



**Tremonton City Corporation
City Council Meeting
June 16, 2026
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

RDA MEETING IMMEDIATELY FOLLOWING CITY COUNCIL

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

1. Call to Order and Declaration of Conflict of Interest
2. Council Reports and Updates – 20 minutes
3. Presentations:
 - a. **Title:** RES 26-34 Utility Write-offs
Presenter: Michelle Rhodes
Estimated Time: 5 minutes
 - b. **Title:** RES 26-35 Ambulance Write-offs
Presenter: Michelle Rhodes
Estimated Time: 5 Minutes
 - c. **Title:** RES 26-36 Amending 2025-2026 Budget
Presenter: Jami Heiner
Estimated Time: 10 minutes
 - d. **Title:** RES 26-37 Adopting 2026-2027 Budget
Presenter: Jami Heiner
Estimated Time: 20 minutes
 - e. **Title:** RES 26-38 Accepting Certified Tax Rate
Presenter: Jami Heiner
Estimated Time: 5 minutes
 - f. **Title:** Presentation on Fraud Risk Assessment
Presenter: Jami Heiner
Estimated Time: 5 minutes

- g. **Title:** RES 26-39 Amending Fees and Fines
Presenter: Cynthia Nelson
Estimated Time: 3 minutes
- h. **Title:** ORD 26-04 Amending Chapter 3-500
Presenter: Cynthia Nelson
Estimated Time: 3 minutes
- i. **Title:** RES 26-40 Disposal of approximately twenty (20) acres and confirming “insignificant” classification
Presenter: Manager Nessen
Estimated Time: 5 minutes
- j. **Title:** RES 26-41 Compensation & Classification Plan
Presenter: Manager Nessen
Estimated Time: 3 minutes
- k. **Title:** RES 26-42 Section 18 Leaves of Absence
Presenter: Manager Nessen
Estimated Time: 3 minutes
- l. **Title:** RES 26-43 Section 16 Benefits
Presenter: Manager Nessen
Estimated Time: 3 minutes
- m. **Title:** Present findings on Trip Hazards, Inspections, & Reports, and Infrastructure Complaint and Response Policy
Presenter: Carl Mackley
Estimated Time: 10 minutes
- n. **Title:** ORD 26-05 Repealing Chapter 1.33 PUD & ORD 26-06 Repealing Chapter 2.07 Lot Splits
Presenter: Community Development
Estimated Time: 5 minutes
- o. **Title:** ORD 26-07 Rezone of parcel at approximately 500 N 2000 W from MD-B to CH
Presenter: Community Development
Estimated Time: 5 minutes
- 4. **CLOSED MEETING:**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*

Please note that any agenda item listed on the City Council Workshop may be discussed in the 7:00 p.m. City Council Meeting

CITY COUNCIL MEETING AGENDA

7:00 p.m.

1. Call to Order
2. Roll Call
3. Invocation by:
Pledge by:
4. Approval of Agenda
5. Declaration of Conflict of Interest
6. Presentations
 - a. Presentation on Affordable Housing – Students Rylee Yeates & Oscar Partida
 - b. Presentation on Civil Air Patrol – Tina Peart
 - c. Report and update on UTOPIA – UTOPIA Representatives Executive Director Roger Timmerman, Jason Roberts
7. Citizen Engagement – General Public Comment
 - Residents may address the Council on any item **NOT** listed on the strategic business portion of the agenda
 - Rules of engagement:
 1. **Our Dignity Standard:** Hard conversations require the honest truth and a respectful tone. We're committed to fixing the problems without making it personal. Let's keep this conversation productive so we can get back to the work of building a better Tremonton.
 2. **Priority:** Speakers who registered on the signup sheet at the door prior to the meeting will be called in order. Citizens from the audience will then have time to speak.
 3. **Time Limit:** 3 minutes per individual
 4. **Response:** Under State Law, the Council cannot debate or take action on non-agenda items. We will listen and may direct staff to follow up.
8. Public Hearing
 - a. To consider amending the Annual Budget entitled "The Tremonton City Annual Implementation Budget 2025-2026 (General Fund, Capital Fund(s), and Enterprise Fund(s), and Special Fund(s))", for the period commencing July 1, 2025 and ending June 30, 2026
 - b. To consider adopting the Annual Budget entitled "The Tremonton City Annual Implementation Budget 2026-2027 (General Fund(s), Enterprise Fund(s), and Special Funds)," for the period commencing July 1, 2026 and ending June 30, 2027
9. Unfinished Items from City Council Work Session
10. Discussion of strategic direction on Pillar 3
11. Consent Agenda - Any Councilmember may request an item be removed for separate discussion – Roll Call Vote

- a. Approval of minutes – June 2, 2026
- b. Approval of Resolution No. 26-34 Utility Write-offs
- c. Approval of Resolution No. 26-35 Ambulance Write-offs
- d. Approval of Resolution No. 26-38 Accepting Certified Tax Rate
- e. Approval of Resolution No. 26-39 Amending Fees & Fines Schedule
- f. Approval of Resolution No. 26-40 Disposal of Property
- g. Approval of Resolution No. 26-41 Compensation & Classification Plan
- h. Approval of Resolution No. 26-42 Amending Section 18 of Personnel Policies & Procedures
- i. Approval of Resolution No. 26-43 Amending Section 16 of Personnel Policies & Procedures

12. Strategic Business (Ordinances & Policies)

- a. Discussion and consideration of adopting April and May 2026 Financial Statements and Warrant Register
Presented by: Jami Heiner
Technical Questions (Clarification only)
Public Input: 3 minutes per individual
Council Debate
- b. Discussion and consideration of adopting RES 26-36 Amending 2025-2026 Annual Budget
Presented by: Jami Heiner
Technical Questions (Clarification only)
Public Input: 3 minutes per individual
Council Debate
- c. Discussion and consideration of adopting RES No. 26-37 Adopting 2026-2027 Annual Budget
Presented by: Jami Heiner
Technical Questions (Clarification only)
Public Input: 3 minutes per individual
Council Debate
- d. Discussion and consideration of adopting ORD No. 26-04 Amend Chapter 3-500
Presented by: Cynthia Nelson
Technical Questions (Clarification only)
Public Input: 3 minutes per individual
Council Debate
- e. Discussion and consideration of adopting ORD No. 26-05 Repealing Chapter 1.33 PUD
Presented by: Community Development
Technical Questions (Clarification only)
Public Input: 3 minutes per individual
Council Debate
- f. Discussion and consideration of adopting ORD No. 26-06 Repealing Chapter 2.07 Lot Splits
Presented by: Community Development
Technical Questions (Clarification only)
Public Input: 3 minutes per individual
Council Debate

- g. Discussion and consideration of adopting ORD No. 26-07 Rezone from MD-B to CH
Presented by: Community Development
Technical Questions (Clarification only)
Public Input: 3 minutes per individual
Council Debate
- 13. Reports and Calendar
 - a. City Leadership Report
 - b. Upcoming Calendar Items
- 14. *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*
- 15. 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.

In compliance with the Americans with Disabilities Act, persons needing special accommodations, should contact Cynthia Nelson no later than 48 hours prior to the meeting.

This meeting will be lived streamed via YouTube at <https://www.youtube.com/@tremontoncity>

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted in accordance with Utah State Code on this 12th day of June, 2026

Cynthia Nelson, CITY RECORDER

RESOLUTION NO. 26-34

A RESOLUTION OF TREMONTON CITY CORPORATION AUTHORIZING THE WRITE-OFF OF UNCOLLECTIBLE ACCOUNTS RECEIVABLE FOR UTILITY SERVICES IN THE ENTERPRISE FUNDS FY 2026

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

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

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

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

WHEREAS, the City Treasurer has identified utility accounts that are deemed uncollectible; and

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

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

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council authorizes the write-off of the uncollectible accounts receivable for utility billings in the amount of \$13,990.18 in the Enterprise Funds as further detailed in Exhibit "A".

