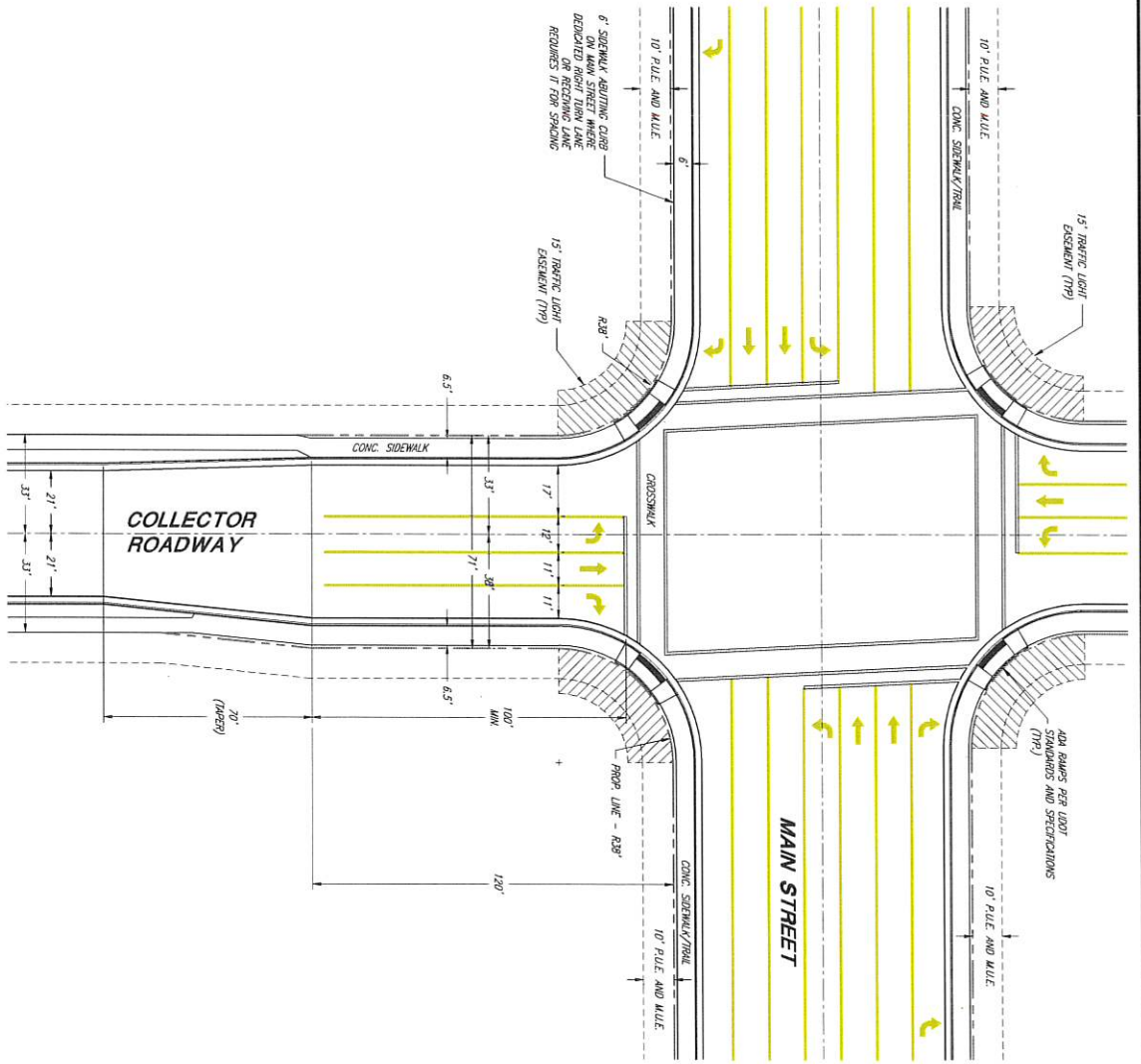
11-1-18
 JANUARY 2023
 DATE

1	6/1/2021	CLB	ISSUED NEW TO EXISTING JACKSON & SIDEWALK WITH AN EXISTING SIDEWALK
2	6/1/2021	CLB	ISSUED NEW PILE (COLLECTOR) AND EXISTING SIDEWALK
3	6/1/2021	CLB	ISSUED DETAIL TO MATCH CITY STANDARD 5 T SIDEWALK
REV	DATE	BY	DESCRIPTION

SCALE
 H.T.S.
 DESIGNED BY
 CHECKED BY

JONES & ASSOCIATES
CONSULTING ENGINEERS
 6050 Fashion Point Drive
 South Ogden, Utah 84403 (801) 476-9767
 www.jonesandassociates.com

TREMONTON CITY CORPORATION
 PUBLIC WORKS STANDARDS
STANDARD COLLECTOR TO MAIN STREET
 INTERSECTION DETAIL
 SHEET
R6
 OF 3 SHEETS





W. J. B. L.
REGISTERED PROFESSIONAL ENGINEER
JANUARY 2023

1	DESIGNER	DAVID L. SMITH	DATE	1/20/23
2	CHECKER	DAVID L. SMITH	DATE	1/20/23
3	APPROVER	DAVID L. SMITH	DATE	1/20/23

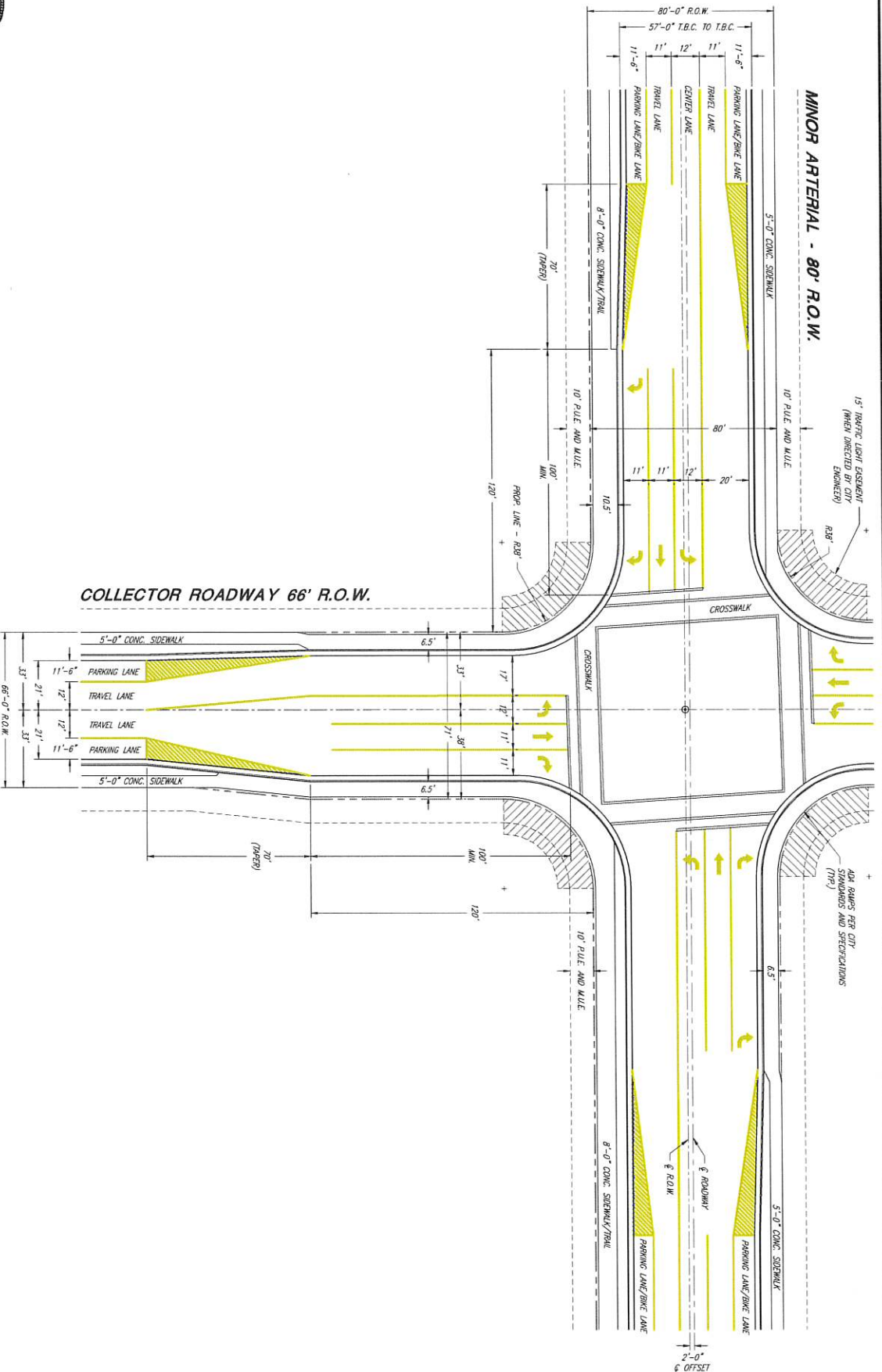
SCALE
N.T.S.

DESIGNED BY
DAVID L. SMITH

JONES & ASSOCIATES
CONSULTING ENGINEERS
6800 South Jordan Pkwy, Suite 100
South Jordan, Utah 84093 (801) 478-9187
www.jonesassoc.com

THEMANTON CITY CORPORATION
PUBLIC WORKS STANDARDS
STANDARD COLLECTOR TO MINOR ARTERIAL
(80' R.O.W.) INTERSECTION DETAIL

SHEET
R7
OF 30 SHEETS



PROJECT ENGINEER

DATE

JANUARY 2023

REV.	DATE	APPN.
1	10/12/2021	CLD
		ISSUED NEW DETAIL SHEET TO CITY STANDARDS
2	4/15/2021	SEP
		ISSUED ROCKAWAY CONTRACTING, P.L.L.C. (RESURFACING) AND RELATED NOTES
J	4/10/2020	SEP
		MODIFIED DETAIL TO MATCH CITY STANDARD 5 FT SIDEWALK

SCALE:
N.T.S.

DESIGNED BEB
 DRAWN BEB
 CHECKED CLB

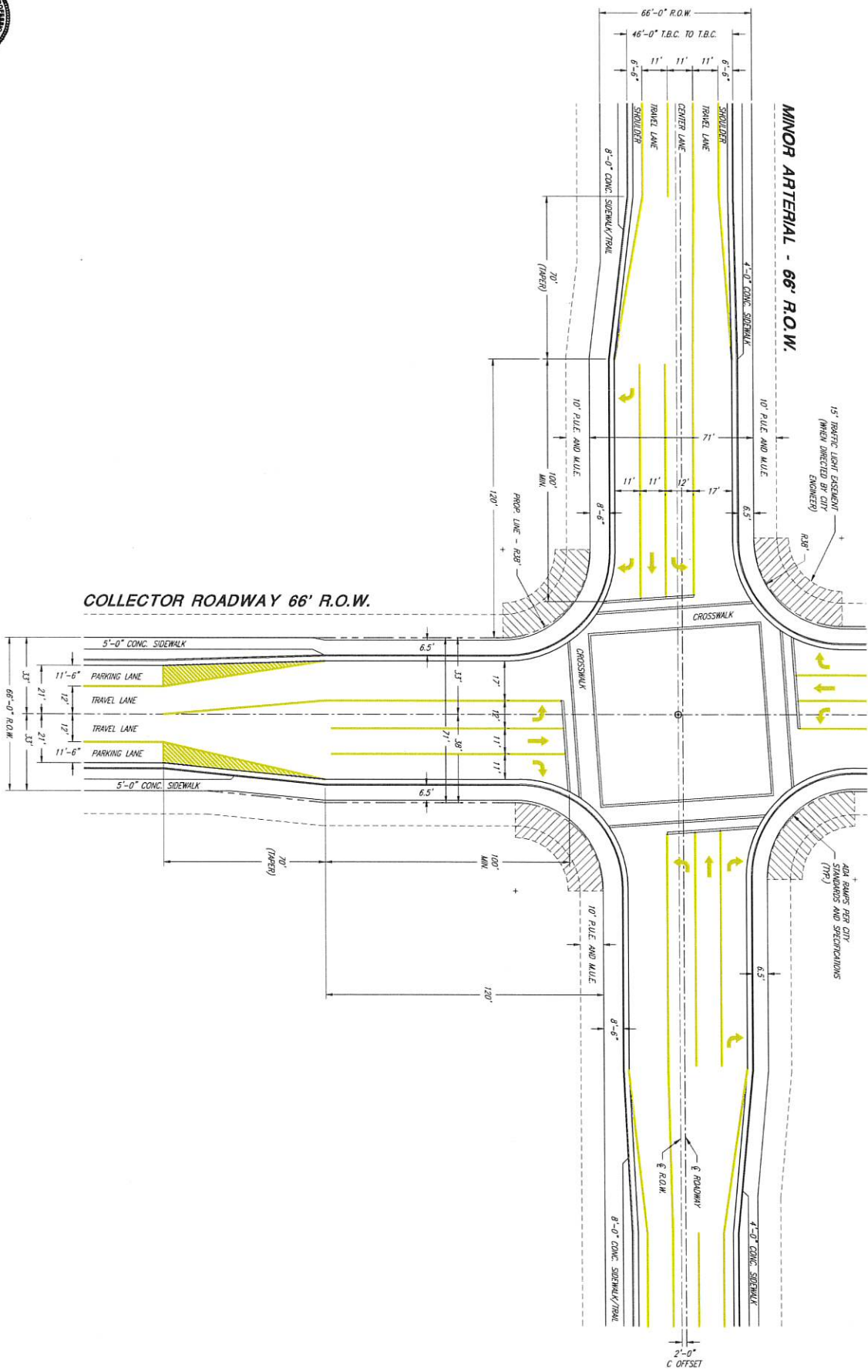
J/A
**JONES &
ASSOCIATES**

CONSULTING ENGINEERS

6080 Fashion Point Drive
South Ogden, Utah 84403 (801) 476-9767
www.jonesaell.com

TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
STANDARD COLLECTOR TO MINOR ARTERIAL
(66' R.O.W.) INTERSECTION DETAIL

SHEET:
P8
OF 39 SHEET
0





W. J. B. L. H.
REGISTERED PROFESSIONAL ENGINEER
JANUARY 2023

1	CONTRACT	MODIFIED DETAIL TO MATCH CITY STANDARD 5' T. SIDEWALK
REV.	DATE	BY

SCALE
N.T.S.

DESIGNED BY
BEER
CHECKED BY
CLB

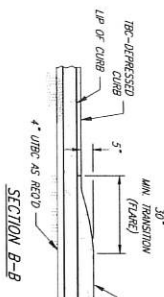
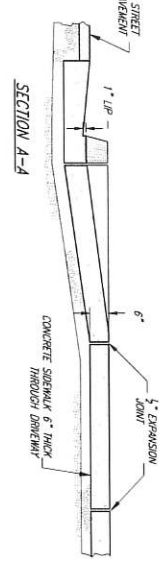
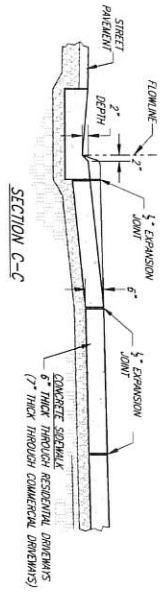
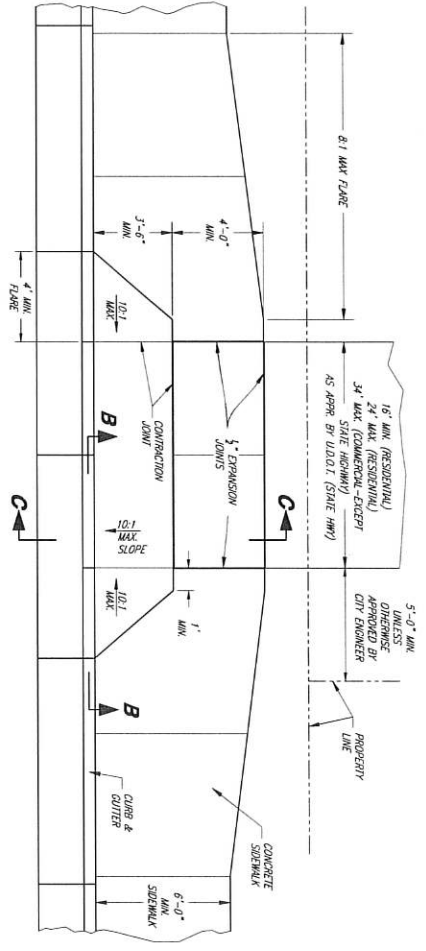


CONSULTING ENGINEERS
6050 Fashion Park Drive
South Ogden, Utah 84403 (801) 478-9157
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TRIAMOUNT CITY CORPORATION
PUBLIC WORKS STANDARDS
DRIVEWAY APPROACH DETAILS

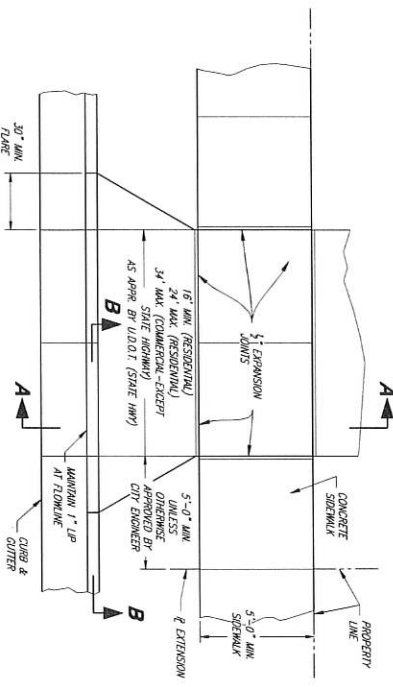
SHEET
R9
OF 23 SHEETS

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



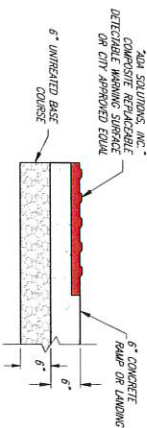
- DRIVEWAY APPROACH NOTES:**
1. IN NEW SITUATIONS WHERE FUTURE DRIVEWAY LOCATIONS ARE UNKNOWN, THE DRIVEWAY APPROACH SHALL BE MADE BY SAW CUTTING THE BACK OF THE EXISTING CURB TO THE REQUIRED DRIVEWAY WIDTH. ALL SAW CUTTING SHALL BE ACCOMPLISHED BY A CITY APPROVED LICENSED CONTRACTOR.
 2. SCORE SIDEWALK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

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



DEFECTIVE WARNING SURFACE NOTES:

1. LOCATE THE DETECTABLE WARNING SURFACE SO THE CORNER OF THE CURB CUT IS AT LEAST 18" FROM THE BACK OF CURB (BOC). PROVIDE A 1:20 MINIMUM SLOPE.
2. PROVIDE DETECTABLE WARNING SURFACE FOR FULL WIDTH OF CURB CUT.
3. THE DETECTABLE WARNING SURFACE DOWNS SHALL BE ORIENTED SUCH THAT THE RAMP ARE PARALLEL WITH THE DIRECTION OF PEDESTRIAN TRAVEL TO THE RAMP ON THE OPPOSITE SIDE OF THE STREET.
4. THE STANDARD COLOR FOR THE DETECTABLE WARNING SURFACE SHALL BE RED OR RED-APPROVED CONCRETE. THE COLOR OF THE DETECTABLE WARNING SURFACE SHALL BE DETERMINED BY THE CITY ENGINEER OR AUTHORIZED REPRESENTATIVE.
5. WHEN A DETECTABLE WARNING SURFACE DOWNS IS CUT, THE REMAINING PORTION OF THE DOWNS SHALL BE REPAIRED TO A MINIMUM SLOPE OF 1:2.



DEFECTABLE WARNING SURFACE DETAIL

ADA RAMP NOTES:

- A. WHERE DESIGNATED BY THE CITY, ALTERNATE LOCATIONS FOR ADA RAMP DOWNS MAY BE USED WITH THE PRIOR APPROVAL OF THE CITY ENGINEER. THE RAMP DOWNS SHALL BE ORIENTED SUCH THAT THE RAMP ARE PARALLEL WITH THE DIRECTION OF PEDESTRIAN TRAVEL TO THE RAMP ON THE OPPOSITE SIDE OF THE STREET.
- B. SITE CONDITIONS MAY VARY: CONSTRUCTION OF RAMP, LANDING, AND CURB CUT SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF THE U.S. STANDARD & SPECIFICATIONS (SHEETS PAI THROUGH PA9). THE USE OF FLARES, CURB WALLS, ETC. ARE AT THE DISCRETION OF THE ENGINEER.
- C. LOCATE CURB CUT WITHIN CROSSWALK.
- D. RAMP GRADE BREAK MUST BE PERPENDICULAR TO THE REMAINING SLOPE.
- E. A 5:10" AREA MUST BE PROVIDED AT A MINIMUM SLOPE OF 200' WHEN NO OTHER FEATURES MEET ADA PASSING ZONE REQUIREMENTS.

ITEM	MAXIMUM SLOPE	MAX. CROSS SLOPE
(1) TURNING SPACE	2% (1:50)	2% (1:50)
(2) RAMP	8.3% (1:12)	2% (1:50)
(3) SIDEWALK	3% (1:33)	2% (1:50)
(4) TRANSFERABLE SURFACE	10% (1:10)	--
(5) NON-TRANSFERABLE SURFACE	2.5% (1:40)	--
(6) BLANDED TRANSITION	5% (1:20)	2% (1:50)

1. 5% MAX OR MINIMUM SLOPE OF LAND
2. NOT TO EXCEED 2% IN ANY DIRECTION



DESIGNED BY
N. T. S. JONES & ASSOCIATES, INC.
JANUARY 2023

REV	DATE	BY	CHK
1	01/20/2023	BEER	BEER

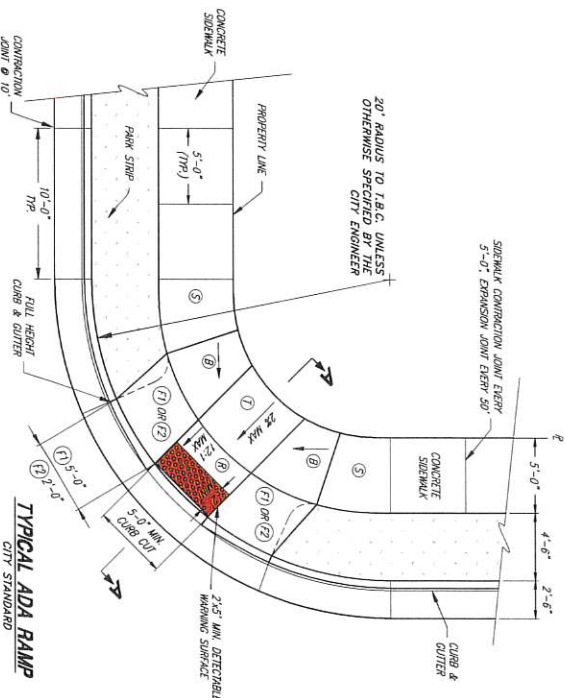
SCALE
N.T.S.

DESIGNED BY
BEER
CHECKED BY
CLB

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JONES & ASSOCIATES, INC.
5550 Fashion Park Drive
South Ogden, Utah 84403 (801) 418-9167
www.jonesassociates.com

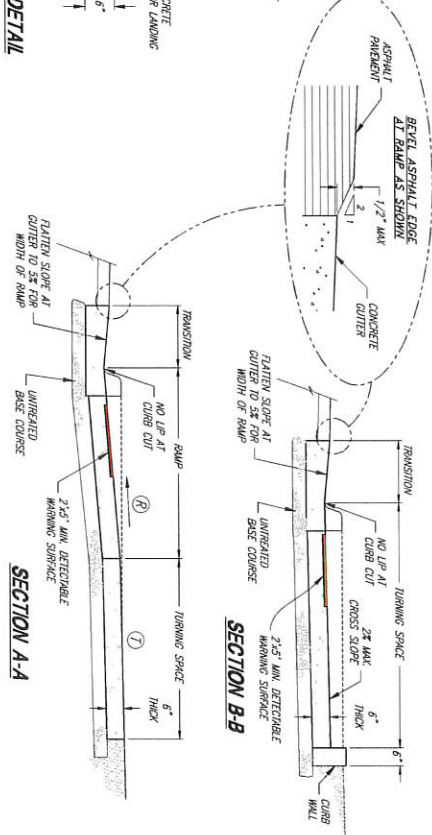
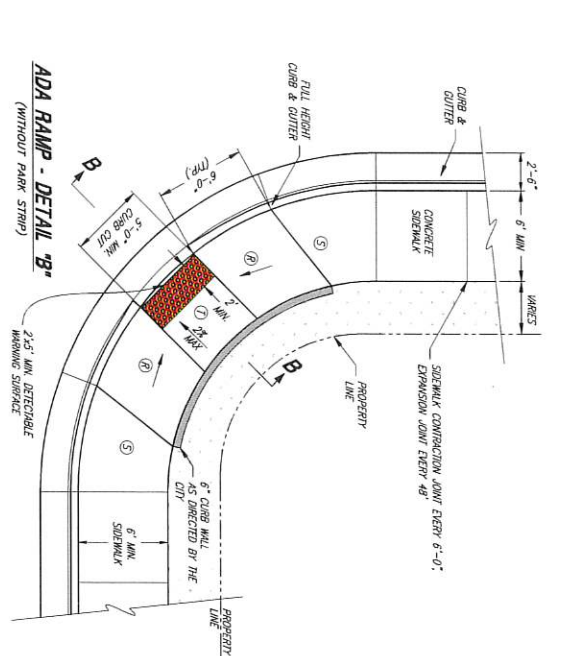
TREHOUTON CITY CORPORATION
PUBLIC WORKS STANDARDS
TYPICAL ADA RAMP

SHEET
R11
OF 23 SHEETS



TYPICAL ADA RAMP

ADA RAMP - DETAIL 'B'

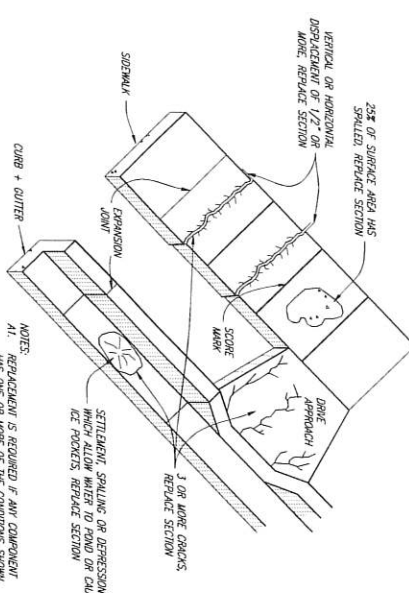


SECTION A-A

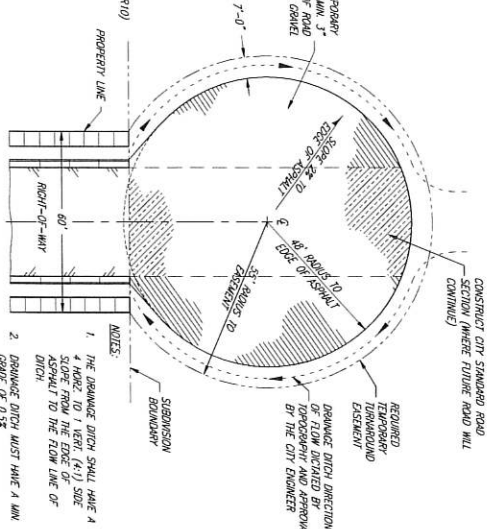
SECTION B-B

DEFECTIVE CONCRETE REPLACEMENT CRITERIA

- A. ANYTIME CONCRETE IS CUT TO REPAIR A DEFECTIVE COMPONENT, THE CUT SHOULD EXTEND COMPLETELY THROUGH THE PIECE BEING REPLACED.



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TEMPORARY TURNAROUND

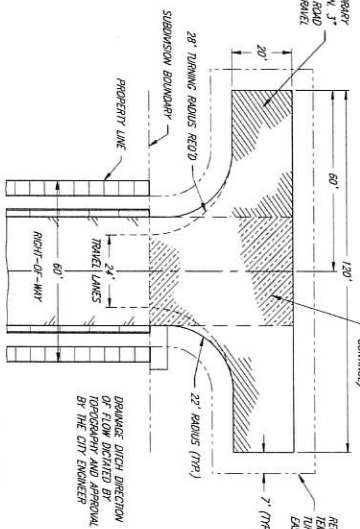
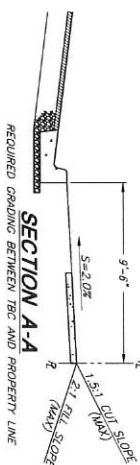
TEMPORARY TURNAROUND NOTE:

WHEN TURNAROUND CANNOT BE CONSTRUCTED OUTSIDE OF THE SUBDIVISION, IT SHALL BE LOCATED ON A PORTION OF THE SUBDIVISION LOTS (AS NEEDED) WITH THE SUBDIVIDER PLACING IN ESCROW AN AMOUNT OF MONEY SUFFICIENT TO COMPLETE THE STREET IMPROVEMENTS TO THE SUBDIVISION BOUNDARY. THESE FUNDS WILL BE USED AT SUCH TIME THE STREET IS EXTENDED.

1. THE DRAINAGE DITCH SHALL HAVE A 4 HORIZ TO 1 VERT. (4:1) SIDE SLOPE FROM THE EDGE OF ASPHALT TO THE FLOW LINE OF DITCH.
2. DRAINAGE DITCH MUST HAVE A MIN GRADE OF 0.5%

GENERAL NOTES:

1. THE CORONA-14-2C-SG (NOT SHOWN ON THIS SHEET) IS TO BE CONSIDERED AS THE CITY STANDARD DESIGN. OTHER ALTERNATE DESIGNS MAY BE CONSIDERED AS APPROVED BY THE CITY ENGINEER.
2. CUL-14-2C-SG WITH A NEGATIVE GRADE, PROGRESSING TOWARD THE TRANSMISSION, SHALL BE LIMITED TO A MAXIMUM GRADE OF 5% (1 INCH PER FEET). THE CUL-14-2C-SG SHALL TERMINATE WITH A GRADE OF 1% TO EXCEED 10 FEET FROM THE TRANSMISSION. THE GRADE SHALL BE MAINTAINED FOR THE REMAINDER OF THE LENGTH OF THE TRANSMISSION. THE GRADELINE CORER, OUTER, AND BACKSTOP FOR DRIVEWAYS.
3. WATER LINE IN CUL-14-2C-SG SHALL TERMINATE WITH THE MAINLINE (SEE SHEET 6)



ALTERNATE TEMPORARY TURNAROUND

120° HAMMERHEAD DETAIL

[illegible]SCALE:
N.T.S.

DESIGNED BFB
DRAWN BFB
CHECKED CLB



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TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
CUL-DE-SAC DETAILS

SHEET:
R12
OF 39 SHEETS
0



DESIGNED BY: N. L. S.
CHECKED BY: J. B. L.
DATE: JANUARY 2023

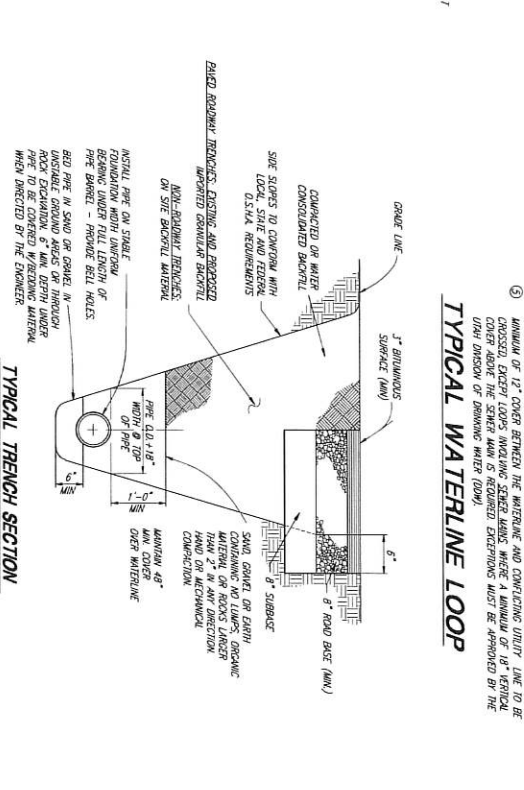
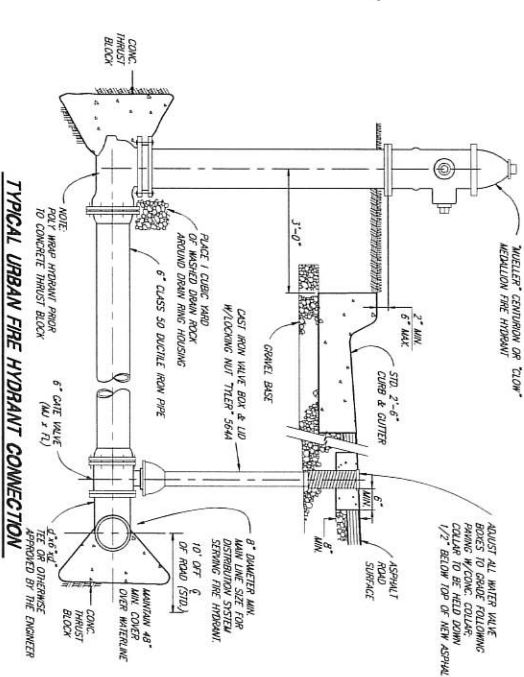
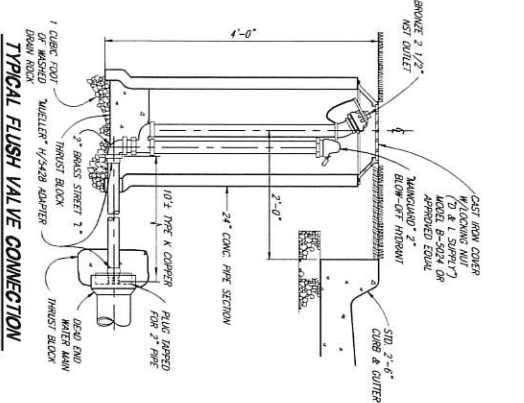
REV.	DATE	DESCRIPTION
1	2023	ISSUED FOR CONSTRUCTION
2	2023	REVISED TO MATCH CITY STANDARD 5 T. STANDARD

SCALE: N. L. S.
DESIGNED BY: J. B. L.
CHECKED BY: J. B. L.
DATE: JANUARY 2023

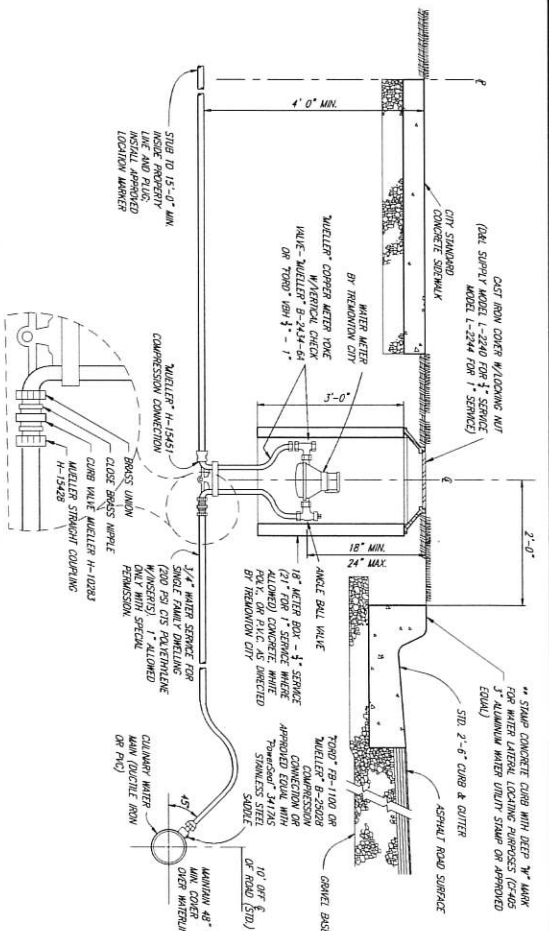
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TREHMONTION CITY CORPORATION
PUBLIC WORKS STANDARDS
FIRE HYDRANT AND WATER SERVICE CONNECTIONS

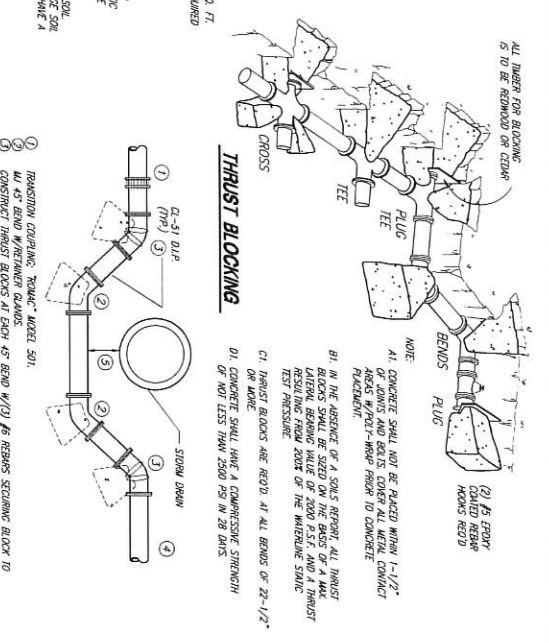
SHEET: 0
OF 20 SHEETS
CWI



TYPICAL CULINARY WATER SERVICE CONNECTION



THRUST PER FT. OF WATER PRESSURE AT VARIOUS FITTINGS			
TYPE OF FITTING	100 PSI	150 PSI	200 PSI
4\"/>	19	27	35
6\"/>	39	55	71
8\"/>	67	94	121
10\"/>	109	154	199
12\"/>	155	218	281
14\"/>	210	296	384
16\"/>	272	383	496
18\"/>	351	494	646
20\"/>	444	611	833
24\"/>	633	878	1154



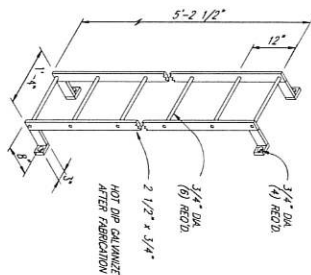
PIPE & FITTING SCHEDULE

NO.	DESCRIPTION	JOINT	3"	4"	6"
1	WATER METER (3"-4" & 6" METER STA.)	TYPE	LINE	LINE	LINE
2	WATER METER DUAL BODY COMPOUND METER W/STRAINER	FL	-	4"	-
3	WATER METER DUAL BODY COMPOUND METER W/STRAINER	FL	-	4"	6"
4	WATER METER DUAL BODY COMPOUND METER W/STRAINER	FL	3"	4"	6"
5	WATER METER DUAL BODY COMPOUND METER W/STRAINER	FL	3"	4"	6"
6	WATER METER DUAL BODY COMPOUND METER W/STRAINER	FL	3"	4"	6"
7	WATER METER DUAL BODY COMPOUND METER W/STRAINER	FL	3"	4"	6"
8	WATER METER DUAL BODY COMPOUND METER W/STRAINER	FL	3"	4"	6"
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11	WATER METER DUAL BODY COMPOUND METER W/STRAINER	FL	3"	4"	6"
12	WATER METER DUAL BODY COMPOUND METER W/STRAINER	FL	3"	4"	6"
13	WATER METER DUAL BODY COMPOUND METER W/STRAINER	FL	3"	4"	6"

GENERAL NOTES:

- PROPOSED OWNER OR CONTRACTOR SHALL PAY FOR ALL COSTS OF INSTALLATION INCLUDING ALL MATERIALS, ALL EXCAVATION AND FILL, ASPHALT REPLACEMENT AND WATER MAIN CONNECTION.
- INSPECTION OF ALL WATER LINE INSTALLATIONS WILL BE DONE BY TREMONTON CITY WATER DEPT. WITH A 48 HOUR MINIMUM NOTICE REQUIRED PRIOR TO START OF WORK.
- IF APPLICABLE, A TREMONTON CITY CUT PERMIT MUST BE REQUESTED AND APPROVED PRIOR TO START OF WORK.

LADDER DETAIL



NOTCH OUT PIPE SECTION
TYPE "X" COPPER
SERVICE
GROUT CLOSED

PLAN

30" REINFORCED CONC.
PIPE SECTION

48" MIN. DEPTH

FINISH GRADE

TYPE "X" COPPER
OR POLY. SERVICE

12" BASE

12" GRANUL. BASE

12" GRANUL. BASE

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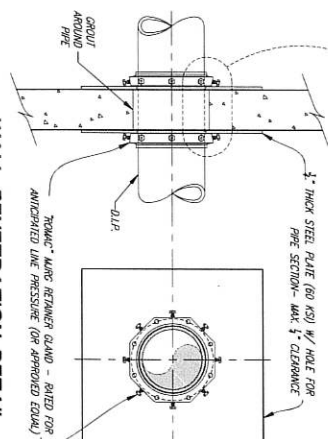
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WALL PENETRATION DETAIL



THE ANCHOR PINS OF THE RESTRAINING WALL SHALL BE SHOWN
12" x 1/2" STEEL PLATE (60 KS) W/ HOLE FOR
12" x 1/2" PIPE OR GREATER = AS DIRECTED
BY CITY ENGINEER

3" THICK STEEL PLATE (60 KS) W/ HOLE FOR
PIPE SECTION - MAX 1" CLEARANCE

STEEL PLATE DIMENSIONS: 12" x 1/2"

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6880 Ramapo Point Drive
South Ogdun, Utah 84053 (801) 478-9187
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TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
TYPICAL WATER METER STATIONS

CW2
9-20-2015



REVISIONS
NO. 1
DATE
BY
APPV

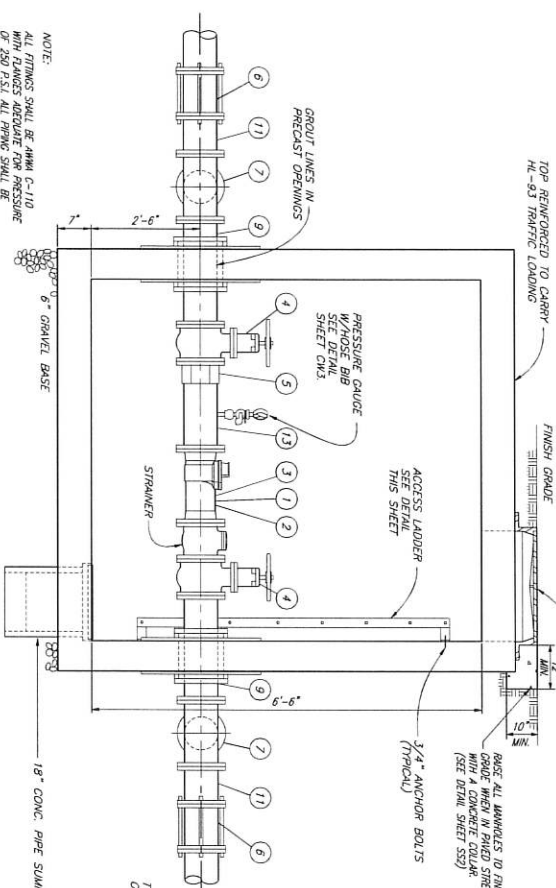
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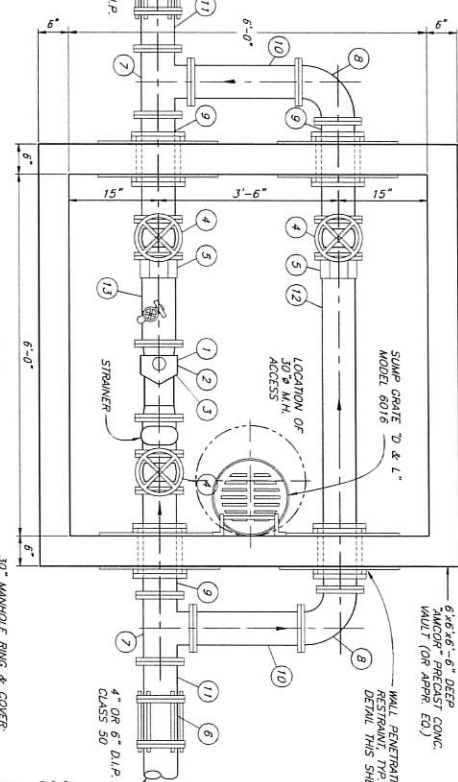
PROJECT NO.
SHEET NO.

DATE
BY
APPV

3" 4" & 6" WATER METER STATION



PLAN



TOP REINFORCED TO CARRY
HEAVY TRAFFIC LOADING

PLAN

30" MANHOLE RING & COVER
INDEXED COVER MARKED
"WATER" OR "EQUI"

30" MANHOLE RING & COVER
INDEXED COVER MARKED
"WATER" OR "EQUI"

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30" MANHOLE RING & COVER
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"WATER" OR "EQUI"

REVISIONS
NO. 1
DATE
BY
APPV

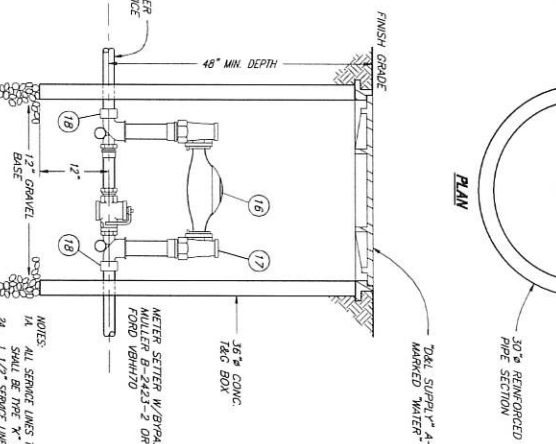
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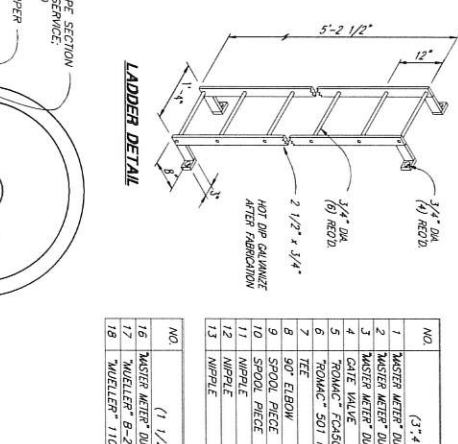
PROJECT NO.
SHEET NO.

DATE
BY
APPV

1 1/2" & 2" WATER METER STATION



PLAN



NOTCH OUT PIPE SECTION
TYPE "X" COPPER
SERVICE
GROUT CLOSED

PLAN

30" REINFORCED CONC.
PIPE SECTION

48" MIN. DEPTH

FINISH GRADE

TYPE "X" COPPER
OR POLY. SERVICE

12" BASE

12" GRANUL. BASE

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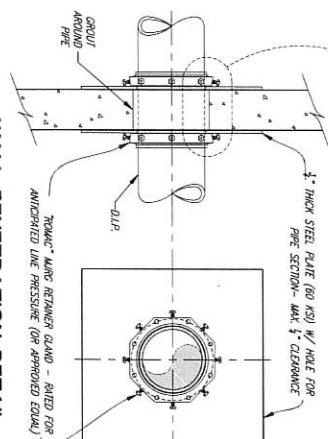
12" GRANUL. BASE

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NO.	DESCRIPTION	JOINT	3"	4"	6"
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WALL PENETRATION DETAIL



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12" x 1/2" STEEL PLATE (60 KS) W/ HOLE FOR
12" x 1/2" PIPE OR GREATER = AS DIRECTED
BY CITY ENGINEER

3" THICK STEEL PLATE (60 KS) W/ HOLE FOR
PIPE SECTION - MAX 1" CLEARANCE

STEEL PLATE DIMENSIONS: 12" x 1/2"

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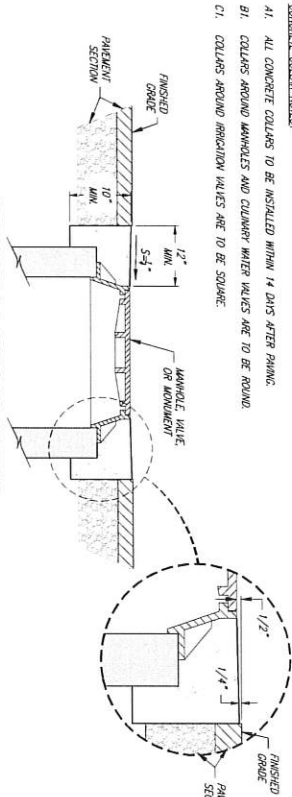
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3" THICK STEEL PLATE (60 KS) W/ HOLE FOR
PIPE SECTION - MAX 1" CLEARANCE

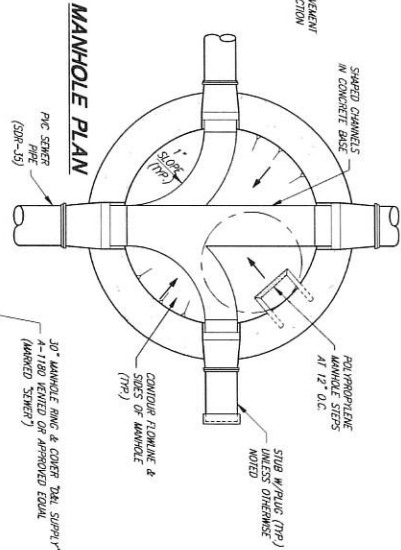
STEEL PLATE DIMENSIONS: 12" x 1/2"

CONCRETE COLLAR NOTES:

- A1. ALL CONCRETE COLLARS TO BE INSTALLED WITHIN 14 DAYS AFTER POURING.
- B1. COLLARS AROUND MANHOLES AND COUNTRY WATER VALVES ARE TO BE ROUND.
- C1. COLLARS AROUND IRREGULAR VALVES ARE TO BE SQUARE.