PASSED AND ADOPTED by the Tremonton City Council on this 16th day of June 2026. To become effective upon passage.

TREMONTON CITY CORPORATION
A Utah Municipal Corporation

By _____
Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

Exhibit "A"

UTILITY BILLING WRITE-OFF'S 2024-25

These have been sent to Collections (Bonneville) except 1867

<u>Acct #</u>	<u>Sent to Coll.</u>	<u>Reason</u>	<u>Amt</u>
78064	5/26	Unable to Locate	90.77
17213	5/26	Unable to Locate	91.62
15172	3/25	Unable to Locate	102.17
68394	5/26	Unable to Locate	312.91
68695	5/26	Unable to Locate	181.52
8214	5/26	Went out of Business	143.46
6192	5/26	Unable to Locate	223.73
1867	5/26	CH 7 Bankruptcy	251.91
44121	5/26	Sold/New Owners	176.04
76994	5/26	Unable to Locate	176.30
78462	5/26	Unable to locate	231.28
9041	5/26	Unable to locate	335.00
4052	5/26	Unable to locate	355.60
63421	5/26	Unable to locate	374.75
4086	5/26	Unable to locate	384.08
23702	5/26	Unable to locate	10559.04
TOTAL:			\$13,990.18

RESOLUTION NO. 26-35

A RESOLUTION OF TREMONTON CITY CORPORATION AUTHORIZING THE WRITE-OFF OF UNCOLLECTIBLE ACCOUNTS RECEIVABLE FOR AMBULANCE SERVICES FOR FY 2026 IN FUND 28 FIRE DEPARTMENT

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

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council authorizes the write-off of the uncollectible accounts receivables for ambulance services in FY 2026 in Fund 28 Fire Department in the amount of \$357,529.85 as further detailed in Exhibit "A".

PASSED AND ADOPTED by the Tremonton City Council on this 16th day of June 2026. To become effective upon passage.

TREMONTON CITY CORPORATION
A Utah Municipal Corporation

By _____
Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

Exhibit “A” Ambulance Write-off’s

229 AMBULANCE ACCOUNTS FOR A TOTAL OF \$357,592.63 being written off as uncollectable accounts receivable from Billing Bridge

TCA-120	6/9/2021	1393.29 PART PAID
TCA-356	6/14/2021	622.51 PART PAID
TCA-146	6/18/2021	285.87 PART PAID
TCA-152	6/22/2021	200 PART PAID
TCA-255	7/20/2021	1480.42 COLLECTIONS
TCA-360	8/26/2021	270.83 PART PAID
TCA-372	8/30/2021	1066.32 PART PAID
TCA-459	9/25/2021	3841.25 PART PAID
TCA-574	10/25/2021	191.75 W/O
TCA-630	11/8/2021	280.92 COLLECTIONS
TCA-933	2/3/2022	904.12 PART PAID
TCA-931	2/4/2022	1044.24 PART PAID
TCA-947	2/8/2022	2653.86 PART PAID
TCA-1087	4/5/2022	368.67 PART PAID
TCA-1171	5/8/2022	280 W/O
TCA-1230	5/26/2022	1992.08 W/O VET
TCA-1304	6/20/2022	410 W/O
TCA-1313	6/22/2022	471.8 W/O
TCA-1422	7/30/2022	1472.37 JUDGEMENT
TCA-1463	8/14/2022	272.81 W/O
TCA-1547	9/11/2022	4460.42 COLLECTIONS
TCA-1592	9/25/2022	832.17 COLLECTIONS
TCA-1613	10/2/2022	2411.4 COLLECTIONS
TCA-1614	10/2/2022	1112.64 COLLECTIONS
TCA-1635	10/5/2022	502.21 W/O
TCA-1659	10/16/2022	2527.94 W/O
TCA-1760	11/22/2022	2631.18 COLLECTIONS
TCA-1845	12/15/2022	1976.27 COLLECTIONS
TCA-2017	1/28/2023	3175.25 W/O VET
TCA-2022	2/4/2023	2520.52 COLLECTIONS
TCA-2050	2/8/2023	3206.92 COLLECTIONS
TCA-2046	2/8/2023	1799.67 COLLECTIONS
TCA-2137	3/7/2023	202.47 W/O
TCA-2161	3/13/2023	1561.25 COLLECTIONS
TCA-2160	3/14/2023	1609.22 COLLECTIONS
TCA-2183	3/18/2023	298.5 W/O
TCA-203	4/3/2023	1202.86 COLLECTIONS
TCA-2251	4/16/2023	215 W/O
TCA-2274	4/25/2023	1833.21 COLLECTIONS
TCA-2296	4/29/2023	1558.54 COLLECTIONS
TCA-2290	5/3/2023	1073.64 COLLECTIONS

TCA-2373	5/24/2023	2525 COLLECTIONS
TCA-2374	5/24/2023	1150 COLLECTIONS
TCA-2392	6/2/2023	612.97 W/O
TCA-2471	6/30/2023	248.5 W/O
TCA-2477	7/1/2023	215 W/O
TCA-2478	7/1/2023	215 W/O
TCA-2469	7/1/2023	265.25 W/O
TCA-2509	7/13/2023	2903.57 COLLECTIONS
TCA-2533	7/23/2023	2056.79 COLLECTIONS
TCA-2534	7/23/2023	372.43 W/O
TCA-2567	8/2/2023	280 W/O
TCA-2566	8/3/2023	885.45 COLLECTIONS
TCA-2570	8/4/2023	1659.92 COLLECTIONS
TCA-2581	8/10/2023	3452.71 COLLECTIONS
TCA-2602	8/14/2023	398.11 COLLECTIONS
TCA-2605	8/14/2023	2735.04 COLLECTIONS
TCA-2617	8/18/2023	1864.78 COLLECTIONS
TCA-2657	8/28/2023	100 W/O
TCA-2652	9/3/2023	2512.24 COLLECTIONS
TCA-2684	9/9/2023	531.55 W/O
TCA-2689	9/12/2023	248.5 W/O
TCA-2701	9/16/2023	2382.14 COLLECTIONS
TCA-2703	9/16/2023	1140.17 COLLECTIONS
TCA-2713	9/23/2023	173.25 W/O
TCA-2737	9/28/2023	674.68 W/O
TCA-2733	9/29/2023	504.11 W/O
TCA-2744	10/1/2023	2500 COLLECTIONS
TCA-2739	10/1/2023	300 W/O
TCA-2757	10/6/2023	1029.04 COLLECTIONS
TCA-2751	10/8/2023	3452.71 COLLECTIONS
TCA-2803	10/20/2023	1641.43 COLLECTIONS
TCA-2834	10/31/2023	2663.62 W/O VET
TCA-2854	Nov-23	296.82 W/O
TCA-2850	11/4/2023	1640.22 COLLECTIONS
TCA-2878	11/10/2023	1907.84 COLLECTIONS
TCA-2875	11/11/2023	1764.62 DECEASED
TCA-288	11/15/2023	241 W/O
TCA-2917	11/24/2023	866.23 W/O
TCA-2918	11/24/2023	683.14 COLLECTIONS
TCA-2993	12/15/2023	86.57 W/O
TCA-3037	12/23/2023	5009.16 COLLECTIONS
TCA-3011	12/24/2023	3111.71 COLLECTIONS
TCA-3031	12/25/2023	1609.02 JUDGEMENT
TCA-3035	12/28/2023	646.99 W/O