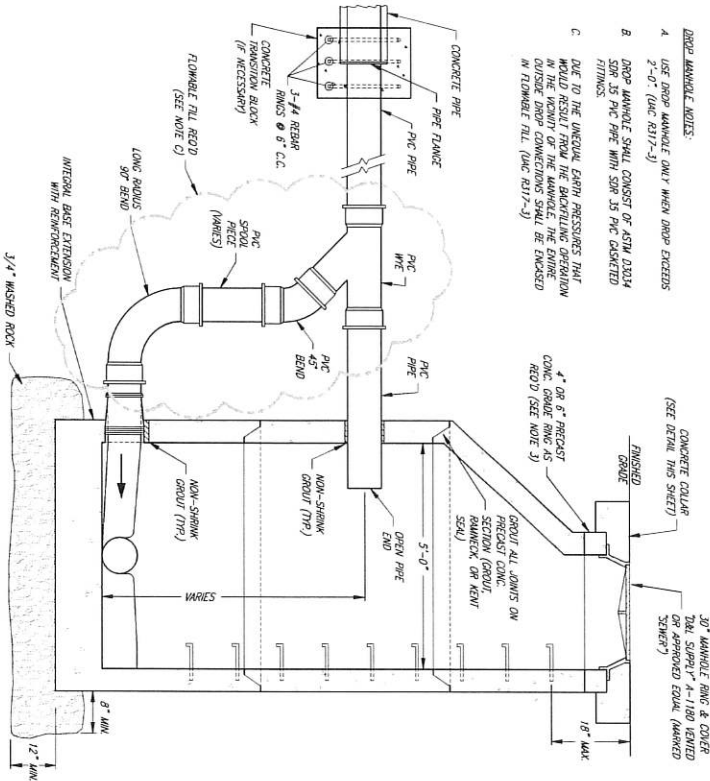
CONCRETE COLLAR DETAIL



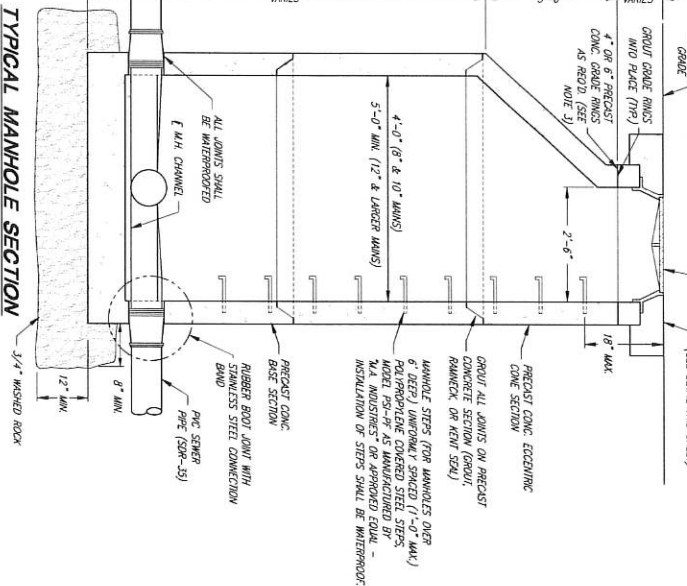
MANHOLE PLAN

- GENERAL NOTES:
1. SECURE INVERTS IN ALL MANHOLES DURING CONSTRUCTION SO AS TO PREVENT GRABBL AND OTHER DEBRIS FROM COLLECTING INSIDE.
 2. A LARGER DIAMETER MANHOLE MAY BE REQUIRED BY THE DESIGN ENGINEER AFTER EVALUATION OF THE NUMBER, SIZE AND ANGLE OF THE PIPES THAT CONNECT TO THE MANHOLE.
 3. NO MORE THAN 12" OF GRADE RINGS TO BE ALLOWED ON ANY MANHOLE.
 4. ALL REMAINING SEWER MAINS SHALL END WITH A CITY STANDARD MANHOLE.
 5. SERVICE LATERAL CONNECTIONS SHALL NOT BE ALLOWED IN SEWER MANHOLES.
 6. ALL SANITARY SEWER LINES SHALL BE INSPECTED BY MEANS OF VIDEO CAMERA & AIR TESTED WHEN CONSTRUCTED.
 7. ALL SEWER MANHOLE COVERS TO BE VENTED UNLESS OTHERWISE NOTED.

- DROP MANHOLE NOTES:
- A. USE DROP MANHOLE ONLY WHEN DROP EXCEEDS 2'-0" (M.C. R17-3).
 - B. DROP MANHOLE SHALL CONSIST OF ASTM D2024 30" DIA. PVC PIPE WITH 30" DIA. PRECAST STEPS.
 - C. DUE TO THE UNIFORM GRADE PRESSURES THAT WOULD RESULT FROM THE DRAINING OPERATION OUTSIDE DROP CONNECTIONS SHALL BE ENCASED IN FLOWABLE FILL (M.C. R17-3).

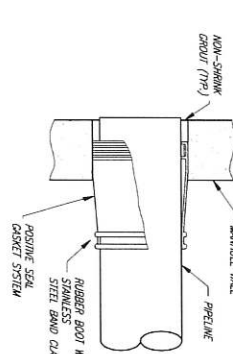


TYPICAL DROP MANHOLE SECTION

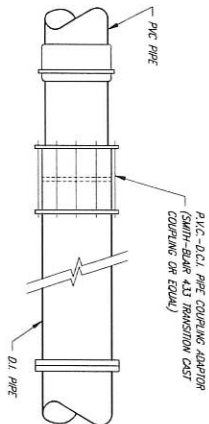


TYPICAL MANHOLE SECTION

RUBBER BOOT DETAIL



TYPICAL D.I. PIPE TO PVC PIPE CONNECTION



NO.	DATE	BY	CHK	APP
1	NOV 28, 2023	CLB		
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SCALE: N.T.S.

DESIGNED BY: BEB
CHECKED BY: BEB
DATE: 11/28/23



J.A. JONES & ASSOCIATES
CONSULTING ENGINEERS
6080 Tammam Point Drive
South Ogdan, Utah 84003 (801) 476-9167
www.jajonesandassociates.com

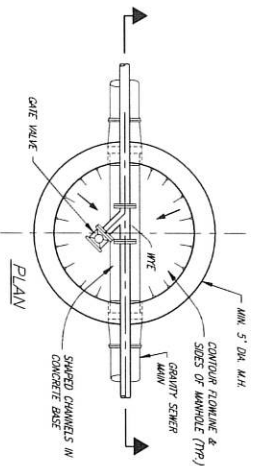
TREHANTON CITY CORPORATION
PUBLIC WORKS STANDARDS

SANITARY SEWER MANHOLE DETAILS

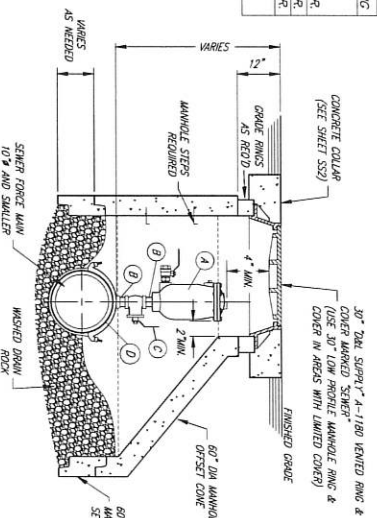
PIPE & FITTING SCHEDULE

NO.	DESCRIPTION	FITTING
A	2" WASTEWATER AIR RELEASE VALVE "VAL-MATIC" MODEL # 494 W/ OPTIONAL VACUUM CHECK ON THE OUTLET	THR.
B	2" BRASS PIPE	THR.
C	2" BALL VALVE (1/4 TURN 200 PSI MIN.)	THR.
D	2" ANYON COATED SERVICE SADDLE W/ STAINLESS STEEL STRAPS "TOMAC" MODEL # 2024NS	

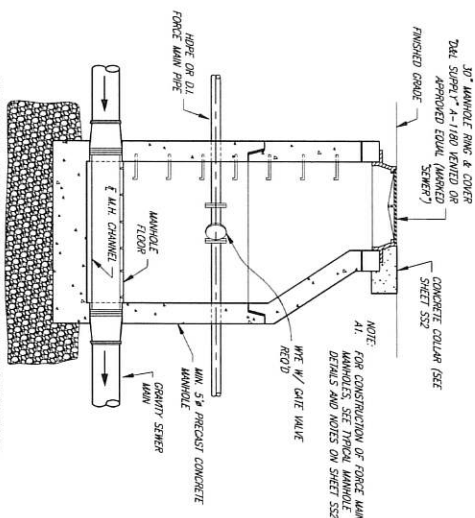
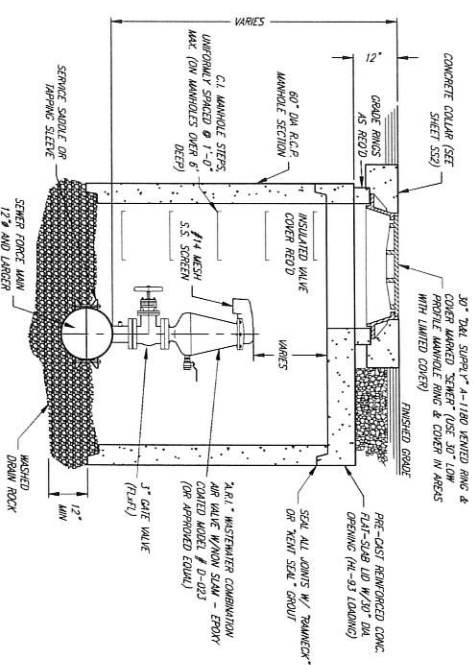
NOTES:
1. WHERE SERVICE WATER QUALITY IS ASSURED AS DETICED BY THE CITY ENGINEER, AN ARL DOWD OR APPROVED EQUAL VALVE MAY BE SPECIFIED.



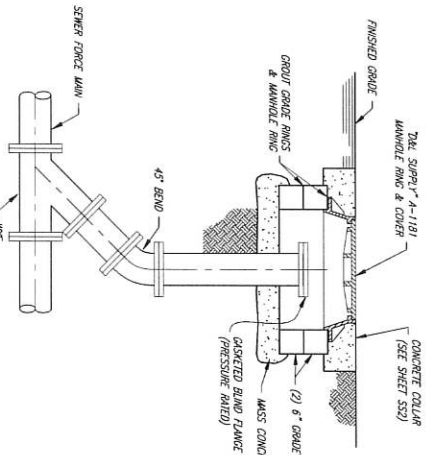
TYPICAL 2" WASTEWATER AIR RELEASE VALVE STATION



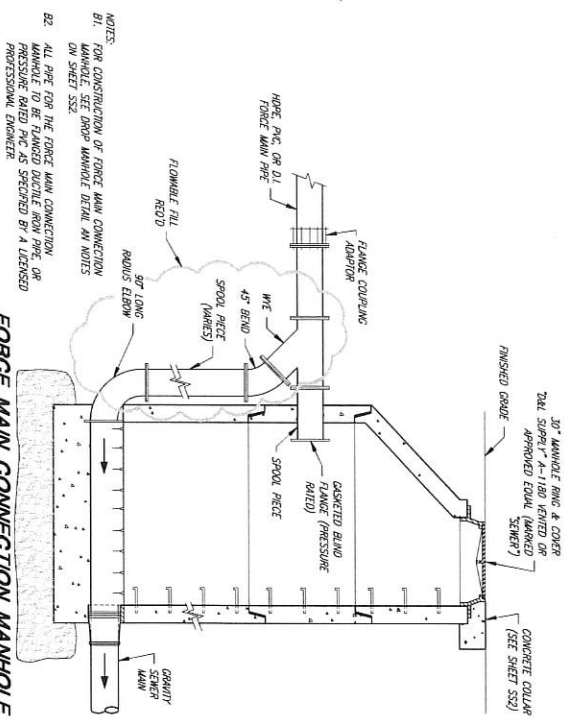
TYPICAL 3" WASTEWATER AIR/VACUUM RELIEF STATION



FORCE MAIN CLEANOUT MANHOLE



STANDARD SEWER FORCE MAIN CLEANOUT



FORCE MAIN CONNECTION MANHOLE

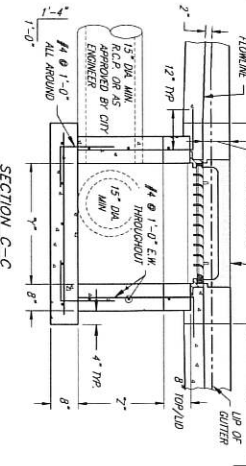
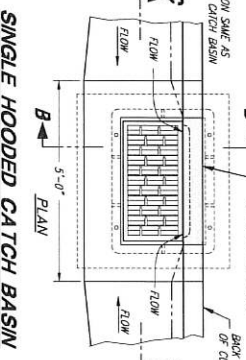
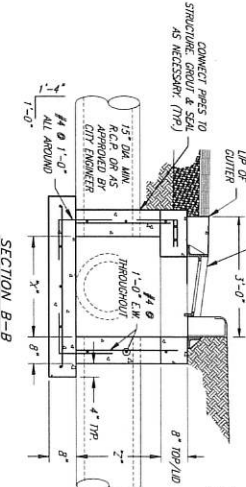
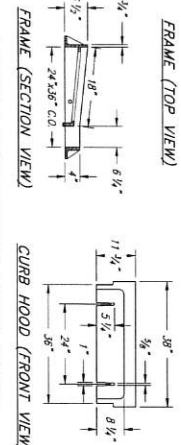
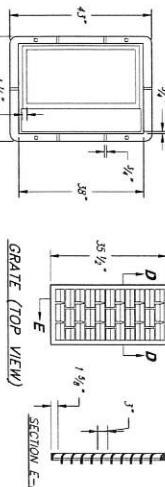
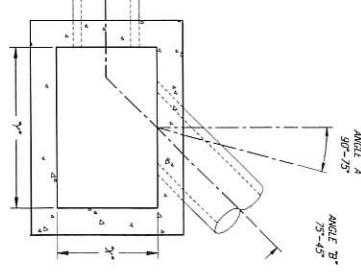
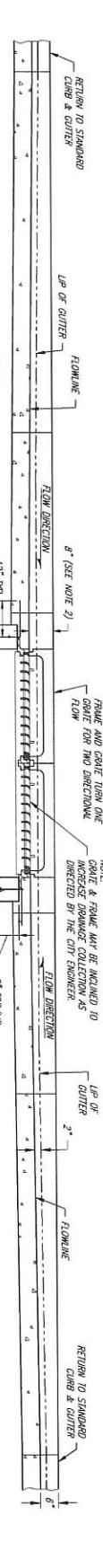


1	40623	CUB	WOOD PRESURE SEWER LIFT STATION DETAILS TO CITY STANDARDS
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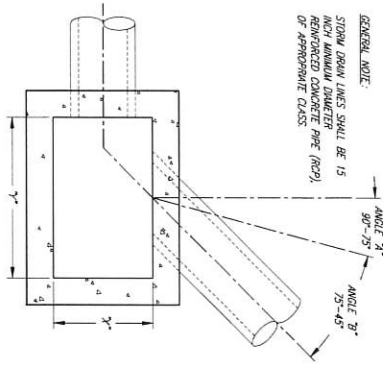
DESIGNED: BEB
DRAWN: BEB
CHECKED: GAB
JONES & ASSOCIATES
CONSULTING ENGINEERS
6880 FARMER POINT DRIVE
SOUTH OXFORD, UTAH 84053 (801) 478-9767
WWW.JONESASSOCIATES.COM

TREHANTON CITY CORPORATION
PUBLIC WORKS STANDARDS
SEWER FORCE MAIN DETAILS

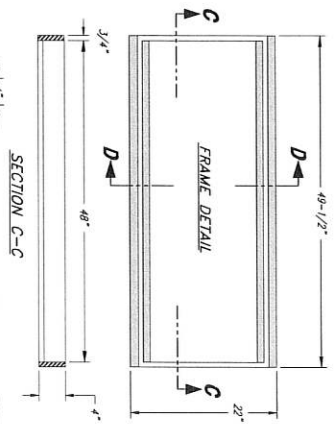
SSS
9 SHEETS
3



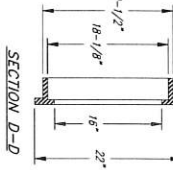
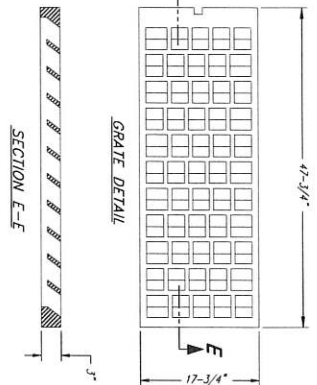
GENERAL NOTE:
STORM DRAIN LINES SHALL BE 15
INCH MINIMUM DIAMETER
REINFORCED CONCRETE PIPE (RCP),
OF APPROPRIATE CLASS.



DRAINAGE DITCH INLET BOX DIMENSION TABLE			
PIPE SIZE (IN.)	INLET BOX ANGLE A)	INLET BOX ANGLE B)	MIN.
15	2'-0"	4'-0"	2'-0"
18	2'-6"	4'-0"	2'-6"
21	4'-0"	4'-0"	3'-0"
24	4'-0"	5'-0"	3'-0"
30	4'-0"	6'-0"	3'-6"
36	4'-0"	6'-0"	4'-0"
42	6'-0"	7'-0"	5'-0"
48	6'-0"	8'-0"	5'-6"

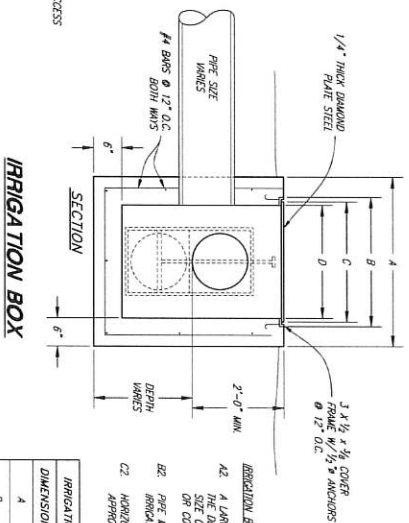
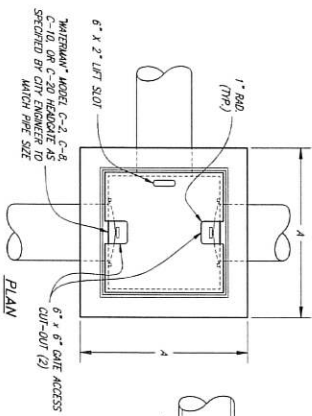


FRAME & GRATE DETAILS



- FRAME AND GRATE NOTES:
- GRATE AND FRAME SHALL BE AS MANUFACTURED BY TOL.
SUPPLY 1-1883
 - BRICKLE SAFE GRATE REQUIRED.
 - FOR GRATE, GRATES AND FRAMES WILL BE CONSIDERED
AS APPROVED BY THE CITY ENGINEER.

- INLET BOX NOTES:
- ALL BOX SIZES REFLECT DIMENSIONS FOR THE MINIMUM
PROPORTIONALLY TO ACCOMMODATE LARGER PIPE SIZES.
(SEE TABLE THIS SHEET)
 - CAST-IN-PLACE CONCRETE STRUCTURES CAN BE
CONSTRUCTED WITH REINFORCING BARS WITH
NO. 3 BARS (MINIMUM) AND COVERABLE SIZE.
 - ALL BOXES SHALL BE FORCED ON THE INSIDE AND
OUTSIDE OF THE BOX AND INSPECTED BY THE CITY
ENGINEER TO THE FACING OF CONCRETE.



IRRIGATION BOX

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

- IRRIGATION BOX NOTES:
- A LARGER IRRIGATION BOX MAY BE REQUIRED BY
THE CITY ENGINEER TO ACCOMMODATE LARGER PIPE SIZES.
OR CONNECTED TO THE STRUCTURE.
 - PIPE MATERIALS & SIZE SHALL BE APPROVED BY
THE CITY ENGINEER.
 - HORIZONTAL & VERTICAL ALIGNMENT TO BE
APPROVED BY THE CITY ENGINEER.



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

SCALE: N.T.S.
SHEET: 1 OF 2

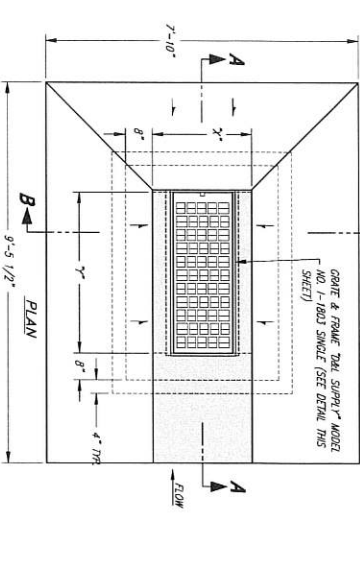
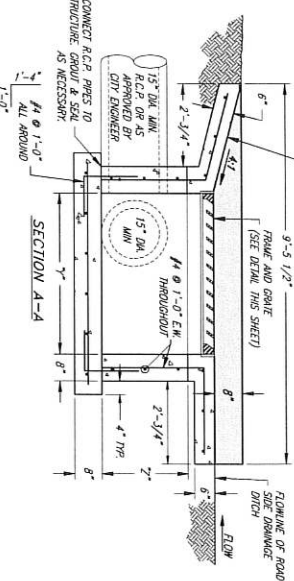
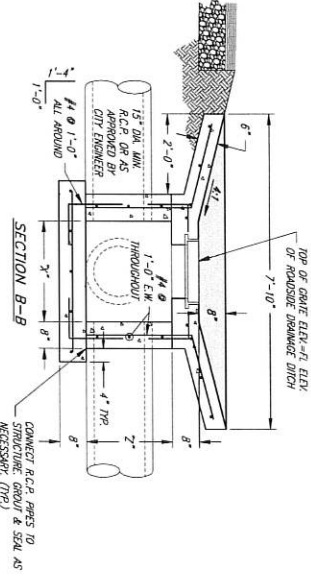
PROJECT: *[Signature]*
DATE: JANUARY 2023

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

CONSULTING ENGINEERS
6000 Fashion Point Drive
Suite 100, Tempe, AZ 85281
TEL: 480-831-1111

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

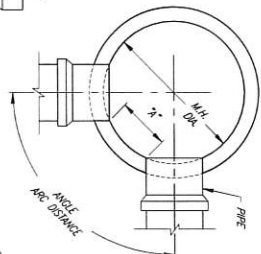
SD2
9 SHEETS



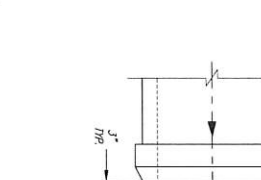
DRAINAGE DITCH / PARKING LOT INLET BOX

PIPE SIZES											
IN-LINE MANHOLE	48"	60"	72"	84"	96"	108"	120"	132"	144"	156"	168"
MIN. COVER	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"
MIN. COVER	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"
MIN. COVER	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"
MIN. COVER	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"
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MIN. COVER	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"
MIN. COVER	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"
MIN. COVER	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"
MIN. COVER	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"
MIN. COVER	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"	15'-0"

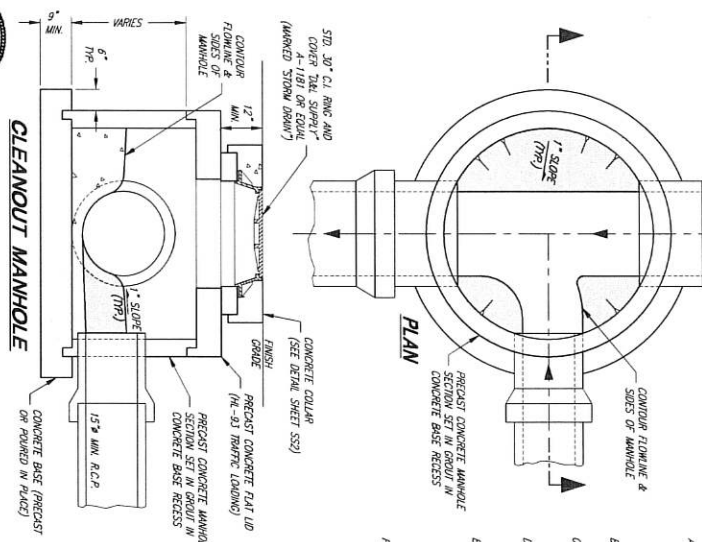
1. SUGGESTED 2" DISTANCE IS 6" OR GREATER FOR 48", 60" AND 72" DIAMETER MANHOLES
2. SUGGESTED 2" DISTANCE IS 8" OR GREATER FOR 84" AND 96" DIAMETER MANHOLES



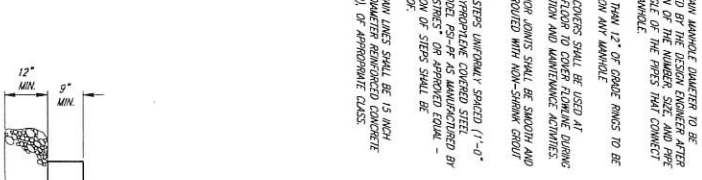
TYPICAL LINE MANHOLE



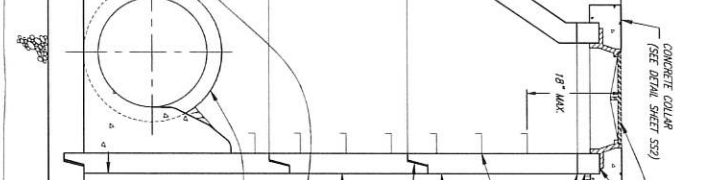
TYPICAL JUNCTION MANHOLE



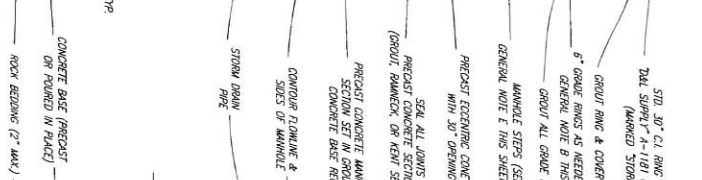
CLEANOUT MANHOLE



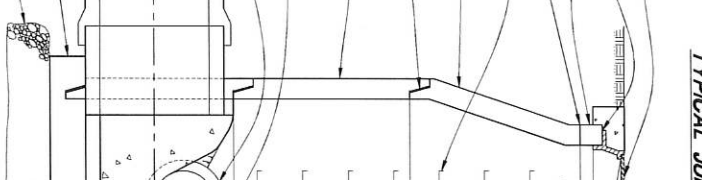
STORM DRAIN MANHOLE



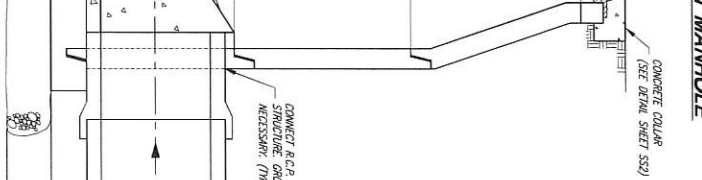
SUBSURFACE DRAINAGE DETAIL



STORM DRAIN MANHOLE



SUBSURFACE DRAINAGE DETAIL



STORM DRAIN MANHOLE



DESIGNED BY: J. L. H. DATE: JANUARY 2023

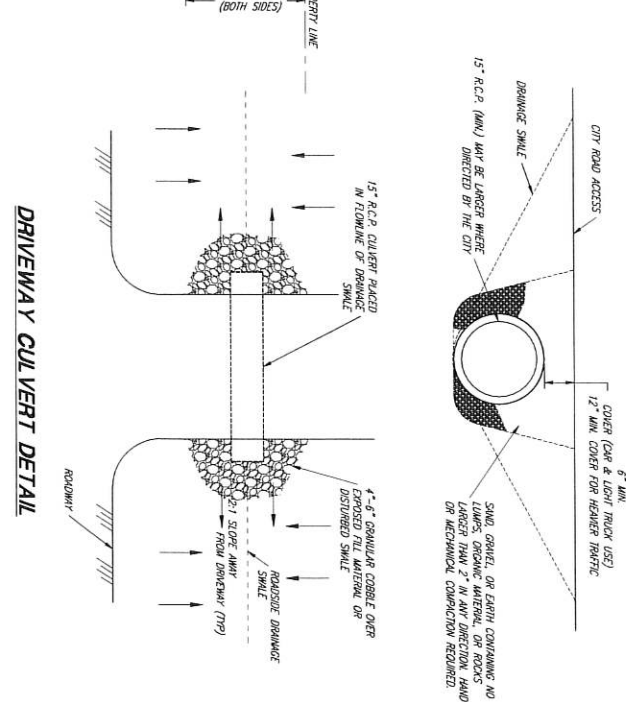
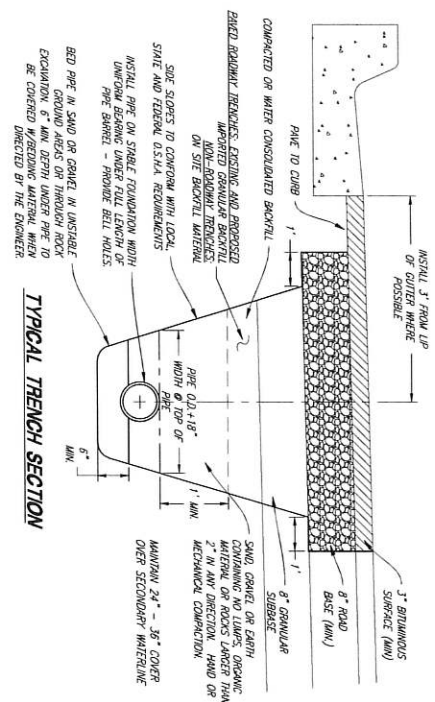
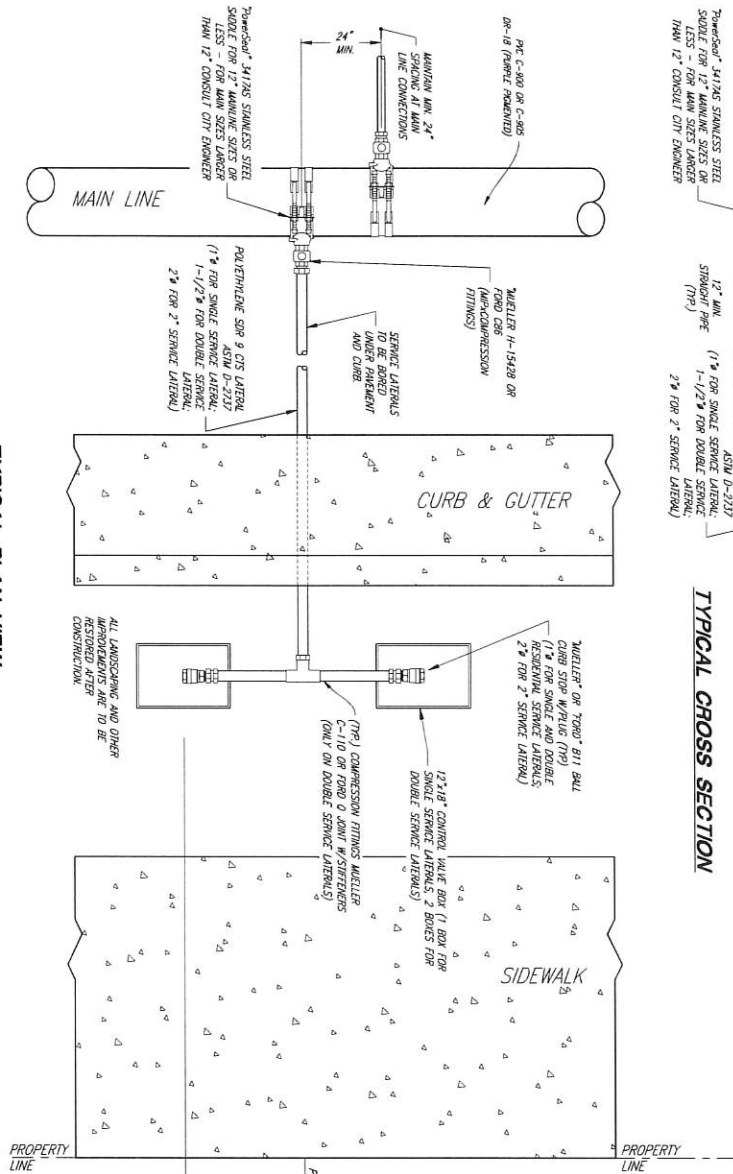
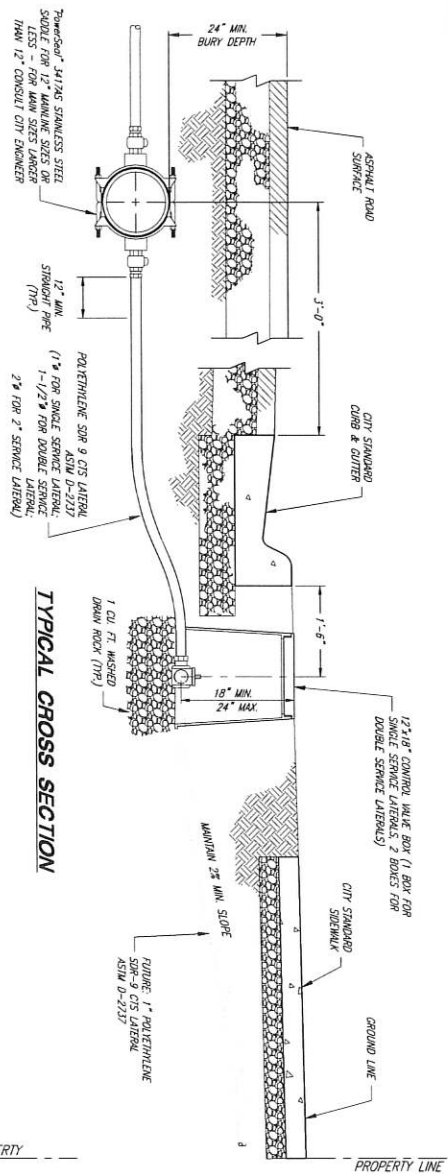
NO.	DATE	BY	CHKD.
1	1/1/23	J. L. H.	
2	1/1/23	J. L. H.	

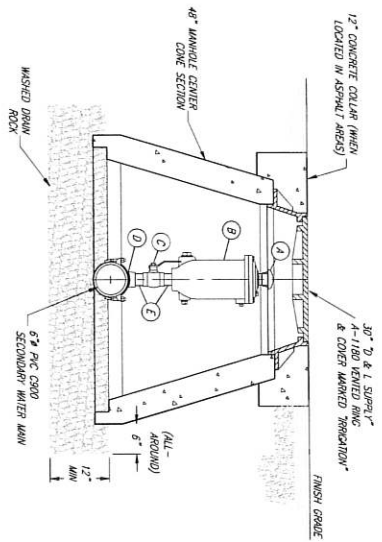
SCALE: N.T.S.

CONSULTING ENGINEERS

STORM DRAIN MANHOLE & SUBSURFACE DRAINAGE DETAILS

SD3

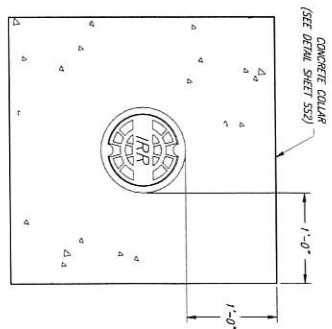




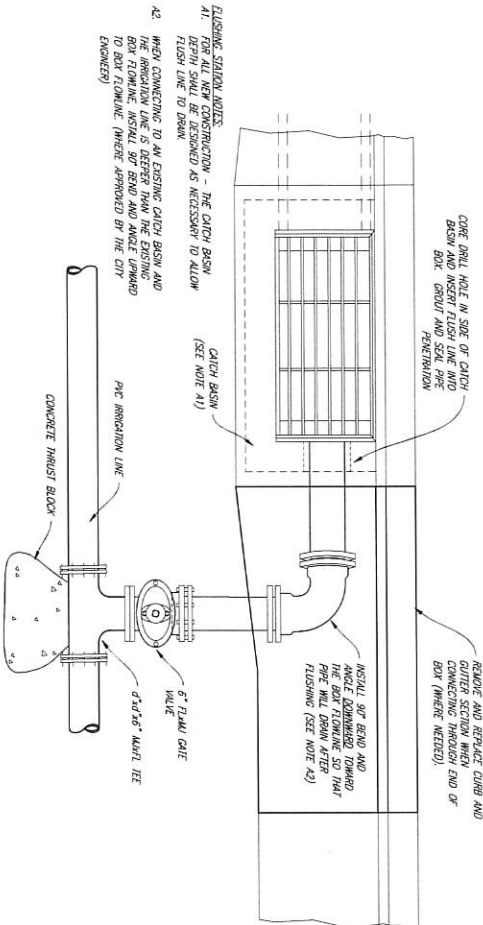
AIR VALVE STATION
(SECONDARY WATER SYSTEM)

PIPE & FITTING SCHEDULE

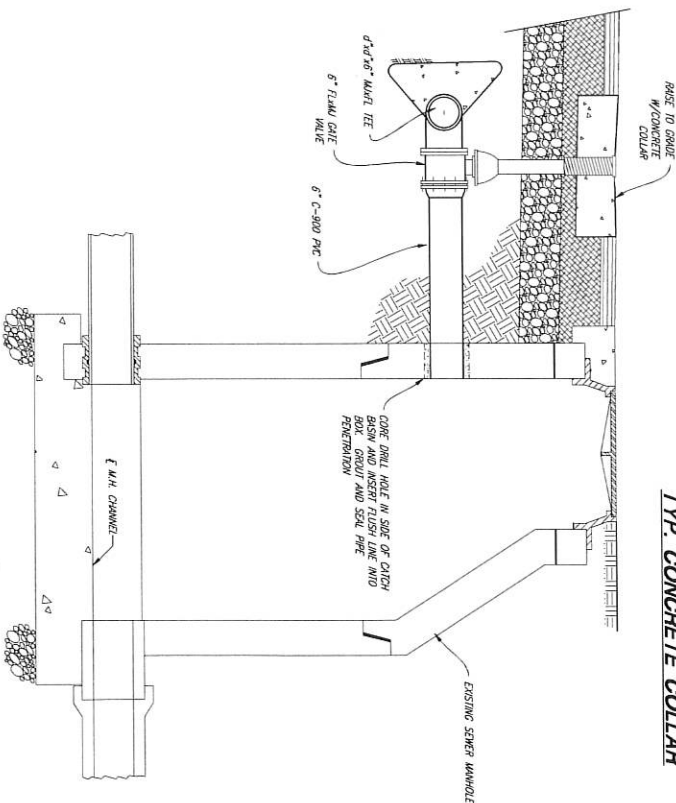
NO.	DESCRIPTION	FITTING
A	2" ZINC PLATED SCREENED HOOD VALVE - MODEL 300	THR
B	2" WAT MASTERMASTER AIR/VAC VALVE "VALMATIC" MODEL 300 (WHERE AIR/VAC IS CALLED OUT)	THR
C	2" WAT MASTERMASTER COMBINATION AIR VALVE "VALMATIC" MODEL 300 (WHERE COMBINATION VALVE IS CALLED OUT)	THR
D	2" BRASS BALL VALVE 1/4 TURN (NO BALL VALVE WHEN GROUND COVER IS 2'-6" OR LESS)	THR
E	2" BRASS PIPE	THR



TYP. CONCRETE COLLAR
NOTE: 1. DO FOR SECONDARY WATER TO BE STAMPED "WAT" OR "TERRACON"



FLUSHING STATION



DRAIN STATION



Robert Jones & Associates
JANUARY 2023

REV. DATE WORK

SCALE
N.T.S.

DESIGNED BY
CHECKED BY

JONES & ASSOCIATES

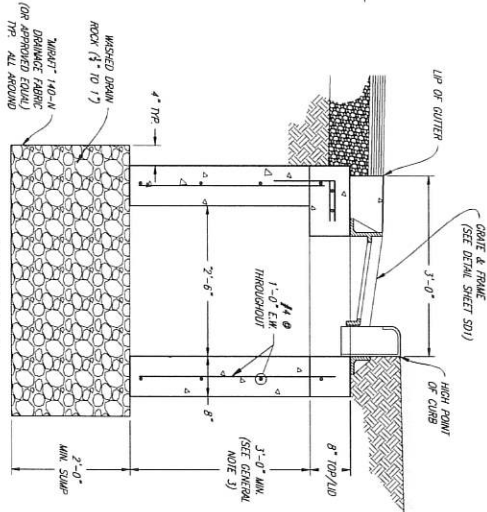
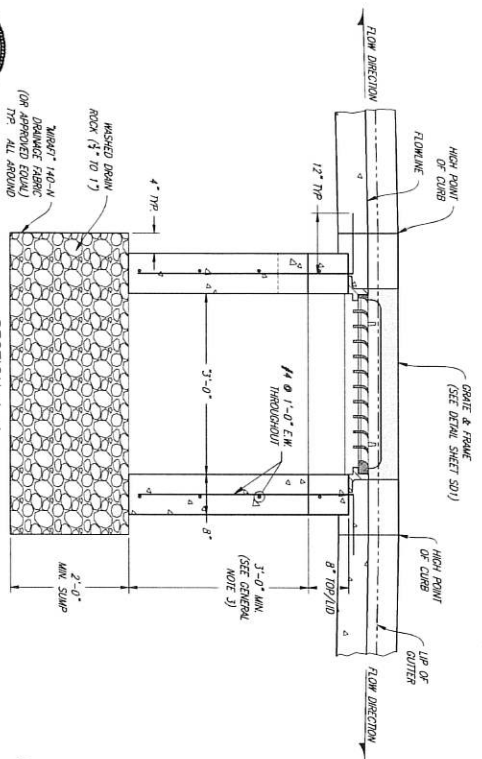
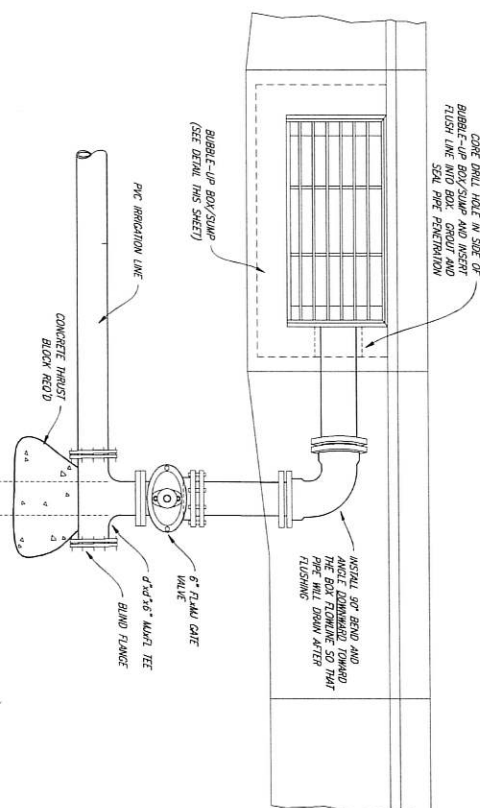
CONSULTING ENGINEERS
6080 Ramon Point Drive
South Oyster, Utah 84403 (801) 478-9187
www.jonesassoc.com

TERRACON CITY CORPORATION
PUBLIC WORKS STANDARDS
SECONDARY WATER AIR/VAC & DRAIN DETAILS

SW2
0.25 SHEETS

-
- Plan view of a rectangular structure, likely a filter or separator, showing flow direction and dimensions. The structure is labeled "CORE & FRAME TAKE-SHIP" and "MODEL NO. 1-S11 SINGLE (SEE DETAIL SHEET S01)". The flow direction is indicated by arrows labeled "FLOW". The structure is divided into sections by dashed lines, with labels "HIGH POINT OF CURB" and "BACK OF CURB" indicating specific points. The overall dimensions are 5'-0" by 5'-0".

FLUSHING STATION BUBBLE UP BOX



BUBBLE-UP FLUSHING STATION

FOR USE IN CUL-DE-SAC OR DEAD-END INSTALLATIONS
WHERE A STORM DRAIN SYSTEM IS NOT AVAILABLE
FOR CONNECTION OR AS DIRECTED BY CITY ENGINEER



PROJECT ENGINEER
JANUARY 2023
DATE

1	10/12/2001	CLB	ARMED NEW KITH SHEET TO CITY STANDARDS
REV.	DATE	APPRO.	

SCALE: NTS

DESIGNED BEB
DRAWN BEB
CHECKED CLB

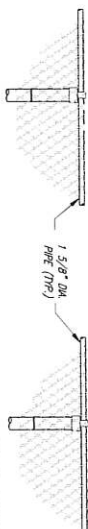


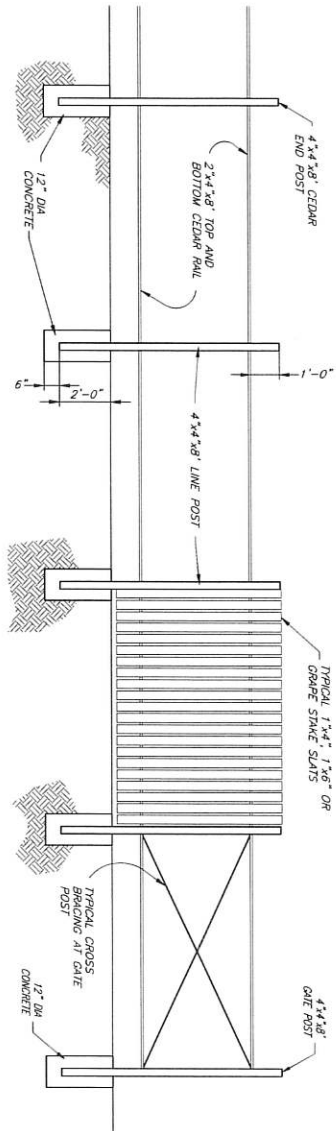
CONSULTING ENGINEER
6080 Fashion Point Drive
South Ogden, Utah 84403 (801) 476-9767
www.jonascivil.com

5

THEMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
SECONDARY WATER
BUBBLE-UP BOX FLUSHING STATION DETAILS

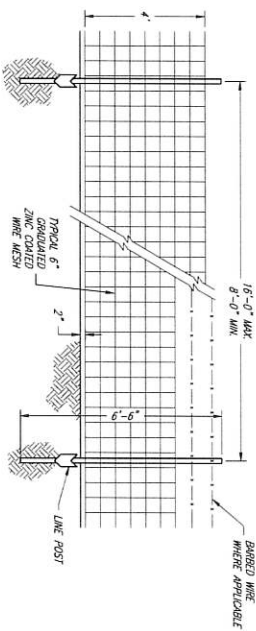
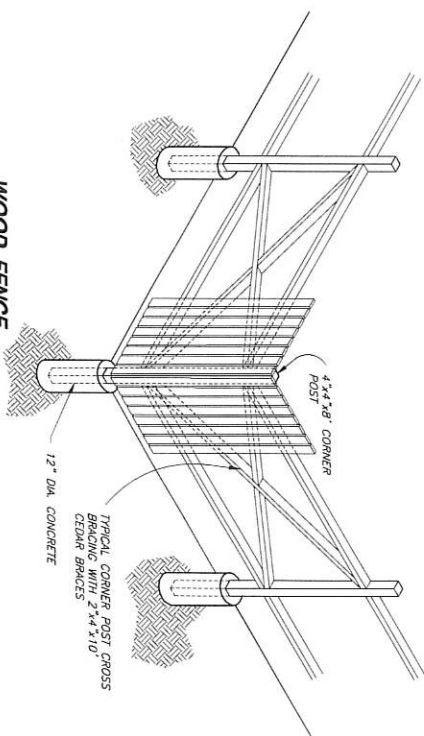
SHEET:
OF 39 SHEETS
0





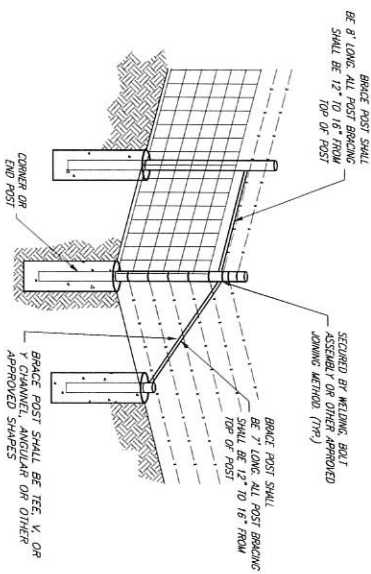
TYPICAL WOOD FENCE

WOOD FENCE CORNER POST DETAIL



TYPICAL WIRE MESH FENCE

TYPICAL CORNER / END POST BRACING DETAIL



NOTE:
THIS SHEET SPECIFIES VARIOUS FENCING TYPES
TO BE CONSTRUCTED WHEN CALLED FOR BY THE
CITY ENGINEER.



David L. Jones
Professional Engineer
No. 27301
State of Utah
JANUARY 2023

REV.	DATE	BY	CHK

SCALE
N.T.S.

DESIGNED BY
DRAWN BY
CHECKED BY
ASSOCIATES



CONSULTING ENGINEERS
6080 Fashion Park Drive
South Ogden, Utah 84403 (801) 478-9767
WWW.JONES-ASSOCIATES.COM

TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
WOOD AND WIRE FENCING DETAILS

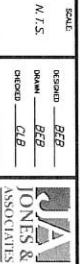
SHEET
G2
OF 23 SHEETS



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

REV. DATE: NONE

SCALE: N.T.S.
DRAWN BY: BEB
CHECKED BY: CLB

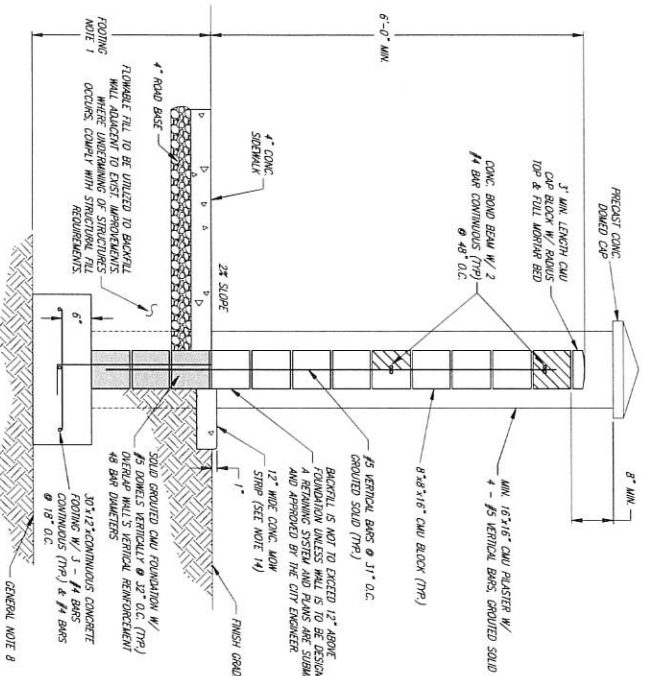


CONSULTING ENGINEERS
8650 Franklin Road, Suite 200
Spartanburg, SC 29303 (803) 478-9787
www.jajones.com

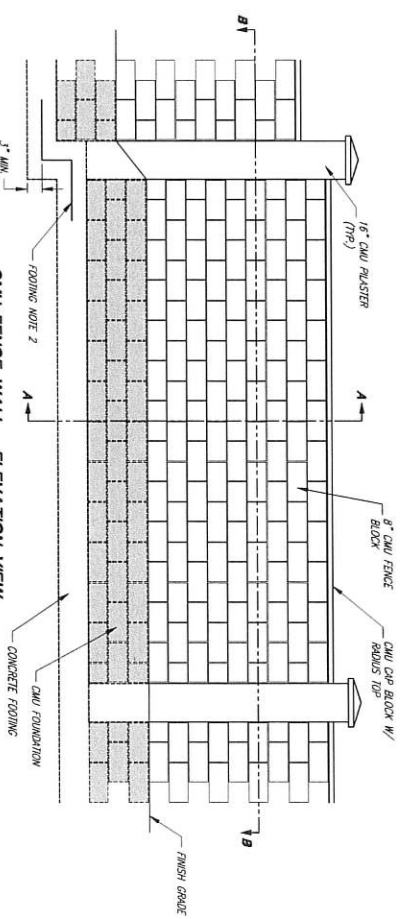
TRENTON CITY CORPORATION
PUBLIC WORKS STANDARDS
MASONRY WALL DETAILS

SHEET: G3
OF 20 SHEETS
5

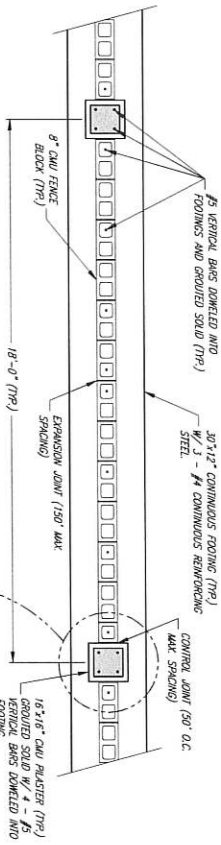
CMU FENCE WALL - SECTION A-A



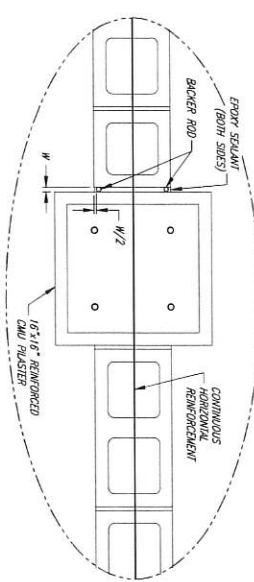
CMU FENCE WALL - ELEVATION VIEW



CMU FENCE WALL - PLAN VIEW SECTION B-B



TYPICAL CONTROL JOINT



- GENERAL NOTES**
1. CONTROL JOINTS 30' MAX. SPACING AT PLASTERERS.
 2. EXPANSION JOINTS AT 150' TO 200' INTERVALS. TERMINATE HORIZONTAL REINFORCEMENT WITH STANDARD HOOK IN ADJACENT REINFORCED VERTICAL CELLS.
 3. ALL WALLS MUST BE AT LEAST 8" THICK UNLESS OTHERWISE SPECIFIED.
 4. ALL WALLS MUST BE AT LEAST 8" THICK UNLESS OTHERWISE SPECIFIED.
 5. USE TYPE "S" MORTAR ONLY.
 6. CENTRALLY BUTCH GROUT.
 7. PLACE FOOTING ON UNDISTURBED SOILS OR FILL COMPACTED TO 95% MAXIMUM DRY DENSITY. (ASHTO METHOD).
 8. DRY DENSITY (ASHTO METHOD) SHALL BE 120 PCF MINIMUM.
 9. ALL REINFORCING STEEL SHALL BE EPOXY COATED.
 10. FINISH GRADE OR TOP OF SIDEWALK SHALL BE 6'-0" AT ANY LOCATION AS MEASURED FROM ADJACENT LANDSCAPING IS CROSS.
 11. FINISH GRADE OR TOP OF SIDEWALK SHALL BE 6'-0" AT ANY LOCATION AS MEASURED FROM ADJACENT LANDSCAPING IS CROSS.
 12. FINISH GRADE OR TOP OF SIDEWALK SHALL BE 6'-0" AT ANY LOCATION AS MEASURED FROM ADJACENT LANDSCAPING IS CROSS.
 13. FINISH GRADE OR TOP OF SIDEWALK SHALL BE 6'-0" AT ANY LOCATION AS MEASURED FROM ADJACENT LANDSCAPING IS CROSS.
 14. FINISH GRADE OR TOP OF SIDEWALK SHALL BE 6'-0" AT ANY LOCATION AS MEASURED FROM ADJACENT LANDSCAPING IS CROSS.

- REINFORCING STEEL NOTES**
1. REINFORCING STEEL SHALL BE 60 GRADE.
 2. STRAPER HORIZONTAL BAR LAP SPACE LOCATIONS.
 3. STRAPER HORIZONTAL BAR LAP SPACE LOCATIONS.
 4. STRAPER HORIZONTAL BAR LAP SPACE LOCATIONS.
 5. STRAPER HORIZONTAL BAR LAP SPACE LOCATIONS.
 6. STRAPER HORIZONTAL BAR LAP SPACE LOCATIONS.
 7. STRAPER HORIZONTAL BAR LAP SPACE LOCATIONS.
 8. STRAPER HORIZONTAL BAR LAP SPACE LOCATIONS.
 9. STRAPER HORIZONTAL BAR LAP SPACE LOCATIONS.
 10. STRAPER HORIZONTAL BAR LAP SPACE LOCATIONS.
- PLASTER NOTES**
1. 1/2" MIN. FIRST PROTECTION FROM FINISH GRADE TO BOTTOM OF FOOTING.
 2. 1/2" MIN. FIRST PROTECTION FROM FINISH GRADE TO BOTTOM OF FOOTING.
 3. 1/2" MIN. FIRST PROTECTION FROM FINISH GRADE TO BOTTOM OF FOOTING.
 4. 1/2" MIN. FIRST PROTECTION FROM FINISH GRADE TO BOTTOM OF FOOTING.
 5. 1/2" MIN. FIRST PROTECTION FROM FINISH GRADE TO BOTTOM OF FOOTING.
 6. 1/2" MIN. FIRST PROTECTION FROM FINISH GRADE TO BOTTOM OF FOOTING.
 7. 1/2" MIN. FIRST PROTECTION FROM FINISH GRADE TO BOTTOM OF FOOTING.
 8. 1/2" MIN. FIRST PROTECTION FROM FINISH GRADE TO BOTTOM OF FOOTING.
 9. 1/2" MIN. FIRST PROTECTION FROM FINISH GRADE TO BOTTOM OF FOOTING.
 10. 1/2" MIN. FIRST PROTECTION FROM FINISH GRADE TO BOTTOM OF FOOTING.



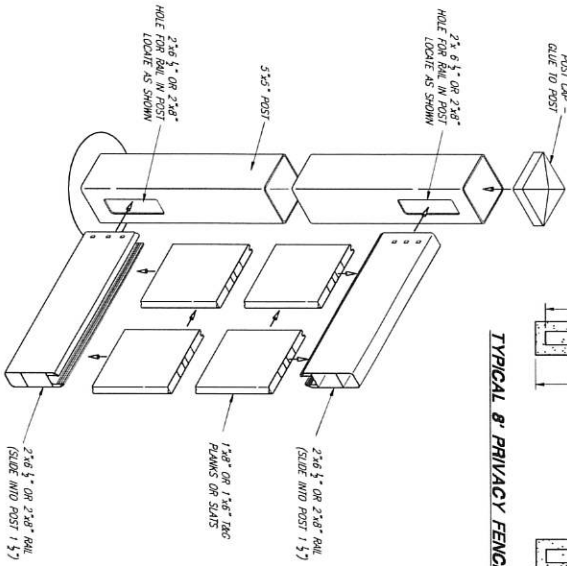
W. J. B. L. H.
JANUARY 2023

REV.	DATE	BY	APP.

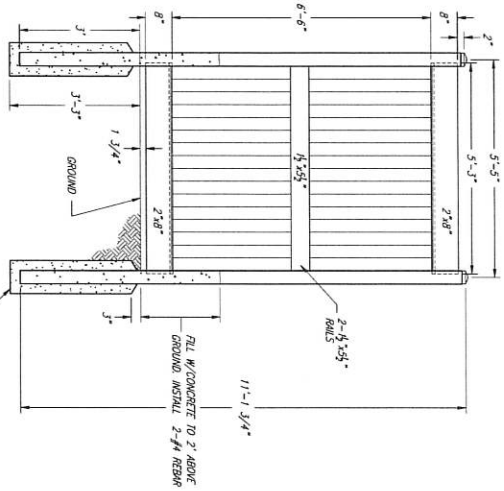
SCALE: N.T.S.
DESIGNED BY: BEB
CHECKED BY: GAB
JONES & ASSOCIATES
CONSULTING ENGINEERS
6080 Fashion Point Drive
South Ogden, Utah 84403 (801) 478-9767
www.jonesandassociates.com

THEMANTON CITY CORPORATION
PUBLIC WORKS STANDARDS
VINYL FENCE DETAILS
SHEET: G4
OF 3 SHEETS

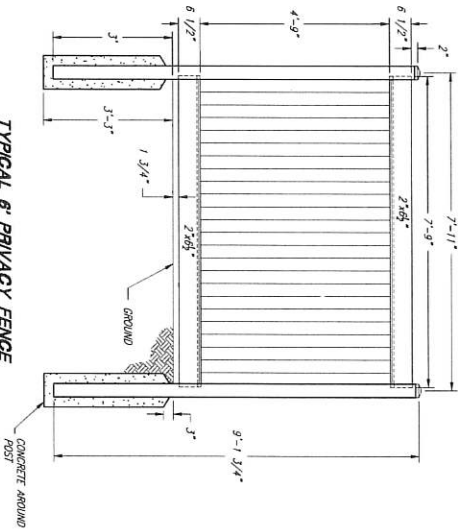
TYPICAL INSTALLATION DETAIL



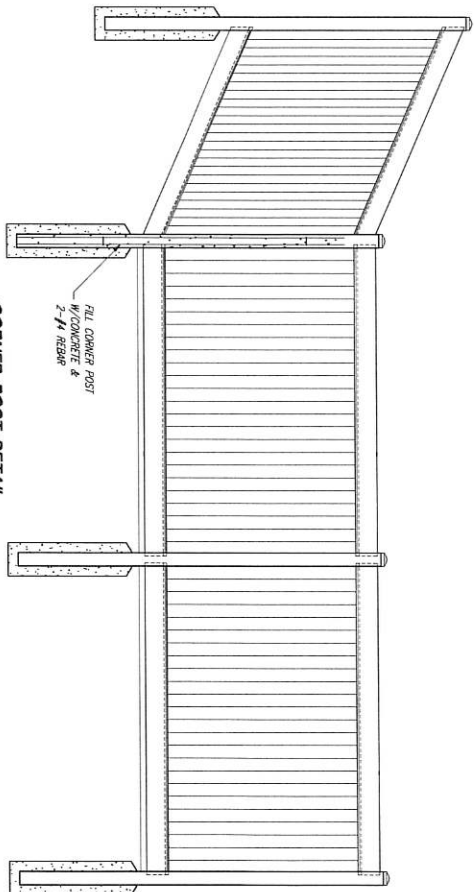
TYPICAL 6' PRIVACY FENCE



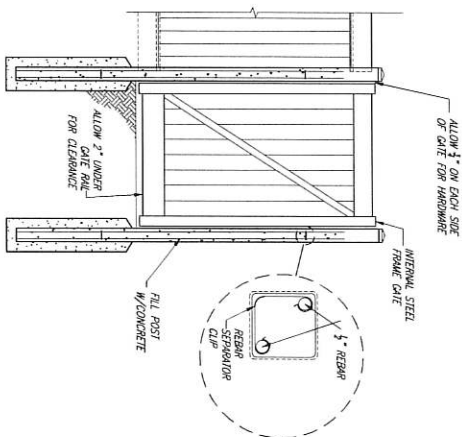
TYPICAL 6' PRIVACY FENCE

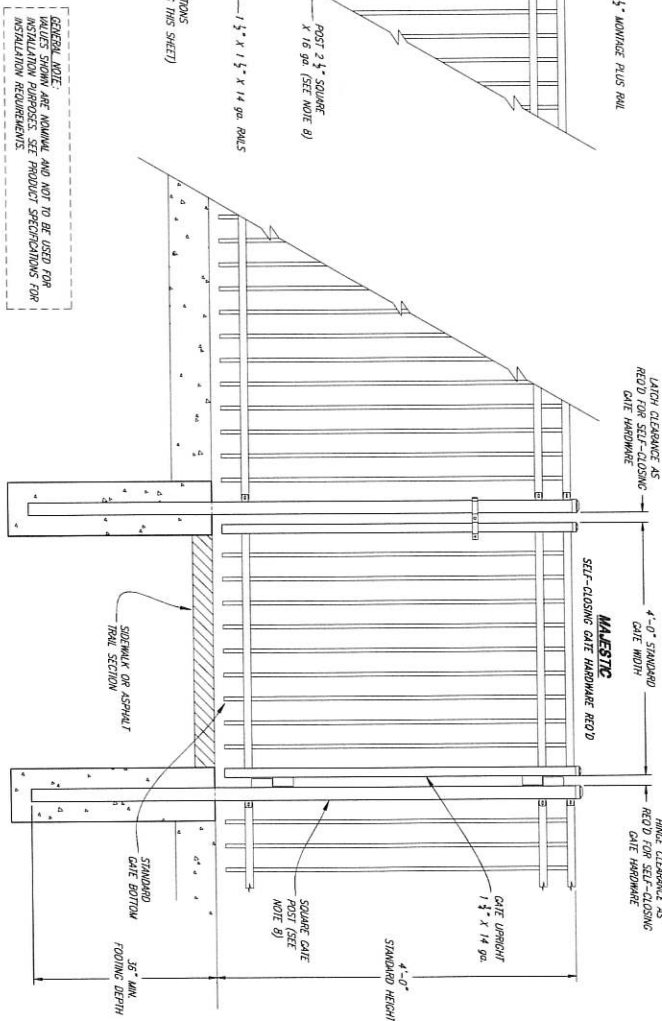


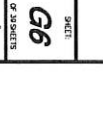
CORNER POST DETAIL



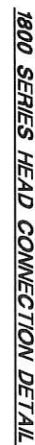
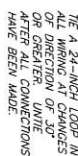
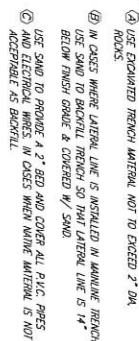
TYPICAL GATE







TREE STAKING (>2" CAL.)





0-10' SCALE
JANUARY 2023

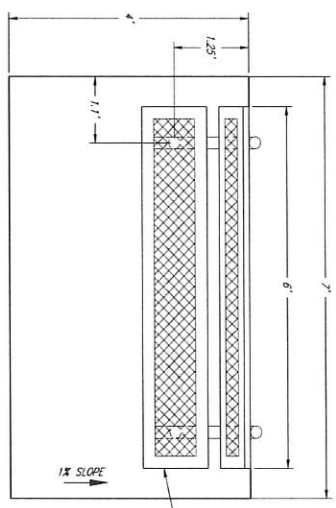
NO.	DATE	BY	APP.
1	01-22-23	CLB	
2			
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5			
6			
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8			
9			
10			

SCALE
N.T.S.
DESIGNED BY: BEE
DRAWN BY: BEE
CHECKED BY: CLB

JONES & ASSOCIATES
CONSULTING ENGINEERS
6080 Fanning Point Drive
South Oconee, Union Station, (801) 478-9767
www.jonesandassociates.com

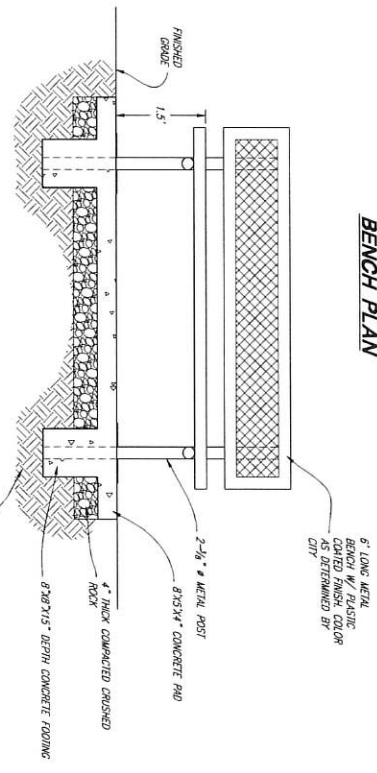
THEMAMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
TRAIL DETAILS

SHEET: 0 OF 2 SHEETS
G8



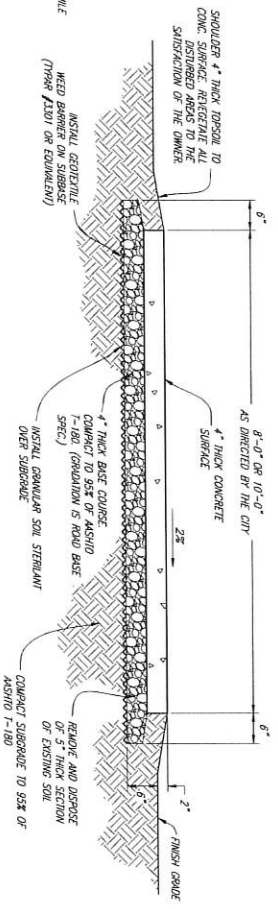
- RAIL NOTES:
1. TRAILS SHOULD BE DESIGNED AND CONSTRUCTED AT GRADES LESS THAN 6% GRADE TO PROMOTE ACCESSIBLE USE.
 2. GRADE ADJUSTMENTS OF LESS THAN 6% WILL PROTECT THE MOST USER FRIENDLY EXPERIENCE AND ARE PREFERRED.
 3. CRUSHED STONE SURFACE SHOULD BE MADE FROM CRUSHER FINES CRUSHED AND IRREGULAR ANGULAR PARTICLES.
 4. WHERE POSSIBLE A SLIGHT WEATHERING ALIGNMENT SHOULD BE USED.
 5. WHERE REQUIRED BENCHES SHOULD BE SPACED APPROXIMATELY EVERY 1/2 MILE.

BENCH ELEVATION

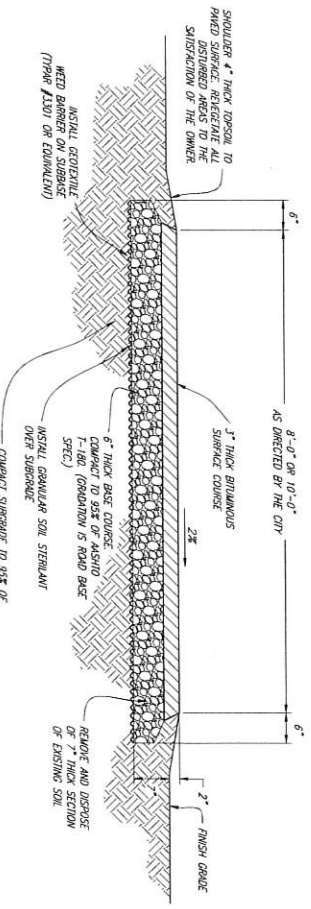


SIZE	% PASSING
3/8"	100%
1/4"	65%
3/16"	50%
1/8"	35%
1/16"	25%

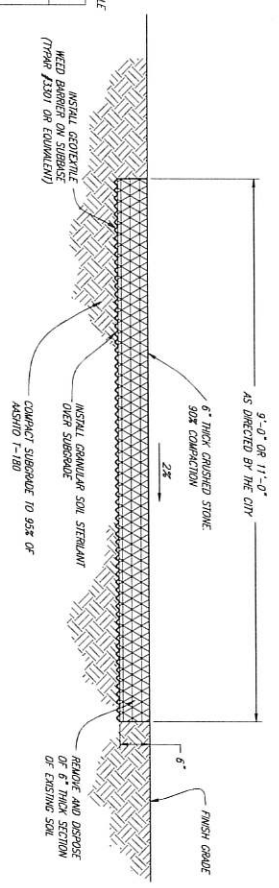
CONCRETE TRAIL CROSS SECTION



ASPHALT TRAIL CROSS SECTION



CRUSHED STONE TRAIL CROSS SECTION



POST DESCRIPTION:
THE LIGHTING POST SHALL BE ALL ALUMINUM, ONE-PIECE CONSTRUCTION, WITH A CLASSIC TAPERED AND FLUED BASE DESIGN.

MATERIALS
THE BASE SHALL BE HEAVY WALL CAST ALUMINUM PRODUCED FROM CERTIFIED ASTM 356.1 INOOT
PER ASTM B-179-84 OR ASTM B26-95. THE SHEET SHALL BE EXTRUDED FROM ALUMINUM ASTM
6061 ALLOY, HEAT TREATED TO A T6 TEMPER. ALL HARDWARE SHALL BE TAMPER RESISTANT
STAINLESS STEEL. ANCHOR BOLTS TO BE COMPLETELY HOT DIP GALVANIZED.

DEVELOPER/CONTRACTOR SHALL NOTIFY THE ROCKY MOUNTAIN POWER OFFICE PRIOR TO LIGHTING INSTALLATION TO ARRANGE FOR POWER TO BE PROVIDED ON SITE, AS WELL AS APPROVAL OF LIGHTING UNIT LOCATIONS AND APPROVAL OF ACTUAL COMPONENT SELECTION.

ALL FINAL WORK AND MATERIAL TO BE APPROVED BY THE CITY AND THE CITY ENGINEER.

GENERAL NOTE:
IN THE EVENT THAT ANY SPECIFIED PART IS NO LONGER AVAILABLE
THE PUBLIC WORKS DIRECTOR SHALL DETERMINE/APPROVE A NEW
PART THAT BEST MATCHES AS A SUBSTITUTE.

DIMENSIONS
THE POST SHALL BE 14'-0" IN HEIGHT WITH A 19" DIAMETER BASE. THE SHaft DIAMETER SHALL BE 4". AT THE TOP OF THE POST, AN INTERNAL 3" O.D. x 3" IAL TENSION WITH A TRANSITIONAL DOUG SHALL BE PROVIDED FOR LUMINAIRE MOUNTING. A HAND HOLE SHALL BE PROVIDED FOR ACCESS.

DELIVERY/INSTALLATION

THE POLE WITH ITS BASE AND GLOBE SHALL BE ALL ONE COMPLETE UNIT WHEN DELIVERED ON-SITE. THE POST SHALL BE PROVIDED WITH FOUR HOT DIP GALVANIZED 1/2" TYPE ANCHOR BOLTS TO BE INSTALLED ON A 14" DIAMETER BOLT CIRCLE. A DOOR SHALL BE PROVIDED IN THE BASE FOR ANCHORAGE AND WIRING ACCESS. A GROUNDING SCREW SHALL BE PROVIDED INSIDE THE BASE OPPOSITE THE DOOR.

LUMINAIRE

MANHOLE STREET LIGHTS OR LED STRIPS - CARRIED UNTIL TOP-GRADE STYLED LUMINAIRE
INJECTION MOLDING, REFRIGERATE, CLAMP ACRYLIC OR POLYCARBONATE BASE
BLACK POWDER COAT FINISH
OLD - 3" TALL PERSON REQUIRED FOR MOUNTING
STANDARD STREET LIGHTS
FINISH AS SPECIFIED BY THE CITY
WARRANTY EQUAL TO 150 HOURS
1-800-208-240, 277-1017
PHOTO CELL CONTROLLED

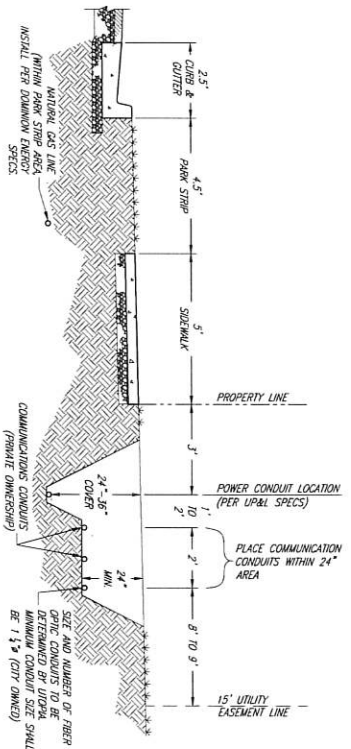
STREET LIGHT LOCATION NOTES:
STREET LIGHTS ARE TO BE PLACED EVERY 300' ALTERNATING SIDES OF THE STREET AND AT ALL INTERSECTIONS.

STREET LIGHTS POLES SHALL BE LOCATED AT ROADWAY INTERSECTIONS (NEAR FIRE HYDRANTS WHERE POSSIBLE) AND AT OTHER REQUIRED LOCATIONS PER CITY STANDARDS.

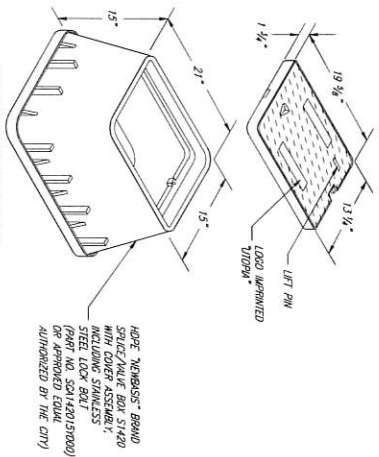


CONCRETE FOOTING DETAIL

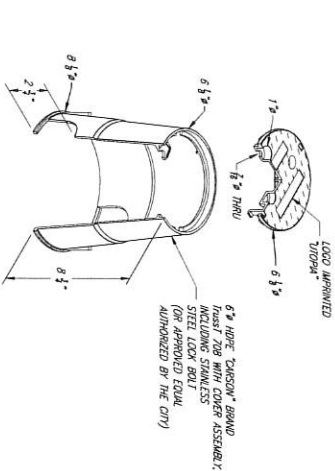
ANCHORAGE DETAIL



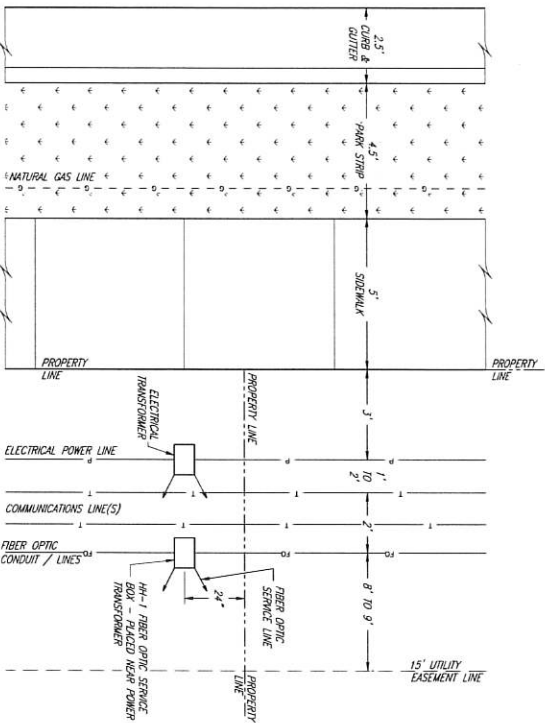
TYPICAL NEW UTILITY LOCATION TRENCH SECTION



HH-1 FIBER OPTIC SERVICE BOX

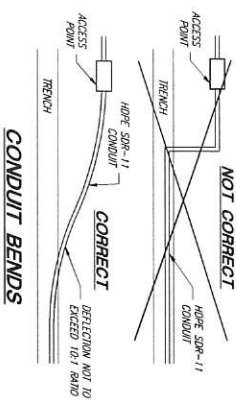


HH-FP FIBER OPTIC SERVICE BOX

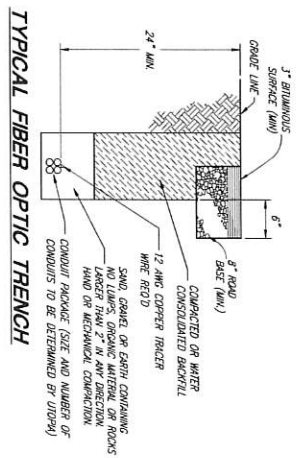


TYPICAL FIBER OPTIC LINE LOCATION DETAIL

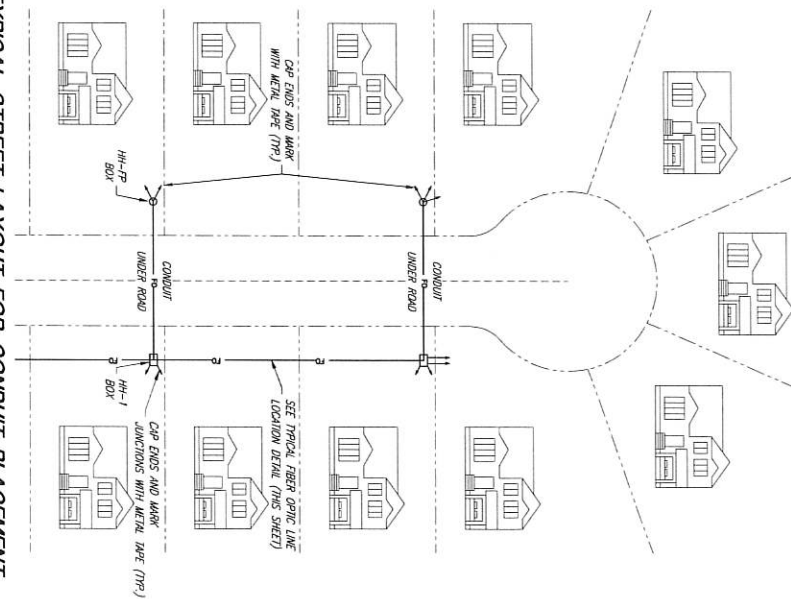
GENERAL NOTE:
FIBER OPTIC SERVICE BOXES SHALL NOT BE
INSTALLED IN SIDEWALK OR DRIVEWAY AREAS.



CONDUIT BENDS



TYPICAL FIBER OPTIC TRENCH



TYPICAL STREET LAYOUT FOR CONDUIT PLACEMENT

		REGISTERED PROFESSIONAL ENGINEER No. 27351 CIVIL, STATE OF OHIO 12/2021	
DATE: JANUARY 2023		SCALE: N.T.S.	
PROJECT: TRENKTON CITY CORPORATION PUBLIC WORKS STANDARDS		SHEET: G10 OF 33 SHEETS	
DESIGNED: J. L. JONES & ASSOCIATES CHECKED: J. L. JONES & ASSOCIATES		STANDARD FIBER OPTIC COMMUNICATION LINE DETAILS	

[illegible]

SCALE:
N.T.S.

DESIGNED BEB
DRAWN BEB
CHECKED CLB

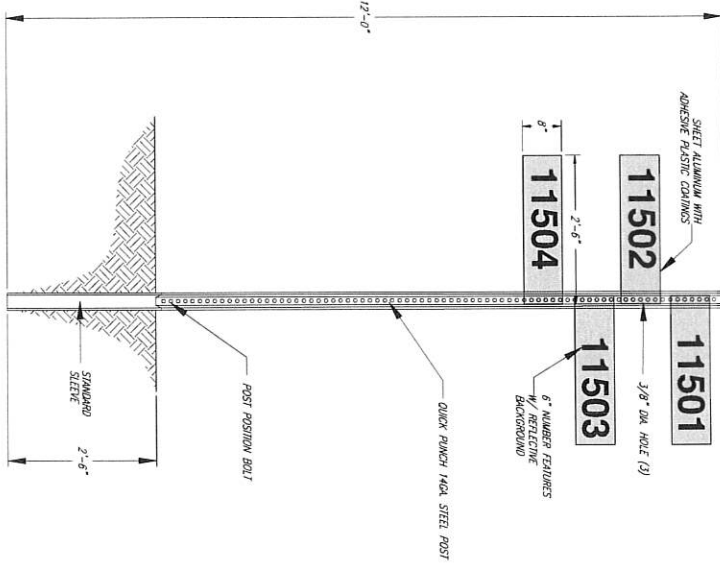


J.A.
JONES &
ASSOCIATES

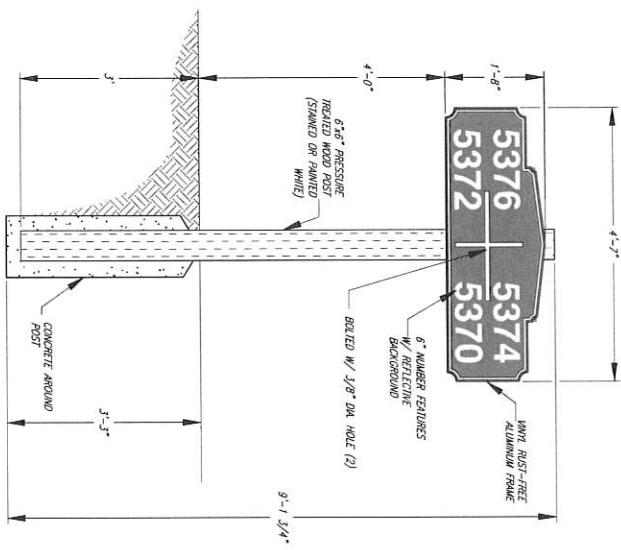
CONSULTING ENGINEERS
6080 Fashion Point Drive
South Ogden, Utah 84403 (801) 476-9767
www.ionescivil.com

THEMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
FLAG LOT SIGN DETAILS

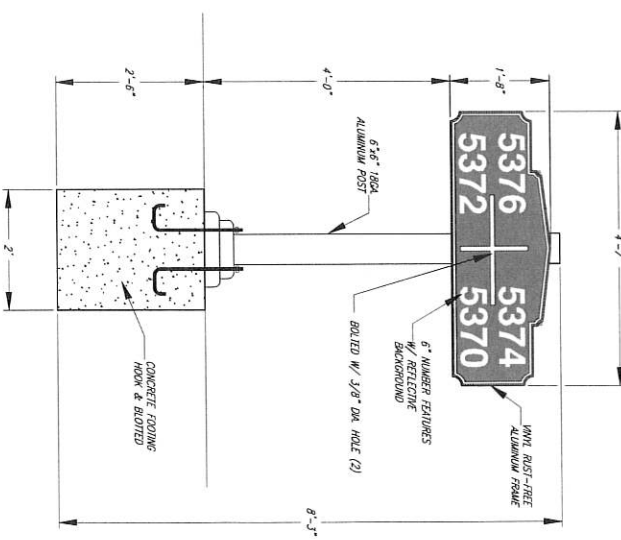
OF 39 SHEETS



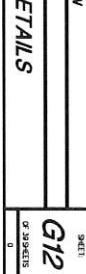
FLAG LOT SIGN & POST
OFFSET PLATE



FLAG LOT SIGN & POST
GROUP PLATE



FLAG LOT SIGN & POST
GROUP PLATE



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. 25-16, entitled “**AN ORDINANCE OF TREMONTON CITY AMENDING THE TREMONTON CITY PUBLIC WORKS CONSTRUCTION STANDARDS AND SPECIFICATIONS**” adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on August 5, 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 5th day of August 2025.

Cynthia Nelson, City Recorder

Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/04/2025	146237	15710	STOCKS SHOP	498.00- V	MAINTENANCE - HEAVY RESCUE	1
06/05/2025	146261	1071	A-1 UNIFORMS	72.78	15 YEAR SERVICE STARS & BUGLE INSIGNIA	1
06/05/2025	146262	1067	AQUA ENGINEERING, INC.	19,476.45	COMPOST PLANT ENGINEERING	2
06/05/2025	146263	15715	ARCHIBALD, WHITNEY	30.00	YOUTH VOLLEYBALL REFUND	1
06/05/2025	146264	43	BARFUSS GARAGE, INC	166.70	OIL FILTER, HVAC AIR ACTUATOR, SHOP SUPP	1
06/05/2025	146265	50	BEAR RIVER HEALTH DEPARTMENT	175.00	FOOD PERMIT-TREMONTON COOK SHACK	1
06/05/2025	146266	15638	BLACK THORN MEDIA LLC	600.00	DIGITAL CONTENT CREATOR SERVICES	3
06/05/2025	146267	1105	BLUE STAKES OF UTAH 811	175.00	FEES FOR CALLS	1
06/05/2025	146268	14607	BOURGEOUS, CAROLINE	145.00	YCC SENIOR GIFTS	1
06/05/2025	146269	13643	BRODY CHEMICAL	906.66	HAND CLEANER	1
06/05/2025	146270	14667	BROUGH RANCH BEEF LLC	2,000.00	SENIOR CENTER GROUND BEEF	4
06/05/2025	146271	5596	C & R AUTO AND TRAILER SALES	209.34	WATER PUMP	1
06/05/2025	146272	15637	COVER UP	7,219.70	PATCHES ON DRESS SHIRTS	12
06/05/2025	146273	122	CRUMP REESE MOTOR COMPANY	224.73	BODY REPAIR, OIL CHANGE, FEES	1
06/06/2025	146274	10397	CURTIS ROBERTS CPA	9,137.00	CONSULTING, JOURNAL ENTRY PREPARATION	8
06/05/2025	146275	12804	DAINES & JENKINS, LLP	2,767.50	CIVIL LEGAL WORK - APRIL 2025	2
06/06/2025	146276	14179	DOUBLE J LAWN CARE	19,793.61	EXTRA WORK AT CEMETERY	7
06/05/2025	146277	5056	FEDEX	31.56	MAILING SAMPLES	2
06/05/2025	146278	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	458.31	VISION - JUNE 2025	1
06/05/2025	146279	15711	GARY AMOTH TRUCKING, INC	1,425.00	ACCIDENT-TRUCK 525 DOWNTIME, INSURANC	1
06/05/2025	146280	910	GOLDEN SPIKE ELECTRIC	2,551.85	TROUBLESHOOT ROTOR #6	2
06/05/2025	146281	114	GREER'S HARDWARE	2,350.39	MASONRY CUTOFF WHEEL, TAPE, FLASHLIGH	33
06/05/2025	146282	15717	HANSEN, HALEY	17.50	YOUTH BASEBALL REFUND	1
06/05/2025	146283	15712	HOLM, MELANIE	850.00	ADULT SPLAT & CHAT PROGRAM	1
06/05/2025	146284	13302	HONEY BUCKET	345.00	RESTROOM FOR MEMORIAL DAY, CEMETERY	1
06/05/2025	146285	221	INTERMOUNTAIN FARMERS ASSN.	284.83	GLY-STAR PLUS ALBAUGH	3
06/05/2025	146286	15714	JOHN, ANGIE	30.00	YOUTH VOLLEYBALL REFUND	1
06/05/2025	146287	242	KENT'S MARKET	209.08	YCC SENIOR GIFTS	5
06/05/2025	146288	242	KENT'S MARKET	15.56	DRINKING WATER FOR STATION	1
06/05/2025	146289	15705	KILGORE COMPANIES, LLC	1,340.00	CONCRETE FOR BUILDING SIGN	1
06/05/2025	146290	904	L.N. CURTIS AND SONS	333.00	POUCH, CLOTHING ALLOWANCE, M. CLUFF	2
06/05/2025	146291	12423	LES OLSON COMPANY	507.52	PERSONAL COPIES	6
06/05/2025	146292	15675	LEXIS NEXIS	340.31	UT COURT RULES ANNOTATED VOLUME 1 & 2	1
06/05/2025	146293	14940	MIDWEST TAPE, LLC	768.05	HOOPLA- MAY 2025	1
06/05/2025	146294	11284	MJG	400.00	SIGNAL INSPECTION	1
06/05/2025	146295	11312	MOUNTAIN STATES CONTRACTING	875.00	TRACK INSPECTION - MAY 2025	1
06/05/2025	146296	13279	MOUNTAIN VALLEY PRINTING	4,054.76	BANNER AND CARDS FOR SLOTHATHON	4
06/05/2025	146297	10276	NESSEN, NICK	136.00	REIMBURSEMENT FOR 2025 UTAH SCHOOL S	1
06/05/2025	146298	15718	OGDEN, BLAZE	40.00	ADULT SOFTBALL REFUND	1
06/05/2025	146299	15713	OGDEN, SAMANTHA	22.50	YOUTH BASEBALL REFUND	1
06/05/2025	146300	13091	O'REILLY AUTOMOTIVE, INC.	31.99	BOOSTER CBL	1
06/05/2025	146301	15186	PARKER, STEPHANIE	46.88	REIMBURSEMENT FOR SUMMER CHILDREN'S	1
06/05/2025	146302	15050	RON KELLER TIRE, INC.	2,249.50	TIRES ON 2023 CHEVY TRUCK	1
06/05/2025	146303	15635	RTS TACTICAL	2,411.96	LED 47203, RTS 47200	1
06/05/2025	146304	10747	STANDARD PLUMBING SUPPLY CO.	555.09	VARIOUS PARTS	5
06/05/2025	146305	15710	STOCKS, DALTEN	498.00	MAINTENANCE - HEAVY RESCUE	1
06/05/2025	146306	12918	TANNER, JESSICA	1,365.00	MAY 2025- MEETING MINUTES FOR CITY COU	3
06/05/2025	146307	887	THATCHER COMPANY	9,185.20	DEPOSIT/RETURNS	3
06/05/2025	146308	11882	TOP LUBE EXPRESS	94.69	OIL CHANGE, #71	1
06/05/2025	146309	13711	TRANSSION RISK AND ALTERNATIVE	154.00	TLOXP ONLINE MONTHLY LICENSE	1
06/05/2025	146310	8334	TREMONTON ACE HARDWARE	261.03	LED BULB	4
06/05/2025	146311	9991	TWIN CITY DISTRIBUTING	773.30	SENIOR CENTER MILK	12
06/05/2025	146312	8414	UTAH JAZZ	15,353.00	JUNIOR JAZZ MEMBERSHIP AND TICKETS	2
06/05/2025	146313	248	WILLIE AUTO PARTS & SUPPLY INC	164.31	BATTERY	3

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/05/2025	146314	15716	WOOD, ASHLEY	27.50	YOUTH BASEBALL REFUND	1
06/05/2025	146316	12187	ZIONS BANK	34,976.82	ATTN: CARL MATHIS UTOPIA	1
06/12/2025	146317	1071	A-1 UNIFORMS	84.00	PANTS	1
06/12/2025	146318	15729	ALLISON, TAYLOR	100.00	G.E.T. O.U.T. MAGICIAN PERFORMANCE	1
06/12/2025	146319	14881	AMAZON CAPITAL SERVICES	2,252.96	Shipping	109
06/12/2025	146320	15220	BEACON CODE CONSULTING	14,005.80	CONTRACT INSPECTIONS	1
06/12/2025	146321	12674	BLOMQUIST HALE CONSULTING GRP.	625.50	EMPLOYEE ASSISTANCE	20
06/12/2025	146322	15724	BRIMHALL, TYLER	2.11	REFUND ON DEPOSIT, ACCT 29755	1
06/12/2025	146323	362	CACHE VALLEY PUBLISHING LLC	356.00	AD #635472 - GRADUATION SECTION	1
06/12/2025	146324	10780	CANYON VIEW CARES	1,278.80	FERAL BV, BW, BX	10
06/12/2025	146325	15723	CHADWICK, CAMREN	20.15	REFUND ON DEPOSIT, ACCT 29813	1
06/12/2025	146326	12760	CHRISTENSEN, NATHAN	57.12	REIMBURSEMENT FOR RED CROSS MULTIAG	1
06/12/2025	146327	15722	CROOK, KYLEE	14.87	REFUND ON DEPOSIT, ACCT 9143	1
06/12/2025	146328	122	CRUMP REESE MOTOR COMPANY	135.58	OIL CHANGE, CHECK ENGINE, FEES	1
06/12/2025	146329	15069	DEAN, TERRY	72.00	REIMBURSEMENT FOR ADVANCED TEAM LEA	1
06/12/2025	146330	15721	DURNEY, COREY	270.67	REFUND OVERPAY, TCA 3910	1
06/12/2025	146331	279	ECONO WASTE, INC.	67,022.56	MAY 2025 SERVICE-FIRE	11
06/12/2025	146332	5232	EMI HEALTH	6,934.30	DENTAL-JULY 2025	1
06/12/2025	146333	262	ENBRIDGE	835.25	8089200000	13
06/12/2025	146334	114	GREER'S HARDWARE	343.16	15-2X4X10	4
06/12/2025	146335	11145	INTERMOUNTAIN WORKMED	931.20	FIREFIGHTER PHYSICALS, J BENGTZEN	5
06/12/2025	146336	15725	JEPPESEN, JADEN	75.00	DEPOSIT REFUND, ACCT 49049	1
06/12/2025	146337	386	JONES & ASSOCIATES	36,654.75	CITY STAFF TRAINING AND MANAGEMENT OF	26
06/12/2025	146338	242	KENT'S MARKET	141.06	COOKIES	4
06/12/2025	146339	242	KENT'S MARKET	65.99	DRILL DINNER	1
06/12/2025	146340	12787	KIXX FITNESS, LLC.	454.68	TC PARAMEDICS GYM MEMBERSHIP	2
06/12/2025	146341	14658	LANDMARK DESIGN	9,945.00	PLANNING AND CODE DEVELOPMENT-MAY 20	1
06/12/2025	146342	12247	LEGAL SHIELD	105.75	MONTHLY CONTRIBUTION - JUNE 2025	1
06/12/2025	146343	13118	LIFE-ASSIST, INC.	738.52	AMBULANCE BILLABLE SUPPLIES	2
06/12/2025	146344	11231	LOGAN EXTERMINATION SERVICE	49.00	RODENT CONTROL - JUNE 2025	1
06/12/2025	146345	5040	MICROMARKETING, LLC	106.33	6 JF BOOKS	2
06/12/2025	146346	13884	MORTENSEN, CHRIS	136.00	REIMBURSEMENT FOR TRAINING, 6/12/25 & 6/	1
06/12/2025	146347	13279	MOUNTAIN VALLEY PRINTING	139.80	DECALS	2
06/12/2025	146348	11423	NATIONAL BENEFIT SERVICES, LLC	786.20	FLEX SPENDING 6/6/25	1
06/12/2025	146349	15728	OCANDO SEGOVIA, JONATHAN	10.00	OVERPAYMENT #255000153	1
06/12/2025	146350	15358	RUPP WASTE CONTAINERS	332.35	HAUL FEE, SERVICE DATE 5/23	1
06/12/2025	146351	1157	SALT LAKE WHOLESALE SPORTS	3,236.81	BOLT 5.56 MM, 556 MM FX, 9MM FX, SHIPPING	1
06/12/2025	146352	15421	SEAWESTERN FIRE FIGHTING EQUIPMENT	500.00	HOLMATRO PENTHEON TOOLS	1
06/12/2025	146353	14669	SECURLYFT	1,287.52	MONTHLY SUBSCRIPTION	1
06/12/2025	146354	15727	SHUPE, ABIGAIL	175.00	MEET AND GREET - PRINCESS PEACH	1
06/12/2025	146355	11168	SKAGGS COMPANIES, INC	80.00	PANTS, CLOTHING ALLOWANCE, S. GAILEY	1
06/12/2025	146356	15726	SLEIGHT, STEVEN	69.06	REFUND ON OVERPAYMENT	2
06/12/2025	146357	10747	STANDARD PLUMBING SUPPLY CO.	9.36	2X4 BLACK BRASS NIPPLE	1
06/12/2025	146358	15720	THE DATA CENTER	1,743.01	FULL SERVICE PRINT STATEMENTS	5
06/12/2025	146359	11882	TOP LUBE EXPRESS	106.50	2023 FORD TRUCK SERVICE	1
06/12/2025	146360	13777	TREMONT CENTER, LLC	596,130.97	2024 TAX INCREMENT REPAYMENT	1
06/12/2025	146361	8334	TREMONTON ACE HARDWARE	556.92	SCRAPER, TOOLS	2
06/12/2025	146362	15719	UTAH FEDERAL SURPLUS PROPERTY PRO	21,990.00	MINE RESISTANT VEHICLE AQUISITION FEE	1
06/12/2025	146363	323	UTAH STATE TAX COMMISSION	15,091.09	SWT - MAY 2025	1
06/12/2025	146364	971	UTAH STATE TREASURER	3,269.16	\$8 SC - MAY 2025	4
06/12/2025	146365	702	UTOPIA	1,106.00	Air Sensors	19
06/12/2025	146366	248	WILLIE AUTO PARTS & SUPPLY INC	42.39	AMBULANCE 35	1
06/12/2025	146367	14855	ZARATE, GENARO	63.00	TRAVEL TO & FROM COMPOST FACILITY 5/18 T	1
06/18/2025	146368	15730	BIRCH, DANIEL	1,250.00	POLICE K9-"COAL"	1
06/18/2025	146369	77	BOX ELDER COUNTY LANDFILL	25.00	LANDFILL USE	2
06/18/2025	146370	750	CHEMTECH-FORD	1,225.00	WATER SYSTEM SAMPLES	3
06/18/2025	146371	280	ENVIRONMENTAL SERVICES	537.45	WWTP LAB OVERSIGHT	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/18/2025	146372	700	EWING IRRIGATION	1,671.25	SPRINKLER HEADS AND PARTS	1
06/18/2025	146373	5056	FEDEX	15.80	WATER SAMPLE MAILING	1
06/18/2025	146374	11249	GAYLORD, LUTHER	342.00	INTERPRETATION SERVICES FOR APRIL 14, M	1
06/18/2025	146375	15692	GCS BILLINGS	7,122.36	MAY 2025 - BILLING SERVICES @ 5% OF COLL	1
06/18/2025	146376	910	GOLDEN SPIKE ELECTRIC	1,455.81	CIVIC CENTER GENERATOR SERVICE	3
06/18/2025	146377	114	GREER'S HARDWARE	1,370.53	GEAR ROTOR SPRINKLERS	21
06/18/2025	146378	753	HACH COMPANY	561.20	DILUTION WATER	2
06/18/2025	146379	13796	HORROCKS ENGINEERS	23,381.40	ASR PROJECT ENGINEERING	2
06/18/2025	146380	345	HYDRO SPECIALTIES COMPANY	4,355.62	SUPERIOR CL2 SYSTEM	2
06/18/2025	146381	242	KENT'S MARKET	452.00	CONCESSION FOOD	20
06/18/2025	146382	15705	KILGORE COMPANIES, LLC	1,540.00	R.M.CONCRETE	1
06/18/2025	146383	14718	MASTER METER, INC.	14,347.88	WATER METER REPLACEMENTS	2
06/18/2025	146384	13091	O'REILLY AUTOMOTIVE, INC.	47.93	MOTOR OIL, FUNNEL	1
06/18/2025	146385	12626	RENEGADE RENTALS	44.85	HAMMER DRILL RENTAL	1
06/18/2025	146386	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	1,435.00	CONCRETE	3
06/18/2025	146387	5328	SAM'S CLUB/SYNCHRONY BANK	19.94	OFFICE SUPPLIES, WATER, CANDY	1
06/18/2025	146388	284	SHERWIN-WILLIAMS COMPANY	5,980.00	PAINT STRIPING	1
06/18/2025	146389	11167	SUNRISE ENVIRONMENTAL	480.20	WIPE OFF GRAFFITI REMOVER	1
06/18/2025	146390	10499	TRANSPORT DIESEL SERVICE, INC	20.94	AIRLINE HOSE AND COMPRESSION FITTINGS	1
06/18/2025	146391	8334	TREMONTON ACE HARDWARE	1,587.33	SAW MACHINE	5
06/18/2025	146392	9991	TWIN CITY DISTRIBUTING	408.50	SENIOR CENTER MILK	6
06/18/2025	146393	248	WILLIE AUTO PARTS & SUPPLY INC	50.36	GAS CAP	2
06/18/2025	146394	876	WORKFORCE QA	295.00	RANDOM QUARTERLY DRUG TESTING: A. COR	3
06/18/2025	146395	14855	ZARATE, GENARO	63.00	REIMBURSEMENT FOR TRAVEL TO COMPOST	1
06/26/2025	146413	15733	ADAMS, CRAIG	49.92	REFUND, OVERPAYMENT ACCT TCA 3210	1
06/26/2025	146414	5828	BEAR RIVER ANIMAL HOSPITAL	270.00	TROOPER, OUT OF HOURS FEES, TRANQUILIZ	1
06/26/2025	146415	122	CRUMP REESE MOTOR COMPANY	181.63	OIL CHANGE, AIR FILTERS, WINDSHIELD WIPE	1
06/26/2025	146416	15163	DEX IMAGING	51.51	COPIER FOR PARKS & RECREATION DEPARTM	3
06/26/2025	146417	15732	HARRIS, GUY	50.00	REFUND OVERPAYMENT, AMB TCA 2376	1
06/26/2025	146418	12497	HEALTH EQUITY	8.85	ADMIN FEES - JUNE 2025	1
06/26/2025	146419	13302	HONEY BUCKET	109.00	TOILET FOR COMPOST FACILITY	1
06/26/2025	146420	221	INTERMOUNTAIN FARMERS ASSN.	212.94	LANDSCAPE RAKES, SHOVELS	1
06/26/2025	146421	11104	K & N AUTOMOTIVE INC	73.67	OIL CHANGE AND FEES	1
06/26/2025	146422	242	KENT'S MARKET	157.01	FOOD PANTRY	3
06/26/2025	146423	12423	LES OLSON COMPANY	5,222.69	Treatment Plant	38
06/26/2025	146424	15668	MARSH, CHANTEL	1,956.00	REIMBURSEMENT-SPRING 2025 TUITION	1
06/26/2025	146426	12155	MUNNS, JAMES	277.20	REIMBURSEMENT FOR TRAVEL TO STATE FIR	1
06/26/2025	146427	11423	NATIONAL BENEFIT SERVICES, LLC	786.20	FLEX SPENDING 6/20/25	1
06/26/2025	146428	11334	NELSON, CYNTHIA	26.04	REIMBURSEMENT FOR RECORDING ANNEXATI	1
06/26/2025	146429	10709	PITNEY BOWES INC.	424.26	GARBAGE/RECYCLE	13
06/26/2025	146430	15358	RUPP WASTE CONTAINERS	4,810.00	SPRING CLEAN UP MAY 2-3, 2025	1
06/26/2025	146431	15731	SANCHEZ, ALONSO	110.00	BAIL REFUND #255000286	1
06/26/2025	146432	15720	THE DATA CENTER	1,704.00	FULL SERVICE PRINT STATEMENTS, MAILING	5
06/26/2025	146433	323	UTAH STATE TAX COMMISSION	15,751.09	SWT- JUNE 2025	1
06/26/2025	146434	15465	MCBRIDE, ANDREW	238.20	REIMBURSEMENT FOR TRAVEL TO STATE FIR	1
06/12/2025	1619140	317	UTAH LOCAL GOVERNMENTS TRUST	5,998.79	M WORKERS COMP FOR MAY 2025	34
06/16/2025	6042025	10108	ZIONS BANKCARD CENTER	37,596.62	M AMAZON: 58A PRINTER INK CARTRIDGE	147
06/20/2025	6202025	9492	PURCHASE POWER	1,000.00	M GARBAGE/RECYCLE	13
06/05/2025	33724094	15281	SHAMROCK FOODS CO	5,644.00	M SENIOR CENTER FOOD	12
06/02/2025	68540358	15183	FUELMAN	13,238.78	M STREET	10
Grand Totals:				1,104,709.96		