TCA-3059	1/6/2024	175 W/O
TCA-3102	1/15/2024	1740.84 COLLECTIONS
TCA-3098	1/16/2024	5125.38 COLLECTIONS
TCA-3097	1/17/2024	4784.22 COLLECTIONS
TCA-3121	1/22/2024	2660.62 COLLECTIONS
TCA-3134	1/25/2024	4142.56 COLLECTIONS
TCA-3128	1/30/2024	2141.51 COLLECTIONS
TCA-3146	1/31/2024	270.32 DECEASED
TCA-3145	2/1/2024	2336.19 COLLECTIONS
TCA-3150	2/5/2024	28.31 W/O
TCA-3152	2/5/2024	176.01 W/O
TCA-3170	2/10/2024	298.13 W/O
TCA-3171	2/10/2024	160 W/O
TCA-3180	2/12/2024	1141.7 COLLECTIONS
TCA-3192	2/17/2024	300 W/O
TCA-3200	2/18/2024	470.5 W/O
TCA-3201	2/18/2024	470.5 W/O
TCA-3249	2/18/2024	2442.43 COLLECTIONS
TCA-3217	2/22/2024	2710.62 COLLECTIONS
TCA-3239	2/27/2024	3103.19 COLLECTIONS
TCA-3250	3/4/2024	2665.04 COLLECTIONS
TCA-3266	3/8/2024	807.95 W/O
TCA-3268	3/8/2024	850 W/O
TCA-3265	3/9/2024	80 W/O
TCA-3318	3/19/2024	3404.04 COLLECTIONS
TCA-3310	3/20/2024	3585.87 COLLECTIONS
TCA-3365	4/5/2024	666.75 COLLECTIONS
TCA-3367	4/6/2024	3463.3 W/O
TCA-3381	4/11/2024	3423.94 COLLECTIONS
TCA-3393	4/17/2024	3472.93 COLLECTIONS
TCA-3412	4/21/2024	1636.38 COLLECTIONS
TCA-3436	5/3/2024	220.03 W/O
TCA-3437	5/3/2024	130.55 W/O
TCA-3460	5/11/2024	3420.94 COLLECTIONS
TCA-3461	5/11/2024	1680.42 COLLECTIONS
TCA-3466	5/12/2024	1371.37 COLLECTIONS
TCA-3471	5/15/2024	2660.62 COLLECTIONS
TCA-3472	5/15/2024	2071.62 COLLECTIONS
TCA-3482	5/19/2024	592.05 W/O
TCA-3504	5/24/2024	3809.77 COLLECTIONS
TCA-3517	5/26/2024	500 W/O
TCA-3511	5/28/2024	2162.2 W/O
TCA-3536	6/1/2024	564.86 W/O
TCA-3524	6/1/2024	3414.07 COLLECTIONS

TCA-3535	6/2/2024	220.02 W/O
TCA-3547	6/10/2024	1591.86 COLLECTIONS
TCA-3548	6/10/2024	3424.57 COLLECTIONS
TCA-3570	6/16/2024	2418.52 COLLECTIONS
TCA-3576	6/20/2024	2560.62 COLLECTIONS
TCA-3585	6/23/2024	2558.79 COLLECTIONS
TCA-3591	6/25/2024	1950.98 COLLECTIONS
TCA-3602	6/28/2024	350 W/O
TCA-3657	7/2/2024	3523.81 COLLECTIONS
TCA-3622	7/8/2024	300 W/O
TCA-3625	7/9/2024	1906.01 COLLECTIONS
TCA-3630	7/11/2024	270.67 W/O
TCA-3635	7/13/2024	1902.55 COLLECTIONS
TCA-3637	7/15/2024	2615.16 COLLECTIONS
TCA-3640	7/17/2024	3523.81 COLLECTIONS
TCA-3638	7/17/2024	270.67 W/O
TCA-3669	7/22/2024	1467.74 COLLECTIONS
TCA-3692	7/27/2024	3651.59 COLLECTIONS
TCA-3693	7/28/2024	5196.51 COLLECTIONS
TCA-3702	7/31/2024	1808.56 COLLECTIONS
TCA-3761	8/1/2024	1753.65 COLLECTIONS
TCA-3703	8/1/2024	270.67 W/O
TCA-3762	8/2/2024	1680.39 COLLECTIONS
TCA-3706	8/2/2024	240 W/O
TCA-3710	8/2/2024	244.75 W/O
TCA-3722	8/6/2024	175 W/O
TCA-3745	8/6/2024	244.75 W/O
TCA-3726	8/8/2024	270.67 W/O
TCA-3726	8/9/2024	3678.81 COLLECTIONS
TCA-3734	8/9/2024	1997.77 COLLECTIONS
TCA-3787	8/21/2024	264.09 W/O
TCA-3800	8/22/2024	3593.81 COLLECTIONS
TCA-3804	8/22/2024	270.67 W/O
TCA-3806	8/24/2024	3523.81 COLLECTIONS
TCA-3823	8/24/2024	283.48 W/O
TCA-3827	8/25/2024	3879.15 COLLECTIONS
TCA-3810	8/27/2024	175 W/O
TCA-3842	8/29/2024	290 W/O
TCA-3831	8/31/2024	3513.73 COLLECTIONS
TCA-3837	9/2/2024	1422.74 COLLECTIONS
TCA-3854	9/5/2024	2595.07 COLLECTIONS
TCA-3848	9/6/2024	253.59 W/O
TCA-3862	9/12/2024	1723.65 COLLECTIONS
TCA-3870	9/15/2024	40 W/O

TCA-3875	9/15/2024	483.61 W/O
TCA-3878	9/18/2025	220.03 W/O
TCA-3888	9/21/2024	175 W/O
TCA-3892	9/22/2024	2198.19 COLLECTIONS
TCA-3895	9/22/2024	359.01 W/O
TCA-3900	9/23/2024	2054.35 COLLECTIONS
TCA-3901	9/24/2024	2689.33 COLLECTIONS
TCA-3909	9/26/2024	187.56 W/O
TCA-3911	9/26/2024	4749.5 W/O MEDICAID
TCA-3912	9/27/2024	270.67 W/O
TCA-3916	10/1/2024	3523.81 COLLECTIONS
TCA-3917	10/1/2024	1993.67 COLLECTIONS
TCA-3920	10/2/2024	270.67 W/O
TCA-3940	10/8/2024	3523.81 COLLECTIONS
TCA-39412	10/8/2024	3593.81 COLLECTIONS
TCA-3946	10/9/2024	3593.81 COLLECTIONS
TCA-3950	10/10/2024	130.55 W/O
TCA-3963	10/11/2024	2763.49 COLLECTIONS
TCA-3959	10/14/2024	340.67 W/O
TCA-3968	10/19/2024	2752.39 COLLECTIONS
TCA-3976	10/21/2024	175 W/O
TCA-3975	10/21/2024	2495.03 COLLECTIONS
TCA-3978	10/21/2024	130.28 W/O
TCA-3938	10/24/2024	344.65 W/O
TCA-3994	10/25/2024	100 W/O
TCA-3988	10/26/2024	2626.64 COLLECTIONS
TCA-3996	10/27/2024	2359.63 COLLECTIONS
TCA-4004	10/29/2024	3428.14 COLLECTIONS
TCA-4010	10/30/2024	1101.58 COLLECTIONS
TCA-4005	10/30/2024	290 W/O
TCA-4011	10/30/2024	3593.81 COLLECTIONS
TCA-4007	10/31/2024	80 W/O
TCA-4015	11/1/2024	3593.81 COLLECTIONS
TCA-4020	11/4/2024	270.67 W/O
TCA-4029	11/6/2024	1926.39 COLLECTIONS
TCA-4038	11/8/2024	1964.83 COLLECTIONS
TCA-4039	11/8/2024	5266.51 COLLECTIONS
TCA-4047	11/9/2024	284.97 W/O
TCA-4048	11/9/2024	220.67 W/O
TCA-4050	11/10/2024	973.19 W/O
TCA-4052	11/11/2024	270.67 W/O
TCA-4053	11/11/2024	1967.81 COLLECTIONS
TCA-4054	11/11/2024	115.36 W/O
TCA-4061	11/15/2024	3523.81 COLLECTIONS

TCA-4063	11/16/2024	137.86 W/O
TCA-4069	11/20/2024	2607.45 COLLECTIONS
TCA-4070	11/20/2024	4369.13 COLLECTIONS
TCA-4071	11/20/2024	3501.56 COLLECTIONS
TCA-4080	11/20/2024	340.67 W/O
TCA-4076	11/21/2024	1711.71 COLLECTIONS
TCA-4079	11/21/2024	270.67 W/O
TCA-4078	11/21/2024	130.28 W/O
TCA-4098	11/28/2024	1874.34 COLLECTIONS

357529.85



STAFF REPORT

DATE: 06/12/2026

SUBJECT

Adoption of the FY 2025-2026 Amended Budget

STAFF CONTACT

Jami Heiner, Finance Director
jheiner@tremontoncity.org
(435) 257-9551

QUESTION FOR COUNCIL

Does the Council approve the FY 2025-2026 Amended Budget as presented?

DISCUSSION

The State law requires the city to adopt an amending budget on or before June 30th if expenditures for each department appear to likely to be over spent. The following are changes, summarized by fund, for the Council consideration:

General Fund 10: Overall increase of **\$1,779,760**

Revenues:

- Licenses and Permits – increase of \$580,200
 - Increase revenues for building permits, development permits and street lights.
- Railroad maintenance reimbursement – increase \$18,035 for maintenance that could either be in FY26 or FY27. There is an offsetting expense.
- Insurance Proceeds – increase of \$113,000 insurance claims on building repairs.
- Use of Fund Balance - **\$1,068,525 – to ensure fund balance does not exceed 35%**

Expenditures:

- Non-Departmental - \$36,500
 - Audio and software upgrades for council room

- Treasurer – \$10,500 - Salary expense line adjustments
- Professional- Railroad Maintenance - \$27,535 – matching revenue as discussed earlier.
- Civic Center- City Hall - \$218,000 – building renovations from insurance proceeds
- Planning - \$35,700 engineering and other professional expenditures
- Liquor Sales **Tax: \$6,700** for radio equipment
- Police Department – **\$276,000**
 - radio and travel expenses – Grants and donations used
 - **Increase in salaries and benefits to ensure budget compliance**
- Building Inspection – \$31,000 reorganization of the department
- Emergency management – (\$17,800) reduce budget
- Transfer to Capital Projects - \$1,100,000
- Transfer to RDA #2 Downtown - – \$25,000 grant for signage originally receipted into General Fund

Recreation Fund 25 – Increase in recreation revenues \$2,900

- **Increase in Salary expense and equipment - \$2,900**

Roads Fund 29: Increase Revenues of \$305,800

- Increase of Impact fee revenues - \$100,000
- **Increase use of Fund Balance – \$205,800**

Expenditures:

- New Streetlights \$130,000
- Removed way finding signage (\$30,000)
- **Supplies & Maintenance - \$50,000**
- **Engineering expense \$109,000**

Capital Projects:

Capital Projects – CIP Fund 40: Transfer from General Fund - \$1,100,000

Capital Projects – Vehicles Fund 41:

- New ambulance \$285,655
- Reduce Police vehicles – (\$113,000) for other equipment

ATTACHMENTS

FY 2025-2026 Budget

STAFF RECOMMENDATION

City Council should consider adopting the FY 2025-2026 budget amendments as presented.

RESOLUTION NO. 26-36

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

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

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

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

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

WHEREAS, it is difficult to know the exact amount of revenue that will be received in the General Fund until several months after the end of the Fiscal Year being June 30, 2026; and

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

WHEREAS, Tremonton City has caused a notice of the public hearing to be published on May 19, 2026; and

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

WHEREAS, Tremonton City held a public hearing on June 16, 2026, to consider amending Tremonton City’s Annual Implementation Budget 2025-2026, including General Fund, Enterprise Funds(s), Capital Fund(s), and Special Fund(s); and

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

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

FURTHER BE IT RESOLVED that the Tremonton City Council acknowledges that Utah Code Annotated 10-6-116 (2) allows the accumulation of fund balance up to 35% of the total estimated revenue of the General Fund for the current fiscal period, being the Fiscal Year 2025-2026.

Adopted and passed by the governing body of Tremonton City this 16th day of June 2026. To become effective upon passage.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”