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
43	BARFUSS GARAGE, INC	31778	STEERING LINK, PARTS,	1	05/01/2025	91.05	.00	91.05	146122	05/15/2025
		32008	AC RECHARGE ON 2012	1	06/30/2025	57.44	.00	57.44	146507	07/10/2025
		Total 43:					148.49	.00	148.49	
48	BEAR RIVER CANAL CO	20252083	SHARE ASSESSMENT TR	1	03/01/2025	80.24	.00	80.24	146510	07/10/2025
		Total 48:					80.24	.00	80.24	
77	BOX ELDER COUNTY LA	00529835	LANDFILL USE	1	06/02/2025	10.00	.00	10.00	146369	06/18/2025
		00529836	LANDFILL USE	1	06/02/2025	15.00	.00	15.00	146369	06/18/2025
		Total 77:					25.00	.00	25.00	
114	GREER'S HARDWARE	A344859	SPECIAL EVENTS-15 PAC	1	05/03/2025	15.19	.00	15.19	146136	05/15/2025
		A345522	SPRAY PAINT	1	05/19/2025	93.93	.00	93.93	146334	06/12/2025
		A346393	SPRING SNAP LINK	1	06/04/2025	3.13	.00	3.13	146377	06/18/2025
		A346707	SOCKET SET, TAPE RUL	1	06/09/2025	151.01	.00	151.01	146377	06/18/2025
		A346759	NAIL STAKES	1	06/10/2025	135.78	.00	135.78	146377	06/18/2025
		A347486	PVC PIPE & COUPLERS	1	06/25/2025	20.90	.00	20.90	146476	07/07/2025
		A347539	PITCHFORK, CHAIN OIL	1	06/27/2025	74.08	.00	74.08	146531	07/10/2025
		A347643	MARKING PAINT	1	06/30/2025	56.94	.00	56.94	146531	07/10/2025
		B857104	SCREW DRIVERS, LOCK	1	05/01/2025	119.66	.00	119.66	146334	06/12/2025
		B857106	5 GALLON BUCKET	1	05/01/2025	17.07	.00	17.07	146334	06/12/2025
		B858160	WELD EPOXY, SPRAY PAI	1	05/06/2025	112.62	.00	112.62	146136	05/15/2025
		B859554	SILICONE, UTILITY KNIFE	1	05/13/2025	25.17	.00	25.17	146377	06/18/2025
		B862557	NUTS AND BOLTS	1	05/29/2025	5.94	.00	5.94	146377	06/18/2025
		B863557	RUBBING BRICK	1	06/03/2025	20.89	.00	20.89	146377	06/18/2025
		B863561	PATCHER, MAGNESIUM	1	06/03/2025	134.01	.00	134.01	146377	06/18/2025
		B863646	SPRINKLER HEAD	1	06/03/2025	56.71	.00	56.71	146377	06/18/2025
		B864075	RATCHET	1	06/05/2025	52.24	.00	52.24	146377	06/18/2025
		B864319	WIRE WHEELS	1	06/06/2025	36.55	.00	36.55	146377	06/18/2025
		B864780	CAP CONNECTORS, SOL	1	06/09/2025	59.82	.00	59.82	146377	06/18/2025
		B864827	BUNGEE CORDS MULTIP	1	06/09/2025	30.38	.00	30.38	146377	06/18/2025
		B864844	ADJUSTABLE WRENCH	1	06/09/2025	33.24	.00	33.24	146476	07/07/2025
		B864872	HOSE	1	06/09/2025	81.25	.00	81.25	146377	06/18/2025
		B864973	PATCHER, MAGNESIUM	1	06/10/2025	84.14	.00	84.14	146377	06/18/2025
		B865028	HITCH FOR SIDE BY SID	1	06/10/2025	43.69	.00	43.69	146377	06/18/2025
		B865406	SCREWDRIVER SET, WR	1	06/12/2025	91.18	.00	91.18	146377	06/18/2025
		B865425	SPRAY FOAM	1	06/12/2025	39.87	.00	39.87	146476	07/07/2025
		B865430	VALVE BOX	1	06/12/2025	25.70	.00	25.70	146476	07/07/2025
		B865769	GREASE FITTING	1	06/13/2025	7.12	.00	7.12	146377	06/18/2025
		B866087	1 3/8 POLES	1	06/16/2025	160.51	.00	160.51	146476	07/07/2025
		B866108	SPRAY PAINT	1	06/16/2025	8.54	.00	8.54	146531	07/10/2025
		B866207	SPRAY PAINT	1	06/16/2025	45.56	.00	45.56	146476	07/07/2025
		B866305	1" CLOSED NIPPLES	1	06/17/2025	41.69	.00	41.69	146476	07/07/2025
		B866379	NUTS & BOLTS, MARKER	1	06/17/2025	10.29	.00	10.29	146476	07/07/2025
		B866504	FENCE PLIERS	1	06/18/2025	24.69	.00	24.69	146476	07/07/2025
		B867495	TEFLON TAPE 1" CLOSE	1	06/23/2025	61.55	.00	61.55	146476	07/07/2025
		B867809	ASR CDBG SIGN PARTS	1	06/25/2025	45.50	.00	45.50	146476	07/07/2025
		B867854	GARDEN HOSE, SPRINK	1	06/25/2025	39.88	.00	39.88	146531	07/10/2025
		B867931	MALE ADAPTER	1	06/25/2025	.94	.00	.94	146476	07/07/2025
		B868244	TAPE, BUTANE, HEAT SH	1	06/27/2025	13.57	.00	13.57	146476	07/07/2025
		C56171	15-2X4X10	1	05/21/2025	112.50	.00	112.50	146334	06/12/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		C56501	TROWELS, TAPING KNIF	1	06/02/2025	73.12	.00	73.12	146377	06/18/2025
		C56529	PVC COUPLINGS	1	06/03/2025	46.26	.00	46.26	146377	06/18/2025
		C56634	1 1/4" PVC ELBOW	1	06/06/2025	61.26	.00	61.26	146377	06/18/2025
		C56761	GEAR ROTOR SPRINKLE	1	06/11/2025	170.88	.00	170.88	146377	06/18/2025
		C56939	CONSTRUCTION SUPPLI	1	06/17/2025	41.10	.00	41.10	146476	07/07/2025
		C57002	3 KEYS, DRIP TUBING	1	06/20/2025	23.62	.00	23.62	146476	07/07/2025
		C57232	KEY DUPLICATION	1	06/30/2025	8.43	.00	8.43	146531	07/10/2025
Total 114:						2,618.10	.00	2,618.10		
122	CRUMP REESE MOTOR	6111078	T59-OIL CHANGE, TIRE P	1	05/01/2025	640.58	.00	640.58	146126	05/15/2025
		6112184	OIL CHANGE, AIR FILTER	1	06/19/2025	181.63	.00	181.63	146415	06/26/2025
		6112443	OIL CHANGE, FEES	1	06/30/2025	80.29	.00	80.29	146523	07/10/2025
Total 122:						902.50	.00	902.50		
124	DAR'S J.J. WHITE, INC.	13583	REMOVE SIDE PANEL, S	1	06/16/2025	208.67	.00	208.67	146469	07/07/2025
Total 124:						208.67	.00	208.67		
192	GROVER EXCAVATION, I	19868	CULINARY INSTALLATIO	1	05/31/2025	9,750.00	.00	9,750.00	146477	07/07/2025
		19868	SECONDARY INSTALLATI	2	05/31/2025	7,500.00	.00	7,500.00	146477	07/07/2025
Total 192:						17,250.00	.00	17,250.00		
221	INTERMOUNTAIN FARME	1022547741	UNIFORMS/BOOTS	1	05/05/2025	174.24	.00	174.24	146139	05/15/2025
		1022780713	PRAMITOL, HOSE REPAI	1	06/09/2025	90.46	.00	90.46	146482	07/07/2025
		1022835354	UNIFORMS/BOOTS	1	06/18/2025	320.32	.00	320.32	146482	07/07/2025
		1022836133	WEED MASTER SPRAY, T	1	06/18/2025	179.98	.00	179.98	146534	07/10/2025
Total 221:						765.00	.00	765.00		
242	KENT'S MARKET	FD-06/18/25	STATION SUPPLIES	1	06/18/2025	57.51	.00	57.51	146484	07/07/2025
		FD-6/18/25	STATION SUPPLIES	1	06/18/2025	41.73	.00	41.73	146484	07/07/2025
		TC-06/23/25	CHILDRENS MARIO CAR	1	06/23/2025	103.67	.00	103.67	146422	06/26/2025
		TC-4/10/202	CONCESSION FOOD	1	04/10/2025	3.77	.00	3.77	146381	06/18/2025
		TC-4/17/202	CONCESSION FOOD	1	04/17/2025	26.94	.00	26.94	146381	06/18/2025
		TC-4/17/202	CONCESSION FOOD	1	04/17/2025	3.15	.00	3.15	146381	06/18/2025
		TC-4/24/202	CONCESSION FOOD	1	04/24/2025	5.08	.00	5.08	146381	06/18/2025
		TC-4/25/202	CONCESSION FOOD	1	04/25/2025	5.48	.00	5.48	146381	06/18/2025
		TC-4/29/202	CONCESSION FOOD	1	04/29/2025	3.51	.00	3.51	146381	06/18/2025
		TC-4/9/2025	CONCESSION FOOD	1	04/09/2025	6.43	.00	6.43	146381	06/18/2025
		TC-4/9/2025	CONCESSION FOOD	1	04/09/2025	8.06	.00	8.06	146381	06/18/2025
		TC-5/1/2025	CONCESSION FOOD	1	05/01/2025	1.26	.00	1.26	146381	06/18/2025
		TC-5/13/202	CONCESSION FOOD	1	05/13/2025	17.16	.00	17.16	146381	06/18/2025
		TC-5/13/202	CONCESSION FOOD	1	05/13/2025	3.07	.00	3.07	146381	06/18/2025
		TC-5/2/25	ADULT SPLAT & CHAT AC	1	05/02/2025	50.10	.00	50.10	146142	05/15/2025
		TC-5/30/202	POPCORN, SUPPLIES	1	05/30/2025	57.53	.00	57.53	146381	06/18/2025
		TC-5/30/25	SUMMER KICKOUT PART	1	05/30/2025	6.00	.00	6.00	146287	06/05/2025
		TC-5/5/25	FOOD PANTRY-FOOD/SU	1	05/05/2025	39.42	.00	39.42	146142	05/15/2025
		TC-5/6/2025	CONCESSION FOOD	1	05/06/2025	22.47	.00	22.47	146381	06/18/2025
		TC-5/6/2025	CONCESSION FOOD	1	05/06/2025	5.98	.00	5.98	146381	06/18/2025
		TC-5/7/2025	CONCESSION FOOD	1	05/07/2025	150.80	.00	150.80	146381	06/18/2025
		TC-5/8/2025	CONCESSION FOOD	1	05/08/2025	8.67	.00	8.67	146381	06/18/2025
		TC-6/12/202	TEEN SUMMER PRIZES	1	06/12/2025	63.32	.00	63.32	146381	06/18/2025
		TC-6/13/202	CHILDREN SUMMER PRI	1	06/13/2025	23.48	.00	23.48	146381	06/18/2025
		TC-6/16/202	FOOD PANTRY	1	06/16/2025	17.47	.00	17.47	146381	06/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		TC-6/19/25	WATER, GATERADE	1	06/19/2025	40.36	.00	40.36	146422	06/26/2025
		TC-6/23/202	VOLUNTEERS GIFT CAR	1	06/23/2025	105.95	.00	105.95	146538	07/10/2025
		TC-6/23/25	FOOD PANTRY	1	06/23/2025	12.98	.00	12.98	146422	06/26/2025
		TC-6/24/25	FOOD PANTRY	1	06/24/2025	11.98	.00	11.98	146485	07/07/2025
		TC-6/3/2025	CONCESSION FOOD	1	06/03/2025	18.37	.00	18.37	146381	06/18/2025
		TC-6/3/25	OFFICE SUPPLIES	1	06/03/2025	46.71	.00	46.71	146338	06/12/2025
Total 242:						968.41	.00	968.41		
248	WILLIE AUTO PARTS & S	6051-435300	HYDRAULIC FLUID, COO	1	04/04/2025	327.54	.00	327.54	146170	05/15/2025
		6051-436584	SAE 90 GEAR OIL	1	04/23/2025	24.96	.00	24.96	146170	05/15/2025
		6051-437069	TIE ROD END	1	04/30/2025	82.98	.00	82.98	146170	05/15/2025
		6051-437408	TRUE FLEX BELT	1	05/05/2025	8.95	.00	8.95	146170	05/15/2025
		6051-437413	TRUE FLEX BELT-RETUR	1	05/05/2025	8.95-	.00	8.95-	146170	05/15/2025
		6051-437413	GATES V-BELT	2	05/05/2025	8.74	.00	8.74	146170	05/15/2025
		6051-439245	XTRA CLEAR	1	06/02/2025	25.16	.00	25.16	146393	06/18/2025
		6051-439779	ADJ WRENCH	1	06/09/2025	23.05	.00	23.05	146503	07/07/2025
		6051-439790	GAS CAP	1	06/09/2025	25.20	.00	25.20	146393	06/18/2025
		6051-440463	EVC COLOR CHANGE	1	06/18/2025	29.44	.00	29.44	146503	07/07/2025
		6051-440786	WWF, GREASE	1	06/23/2025	85.22	.00	85.22	146503	07/07/2025
Total 248:						632.29	.00	632.29		
262	ENBRIDGE	0625-101483	1014830902	1	06/02/2025	15.00	.00	15.00	146333	06/12/2025
		0625-288149	2881493812	1	06/02/2025	109.68	.00	109.68	146333	06/12/2025
		0625-311130	3111300000	1	06/02/2025	123.17	.00	123.17	146333	06/12/2025
		0625-311130	3111300000	2	06/02/2025	102.26	.00	102.26	146333	06/12/2025
		0625-311130	3111300000	3	06/02/2025	15.79	.00	15.79	146333	06/12/2025
		0625-311130	3111300000	4	06/02/2025	19.99	.00	19.99	146333	06/12/2025
		0625-311130	3111300000	5	06/02/2025	261.21	.00	261.21	146333	06/12/2025
		0625-412693	4126939939	1	06/02/2025	25.75	.00	25.75	146333	06/12/2025
		0625-414030	4140300000	1	06/02/2025	51.34	.00	51.34	146333	06/12/2025
		0625-414030	4140300000	2	06/02/2025	51.34	.00	51.34	146333	06/12/2025
		0625-802976	8029760000	1	06/02/2025	19.08	.00	19.08	146333	06/12/2025
		0625-802976	8029760000	2	06/02/2025	19.08	.00	19.08	146333	06/12/2025
		0625-808920	8089200000	1	06/02/2025	21.56	.00	21.56	146333	06/12/2025
Total 262:						835.25	.00	835.25		
279	ECONO WASTE, INC.	656838	DELIVERY, PICK UP, TRIP	1	06/01/2025	1,000.00	.00	1,000.00	146331	06/12/2025
Total 279:						1,000.00	.00	1,000.00		
280	ENVIRONMENTAL SERVI	04-01-25	ZOOM MEETING/LAB CH	1	04/01/2025	450.00	.00	450.00	146131	05/15/2025
		05-31-25	WWTP LAB OVERSIGHT	1	05/31/2025	537.45	.00	537.45	146371	06/18/2025
Total 280:						987.45	.00	987.45		
284	SHERWIN-WILLIAMS CO	0231-1	PAINT STRIPING	1	05/28/2025	5,980.00	.00	5,980.00	146388	06/18/2025
Total 284:						5,980.00	.00	5,980.00		
317	UTAH LOCAL GOVERNMENT	1619140	WORKERS COMP FOR M	1	06/02/2025	59.22	.00	59.22	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	2	06/02/2025	50.21	.00	50.21	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	3	06/02/2025	88.95	.00	88.95	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	4	06/02/2025	48.95	.00	48.95	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	5	06/02/2025	50.15	.00	50.15	1619140	06/12/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1619140	WORKERS COMP FOR M	6	06/02/2025	4.98	.00	4.98	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	7	06/02/2025	107.88	.00	107.88	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	8	06/02/2025	1,912.94	.00	1,912.94	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	9	06/02/2025	349.04	.00	349.04	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	10	06/02/2025	76.65	.00	76.65	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	11	06/02/2025	46.70	.00	46.70	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	12	06/02/2025	104.97	.00	104.97	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	13	06/02/2025	18.00	.00	18.00	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	14	06/02/2025	4.18	.00	4.18	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	15	06/02/2025	250.61	.00	250.61	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	16	06/02/2025	42.85	.00	42.85	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	17	06/02/2025	236.57	.00	236.57	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	18	06/02/2025	35.29	.00	35.29	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	19	06/02/2025	124.73	.00	124.73	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	20	06/02/2025	17.36	.00	17.36	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	21	06/02/2025	10.33	.00	10.33	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	22	06/02/2025	7.22	.00	7.22	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	23	06/02/2025	1.43	.00	1.43	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	24	06/02/2025	24.49	.00	24.49	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	25	06/02/2025	4.89	.00	4.89	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	26	06/02/2025	183.42	.00	183.42	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	27	06/02/2025	2.58	.00	2.58	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	28	06/02/2025	1,049.97	.00	1,049.97	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	29	06/02/2025	506.78	.00	506.78	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	30	06/02/2025	29.20	.00	29.20	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	31	06/02/2025	430.52	.00	430.52	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	32	06/02/2025	40.02	.00	40.02	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	33	06/02/2025	55.83	.00	55.83	1619140	06/12/2025
		1619140	WORKERS COMP FOR M	34	06/02/2025	21.88	.00	21.88	1619140	06/12/2025
Total 317:						5,998.79	.00	5,998.79		
323	UTAH STATE TAX COMMI	19313	SWT - MAY 2025	1	06/05/2025	15,091.09	.00	15,091.09	146363	06/12/2025
		19328	SWT- JUNE 2025	1	06/25/2025	15,751.09	.00	15,751.09	146433	06/26/2025
Total 323:						30,842.18	.00	30,842.18		
325	VWR INTERNATIONAL	8819172627	BOTTLES W/ CUT LINES	1	06/04/2025	342.58	.00	342.58	146501	07/07/2025
		8819180877	PIPETTE CLASS A	1	06/04/2025	85.00	.00	85.00	146501	07/07/2025
		8819206096	DILUTION WATER PILLO	1	06/09/2025	109.24	.00	109.24	146501	07/07/2025
		8819259813	A-1 MEDIUM 500 GM	1	06/13/2025	191.88	.00	191.88	146501	07/07/2025
Total 325:						728.70	.00	728.70		
345	HYDRO SPECIALTIES CO	28519	SUPERIOR CL2 SYSTEM	1	07/25/2024	2,177.81	.00	2,177.81	146380	06/18/2025
		28519	SUPERIOR CL2 SYSTEM	2	07/25/2024	2,177.81	.00	2,177.81	146380	06/18/2025
Total 345:						4,355.62	.00	4,355.62		
362	CACHE VALLEY PUBLISH	05256685	AD #635472 - GRADUATI	1	05/31/2025	356.00	.00	356.00	146323	06/12/2025
Total 362:						356.00	.00	356.00		
386	JONES & ASSOCIATES	22903	UTILITY LOCATION INFO	1	04/30/2025	171.75	.00	171.75	146337	06/12/2025
		22903	PUBLIC WORKS STANDA	2	04/30/2025	626.75	.00	626.75	146337	06/12/2025
		22903	MIDLAND SQUARE IMPR	3	04/30/2025	11,320.25	.00	11,320.25	146337	06/12/2025
		22903	1200 SOUTH WIDENING	4	04/30/2025	605.50	.00	605.50	146337	06/12/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		22903	MAIN STREET REVITALIZ	5	04/30/2025	3,062.25	.00	3,062.25	146337	06/12/2025
		22903	TRANSPORTATION MAST	6	04/30/2025	165.00	.00	165.00	146337	06/12/2025
		22903	WATER MODEL UPDATE	7	04/30/2025	562.50	.00	562.50	146337	06/12/2025
		22903	ASR PUMPING PROJECT	8	04/30/2025	1,138.50	.00	1,138.50	146337	06/12/2025
		22903	CFP PROJECT #3	9	04/30/2025	3,151.50	.00	3,151.50	146337	06/12/2025
		22903	DRC MEETING, STAFF M	10	04/30/2025	1,072.50	.00	1,072.50	146337	06/12/2025
		22903	TREMONT CENT SITE DE	11	04/30/2025	742.50	.00	742.50	146337	06/12/2025
		22903	ASPEN RIDGE SUBDIVISI	12	04/30/2025	82.50	.00	82.50	146337	06/12/2025
		22903	BRODIE CALDER ANNEX	13	04/30/2025	82.50	.00	82.50	146337	06/12/2025
		22903	ENVISION ESTATES (VISI	14	04/30/2025	783.75	.00	783.75	146337	06/12/2025
		22903	GOLDEN WEST CREDIT	15	04/30/2025	123.75	.00	123.75	146337	06/12/2025
		22903	HARVEST ACRES SUBDI	16	04/30/2025	371.25	.00	371.25	146337	06/12/2025
		22903	HIDDEN VALLEY SUBDIVI	17	04/30/2025	82.50	.00	82.50	146337	06/12/2025
		22903	RIVER'S EDGE SUBDIVIS	18	04/30/2025	165.00	.00	165.00	146337	06/12/2025
		22903	RIVER'S EDGE SUBDIVIS	19	04/30/2025	453.75	.00	453.75	146337	06/12/2025
		22903	SPRING HOLLOW SUBDI	20	04/30/2025	206.25	.00	206.25	146337	06/12/2025
		22903	VALLEY VISTA SUBDIVISI	21	04/30/2025	123.75	.00	123.75	146337	06/12/2025
		22903	PARKS DEPARTMENT PA	22	04/30/2025	8,381.00	.00	8,381.00	146337	06/12/2025
		22903	CENTRAL CANAL TRAILH	23	04/30/2025	187.50	.00	187.50	146337	06/12/2025
		22903	ROCKY MOUNTAIN POW	24	04/30/2025	1,896.25	.00	1,896.25	146337	06/12/2025
		22903	CITY MAPS UPDATES	25	04/30/2025	1,011.50	.00	1,011.50	146337	06/12/2025
		22903	CITY STAFF TRAINING A	26	04/30/2025	84.50	.00	84.50	146337	06/12/2025
		22936	UTILITY LOCATION INFO	1	05/31/2025	171.75	.00	171.75	146536	07/10/2025
		22936	MIDLAND SQUARE IMPR	2	05/31/2025	2,250.75	.00	2,250.75	146536	07/10/2025
		22936	ADDRESS ASSIGNMENT	3	05/31/2025	165.00	.00	165.00	146536	07/10/2025
		22936	1200 SOUTH WIDENING	4	05/31/2025	2,233.00	.00	2,233.00	146536	07/10/2025
		22936	MAIN STREET REVITALIZ	5	05/31/2025	6,872.25	.00	6,872.25	146536	07/10/2025
		22936	TRANSPORTATION MAST	6	05/31/2025	82.50	.00	82.50	146536	07/10/2025
		22936	WATER RIGHTS RESEAR	7	05/31/2025	450.00	.00	450.00	146536	07/10/2025
		22936	ASR PUMPING PROJECT	8	05/31/2025	907.50	.00	907.50	146536	07/10/2025
		22936	CFP PROJECT #3	9	05/31/2025	2,136.50	.00	2,136.50	146536	07/10/2025
		22936	DRC MEETING, STAFF M	10	05/31/2025	1,155.00	.00	1,155.00	146536	07/10/2025
		22936	ARCHIBALD ESTATES	11	05/31/2025	82.50	.00	82.50	146536	07/10/2025
		22936	ASPEN RIDGE SUBDIVISI	12	05/31/2025	247.50	.00	247.50	146536	07/10/2025
		22936	BEAR RIVER MANOR TO	13	05/31/2025	247.50	.00	247.50	146536	07/10/2025
		22936	ENVISION ESTATES (VISI	14	05/31/2025	2,145.00	.00	2,145.00	146536	07/10/2025
		22936	RIVER VALLEY SUB PH 1	15	05/31/2025	82.50	.00	82.50	146536	07/10/2025
		22936	RIVER'S EDGE SUBDIVIS	16	05/31/2025	41.25	.00	41.25	146536	07/10/2025
		22936	RIVER'S EDGE SUBDIVIS	17	05/31/2025	412.50	.00	412.50	146536	07/10/2025
		22936	RIVER'S EDGE SUBDIVIS	18	05/31/2025	82.50	.00	82.50	146536	07/10/2025
		22936	RIVER'S EDGE SUBDIVIS	19	05/31/2025	907.50	.00	907.50	146536	07/10/2025
		22936	SPRING HOLLOW SUBDI	20	05/31/2025	1,402.50	.00	1,402.50	146536	07/10/2025
		22936	UDOT PREAPPLICATION	21	05/31/2025	165.00	.00	165.00	146536	07/10/2025
		22936	UNION TOWNHOMES (FO	22	05/31/2025	82.50	.00	82.50	146536	07/10/2025
		22936	RON KELLER TIRE	23	05/31/2025	82.50	.00	82.50	146536	07/10/2025
		22936	PARKS DEPARTMENT PA	24	05/31/2025	1,308.50	.00	1,308.50	146536	07/10/2025
		22936	CENTRAL CANAL TRAILH	25	05/31/2025	175.00	.00	175.00	146536	07/10/2025
		22936	CITY MAPS UPDATES	26	05/31/2025	660.00	.00	660.00	146536	07/10/2025
		22936	AERIAL IMAGERY MAP C	27	05/31/2025	267.75	.00	267.75	146536	07/10/2025
Total 386:						61,471.50	.00	61,471.50		
682	CORE & MAIN LP	W465898	WATER METER SUPPLIE	1	06/25/2025	4,525.60	.00	4,525.60	146521	07/10/2025
Total 682:						4,525.60	.00	4,525.60		
700	EWING IRRIGATION	26363097	SPRINKLER HEADS AND	1	06/09/2025	1,671.25	.00	1,671.25	146372	06/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 700:						1,671.25	.00	1,671.25		
750	CHEMTECH-FORD	5050001	OIL AND GREASE SAMPL	1	04/30/2025	366.00	.00	366.00	146124	05/15/2025
		5060002	OIL AND GREASE SAMPL	1	05/31/2025	366.00	.00	366.00	146370	06/18/2025
		5060002	BOD	2	05/31/2025	296.00	.00	296.00	146370	06/18/2025
		5060002	WATER SYSTEM SAMPL	3	05/31/2025	563.00	.00	563.00	146370	06/18/2025
		5070002	OIL AND GREASE SAMPL	1	06/30/2025	610.00	.00	610.00	146519	07/10/2025
Total 750:						2,201.00	.00	2,201.00		
753	HACH COMPANY	14533355	INNOCULUM	1	06/10/2025	249.32	.00	249.32	146378	06/18/2025
		14538025	DILUTION WATER	1	06/12/2025	311.88	.00	311.88	146378	06/18/2025
Total 753:						561.20	.00	561.20		
876	WORKFORCE QA	19322	RANDOM QUARTERLY D	1	06/16/2025	150.00	.00	150.00	146394	06/18/2025
		19322	RANDOM QUARTERLY D	2	06/16/2025	95.00	.00	95.00	146394	06/18/2025
		19322	RANDOM QUARTERLY D	3	06/16/2025	50.00	.00	50.00	146394	06/18/2025
Total 876:						295.00	.00	295.00		
904	L.N. CURTIS AND SONS	INV958439	HARDWIRE, NAVY OREG	1	06/13/2025	1,657.50	.00	1,657.50	146487	07/07/2025
Total 904:						1,657.50	.00	1,657.50		
910	GOLDEN SPIKE ELECTRI	29523	SENIOR CENTER GENER	1	06/03/2025	491.88	.00	491.88	146376	06/18/2025
		29524	FOOD PANTRY GENERAT	1	06/03/2025	397.56	.00	397.56	146376	06/18/2025
		29544	CIVIC CENTER GENERAT	1	06/05/2025	566.37	.00	566.37	146376	06/18/2025
		29572	CITY SIGN ELECTRICAL	1	06/17/2025	1,251.57	.00	1,251.57	146475	07/07/2025
		29589	TROUBLESHOOT 2 PUM	1	06/19/2025	100.00	.00	100.00	146475	07/07/2025
		29626	VAC BLOCK, CONTACT B	1	06/25/2025	75.42	.00	75.42	146475	07/07/2025
Total 910:						2,882.80	.00	2,882.80		
971	UTAH STATE TREASURE	18304	35% SC - MAY 2025	1	06/05/2025	637.32	.00	637.32	146364	06/12/2025
		18304	90% SC - MAY 2025	2	06/05/2025	1,386.24	.00	1,386.24	146364	06/12/2025
		18304	SEC SC - MAY 2025	3	06/05/2025	594.93	.00	594.93	146364	06/12/2025
		18304	\$8 SC - MAY 2025	4	06/05/2025	650.67	.00	650.67	146364	06/12/2025
Total 971:						3,269.16	.00	3,269.16		
1067	AQUA ENGINEERING, IN	30523	ENGINEERING - WWTP U	1	06/24/2025	29,533.75	.00	29,533.75	146462	07/07/2025
Total 1067:						29,533.75	.00	29,533.75		
1157	SALT LAKE WHOLESALE	18938	BOLT 5.56 MM, 556 MM F	1	06/03/2025	3,236.81	.00	3,236.81	146351	06/12/2025
Total 1157:						3,236.81	.00	3,236.81		
5040	MICROMARKETING, LLC	983270	5 JF BOOKS	1	06/17/2025	79.15	.00	79.15	146546	07/10/2025
		983448	46 JF BOOKS	1	06/17/2025	691.54	.00	691.54	146546	07/10/2025
Total 5040:						770.69	.00	770.69		
5056	FEDEX	8-847-83911	SAMPLE SHIPPING	1	05/01/2025	132.80	.00	132.80	146132	05/15/2025
		8-883-75652	WATER SAMPLE MAILIN	1	06/05/2025	15.80	.00	15.80	146373	06/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		8-891-73327	MAILING SAMPLES	1	06/12/2025	15.80	.00	15.80	146471	07/07/2025
		8-898-66626	MAILING SAMPLES	1	06/19/2025	16.07	.00	16.07	146471	07/07/2025
		8-905-46535	MAILING SAMPLES	1	06/26/2025	16.07	.00	16.07	146529	07/10/2025
Total 5056:						196.54	.00	196.54		
5232	EMI HEALTH	19311	DENTAL-JULY 2025	1	06/05/2025	6,934.30	.00	6,934.30	146332	06/12/2025
Total 5232:						6,934.30	.00	6,934.30		
5328	SAM'S CLUB/SYNCHRON	0525-8204	OFFICE SUPPLIES, WATE	1	05/09/2025	19.94	.00	19.94	146387	06/18/2025
Total 5328:						19.94	.00	19.94		
5620	WATER SPECIALTIES INC	480226	TANK EXCHANGE	1	06/30/2025	817.53	.00	817.53	146502	07/07/2025
Total 5620:						817.53	.00	817.53		
8324	GOLDEN SPIKE AUTOMA	1110	APRIL SERVICE CALLS-	1	05/05/2025	270.00	.00	270.00	146134	05/15/2025
		1120	SCADA UPDATES	1	06/06/2025	5,358.04	.00	5,358.04	146474	07/07/2025
		1121	CAMERA SURVEILLANCE	1	06/23/2025	6,585.65	.00	6,585.65	146474	07/07/2025
Total 8324:						12,213.69	.00	12,213.69		
8334	TREMONTON ACE HARD	94595	CHALK LINE, LINE AND R	1	06/03/2025	37.58	.00	37.58	146391	06/18/2025
		94606	GLUE, TAPE	1	06/03/2025	28.64	.00	28.64	146391	06/18/2025
		94627	GRILL, PELLETS	1	06/05/2025	513.24	.00	513.24	146361	06/12/2025
		94631	SCRAPER, TOOLS	1	06/05/2025	43.68	.00	43.68	146361	06/12/2025
		94663	11/4 ELBOW, COUPLE PV	1	06/06/2025	16.30	.00	16.30	146391	06/18/2025
		94690	WIRE IN BULK	1	06/09/2025	47.54	.00	47.54	146391	06/18/2025
		94727	SAW MACHINE	1	06/12/2025	1,457.27	.00	1,457.27	146391	06/18/2025
		94789	NUTS & BOLTS	1	06/16/2025	72.18	.00	72.18	146500	07/07/2025
		94804	RUBBER HOSE, HOSE C	1	06/17/2025	105.52	.00	105.52	146500	07/07/2025
		94808	CHICKEN WIRE/HOSE CL	1	06/17/2025	30.34	.00	30.34	146500	07/07/2025
		94810	TIE WIRE, HOSE	1	06/17/2025	32.40	.00	32.40	146500	07/07/2025
		94887	WEED SPRAYER	1	06/24/2025	21.84	.00	21.84	146500	07/07/2025
		94897	WIRING TO FIX TRAILER	1	06/24/2025	43.85	.00	43.85	146500	07/07/2025
		94930	DUCT TAPE, PVC, COUPL	1	06/26/2025	42.86	.00	42.86	146500	07/07/2025
Total 8334:						2,493.24	.00	2,493.24		
8414	UTAH JAZZ	JJ664	JUNIOR JAZZ JERSYS, B	1	05/18/2025	5,353.00	.00	5,353.00	146312	06/05/2025
		JJ664	JUNIOR JAZZ MEMBERS	2	05/18/2025	10,000.00	.00	10,000.00	146312	06/05/2025
Total 8414:						15,353.00	.00	15,353.00		
9492	PURCHASE POWER	062025-0232	AMBULANCE	1	06/20/2025	296.17	.00	296.17	6202025	06/20/2025
		062025-0232	CITY COUNCIL	2	06/20/2025	15.27	.00	15.27	6202025	06/20/2025
		062025-0232	COURT	3	06/20/2025	37.52	.00	37.52	6202025	06/20/2025
		062025-0232	Library	4	06/20/2025	52.34	.00	52.34	6202025	06/20/2025
		062025-0232	OFFICE	5	06/20/2025	368.38	.00	368.38	6202025	06/20/2025
		062025-0232	POLICE	6	06/20/2025	49.01	.00	49.01	6202025	06/20/2025
		062025-0232	RECREATION	7	06/20/2025	87.52	.00	87.52	6202025	06/20/2025
		062025-0232	Senior Center	8	06/20/2025	17.45	.00	17.45	6202025	06/20/2025
		062025-0232	PW - WATER	9	06/20/2025	33.55	.00	33.55	6202025	06/20/2025
		062025-0232	TREATMENT PLANT	10	06/20/2025	27.86	.00	27.86	6202025	06/20/2025
		062025-0232	SEWER	11	06/20/2025	4.30	.00	4.30	6202025	06/20/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		062025-0232	STORM DRAIN	12	06/20/2025	5.45	.00	5.45	6202025	06/20/2025
		062025-0232	GARBAGE/RECYCLE	13	06/20/2025	5.18	.00	5.18	6202025	06/20/2025
Total 9492:						1,000.00	.00	1,000.00		
9838	ARCHIBALD PETROLEU	30039	DIESEL FUEL	1	04/08/2025	1,163.90	.00	1,163.90	146121	05/15/2025
		30039	HYDRAULIC FLUID, DRU	2	04/08/2025	996.44	.00	996.44	146121	05/15/2025
		30152	FUEL AT COMPOST SITE	1	06/03/2025	2,506.48	.00	2,506.48	146506	07/10/2025
Total 9838:						4,666.82	.00	4,666.82		
9920	POLYDYNE, INC.	1939240	CLARIFLOC	1	06/23/2025	8,998.52	.00	8,998.52	146494	07/07/2025
Total 9920:						8,998.52	.00	8,998.52		
9991	TWIN CITY DISTRIBUTIN	85965	SENIOR CENTER MILK	1	05/30/2025	36.45	.00	36.45	146392	06/18/2025
		85965	SENIOR CENTER MILK	2	05/30/2025	85.05	.00	85.05	146392	06/18/2025
		85971	SENIOR CENTER MILK	1	06/03/2025	59.55	.00	59.55	146568	07/10/2025
		85971	SENIOR CENTER MILK	2	06/03/2025	138.95	.00	138.95	146568	07/10/2025
		85981	SENIOR CENTER MILK	1	06/10/2025	46.35	.00	46.35	146392	06/18/2025
		85981	SENIOR CENTER MILK	2	06/10/2025	108.15	.00	108.15	146392	06/18/2025
		85986	SENIOR CENTER MILK	1	06/06/2025	39.75	.00	39.75	146392	06/18/2025
		85986	SENIOR CENTER MILK	2	06/06/2025	92.75	.00	92.75	146392	06/18/2025
		85988	SENIOR CENTER MILK	1	06/13/2025	39.75	.00	39.75	146568	07/10/2025
		85988	SENIOR CENTER MILK	2	06/13/2025	92.75	.00	92.75	146568	07/10/2025
		85994	SENIOR CENTER MILK	1	06/17/2025	59.55	.00	59.55	146568	07/10/2025
		85994	SENIOR CENTER MILK	2	06/17/2025	138.95	.00	138.95	146568	07/10/2025
		86005	SENIOR CENTER MILK	1	06/24/2025	59.55	.00	59.55	146568	07/10/2025
		86005	SENIOR CENTER MILK	2	06/24/2025	138.95	.00	138.95	146568	07/10/2025
Total 9991:						1,136.50	.00	1,136.50		
10108	ZIONS BANKCARD CENT	0525-0399	KENT'S MARKET: SENIO	1	05/31/2025	729.34	.00	729.34	6042025	06/16/2025
		0525-0399	KENT'S MARKET: SENIO	2	05/31/2025	1,701.78	.00	1,701.78	6042025	06/16/2025
		0525-0399	WALMART: SUGAR FREE	3	05/31/2025	75.08	.00	75.08	6042025	06/16/2025
		0525-0399	GOLDEN SPIKE BURGER	4	05/31/2025	59.63	.00	59.63	6042025	06/16/2025
		0525-0399	BEAR RIVER HEALTH DE	5	05/31/2025	375.00	.00	375.00	6042025	06/16/2025
		0525-0399	AMAZON: OFFICE SUPPL	6	05/31/2025	39.93	.00	39.93	6042025	06/16/2025
		0525-0399	SAM'S CLUB: SENIOR CE	7	05/31/2025	51.65	.00	51.65	6042025	06/16/2025
		0525-0399	SAM'S CLUB: SENIOR CE	8	05/31/2025	120.51	.00	120.51	6042025	06/16/2025
		0525-0399	EASY FOOD HANDLERS:	9	05/31/2025	24.99	.00	24.99	6042025	06/16/2025
		0525-0399	AMAZON: DISH DRYER M	10	05/31/2025	112.84	.00	112.84	6042025	06/16/2025
		0525-0399	CINTAS CORP: FIRST AID	11	05/31/2025	165.01	.00	165.01	6042025	06/16/2025
		0525-0399	CINTAS: MEDICAL CABIN	12	05/31/2025	215.46	.00	215.46	6042025	06/16/2025
		0525-0399	PARSON'S TOWING	13	05/31/2025	616.95	.00	616.95	6042025	06/16/2025
		0525-0399	AMAZON: CARD GAME, D	14	05/31/2025	24.87	.00	24.87	6042025	06/16/2025
		0525-0399	AMAZON: CARD GAME, D	15	05/31/2025	58.04	.00	58.04	6042025	06/16/2025
		0525-0399	AMAZON: CARD GAME, D	16	05/31/2025	15.49	.00	15.49	6042025	06/16/2025
		0525-0399	BOX ELDER COUNTY: AC	17	05/31/2025	10.00	.00	10.00	6042025	06/16/2025
		0525-0399	BOX ELDER COUNTY: AC	18	05/31/2025	1.00	.00	1.00	6042025	06/16/2025
		0525-0399	HARMONY HOMESTEAD	19	05/31/2025	14.00	.00	14.00	6042025	06/16/2025
		0525-0399	SAM'S CLUB: CUPCAKES	20	05/31/2025	16.48	.00	16.48	6042025	06/16/2025
		0525-0399	AMAZON: PENS, PACKIN	21	05/31/2025	34.02	.00	34.02	6042025	06/16/2025
		0525-0399	AMAZON: TAIL LIGHT, SID	22	05/31/2025	63.88	.00	63.88	6042025	06/16/2025
		0525-0399	5.11 TACTICAL: CREDIT/R	23	05/31/2025	72.52-	.00	72.52-	6042025	06/16/2025
		0525-0399	BEST BUY: HAPTIC VEST,	24	05/31/2025	369.99	.00	369.99	6042025	06/16/2025
		0525-0399	USPS: SHIPPING, BOX	25	05/31/2025	10.49	.00	10.49	6042025	06/16/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0525-0399	AMAZON: CARDSTOCK	26	05/31/2025	14.90	.00	14.90	6042025	06/16/2025
		0525-0399	AMAZON: VR, CLOTHING	27	05/31/2025	369.00-	.00	369.00-	6042025	06/16/2025
		0525-0399	AMAZON: HANDCUFFS	28	05/31/2025	105.48	.00	105.48	6042025	06/16/2025
		0525-0399	AMAZON: BATTERIES	29	05/31/2025	5.84	.00	5.84	6042025	06/16/2025
		0525-0399	USPS: SHIPPING	30	05/31/2025	6.10	.00	6.10	6042025	06/16/2025
		0525-0399	FLOWER SHOP NETWORK	31	05/31/2025	80.65	.00	80.65	6042025	06/16/2025
		0525-0399	RIDLEY'S: WATER	32	05/31/2025	15.16	.00	15.16	6042025	06/16/2025
		0525-0399	LES SCHWAB TIRES: AR	33	05/31/2025	4,428.56	.00	4,428.56	6042025	06/16/2025
		0525-0399	LES SCHWAB TIRES: AR	34	05/31/2025	1,626.40	.00	1,626.40	6042025	06/16/2025
		0525-0399	AMAZON: COPY PAPER	35	05/31/2025	78.96	.00	78.96	6042025	06/16/2025
		0525-0399	POINT EMBLEMS: MEDAL	36	05/31/2025	1,588.00	.00	1,588.00	6042025	06/16/2025
		0525-0399	WONDERSHARE: FILMO	37	05/31/2025	21.32	.00	21.32	6042025	06/16/2025
		0525-0399	WONDERSHARE: FOREI	38	05/31/2025	.64	.00	.64	6042025	06/16/2025
		0525-0399	PIZZA PLUS: PIZZA, SALA	39	05/31/2025	116.51	.00	116.51	6042025	06/16/2025
		0525-0399	AMAZON: FINGERPRINT	40	05/31/2025	38.80	.00	38.80	6042025	06/16/2025
		0525-0399	PITNEY BOWES: POSTA	41	05/31/2025	200.00	.00	200.00	6042025	06/16/2025
		0525-0399	APPLE.COM: APPLE CLO	42	05/31/2025	9.99	.00	9.99	6042025	06/16/2025
		0525-0399	THE BOOK BUNGALOW:	43	05/31/2025	58.58	.00	58.58	6042025	06/16/2025
		0525-0399	PITNEY BOWES: POSTA	44	05/31/2025	6.39	.00	6.39	6042025	06/16/2025
		0525-0399	PITNEY BOWES: POSTA	45	05/31/2025	250.00	.00	250.00	6042025	06/16/2025
		0525-0399	APPLE.COM: APPLE ARC	46	05/31/2025	6.99	.00	6.99	6042025	06/16/2025
		0525-0399	SAM'S CLUB: KICKOFF P	47	05/31/2025	65.94	.00	65.94	6042025	06/16/2025
		0525-0399	RIDLEYS: KICKOFF PART	48	05/31/2025	85.10	.00	85.10	6042025	06/16/2025
		0525-0399	KENT'S MARKET: SCOPE	49	05/31/2025	117.98	.00	117.98	6042025	06/16/2025
		0525-0399	ETSY: NAME PLATE	50	05/31/2025	6.38	.00	6.38	6042025	06/16/2025
		0525-0399	THE HOME DEPOT: POTT	51	05/31/2025	734.03	.00	734.03	6042025	06/16/2025
		0525-0399	AMERICAN REFRIGERATI	52	05/31/2025	165.00	.00	165.00	6042025	06/16/2025
		0525-0399	DOMINOS: FOOD DRIVE	53	05/31/2025	151.43	.00	151.43	6042025	06/16/2025
		0525-0399	KENT'S MARKET: VOLUN	54	05/31/2025	200.00	.00	200.00	6042025	06/16/2025
		0525-0399	AMAZON: MOPS, PACKIN	55	05/31/2025	278.08	.00	278.08	6042025	06/16/2025
		0525-0399	SPANISH FORK FIRE & E	56	05/31/2025	150.00	.00	150.00	6042025	06/16/2025
		0525-0399	SPANISH FORK FIRE & E	57	05/31/2025	140.00	.00	140.00	6042025	06/16/2025
		0525-0399	AMAZON: OFFICE SUPPL	58	05/31/2025	391.77	.00	391.77	6042025	06/16/2025
		0525-0399	AMAZON: OFFICE SUPPL	59	05/31/2025	8.99	.00	8.99	6042025	06/16/2025
		0525-0399	BETOS: INTERVIEW BRE	60	05/31/2025	134.49	.00	134.49	6042025	06/16/2025
		0525-0399	WALMART: LAPTOP & HA	61	05/31/2025	439.00	.00	439.00	6042025	06/16/2025
		0525-0399	WALMART: LAPTOP & HA	62	05/31/2025	74.00	.00	74.00	6042025	06/16/2025
		0525-0399	SAM'S CLUB: CONCESSI	63	05/31/2025	240.96	.00	240.96	6042025	06/16/2025
		0525-0399	AMAZON: SPLASH PAD P	64	05/31/2025	1,589.97	.00	1,589.97	6042025	06/16/2025
		0525-0399	AMAZON: FARMERS MAR	65	05/31/2025	48.37	.00	48.37	6042025	06/16/2025
		0525-0399	AMAZON: SPLASH PAD P	66	05/31/2025	1,589.97	.00	1,589.97	6042025	06/16/2025
		0525-0399	AMAZON: SPLASH PAID	67	05/31/2025	64.19	.00	64.19	6042025	06/16/2025
		0525-0399	AMAZON: WATER BALLO	68	05/31/2025	34.90	.00	34.90	6042025	06/16/2025
		0525-0399	UTAH PARKS AND RECR	69	05/31/2025	725.00	.00	725.00	6042025	06/16/2025
		0525-0399	AMAZON: CABLE BUG F	70	05/31/2025	110.42	.00	110.42	6042025	06/16/2025
		0525-0399	EXHANGE PI GARAGE: P	71	05/31/2025	6.00	.00	6.00	6042025	06/16/2025
		0525-0399	AMAZON: BASEBALL GE	72	05/31/2025	2,201.88	.00	2,201.88	6042025	06/16/2025
		0525-0399	AMAZON: SPLASHPAD J	73	05/31/2025	325.78	.00	325.78	6042025	06/16/2025
		0525-0399	AMAZON: FLAGS	74	05/31/2025	423.35	.00	423.35	6042025	06/16/2025
		0525-0399	AMAZON: FLAGS	75	05/31/2025	23.99	.00	23.99	6042025	06/16/2025
		0525-0399	AMAZON: SPLASHPAD R	76	05/31/2025	84.85	.00	84.85	6042025	06/16/2025
		0525-0399	AMAZON: SPLASH PAD J	77	05/31/2025	291.84	.00	291.84	6042025	06/16/2025
		0525-0399	AMAZON: WIRELESS MIC	78	05/31/2025	329.00	.00	329.00	6042025	06/16/2025
		0525-0399	AMAZON: SPEAKER COV	79	05/31/2025	18.99	.00	18.99	6042025	06/16/2025
		0525-0399	AMAZON: PA SPEAKER	80	05/31/2025	671.38	.00	671.38	6042025	06/16/2025
		0525-0399	NRPA: CPRP EXAM EXTE	81	05/31/2025	50.00	.00	50.00	6042025	06/16/2025
		0525-0399	SAM'S CLUB: SUMMER P	82	05/31/2025	243.98	.00	243.98	6042025	06/16/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0525-0399	WALMART: MOVIE IN THE	83	05/31/2025	118.72	.00	118.72	6042025	06/16/2025
		0525-0399	WAL-MART: CHALK	84	05/31/2025	49.38	.00	49.38	6042025	06/16/2025
		0525-0399	AMAZON: TUG ROPE AN	85	05/31/2025	117.52	.00	117.52	6042025	06/16/2025
		0525-0399	AMAZON: OFFICE DISPL	86	05/31/2025	79.99	.00	79.99	6042025	06/16/2025
		0525-0399	WEAU: TRAINING REGIS	87	05/31/2025	35.00	.00	35.00	6042025	06/16/2025
		0525-0399	KENT'S: LUNCH FOR ME	88	05/31/2025	22.61	.00	22.61	6042025	06/16/2025
		0525-0399	STATE OF UTAH: WASTE	89	05/31/2025	50.00	.00	50.00	6042025	06/16/2025
		0525-0399	SUBWAY: LUNCH FOR M	90	05/31/2025	80.78	.00	80.78	6042025	06/16/2025
		0525-0399	MAVERIK: WASHER FLUI	91	05/31/2025	9.59	.00	9.59	6042025	06/16/2025
		0525-0399	KENT'S MARKET: PHONE	92	05/31/2025	10.65	.00	10.65	6042025	06/16/2025
		0525-0399	SPRINKLER SUPPLY: CO	93	05/31/2025	140.46	.00	140.46	6042025	06/16/2025
		0525-0399	THE GRILLE RESTARAUN	94	05/31/2025	140.00	.00	140.00	6042025	06/16/2025
		0525-0399	HILTON: HOTEL FOR ULC	95	05/31/2025	527.46	.00	527.46	6042025	06/16/2025
		0525-0399	MOUNTAIN VALLEY PRIN	96	05/31/2025	6.00	.00	6.00	6042025	06/16/2025
		0525-0399	DOLLAR TREE: FOLDERS	97	05/31/2025	5.33	.00	5.33	6042025	06/16/2025
		0525-0399	VERIZON WIRELESS: CE	98	05/31/2025	1,010.96	.00	1,010.96	6042025	06/16/2025
		0525-0399	VERIZON WIRELESS: CE	99	05/31/2025	42.67	.00	42.67	6042025	06/16/2025
		0525-0399	VERIZON WIRELESS: CE	100	05/31/2025	90.34	.00	90.34	6042025	06/16/2025
		0525-0399	VERIZON WIRELESS: CE	101	05/31/2025	1,775.99	.00	1,775.99	6042025	06/16/2025
		0525-0399	VERIZON WIRELESS: CE	102	05/31/2025	42.67	.00	42.67	6042025	06/16/2025
		0525-0399	VERIZON WIRELESS: CE	103	05/31/2025	47.67	.00	47.67	6042025	06/16/2025
		0525-0399	VERIZON WIRELESS: CE	104	05/31/2025	90.34	.00	90.34	6042025	06/16/2025
		0525-0399	VERIZON WIRELESS: CE	105	05/31/2025	87.68	.00	87.68	6042025	06/16/2025
		0525-0399	VERIZON WIRELESS: CE	106	05/31/2025	42.67	.00	42.67	6042025	06/16/2025
		0525-0399	VERIZON WIRELESS: LIB	107	05/31/2025	87.68	.00	87.68	6042025	06/16/2025
		0525-0399	WALMART: FOLDERS FO	108	05/31/2025	3.87	.00	3.87	6042025	06/16/2025
		0525-0399	ADAMS AVENUE PARKW	109	05/31/2025	55.00	.00	55.00	6042025	06/16/2025
		0525-0399	XMISSION: WEBSITE	110	05/31/2025	49.00	.00	49.00	6042025	06/16/2025
		0525-0399	GALLS: SHIRT NAME TAG	111	05/31/2025	54.63	.00	54.63	6042025	06/16/2025
		0525-0399	UTAH DPS: EMT RANK PA	112	05/31/2025	300.00	.00	300.00	6042025	06/16/2025
		0525-0399	LT. GOVERNOR: ENTITY	113	05/31/2025	25.00	.00	25.00	6042025	06/16/2025
		0525-0399	LT. GOVERNOR: ENTITY	114	05/31/2025	25.00	.00	25.00	6042025	06/16/2025
		0525-0399	AMAZON: JANUARY - AP	115	05/31/2025	2,250.00	.00	2,250.00	6042025	06/16/2025
		0525-0399	AMAZON: JANUARY - AP	116	05/31/2025	2,500.00	.00	2,500.00	6042025	06/16/2025
		0525-0399	ADOBE CREATIVE CLOU	117	05/31/2025	179.98	.00	179.98	6042025	06/16/2025
		0525-0399	ADOBE CREATIVE CLOU	118	05/31/2025	89.99	.00	89.99	6042025	06/16/2025
		0525-0399	ADOBE CREATIVE CLOU	119	05/31/2025	89.99	.00	89.99	6042025	06/16/2025
		0525-0399	ADOBE CREATIVE CLOU	120	05/31/2025	89.99	.00	89.99	6042025	06/16/2025
		0525-0399	ADOBE CREATIVE CLOU	121	05/31/2025	71.97	.00	71.97	6042025	06/16/2025
		0525-0399	ADOBE CREATIVE CLOU	122	05/31/2025	23.99	.00	23.99	6042025	06/16/2025
		0525-0399	ADOBE CREATIVE CLOU	123	05/31/2025	23.99	.00	23.99	6042025	06/16/2025
		0525-0399	AUTHORIZE.NET: AMBUL	124	05/31/2025	47.00	.00	47.00	6042025	06/16/2025
		0525-0399	STAPLES: PLASTIC FILE	125	05/31/2025	11.37	.00	11.37	6042025	06/16/2025
		0525-0399	STAPLES: PLASTIC FILE	126	05/31/2025	11.37	.00	11.37	6042025	06/16/2025
		0525-0399	STAPLES: PLASTIC FILE	127	05/31/2025	15.89	.00	15.89	6042025	06/16/2025
		0525-0399	STAPLES: PLASTIC FILE	128	05/31/2025	15.88	.00	15.88	6042025	06/16/2025
		0525-0399	BEST WESTERN ABBEY I	129	05/31/2025	116.81	.00	116.81	6042025	06/16/2025
		0525-0399	STAPLES: TELEPHONE C	130	05/31/2025	16.16	.00	16.16	6042025	06/16/2025
		0525-0399	STAPLES: TELEPHONE C	131	05/31/2025	16.14	.00	16.14	6042025	06/16/2025
		0525-0399	STAPLES: SENIOR CENT	132	05/31/2025	76.62	.00	76.62	6042025	06/16/2025
		0525-0399	BEST WESTERN ABBEY I	133	05/31/2025	350.43	.00	350.43	6042025	06/16/2025
		0525-0399	AMAZON: 58A PRINTER I	134	05/31/2025	59.50	.00	59.50	6042025	06/16/2025
		0525-0399	STAPLES: DYMO LABELS	135	05/31/2025	47.90	.00	47.90	6042025	06/16/2025
		0525-0399	STAPLES: DYMO LABELS	136	05/31/2025	47.89	.00	47.89	6042025	06/16/2025
		0525-0399	AMAZON: PRINTER CART	137	05/31/2025	78.21	.00	78.21	6042025	06/16/2025
		0525-0399	AMAZON: PRINTER CART	138	05/31/2025	78.20	.00	78.20	6042025	06/16/2025
		0525-0399	AMAZON: PRINTER CART	139	05/31/2025	78.20	.00	78.20	6042025	06/16/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0525-0399	AMAZON: PRINTER CART	140	05/31/2025	78.20	.00	78.20	6042025	06/16/2025
		0525-0399	AMAZON: CLIPBOARDS, I	141	05/31/2025	59.93	.00	59.93	6042025	06/16/2025
		0525-0399	AMAZON: CLIPBOARDS, I	142	05/31/2025	50.00	.00	50.00	6042025	06/16/2025
		0525-0399	AMAZON: CLIPBOARDS, I	143	05/31/2025	50.00	.00	50.00	6042025	06/16/2025
		0525-0399	SAM'S CLUB: PAPER TO	144	05/31/2025	130.36	.00	130.36	6042025	06/16/2025
		0525-0399	SAM'S CLUB: PAPER TO	145	05/31/2025	162.41	.00	162.41	6042025	06/16/2025
		0525-0399	SAM'S CLUB: PAPER TO	146	05/31/2025	52.91	.00	52.91	6042025	06/16/2025
		0525-0399	AMAZON: 58A PRINTER I	147	05/31/2025	59.49	.00	59.49	6042025	06/16/2025
	Total 10108:					37,596.62	.00	37,596.62		
10458	ALLRED AUTO BODY, LL	5107	2023 F150 REPAIR	1	06/26/2025	1,746.80	.00	1,746.80	146461	07/07/2025
	Total 10458:					1,746.80	.00	1,746.80		
10499	TRANSPORT DIESEL SE	03P117973.0	AIRLINE HOSE AND COM	1	05/27/2025	20.94	.00	20.94	146390	06/18/2025
		03P118605	FITTINGS, AIR HOSE FO	1	06/23/2025	21.48	.00	21.48	146499	07/07/2025
	Total 10499:					42.42	.00	42.42		
10547	MTN VALLEY MOTOR AN	14897	CLARIFIER PUMP REPLA	1	05/01/2025	4,312.55	.00	4,312.55	146154	05/15/2025
	Total 10547:					4,312.55	.00	4,312.55		
10549	BEAZER LOCK & KEY, IN	696826	EMERGENCY SERVICE-L	1	05/05/2025	100.00	.00	100.00	146123	05/15/2025
	Total 10549:					100.00	.00	100.00		
10709	PITNEY BOWES INC.	3320904006	AMBULANCE	1	06/12/2025	78.60	.00	78.60	146429	06/26/2025
		3320904006	CITY COUNCIL	2	06/12/2025	6.24	.00	6.24	146429	06/26/2025
		3320904006	COURT	3	06/12/2025	19.96	.00	19.96	146429	06/26/2025
		3320904006	LIBRARY	4	06/12/2025	23.65	.00	23.65	146429	06/26/2025
		3320904006	OFFICE	5	06/12/2025	220.46	.00	220.46	146429	06/26/2025
		3320904006	POLICE	6	06/12/2025	21.91	.00	21.91	146429	06/26/2025
		3320904006	RECREATION	7	06/12/2025	22.35	.00	22.35	146429	06/26/2025
		3320904006	SENIOR CENTER	8	06/12/2025	13.41	.00	13.41	146429	06/26/2025
		3320904006	PW - Water	9	06/12/2025	7.77	.00	7.77	146429	06/26/2025
		3320904006	TREATMENT	10	06/12/2025	6.45	.00	6.45	146429	06/26/2025
		3320904006	SEWER	11	06/12/2025	1.00	.00	1.00	146429	06/26/2025
		3320904006	STORM DRAIN	12	06/12/2025	1.26	.00	1.26	146429	06/26/2025
		3320904006	GARBAGE/RECYCLE	13	06/12/2025	1.20	.00	1.20	146429	06/26/2025
	Total 10709:					424.26	.00	424.26		
10747	STANDARD PLUMBING S	YQLB67	2X4 BLACK BRASS NIPPL	1	05/28/2025	9.36	.00	9.36	146357	06/12/2025
	Total 10747:					9.36	.00	9.36		
10780	CANYON VIEW CARES	17650	Feral F, G, L, GEORGETT	1	02/13/2025	199.15	.00	199.15	146324	06/12/2025
		17807	ROMEO	1	03/03/2025	254.25	.00	254.25	146324	06/12/2025
		17848	ASHFIELD BLACK CAT	1	03/05/2025	20.00	.00	20.00	146324	06/12/2025
		17983	FLOPPY EARS, IRIS, LOO	1	03/19/2025	112.00	.00	112.00	146324	06/12/2025
		18108	FERAL BE, BF, LITTLE, N	1	04/02/2025	261.66	.00	261.66	146324	06/12/2025
		18240	SHELTER VOUCHER	1	04/16/2025	42.55	.00	42.55	146324	06/12/2025
		18244	HERCULES	1	04/16/2025	214.19	.00	214.19	146324	06/12/2025
		18318	FERAL BJ, BK, BM, BI	1	04/23/2025	20.00	.00	20.00	146324	06/12/2025
		18489	SHELTER VOUCHER	1	05/14/2025	135.00	.00	135.00	146324	06/12/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		18558	FERAL BV, BW, BX	1	05/21/2025	20.00	.00	20.00	146324	06/12/2025
		18753	SCARLET	1	06/12/2025	101.92	.00	101.92	146465	07/07/2025
		18839	ALUCARD, ORLOCK	1	06/19/2025	60.00	.00	60.00	146465	07/07/2025
Total 10780:						1,440.72	.00	1,440.72		
10973	PROTELESIS	PC-2665705	PROCLOUD ELEVATE MA	1	05/27/2025	32.60	.00	32.60	146230	05/29/2025
		PC-2665705	PROCLOUD ELEVATE MA	2	05/27/2025	65.14	.00	65.14	146230	05/29/2025
		PC-2665705	PROCLOUD ELEVATE MA	3	05/27/2025	65.14	.00	65.14	146230	05/29/2025
		PC-2665705	PROCLOUD ELEVATE MA	4	05/27/2025	97.72	.00	97.72	146230	05/29/2025
		PC-2665705	PROCLOUD ELEVATE MA	5	05/27/2025	65.14	.00	65.14	146230	05/29/2025
		PC-2665705	PROCLOUD ELEVATE MA	6	05/27/2025	390.88	.00	390.88	146230	05/29/2025
		PC-2665705	PROCLOUD ELEVATE MA	7	05/27/2025	32.58	.00	32.58	146230	05/29/2025
		PC-2665705	PROCLOUD ELEVATE MA	8	05/27/2025	32.58	.00	32.58	146230	05/29/2025
		PC-2665705	PROCLOUD ELEVATE MA	9	05/27/2025	130.29	.00	130.29	146230	05/29/2025
		PC-2665705	PROCLOUD ELEVATE MA	10	05/27/2025	65.14	.00	65.14	146230	05/29/2025
		PC-2665705	PROCLOUD ELEVATE MA	11	05/27/2025	65.14	.00	65.14	146230	05/29/2025
		PC-2665705	PROCLOUD ELEVATE MA	12	05/27/2025	65.14	.00	65.14	146230	05/29/2025
		PC-2665705	PROCLOUD ELEVATE MA	13	05/27/2025	97.72	.00	97.72	146230	05/29/2025
		PC-2665705	PROCLOUD ELEVATE MA	14	05/27/2025	65.14	.00	65.14	146230	05/29/2025
		PC-2665705	PROCLOUD ELEVATE MA	15	05/27/2025	65.14	.00	65.14	146230	05/29/2025
		PC-2665705	PROCLOUD ELEVATE MA	16	05/27/2025	32.58	.00	32.58	146230	05/29/2025
		PC-2665705	PROCLOUD ELEVATE MA	17	05/27/2025	32.58	.00	32.58	146230	05/29/2025
		PC-2671656	PROCLOUD ELEVATE JU	1	06/26/2025	32.58	.00	32.58	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	2	06/26/2025	65.14	.00	65.14	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	3	06/26/2025	65.14	.00	65.14	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	4	06/26/2025	97.72	.00	97.72	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	5	06/26/2025	65.14	.00	65.14	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	6	06/26/2025	390.88	.00	390.88	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	7	06/26/2025	32.58	.00	32.58	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	8	06/26/2025	32.58	.00	32.58	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	9	06/26/2025	130.29	.00	130.29	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	10	06/26/2025	65.14	.00	65.14	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	11	06/26/2025	65.14	.00	65.14	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	12	06/26/2025	65.14	.00	65.14	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	13	06/26/2025	97.72	.00	97.72	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	14	06/26/2025	65.14	.00	65.14	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	15	06/26/2025	65.14	.00	65.14	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	16	06/26/2025	32.58	.00	32.58	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	17	06/26/2025	32.60	.00	32.60	146555	07/10/2025
Total 10973:						2,801.30	.00	2,801.30		
11104	K & N AUTOMOTIVE INC	15986	OIL CHANGE AND FEES	1	05/15/2025	73.67	.00	73.67	146421	06/26/2025
		16028	AMBULANCE MAINTENA	1	05/29/2025	271.35	.00	271.35	146483	07/07/2025
		16102	OIL CHANGE-2017 FORD	1	06/11/2025	91.97	.00	91.97	146537	07/10/2025
		16132	OIL CHANGE-2008 CARA	1	06/19/2025	115.26	.00	115.26	146537	07/10/2025
Total 11104:						552.25	.00	552.25		
11167	SUNRISE ENVIRONMENT	153616	WIPE OFF GRAFFITI REM	1	05/08/2025	480.20	.00	480.20	146389	06/18/2025
Total 11167:						480.20	.00	480.20		
11249	GAYLORD, LUTHER	16 JUNE 202	INTERPRETATION SERVI	1	06/16/2025	342.00	.00	342.00	146374	06/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11249:						342.00	.00	342.00		
11309	NESSEN, LINSEY	062625	REIMBURSEMENT FOR T	1	06/26/2025	125.86	.00	125.86	146493	07/07/2025
Total 11309:						125.86	.00	125.86		
11312	MOUNTAIN STATES CON	B25-25048-0	TRACK INSPECTION - AP	1	04/30/2025	875.00	.00	875.00	146153	05/15/2025
		B25-25048-0	TRACK INSPECTION - JU	1	06/26/2025	875.00	.00	875.00	146491	07/07/2025
Total 11312:						1,750.00	.00	1,750.00		
11423	NATIONAL BENEFIT SER	19327	FLEX SPENDING 6/20/25	1	06/23/2025	786.20	.00	786.20	146427	06/26/2025
Total 11423:						786.20	.00	786.20		
11882	TOP LUBE EXPRESS	113803	OIL CHANGE	1	04/30/2025	74.50	.00	74.50	146167	05/15/2025
Total 11882:						74.50	.00	74.50		
12155	MUNNS, JAMES	051625	REIMBURSEMENT FOR T	1	05/16/2025	277.20	.00	277.20	146426	06/26/2025
Total 12155:						277.20	.00	277.20		
12205	CREATIVE PRODUCT SO	163528	DARE SHIRTS, COINS, LI	1	04/25/2025	1,400.46	.00	1,400.46	146468	07/07/2025
Total 12205:						1,400.46	.00	1,400.46		
12247	LEGAL SHIELD	19312	MONTHLY CONTRIBUTIO	1	06/05/2025	105.75	.00	105.75	146342	06/12/2025
Total 12247:						105.75	.00	105.75		
12423	LES OLSON COMPANY	EA1551978	COPIES AT LIBRARY	1	05/22/2025	106.71	.00	106.71	146291	06/05/2025
		EA1551978	COPIES AT CITY CENTER	2	05/22/2025	98.32	.00	98.32	146291	06/05/2025
		EA1551978	COPIES AT CITY CENTER	3	05/22/2025	98.32	.00	98.32	146291	06/05/2025
		EA1551978	COPIES AT FIRE DEPART	4	05/22/2025	35.60	.00	35.60	146291	06/05/2025
		EA1551978	COPIES AT SENIOR CEN	5	05/22/2025	161.53	.00	161.53	146291	06/05/2025
		EA1551978	PERSONAL COPIES	6	05/22/2025	7.04	.00	7.04	146291	06/05/2025
		EA1562973	COPIES AT LIBRARY	1	06/30/2025	201.40	.00	201.40	146544	07/10/2025
		EA1562973	COPIES AT CITY CENTER	2	06/30/2025	109.17	.00	109.17	146544	07/10/2025
		EA1562973	COPIES AT CITY CENTER	3	06/30/2025	109.17	.00	109.17	146544	07/10/2025
		EA1562973	COPIES AT FIRE DEPART	4	06/30/2025	66.09	.00	66.09	146544	07/10/2025
		EA1562973	COPIES AT SENIOR CEN	5	06/30/2025	181.01	.00	181.01	146544	07/10/2025
		EA1562973	PERSONAL COPIES	6	06/30/2025	10.54	.00	10.54	146544	07/10/2025
		MIT219813	NEW COMPUTER FOR A.	1	06/19/2025	1,166.67	.00	1,166.67	146488	07/07/2025
		MIT219813	NEW COMPUTER FOR A.	2	06/19/2025	1,166.67	.00	1,166.67	146488	07/07/2025
		MIT219813	NEW COMPUTER FOR A.	3	06/19/2025	1,166.70	.00	1,166.70	146488	07/07/2025
		MIT219813	NEW COMPUTER FOR A.	4	06/19/2025	1,166.67	.00	1,166.67	146488	07/07/2025
		MIT220097	MICROSOFT PRO UPGR	1	06/25/2025	125.00	.00	125.00	146544	07/10/2025
		MNS55949	City Council	1	06/10/2025	57.96	.00	57.96	146423	06/26/2025
		MNS55949	Court	2	06/10/2025	173.89	.00	173.89	146423	06/26/2025
		MNS55949	City Manager	3	06/10/2025	231.85	.00	231.85	146423	06/26/2025
		MNS55949	Treasurer	4	06/10/2025	231.85	.00	231.85	146423	06/26/2025
		MNS55949	Recorder	5	06/10/2025	173.89	.00	173.89	146423	06/26/2025
		MNS55949	Civic Center	6	06/10/2025	57.96	.00	57.96	146423	06/26/2025
		MNS55949	Police Department	7	06/10/2025	463.71	.00	463.71	146423	06/26/2025
		MNS55949	Planning & Zoning	8	06/10/2025	57.96	.00	57.96	146423	06/26/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		MNS55949	Streets Department	9	06/10/2025	115.93	.00	115.93	146423	06/26/2025
		MNS55949	Senior Programming	10	06/10/2025	57.96	.00	57.96	146423	06/26/2025
		MNS55949	Senior Center Building	11	06/10/2025	115.93	.00	115.93	146423	06/26/2025
		MNS55949	Parks	12	06/10/2025	115.93	.00	115.93	146423	06/26/2025
		MNS55949	Library	13	06/10/2025	1,217.23	.00	1,217.23	146423	06/26/2025
		MNS55949	Satellite Library Branch	14	06/10/2025	579.63	.00	579.63	146423	06/26/2025
		MNS55949	Food Pantry	15	06/10/2025	57.96	.00	57.96	146423	06/26/2025
		MNS55949	Recreation	16	06/10/2025	231.85	.00	231.85	146423	06/26/2025
		MNS55949	Fire Department	17	06/10/2025	173.89	.00	173.89	146423	06/26/2025
		MNS55949	Water	18	06/10/2025	57.96	.00	57.96	146423	06/26/2025
		MNS55949	Treatment Plant	19	06/10/2025	57.99	.00	57.99	146423	06/26/2025
		MNS55950	Non-Department	1	06/10/2025	23.33	.00	23.33	146423	06/26/2025
		MNS55950	City Council	2	06/10/2025	69.98	.00	69.98	146423	06/26/2025
		MNS55950	Court	3	06/10/2025	11.66	.00	11.66	146423	06/26/2025
		MNS55950	City Manager	4	06/10/2025	23.33	.00	23.33	146423	06/26/2025
		MNS55950	Treasurer	5	06/10/2025	34.99	.00	34.99	146423	06/26/2025
		MNS55950	Recorder	6	06/10/2025	23.33	.00	23.33	146423	06/26/2025
		MNS55950	Civic Center	7	06/10/2025	11.66	.00	11.66	146423	06/26/2025
		MNS55950	Police Department	8	06/10/2025	279.91	.00	279.91	146423	06/26/2025
		MNS55950	Planning & Zoning	9	06/10/2025	11.66	.00	11.66	146423	06/26/2025
		MNS55950	Streets Department	10	06/10/2025	23.33	.00	23.33	146423	06/26/2025
		MNS55950	Senior Programming	11	06/10/2025	11.66	.00	11.66	146423	06/26/2025
		MNS55950	Senior Center Building	12	06/10/2025	23.33	.00	23.33	146423	06/26/2025
		MNS55950	Parks	13	06/10/2025	23.33	.00	23.33	146423	06/26/2025
		MNS55950	Library	14	06/10/2025	116.63	.00	116.63	146423	06/26/2025
		MNS55950	Food Pantry	15	06/10/2025	11.66	.00	11.66	146423	06/26/2025
		MNS55950	Recreation	16	06/10/2025	34.99	.00	34.99	146423	06/26/2025
		MNS55950	Fire Department	17	06/10/2025	209.93	.00	209.93	146423	06/26/2025
		MNS55950	Water	18	06/10/2025	23.33	.00	23.33	146423	06/26/2025
		MNS55950	Treatment Plant	19	06/10/2025	23.32	.00	23.32	146423	06/26/2025
Total 12423:						11,199.30	.00	11,199.30		
12497	HEALTH EQUITY	19324	ADMIN FEES - JUNE 2025	1	06/23/2025	8.85	.00	8.85	146418	06/26/2025
Total 12497:						8.85	.00	8.85		
12626	RENEGADE RENTALS	28006-0	HAMMER DRILL RENTAL	1	06/06/2025	44.85	.00	44.85	146385	06/18/2025
Total 12626:						44.85	.00	44.85		
12674	BLOMQUIST HALE CONS	JUN25-9322	EMPLOYEE ASSISTANCE	1	06/01/2025	27.00	.00	27.00	146321	06/12/2025
		JUN25-9322	EMPLOYEE ASSISTANCE	2	06/01/2025	4.50	.00	4.50	146321	06/12/2025
		JUN25-9322	EMPLOYEE ASSISTANCE	3	06/01/2025	13.50	.00	13.50	146321	06/12/2025
		JUN25-9322	EMPLOYEE ASSISTANCE	4	06/01/2025	13.50	.00	13.50	146321	06/12/2025
		JUN25-9322	EMPLOYEE ASSISTANCE	5	06/01/2025	9.00	.00	9.00	146321	06/12/2025
		JUN25-9322	EMPLOYEE ASSISTANCE	6	06/01/2025	4.50	.00	4.50	146321	06/12/2025
		JUN25-9322	EMPLOYEE ASSISTANCE	7	06/01/2025	162.00	.00	162.00	146321	06/12/2025
		JUN25-9322	EMPLOYEE ASSISTANCE	8	06/01/2025	22.50	.00	22.50	146321	06/12/2025
		JUN25-9322	EMPLOYEE ASSISTANCE	9	06/01/2025	9.00	.00	9.00	146321	06/12/2025
		JUN25-9322	EMPLOYEE ASSISTANCE	10	06/01/2025	49.50	.00	49.50	146321	06/12/2025
		JUN25-9322	EMPLOYEE ASSISTANCE	11	06/01/2025	9.00	.00	9.00	146321	06/12/2025
		JUN25-9322	EMPLOYEE ASSISTANCE	12	06/01/2025	13.50	.00	13.50	146321	06/12/2025
		JUN25-9322	EMPLOYEE ASSISTANCE	13	06/01/2025	4.50	.00	4.50	146321	06/12/2025
		JUN25-9322	EMPLOYEE ASSISTANCE	14	06/01/2025	99.00	.00	99.00	146321	06/12/2025
		JUN25-9322	EMPLOYEE ASSISTANCE	15	06/01/2025	4.50	.00	4.50	146321	06/12/2025
		JUN25-9322	EMPLOYEE ASSISTANCE	16	06/01/2025	9.00	.00	9.00	146321	06/12/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		JUN25-9322	EMPLOYEE ASSISTANCE	17	06/01/2025	130.50	.00	130.50	146321	06/12/2025
		JUN25-9322	EMPLOYEE ASSISTANCE	18	06/01/2025	22.50	.00	22.50	146321	06/12/2025
		JUN25-9322	EMPLOYEE ASSISTANCE	19	06/01/2025	13.50	.00	13.50	146321	06/12/2025
		JUN25-9322	EMPLOYEE ASSISTANCE	20	06/01/2025	4.50	.00	4.50	146321	06/12/2025
Total 12674:						625.50	.00	625.50		
12760	CHRISTENSEN, NATHAN	051425	REIMBURSEMENT FOR R	1	05/14/2025	57.12	.00	57.12	146326	06/12/2025
		061725	REIMBURSEMENT FOR T	1	06/17/2025	25.06	.00	25.06	146466	07/07/2025
Total 12760:						82.18	.00	82.18		
12787	KIXX FITNESS, LLC.	19309	GYM MEMBERSHIP - JUN	1	06/04/2025	400.68	.00	400.68	146340	06/12/2025
		6/2/2025	TC PARAMEDICS GYM M	1	06/02/2025	54.00	.00	54.00	146340	06/12/2025
Total 12787:						454.68	.00	454.68		
12832	HERITAGE MOTOR COMP	6076348	2023 FORD F150 PARTS	1	06/24/2025	81.60	.00	81.60	146481	07/07/2025
Total 12832:						81.60	.00	81.60		
13042	CATE RENTAL & SALES, I	Z42278	HYDRANT FILLER BODY	1	06/23/2025	162.09	.00	162.09	146517	07/10/2025
Total 13042:						162.09	.00	162.09		
13091	O'REILLY AUTOMOTIVE, I	4768-263113	MOTOR OIL, FUNNEL	1	05/27/2025	47.93	.00	47.93	146384	06/18/2025
Total 13091:						47.93	.00	47.93		
13118	LIFE-ASSIST, INC.	1600233	AMBULANCE BILLABLE S	1	05/15/2025	624.99	.00	624.99	146343	06/12/2025
		1602386	AMBULANCE BILLABLE S	1	05/22/2025	113.53	.00	113.53	146343	06/12/2025
		1605227	AMBULANCE BILLABLE S	1	06/02/2025	585.75	.00	585.75	146489	07/07/2025
		1607843	IV CATHETER	1	06/10/2025	220.00	.00	220.00	146489	07/07/2025
		1609905	AMBULANCE BILLABLE S	1	06/16/2025	197.21	.00	197.21	146489	07/07/2025
Total 13118:						1,741.48	.00	1,741.48		
13302	HONEY BUCKET	0554930029	TOILET FOR COMPOST F	1	06/17/2025	109.00	.00	109.00	146419	06/26/2025
Total 13302:						109.00	.00	109.00		
13435	MK SOLUTIONS, INC.	73090	SOFTWARE SELF CHECK	1	05/12/2025	325.00	.00	325.00	146151	05/15/2025
Total 13435:						325.00	.00	325.00		
13436	US FOODS	3788736	CONTAINERS	1	06/17/2025	121.28	.00	121.28	146569	07/10/2025
Total 13436:						121.28	.00	121.28		
13796	HORROCKS ENGINEERS	95661	CDBG ENGINEERING DE	1	06/11/2025	11,725.00	.00	11,725.00	146379	06/18/2025
		95661	ASR PROJECT ENGINEE	2	06/11/2025	11,656.40	.00	11,656.40	146379	06/18/2025
Total 13796:						23,381.40	.00	23,381.40		
13884	MORTENSEN, CHRIS	051625	REIMBURSEMENT FOR T	1	05/16/2025	136.00	.00	136.00	146346	06/12/2025