Budget Document

Fiscal Year 2025-2026

Amended June 16, 2026

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
GENERAL FUND							
TAXES							
1031100	GENERAL PROPERTY TA	3,137,475.80	3,131,277.50	3,277,000	2,954,703.73	3,277,000	0
1031110	PENALTY//INTEREST	12,083.39	2,944.46	1,000	19,925.19	1,000	0
1031111	PERSONAL PROPERTY T	.00	.00	0	9,493.77	0	0
1031112	AUTO IN LIEU	226,917.77	191,640.84	180,000	150,976.35	180,000	0
1031120	PRIOR YR TAXES DELINQ	51,461.07	34,557.12	15,000	101,482.13	15,000	0
1031130	GEN SALES & USE TAXES	3,060,405.72	3,184,382.63	3,275,000	2,654,568.67	3,275,000	0
1031150	FRANCHISE TAX CABLE T	16,283.17	7,268.13	16,000	10,307.45	16,000	0
1031160	TELECOMMUNICATION F	39,061.16	50,726.70	55,000	52,951.29	55,000	0
1031161	ELECTRIC ENERGY TAX	772,411.08	823,768.45	820,000	817,604.06	820,000	0
1031162	NATURAL GAS ENERGY T	351,173.74	310,682.05	280,000	282,288.04	280,000	0
1031163	TRANSIENT ROOM TAX	47,551.43	65,583.47	65,000	44,160.25	65,000	0
Total TAXES:		7,714,824.33	7,802,831.35	7,984,000	7,098,460.93	7,984,000	0
LICENSES & PERMITS							
1032210	BUSINESS LICENSES & P	44,650.27	45,752.67	43,000	42,250.47	43,000	0
1032211	CONDITIONAL USE PERMI	501.80	70.00	0	20.00	0	0
1032220	BUILDING PERMITS	281,674.54	472,308.16	200,000	592,907.58	600,000	400,000
1032221	BUILDING PERMITS ADMI	101,904.34	128,222.63	75,000	160,985.78	165,000	90,000
1032222	BLDG INSPECTS-INTERLO	.00	3,282.39	0	.00	0	0
1032223	DEVELOPMENT PERMITS	86,148.21	45,338.52	0	38,245.97	40,000	40,000
1032224	SUBDIVISION SIGNS	4,825.00	2,755.00	0	5,335.00	4,700	4,700
1032225	NEW STREETLIGHTS	28,000.00	28,605.00	0	56,000.00	45,500	45,500
1032250	ANIMAL LICENSES	3,955.00	4,742.63	3,500	3,220.00	3,500	0
1032750	PD IMPACT FEE REIMBUR	1,126.08	.00	0	.00	0	0
Total LICENSES & PERMITS:		552,785.24	731,077.00	321,500	898,964.80	901,700	580,200
INTERGOVERNMENTAL - SENIOR SER							
1033314	SENIOR TITLE III B	14,029.00	9,921.00	14,000	10,742.00	14,000	0
1033316	STATE SERVICE	8,019.00	4,264.00	8,000	7,140.00	8,000	0
1033317	BRAG MISC.	474.33	.00	2,500	.00	2,500	0
1033318	STATE TRANSPORTATIO	.00	.00	700	.00	700	0
1033320	SENIOR TITLE III C-1	25,182.00	22,267.00	20,000	21,454.94	20,000	0
1033322	USDA CASH IN LIEU III C-1	6,489.93	6,869.48	6,500	4,995.78	6,500	0
1033324	STATE NUTRITION C-1	2,223.00	.00	1,000	4,089.00	1,000	0
1033326	CONGREGATE MEALS IN	17,922.32	29,544.62	19,200	35,208.31	19,200	0
1033327	HOME DELIVERED MEAL I	80,508.50	69,096.36	60,000	66,090.66	60,000	0
1033330	SENIOR TITLE III C-2	23,008.00	18,597.00	14,500	11,997.00	14,500	0
1033332	USDA CASH IN LIEU III C-2	6,489.93	8,642.96	6,600	14,848.72	6,600	0
1033334	STATE NUTRITION C-2	1,951.00	2,048.00	1,000	2,074.00	1,000	0
1033336	STATE HOME DELIVERED	23,092.00	26,902.52	20,000	11,126.00	20,000	0
1033337	HEALTH INSURANCE COU	.00	.00	3,000	.00	3,000	0
1033340	STATE SERVICE IIIF	.00	.00	3,000	.00	3,000	0
1033341	SENIOR TITLE IIID	4,100.00	.00	3,100	3,240.00	3,100	0
1033342	STATE SERVICE IIID	1,200.00	6,910.00	2,000	.00	2,000	0
1033352	LOCAL GOVERNMENT CO	48,998.14	102,954.00	75,000	119,742.00	75,000	0
Total INTERGOVERNMENTAL - SENIOR SER:		263,687.15	308,016.94	260,100	312,748.41	260,100	0

OTHER INTERGOVERNMENTAL REV

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
1034342	RTIF	488,037.44	250,365.37	0	.00	0	0
1034362	B & C ROAD FUND ALLOT	594,709.65	703,893.22	0	.00	0	0
1034364	STATE LIQUOR FUND ALL	12,101.63	16,435.92	16,000	16,609.62	16,000	0
1034368	RVCRI - POLICE GRANT	802.00	.00	0	.00	0	0
1034370	LIBRARY STATE GRANT (	.00	9,446.91	6,500	.00	6,500	0
1034373	LAND WATER CONSERVA	.00	8,870.00	0	.00	0	0
1034378	LIBRARY GRANT	6,177.00	5,604.00	500	5,984.30	500	0
1034380	TOURISM GRANTS	1,000.00	25,000.00	0	.00	0	0
1034383	PRC GRANTS - STATE	.00	.00	10,000	9,650.00	10,000	0
1034398	PD OVERTIME REIMBURS	8,063.98	11,201.49	9,000	3,068.14	9,000	0
1034410	POLICE GRANT MISC.	40,639.00	33,540.29	0	52,500.00	0	0
1034411	POLICE STAFFING GRANT	8,732.00	123,280.40	0	.00	0	0
1034465	LIBRARY LSTA GRANT	4,200.56	1,388.70	0	7,080.51	0	0

Total OTHER INTERGOVERNMENTAL REV:

1,164,463.26	1,189,026.30	42,000	94,892.57	42,000	0

OTHER INCOME

1036431	ANNEXATION FEES	.00	3,300.00	1,100	.00	1,100	0
1036432	DEVELOP CONTRIBU FEE	165,202.83	.00	0	.00	0	0
1036440	CEMETERY OPENING FEE	22,500.00	34,250.00	20,000	34,100.00	20,000	0
1036445	CEMETERY LOT SALES	22,217.60	19,800.00	20,000	27,600.00	20,000	0
1036446	CEMETERY TRANSFER F	250.00	350.00	100	400.00	100	0
1036460	LIBRARY FEES	4,070.62	4,863.49	5,000	3,778.24	5,000	0
1036500	COURT FINES & FORFEIT	114,837.60	116,533.30	90,000	109,070.65	90,000	0
1036511	SERVING FEE - TREMONT	230.00	201.03	100	50.00	100	0
1036512	SERVING FEE - GARLAND	.00	30.00	0	.00	0	0
1036528	POLICE DEPARTMENT FE	11,281.67	7,934.66	6,000	15,389.90	6,000	0
1036530	GARBAGE COLLECTION C	645,561.46	.00	0	6.50	0	0
1036532	GARBAGE CAN PURCHAS	18,635.00	550.00	0	750.00	0	0
1036534	RECYCLE COLLECTION C	175,783.52	.00	0	.00	0	0
1036535	WORKMAN'S COMP REIM	.00	.00	0	2,116.64	0	0
1036537	RR INSPECTION REIMBU	14,458.47	208.47-	14,250	15,219.35	14,250	0
1036538	RR MAINTENANCE REIMB	8,755.01	208.47	9,000	.00	27,035	18,035
1036579	RENTAL ON BOWERY/STA	805.00	535.00	100	.00	100	0
1036581	RENT ON COMMUNITY CE	28.05	85.00	0	.00	0	0
1036585	RENT FROM SENIOR BUIL	3,399.00	3,415.00	2,000	4,185.00	2,000	0
1036586	GROUND LEASE/BILLBOA	9,007.97	5,480.64	5,000	5,571.84	5,000	0
1036601	OTHER REVENUE	11,455.69	47,207.97	6,000	31,776.84	6,000	0
1036602	WATER SHARES - GOLF C	.00	5,895.00	0	.00	0	0
1036609	POP MACHINE	36.07	29.00	0	.00	0	0
1036610	INTEREST EARNING	205,281.67	241,694.94	240,000	149,160.37	240,000	0
1036613	ULGT TARP PROGRAM	3,412.00	3,728.00	3,400	3,870.00	3,400	0
1036614	YOUTH CITY COUNCIL	.00	190.00	0	690.00	0	0
1036615	RESTITUTION	68.76	.00	200	334.38	200	0
1036617	CREDIT CARD SERVICE F	3,697.18	3,940.94	3,000	3,315.65	3,000	0
1036618	CITY CAR COMMUTING R	798.00	762.00	800	702.00	800	0
1036640	RECREATION CONCESSI	2.00	.00	0	.00	0	0
1036660	24TH OF JULY PROCEED	9,736.17	7,440.35	8,000	9,604.00	8,000	0
1036661	COMMUNITY EVENTS PR	4,867.49	6,895.00	5,000	1,285.00	5,000	0
1036671	SALE OF SURPLUS PROP	975.00	1,900.00	5,000	828.00	5,000	0
1036699	CASH OVER/SHORT	287.33	181.78	0	.00	0	0
1036828	K9 FUNDRAISERS	.00	.00	0	100.00	0	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
1036830	CONTRIBUTION PRIVATE	282.56	108.73	0	788.82	0	0
1036831	PRIVATE DONATION - PO	622.40	1,156.72	0	43,433.74	0	0
1036832	PRIVATE DONATIONS - LI	.00	650.00	0	.00	0	0
1036835	PRIVATE DONATION - SE	19,454.86	9,541.87	2,000	15,941.93	2,000	0
1036838	CEMETERY PRIVATE DON	17,539.49	.00	0	.00	0	0
1036843	ANIMAL SHELTER DONATI	1,759.00	1,183.00	3,000	1,538.50	3,000	0
1036844	SENIOR PROGRAMS	1,492.00	1,436.60	3,000	6,093.71	3,000	0
1036845	ANIMAL SHELTER ADOPTI	2,252.04	2,833.75	2,000	1,389.26	2,000	0
1036849	INSURANCE PROCEEDS	17,316.64	.00	63,000	175,748.49	176,000	113,000
1036858	PROCEEDS PANTRY LEA	.00	.00	0	100.00	0	0
1036892	ULGT REBATE	.00	4,488.73	0	.00	0	0
Total OTHER INCOME:		1,518,360.15	538,592.50	517,050	664,938.81	648,085	131,035
ADMINISTRATION SERVICES							
1037128	ADMIN SERVICES TO FIR	9,200.00	11,100.00	12,200	12,200.00	12,200	0
1037151	ADMIN SERVICES TO WA	34,000.00	33,000.00	34,500	34,500.00	34,500	0
1037152	ADMIN SERVICES TO WW	9,100.00	9,600.00	9,600	9,600.00	9,600	0
1037154	ADMIN SERVICES TO THE	24,000.00	24,000.00	24,000	24,000.00	24,000	0
1037155	ADMIN SERVICE TO THE	24,000.00	23,200.00	23,200	23,200.00	23,200	0
1037156	ADMIN SERVICES TO THE	10,200.00	11,000.00	12,000	12,000.00	12,000	0
1037157	ADMIN SERVICES FOR FO	200.00	300.00	350	350.00	350	0
1037158	ADMIN SERVICES TO SOL	.00	1,500.00	1,700	1,700.00	1,700	0
Total ADMINISTRATION SERVICES:		110,700.00	113,700.00	117,550	117,550.00	117,550	0
TRANSFERS/FUND BAL TO BE APPR							
1039999	FUND BALANCE TO BE AP	.00	.00	0	.00	1,068,525	1,068,525
Total TRANSFERS/FUND BAL TO BE APPR:		.00	.00	0	.00	1,068,525	1,068,525
NON DEPARTMENTAL							
1040160	HEALTH, SAFETY & WELF	30,053.91	28,804.95	35,000	37,109.27	35,000	0
1040210	BOOKS/SUBSCRIPTIONS/	606.15	226.83	600	.00	600	0
1040212	MEMBERSHIPS/DUES	559.93	565.68	700	568.08	700	0
1040220	PUBLIC NOTICES	1,275.23	.00	100	.00	100	0
1040240	OFFICE SUPPLIES & EXP	3,319.70	3,000.43	3,000	1,320.14	3,000	0
1040241	POSTAGE	4,809.47	5,324.03	5,000	4,923.62	5,000	0
1040242	WEB PAGE UPDATE	180.00	1,744.15	2,000	585.00	2,000	0
1040243	COPIER/SUPPLIES	2,576.96	2,083.93	2,800	1,793.53	2,800	0
1040244	LOGO/MARKETING	3,974.06	4,915.63	10,000	6,705.65	10,000	0
1040250	SUPPLIES & MAINTENAN	837.18	1,350.00	1,500	607.43	1,500	0
1040260	BUILDING & GROUNDS M	334.44	6.26	500	.00	500	0
1040262	WENDELL PETTERSON SI	1,000.00	1,000.00	1,000	3,000.00	1,000	0
1040270	UTILITIES (BILLBOARDS/S	786.98	648.05	1,000	609.88	1,000	0
1040272	ANNUAL BILLBOARD PER	270.00	270.00	300	270.00	300	0
1040280	TELEPHONE	742.10	425.13	600	379.98	600	0
1040281	INTERNET	252.00	252.00	300	252.09	300	0
1040310	SERVICES DATA PROCES	8.41	283.77	700	330.89	700	0
1040312	COMPUTER SOFTWARE	31,758.48	50,350.89	40,000	24,772.88	40,000	0
1040313	COMPUTER HARDWARE	144.00	1,380.13	0	.00	0	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
1040345	BANK FEES	870.94	5,284.25	5,000	10,940.62	5,000	0
1040347	CREDIT CARD SERVICE F	2,627.03	3,000.30	2,100	2,799.59	2,100	0
1040370	OTHER PROFESSIONAL &	600.00	600.00	17,500	14,901.00	17,500	0
1040372	RECORDING FEES	698.03	436.65	400	209.10	400	0
1040410	INSURANCE	228.87	318.45	500	232.74	500	0
1040450	MISCELLANEOUS SUPPLI	159.87	82.58	200	229.01	200	0
1040460	MISCELLANEOUS SERVIC	.00	.00	8,500	.00	45,000	36,500
1040714	ACQUISITION OF WATER	249,650.00	.00	0	.00	0	0
1040720	CONTRIBUTIONS TO OTH	.00	50,000.00	0	.00	0	0
Total NON DEPARTMENTAL:		338,323.74	162,354.09	139,300	112,540.50	175,800	36,500
CITY COUNCIL							
1041100	SALARIES	10,273.88	9,928.44	8,000	6,886.92	8,000	0
1041101	OVERTIME WAGES	12,715.98	3,860.19	5,000	1,852.83	5,000	0
1041130	BENEFITS	40,890.89	35,293.54	32,000	29,814.89	32,000	0
1041212	MEMBERSHIPS/DUES	7,301.91	7,624.85	8,000	8,317.15	8,000	0
1041230	TRAVEL	7,874.92	10,306.45	10,500	8,280.28	10,500	0
1041241	POSTAGE	94.63	90.47	100	77.44	100	0
1041242	DISCRETIONARY	.00	511.55	0	.00	0	0
1041244	COMMUNITY RELATIONS	115.96	.00	300	800.00	300	0
1041250	SUPPLIES & MAINTENAN	12.00	.00	0	36.00	0	0
1041280	TELEPHONE	561.08	517.92	1,200	789.58	1,200	0
1041281	INTERNET	228.60	228.60	400	189.69	400	0
1041310	DATA PROCESSING	1,444.70	1,860.68	2,500	1,504.91	2,500	0
1041312	COMPUTER SOFTWARE	47.19-	7.66	100	202.96	100	0
1041313	COMPUTER HARDWARE	7,278.03	2,223.96	10,000	15,564.48	10,000	0
1041360	EDUCATION	4,932.50	3,505.00	5,500	4,925.00	5,500	0
1041450	MISCELLANEOUS SUPPLI	3,655.16	6,681.12	5,000	3,118.53	5,000	0
1041460	MISCELLANEOUS SERVIC	350.00	1,000.00	300	.00	300	0
1041570	NEW HOPE CRISIS	2,000.00	.00	2,000	2,000.00	2,000	0
1041571	GIRLS AND BOYS CLUB	2,000.00	.00	2,500	1,000.00	2,500	0
1041573	BOX ELDER CHAMBER	.00	.00	1,100	1,000.00	1,100	0
Total CITY COUNCIL:		101,683.05	83,640.43	94,500	86,360.66	94,500	0
COURT							
1042100	SALARIES	79,158.27	65,828.47	82,000	76,154.82	82,000	0
1042101	OVERTIME WAGES	.00	297.00	0	297.00	0	0
1042102	MERIT	.00	.00	100	108.28	100	0
1042106	DRUG TEST/PHYSICAL	92.70	96.30	0	99.00	0	0
1042130	BENEFITS	28,161.39	18,229.78	20,000	14,415.52	20,000	0
1042140	WITNESS FEES	37.00	.00	300	.00	300	0
1042141	HSA CONTRIBUTION	1,300.00	1,300.00	0	.00	0	0
1042142	JUROR FEE	.00	.00	500	.00	500	0
1042146	RESTITUTIONS & REIMBU	200.00	.00	0	.00	0	0
1042210	BOOKS & SUBSCRIPTION	1,517.28	1,773.93	1,500	399.26	1,500	0
1042213	INTERPRETER FEES	1,104.60	1,304.15	1,500	734.00	1,500	0
1042230	TRAVEL	684.22	1,699.37	1,500	1,595.59	1,500	0
1042240	OFFICE SUPPLIES & EXP	1,016.07	315.76	800	590.16	800	0
1042241	POSTAGE	487.27	509.51	500	228.96	500	0
1042243	COPIER/SUPPLIES	126.89	.00	200	.00	200	0
1042250	SUPPLIES & MAINTENAN	.00	82.93	200	12.00	200	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
1042255	JUDGE'S VEHICLE ALLOW	6,348.27	4,354.38	0	.00	0	0
1042280	TELEPHONE	2,022.95	1,907.87	1,800	1,493.62	1,800	0
1042281	INTERNET	685.68	685.68	1,000	560.98	1,000	0
1042310	SERVICES DATA PROCES	2,402.62	2,894.05	3,300	2,532.29	3,300	0
1042312	COMPUTER SOFTWARE	833.11	572.98	700	572.98	700	0
1042313	COMPUTER HARDWARE	191.02	1,382.44	4,000	2,348.98	4,000	0
1042360	EDUCATION	250.00	250.00	300	275.00	300	0
1042450	MISCELLANEOUS SUPPLI	.00	.00	100	100.00	100	0
1042460	MISCELLANEOUS SERVIC	12.96	.00	100	49.53	100	0
Total COURT:		126,632.30	103,484.60	120,400	102,567.97	120,400	0
CITY ADMINISTRATION							
1045100	SALARIES	134,718.76	102,132.88	120,000	86,573.27	120,000	0
1045101	OVERTIME WAGES	.00	4,331.25	0	238.12	0	0
1045102	MERIT	216.56	108.28	100	216.56	100	0
1045106	DRUG TEST/PHYSICAL	96.30	.00	0	.00	0	0
1045130	BENEFITS	49,987.21	45,973.06	54,000	28,916.55	54,000	0
1045140	HSA CONTRIBUTION	2,400.00	3,600.00	4,800	3,600.00	4,800	0
1045212	MEMBERSHIPS/DUES	1,280.00	1,926.00	1,200	450.00	1,200	0
1045230	TRAVEL	2,199.03	7,617.52	4,200	2,557.54	4,200	0
1045241	POSTAGE	.00	267.57	0	.00	0	0
1045251	SUPPLIES & MAINTENAN	.00	402.80	0	6.00	0	0
1045280	TELEPHONE	2,741.27	3,109.03	3,300	1,678.97	3,300	0
1045281	INTERNET	914.28	914.28	1,800	1,037.68	1,800	0
1045310	SERVICES DATA PROCES	3,215.59	3,976.37	6,800	4,988.31	6,800	0
1045312	COMPUTER SOFTWARE	554.83	1,197.32	4,300	45.97	4,300	0
1045313	COMPUTER HARDWARE	3,606.84	2,245.42	1,500	217.28	1,500	0
1045360	EDUCATION	1,535.00	2,120.00	2,400	1,324.00	2,400	0
1045450	MISCELLANEOUS SUPPLI	808.74	162.48	800	63.13	800	0
1045540	EQUIPMENT LESS THAN \$	.00	29.99	0	.00	0	0
Total CITY ADMINISTRATION:		204,274.41	180,114.25	205,200	131,913.38	205,200	0
TREASURER							
1046100	SALARIES	45,636.36	46,119.05	54,000	57,087.25	61,000	7,000
1046101	OVERTIME WAGES	2,964.52	994.29	3,000	5,890.36	6,500	3,500
1046102	MERIT	216.56	.00	100	108.28	100	0
1046130	BENEFITS	15,973.94	23,224.28	28,000	22,303.60	28,000	0
1046140	HSA CONTRIBUTION	4,750.00	3,800.00	3,800	2,850.00	3,800	0
1046212	MEMBERSHIPS/DUES	289.00	113.77	300	444.12	300	0
1046220	CITIZEN RELATIONS ADS/	.00	356.00	100	.00	100	0
1046230	TRAVEL	2,218.31	2,693.00	2,000	1,888.58	2,000	0
1046250	SUPPLIES & MAINTENAN	.00	.00	0	32.12	0	0
1046280	TELEPHONE	2,755.28	1,793.28	2,400	1,183.05	2,400	0
1046281	INTERNET	914.28	914.28	1,400	742.58	1,400	0
1046310	SERVICES DATA PROCES	3,379.32	4,095.21	4,800	3,570.74	4,800	0
1046312	COMPUTER SOFTWARE	410.83	30.65	100	54.64	100	0
1046313	COMPUTER HARDWARE	3,672.21	15.77	1,400	908.00	1,400	0
1046360	EDUCATION	1,329.80	1,030.00	1,200	649.00	1,200	0
Total TREASURER:		84,510.41	85,179.58	102,600	97,712.32	113,100	10,500