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Total 13884:						136.00	.00	136.00		
13983	C & K CONSTRUCTION	TF61625	CONSTRUCTION OF BED	1	06/16/2025	20,135.00	.00	20,135.00	146464	07/07/2025
Total 13983:						20,135.00	.00	20,135.00		
14151	ADVANTAGE DENTAL SE	4174	OXYGEN, MAINTENANCE	1	05/20/2025	399.00	.00	399.00	146460	07/07/2025
Total 14151:						399.00	.00	399.00		
14658	LANDMARK DESIGN	202015-21	PLANNING AND CODE D	1	05/07/2025	13,726.25	.00	13,726.25	146146	05/15/2025
		202015-22	PLANNING AND CODE D	1	06/04/2025	9,945.00	.00	9,945.00	146341	06/12/2025
Total 14658:						23,671.25	.00	23,671.25		
14660	HANSEN MOTOR COMPA	6181494	2019 CHEVY SILVERALD	1	06/02/2025	3,570.33	.00	3,570.33	146478	07/07/2025
Total 14660:						3,570.33	.00	3,570.33		
14669	SECURLYFT	1190	SECURLYFT - MONTHLY	1	05/05/2025	1,287.52	.00	1,287.52	146164	05/15/2025
Total 14669:						1,287.52	.00	1,287.52		
14718	MASTER METER, INC.	284083	NEW WATER METERS	1	05/17/2025	7,173.94	.00	7,173.94	146383	06/18/2025
		284083	WATER METER REPLAC	2	05/17/2025	7,173.94	.00	7,173.94	146383	06/18/2025
Total 14718:						14,347.88	.00	14,347.88		
14855	ZARATE, GENARO	051825	TRAVEL TO & FROM COM	1	05/18/2025	63.00	.00	63.00	146367	06/12/2025
		060125	REIMBURSEMENT FOR T	1	06/01/2025	63.00	.00	63.00	146395	06/18/2025
		062725	REIMBURSEMENT FOR T	1	06/27/2025	75.60	.00	75.60	146505	07/07/2025
Total 14855:						201.60	.00	201.60		
14940	MIDWEST TAPE, LLC	507258754	HOOPLA- MAY 2025	1	05/31/2025	768.05	.00	768.05	146293	06/05/2025
		507398849	HOOPLA- JUNE 2025	1	06/30/2025	803.50	.00	803.50	146547	07/10/2025
Total 14940:						1,571.55	.00	1,571.55		
14941	HASSARD, JADEN	17828	REIMBURSEMENT FOR P	1	06/27/2025	730.00	.00	730.00	146532	07/10/2025
Total 14941:						730.00	.00	730.00		
15050	RON KELLER TIRE, INC.	T-125219	TIRE REPAIR	1	02/07/2025	22.00	.00	22.00	146159	05/15/2025
		T-128520	2017 CHEVY TIRES	1	06/13/2025	691.50	.00	691.50	146560	07/10/2025
		T-128909	TIRE REPAIR	1	06/26/2025	18.50	.00	18.50	146560	07/10/2025
		T-129050	GOLF CART TIRE REPAIR	1	06/30/2025	29.00	.00	29.00	146560	07/10/2025
Total 15050:						761.00	.00	761.00		
15051	ROSE'S GREENHOUSE	20306	TWO POTS FOR FRONT	1	05/31/2025	60.00	.00	60.00	146561	07/10/2025
Total 15051:						60.00	.00	60.00		
15054	DEPT OF PUBLIC SAFET	25A0000119	SURVIVING SPOUSE TR	1	06/27/2025	1,700.00	.00	1,700.00	146315	07/07/2025
		25A0000119	SURVIVING SPOUSE TR	2	06/27/2025	1,000.00	.00	1,000.00	146315	07/07/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15054:						2,700.00	.00	2,700.00		
15069	DEAN, TERRY	051625	REIMBURSEMENT FOR A	1	05/16/2025	72.00	.00	72.00	146329	06/12/2025
Total 15069:						72.00	.00	72.00		
15163	DEX IMAGING	AR13368968	COPIER AT POLICE DEPA	1	05/27/2025	31.74	.00	31.74	146214	05/29/2025
		AR13368968	COPIER AT PARKS & REC	2	05/27/2025	3.37	.00	3.37	146214	05/29/2025
		AR13368968	COPIER AT PARKS & REC	3	05/27/2025	3.37	.00	3.37	146214	05/29/2025
		AR13519803	COPIER AT POLICE DEPA	1	06/23/2025	44.36	.00	44.36	146416	06/26/2025
		AR13519803	COPIER FOR PARKS & R	2	06/23/2025	3.58	.00	3.58	146416	06/26/2025
		AR13519803	COPIER FOR PARKS & R	3	06/23/2025	3.57	.00	3.57	146416	06/26/2025
Total 15163:						89.99	.00	89.99		
15177	STAKER PARSON COMP	6627511	ASPHALT FOR PATCHING	1	06/09/2025	459.02	.00	459.02	146497	07/07/2025
		6630923	ASPHALT	1	06/12/2025	321.32	.00	321.32	146497	07/07/2025
Total 15177:						780.34	.00	780.34		
15183	FUELMAN	NP68540358	PARKS	1	06/02/2025	557.77	.00	557.77	68540358	06/02/2025
		NP68540358	AMBULANCE	2	06/02/2025	1,492.35	.00	1,492.35	68540358	06/02/2025
		NP68540358	FIRE	3	06/02/2025	682.95	.00	682.95	68540358	06/02/2025
		NP68540358	POLICE	4	06/02/2025	5,920.40	.00	5,920.40	68540358	06/02/2025
		NP68540358	SENIOR CENTER	5	06/02/2025	428.80	.00	428.80	68540358	06/02/2025
		NP68540358	WATER	6	06/02/2025	1,469.98	.00	1,469.98	68540358	06/02/2025
		NP68540358	SEWER	7	06/02/2025	109.08	.00	109.08	68540358	06/02/2025
		NP68540358	STORM	8	06/02/2025	52.86	.00	52.86	68540358	06/02/2025
		NP68540358	COMPOST	9	06/02/2025	1,249.62	.00	1,249.62	68540358	06/02/2025
		NP68540358	STREET	10	06/02/2025	1,274.97	.00	1,274.97	68540358	06/02/2025
Total 15183:						13,238.78	.00	13,238.78		
15186	PARKER, STEPHANIE	15842	REIMBURSEMENT FOR S	1	06/03/2025	46.88	.00	46.88	146301	06/05/2025
Total 15186:						46.88	.00	46.88		
15214	HEMMCO, LLC	2024-342	CONSULTING FEE JUNE	1	06/25/2025	10,000.00	.00	10,000.00	146480	07/07/2025
Total 15214:						10,000.00	.00	10,000.00		
15220	BEACON CODE CONSUL	06042544	CONTRACT INSPECTION	1	05/01/2025	14,005.80	.00	14,005.80	146320	06/12/2025
		06042566	CONTRACT INSPECTION	1	06/01/2025	14,563.00	.00	14,563.00	146509	07/10/2025
Total 15220:						28,568.80	.00	28,568.80		
15273	ROCK & ROLL CONSTRU	0483	CONCRETE	1	05/21/2025	315.00	.00	315.00	146386	06/18/2025
		0489	CONCRETE	1	05/29/2025	770.00	.00	770.00	146386	06/18/2025
		0497	CONCRETE	1	06/03/2025	350.00	.00	350.00	146386	06/18/2025
Total 15273:						1,435.00	.00	1,435.00		
15281	SHAMROCK FOODS CO	10038715	SENIOR CENTER FOOD	1	05/22/2025	4.03-	.00	4.03-	33724094	06/05/2025
		10038715	SENIOR CENTER FOOD	2	05/22/2025	9.42-	.00	9.42-	33724094	06/05/2025
		33658714	SENIOR CENTER FOOD	1	05/06/2025	584.74	.00	584.74	33724094	06/05/2025
		33658714	SENIOR CENTER FOOD	2	05/06/2025	1,364.40	.00	1,364.40	33724094	06/05/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		33679574	SENIOR CENTER FOOD	1	05/13/2025	19.45	.00	19.45	33724094	06/05/2025
		33679574	SENIOR CENTER FOOD	2	05/13/2025	45.40	.00	45.40	33724094	06/05/2025
		33679575	SENIOR CENTER FOOD	1	05/13/2025	487.54	.00	487.54	33724094	06/05/2025
		33679575	SENIOR CENTER FOOD	2	05/13/2025	1,137.59	.00	1,137.59	33724094	06/05/2025
		33701909	SENIOR CENTER FOOD	1	05/20/2025	198.87	.00	198.87	33724094	06/05/2025
		33701909	SENIOR CENTER FOOD	2	05/20/2025	464.04	.00	464.04	33724094	06/05/2025
		33724094	SENIOR CENTER FOOD	1	05/27/2025	406.63	.00	406.63	33724094	06/05/2025
		33724094	SENIOR CENTER FOOD	2	05/27/2025	948.79	.00	948.79	33724094	06/05/2025
		33947966	SENIOR CENTER FOOD	1	06/03/2025	586.09	.00	586.09	33947966	07/01/2025
		33947966	SENIOR CENTER FOOD	2	06/03/2025	1,367.54	.00	1,367.54	33947966	07/01/2025
		33970969	SENIOR CENTER FOOD	1	06/10/2025	629.18	.00	629.18	33947966	07/01/2025
		33970969	SENIOR CENTER FOOD	2	06/10/2025	1,468.08	.00	1,468.08	33947966	07/01/2025
		33995017	SENIOR CENTER FOOD	1	06/17/2025	40.60	.00	40.60	33947966	07/01/2025
		33995017	SENIOR CENTER FOOD	2	06/17/2025	94.72	.00	94.72	33947966	07/01/2025
		33995018	SENIOR CENTER FOOD	1	06/17/2025	300.78	.00	300.78	33947966	07/01/2025
		33995018	SENIOR CENTER FOOD	2	06/17/2025	701.83	.00	701.83	33947966	07/01/2025
		34019619	SENIOR CENTER FOOD	1	06/24/2025	562.02	.00	562.02	33947966	07/01/2025
		34019619	SENIOR CENTER FOOD	2	06/24/2025	1,311.37	.00	1,311.37	33947966	07/01/2025
Total 15281:						12,706.21	.00	12,706.21		
15358	RUPP WASTE CONTAIN	11717	SPRING CLEAN UP MAY	1	05/31/2025	4,810.00	.00	4,810.00	146430	06/26/2025
		11982	HAUL FEE, SERVICE DAT	1	05/31/2025	332.35	.00	332.35	146350	06/12/2025
Total 15358:						5,142.35	.00	5,142.35		
15421	SEAWESTERN FIRE FIGH	INV43200	HOLMATRO COMBI TOOL	1	05/29/2025	7,615.40	.00	7,615.40	146495	07/07/2025
		INV43200	HOLMATRO COMBI TOOL	2	05/29/2025	7,000.00	.00	7,000.00	146495	07/07/2025
		INV43200	HOLMATRO COMBI TOOL	3	05/29/2025	4,121.15	.00	4,121.15	146495	07/07/2025
		INV43402	HOLMATRO PENTHEON	1	05/31/2025	500.00	.00	500.00	146352	06/12/2025
		SO34013	LION V-FORCE TURNOUT	1	05/12/2025	3,694.69	.00	3,694.69	146495	07/07/2025
Total 15421:						22,931.24	.00	22,931.24		
15465	MCBRIDE, ANDREW	060225	REIMBURSEMENT FOR T	1	06/02/2025	238.20	.00	238.20	146434	06/26/2025
Total 15465:						238.20	.00	238.20		
15496	COBABE, BILL	062625	REIMBURSEMENT FOR T	1	06/26/2025	88.20	.00	88.20	146467	07/07/2025
Total 15496:						88.20	.00	88.20		
15635	RTS TACTICAL	INV2647	LED 47203, RTS 47200	1	06/03/2025	2,411.96	.00	2,411.96	146303	06/05/2025
Total 15635:						2,411.96	.00	2,411.96		
15637	COVER UP	19285	STAFF SHIRTS	1	06/05/2025	140.00	.00	140.00	146522	07/10/2025
		19391	YCC SHIRTS	1	06/24/2025	341.00	.00	341.00	146522	07/10/2025
		19392	YCC HOODIES	1	06/24/2025	232.00	.00	232.00	146522	07/10/2025
Total 15637:						713.00	.00	713.00		
15668	MARSH, CHANTEL	19323	REIMBURSEMENT-SPRIN	1	06/18/2025	1,956.00	.00	1,956.00	146424	06/26/2025
Total 15668:						1,956.00	.00	1,956.00		
15688	FOREFRONT GENERAL	0003	PUMPLINE REPLACEME	1	06/27/2025	53,398.53	.00	53,398.53	146473	07/07/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15688:						53,398.53	.00	53,398.53		
15692	GCS BILLINGS	4175	MAY 2025 - BILLING SER	1	05/31/2025	7,122.36	.00	7,122.36	146375	06/18/2025
Total 15692:						7,122.36	.00	7,122.36		
15705	KILGORE COMPANIES, L	1486512	FOOD PANTRY SIDEWAL	1	05/01/2025	1,490.00	.00	1,490.00	146144	05/15/2025
		1503348	R.M.CONCRETE	1	06/04/2025	1,540.00	.00	1,540.00	146382	06/18/2025
		1510229	CEMENT FOR SIDEWALK	1	06/16/2025	1,290.00	.00	1,290.00	146486	07/07/2025
		1516782	CONCRETE SIDEWALKS	1	06/26/2025	1,040.00	.00	1,040.00	146539	07/10/2025
Total 15705:						5,360.00	.00	5,360.00		
15710	STOCKS, DALTEN	INV0010A	MAINTENANCE - HEAVY	1	05/12/2025	498.00	.00	498.00	146305	06/05/2025
Total 15710:						498.00	.00	498.00		
15713	OGDEN, SAMANTHA	14329	YOUTH BASEBALL REFU	1	06/03/2025	22.50	.00	22.50	146299	06/05/2025
Total 15713:						22.50	.00	22.50		
15714	JOHN, ANGIE	14328	YOUTH VOLLEYBALL RE	1	06/03/2025	30.00	.00	30.00	146286	06/05/2025
Total 15714:						30.00	.00	30.00		
15715	ARCHIBALD, WHITNEY	14327	YOUTH VOLLEYBALL RE	1	06/03/2025	30.00	.00	30.00	146263	06/05/2025
Total 15715:						30.00	.00	30.00		
15716	WOOD, ASHLEY	14326	YOUTH BASEBALL REFU	1	06/03/2025	27.50	.00	27.50	146314	06/05/2025
Total 15716:						27.50	.00	27.50		
15717	HANSEN, HALEY	14325	YOUTH BASEBALL REFU	1	06/03/2025	17.50	.00	17.50	146282	06/05/2025
Total 15717:						17.50	.00	17.50		
15718	OGDEN, BLAZE	14324	ADULT SOFTBALL REFU	1	06/03/2025	40.00	.00	40.00	146298	06/05/2025
Total 15718:						40.00	.00	40.00		
15729	ALLISON, TAYLOR	0001	G.E.T. O.U.T. MAGICIAN P	1	06/11/2025	100.00	.00	100.00	146318	06/12/2025
Total 15729:						100.00	.00	100.00		
15730	BIRCH, DANIEL	001	POLICE K9-"COAL"	1	06/07/2025	1,250.00	.00	1,250.00	146368	06/18/2025
Total 15730:						1,250.00	.00	1,250.00		
15731	SANCHEZ, ALONSO	18307	BAIL REFUND #25500028	1	06/17/2025	110.00	.00	110.00	146431	06/26/2025
Total 15731:						110.00	.00	110.00		
15732	HARRIS, GUY	14799	REFUND OVERPAYMENT,	1	06/23/2025	50.00	.00	50.00	146417	06/26/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15732:						50.00	.00	50.00		
15733	ADAMS, CRAIG	19345	REFUND, OVERPAYMEN	1	06/23/2025	49.92	.00	49.92	146413	06/26/2025
Total 15733:						49.92	.00	49.92		
15734	WEATHERSBY, MIRANDA	19346	REFUND FOR OVERPAY	1	06/30/2025	135.12	.00	135.12	146440	07/01/2025
Total 15734:						135.12	.00	135.12		
15735	MAC BUILDERS	20250626A	.96 SHARE IN BEAR RIVE	1	06/26/2025	10,000.00	.00	10,000.00	146490	07/07/2025
Total 15735:						10,000.00	.00	10,000.00		
15736	BEECHER, ANDREW	18768	REIMBURSEMENT FOR L	1	06/24/2025	4.77	.00	4.77	146463	07/07/2025
Total 15736:						4.77	.00	4.77		
15737	HARFIEL, PADIN	19216	REFUND ON DEPOSIT	1	06/23/2025	75.00	.00	75.00	146479	07/07/2025
Total 15737:						75.00	.00	75.00		
15738	MOUNTAIN VIEW NURSE	3457	PUBLIC WORKS ROAD P	1	05/12/2025	3,040.00	.00	3,040.00	146492	07/07/2025
Total 15738:						3,040.00	.00	3,040.00		
15739	WILSON LANE SERVICE	49339	CHAIN SAW	1	05/23/2025	1,885.99	.00	1,885.99	146504	07/07/2025
Total 15739:						1,885.99	.00	1,885.99		
15740	MADSEN, MCKENZIE	14354	FALL SOCCER REFUND	1	06/12/2025	30.00	.00	30.00	146545	07/10/2025
Total 15740:						30.00	.00	30.00		
15741	BEES BASEBALL INC	JB029	BASEBALL UNIFORMS	1	06/24/2025	11,568.00	.00	11,568.00	146512	07/10/2025
Total 15741:						11,568.00	.00	11,568.00		
15742	REBELS PTO	103-2025ME	TRACK MEDALS	1	06/16/2025	153.40	.00	153.40	146556	07/10/2025
Total 15742:						153.40	.00	153.40		
15743	PALMER, QUINN	17188	.25 SHARE BEAR RIVER	1	06/02/2025	2,500.00	.00	2,500.00	146552	07/10/2025
Total 15743:						2,500.00	.00	2,500.00		
Grand Totals:						600,831.29	.00	600,831.29		