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
1047100	SALARIES	46,033.08	43,666.90	50,000	44,319.66	50,000	0
1047101	OVERTIME WAGES	624.00	91.09	1,000	.00	1,000	0
1047102	MERIT	541.40	216.56	100	324.84	100	0
1047103	CONTRACT EMPLOYEE	9,838.20	9,186.64	9,000	7,722.31	9,000	0
1047130	BENEFITS	25,478.63	20,660.24	23,000	20,336.63	23,000	0
1047140	HSA CONTRIBUTION	2,400.00	1,200.00	1,300	1,300.00	1,300	0
1047210	BOOKS/SUBSCRIPTIONS/	.00	.00	100	.00	100	0
1047212	MEMBERSHIPS/DUES	725.00	718.77	1,000	498.78	1,000	0
1047230	TRAVEL	610.64	3,539.79	2,500	2,651.11	2,500	0
1047241	POSTAGE	9.50	.00	100	.00	100	0
1047250	SUPPLIES & MAINTENAN	.00	216.29	200	116.84	200	0
1047280	TELEPHONE	2,588.72	1,411.28	2,300	1,234.66	2,300	0
1047281	INTERNET	685.68	685.68	800	409.38	800	0
1047310	SERVICES DATA PROCES	2,554.11	3,104.97	2,500	1,933.72	2,500	0
1047312	COMPUTER SOFTWARE	3,753.11	7,357.91	16,500	19,408.12	16,500	0
1047313	COMPUTER HARDWARE	1,025.55	378.91	1,200	954.45	1,200	0
1047360	EDUCATION	.00	910.00	2,500	853.00	2,500	0
1047372	RECORDING FEES	41.00	51.25	0	.00	0	0
1047450	MISCELLANEOUS SUPPLI	.00	77.51	250	.00	250	0
1047460	MISCELLANEOUS SERVIC	100.00	.00	0	.00	0	0
1047500	EQUIPMENT LESS THAN \$	.00	.00	200	.00	200	0
Total RECORDER:		97,008.62	93,473.79	114,550	102,063.50	114,550	0
PROFESSIONAL							
1048270	UTILITIES (RR CROSSING	208.47	219.35	300	219.33	300	0
1048320	ENGINEERING	6,637.66	.00	9,000	.00	9,000	0
1048330	LEGAL	6,376.25	14,141.25	10,000	29,832.00	10,000	0
1048331	LEGAL - CRIMINAL	41,006.25	34,592.75	35,000	19,548.00	35,000	0
1048340	ACCOUNTING & AUDITIN	26,089.77	28,751.82	29,000	29,904.07	29,000	0
1048350	OTHER PROFESSIONAL F	.00	.00	1,000	.00	1,000	0
1048352	INDIGENT DEFENSE	8,100.00	9,600.00	8,000	8,175.00	8,000	0
1048370	RAILROAD INSPECTION	14,250.00	15,147.24	13,800	15,025.00	13,800	0
1048371	RR MAINTENANCE	8,755.00	.00	4,500	.00	27,035	22,535
Total PROFESSIONAL:		111,423.40	102,452.41	110,600	102,703.40	133,135	22,535
ECONOMIC DEVELOPMENT							
1049212	MEMBERSHIP DUES	3,785.00	2,672.00	4,000	2,672.00	4,000	0
1049370	OTHER PROFESSIONAL &	1,000.00	.00	0	.00	0	0
1049450	MISCELLANEOUS SUPPLI	1,000.00	500.00	500	500.00	500	0
Total ECONOMIC DEVELOPMENT:		5,785.00	3,172.00	4,500	3,172.00	4,500	0
ELECTION							
1050100	SALARIES	503.30	.00	2,000	1,191.87	2,000	0
1050130	BENEFITS	44.01	.00	0	90.94	0	0
1050200	SPECIAL DEPARTMENT S	58.05	.00	0	.00	0	0
1050220	PUBLIC NOTICES	.00	.00	100	.00	100	0
1050230	TRAVEL	24.50	.00	0	.00	0	0
1050460	MISCELLANEOUS SERVIC	17,636.80	9.20	25,000	23,935.27	25,000	0