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	632,270.38	7,732,806.98	7,576,000.00	(156,806.98)	102.1
LICENSES & PERMITS	111,585.75	732,755.58	448,800.00	(283,955.58)	163.3
INTERGOVERNMENTAL - SENIOR SE	7,974.41	296,264.94	260,100.00	(36,164.94)	113.9
OTHER INTERGOVERNMENTAL REV.	24,876.34	1,154,108.55	1,182,000.00	27,891.45	97.6
OTHER INCOME	38,426.45	549,310.88	598,500.00	49,189.12	91.8
ADMINISTRATION SERVICES	.00	113,700.00	113,700.00	.00	100.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	1,130,200.00	1,130,200.00	.0
	815,133.33	10,578,946.93	11,309,300.00	730,353.07	93.5
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	7,152.38	161,517.37	168,000.00	6,482.63	96.1
CITY COUNCIL	4,602.26	82,953.75	98,700.00	15,746.25	84.1
COURT	5,601.75	102,641.63	131,000.00	28,358.37	78.4
CITY ADMINISTRATION	10,173.87	177,969.47	255,400.00	77,430.53	69.7
TREASURER	7,020.63	84,021.97	100,700.00	16,678.03	83.4
RECORDER	6,530.19	92,014.29	137,400.00	45,385.71	67.0
PROFESSIONAL	8,677.47	91,609.38	105,600.00	13,990.62	86.8
ECONOMIC DEVELOPMENT	.00	3,172.00	4,000.00	828.00	79.3
ELECTION	9.20	9.20	300.00	290.80	3.1
CIVIC CENTER	4,145.76	39,922.77	42,400.00	2,477.23	94.2
PLANNING & COMM DEVELOPMENT	30,276.40	370,882.58	408,100.00	37,217.42	90.9
TRE. ENFORCEMENT LIQUOR LAWS	.00	15,860.17	16,000.00	139.83	99.1
POLICE DEPARTMENT	264,431.33	3,144,234.01	3,288,600.00	144,365.99	95.6
BUILDING INSPECTION	14,005.80	142,531.88	170,900.00	28,368.12	83.4
STREETS DEPARTMENT	52,083.53	642,118.96	846,100.00	203,981.04	75.9
CLASS C ROAD PROJECT	770.50	42,398.30	46,000.00	3,601.70	92.2
SENIOR PROGRAMMING	8,576.33	107,284.32	147,100.00	39,815.68	72.9
CONGREGATE MEALS	9,350.40	103,504.25	121,000.00	17,495.75	85.5
HOME DELIVERED MEALS	18,273.22	248,339.03	264,700.00	16,360.97	93.8
SENIOR BUILDING	3,003.47	50,625.98	55,000.00	4,374.02	92.1
GOLF COURSE	.00	3,060.00	3,100.00	40.00	98.7
CEMETERY	4,982.61	43,857.53	66,700.00	22,842.47	65.8
PARKS	57,386.14	469,994.36	609,300.00	139,305.64	77.1
COMMUNITY EVENTS	7,051.89	80,539.66	114,500.00	33,960.34	70.3
LIBRARY	27,976.51	408,822.58	417,700.00	8,877.42	97.9
CONTRIBUTIONS TO OTHER UNITS	(84,017.18)	293,183.82	293,500.00	316.18	99.9
TRANSFER TO OTHER FUNDS	1,000,000.00	3,397,500.00	3,397,500.00	.00	100.0
	1,468,064.46	10,400,569.26	11,309,300.00	908,730.74	92.0
NET REVENUE OVER EXPENDITURES	(652,931.13)	178,377.67	.00	(178,377.67)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	40.83	20,002.74	20,000.00	(2.74)	100.0
OTHER INCOME	1,209.01	14,683.54	6,000.00	(8,683.54)	244.7
DONATIONS	5,700.00	85,679.16	52,500.00	(33,179.16)	163.2
	<u>6,949.84</u>	<u>120,365.44</u>	<u>78,500.00</u>	<u>(41,865.44)</u>	<u>153.3</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	5,694.59	72,324.57	78,200.00	5,875.43	92.5
ADMIN SERVICE CHARGE	.00	300.00	300.00	.00	100.0
	<u>5,694.59</u>	<u>72,624.57</u>	<u>78,500.00</u>	<u>5,875.43</u>	<u>92.5</u>
NET REVENUE OVER EXPENDITURES	<u>1,255.25</u>	<u>47,740.87</u>	<u>.00</u>	<u>(47,740.87)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	722.00	14,321.15	13,700.00	(621.15)	104.5
YOUTH PROGRAMS	4,322.50	134,839.50	116,500.00	(18,339.50)	115.7
MISC. PROGRAMS	9,768.30	43,388.68	29,400.00	(13,988.68)	147.6
OTHER INCOME	2,136.86	28,326.77	17,900.00	(10,426.77)	158.3
TRANSFERS/FUND BAL TO BE APPRO	.00	164,000.00	178,500.00	14,500.00	91.9
	16,949.66	384,876.10	356,000.00	(28,876.10)	108.1
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	14,447.80	190,265.65	210,100.00	19,834.35	90.6
CONCESSION STAND	3,204.24	12,955.46	9,800.00	(3,155.46)	132.2
SPECIAL EVENTS	.00	1,751.02	3,800.00	2,048.98	46.1
TOURNAMENTS	(595.82)	21,140.72	19,800.00	(1,340.72)	106.8
ADULT BASKETBALL	.00	107.60	.00	(107.60)	.0
ADULT SOCCER	(811.08)	2,228.32	.00	(2,228.32)	.0
ADULT SOFTBALL	(191.99)	3,825.71	7,600.00	3,774.29	50.3
ADULT VOLLEYBALL	.00	336.25	.00	(336.25)	.0
PICKLEBALL	.00	1,767.01	7,800.00	6,032.99	22.7
YOUTH BASEBALL	7,831.83	22,300.40	16,600.00	(5,700.40)	134.3
YOUTH BASKETBALL	15,553.34	36,578.24	39,000.00	2,421.76	93.8
YOUTH FLAG FOOTBALL	(925.25)	6,441.04	6,000.00	(441.04)	107.4
YOUTH SOCCER	2,121.54	22,758.82	11,400.00	(11,358.82)	199.6
YOUTH TRACK AND FIELD	1,260.00	1,260.00	3,200.00	1,940.00	39.4
YOUTH VOLLEYBALL	4.89	1,213.28	1,200.00	(13.28)	101.1
YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	.00	281.96	.00	(281.96)	.0
YOUTH CAMPS	.00	1,705.09	3,500.00	1,794.91	48.7
ADMIN SERVICE CHARGES	.00	11,000.00	11,000.00	.00	100.0
	41,899.50	337,916.57	356,000.00	18,083.43	94.9
NET REVENUE OVER EXPENDITURES	(24,949.84)	46,959.53	.00	(46,959.53)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	14,883.67	855,584.37	736,600.00	(118,984.37)	116.2
	14,883.67	855,584.37	736,600.00	(118,984.37)	116.2
<u>EXPENDITURES</u>					
PARKS & RECREATION	24,847.25	69,698.75	736,600.00	666,901.25	9.5
	24,847.25	69,698.75	736,600.00	666,901.25	9.5
NET REVENUE OVER EXPENDITURES	(9,963.58)	785,885.62	.00	(785,885.62)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	.00	6,062.50	.00	(6,062.50)	.0
FIRE INTERGOVERNMENTAL REV	.00	.00	50,300.00	50,300.00	.0
EMS - CHARGES FOR SERVICES	(595,736.72)	908,461.63	1,294,500.00	386,038.37	70.2
FIRE - OTHER INCOME	1,732.07	33,911.47	54,200.00	20,288.53	62.6
EMS - OTHER INCOME	23,755.04	52,822.01	9,500.00	(43,322.01)	556.0
MISC INCOME	.00	378,500.00	1,748,500.00	1,370,000.00	21.7
	(570,249.61)	1,379,757.61	3,157,000.00	1,777,242.39	43.7
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	22,349.67	333,655.26	393,500.00	59,844.74	84.8
FIRE DEPARTMENT EXPENSE	8,512.19	719,226.95	796,400.00	77,173.05	90.3
EMS DEPARTMENT EXPENSE	121,378.45	1,525,693.23	1,956,000.00	430,306.77	78.0
ADMINISTRATIVE FEES	.00	11,100.00	11,100.00	.00	100.0
	152,240.31	2,589,675.44	3,157,000.00	567,324.56	82.0
NET REVENUE OVER EXPENDITURES	(722,489.92)	(1,209,917.83)	.00	1,209,917.83	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	11,446.65	99,593.00	44,000.00	(55,593.00)	226.4
TRANSFERS/FUND BAL TO BE APPRO	1,000,000.00	1,100,000.00	600,000.00	(500,000.00)	183.3
	<u>1,011,446.65</u>	<u>1,199,593.00</u>	<u>644,000.00</u>	<u>(555,593.00)</u>	<u>186.3</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL PROJECTS	.00	24,321.96	45,000.00	20,678.04	54.1
STREETS DEPT CAPITAL PROJECTS	.00	.00	330,000.00	330,000.00	.0
PARKS CAPITAL PROJECTS	.00	.00	130,000.00	130,000.00	.0
SENIORS CAPITAL PROJECTS	.00	10,664.73	64,000.00	53,335.27	16.7
CEMETERY CAPITAL PROJECTS	.00	.00	75,000.00	75,000.00	.0
	<u>.00</u>	<u>34,986.69</u>	<u>644,000.00</u>	<u>609,013.31</u>	<u>5.4</u>
NET REVENUE OVER EXPENDITURES	<u>1,011,446.65</u>	<u>1,164,606.31</u>	<u>.00</u>	<u>(1,164,606.31)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2025

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	4,695.16	62,980.55	25,000.00	(37,980.55)	251.9
TRANSFERS/FUND BAL TO BE APPRO	.00	100,000.00	355,000.00	255,000.00	28.2
	<u>4,695.16</u>	<u>162,980.55</u>	<u>380,000.00</u>	<u>217,019.45</u>	<u>42.9</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	.00	280,116.29	280,000.00	(116.29)	100.0
STREET DEPARTMENT	.00	50,000.00	50,000.00	.00	100.0
PARKS	.00	44,706.00	50,000.00	5,294.00	89.4
	<u>.00</u>	<u>374,822.29</u>	<u>380,000.00</u>	<u>5,177.71</u>	<u>98.6</u>
NET REVENUE OVER EXPENDITURES	<u>4,695.16</u>	<u>(211,841.74)</u>	<u>.00</u>	<u>211,841.74</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2025

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 31	20,751.18	284,255.80	150,000.00	(134,255.80)	189.5
GRANTS	.00	.00	60,000.00	60,000.00	.0
INTEREST	14,449.61	168,734.21	70,000.00	(98,734.21)	241.1
SOURCE 37	4,984.89	104,389.23	34,000.00	(70,389.23)	307.0
TRANSFERS/FUND BAL TO BE APPRO	.00	500,000.00	2,313,000.00	1,813,000.00	21.6
	<u>40,185.68</u>	<u>1,057,379.24</u>	<u>2,627,000.00</u>	<u>1,569,620.76</u>	<u>40.3</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	.00	1,028,904.84	2,627,000.00	1,598,095.16	39.2
	<u>.00</u>	<u>1,028,904.84</u>	<u>2,627,000.00</u>	<u>1,598,095.16</u>	<u>39.2</u>
NET REVENUE OVER EXPENDITURES	<u>40,185.68</u>	<u>28,474.40</u>	<u>.00</u>	<u>(28,474.40)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	28,677.25	618,420.20	1,556,800.00	938,379.80	39.7
UTILITY REVENUE	351,515.29	2,902,224.92	2,349,200.00	(553,024.92)	123.5
CONTRIBUTIONS & TRANSFERS	.00	.00	325,400.00	325,400.00	.0
IMPACT FEES	14,258.04	446,150.74	250,000.00	(196,150.74)	178.5
	<u>394,450.58</u>	<u>3,966,795.86</u>	<u>4,481,400.00</u>	<u>514,604.14</u>	<u>88.5</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	127,248.12	2,566,206.97	2,811,100.00	244,893.03	91.3
SECONDARY WATER	29.20	1,234,410.62	1,637,300.00	402,889.38	75.4
ADMIN SERVICE CHARGES	.00	33,000.00	33,000.00	.00	100.0
	<u>127,277.32</u>	<u>3,833,617.59</u>	<u>4,481,400.00</u>	<u>647,782.41</u>	<u>85.6</u>
NET REVENUE OVER EXPENDITURES	<u>267,173.26</u>	<u>133,178.27</u>	<u>.00</u>	<u>(133,178.27)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	31,125.49	377,685.89	320,000.00	(57,685.89)	118.0
UTILITY REVENUE	198,104.76	2,028,082.63	1,903,000.00	(125,082.63)	106.6
CONTRIBUTIONS & TRANSFERS	.00	.00	77,400.00	77,400.00	.0
IMPACT FEES	5,389.10	258,247.97	100,000.00	(158,247.97)	258.3
	<u>234,619.35</u>	<u>2,664,016.49</u>	<u>2,400,400.00</u>	<u>(263,616.49)</u>	<u>111.0</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	88,820.83	1,136,245.85	1,709,500.00	573,254.15	66.5
COMPOST OPERATIONS	6,920.58	598,693.57	681,300.00	82,606.43	87.9
ADMIN SERVICE CHARGES	.00	9,600.00	9,600.00	.00	100.0
	<u>95,741.41</u>	<u>1,744,539.42</u>	<u>2,400,400.00</u>	<u>655,860.58</u>	<u>72.7</u>
NET REVENUE OVER EXPENDITURES	<u>138,877.94</u>	<u>919,477.07</u>	<u>.00</u>	<u>(919,477.07)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	2,148.21	22,753.55	5,000.00	(17,753.55)	455.1
UTILITY REVENUE	23,658.21	292,254.49	272,100.00	(20,154.49)	107.4
CONTRIBUTIONS & TRANSFERS	.00	.00	85,600.00	85,600.00	.0
IMPACT FEES	1,864.86	82,004.92	73,000.00	(9,004.92)	112.3
	<u>27,671.28</u>	<u>397,012.96</u>	<u>435,700.00</u>	<u>38,687.04</u>	<u>91.1</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	8,496.38	140,786.47	411,700.00	270,913.53	34.2
ADMIN SERVICE CHARGES	.00	24,000.00	24,000.00	.00	100.0
	<u>8,496.38</u>	<u>164,786.47</u>	<u>435,700.00</u>	<u>270,913.53</u>	<u>37.8</u>
NET REVENUE OVER EXPENDITURES	<u>19,174.90</u>	<u>232,226.49</u>	<u>.00</u>	<u>(232,226.49)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2025

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	6,006.90	70,026.28	25,000.00	(45,026.28)	280.1
UTILITY REVENUE	17,640.51	208,770.92	192,000.00	(16,770.92)	108.7
CONTRIBUTIONS & TRANSFERS	.00	.00	489,100.00	489,100.00	.0
IMPACT FEES	10,711.62	237,594.98	58,000.00	(179,594.98)	409.7
	<u>34,359.03</u>	<u>516,392.18</u>	<u>764,100.00</u>	<u>247,707.82</u>	<u>67.6</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	5,383.63	329,325.90	740,900.00	411,574.10	44.5
ADMIN SERVICE CHARGES	.00	23,200.00	23,200.00	.00	100.0
	<u>5,383.63</u>	<u>352,525.90</u>	<u>764,100.00</u>	<u>411,574.10</u>	<u>46.1</u>
NET REVENUE OVER EXPENDITURES	<u>28,975.40</u>	<u>163,866.28</u>	<u>.00</u>	<u>(163,866.28)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	445.70	5,943.68	.00	(5,943.68)	.0
CHARGES FOR SERVICE	76,835.19	910,225.27	870,300.00	(39,925.27)	104.6
CONTRIBUTIONS & TRANSFERS	.00	50,000.00	31,600.00	(18,400.00)	158.2
	<u>77,280.89</u>	<u>966,168.95</u>	<u>901,900.00</u>	<u>(64,268.95)</u>	<u>107.1</u>
<u>EXPENDITURES</u>					
SOLID WASTE FUND	72,539.71	751,030.05	900,400.00	149,369.95	83.4
ADMIN SERVICE CHARGES	.00	1,500.00	1,500.00	.00	100.0
	<u>72,539.71</u>	<u>752,530.05</u>	<u>901,900.00</u>	<u>149,369.95</u>	<u>83.4</u>
NET REVENUE OVER EXPENDITURES	<u>4,741.18</u>	<u>213,638.90</u>	<u>.00</u>	<u>(213,638.90)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2025

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	596,130.97	600,000.00	3,869.03	99.4
OTHER INCOME	6,784.57	68,881.54	25,000.00	(43,881.54)	275.5
CONTRIBUTIONS & TRANSFERS	.00	675,000.00	361,480.00	(313,520.00)	186.7
	<u>6,784.57</u>	<u>1,340,012.51</u>	<u>986,480.00</u>	<u>(353,532.51)</u>	<u>135.8</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	<u>596,130.97</u>	<u>631,630.76</u>	<u>986,480.00</u>	<u>354,849.24</u>	<u>64.0</u>
	<u>596,130.97</u>	<u>631,630.76</u>	<u>986,480.00</u>	<u>354,849.24</u>	<u>64.0</u>
NET REVENUE OVER EXPENDITURES	<u>(589,346.40)</u>	<u>708,381.75</u>	<u>.00</u>	<u>(708,381.75)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2025

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	154.75	1,949.42	.00	(1,949.42)	.0
	154.75	1,949.42	.00	(1,949.42)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	154.75	1,949.42	.00	(1,949.42)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2025

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 35	.00	2,910.00	.00	(2,910.00)	.0
OTHER INCOME	8,402.85	108,740.38	910,000.00	801,259.62	12.0
	8,402.85	111,650.38	910,000.00	798,349.62	12.3
<u>EXPENDITURES</u>					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	36,834.79	910,000.00	873,165.21	4.1
	.00	36,834.79	910,000.00	873,165.21	4.1
NET REVENUE OVER EXPENDITURES	8,402.85	74,815.59	.00	(74,815.59)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
JUNE 30, 2025

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	180,473.21
01-11113	ON-LINE PAY UTIL - CLEARING	255.56
01-11114	ONLINE PAY - AMB - CLEARING	(8,318.84)
01-11115	XPRESS DEPOSIT ACCOUNT	239,001.93
01-11116	CASH IN CHECKING - ZIONS SWEEP	470,316.07
01-11451	RET CKS - CLEARING ZIONS BANK	296.02
01-11610	CASH IN INVESTMENTS - PTIF	34,690,188.30
01-11618	CASH IN INVESTMENTS - ZIONS BK	311,063.44
01-11750	UTILITY CLEARING	(176.77)
01-11760	COURT CASH CLEARING	3,040.12
TOTAL COMBINED CASH		35,886,139.04
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(35,886,139.04)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,190,769.93
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	335,673.48
25	ALLOCATION TO RECREATION	455,572.41
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	2,034,819.09
28	ALLOCATION TO FIRE DEPARTMENT	480,895.70
40	ALLOCATION TO CAPITAL PROJECTS FUND	3,178,074.67
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	1,303,573.96
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	4,011,821.00
51	ALLOCATION TO WATER UTILITY FUND	5,027,454.01
52	ALLOCATION TO TREATMENT PLANT FUND	8,219,901.46
54	ALLOCATION TO SEWER FUND	596,435.03
55	ALLOCATION TO STORM DRAIN FUND	1,667,769.12
57	ALLOCATION TO SOLID WASTE FUND	123,745.37
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,883,682.48
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	42,965.39
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,332,985.94
TOTAL ALLOCATIONS TO OTHER FUNDS		35,886,139.04
ALLOCATION FROM COMBINED CASH FUND - 01-11900		(35,886,139.04)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2025

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	4,190,769.93	
10-11200	CASH IN TILL	500.00	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-12110	ALLOWANCE FOR BAD DEBTS	1,469.49	
10-13100	ACCOUNTS RECEIVABLE - GF	93,339.25	
10-13120	ACCOUNTS RECEIVABLE NSF	420.68	
10-13170	A/R B&C ROAD	109,937.85	
10-13180	ACCOUNTS REC SALES TAX	524,280.47	
10-13181	PROPERTY TAX RECEIVABLE	3,144,797.00	
10-13182	A/R TRANSIENT ROOM TAX	10,109.51	
10-13183	ACCOUNTS RECIEVABLE-ROADS(A2)	48,998.14	
10-13403	TAX ASSESSMENT RECEIVABLE	36,752.74	
10-13500	UTILITY FRANCHISE LEASE RECVBL	91,739.84	
	TOTAL ASSETS		8,253,144.90

LIABILITIES AND EQUITY

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2025

GENERAL FUND

LIABILITIES

10-21100	ACCOUNTS PAYABLE	130.53	
10-21150	DEFERRED REVENUE	.20	
10-21151	DEFERRED REVENUE - GASB 34	3,144,797.00	
10-21500	WAGES PAYABLE	186,578.87	
10-22200	FEDERAL W/H TAXES PAYABLE	19,300.19	
10-22300	FICA PAYABLE	37,387.23	
10-22400	STATE W/H TAXES PAYABLE	9,255.24	
10-22440	AMERICAN HERITAGE LIFE INS	(377.13)	
10-22450	DISABILITY PAYABLE	6,518.45	
10-22460	PRE LEGAL PAYABLE	74.53	
10-22500	UTAH STATE RETIREMENT PAYABLE	45,883.34	
10-22510	HEALTH INSURANCE PAYABLE	32,639.74	
10-22520	DENTAL INSURANCE PAYABLE	(3,371.99)	
10-22530	VISION INSURANCE PAYABLE	240.04	
10-22540	LIFE INSURANCE PAYABLE	(4,703.57)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(7,303.50)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(1,407.31)	
10-22910	FLEX SPENDING ACCOUNT	838.45	
10-22920	HEALTH SAVINGS ACCOUNT	3,184.00	
10-22990	MISC DEDUCTIONS PAYABLE	4,064.21	
10-24510	SURCHARGE 35%	192.22	
10-24520	SURCHARGE 90%	2,502.98	
10-24521	SECURITY SURCHARGE	1,213.28	
10-24522	NEW ADDITIONAL STATE SURCHARGE	1,327.07	
10-24524	DEFERRED PROSECUTION FEE	(10.00)	
10-24525	COURT CASH BAIL/TRUST	3,663.13	
10-24535	PD EVIDENCE MONEY	1,892.66	
10-24700	DEVELOPER FEE-IN-LIEU CHIPSEAL	175,220.65	
10-24710	DEVELOPER FEE-IN-LIEU OTHER	651,462.98	
10-24720	DEVELOPER CASH BONDS	279,159.92	
TOTAL LIABILITIES			4,590,353.41

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	3,484,413.82	
	REVENUE OVER EXPENDITURES - YTD	178,377.67	
BALANCE - CURRENT DATE		3,662,791.49	
TOTAL FUND EQUITY			3,662,791.49
TOTAL LIABILITIES AND EQUITY			8,253,144.90

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	276,915.58	3,101,241.00	3,145,000.00	43,759.00	98.6
10-31-110 PENALTY/INTEREST	335.24	2,686.63	1,000.00	(1,686.63)	268.7
10-31-112 AUTO IN LIEU	16,044.23	189,882.69	210,000.00	20,117.31	90.4
10-31-120 PRIOR YR TAXES DELINQUENT	459.19	53,665.22	20,000.00	(33,665.22)	268.3
10-31-130 GEN SALES & USE TAXES	231,065.41	3,149,275.28	3,000,000.00	(149,275.28)	105.0
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	7,638.08	15,000.00	7,361.92	50.9
10-31-160 TELECOMMUNICATION FRANCHISE TX	2,915.24	50,239.61	35,000.00	(15,239.61)	143.5
10-31-161 ELECTRIC ENERGY TAX	57,984.86	807,945.27	760,000.00	(47,945.27)	106.3
10-31-162 NATURAL GAS ENERGY TAX	43,748.93	306,299.01	340,000.00	33,700.99	90.1
10-31-163 TRANSIENT ROOM TAX	2,801.70	63,934.19	50,000.00	(13,934.19)	127.9
TOTAL TAXES	632,270.38	7,732,806.98	7,576,000.00	(156,806.98)	102.1
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	825.09	45,752.67	40,600.00	(5,152.67)	112.7
10-32-211 CONDITIONAL USE PERMIT	.00	70.00	500.00	430.00	14.0
10-32-220 BUILDING PERMITS	69,343.56	473,986.74	288,200.00	(185,786.74)	164.5
10-32-221 BUILDING PERMITS ADMIN. FEES	3,403.48	128,222.63	75,000.00	(53,222.63)	171.0
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	.00	3,282.39	.00	(3,282.39)	.0
10-32-223 DEVELOPMENT PERMITS	21,853.62	45,338.52	20,000.00	(25,338.52)	226.7
10-32-224 SUBDIVISION SIGNS	1,035.00	2,755.00	1,000.00	(1,755.00)	275.5
10-32-225 NEW STREETLIGHTS	14,605.00	28,605.00	20,000.00	(8,605.00)	143.0
10-32-250 ANIMAL LICENSES	520.00	4,742.63	3,500.00	(1,242.63)	135.5
TOTAL LICENSES & PERMITS	111,585.75	732,755.58	448,800.00	(283,955.58)	163.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	9,921.00	14,000.00	4,079.00	70.9
10-33-316 STATE SERVICE	.00	4,264.00	8,000.00	3,736.00	53.3
10-33-317 BRAG MISC.	.00	.00	2,500.00	2,500.00	.0
10-33-318 STATE TRANSPORTATION	.00	.00	700.00	700.00	.0
10-33-320 SENIOR TITLE III C-1	.00	22,267.00	20,000.00	(2,267.00)	111.3
10-33-322 USDA CASH IN LIEU III C-1	.00	6,869.48	6,500.00	(369.48)	105.7
10-33-324 STATE NUTRITION C-1	.00	.00	1,000.00	1,000.00	.0
10-33-326 CONGREGATE MEALS INCOME	3,505.41	29,544.62	19,200.00	(10,344.62)	153.9
10-33-327 HOME DELIVERED MEAL INCOME	4,469.00	69,096.36	60,000.00	(9,096.36)	115.2
10-33-330 SENIOR TITLE III C-2	.00	18,597.00	14,500.00	(4,097.00)	128.3
10-33-332 USDA CASH IN LIEU III C-2	.00	8,642.96	6,600.00	(2,042.96)	131.0
10-33-334 STATE NUTRITION C-2	.00	2,048.00	1,000.00	(1,048.00)	204.8
10-33-336 STATE HOME DELIVERED MEALS	.00	26,902.52	20,000.00	(6,902.52)	134.5
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	3,000.00	3,000.00	.0
10-33-340 STATE SERVICE IIIF	.00	.00	3,000.00	3,000.00	.0
10-33-341 SENIOR TITLE IIID	.00	.00	3,100.00	3,100.00	.0
10-33-342 STATE SERVICE IIID	.00	6,910.00	2,000.00	(4,910.00)	345.5
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	.00	91,202.00	75,000.00	(16,202.00)	121.6
TOTAL INTERGOVERNMENTAL - SENIOR SE	7,974.41	296,264.94	260,100.00	(36,164.94)	113.9
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-342 RTIF	.00	250,365.37	488,000.00	237,634.63	51.3
10-34-362 B & C ROAD FUND ALLOTMENT	.00	678,891.64	550,000.00	(128,891.64)	123.4
10-34-364 STATE LIQUOR FUND ALLOTMENT	.00	16,435.92	16,000.00	(435.92)	102.7
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	9,446.91	6,500.00	(2,946.91)	145.3
10-34-378 LIBRARY GRANT	.00	5,604.00	500.00	(5,104.00)	1120.8
10-34-380 TOURISM GRANTS	.00	25,000.00	.00	(25,000.00)	.0
10-34-398 PD OVERTIME REIMBURSEMENT	.00	10,155.32	6,000.00	(4,155.32)	169.3
10-34-410 POLICE GRANT MISC.	.00	33,540.29	.00	(33,540.29)	.0
10-34-411 POLICE STAFFING GRANT	24,876.34	123,280.40	65,000.00	(58,280.40)	189.7
10-34-465 LIBRARY LSTA GRANT	.00	1,388.70	.00	(1,388.70)	.0
10-34-475 STATE GRANTS	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	24,876.34	1,154,108.55	1,182,000.00	27,891.45	97.6

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	3,300.00	1,100.00	(2,200.00)	300.0
10-36-432 DEVELOP CONTRIBU FEE IN LIEU	.00	.00	165,200.00	165,200.00	.0
10-36-440 CEMETERY OPENING FEES	1,100.00	34,250.00	20,000.00	(14,250.00)	171.3
10-36-445 CEMETERY LOT SALES	2,400.00	19,800.00	20,000.00	200.00	99.0
10-36-446 CEMETERY TRANSFER FEES	50.00	350.00	100.00	(250.00)	350.0
10-36-460 LIBRARY FEES	376.76	4,863.49	5,000.00	136.51	97.3
10-36-500 COURT FINES & FORFEITURES	12,479.80	116,533.30	90,000.00	(26,533.30)	129.5
10-36-511 SERVING FEE - TREMONTON	30.00	201.03	100.00	(101.03)	201.0
10-36-512 SERVING FEE - GARLAND	.00	30.00	.00	(30.00)	.0
10-36-528 POLICE DEPARTMENT FEES	728.00	6,969.86	6,000.00	(969.86)	116.2
10-36-532 GARBAGE CAN PURCHASE	150.00	550.00	.00	(550.00)	.0
10-36-537 RR INSPECTION REIMBURSEMENT	.00	(208.47)	13,800.00	14,008.47	(1.5)
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	208.47	4,500.00	4,291.53	4.6
10-36-579 RENTAL ON BOWERY/STAGE	.00	535.00	100.00	(435.00)	535.0
10-36-581 RENT ON COMMUNITY CENTER	.00	85.00	.00	(85.00)	.0
10-36-585 RENT FROM SENIOR BUILDING	650.00	3,415.00	2,000.00	(1,415.00)	170.8
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	461.24	5,480.64	9,000.00	3,519.36	60.9
10-36-601 OTHER REVENUE	1,432.98	57,490.69	6,000.00	(51,490.69)	958.2
10-36-602 WATER SHARES - GOLF COURSE	.00	5,895.00	.00	(5,895.00)	.0
10-36-609 POP MACHINE	.00	29.00	.00	(29.00)	.0
10-36-610 INTEREST EARNING	15,580.84	241,694.94	221,000.00	(20,694.94)	109.4
10-36-613 ULGT TARP PROGRAM	.00	3,728.00	3,400.00	(328.00)	109.7
10-36-614 YOUTH CITY COUNCIL	.00	190.00	.00	(190.00)	.0
10-36-615 RESTITUTION	.00	.00	200.00	200.00	.0
10-36-617 CREDIT CARD SERVICE FEE	370.77	3,940.94	2,500.00	(1,440.94)	157.6
10-36-618 CITY CAR COMMUTING REIMBURSEME	63.00	762.00	1,000.00	238.00	76.2
10-36-660 24TH OF JULY PROCEEDS	.00	7,440.35	8,000.00	559.65	93.0
10-36-661 COMMUNITY EVENTS PROCEEDS	1,060.00	6,895.00	5,000.00	(1,895.00)	137.9
10-36-671 SALE OF SURPLUS PROPERTY	.00	1,900.00	5,000.00	3,100.00	38.0
10-36-699 CASH OVER/SHORT	.00	181.78	.00	(181.78)	.0
10-36-830 CONTRIBUTION PRIVATE SOURCES	.00	108.73	.00	(108.73)	.0
10-36-831 PRIVATE DONATION - POLICE	676.35	2,557.18	.00	(2,557.18)	.0
10-36-832 PRIVATE DONATIONS - LIBRARY	.00	650.00	.00	(650.00)	.0
10-36-835 PRIVATE DONATION - SENIORS	186.71	9,541.87	2,000.00	(7,541.87)	477.1
10-36-843 ANIMAL SHELTER DONATIONS	465.00	1,183.00	3,000.00	1,817.00	39.4
10-36-844 SENIOR PROGRAMS	165.00	1,436.60	3,000.00	1,563.40	47.9
10-36-845 ANIMAL SHELTER ADOPTIONS	.00	2,833.75	1,000.00	(1,833.75)	283.4
10-36-849 INSURANCE PROCEEDS	.00	.00	500.00	500.00	.0
10-36-892 ULGT REBATE	.00	4,488.73	.00	(4,488.73)	.0
TOTAL OTHER INCOME	38,426.45	549,310.88	598,500.00	49,189.12	91.8

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>ADMINISTRATION SERVICES</u>					
10-37-128	ADMIN SERVICES TO FIRE DEPT	.00	11,100.00	11,100.00	.00	100.0
10-37-151	ADMIN SERVICES TO WATER FUND	.00	33,000.00	33,000.00	.00	100.0
10-37-152	ADMIN SERVICES TO WWTP FUND	.00	9,600.00	9,600.00	.00	100.0
10-37-154	ADMIN SERVICES TO THE SEWER FD	.00	24,000.00	24,000.00	.00	100.0
10-37-155	ADMIN SERVICE TO THE STORM FD	.00	23,200.00	23,200.00	.00	100.0
10-37-156	ADMIN SERVICES TO THE REC FUND	.00	11,000.00	11,000.00	.00	100.0
10-37-157	ADMIN SERVICES FOR FOOD PANTRY	.00	300.00	300.00	.00	100.0
10-37-158	ADMIN SERVICES TO SOLID WASTE	.00	1,500.00	1,500.00	.00	100.0
	TOTAL ADMINISTRATION SERVICES	.00	113,700.00	113,700.00	.00	100.0
	<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	1,130,200.00	1,130,200.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	1,130,200.00	1,130,200.00	.0
	TOTAL FUND REVENUE	815,133.33	10,578,946.93	11,309,300.00	730,353.07	93.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	5,047.22	28,749.95	31,000.00	2,250.05	92.7
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	226.83	600.00	373.17	37.8
10-40-212 MEMBERSHIPS/DUES	50.00	565.68	700.00	134.32	80.8
10-40-220 PUBLIC NOTICES	.00	.00	1,300.00	1,300.00	.0
10-40-240 OFFICE SUPPLIES & EXPENSES	91.32	2,968.95	3,000.00	31.05	99.0
10-40-241 POSTAGE	588.84	5,324.03	3,000.00	(2,324.03)	177.5
10-40-242 WEB PAGE UPDATE	49.00	1,695.15	500.00	(1,195.15)	339.0
10-40-243 COPIER/SUPPLIES	157.82	1,839.73	2,800.00	960.27	65.7
10-40-244 LOGO/MARKETING	.00	4,915.63	10,000.00	5,084.37	49.2
10-40-250 SUPPLIES & MAINTENAN	.00	1,350.00	300.00	(1,050.00)	450.0
10-40-260 BUILDING & GROUNDS MAINTENANCE	.00	6.26	500.00	493.74	1.3
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	1,000.00	1,000.00	.00	100.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	.00	592.98	1,000.00	407.02	59.3
10-40-272 ANNUAL BILLBOARD PERMIT	.00	270.00	300.00	30.00	90.0
10-40-280 TELEPHONE	.00	392.55	600.00	207.45	65.4
10-40-281 INTERNET	21.00	252.00	300.00	48.00	84.0
10-40-310 SERVICES DATA PROCESSING	23.33	237.86	300.00	62.14	79.3
10-40-312 COMPUTER SOFTWARE	179.98	50,170.91	56,600.00	6,429.09	88.6
10-40-313 COMPUTER HARDWARE	.00	1,380.13	.00	(1,380.13)	.0
10-40-345 BANK FEES	650.88	5,284.25	1,000.00	(4,284.25)	528.4
10-40-347 CREDIT CARD SERVICE FEE	292.99	3,000.30	1,900.00	(1,100.30)	157.9
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	600.00	500.00	(100.00)	120.0
10-40-372 RECORDING FEES	.00	293.15	100.00	(193.15)	293.2
10-40-410 INSURANCE	.00	318.45	500.00	181.55	63.7
10-40-450 MISCELLANEOUS SUPPLIES	.00	82.58	200.00	117.42	41.3
10-40-720 CONTRIBUTIONS TO OTHER FUNDS	.00	50,000.00	50,000.00	.00	100.0
 TOTAL NON DEPARTMENTAL	 7,152.38	 161,517.37	 168,000.00	 6,482.63	 96.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	646.02	9,928.44	11,400.00	1,471.56	87.1
10-41-101 OVERTIME WAGES	.00	3,860.19	12,200.00	8,339.81	31.6
10-41-130 BENEFITS	3,077.12	35,245.97	35,000.00	(245.97)	100.7
10-41-212 MEMBERSHIPS/DUES	.00	7,624.85	8,000.00	375.15	95.3
10-41-230 TRAVEL	527.46	10,306.45	10,500.00	193.55	98.2
10-41-241 POSTAGE	21.51	90.47	100.00	9.53	90.5
10-41-242 DISCRETIONARY	.00	511.55	.00	(511.55)	.0
10-41-244 COMMUNITY RELATIONS	.00	.00	300.00	300.00	.0
10-41-280 TELEPHONE	43.16	517.92	1,200.00	682.08	43.2
10-41-281 INTERNET	19.05	228.60	500.00	271.40	45.7
10-41-310 DATA PROCESSING	127.94	1,487.50	2,000.00	512.50	74.4
10-41-312 COMPUTER SOFTWARE	.00	7.66	300.00	292.34	2.6
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	2,223.96	2,300.00	76.04	96.7
10-41-360 EDUCATION	.00	3,505.00	5,500.00	1,995.00	63.7
10-41-450 MISCELLANEOUS SUPPLIES	140.00	6,415.19	3,500.00	(2,915.19)	183.3
10-41-460 MISCELLANEOUS SERVICES	.00	1,000.00	300.00	(700.00)	333.3
10-41-570 NEW HOPE CRISIS	.00	.00	2,000.00	2,000.00	.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-573 BOX ELDER CHAMBER	.00	.00	1,100.00	1,100.00	.0
TOTAL CITY COUNCIL	4,602.26	82,953.75	98,700.00	15,746.25	84.1
<u>COURT</u>					
10-42-100 SALARIES	3,608.80	65,828.47	80,000.00	14,171.53	82.3
10-42-101 OVERTIME WAGES	.00	297.00	.00	(297.00)	.0
10-42-106 DRUG TEST/PHYSICAL	.00	96.30	.00	(96.30)	.0
10-42-130 BENEFITS	918.15	18,181.24	28,000.00	9,818.76	64.9
10-42-140 WITNESS FEES	.00	.00	300.00	300.00	.0
10-42-141 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-42-142 JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210 BOOKS & SUBSCRIPTIONS	340.31	1,773.93	1,500.00	(273.93)	118.3
10-42-213 INTERPRETER FEES	342.00	1,304.15	600.00	(704.15)	217.4
10-42-230 TRAVEL	.00	1,699.37	1,500.00	(199.37)	113.3
10-42-240 OFFICE SUPPLIES & EXPENSES	.00	315.76	800.00	484.24	39.5
10-42-241 POSTAGE	57.48	509.51	500.00	(9.51)	101.9
10-42-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-42-250 SUPPLIES & MAINTENAN	6.00	82.93	200.00	117.07	41.5
10-42-255 JUDGE'S VEHICLE ALLOWANCE	.00	4,354.38	6,300.00	1,945.62	69.1
10-42-280 TELEPHONE	86.32	1,842.73	1,800.00	(42.73)	102.4
10-42-281 INTERNET	57.14	685.68	1,100.00	414.32	62.3
10-42-310 SERVICES DATA PROCESSING	185.55	2,164.76	3,300.00	1,135.24	65.6
10-42-312 COMPUTER SOFTWARE	.00	572.98	700.00	127.02	81.9
10-42-313 COMPUTER HARDWARE	.00	1,382.44	1,900.00	517.56	72.8
10-42-360 EDUCATION	.00	250.00	300.00	50.00	83.3
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
TOTAL COURT	5,601.75	102,641.63	131,000.00	28,358.37	78.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	6,820.52	102,132.88	162,500.00	60,367.12	62.9
10-45-101 OVERTIME WAGES	.00	4,331.25	.00	(4,331.25)	.0
10-45-102 MERIT	.00	108.28	.00	(108.28)	.0
10-45-130 BENEFITS	2,935.66	45,885.26	73,000.00	27,114.74	62.9
10-45-140 HSA CONTRIBUTION	.00	3,600.00	2,400.00	(1,200.00)	150.0
10-45-212 MEMBERSHIPS/DUES	.00	1,146.00	1,000.00	(146.00)	114.6
10-45-230 TRAVEL	.00	7,403.46	4,000.00	(3,403.46)	185.1
10-45-241 POSTAGE	.00	267.57	.00	(267.57)	.0
10-45-251 SUPPLIES & MAINTENAN	.00	392.75	.00	(392.75)	.0
10-45-280 TELEPHONE	86.32	3,043.89	1,600.00	(1,443.89)	190.2
10-45-281 INTERNET	76.19	914.28	1,500.00	585.72	61.0
10-45-310 SERVICES DATA PROCESSING	255.18	2,988.64	4,500.00	1,511.36	66.4
10-45-312 COMPUTER SOFTWARE	.00	1,197.32	1,200.00	2.68	99.8
10-45-313 COMPUTER HARDWARE	.00	2,245.42	1,400.00	(845.42)	160.4
10-45-360 EDUCATION	.00	2,120.00	1,500.00	(620.00)	141.3
10-45-450 MISCELLANEOUS SUPPLIES	.00	162.48	800.00	637.52	20.3
10-45-540 EQUIPMENT LESS THAN \$5000	.00	29.99	.00	(29.99)	.0
TOTAL CITY ADMINISTRATION	10,173.87	177,969.47	255,400.00	77,430.53	69.7
<u>TREASURER</u>					
10-46-100 SALARIES	3,459.99	46,119.05	50,500.00	4,380.95	91.3
10-46-101 OVERTIME WAGES	385.62	994.29	6,400.00	5,405.71	15.5
10-46-102 MERIT	.00	.00	100.00	100.00	.0
10-46-130 BENEFITS	1,965.59	23,175.08	26,000.00	2,824.92	89.1
10-46-140 HSA CONTRIBUTION	.00	3,800.00	3,800.00	.00	100.0
10-46-212 MEMBERSHIPS/DUES	.00	113.77	300.00	186.23	37.9
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	356.00	356.00	500.00	144.00	71.2
10-46-230 TRAVEL	467.24	2,693.00	2,000.00	(693.00)	134.7
10-46-280 TELEPHONE	43.16	1,695.56	2,400.00	704.44	70.7
10-46-281 INTERNET	76.19	914.28	1,500.00	585.72	61.0
10-46-310 SERVICES DATA PROCESSING	266.84	3,084.52	4,700.00	1,615.48	65.6
10-46-312 COMPUTER SOFTWARE	.00	30.65	100.00	69.35	30.7
10-46-313 COMPUTER HARDWARE	.00	15.77	1,400.00	1,384.23	1.1
10-46-360 EDUCATION	.00	1,030.00	1,000.00	(30.00)	103.0
TOTAL TREASURER	7,020.63	84,021.97	100,700.00	16,678.03	83.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-47-100 SALARIES	3,562.07	43,666.90	66,000.00	22,333.10	66.2
10-47-101 OVERTIME WAGES	.00	91.09	1,500.00	1,408.91	6.1
10-47-102 MERIT	108.28	216.56	100.00	(116.56)	216.6
10-47-103 CONTRACT EMPLOYEE	655.00	8,731.64	9,900.00	1,168.36	88.2
10-47-130 BENEFITS	1,767.30	20,611.76	39,600.00	18,988.24	52.1
10-47-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	.00	718.77	1,000.00	281.23	71.9
10-47-230 TRAVEL	26.04	3,539.79	2,500.00	(1,039.79)	141.6
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	.00	191.64	200.00	8.36	95.8
10-47-280 TELEPHONE	43.16	1,346.14	2,300.00	953.86	58.5
10-47-281 INTERNET	57.14	685.68	1,100.00	414.32	62.3
10-47-310 SERVICES DATA PROCESSING	197.22	2,352.72	3,500.00	1,147.28	67.2
10-47-312 COMPUTER SOFTWARE	113.98	7,243.93	4,000.00	(3,243.93)	181.1
10-47-313 COMPUTER HARDWARE	.00	378.91	300.00	(78.91)	126.3
10-47-360 EDUCATION	.00	910.00	2,500.00	1,590.00	36.4
10-47-372 RECORDING FEES	.00	51.25	.00	(51.25)	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	77.51	100.00	22.49	77.5
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	6,530.19	92,014.29	137,400.00	45,385.71	67.0
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	.00	200.07	300.00	99.93	66.7
10-48-320 ENGINEERING	.00	.00	9,000.00	9,000.00	.0
10-48-330 LEGAL	776.25	10,867.50	5,000.00	(5,867.50)	217.4
10-48-331 LEGAL - CRIMINAL	1,991.25	30,867.75	35,000.00	4,132.25	88.2
10-48-340 ACCOUNTING & AUDITING	4,634.97	28,751.82	29,000.00	248.18	99.1
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	.00	7,050.00	8,000.00	950.00	88.1
10-48-370 RAILROAD INSPECTION	1,275.00	13,872.24	13,800.00	(72.24)	100.5
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	8,677.47	91,609.38	105,600.00	13,990.62	86.8
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	2,672.00	4,000.00	1,328.00	66.8
10-49-450 MISCELLANEOUS SUPPLIES	.00	500.00	.00	(500.00)	.0
TOTAL ECONOMIC DEVELOPMENT	.00	3,172.00	4,000.00	828.00	79.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTION</u>						
10-50-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-50-460	MISCELLANEOUS SERVICES	9.20	9.20	100.00	90.80	9.2
	TOTAL ELECTION	9.20	9.20	300.00	290.80	3.1
<u>CIVIC CENTER</u>						
10-51-100	SALARIES	345.96	4,519.94	6,600.00	2,080.06	68.5
10-51-130	BENEFITS	31.45	399.02	2,300.00	1,900.98	17.4
10-51-250	SUPPLIES & MAINT.	.00	8.46	100.00	91.54	8.5
10-51-260	BUILDING & GROUNDS MAINTENANCE	2,855.82	11,573.34	7,000.00	(4,573.34)	165.3
10-51-268	TREES	.00	.00	300.00	300.00	.0
10-51-270	UTILITIES	174.00	10,022.59	7,500.00	(2,522.59)	133.6
10-51-271	GAS - (QUESTAR)	51.34	4,972.96	9,000.00	4,027.04	55.3
10-51-281	INTERNET	19.05	228.60	400.00	171.40	57.2
10-51-310	SERVICES DATA PROCESSING	69.62	800.85	1,200.00	399.15	66.7
10-51-312	COMPUTER SOFTWARE	.00	557.66	600.00	42.34	92.9
10-51-313	COMPUTER HARDWARE	.00	3.94	100.00	96.06	3.9
10-51-323	CONTRACT LABOR - MOWING	598.52	4,262.04	5,500.00	1,237.96	77.5
10-51-410	INSURANCE	.00	1,448.37	1,700.00	251.63	85.2
10-51-450	MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-51-500	EQUIPMENT LESS THAN \$5000	.00	1,125.00	.00	(1,125.00)	.0
	TOTAL CIVIC CENTER	4,145.76	39,922.77	42,400.00	2,477.23	94.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-100 SALARIES	11,199.25	101,637.19	99,000.00	(2,637.19)	102.7
10-52-101 OVERTIME WAGES	.00	569.52	.00	(569.52)	.0
10-52-102 MERIT	.00	.00	200.00	200.00	.0
10-52-130 BENEFITS	4,710.32	43,902.56	43,300.00	(602.56)	101.4
10-52-140 HSA CONTRIBUTION	.00	2,400.00	.00	(2,400.00)	.0
10-52-160 HEALTH, SAFETY & WELFARE	.00	.00	1,000.00	1,000.00	.0
10-52-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-52-220 PUBLIC NOTICES	.00	.00	800.00	800.00	.0
10-52-230 TRAVEL/PARTIES	.00	2,665.68	1,000.00	(1,665.68)	266.6
10-52-240 OFFICE SUPPLIES & EXPENSES	.00	312.99	500.00	187.01	62.6
10-52-241 POSTAGE	.00	111.36	100.00	(11.36)	111.4
10-52-250 SUPPLIES & MAINTENAN	.00	288.00	1,000.00	712.00	28.8
10-52-280 TELEPHONE	43.16	751.14	1,200.00	448.86	62.6
10-52-281 INTERNET	19.05	209.55	400.00	190.45	52.4
10-52-310 SERVICES DATA PROCESSING	69.62	800.85	1,200.00	399.15	66.7
10-52-312 COMPUTER SOFTWARE	.00	19,577.66	6,500.00	(13,077.66)	301.2
10-52-313 COMPUTER HARDWARE	.00	1,550.17	1,200.00	(350.17)	129.2
10-52-320 ENGINEERING	4,290.00	56,062.35	90,000.00	33,937.65	62.3
10-52-330 LEGAL	.00	.00	4,500.00	4,500.00	.0
10-52-360 EDUCATION	.00	1,235.00	1,000.00	(235.00)	123.5
10-52-370 OTHER PROFESSIONAL & TECHNICAL	9,945.00	135,855.03	150,000.00	14,144.97	90.6
10-52-410 INSURANCE	.00	2,953.53	4,200.00	1,246.47	70.3
TOTAL PLANNING & COMM DEVELOPMENT	30,276.40	370,882.58	408,100.00	37,217.42	90.9
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-500 EQUIPMENT LESS THAN \$5000	.00	15,860.17	16,000.00	139.83	99.1
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	15,860.17	16,000.00	139.83	99.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	132,424.79	1,701,304.43	1,810,300.00	108,995.57	94.0
10-54-101 OVERTIME WAGES	8,125.85	60,231.11	56,000.00	(4,231.11)	107.6
10-54-104 MERIT	1,588.00	4,004.44	3,700.00	(304.44)	108.2
10-54-106 DRUG TEST/PHYSICAL	189.60	1,712.70	1,000.00	(712.70)	171.3
10-54-130 BENEFITS	76,850.45	890,696.16	941,200.00	50,503.84	94.6
10-54-135 PEER SUPPORT	.00	6,614.10	30,000.00	23,385.90	22.1
10-54-140 HSA CONTRIBUTION	.00	16,650.00	17,700.00	1,050.00	94.1
10-54-150 POLICE RESERVE	.00	.00	1,500.00	1,500.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	349.14	6,867.56	6,000.00	(867.56)	114.5
10-54-170 WITNESS FEES	.00	.00	100.00	100.00	.0
10-54-175 TRANSIENT AID	.00	.00	200.00	200.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	556.92	8,030.96	9,000.00	969.04	89.2
10-54-210 BOOKS & SUBSCRIPTIONS	21.96	615.88	700.00	84.12	88.0
10-54-212 MEMBERSHIPS/DUES	.00	1,061.99	600.00	(461.99)	177.0
10-54-220 PUBLIC NOTICES	.00	93.00	100.00	7.00	93.0
10-54-230 TRAVEL	344.00	8,299.51	6,800.00	(1,499.51)	122.1
10-54-240 OFFICE SUPPLIES & EXPENSES	208.26	6,446.40	6,000.00	(446.40)	107.4
10-54-241 POSTAGE	87.51	646.72	600.00	(46.72)	107.8
10-54-243 COPIES/SUPPLIES	44.36	605.87	500.00	(105.87)	121.2
10-54-250 SUPPLIES & MAINTENAN	839.76	86,650.32	45,000.00	(41,650.32)	192.6
10-54-251 FUEL	5,920.40	58,461.41	50,000.00	(8,461.41)	116.9
10-54-258 ANIMAL SHELTER ADOPTIONS	1,548.80	4,195.18	4,500.00	304.82	93.2
10-54-259 ANIMAL SHELTER EXPENSES	.00	4,516.42	9,000.00	4,483.58	50.2
10-54-260 K-9 EXPENSES	1,250.00	1,362.73	3,000.00	1,637.27	45.4
10-54-261 ANIMAL CONTROL EXPENSES	.00	1,027.64	3,000.00	1,972.36	34.3
10-54-262 BUILDING & GROUNDS MAINTENANCE	75.00	2,956.70	45,500.00	42,543.30	6.5
10-54-270 UTILITIES	.00	4,054.26	3,000.00	(1,054.26)	135.1
10-54-271 GAS - (QUESTAR)	25.75	520.14	1,000.00	479.86	52.0
10-54-280 TELEPHONE	1,819.15	27,079.21	30,000.00	2,920.79	90.3
10-54-281 INTERNET	152.36	1,828.32	3,000.00	1,171.68	60.9
10-54-310 SERVICES DATA PROCESSING	743.62	8,493.84	13,400.00	4,906.16	63.4
10-54-312 COMPUTER SOFTWARE	225.97	53,365.77	45,500.00	(7,865.77)	117.3
10-54-313 COMPUTER HARDWARE	(6,347.00)	11,902.32	21,000.00	9,097.68	56.7
10-54-323 CONTRACT LABOR - MOWING	38.09	271.22	500.00	228.78	54.2
10-54-324 MOWING - ZONING ENFORCEMENT	.00	.00	5,000.00	5,000.00	.0
10-54-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360 EDUCATION	1,956.00	26,257.27	20,000.00	(6,257.27)	131.3
10-54-365 POLICE ACADEMY EXPENSES	.00	30.00	6,000.00	5,970.00	.5
10-54-370 OTHER PROFESSIONAL & TECHNICAL	.00	36.38	.00	(36.38)	.0
10-54-371 SWAT SERVICES	25,367.21	52,784.55	31,000.00	(21,784.55)	170.3
10-54-410 INSURANCE	7,479.96	32,142.97	18,500.00	(13,642.97)	173.8
10-54-441 E.A.S.Y. ENFORCEMENT	(90.00)	(104.53)	200.00	304.53	(52.3)
10-54-450 MISCELLANEOUS SUPPLIES	.00	84.86	.00	(84.86)	.0
10-54-460 MISCELLANEOUS SERVICES	.00	52.00	.00	(52.00)	.0
10-54-500 EQUIPMENT LESS THAN \$5000	2,635.42	34,788.87	30,000.00	(4,788.87)	116.0
10-54-512 FACILITIES/IMPACT STUDY	.00	.00	2,500.00	2,500.00	.0
10-54-563 800 MHZ RADIOS	.00	11,484.46	5,000.00	(6,484.46)	229.7
10-54-720 BUILDING IMPROVEMENTS	.00	6,110.87	.00	(6,110.87)	.0
TOTAL POLICE DEPARTMENT	264,431.33	3,144,234.01	3,288,600.00	144,365.99	95.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-240 OFFICE SUPPLIES & EXPENSES	.00	.00	400.00	400.00	.0
10-56-250 SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
10-56-280 TELEPHONE	.00	159.39	.00	(159.39)	.0
10-56-281 INTERNET	.00	19.05	.00	(19.05)	.0
10-56-312 COMPUTER SOFTWARE	.00	5,000.00	4,500.00	(500.00)	111.1
10-56-332 CONTRACT INSPECTIONS	14,005.80	137,353.44	165,000.00	27,646.56	83.2
TOTAL BUILDING INSPECTION	14,005.80	142,531.88	170,900.00	28,368.12	83.4
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	28,030.01	308,980.64	345,500.00	36,519.36	89.4
10-60-101 OVERTIME WAGES	888.94	9,349.10	13,000.00	3,650.90	71.9
10-60-103 MERIT	108.28	108.28	300.00	191.72	36.1
10-60-106 DRUG TEST/PHYSICAL	95.00	290.30	300.00	9.70	96.8
10-60-130 BENEFITS	11,701.86	137,546.18	165,400.00	27,853.82	83.2
10-60-140 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-60-190 UNIFORMS	.00	1,216.15	1,500.00	283.85	81.1
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	2,528.14	2,000.00	(528.14)	126.4
10-60-201 ROAD BASE MATERIALS	.00	.00	200.00	200.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	.00	20,000.00	20,000.00	.0
10-60-203 STREETS MATERIALS (SIGNS)	.00	5,885.11	8,000.00	2,114.89	73.6
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	.00	20,000.00	20,000.00	.0
10-60-205 SAFETY SUPPLIES	.00	.00	500.00	500.00	.0
10-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-60-230 TRAVEL	.00	621.12	1,000.00	378.88	62.1
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	48.00	200.00	152.00	24.0
10-60-241 POSTAGE	.00	.00	700.00	700.00	.0
10-60-250 SUPPLIES & MAINT.	3,389.24	50,680.42	60,000.00	9,319.58	84.5
10-60-251 FUEL	1,274.97	15,540.08	20,000.00	4,459.92	77.7
10-60-260 BUILDING AND SHOPS MAINTENANCE	.00	2,866.97	2,000.00	(866.97)	143.4
10-60-269 UTILITY - PUB WORKS BUILDING	.00	6,438.02	8,000.00	1,561.98	80.5
10-60-270 UTILITIES (STREETLIGHTS)	.00	42,438.83	50,000.00	7,561.17	84.9
10-60-271 GAS - (QUESTAR)	261.21	8,242.93	17,000.00	8,757.07	48.5
10-60-280 TELEPHONE	176.66	2,286.81	3,800.00	1,513.19	60.2
10-60-281 INTERNET	38.10	457.20	800.00	342.80	57.2
10-60-310 SERVICES DATA PROCESSING	139.26	1,601.78	2,500.00	898.22	64.1
10-60-312 COMPUTER SOFTWARE	.00	15.32	100.00	84.68	15.3
10-60-313 COMPUTER HARDWARE	.00	2,055.00	1,300.00	(755.00)	158.1
10-60-320 ENGINEERING	.00	.00	500.00	500.00	.0
10-60-360 EDUCATION	.00	.00	800.00	800.00	.0
10-60-410 INSURANCE	.00	14,551.12	16,200.00	1,648.88	89.8
10-60-540 HOE UPGRADE	.00	2,188.00	12,000.00	9,812.00	18.2
10-60-550 SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	5,000.00	5,000.00	.0
10-60-558 PAINT STRIPPING F.A.S	5,980.00	24,883.46	16,000.00	(8,883.46)	155.5
10-60-566 WAY FINDING SIGNAGE	.00	.00	50,000.00	50,000.00	.0
TOTAL STREETS DEPARTMENT	52,083.53	642,118.96	846,100.00	203,981.04	75.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS C ROAD PROJECT</u>					
10-61-101 OVERTIME WAGES	.00	120.21	.00 (	120.21)	.0
10-61-130 BENEFITS	.00	58.49	.00 (	58.49)	.0
10-61-201 SIDEWALK	.00	6,905.85	20,000.00	13,094.15	34.5
10-61-202 CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
10-61-320 ENGINEERING	770.50	6,133.25	10,000.00	3,866.75	61.3
10-61-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-61-701 CAPITAL ENGINEERING	.00	29,180.50	5,000.00 (	24,180.50)	583.6
TOTAL CLASS C ROAD PROJECT	770.50	42,398.30	46,000.00	3,601.70	92.2
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	5,834.02	65,013.58	84,500.00	19,486.42	76.9
10-63-130 BENEFITS	1,667.11	21,497.76	32,000.00	10,502.24	67.2
10-63-140 HSA CONTRIBUTION	.00	1,160.00	2,400.00	1,240.00	48.3
10-63-200 SPECIAL DEPARTMENT SUPPLIES	.00	2,790.37	1,500.00 (	1,290.37)	186.0
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	2,255.93	2,200.00 (	55.93)	102.5
10-63-230 TRAVEL	.00	79.03	200.00	120.97	39.5
10-63-240 OFFICE SUPPLIES & EXPENSES	179.26	1,279.07	1,500.00	220.93	85.3
10-63-241 POSTAGE	30.86	581.05	600.00	18.95	96.8
10-63-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-63-250 SUPPLIES & MAINT.	59.63	1,705.11	4,200.00	2,494.89	40.6
10-63-280 TELEPHONE	85.83	2,558.60	3,900.00	1,341.40	65.6
10-63-281 INTERNET	19.05	228.60	400.00	171.40	57.2
10-63-310 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
10-63-311 SERVICES DATA PROCESSING	69.62	800.85	1,200.00	399.15	66.7
10-63-312 COMPUTER SOFTWARE	.00	457.66	1,700.00	1,242.34	26.9
10-63-313 COMPUTER HARDWARE	.00	3.94	4,000.00	3,996.06	.1
10-63-360 EDUCATION	.00	1,978.85	800.00 (	1,178.85)	247.4
10-63-390 TOUR EXPENSE	.00	2,477.37	3,000.00	522.63	82.6
10-63-450 MISCELLANEOUS SUPPLIES	14.00	889.32	1,000.00	110.68	88.9
10-63-460 MISCELLANEOUS SERVICES	616.95	1,527.23	1,000.00 (	527.23)	152.7
10-63-501 SENIOR VAN	.00	.00	700.00	700.00	.0
TOTAL SENIOR PROGRAMMING	8,576.33	107,284.32	147,100.00	39,815.68	72.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	4,850.69	52,853.18	59,300.00	6,446.82	89.1
10-64-130 BENEFITS	1,004.64	12,368.57	14,200.00	1,831.43	87.1
10-64-200 FOOD	3,470.08	36,565.85	46,000.00	9,434.15	79.5
10-64-230 TRAVEL	.00	786.57	100.00	(686.57)	786.6
10-64-240 OFFICE SUPPLIES & EXPENSES	24.99	258.88	100.00	(158.88)	258.9
10-64-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	.00	.00	300.00	300.00	.0
10-64-281 INTERNET	.00	.00	100.00	100.00	.0
10-64-312 COMPUTER SOFTWARE	.00	500.00	500.00	.00	100.0
10-64-360 EDUCATION	.00	171.20	300.00	128.80	57.1
TOTAL CONGREGATE MEALS	9,350.40	103,504.25	121,000.00	17,495.75	85.5
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	7,926.75	113,473.81	110,000.00	(3,473.81)	103.2
10-65-106 DRUG TEST/PHYSICAL	.00	492.30	200.00	(292.30)	246.2
10-65-130 BENEFITS	1,659.91	23,566.34	18,800.00	(4,766.34)	125.4
10-65-140 HSA CONTRIBUTION	.00	1,200.00	.00	(1,200.00)	.0
10-65-200 FOOD	8,133.47	96,379.51	120,000.00	23,620.49	80.3
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	579.76	400.00	(179.76)	144.9
10-65-243 COPIER/SUPPLIES	76.62	76.62	100.00	23.38	76.6
10-65-250 SUPPLIES & MAINT.	.00	1,245.49	2,000.00	754.51	62.3
10-65-251 FUEL	428.80	5,672.34	6,000.00	327.66	94.5
10-65-253 SSBG HOME DELIVERED MEALS	.00	4,028.63	3,000.00	(1,028.63)	134.3
10-65-280 TELEPHONE	47.67	525.56	900.00	374.44	58.4
10-65-281 INTERNET	.00	.00	100.00	100.00	.0
10-65-312 COMPUTER SOFTWARE	.00	500.00	1,100.00	600.00	45.5
10-65-313 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
10-65-360 EDUCATION	.00	598.67	600.00	1.33	99.8
TOTAL HOME DELIVERED MEALS	18,273.22	248,339.03	264,700.00	16,360.97	93.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	893.77	11,076.20	13,000.00	1,923.80	85.2
10-66-101 OVERTIME WAGES	.00	60.11	.00	(60.11)	.0
10-66-130 BENEFITS	96.11	1,172.60	1,100.00	(72.60)	106.6
10-66-243 COPIER/SUPPLIES	161.53	1,913.95	2,000.00	86.05	95.7
10-66-250 SUPPLIES & MAINT.	755.47	3,697.58	6,000.00	2,302.42	61.6
10-66-260 BUILDING & GROUNDS MAINTENANCE	632.34	6,017.35	5,000.00	(1,017.35)	120.4
10-66-261 SPECIAL DEPT REPAIRS	.00	320.00	1,200.00	880.00	26.7
10-66-270 UTILITIES	150.00	7,542.26	7,000.00	(542.26)	107.8
10-66-271 GAS - (QUESTAR)	109.68	3,303.57	6,500.00	3,196.43	50.8
10-66-281 INTERNET	38.10	457.20	800.00	342.80	57.2
10-66-310 SERVICES DATA PROCESSING	139.26	1,601.78	2,500.00	898.22	64.1
10-66-312 COMPUTER SOFTWARE	.00	494.72	100.00	(394.72)	494.7
10-66-313 COMPUTER HARDWARE	.00	176.88	2,400.00	2,223.12	7.4
10-66-323 CONTRACT LABOR - MOWING	27.21	193.74	500.00	306.26	38.8
10-66-360 EDUCATION	.00	.00	200.00	200.00	.0
10-66-410 INSURANCE	.00	7,098.04	6,500.00	(598.04)	109.2
10-66-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
10-66-706 EQUIPMENT GREATER THAN \$5000	.00	5,500.00	.00	(5,500.00)	.0
TOTAL SENIOR BUILDING	3,003.47	50,625.98	55,000.00	4,374.02	92.1
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	3,060.00	3,100.00	40.00	98.7
TOTAL GOLF COURSE	.00	3,060.00	3,100.00	40.00	98.7
<u>CEMETERY</u>					
10-69-100 SALARIES	.00	674.60	11,500.00	10,825.40	5.9
10-69-101 OVERTIME WAGES	.00	1,027.94	800.00	(227.94)	128.5
10-69-130 BENEFITS	4.18	829.55	7,800.00	6,970.45	10.6
10-69-200 SPECIAL DEPARTMENT SUPPLIES	736.61	3,794.29	6,000.00	2,205.71	63.2
10-69-250 SUPPLIES & MAINT.	1,025.00	3,881.46	2,500.00	(1,381.46)	155.3
10-69-260 BUILDING & GROUNDS MAINTENANCE	.00	2,668.80	.00	(2,668.80)	.0
10-69-265 WATER SHARES	.00	458.32	500.00	41.68	91.7
10-69-268 TREES	.00	817.91	2,000.00	1,182.09	40.9
10-69-270 UTILITIES	12.00	3,731.65	4,000.00	268.35	93.3
10-69-410 INSURANCE	.00	621.55	600.00	(21.55)	103.6
10-69-460 CONTRACT LABOR - MOWING	3,204.82	25,351.46	31,000.00	5,648.54	81.8
TOTAL CEMETERY	4,982.61	43,857.53	66,700.00	22,842.47	65.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	19,348.95	178,684.08	222,500.00	43,815.92	80.3
10-72-102 MERIT	.00	.00	100.00	100.00	.0
10-72-103 OVERTIME WAGES	846.86	6,573.92	5,000.00	(1,573.92)	131.5
10-72-130 BENEFITS	8,394.66	86,545.91	119,700.00	33,154.09	72.3
10-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	6.00	2,491.08	3,000.00	508.92	83.0
10-72-212 MEMBERSHIPS/DUES	.00	218.77	300.00	81.23	72.9
10-72-230 TRAVEL	.00	1,570.90	1,500.00	(70.90)	104.7
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	347.28	300.00	(47.28)	115.8
10-72-243 COPIER/SUPPLIES	3.58	44.96	500.00	455.04	9.0
10-72-250 SUPPLIES & MAINT.	709.36	17,098.38	17,000.00	(98.38)	100.6
10-72-251 FUEL	557.77	5,235.88	5,000.00	(235.88)	104.7
10-72-260 BUILDING & GROUNDS MAINTENANCE	4,697.39	7,432.65	10,000.00	2,567.35	74.3
10-72-261 SPRINKLER SYSTEM REPAIRS	2,214.47	4,450.26	10,000.00	5,549.74	44.5
10-72-262 WEED SPRAY	.00	334.80	1,500.00	1,165.20	22.3
10-72-264 INFIELD DIRT	5,383.31	12,920.81	6,000.00	(6,920.81)	215.4
10-72-266 PLAYGROUND MAINTENANCE	.00	4,589.62	3,000.00	(1,589.62)	153.0
10-72-267 CHRISTMAS LIGHTS	.00	2,495.07	6,000.00	3,504.93	41.6
10-72-268 TREES	.00	1,466.90	4,000.00	2,533.10	36.7
10-72-270 UTILITIES	360.00	8,868.42	13,500.00	4,631.58	65.7
10-72-271 GAS -(QUESTAR)	19.08	839.54	1,000.00	160.46	84.0
10-72-280 TELEPHONE	90.34	1,781.18	3,000.00	1,218.82	59.4
10-72-281 INTERNET	323.10	3,877.20	4,200.00	322.80	92.3
10-72-310 SERVICES DATA PROCESSING	139.26	1,601.78	2,500.00	898.22	64.1
10-72-312 COMPUTER SOFTWARE	89.99	1,228.12	100.00	(1,128.12)	1228.1
10-72-313 COMPUTER HARDWARE	.00	176.88	2,400.00	2,223.12	7.4
10-72-360 EDUCATION	50.00	450.00	1,000.00	550.00	45.0
10-72-364 CONTRACT LABOR - MOWING	12,851.91	91,517.86	105,000.00	13,482.14	87.2
10-72-410 INSURANCE	.00	6,816.84	6,200.00	(616.84)	110.0
10-72-450 MISCELLANEOUS SUPPLIES	447.34	447.34	1,000.00	552.66	44.7
10-72-462 WATER SHARES	.00	1,629.96	1,600.00	(29.96)	101.9
10-72-540 EQUIPMENT LESS THAN \$5000	118.74	11,090.71	5,000.00	(6,090.71)	221.8
10-72-550 SPECIAL PROJECTS - PARKS	734.03	4,767.26	15,000.00	10,232.74	31.8
10-72-704 IMPROVE TO BUILDING OVER 5,000	.00	.00	30,000.00	30,000.00	.0
TOTAL PARKS	57,386.14	469,994.36	609,300.00	139,305.64	77.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	3,280.92	22,254.26	29,500.00	7,245.74	75.4
10-73-101 OVERTIME WAGES	.00	1,023.78	5,200.00	4,176.22	19.7
10-73-130 BENEFITS	482.68	5,978.12	10,800.00	4,821.88	55.4
10-73-241 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-73-250 SUPPLIES & MAINT.	62.67	194.44	.00	(194.44)	.0
10-73-461 COMMUNITY EVENTS	2,639.49	8,552.15	9,000.00	447.85	95.0
10-73-465 VETERAN'S MEMORIAL	.00	.00	1,000.00	1,000.00	.0
10-73-466 MEMORIAL DAY	345.00	445.00	1,000.00	555.00	44.5
10-73-467 24TH OF JULY/CITY DAYS	.00	20,800.10	18,000.00	(2,800.10)	115.6
10-73-468 PARADES	.00	1,264.40	1,600.00	335.60	79.0
10-73-471 FIREWORKS - 24TH OF JULY	.00	14,000.00	14,000.00	.00	100.0
10-73-473 CANOPIES	.00	.00	7,000.00	7,000.00	.0
10-73-478 YOUTH COUNCIL/YCC TRAINING	191.75	5,678.03	6,400.00	721.97	88.7
10-73-480 ARTS COUNCIL	49.38	349.38	10,000.00	9,650.62	3.5
 TOTAL COMMUNITY EVENTS	 7,051.89	 80,539.66	 114,500.00	 33,960.34	 70.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	15,520.35	188,449.79	164,000.00	(24,449.79)	114.9
10-75-102 MERIT	.00	108.28	500.00	391.72	21.7
10-75-103 CHILDREN PROGRAM SALARIES	756.14	9,364.31	7,500.00	(1,864.31)	124.9
10-75-104 YOUTH PROGRAM SALARIES	27.07	326.39	2,700.00	2,373.61	12.1
10-75-105 ADULT PROGRAM SALARIES	240.75	5,804.86	6,000.00	195.14	96.8
10-75-106 DRUG TEST/PHYSICAL	.00	385.20	500.00	114.80	77.0
10-75-130 BENEFITS	3,968.50	47,410.25	44,200.00	(3,210.25)	107.3
10-75-140 HSA CONTRIBUTION	.00	2,400.00	.00	(2,400.00)	.0
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	287.64	500.00	212.36	57.5
10-75-210 BOOKS	76.96	25,344.99	25,000.00	(344.99)	101.4
10-75-211 AUDIO & VIDEO	.00	1,916.25	5,000.00	3,083.75	38.3
10-75-212 DIGITAL	768.05	9,990.15	7,000.00	(2,990.15)	142.7
10-75-213 LOST AND DAMAGED BOOK REPLACEM	97.44	1,156.97	1,500.00	343.03	77.1
10-75-215 SUBSCRIPTIONS	.00	38.77	600.00	561.23	6.5
10-75-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230 TRAVEL	.00	1,719.25	1,500.00	(219.25)	114.6
10-75-240 OFFICE SUPPLIES & EXPENSES	241.98	9,361.85	11,000.00	1,638.15	85.1
10-75-241 POSTAGE	282.38	753.57	2,500.00	1,746.43	30.1
10-75-242 DONATIONS/GIFTS PURCHASES	.00	1,929.09	1,600.00	(329.09)	120.6
10-75-243 COPIER/SUPPLIES	106.71	2,177.85	6,000.00	3,822.15	36.3
10-75-244 PROGRAM SUPPLIES	.00	3,843.11	3,500.00	(343.11)	109.8
10-75-245 CHILDREN PROGRAMS	1,008.62	4,447.57	5,700.00	1,252.43	78.0
10-75-246 YOUTH PROGRAMS	100.01	722.34	3,000.00	2,277.66	24.1
10-75-247 ADULT PROGRAMS	880.17	2,704.13	3,100.00	395.87	87.2
10-75-260 BUILDING & GROUNDS MAINTENANCE	104.00	1,498.67	7,000.00	5,501.33	21.4
10-75-270 UTILITIES	.00	4,101.70	3,000.00	(1,101.70)	136.7
10-75-271 GAS - (QUESTAR)	21.56	1,039.84	2,500.00	1,460.16	41.6
10-75-280 TELEPHONE	87.68	1,750.73	2,700.00	949.27	64.8
10-75-281 "INTERNET/ERATE"	.00	1,440.00	.00	(1,440.00)	.0
10-75-310 SERVICES DATA PROCESSING	1,333.86	16,972.66	23,800.00	6,827.34	71.3
10-75-311 SERV DATA PROC/SATELLITE BRANC	579.63	6,819.48	10,500.00	3,680.52	65.0
10-75-312 COMPUTER SOFTWARE	106.97	19,456.32	24,600.00	5,143.68	79.1
10-75-313 COMPUTER HARDWARE	.00	9,286.91	13,300.00	4,013.09	69.8
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	76.62	300.00	223.38	25.5
10-75-315 SATELLITE COMPUTER HARDWARE	.00	10,839.52	13,000.00	2,160.48	83.4
10-75-360 EDUCATION	.00	3,024.98	1,500.00	(1,524.98)	201.7
10-75-410 INSURANCE	.00	1,505.72	2,000.00	494.28	75.3
10-75-439 LIBRARY GRANT - MISC	250.00	3,225.00	500.00	(2,725.00)	645.0
10-75-440 STATE GRANT (CLEF)	1,417.68	4,878.82	6,500.00	1,621.18	75.1
10-75-450 MISCELLANEOUS SUPPLIES	.00	2,213.00	2,500.00	287.00	88.5
10-75-460 MISCELLANEOUS SERVICES	.00	50.00	100.00	50.00	50.0
10-75-541 LSTA GRANT	.00	.00	500.00	500.00	.0
TOTAL LIBRARY	27,976.51	408,822.58	417,700.00	8,877.42	97.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	34,976.82	412,177.82	411,500.00	(677.82)	100.2
10-89-101	UTOPIA - REFUND OF DEBT CONTRI	(118,994.00)	(118,994.00)	(118,000.00)	994.00	(100.8)
	TOTAL CONTRIBUTIONS TO OTHER UNITS	(84,017.18)	293,183.82	293,500.00	316.18	99.9
	<u>TRANSFER TO OTHER FUNDS</u>					
10-90-948	TRANSFER - PARKS FUND - 26	.00	500,000.00	500,000.00	.00	100.0
10-90-949	TRANSFER - CAP PROJ - VEHICLES	.00	100,000.00	100,000.00	.00	100.0
10-90-950	TRANSFER TO CAP PROJECTS FUND	1,000,000.00	1,100,000.00	1,100,000.00	.00	100.0
10-90-951	TRANS TO FIRE DEPT FUND	.00	358,500.00	358,500.00	.00	100.0
10-90-954	TRANSFER TO RECREATION FUND	.00	164,000.00	164,000.00	.00	100.0
10-90-955	TRANSFER TO FUND 71 RDA	.00	675,000.00	675,000.00	.00	100.0
10-90-961	TRANSFER TO TRANSPORTATION CAP	.00	500,000.00	500,000.00	.00	100.0
	TOTAL TRANSFER TO OTHER FUNDS	1,000,000.00	3,397,500.00	3,397,500.00	.00	100.0
	TOTAL FUND EXPENDITURES	1,468,064.46	10,400,569.26	11,309,300.00	908,730.74	92.0
	NET REVENUE OVER EXPENDITURES	(652,931.13)	178,377.67	.00	(178,377.67)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2025

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND	335,673.48	
	TOTAL ASSETS		335,673.48

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
21-29800	FUND BALANCE - BEGINN OF YEAR	287,932.61	
	REVENUE OVER EXPENDITURES - YTD	47,740.87	
	BALANCE - CURRENT DATE	335,673.48	
	TOTAL FUND EQUITY		335,673.48
	TOTAL LIABILITIES AND EQUITY		335,673.48

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101	REIMBURSED SALES TAX	40.83	20,002.74	20,000.00	(2.74)	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	40.83	20,002.74	20,000.00	(2.74)	100.0
	<u>OTHER INCOME</u>					
21-37-600	INTEREST EARNINGS	1,209.01	14,683.54	6,000.00	(8,683.54)	244.7
	TOTAL OTHER INCOME	1,209.01	14,683.54	6,000.00	(8,683.54)	244.7
	<u>DONATIONS</u>					
21-38-120	PRIVATE DONATION	5,700.00	85,679.16	52,500.00	(33,179.16)	163.2
	TOTAL DONATIONS	5,700.00	85,679.16	52,500.00	(33,179.16)	163.2
	TOTAL FUND REVENUE	6,949.84	120,365.44	78,500.00	(41,865.44)	153.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	2,304.28	29,849.16	31,600.00	1,750.84	94.5
21-40-102 MERIT	.00	.00	200.00	200.00	.0
21-40-130 BENEFITS	216.06	2,708.48	2,900.00	191.52	93.4
21-40-160 HEALTH, SAFETY & WELFARE	351.43	1,546.41	1,500.00	(46.41)	103.1
21-40-200 FOOD/SUPPLIES	68.35	13,818.41	13,000.00	(818.41)	106.3
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	462.16	500.00	37.84	92.4
21-40-241 POSTAGE	.00	157.00	300.00	143.00	52.3
21-40-250 SUPPLIES & MAINTENAN	.00	166.39	2,000.00	1,833.61	8.3
21-40-251 FUEL	.00	578.84	1,000.00	421.16	57.9
21-40-260 BUILDING & GROUNDS MAINTENANCE	2,380.64	8,400.32	6,000.00	(2,400.32)	140.0
21-40-270 UTILITIES	150.00	5,974.43	6,700.00	725.57	89.2
21-40-271 GAS - (QUESTAR)	15.00	1,929.34	4,500.00	2,570.66	42.9
21-40-280 TELEPHONE	42.67	1,255.62	2,000.00	744.38	62.8
21-40-281 INTERNET	19.05	228.60	400.00	171.40	57.2
21-40-310 SERVICES DATA PROCESSING	69.62	800.78	1,200.00	399.22	66.7
21-40-312 COMPUTER SOFTWARE	.00	7.66	100.00	92.34	7.7
21-40-313 COMPUTER HARDWARE	.00	3.94	100.00	96.06	3.9
21-40-340 ACCOUNTING & AUDITING	77.49	404.59	500.00	95.41	80.9
21-40-410 INSURANCE	.00	2,250.24	2,200.00	(50.24)	102.3
21-40-450 MISCELLANEOUS SUPPLIES	.00	1,782.20	1,400.00	(382.20)	127.3
TOTAL FOOD PANTRY EXPENSE	5,694.59	72,324.57	78,200.00	5,875.43	92.5
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	300.00	300.00	.00	100.0
TOTAL ADMIN SERVICE CHARGE	.00	300.00	300.00	.00	100.0
TOTAL FUND EXPENDITURES	5,694.59	72,624.57	78,500.00	5,875.43	92.5
NET REVENUE OVER EXPENDITURES	1,255.25	47,740.87	.00	(47,740.87)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2025

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		455,572.41	
	TOTAL ASSETS			455,572.41

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR	408,612.88		
	REVENUE OVER EXPENDITURES - YTD	46,959.53		
	BALANCE - CURRENT DATE		455,572.41	
	TOTAL FUND EQUITY			455,572.41
	TOTAL LIABILITIES AND EQUITY			455,572.41

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-100 ADULT BASKETBALL	.00	250.00	.00 (	250.00)	.0
25-34-110 ADULT FLAG FOOTBALL	525.00	525.00	.00 (	525.00)	.0
25-34-120 ADULT SOCCER	.00	1,355.00	.00 (	1,355.00)	.0
25-34-130 ADULT SOFTBALL	(40.00)	3,993.00	5,000.00	1,007.00	79.9
25-34-150 PICKLEBALL	237.00	8,683.15	9,000.00	316.85	96.5
25-34-400 WAIVERS	.00 (	485.00)	(300.00)	185.00	(161.7)
TOTAL ADULT PROGRAMS	722.00	14,321.15	13,700.00	(621.15)	104.5
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	(67.50)	28,407.50	27,500.00 (	907.50)	103.3
25-35-120 YOUTH BASKETBALL	.00	43,951.50	40,400.00 (	3,551.50)	108.8
25-35-130 YOUTH FLAG FOOTBALL	1,465.00	9,235.00	7,000.00 (	2,235.00)	131.9
25-35-140 YOUTH SOCCER	2,355.00	35,772.50	29,100.00 (	6,672.50)	122.9
25-35-150 YOUTH TRACK AND FIELD	.00	6,005.00	5,000.00 (	1,005.00)	120.1
25-35-160 YOUTH VOLLEYBALL	(60.00)	2,465.00	1,000.00 (	1,465.00)	246.5
25-35-170 YOUTH GOLF	.00	4,615.00	4,000.00 (	615.00)	115.4
25-35-180 YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190 YOUTH KARATE	.00	800.00	.00 (	800.00)	.0
25-35-200 YOUTH CAMPS	630.00	5,323.00	3,500.00 (	1,823.00)	152.1
25-35-400 WAIVERS	.00 (	1,735.00)	(1,500.00)	235.00	(115.7)
TOTAL YOUTH PROGRAMS	4,322.50	134,839.50	116,500.00	(18,339.50)	115.7
<u>MISC. PROGRAMS</u>					
25-36-100 CONCESSION STAND	7,223.30	13,367.68	6,000.00 (	7,367.68)	222.8
25-36-110 SPECIAL EVENTS	1,420.00	10,566.00	3,500.00 (	7,066.00)	301.9
25-36-140 TOURNAMENTS	1,125.00	19,505.00	20,000.00	495.00	97.5
25-36-400 WAIVERS	.00 (	50.00)	(100.00)	(50.00)	(50.0)
TOTAL MISC. PROGRAMS	9,768.30	43,388.68	29,400.00	(13,988.68)	147.6
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	9.00	78.00	.00 (	78.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	120.00	1,547.50	1,000.00 (	547.50)	154.8
25-37-179 RENTAL - BOWERY/STAGES	100.00	680.00	500.00 (	180.00)	136.0
25-37-600 INTEREST EARNINGS	1,640.86	18,522.88	10,400.00 (	8,122.88)	178.1
25-37-617 CONVENIENCE FEE	267.00	7,498.39	6,000.00 (	1,498.39)	125.0
TOTAL OTHER INCOME	2,136.86	28,326.77	17,900.00	(10,426.77)	158.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS/FUND BAL TO BE APPRO					
25-39-901	TRANSFER FROM THE GEN FUND	.00	164,000.00	164,000.00	.00	100.0
25-39-950	FUND BAL TO BE APPROPRIATED	.00	.00	14,500.00	14,500.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	164,000.00	178,500.00	14,500.00	91.9
	TOTAL FUND REVENUE	16,949.66	384,876.10	356,000.00	(28,876.10)	108.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	8,456.39	111,503.05	89,000.00	(22,503.05)	125.3
25-40-101 OVERTIME WAGES - NON DEPT	611.40	3,153.90	3,400.00	246.10	92.8
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	.00	1,642.22	9,000.00	7,357.78	18.3
25-40-106 DRUG TEST/PHYSICAL	.00	146.30	.00	(146.30)	.0
25-40-112 WAGES - ADMIN ALLOCATION	.00	.00	20,600.00	20,600.00	.0
25-40-130 BENEFITS	3,098.73	43,286.83	50,200.00	6,913.17	86.2
25-40-140 HSA CONTRIBUTION	.00	1,200.00	1,900.00	700.00	63.2
25-40-200 SPECIAL DEPARTMENT SUPPLIES	497.50	497.50	500.00	2.50	99.5
25-40-212 MEMBERSHIPS/DUES	.00	353.77	500.00	146.23	70.8
25-40-220 PUBLIC NOTICES	.00	508.86	2,000.00	1,491.14	25.4
25-40-230 TRAVEL	.00	3,512.92	2,200.00	(1,312.92)	159.7
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	195.30	500.00	304.70	39.1
25-40-241 POSTAGE	109.87	516.70	500.00	(16.70)	103.3
25-40-243 COPIER/SUPPLIES	3.57	110.39	500.00	389.61	22.1
25-40-251 FUEL	.00	528.21	2,000.00	1,471.79	26.4
25-40-270 UTILITIES	.00	2,204.67	4,500.00	2,295.33	49.0
25-40-271 GAS - (QUESTAR)	19.08	839.58	500.00	(339.58)	167.9
25-40-280 TELEPHONE	129.48	2,472.46	2,500.00	27.54	98.9
25-40-281 INTERNET	76.19	914.28	1,500.00	585.72	61.0
25-40-310 SERVICES DATA PROCESSING	266.84	3,084.53	4,700.00	1,615.47	65.6
25-40-312 COMPUTER SOFTWARE	.00	4,170.50	5,400.00	1,229.50	77.2
25-40-313 COMPUTER HARDWARE	.00	184.77	2,500.00	2,315.23	7.4
25-40-340 ACCOUNTING & AUDITING	98.32	565.82	600.00	34.18	94.3
25-40-347 CREDIT CARD SERVICE FEE	355.43	4,442.17	2,000.00	(2,442.17)	222.1
25-40-360 EDUCATION	725.00	2,740.00	1,500.00	(1,240.00)	182.7
25-40-410 INSURANCE	.00	1,490.92	1,500.00	9.08	99.4
TOTAL NON DEPARTMENTAL EXPENSE	14,447.80	190,265.65	210,100.00	19,834.35	90.6
<u>CONCESSION STAND</u>					
25-41-100 SALARIES	2,304.44	7,545.18	4,900.00	(2,645.18)	154.0
25-41-130 BENEFITS	193.64	647.06	400.00	(247.06)	161.8
25-41-200 FOOD	531.16	3,667.08	3,000.00	(667.08)	122.2
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	175.00	1,096.14	1,000.00	(96.14)	109.6
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL CONCESSION STAND	3,204.24	12,955.46	9,800.00	(3,155.46)	132.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	500.00	500.00	.0
25-42-130 BENEFITS	.00	.00	100.00	100.00	.0
25-42-212 MEMBERSHIPS/DUES	.00	.00	1,500.00	1,500.00	.0
25-42-220 PUBLIC NOTICES	.00	49.99	200.00	150.01	25.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	.00	1,701.03	1,500.00	(201.03)	113.4
TOTAL SPECIAL EVENTS	.00	1,751.02	3,800.00	2,048.98	46.1
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	.00	19,335.14	15,000.00	(4,335.14)	128.9
25-44-130 BENEFITS	10.33	172.26	200.00	27.74	86.1
25-44-212 MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	(606.15)	1,633.32	3,500.00	1,866.68	46.7
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	(595.82)	21,140.72	19,800.00	(1,340.72)	106.8
<u>ADULT BASKETBALL</u>					
25-50-100 SALARIES	.00	97.40	.00	(97.40)	.0
25-50-130 BENEFITS	.00	10.20	.00	(10.20)	.0
TOTAL ADULT BASKETBALL	.00	107.60	.00	(107.60)	.0
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	1,800.46	.00	(1,800.46)	.0
25-52-130 BENEFITS	7.22	161.16	.00	(161.16)	.0
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	(818.30)	266.70	.00	(266.70)	.0
TOTAL ADULT SOCCER	(811.08)	2,228.32	.00	(2,228.32)	.0
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	429.79	2,100.07	4,500.00	2,399.93	46.7
25-53-130 BENEFITS	34.32	180.81	500.00	319.19	36.2
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	(656.10)	1,544.83	2,500.00	955.17	61.8
TOTAL ADULT SOFTBALL	(191.99)	3,825.71	7,600.00	3,774.29	50.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADULT VOLLEYBALL</u>						
25-54-100	SALARIES	.00	306.81	.00	(306.81)	.0
25-54-130	BENEFITS	.00	29.44	.00	(29.44)	.0
	TOTAL ADULT VOLLEYBALL	.00	336.25	.00	(336.25)	.0
<u>PICKLEBALL</u>						
25-55-100	SALARIES	.00	1,412.29	1,500.00	87.71	94.2
25-55-130	BENEFITS	.00	123.25	200.00	76.75	61.6
25-55-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250	EQUIPMENT, SUPPLIES, MAINTENAN	.00	231.47	2,000.00	1,768.53	11.6
25-55-499	FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL PICKLEBALL	.00	1,767.01	7,800.00	6,032.99	22.7
<u>YOUTH BASEBALL</u>						
25-70-100	SALARIES	4,467.66	5,120.04	3,000.00	(2,120.04)	170.7
25-70-130	BENEFITS	369.74	456.33	300.00	(156.33)	152.1
25-70-212	MEMBERSHIPS/DUES	.00	9,977.00	10,000.00	23.00	99.8
25-70-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250	EQUIPMENT, SUPPLIES & MAINTENA	2,994.43	6,747.03	3,000.00	(3,747.03)	224.9
	TOTAL YOUTH BASEBALL	7,831.83	22,300.40	16,600.00	(5,700.40)	134.3
<u>YOUTH BASKETBALL</u>						
25-72-100	SALARIES	37.70	12,222.71	13,000.00	777.29	94.0
25-72-130	BENEFITS	2.89	1,067.83	1,200.00	132.17	89.0
25-72-212	MEMBERSHIPS/DUES	10,000.00	10,000.00	10,000.00	.00	100.0
25-72-220	PUBLIC NOTICE	.00	372.60	300.00	(72.60)	124.2
25-72-250	EQUIPMENT, SUPPLIES & MAINENAN	5,353.00	9,315.35	10,000.00	684.65	93.2
25-72-499	FACILITY RENTAL	.00	3,440.00	4,500.00	1,060.00	76.4
25-72-500	EQUIPMENT LESS THAN \$5000	159.75	159.75	.00	(159.75)	.0
	TOTAL YOUTH BASKETBALL	15,553.34	36,578.24	39,000.00	2,421.76	93.8
<u>YOUTH FLAG FOOTBALL</u>						
25-73-100	SALARIES	.00	1,808.99	1,600.00	(208.99)	113.1
25-73-130	BENEFITS	.00	160.83	200.00	39.17	80.4
25-73-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	(925.25)	4,471.22	4,000.00	(471.22)	111.8
	TOTAL YOUTH FLAG FOOTBALL	(925.25)	6,441.04	6,000.00	(441.04)	107.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>YOUTH SOCCER</u>					
25-74-100	SALARIES	.00	5,592.96	4,000.00	(1,592.96)	139.8
25-74-130	BENEFITS	24.49	491.25	400.00	(91.25)	122.8
25-74-220	PUBLIC NOTICES	.00	10.08	500.00	489.92	2.0
25-74-250	EQUIPMENT, SUPPLIES & MAINTEN	2,097.05	16,664.53	6,500.00	(10,164.53)	256.4
	TOTAL YOUTH SOCCER	2,121.54	22,758.82	11,400.00	(11,358.82)	199.6
	<u>YOUTH TRACK AND FIELD</u>					
25-75-100	SALARIES	.00	.00	1,500.00	1,500.00	.0
25-75-130	BENEFITS	.00	.00	200.00	200.00	.0
25-75-250	EQUIPMENT, SUPPLIES & MAINTEN	1,260.00	1,260.00	1,500.00	240.00	84.0
	TOTAL YOUTH TRACK AND FIELD	1,260.00	1,260.00	3,200.00	1,940.00	39.4
	<u>YOUTH VOLLEYBALL</u>					
25-76-100	SALARIES	.00	586.51	500.00	(86.51)	117.3
25-76-130	BENEFITS	4.89	52.77	100.00	47.23	52.8
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	574.00	500.00	(74.00)	114.8
25-76-499	FACILITY RENTAL	.00	.00	100.00	100.00	.0
	TOTAL YOUTH VOLLEYBALL	4.89	1,213.28	1,200.00	(13.28)	101.1
	<u>YOUTH GOLF</u>					
25-77-212	MEMBERSHIPS/DUES	.00	.00	4,500.00	4,500.00	.0
	TOTAL YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
	<u>YOUTH BOWLING</u>					
25-78-212	MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
	<u>YOUTH KARATE</u>					
25-79-100	SALARIES	.00	121.17	.00	(121.17)	.0
25-79-130	BENEFITS	.00	10.99	.00	(10.99)	.0
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	149.80	.00	(149.80)	.0
	TOTAL YOUTH KARATE	.00	281.96	.00	(281.96)	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>YOUTH CAMPS</u>					
25-80-212	MEMBERSHIPS/DUES	.00	1,485.00	3,500.00	2,015.00	42.4
25-80-220	PUBLIC NOTICES	.00	63.86	.00	(63.86)	.0
25-80-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	156.23	.00	(156.23)	.0
	TOTAL YOUTH CAMPS	.00	1,705.09	3,500.00	1,794.91	48.7
	<u>ADMIN SERVICE CHARGES</u>					
25-90-905	ADMIN SERVICES CHARGE	.00	11,000.00	11,000.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGES	.00	11,000.00	11,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	41,899.50	337,916.57	356,000.00	18,083.43	94.9
	NET REVENUE OVER EXPENDITURES	(24,949.84)	46,959.53	.00	(46,959.53)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2025

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND	2,034,819.09	
	TOTAL ASSETS		2,034,819.09

LIABILITIES AND EQUITY

LIABILITIES

26-21150	DEFERRED REVENUE	365,148.00	
	TOTAL LIABILITIES		365,148.00

FUND EQUITY

26-27200	RESERVE FOR IMPACT FEES - NP	507,880.12	
	UNAPPROPRIATED FUND BALANCE:		
26-29800	FUND BALANCE - BEGINN OF YEAR	375,905.35	
	REVENUE OVER EXPENDITURES - YTD	785,885.62	
	BALANCE - CURRENT DATE	1,161,790.97	
	TOTAL FUND EQUITY		1,669,671.09
	TOTAL LIABILITIES AND EQUITY		2,034,819.09

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	7,328.92	71,193.04	2,000.00	(69,193.04)	3559.7
26-36-632 GRANTS	.00	.00	365,100.00	365,100.00	.0
26-36-640 DUE FROM RDA	.00	.00	173,880.00	173,880.00	.0
26-36-750 PARKS IMPACT FEE	7,554.75	284,391.33	200,000.00	(84,391.33)	142.2
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	(504,380.00)	(504,380.00)	.0
26-36-950 TRANSFERS FROM GENERAL FUND	.00	500,000.00	500,000.00	.00	100.0
TOTAL OTHER INCOME	14,883.67	855,584.37	736,600.00	(118,984.37)	116.2
TOTAL FUND REVENUE	14,883.67	855,584.37	736,600.00	(118,984.37)	116.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS & RECREATION</u>					
26-62-320	ENGINEERING	.00	.00	7,000.00	7,000.00	.0
26-62-709	MIDLAND SQUARE (RCOG GRANT)	14,382.50	44,363.00	579,600.00	535,237.00	7.7
26-62-715	ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
26-62-716	CENTRAL TRAIL	10,464.75	25,335.75	100,000.00	74,664.25	25.3
	TOTAL PARKS & RECREATION	24,847.25	69,698.75	736,600.00	666,901.25	9.5
	TOTAL FUND EXPENDITURES	24,847.25	69,698.75	736,600.00	666,901.25	9.5
	NET REVENUE OVER EXPENDITURES	(9,963.58)	785,885.62	.00	(785,885.62)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2025

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	480,895.70	
28-13122	NEW A/R AMBULANCE - AVOCATION	10,600.81	
28-13123	NEW A/R AMBULANCE-IMAGE TREND	363,427.28	
28-13130	NEW A/R AMBULANCE-GOLD CROSS	537,511.26	
28-13150	ALLOWANCE FOR BAD DEBT	(380,000.00)	
TOTAL ASSETS			<u>1,012,435.05</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	2,222,352.88	
	REVENUE OVER EXPENDITURES - YTD	(1,209,917.83)	
BALANCE - CURRENT DATE		<u>1,012,435.05</u>	
TOTAL FUND EQUITY			<u>1,012,435.05</u>
TOTAL LIABILITIES AND EQUITY			<u>1,012,435.05</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EMS INTERGOVERNMENTAL REV</u>					
28-33-374	RURAL EMS GRANT	.00	6,062.50	.00	(6,062.50)	.0
	TOTAL EMS INTERGOVERNMENTAL REV	.00	6,062.50	.00	(6,062.50)	.0
	<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-388	HAZMAT RESPONSE	.00	.00	300.00	300.00	.0
28-34-390	FIRE CONTRACT - BE COUNTY	.00	.00	24,000.00	24,000.00	.0
28-34-395	FIRE CONTRACT - ELWOOD	.00	.00	17,000.00	17,000.00	.0
28-34-396	FIRE RESPONSE - DEWEYVILLE	.00	.00	1,000.00	1,000.00	.0
28-34-397	FIRE RESPONSE - COUNTY	.00	.00	8,000.00	8,000.00	.0
	TOTAL FIRE INTERGOVERNMENTAL REV	.00	.00	50,300.00	50,300.00	.0
	<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586	AMBULANCE BAD DEBT	(227,177.29)	(237,884.07)	(228,000.00)	9,884.07	(104.3)
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(557,220.04)	(1,397,363.44)	(785,000.00)	612,363.44	(178.0)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	2,101.48	207,803.60	200,000.00	(7,803.60)	103.9
28-35-596	AMBULANCE MILEAGE	68,521.66	843,241.22	845,000.00	1,758.78	99.8
28-35-598	AMBULANCE FEES	118,037.47	1,492,664.32	1,260,000.00	(232,664.32)	118.5
28-35-599	AMBULANCE STANDBY FEE	.00	.00	2,500.00	2,500.00	.0
	TOTAL EMS - CHARGES FOR SERVICES	(595,736.72)	908,461.63	1,294,500.00	386,038.37	70.2
	<u>FIRE - OTHER INCOME</u>					
28-36-601	OTHER REVENUE	.00	7,460.41	16,000.00	8,539.59	46.6
28-36-603	PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610	INTEREST EARNING	1,732.07	26,451.06	36,700.00	10,248.94	72.1
28-36-838	PUBLIC EDUCATION PROVIDE	.00	.00	500.00	500.00	.0
	TOTAL FIRE - OTHER INCOME	1,732.07	33,911.47	54,200.00	20,288.53	62.6
	<u>EMS - OTHER INCOME</u>					
28-37-601	OTHER REVENUE	.00	2,409.00	4,500.00	2,091.00	53.5
28-37-602	DONATIONS - EMS	.00	390.00	.00	(390.00)	.0
28-37-611	FINANCE CHARGE	23,584.22	43,673.11	.00	(43,673.11)	.0
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	170.82	6,349.90	5,000.00	(1,349.90)	127.0
	TOTAL EMS - OTHER INCOME	23,755.04	52,822.01	9,500.00	(43,322.01)	556.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC INCOME</u>					
28-39-671 SALE OF SURPLUS PROPERTY	.00	20,000.00	.00	(20,000.00)	.0
28-39-950 TRANSFERS FROM GENERAL FUND	.00	358,500.00	358,500.00	.00	100.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,390,000.00	1,390,000.00	.0
TOTAL MISC INCOME	.00	378,500.00	1,748,500.00	1,370,000.00	21.7
TOTAL FUND REVENUE	(570,249.61)	1,379,757.61	3,157,000.00	1,777,242.39	43.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	12,952.06	179,398.77	169,200.00	(10,198.77)	106.0
28-50-102 MERIT	.00	216.56	500.00	283.44	43.3
28-50-106 DRUG TEST/PHYSICAL	693.60	3,656.38	30,000.00	26,343.62	12.2
28-50-130 BENEFITS	5,459.24	42,186.88	29,800.00	(12,386.88)	141.6
28-50-140 HSA CONTRIBUTION	.00	1,700.00	1,900.00	200.00	89.5
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	.00	7,660.15	2,000.00	(5,660.15)	383.0
28-50-243 COPIER/SUPPLIES	436.36	757.49	1,500.00	742.51	50.5
28-50-250 SUPPLIES AND MAINTENANCE	.00	1,004.31	.00	(1,004.31)	.0
28-50-260 BUILDING & GROUNDS MAINTENANCE	124.00	9,995.26	7,000.00	(2,995.26)	142.8
28-50-270 UTILITIES	.00	4,054.28	3,500.00	(554.28)	115.8
28-50-271 GAS - (QUESTAR)	51.34	4,972.95	9,000.00	4,027.05	55.3
28-50-280 TELEPHONE	1,010.96	10,225.39	17,000.00	6,774.61	60.2
28-50-281 INTERNET	57.14	685.68	1,100.00	414.32	62.3
28-50-310 SERVICES DATA PROCESSING	383.82	4,186.46	6,100.00	1,913.54	68.6
28-50-312 COMPUTER SOFTWARE	.00	672.98	2,000.00	1,327.02	33.7
28-50-313 COMPUTER HARDWARE	.00	1,263.32	8,500.00	7,236.68	14.9
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	853.89	6,142.70	5,500.00	(642.70)	111.7
28-50-410 INSURANCE	.00	23,550.30	27,700.00	4,149.70	85.0
28-50-451 HEALTH SAFETY WELFARE	327.26	10,104.98	9,500.00	(604.98)	106.4
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	.00	5,323.32	5,000.00	(323.32)	106.5
28-50-563 800 MHZ RADIOS	.00	15,897.10	33,000.00	17,102.90	48.2
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENSE	22,349.67	333,655.26	393,500.00	59,844.74	84.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	94.33	3,719.50	18,400.00	14,680.50	20.2
28-51-101 OVERTIME WAGES	.00	.00	3,500.00	3,500.00	.0
28-51-102 MERIT	.00	.00	500.00	500.00	.0
28-51-107 FIRE TRAINING WAGES	1,518.72	6,234.39	20,000.00	13,765.61	31.2
28-51-108 HAZMAT WAGES	.00	1,452.16	2,000.00	547.84	72.6
28-51-130 BENEFITS	668.74	2,580.09	8,500.00	5,919.91	30.4
28-51-212 MEMBERSHIPS/DUES	140.00	350.86	1,000.00	649.14	35.1
28-51-230 TRAVEL	665.40	6,631.38	12,000.00	5,368.62	55.3
28-51-246 BILLABLE SUPPLIES	.00	538.40	1,000.00	461.60	53.8
28-51-250 SUPPLIES AND MAINTENANCE	727.42	22,322.78	25,000.00	2,677.22	89.3
28-51-251 FIRE EQUIPMENT FUEL	682.95	8,685.32	9,000.00	314.68	96.5
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	.00	2,338.77	20,000.00	17,661.23	11.7
28-51-253 VEHICLE MAINTENANCE	498.00	24,348.69	25,000.00	651.31	97.4
28-51-263 PUBLIC EDUCATION	.00	905.09	3,500.00	2,594.91	25.9
28-51-360 EDUCATION/CERTIFICATION	.00	5,028.73	1,000.00	(4,028.73)	502.9
28-51-367 RECERTIFICATION	.00	239.50	500.00	260.50	47.9
28-51-370 OTHER PROFESSIONAL & TECHNICAL	3,462.00	5,319.17	10,000.00	4,680.83	53.2
28-51-410 INSURANCE	.00	414.11	.00	(414.11)	.0
28-51-450 MISCELLANEOUS SUPPLIES	54.63	1,733.41	1,000.00	(733.41)	173.3
28-51-461 FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	.00	2,384.60	10,000.00	7,615.40	23.9
28-51-710 FIRE TRUCK PURCHASE	.00	624,000.00	624,000.00	.00	100.0
 TOTAL FIRE DEPARTMENT EXPENSE	 8,512.19	 719,226.95	 796,400.00	 77,173.05	 90.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100 AMBULANCE WAGES	73,225.63	844,455.56	1,000,000.00	155,544.44	84.5
28-52-101 OVERTIME WAGES	8,972.06	123,315.95	90,000.00	(33,315.95)	137.0
28-52-102 MERIT	.00	216.56	500.00	283.44	43.3
28-52-111 FRONT OFFICE STAFF AMB WAGE	2,650.84	25,377.64	30,200.00	4,822.36	84.0
28-52-113 AMBULANCE TRAINING WAGES	427.89	18,780.84	10,000.00	(8,780.84)	187.8
28-52-130 BENEFITS	24,359.37	304,461.10	300,000.00	(4,461.10)	101.5
28-52-212 MEMBERSHIPS/DUES	.00	226.48	2,000.00	1,773.52	11.3
28-52-230 TRAVEL	57.12	4,733.70	6,000.00	1,266.30	78.9
28-52-241 POSTAGE	374.77	2,409.63	3,000.00	590.37	80.3
28-52-244 AMBULANCE VEHICLE MAINT.	.00	9,391.59	15,000.00	5,608.41	62.6
28-52-245 AMBULANCE SUPPLIES & MAINT	97.39	18,303.66	15,000.00	(3,303.66)	122.0
28-52-246 BILLABLE SUPPLIES	2,026.04	47,543.71	50,000.00	2,456.29	95.1
28-52-248 AMBULANCE FUEL	1,492.35	14,928.02	24,000.00	9,071.98	62.2
28-52-252 PERSONAL PROTECTIVE EQUIPMENT	384.00	8,924.82	15,000.00	6,075.18	59.5
28-52-293 AMBULANCE BILLING SOFTWARE	47.00	14,821.60	10,000.00	(4,821.60)	148.2
28-52-312 COMPUTER SOFTWARE	.00	14,135.83	31,400.00	17,264.17	45.0
28-52-347 CREDIT CARD SERVICE FEE	141.63	5,062.94	4,000.00	(1,062.94)	126.6
28-52-360 EDUCATION/CERTIFICATION	.00	3,974.88	12,600.00	8,625.12	31.6
28-52-368 RECERTIFICATION	.00	1,229.85	5,000.00	3,770.15	24.6
28-52-370 OTHER PROFESSIONAL & TECHNICAL	.00	11,388.00	15,500.00	4,112.00	73.5
28-52-371 MEDICAID BILLING FEE	.00	31,710.74	28,000.00	(3,710.74)	113.3
28-52-375 AMBULANCE BILLING SERVICE	7,122.36	16,843.13	.00	(16,843.13)	.0
28-52-410 INSURANCE	.00	.00	2,500.00	2,500.00	.0
28-52-450 MISCELLANEOUS SUPPLIES	.00	970.00	1,000.00	30.00	97.0
28-52-480 BAD DEBTS/SERVING FEES	.00	(30.00)	(200.00)	(170.00)	(15.0)
28-52-500 AMB EQUIP LESS THAN \$5000	.00	2,517.00	8,500.00	5,983.00	29.6
28-52-706 AMB EQUIP GREATER THAN \$5000	.00	.00	7,000.00	7,000.00	.0
28-52-710 AMBULANCE PURCHASE	.00	.00	270,000.00	270,000.00	.0
TOTAL EMS DEPARTMENT EXPENSE	121,378.45	1,525,693.23	1,956,000.00	430,306.77	78.0
<u>ADMINISTRATIVE FEES</u>					
28-90-905 ADMIN FEES	.00	11,100.00	11,100.00	.00	100.0
TOTAL ADMINISTRATIVE FEES	.00	11,100.00	11,100.00	.00	100.0
TOTAL FUND EXPENDITURES	152,240.31	2,589,675.44	3,157,000.00	567,324.56	82.0
NET REVENUE OVER EXPENDITURES	(722,489.92)	(1,209,917.83)	.00	1,209,917.83	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2025

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		3,178,074.67	
	TOTAL ASSETS			3,178,074.67

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	2,013,468.36		
	REVENUE OVER EXPENDITURES - YTD	1,164,606.31		
	BALANCE - CURRENT DATE		3,178,074.67	
	TOTAL FUND EQUITY			3,178,074.67
	TOTAL LIABILITIES AND EQUITY			3,178,074.67

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST</u>					
40-36-610	INTEREST EARNING	11,446.65	99,593.00	44,000.00	(55,593.00)	226.4
	TOTAL INTEREST	11,446.65	99,593.00	44,000.00	(55,593.00)	226.4
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900	TRANSFER IN FROM GENERAL FUND	1,000,000.00	1,100,000.00	1,100,000.00	.00	100.0
40-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	(500,000.00)	(500,000.00)	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	1,000,000.00	1,100,000.00	600,000.00	(500,000.00)	183.3
	TOTAL FUND REVENUE	1,011,446.65	1,199,593.00	644,000.00	(555,593.00)	186.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON DEPARTMENTAL PROJECTS</u>					
40-50-550	NON DEPARTMENTAL PROJECTS	.00	24,321.96	45,000.00	20,678.04	54.1
	TOTAL NON DEPARTMENTAL PROJECTS	.00	24,321.96	45,000.00	20,678.04	54.1
	<u>STREETS DEPT CAPITAL PROJECTS</u>					
40-60-540	STREETS CAPITAL PROJECTS FUND	.00	.00	330,000.00	330,000.00	.0
	TOTAL STREETS DEPT CAPITAL PROJECTS	.00	.00	330,000.00	330,000.00	.0
	<u>PARKS CAPITAL PROJECTS</u>					
40-62-530	PARKING LOT	.00	.00	100,000.00	100,000.00	.0
40-62-540	PARKS CAPITAL PROJECT FUND	.00	.00	30,000.00	30,000.00	.0
	TOTAL PARKS CAPITAL PROJECTS	.00	.00	130,000.00	130,000.00	.0
	<u>SENIORS CAPITAL PROJECTS</u>					
40-66-550	SENIORS CAPITAL PROJECT FUND	.00	10,664.73	64,000.00	53,335.27	16.7
	TOTAL SENIORS CAPITAL PROJECTS	.00	10,664.73	64,000.00	53,335.27	16.7
	<u>CEMETERY CAPITAL PROJECTS</u>					
40-69-550	CEMETERY CAPITAL PROJECT FUND	.00	.00	75,000.00	75,000.00	.0
	TOTAL CEMETERY CAPITAL PROJECTS	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND EXPENDITURES	.00	34,986.69	644,000.00	609,013.31	5.4
	NET REVENUE OVER EXPENDITURES	1,011,446.65	1,164,606.31	.00	(1,164,606.31)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2025

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	1,303,573.96	
	TOTAL ASSETS		1,303,573.96

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	1,515,415.70	
	REVENUE OVER EXPENDITURES - YTD	(211,841.74)	
	BALANCE - CURRENT DATE	1,303,573.96	
	TOTAL FUND EQUITY		1,303,573.96
	TOTAL LIABILITIES AND EQUITY		1,303,573.96

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS INCOME</u>					
41-36-610	INTEREST	4,695.16	62,980.55	25,000.00	(37,980.55)	251.9
	TOTAL MISCELLANEOUS INCOME	4,695.16	62,980.55	25,000.00	(37,980.55)	251.9
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-900	TRANSFER IN FROM GENERAL FUND	.00	100,000.00	100,000.00	.00	100.0
41-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	255,000.00	255,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	100,000.00	355,000.00	255,000.00	28.2
	TOTAL FUND REVENUE	4,695.16	162,980.55	380,000.00	217,019.45	42.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
41-42-550	VEHICLES	.00	197,607.00	200,000.00	2,393.00	98.8
41-42-560	EQUIPMENT	.00	82,509.29	80,000.00	(2,509.29)	103.1
	TOTAL POLICE DEPARTMENT	.00	280,116.29	280,000.00	(116.29)	100.0
	<u>STREET DEPARTMENT</u>					
41-44-550	VEHICLES	.00	50,000.00	50,000.00	.00	100.0
	TOTAL STREET DEPARTMENT	.00	50,000.00	50,000.00	.00	100.0
	<u>PARKS</u>					
41-48-550	VEHICLES	.00	44,706.00	50,000.00	5,294.00	89.4
	TOTAL PARKS	.00	44,706.00	50,000.00	5,294.00	89.4
	TOTAL FUND EXPENDITURES	.00	374,822.29	380,000.00	5,177.71	98.6
	NET REVENUE OVER EXPENDITURES	4,695.16	(211,841.74)	.00	211,841.74	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2025

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND		4,011,821.00	
	TOTAL ASSETS			4,011,821.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
42-29800	FUND BALANCE - BEGINN OF YEAR	3,983,346.60		
	REVENUE OVER EXPENDITURES - YTD	28,474.40		
	BALANCE - CURRENT DATE		4,011,821.00	
	TOTAL FUND EQUITY			4,011,821.00
	TOTAL LIABILITIES AND EQUITY			4,011,821.00

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
42-31-132	SALES & USE TAX - ROADS (A2)	20,751.18	284,255.80	150,000.00	(134,255.80)	189.5
	TOTAL SOURCE 31	20,751.18	284,255.80	150,000.00	(134,255.80)	189.5
	<u>GRANTS</u>					
42-34-366	GRANT REVENUE	.00	.00	60,000.00	60,000.00	.0
	TOTAL GRANTS	.00	.00	60,000.00	60,000.00	.0
	<u>INTEREST</u>					
42-36-610	INTEREST	14,449.61	168,734.21	70,000.00	(98,734.21)	241.1
	TOTAL INTEREST	14,449.61	168,734.21	70,000.00	(98,734.21)	241.1
	<u>SOURCE 37</u>					
42-37-725	IMPACT FEE - TRANSPORTATION	4,984.89	104,389.23	34,000.00	(70,389.23)	307.0
	TOTAL SOURCE 37	4,984.89	104,389.23	34,000.00	(70,389.23)	307.0
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-900	TRANSFER IN FROM GENERAL FUND	.00	500,000.00	500,000.00	.00	100.0
42-39-970	FUND BALANCE TO BE APPROPRIATE	.00	.00	1,813,000.00	1,813,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	500,000.00	2,313,000.00	1,813,000.00	21.6
	TOTAL FUND REVENUE	40,185.68	1,057,379.24	2,627,000.00	1,569,620.76	40.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	.00	27,221.08	10,000.00	(17,221.08)	272.2
42-51-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
42-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	32,283.92	65,000.00	32,716.08	49.7
42-51-550 ACQUISITION OF ROW	.00	4,500.00	50,000.00	45,500.00	9.0
42-51-555 CITY'S CONSTRUCTION OF ROADS	.00	964,899.84	2,500,000.00	1,535,100.16	38.6
TOTAL VEHICLE CAPACITY PROJECTS	.00	1,028,904.84	2,627,000.00	1,598,095.16	39.2
TOTAL FUND EXPENDITURES	.00	1,028,904.84	2,627,000.00	1,598,095.16	39.2
NET REVENUE OVER EXPENDITURES	40,185.68	28,474.40	.00	(28,474.40)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2025

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	5,027,454.01	
51-11150	PTIF SEC WATER BOND PROCEEDS	4.61	
51-12000	UTILITY SERVICE ACC. REC	400,791.46	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	4,455.50	
51-15009	CONSTRUCTION IN PROGRESS WATER	27,326.04	
51-15011	LAND	64,476.25	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,394,563.80	
51-15014	IMPROVEMENTS	585,355.29	
51-15015	WATER LINES	3,211,940.01	
51-15016	AUTOS	445,290.41	
51-15050	CONSTRUCTION IN PROGRESS S. W.	1,703,649.91	
51-15051	LAND - S.W.	592,490.57	
51-15053	EQUIPMENT S. W.	415,907.65	
51-15054	IMPROVEMENTS	2,515,720.24	
51-15055	SECONDARY WATER LINES	9,159,495.53	
51-15100	ACCUM DEPRECIATION WATERWORKS	(5,028,792.90)	
51-15150	ACCUM DEPRECIATION - SECONDARY	(1,163,192.03)	
51-18100	NET PENSION ASSET	1,884.00	
51-19100	DEFERRED OUTFLOWS - PENSION	150,618.00	
TOTAL ASSETS			22,098,609.70

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	30,425.00	
51-21150	DEFERRED REVENUE	316,673.98	
51-22200	VACATION PAYABLE	37,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE	2,547,000.00	
51-25401	SEC WATER BOND PAYABLE 2021 SR	3,643,000.00	
51-25800	NET PENSION LIABILITY	100,505.00	
51-25900	DEFERRED INFLOWS - PENSION	9,157.00	
TOTAL LIABILITIES			6,683,760.98

FUND EQUITY

51-27250	RESERVE - IMPACT FEE - NEW	(3,814,846.45)	
UNAPPROPRIATED FUND BALANCE:			
51-29800	FUND BALANCE - BEGINN OF YEAR	19,096,516.90	
	REVENUE OVER EXPENDITURES - YTD	133,178.27	
BALANCE - CURRENT DATE		19,229,695.17	
TOTAL FUND EQUITY			15,414,848.72
TOTAL LIABILITIES AND EQUITY			22,098,609.70

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-501 GRANTS (CDBG & COVID)	.00	295,228.07	1,307,300.00	1,012,071.93	22.6
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	3,015.00	500.00	(2,515.00)	603.0
51-36-605 RENT FOR PW BUILDING	.00	.00	900.00	900.00	.0
51-36-610 UTILITY INTEREST INCOME	18,107.67	252,614.00	200,000.00	(52,614.00)	126.3
51-36-611 INTEREST INCOME-BOND PROCEEDS	4.61	67.35	.00	(67.35)	.0
51-36-617 CREDIT CARD SERVICE FEE	2,748.97	31,082.19	22,000.00	(9,082.19)	141.3
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	1,300.00	10,220.00	8,000.00	(2,220.00)	127.8
51-36-675 UTILITY SET UP FEE	330.00	3,955.00	4,000.00	45.00	98.9
51-36-676 LATE FEE - ALL UTILITIES	1,186.00	13,838.59	13,000.00	(838.59)	106.5
51-36-690 FEE-IN-LIEU OF WATER SHARE	5,000.00	8,400.00	.00	(8,400.00)	.0
TOTAL OTHER REVENUE	28,677.25	618,420.20	1,556,800.00	938,379.80	39.7
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WHEELING	.00	.00	2,000.00	2,000.00	.0
51-37-710 CULINARY BASE RATE	87,079.21	1,009,739.14	945,000.00	(64,739.14)	106.9
51-37-711 CULINARY USE RATE	180,107.46	1,394,387.90	1,100,000.00	(294,387.90)	126.8
51-37-712 CULINARY CONNECTION	1,245.00	41,235.00	11,000.00	(30,235.00)	374.9
51-37-713 WATER CONNECTION RESERVE	.00	415.00	100.00	(315.00)	415.0
51-37-714 SECONDARY WATER BASE	18,290.30	107,156.91	81,000.00	(26,156.91)	132.3
51-37-716 SECONDARY USE RATE	63,673.32	314,065.97	210,000.00	(104,065.97)	149.6
51-37-717 SECONDARY CONNECTION	1,120.00	35,225.00	.00	(35,225.00)	.0
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	100.00	100.00	.0
TOTAL UTILITY REVENUE	351,515.29	2,902,224.92	2,349,200.00	(553,024.92)	123.5
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	325,400.00	325,400.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	325,400.00	325,400.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	14,258.04	446,150.74	250,000.00	(196,150.74)	178.5
TOTAL IMPACT FEES	14,258.04	446,150.74	250,000.00	(196,150.74)	178.5
TOTAL FUND REVENUE	394,450.58	3,966,795.86	4,481,400.00	514,604.14	88.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	40,766.13	448,840.03	460,000.00	11,159.97	97.6
51-70-101 OVERTIME WAGES	1,766.40	16,789.02	10,500.00	(6,289.02)	159.9
51-70-103 MERIT	108.28	108.28	300.00	191.72	36.1
51-70-106 DRUG TEST/PHYSICAL	198.00	1,087.30	600.00	(487.30)	181.2
51-70-130 BENEFITS	18,642.96	191,967.65	212,800.00	20,832.35	90.2
51-70-140 HSA CONTRIBUTION	.00	3,967.00	3,800.00	(167.00)	104.4
51-70-150 VEHICLE MAINTENANCE	.00	1,465.25	4,500.00	3,034.75	32.6
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180 LAB	563.00	6,228.26	6,000.00	(228.26)	103.8
51-70-190 UNIFORMS	.00	5,378.38	3,500.00	(1,878.38)	153.7
51-70-200 WATER CHLORINE	.00	32,344.01	33,000.00	655.99	98.0
51-70-201 GERMER IRRIGATION	.00	595.00	400.00	(195.00)	148.8
51-70-202 STEVENSEN IRRIGATION	.00	1,190.00	800.00	(390.00)	148.8
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	200.00	200.00	.00	100.0
51-70-204 BRWCD	.00	71,147.70	100,000.00	28,852.30	71.2
51-70-210 BOOKS & SUBSCRIPTIONS	.00	1,863.00	2,000.00	137.00	93.2
51-70-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230 TRAVEL	.00	2,907.00	2,500.00	(407.00)	116.3
51-70-240 OFFICE SUPPLIES & EXPENSES	194.67	7,755.11	5,000.00	(2,755.11)	155.1
51-70-241 POSTAGE	1,556.52	9,818.97	9,000.00	(818.97)	109.1
51-70-243 COPIER/SUPPLIES	157.81	1,839.70	3,000.00	1,160.30	61.3
51-70-250 SUPPLIES & MAINTENA	10,055.97	90,696.92	90,000.00	(696.92)	100.8
51-70-251 FUEL	1,469.98	9,479.76	10,000.00	520.24	94.8
51-70-260 BUILDING & GROUNDS MAINTENANCE	162.41	4,585.06	2,000.00	(2,585.06)	229.3
51-70-269 UTILITY - PUB WORKS BUILDING	.00	4,204.44	3,500.00	(704.44)	120.1
51-70-270 WATER ELECTRIC POWER PUMPING	.00	146,957.38	140,000.00	(6,957.38)	105.0
51-70-271 GAS - (QUESTAR)	123.17	3,886.86	8,000.00	4,113.14	48.6
51-70-280 TELEPHONE	389.80	4,225.63	5,900.00	1,674.37	71.6
51-70-281 INTERNET	19.05	228.60	400.00	171.40	57.2
51-70-310 SERVICES DATA PROCESSING	81.29	919.84	1,400.00	480.16	65.7
51-70-312 COMPUTER SOFTWARE	.00	12,682.56	12,400.00	(282.56)	102.3
51-70-313 COMPUTER HARDWARE	.00	2,592.54	100.00	(2,492.54)	2592.5
51-70-320 ENGINEERING	1,830.25	10,612.47	3,000.00	(7,612.47)	353.8
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	655.00	8,731.64	10,200.00	1,468.36	85.6
51-70-340 ACCOUNTING & AUDITING	1,663.42	10,589.75	10,200.00	(389.75)	103.8
51-70-347 CREDIT CARD SERVICE FEE	2,575.30	18,059.32	13,000.00	(5,059.32)	138.9
51-70-360 EDUCATION	.00	1,480.00	2,000.00	520.00	74.0
51-70-370 WATER DEPT PROFESSIONAL	.00	21,046.25	35,000.00	13,953.75	60.1
51-70-380 WATER SAMPLES	.00	650.00	3,500.00	2,850.00	18.6
51-70-410 INSURANCE	.00	19,364.59	18,100.00	(1,264.59)	107.0
51-70-460 MISCELLANEOUS SERVICES	175.00	1,481.07	2,000.00	518.93	74.1
51-70-480 BAD DEBTS EXPENSE	1,447.68	1,624.82	(300.00)	(1,924.82)	541.6
51-70-502 HOE UPGRADE	.00	1,160.00	12,000.00	10,840.00	9.7
51-70-512 FACILITIES/IMPACT FEE	.00	15,783.00	8,000.00	(7,783.00)	197.3
51-70-560 WATER DEPRECIATION	.00	.00	190,000.00	190,000.00	.0
51-70-569 WATER METER- NEW CONNECTIONS	7,173.94	57,173.94	50,000.00	(7,173.94)	114.4
51-70-570 WATER METER- REPLACEMENT	7,173.94	159,431.17	150,000.00	(9,431.17)	106.3
51-70-701 CAPITAL ENGINEERING	28,298.15	154,742.77	137,000.00	(17,742.77)	113.0
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	183,177.48	184,000.00	822.52	99.6
51-70-750 WATER CONSTRUCTION	.00	815,147.45	850,000.00	34,852.55	95.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPARTMENT UTILITY FUND	127,248.12	2,566,206.97	2,811,100.00	244,893.03	91.3
<u>SECONDARY WATER</u>					
51-80-100 SALARY	.00	2,580.56	5,500.00	2,919.44	46.9
51-80-101 OVERTIME WAGES	.00	620.64	1,000.00	379.36	62.1
51-80-130 BENEFITS	29.20	739.54	3,600.00	2,860.46	20.5
51-80-170 WATER METER PURCHASES	.00	50,000.00	50,000.00	.00	100.0
51-80-201 SAFETY SUPPLIES	.00	153.96	200.00	46.04	77.0
51-80-250 SUPPLIES & MAINT.	.00	9,809.66	12,000.00	2,190.34	81.8
51-80-251 FUEL	.00	1,275.37	2,000.00	724.63	63.8
51-80-270 PUMPING POWER COST	.00	41,583.71	30,000.00	(11,583.71)	138.6
51-80-320 ENGINEERING	.00	5,204.50	10,000.00	4,795.50	52.1
51-80-370 OTHER PROFESSIONAL & TECHNICAL	.00	100,000.00	120,000.00	20,000.00	83.3
51-80-460 WATER SHARES	.00	43,288.38	36,000.00	(7,288.38)	120.3
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
51-80-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	260,000.00	260,000.00	.0
51-80-701 CAPITAL ENGINEERING	.00	4,904.25	6,000.00	1,095.75	81.7
51-80-715 ACQUISITION OF WATER SHARES	.00	5,000.00	50,000.00	45,000.00	10.0
51-80-750 SECONDARY WATER CONSTRUCTION	.00	329,271.89	400,000.00	70,728.11	82.3
51-80-810 BOND PRINCIPAL 2019 SERIES	.00	227,000.00	227,000.00	.00	100.0
51-80-811 BOND PRINCIPAL 2021 SERIES	.00	268,000.00	268,000.00	.00	100.0
51-80-871 BOND INTEREST 2019 SERIES	.00	63,987.40	65,000.00	1,012.60	98.4
51-80-872 BOND INTEREST 2021 SERIES	.00	80,990.76	82,000.00	1,009.24	98.8
TOTAL SECONDARY WATER	29.20	1,234,410.62	1,637,300.00	402,889.38	75.4
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE - WATER	.00	33,000.00	33,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	33,000.00	33,000.00	.00	100.0
TOTAL FUND EXPENDITURES	127,277.32	3,833,617.59	4,481,400.00	647,782.41	85.6
NET REVENUE OVER EXPENDITURES	267,173.26	133,178.27	.00	(133,178.27)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2025

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	8,219,901.46	
52-11103	CASH IN PTIF - WWTP RESERVE	275,162.10	
52-12000	TREATMENT PLANT ACC. REC	208,927.87	
52-15112	BUILDINGS AND STRUCTURES	4,939,156.72	
52-15113	EQUIPMENT	5,550,453.14	
52-15115	IMPROVEMENTS	48,990.00	
52-15116	AUTOS	11,714.00	
52-15200	ACCUMULATED DEP. TREATMENT	(4,053,047.02)	
52-16110	LAND - COMPOST	35,150.00	
52-16112	BUILDINGS AND STRUCTURES	259,497.33	
52-16113	EQUIPMENT - COMPOST	146,622.11	
52-16114	AUTOS - COMPOST	189,895.56	
52-16115	IMPROVEMENTS - COMPOST	16,455.25	
52-16200	ACCUMULATE DEPRECIATION	(590,462.09)	
52-18100	NET PENSION ASSET	1,712.00	
52-19100	DEFERRED OUTFLOWS -PENSION	145,163.00	
TOTAL ASSETS			15,405,291.43

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

52-27250	RESERVE - IMPACT FEE	(934,338.99)	
UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	15,286,237.35	
	REVENUE OVER EXPENDITURES - YTD	919,477.07	
BALANCE - CURRENT DATE		16,205,714.42	
TOTAL FUND EQUITY			15,271,375.43
TOTAL LIABILITIES AND EQUITY			15,405,291.43

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER INCOME</u>					
52-36-599	OTHER INCOME	510.00	2,370.00	.00	(2,370.00)	.0
52-36-610	INTEREST EARNINGS	30,615.49	375,315.89	320,000.00	(55,315.89)	117.3
	TOTAL OTHER INCOME	31,125.49	377,685.89	320,000.00	(57,685.89)	118.0
	<u>UTILITY REVENUE</u>					
52-37-711	TREATMENT OVERAGE	75,256.35	581,254.96	625,000.00	43,745.04	93.0
52-37-770	SALES TREATMENT TREMONTON	121,550.91	1,438,186.17	1,270,000.00	(168,186.17)	113.2
52-37-773	SALE OF COMPOST	1,297.50	8,641.50	8,000.00	(641.50)	108.0
	TOTAL UTILITY REVENUE	198,104.76	2,028,082.63	1,903,000.00	(125,082.63)	106.6
	<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897	EXCESS FROM RESERVES	.00	.00	77,400.00	77,400.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	77,400.00	77,400.00	.0
	<u>IMPACT FEES</u>					
52-39-725	IMPACT FEES WWTP	5,389.10	258,247.97	100,000.00	(158,247.97)	258.3
	TOTAL IMPACT FEES	5,389.10	258,247.97	100,000.00	(158,247.97)	258.3
	TOTAL FUND REVENUE	234,619.35	2,664,016.49	2,400,400.00	(263,616.49)	111.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	30,463.93	401,290.69	414,000.00	12,709.31	96.9
52-72-101 OVERTIME WAGES	419.22	6,005.66	9,000.00	2,994.34	66.7
52-72-103 MERIT	108.28	183.77	300.00	116.23	61.3
52-72-104 DRUG TEST/PHYSICAL	50.00	210.70	400.00	189.30	52.7
52-72-130 BENEFITS	16,842.76	216,039.18	231,900.00	15,860.82	93.2
52-72-140 HSA CONTRIBUTION	.00	4,800.00	4,300.00	(500.00)	111.6
52-72-160 FUEL	.00	1,955.67	.00	(1,955.67)	.0
52-72-180 LAB	1,760.65	46,407.09	50,000.00	3,592.91	92.8
52-72-190 UNIFORMS	.00	3,594.13	2,500.00	(1,094.13)	143.8
52-72-200 TREATMENT PLANT CHLORINE	5,673.95	16,348.67	15,000.00	(1,348.67)	109.0
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-72-230 TRAVEL	.00	4,102.23	2,000.00	(2,102.23)	205.1
52-72-240 OFFICE SUPPLIES & EXPENSES	.00	2,058.73	2,000.00	(58.73)	102.9
52-72-241 POSTAGE	1,339.57	9,364.56	8,500.00	(864.56)	110.2
52-72-250 SUPPLIES & MAINT.	5,933.61	104,214.74	110,000.00	5,785.26	94.7
52-72-260 BUILDING & GROUNDS MAINTENANCE	130.36	12,765.60	6,000.00	(6,765.60)	212.8
52-72-269 UTILITY - PUB WORKS BUILDING	.00	2,559.67	3,300.00	740.33	77.6
52-72-270 UTILITIES	.00	95,250.36	100,000.00	4,749.64	95.3
52-72-271 GAS - (QUESTAR)	102.26	3,229.84	7,000.00	3,770.16	46.1
52-72-280 TELEPHONE	215.31	2,802.81	2,700.00	(102.81)	103.8
52-72-281 INTERNET	19.05	228.60	400.00	171.40	57.2
52-72-310 SERVICES DATA PROCESSING	81.31	919.89	1,400.00	480.11	65.7
52-72-312 COMPUTER SOFTWARE	23.99	807.85	900.00	92.15	89.8
52-72-313 COMPUTER HARDWARE	.00	2,288.48	1,200.00	(1,088.48)	190.7
52-72-320 ENGINEERING	1,110.00	1,110.00	1,000.00	(110.00)	111.0
52-72-330 LEGAL	.00	.00	100.00	100.00	.0
52-72-332 CONTRACT MINUTES/SOCIAL MEDIA	655.00	8,731.64	10,200.00	1,468.36	85.6
52-72-340 ACCOUNTING & AUDITING	1,370.98	8,761.86	8,400.00	(361.86)	104.3
52-72-347 CREDIT CARD SERVICE FEE	3,083.03	21,199.63	12,000.00	(9,199.63)	176.7
52-72-360 EDUCATION	85.00	2,001.59	1,000.00	(1,001.59)	200.2
52-72-380 TREATMENT SAMPLES	.00	6,257.90	4,000.00	(2,257.90)	156.5
52-72-410 INSURANCE	.00	15,913.20	16,700.00	786.80	95.3
52-72-480 BAD DEBTS EXPENSE	986.12	1,177.58	.00	(1,177.58)	.0
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	.00	.00	535,000.00	535,000.00	.0
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-701 CAPITAL ENGINEERING	18,366.45	133,663.53	140,000.00	6,336.47	95.5
TOTAL TREATMENT PLANT	88,820.83	1,136,245.85	1,709,500.00	573,254.15	66.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	3,187.76	34,222.56	23,000.00	(11,222.56)	148.8
52-73-101 OVERTIME WAGES	77.25	7,942.94	2,000.00	(5,942.94)	397.2
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	2,004.25	23,730.76	14,000.00	(9,730.76)	169.5
52-73-160 FUEL	1,249.62	12,189.44	20,000.00	7,810.56	61.0
52-73-180 LAB	.00	72.09	4,000.00	3,927.91	1.8
52-73-190 UNIFORMS	.00	1,104.31	800.00	(304.31)	138.0
52-73-205 POLYMER	.00	26,995.56	40,000.00	13,004.44	67.5
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	401.70	43,292.52	45,000.00	1,707.48	96.2
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	112.67	2,000.00	1,887.33	5.6
52-73-270 UTILITIES	.00	37,040.77	35,000.00	(2,040.77)	105.8
52-73-280 TELEPHONE	.00	.00	1,000.00	1,000.00	.0
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	.00	988.00	1,500.00	512.00	65.9
52-73-460 PLANT SLUDGE REMOVAL	.00	22,655.35	20,000.00	(2,655.35)	113.3
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 SKID LOADER UPGRADE	.00	12,500.00	10,000.00	(2,500.00)	125.0
52-73-600 COMPOST DEPRECIATION	.00	.00	35,000.00	35,000.00	.0
52-73-701 CAPITAL ENGINEERING	.00	22,330.19	25,000.00	2,669.81	89.3
52-73-750 CONSTRUCTION	.00	198,580.00	200,000.00	1,420.00	99.3
52-73-803 10-WHEEL DUMP TRUCK	.00	154,936.41	200,000.00	45,063.59	77.5
TOTAL COMPOST OPERATIONS	6,920.58	598,693.57	681,300.00	82,606.43	87.9
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	9,600.00	9,600.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	9,600.00	9,600.00	.00	100.0
TOTAL FUND EXPENDITURES	95,741.41	1,744,539.42	2,400,400.00	655,860.58	72.7
NET REVENUE OVER EXPENDITURES	138,877.94	919,477.07	.00	(919,477.07)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2025

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	596,435.03	
54-12000	SEWER SERVICE ACCTS REC	25,698.97	
54-15009	CONSTRUCTION IN PROGRESS SEWER	6,961.50	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	201,028.80	
54-16014	SEWER LINES	2,611,933.96	
54-16100	ACCUM DEPRECIATION SEWER SYS	(857,811.15)	
54-18100	NET PENSION ASSET	342.00	
54-19100	DEFERRED OUTFLOWS - PENSION	28,870.00	
TOTAL ASSETS			2,702,308.11

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	(1,135,948.11)	
UNAPPROPRIATED FUND BALANCE:			
54-29800	FUND BALANCE - BEGINN OF YEAR	3,576,714.73	
	REVENUE OVER EXPENDITURES - YTD	232,226.49	
BALANCE - CURRENT DATE		3,808,941.22	
TOTAL FUND EQUITY			2,672,993.11
TOTAL LIABILITIES AND EQUITY			2,702,308.11

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
54-36-610	INTEREST EARNING	2,148.21	22,753.55	5,000.00	(17,753.55)	455.1
	TOTAL OTHER REVENUE	2,148.21	22,753.55	5,000.00	(17,753.55)	455.1
	<u>UTILITY REVENUE</u>					
54-37-721	SEWER CONNECTION	200.00	14,881.07	18,100.00	3,218.93	82.2
54-37-730	SALES SEWER SERVICE	23,458.21	277,373.42	254,000.00	(23,373.42)	109.2
	TOTAL UTILITY REVENUE	23,658.21	292,254.49	272,100.00	(20,154.49)	107.4
	<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897	EXCESS FROM RESERVES	.00	.00	85,600.00	85,600.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	85,600.00	85,600.00	.0
	<u>IMPACT FEES</u>					
54-39-725	SEWER COLLECTION - IMPACT FEE	1,864.86	82,004.92	73,000.00	(9,004.92)	112.3
	TOTAL IMPACT FEES	1,864.86	82,004.92	73,000.00	(9,004.92)	112.3
	TOTAL FUND REVENUE	27,671.28	397,012.96	435,700.00	38,687.04	91.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	5,003.42	62,852.64	99,200.00	36,347.36	63.4
54-71-101 OVERTIME WAGES	.00	551.04	8,300.00	7,748.96	6.6
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	2,285.05	24,313.74	47,200.00	22,886.26	51.5
54-71-190 UNIFORMS	.00	1,253.85	1,600.00	346.15	78.4
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	1,353.40	1,000.00	(353.40)	135.3
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	625.85	1,000.00	374.15	62.6
54-71-241 POSTAGE	199.58	1,128.55	1,000.00	(128.55)	112.9
54-71-250 SUPPLIES & MAINT.	78.20	10,650.71	12,000.00	1,349.29	88.8
54-71-251 FUEL	109.08	4,844.88	5,000.00	155.12	96.9
54-71-269 UTILITY - PUB WORKS BUILDING	.00	389.24	800.00	410.76	48.7
54-71-271 GAS - (QUESTAR)	15.79	498.35	1,200.00	701.65	41.5
54-71-280 TELEPHONE	.00	392.62	500.00	107.38	78.5
54-71-320 ENGINEERING	.00	1,490.25	3,000.00	1,509.75	49.7
54-71-340 ACCOUNTING & AUDITING	245.08	1,452.31	1,500.00	47.69	96.8
54-71-347 CREDIT CARD SERVICE FEE	368.48	2,533.72	2,000.00	(533.72)	126.7
54-71-360 EDUCATION	.00	.00	900.00	900.00	.0
54-71-410 INSURANCE	.00	13,426.41	18,300.00	4,873.59	73.4
54-71-480 BAD DEBTS EXPENSE	191.70	228.91	.00	(228.91)	.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-560 SEWER DEPRECIATION	.00	.00	60,000.00	60,000.00	.0
54-71-701 CAPITAL ENGINEERING	.00	.00	10,000.00	10,000.00	.0
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
54-71-750 SEWER CONSTRUCTION	.00	12,800.00	130,000.00	117,200.00	9.9
TOTAL SEWER DEPARTMENT	8,496.38	140,786.47	411,700.00	270,913.53	34.2
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	24,000.00	24,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	24,000.00	24,000.00	.00	100.0
TOTAL FUND EXPENDITURES	8,496.38	164,786.47	435,700.00	270,913.53	37.8
NET REVENUE OVER EXPENDITURES	19,174.90	232,226.49	.00	(232,226.49)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2025

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,667,769.12	
55-12000	STORM DRAIN ACCTS RECEIVABLE	19,803.05	
55-12102	CONSTRUCTION IN PROGRESS	10,609.50	
55-15001	STORM DRAIN SYSTEM	2,656,244.46	
55-15011	LAND	500,903.23	
55-15013	EQUIPMENT	84,755.50	
55-15100	ACCUMULATED DEPRE - STORM	(1,097,255.22)	
	TOTAL ASSETS		3,842,829.64

LIABILITIES AND EQUITY

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	232,997.19	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	FUND BALANCE - BEGINN OF YEAR	3,445,966.17	
	REVENUE OVER EXPENDITURES - YTD	163,866.28	
	BALANCE - CURRENT DATE	3,609,832.45	
	TOTAL FUND EQUITY		3,842,829.64
	TOTAL LIABILITIES AND EQUITY		3,842,829.64

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
55-36-610	INTEREST EARNING	6,006.90	70,026.28	25,000.00	(45,026.28)	280.1
	TOTAL OTHER REVENUE	6,006.90	70,026.28	25,000.00	(45,026.28)	280.1
	<u>UTILITY REVENUE</u>					
55-37-716	STORM DRAIN REVENUE	17,640.51	208,770.92	192,000.00	(16,770.92)	108.7
	TOTAL UTILITY REVENUE	17,640.51	208,770.92	192,000.00	(16,770.92)	108.7
	<u>CONTRIBUTIONS & TRANSFERS</u>					
55-38-897	EXCESS FROM RESERVES	.00	.00	489,100.00	489,100.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	489,100.00	489,100.00	.0
	<u>IMPACT FEES</u>					
55-39-725	STORM DRAIN IMPACT FEES	10,711.62	237,594.98	132,000.00	(105,594.98)	180.0
55-39-755	IMPACT FEE REIMBURSEMENT	.00	.00	(74,000.00)	(74,000.00)	.0
	TOTAL IMPACT FEES	10,711.62	237,594.98	58,000.00	(179,594.98)	409.7
	TOTAL FUND REVENUE	34,359.03	516,392.18	764,100.00	247,707.82	67.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,469.42	20,429.57	78,500.00	58,070.43	26.0
55-40-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
55-40-103 MERIT	.00	.00	200.00	200.00	.0
55-40-130 BENEFITS	772.03	10,213.42	51,900.00	41,686.58	19.7
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	252.61	1,428.45	1,100.00	(328.45)	129.9
55-40-250 SUPPLIES & MAINTENAN	.00	3,109.69	3,000.00	(109.69)	103.7
55-40-251 FUEL	52.86	1,143.73	1,500.00	356.27	76.3
55-40-269 UTILITY - PUB WORKS BUILDING	.00	492.68	800.00	307.32	61.6
55-40-271 GAS - (QUESTAR)	19.99	627.83	900.00	272.17	69.8
55-40-320 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-323 CONTRACT LABOR - MOWING	2,073.06	14,762.20	17,500.00	2,737.80	84.4
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	192.85	1,489.45	1,300.00	(189.45)	114.6
55-40-347 CREDIT CARD SERVICE FEE	411.36	2,828.61	1,800.00	(1,028.61)	157.2
55-40-410 INSURANCE	.00	425.52	800.00	374.48	53.2
55-40-462 WATER SHARES	.00	538.56	500.00	(38.56)	107.7
55-40-480 BAD DEBTS EXPENSE	139.45	166.52	.00	(166.52)	.0
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	.00	.00	70,000.00	70,000.00	.0
55-40-701 CAPITAL ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	271,669.67	450,000.00	178,330.33	60.4
TOTAL STORM DRAIN UTILITY FUND	5,383.63	329,325.90	740,900.00	411,574.10	44.5
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	23,200.00	23,200.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	23,200.00	23,200.00	.00	100.0
TOTAL FUND EXPENDITURES	5,383.63	352,525.90	764,100.00	411,574.10	46.1
NET REVENUE OVER EXPENDITURES	28,975.40	163,866.28	.00	(163,866.28)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2025

SOLID WASTE FUND

ASSETS

57-11100	CASH FROM COMBINED FUND	123,745.37	
57-12000	SOLID WASTE ACCTS RECEIVABLE	70,346.08	
57-12100	ACCTS RECEIVABLE RECYCLE	19,547.45	
	TOTAL ASSETS		213,638.90

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	213,638.90		
BALANCE - CURRENT DATE		213,638.90	
TOTAL FUND EQUITY			213,638.90
TOTAL LIABILITIES AND EQUITY			213,638.90

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
57-36-610	INTEREST EARNINGS	445.70	5,943.68	.00	(5,943.68)	.0
	TOTAL OTHER REVENUE	445.70	5,943.68	.00	(5,943.68)	.0
	<u>CHARGES FOR SERVICE</u>					
57-37-710	SOLID WASTE COLLECTION CHARGES	59,277.02	700,043.82	678,700.00	(21,343.82)	103.1
57-37-750	RECYCLING COLLECTION CHARGES	16,808.17	191,531.45	183,600.00	(7,931.45)	104.3
57-37-800	SOLID WASTE CAN PURCHASE FEE	750.00	18,650.00	8,000.00	(10,650.00)	233.1
	TOTAL CHARGES FOR SERVICE	76,835.19	910,225.27	870,300.00	(39,925.27)	104.6
	<u>CONTRIBUTIONS & TRANSFERS</u>					
57-38-700	CAPITAL CONTRIBUTION	.00	50,000.00	50,000.00	.00	100.0
57-38-897	EXCESS FROM RESERVES	.00	.00	(18,400.00)	(18,400.00)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	50,000.00	31,600.00	(18,400.00)	158.2
	TOTAL FUND REVENUE	77,280.89	966,168.95	901,900.00	(64,268.95)	107.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE FUND</u>					
57-40-241 POSTAGE	240.11	1,357.61	1,900.00	542.39	71.5
57-40-250 SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
57-40-347 CREDIT CARD SERVICE FEE	515.85	3,547.12	2,600.00	(947.12)	136.4
57-40-480 BAD DEBT EXPENSE - SOLID WASTE	490.55	652.21	.00	(652.21)	.0
57-40-490 BAD DEBTS EXPENSE - RECYCLING	124.29	167.76	.00	(167.76)	.0
57-40-600 SOLID WASTE COLLECTION CONTRAC	50,214.97	545,886.96	606,700.00	60,813.04	90.0
57-40-605 RECYCLING COLLECTION CONTRACT	16,143.94	178,171.54	182,100.00	3,928.46	97.8
57-40-610 SOLID WASTE CANS	.00	13,434.98	90,000.00	76,565.02	14.9
57-40-611 ANNUAL SPRING & FALL CLEANUP	4,810.00	7,811.87	17,000.00	9,188.13	46.0
TOTAL SOLID WASTE FUND	72,539.71	751,030.05	900,400.00	149,369.95	83.4
<u>ADMIN SERVICE CHARGES</u>					
57-90-905 ADMIN SERVICES CHARGE	.00	1,500.00	1,500.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	1,500.00	1,500.00	.00	100.0
TOTAL FUND EXPENDITURES	72,539.71	752,530.05	901,900.00	149,369.95	83.4
NET REVENUE OVER EXPENDITURES	4,741.18	213,638.90	.00	(213,638.90)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2025

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,883,682.48	
71-13181	PROPERTY TAX RECEIVABLE	300,000.00	
	TOTAL ASSETS		2,183,682.48

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
71-29800	FUND BALANCE - BEGINN OF YEAR	1,175,300.73	
	REVENUE OVER EXPENDITURES - YTD	708,381.75	
	BALANCE - CURRENT DATE	1,883,682.48	
	TOTAL FUND EQUITY		1,883,682.48
	TOTAL LIABILITIES AND EQUITY		2,183,682.48

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	596,130.97	600,000.00	3,869.03	99.4
	TOTAL TAXES	.00	596,130.97	600,000.00	3,869.03	99.4
	<u>OTHER INCOME</u>					
71-36-610	INTEREST INCOME	6,784.57	68,881.54	25,000.00	(43,881.54)	275.5
	TOTAL OTHER INCOME	6,784.57	68,881.54	25,000.00	(43,881.54)	275.5
	<u>CONTRIBUTIONS & TRANSFERS</u>					
71-38-840	TRANSFERS FROM GENERAL FUND	.00	675,000.00	675,000.00	.00	100.0
71-38-897	EXCESS FROM RESERVES	.00	.00	(313,520.00)	(313,520.00)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	675,000.00	361,480.00	(313,520.00)	186.7
	TOTAL FUND REVENUE	6,784.57	1,340,012.51	986,480.00	(353,532.51)	135.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-102 CONTRACT EMPLOYEE	.00	20,099.79	27,600.00	7,500.21	72.8
71-81-212 MEMBERSHIPS/DUES	.00	500.00	.00	(500.00)	.0
71-81-370 OTHER PROFESSIONAL & TECHNICAL	.00	6,960.00	.00	(6,960.00)	.0
71-81-620 FACADE GRANT	.00	.00	100,000.00	100,000.00	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	7,940.00	45,000.00	37,060.00	17.6
71-81-623 WAY FINDING SIGNAGE	.00	.00	40,000.00	40,000.00	.0
71-81-625 TRE CENTER - PRI IMPROVE REIMB	596,130.97	596,130.97	600,000.00	3,869.03	99.4
71-81-801 TRANSFER TO FUND 26 - PARKS	.00	.00	173,880.00	173,880.00	.0
TOTAL REDEVELOPMENT #2	596,130.97	631,630.76	986,480.00	354,849.24	64.0
TOTAL FUND EXPENDITURES	596,130.97	631,630.76	986,480.00	354,849.24	64.0
NET REVENUE OVER EXPENDITURES	(589,346.40)	708,381.75	.00	(708,381.75)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2025

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND		42,965.39	
	TOTAL ASSETS			42,965.39

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
72-29800	FUND BALANCE - BEGINN OF YEAR	41,015.97		
	REVENUE OVER EXPENDITURES - YTD	1,949.42		
	BALANCE - CURRENT DATE		42,965.39	
	TOTAL FUND EQUITY			42,965.39
	TOTAL LIABILITIES AND EQUITY			42,965.39

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
72-36-610 INTEREST INCOME	154.75	1,949.42	.00	(1,949.42)	.0
TOTAL OTHER INCOME	154.75	1,949.42	.00	(1,949.42)	.0
TOTAL FUND REVENUE	154.75	1,949.42	.00	(1,949.42)	.0
NET REVENUE OVER EXPENDITURES	154.75	1,949.42	.00	(1,949.42)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2025

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	2,332,985.94	
	TOTAL ASSETS		2,332,985.94

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING	745,984.34	
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	1,512,186.01	
	REVENUE OVER EXPENDITURES - YTD	74,815.59	
	BALANCE - CURRENT DATE	1,587,001.60	
	TOTAL FUND EQUITY		2,332,985.94
	TOTAL LIABILITIES AND EQUITY		2,332,985.94

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 35</u>					
73-35-205	TARGET INCOME HOUSING RECAPTUR	.00	2,910.00	.00	(2,910.00)	.0
	TOTAL SOURCE 35	.00	2,910.00	.00	(2,910.00)	.0
	<u>OTHER INCOME</u>					
73-36-610	INTEREST EARNING	8,402.85	106,556.38	110,000.00	3,443.62	96.9
73-36-620	CONTRACTUAL REIMBURSEMENTS	.00	2,184.00	.00	(2,184.00)	.0
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	800,000.00	800,000.00	.0
	TOTAL OTHER INCOME	8,402.85	108,740.38	910,000.00	801,259.62	12.0
	TOTAL FUND REVENUE	8,402.85	111,650.38	910,000.00	798,349.62	12.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	10,000.00	10,000.00	.0
73-84-500 CITY'S SHARE OF NEIGHB IMPROVE	.00	28,447.90	100,000.00	71,552.10	28.5
73-84-715 MODERATE INCOME HOUSING PROGRA	.00	.00	800,000.00	800,000.00	.0
73-84-720 ADU IMPACT FEE WAIVERS	.00	8,386.89	.00	(8,386.89)	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	36,834.79	910,000.00	873,165.21	4.1
TOTAL FUND EXPENDITURES	.00	36,834.79	910,000.00	873,165.21	4.1
NET REVENUE OVER EXPENDITURES	8,402.85	74,815.59	.00	(74,815.59)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2025

GENERAL FIXED ASSETS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

80-27705	INVESTMENT IN GEN FIXED ASSETS	6,122,255.33	
	UNAPPROPRIATED FUND BALANCE:		
80-29800	FUND BALANCE - BEGINN OF YEAR	9,397,694.71	
	BALANCE - CURRENT DATE	9,397,694.71	
	TOTAL FUND EQUITY		15,519,950.04
	TOTAL LIABILITIES AND EQUITY		15,519,950.04

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2025

LONG TERM DEBTS

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

**TREMONTON CITY
CALENDAR ITEMS**
August 5, 2025

TITLE:	Review of Calendar
FISCAL IMPACT:	Not applicable

August 8	Farmer's Market
August 9	G.E.T. O.U.T. Event
August 12	Primary Elections
August 18	All Horses Parade at 5 pm
August 17-23	100 th Annual Box Elder County Fair
August 19	City Council canceled/rescheduled
August 20	Fair Parade at 5 pm
August 26	City Council for canvass
September	Open House on Main Street Design

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

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