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Total ELECTION:		18,266.66	9.20	27,100	25,218.08	27,100	0
CIVIC CENTER							
1051100	SALARIES	7,788.97	4,519.94	6,000	5,070.89	6,000	0
1051130	BENEFITS	1,878.31	403.48	1,000	470.50	1,000	0
1051250	SUPPLIES & MAINT.	.00	8.46	100	324.73	100	0
1051260	BUILDING & GROUNDS M	9,254.79	14,525.75	7,000	222,181.70	225,000	218,000
1051268	TREES	.00	.00	300	.00	300	0
1051270	UTILITIES	9,398.33	11,051.02	10,500	11,692.03	10,500	0
1051271	GAS - (QUESTAR)	7,853.57	4,999.15	9,000	4,074.79	9,000	0
1051281	INTERNET	228.60	228.60	400	189.60	400	0
1051310	SERVICES DATA PROCES	871.21	1,059.24	1,300	921.86	1,300	0
1051312	COMPUTER SOFTWARE	627.73	557.66	2,300	557.66	2,300	0
1051313	COMPUTER HARDWARE	1,053.21	3.94	100	.00	100	0
1051323	CONTRACT LABOR - MOW	5,226.29	4,860.56	5,000	4,241.00	5,000	0
1051410	INSURANCE	1,538.92	1,448.37	1,700	2,335.71	1,700	0
1051450	MISCELLANEOUS SUPPLI	.00	.00	100	79.78	100	0
1051500	EQUIPMENT LESS THAN \$	2,166.00	1,125.00	0	.00	0	0
Total CIVIC CENTER:		47,885.93	44,791.17	44,800	252,140.25	262,800	218,000
PLANNING & COMM DEVELOPMENT							
1052100	SALARIES	34,519.43	101,637.19	196,000	173,558.58	196,000	0
1052101	OVERTIME WAGES	.00	569.52	0	768.95	0	0
1052102	MERIT	.00	.00	200	108.28	200	0
1052106	DRUG TESTING	96.30	.00	0	220.00	0	0
1052130	BENEFITS	12,236.10	44,006.85	77,000	64,707.81	77,000	0
1052140	HSA CONTRIBUTION	600.00	2,400.00	2,400	2,400.00	2,400	0
1052160	HEALTH, SAFETY & WELF	.00	.00	1,000	.00	1,000	0
1052200	SPECIAL DEPARTMENT S	160.81	.00	1,000	.00	1,000	0
1052220	PUBLIC NOTICES	.00	.00	800	.00	800	0
1052230	TRAVEL	746.83	2,665.68	6,000	2,400.81	6,000	0
1052240	OFFICE SUPPLIES & EXP	.00	312.99	500	497.09	500	0
1052241	POSTAGE	.00	111.36	150	174.54	150	0
1052250	SUPPLIES & MAINTENAN	6.00	288.00	2,500	2,032.19	2,500	0
1052251	FUEL	.00	.00	1,200	898.28	1,200	0
1052280	TELEPHONE	172.64	783.72	1,200	1,492.22	1,200	0
1052281	INTERNET	19.05	209.55	400	189.60	400	0
1052310	SERVICES DATA PROCES	181.11	1,059.24	1,300	921.86	1,300	0
1052312	COMPUTER SOFTWARE	300.00	19,577.66	13,800	11,151.54	13,800	0
1052313	COMPUTER HARDWARE	.00	1,550.17	100	1,759.56	100	0
1052315	MOWING - ZONING ENFO	.00	.00	5,000	.00	5,000	0
1052320	ENGINEERING	61,937.75	71,912.10	75,000	84,936.00	85,000	10,000
1052330	LEGAL	877.50	.00	4,500	.00	4,500	0
1052360	EDUCATION	260.00	1,235.00	2,000	926.76	2,000	0
1052370	OTHER PROFESSIONAL &	56,702.50	154,284.03	124,300	137,898.18	150,000	25,700
1052410	INSURANCE	.00	2,953.53	3,200	2,865.05	3,200	0
Total PLANNING & COMM DEVELOPMENT:		168,816.02	405,556.59	519,550	489,907.30	555,250	35,700

TRE. ENFORCEMENT LIQUOR LAWS

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1053500	EQUIPMENT LESS THAN \$	.00	15,860.17	10,000	16,609.62	16,700	6,700
Total TRE. ENFORCEMENT LIQUOR LAWS:		.00	15,860.17	10,000	16,609.62	16,700	6,700
POLICE DEPARTMENT							
1054100	SALARIES	1,421,427.84	1,702,093.71	1,885,000	1,791,388.40	1,970,000	85,000
1054101	OVERTIME WAGES	69,595.87	60,231.11	56,000	78,977.05	56,000	0
1054104	MERIT	2,852.21	3,354.44	3,700	2,929.65	3,700	0
1054106	DRUG TEST/PHYSICAL	932.70	1,908.30	1,000	902.00	1,000	0
1054130	BENEFITS	734,876.44	894,266.06	995,000	881,330.07	995,000	0
1054135	PEER SUPPORT	.00	12,789.10	30,000	36,100.34	30,000	0
1054140	HSA CONTRIBUTION	16,991.67	16,650.00	20,000	19,250.00	20,000	0
1054160	HEALTH, SAFETY AND WE	8,012.34	6,895.56	8,000	13,844.16	8,000	0
1054170	WITNESS FEES	.00	.00	100	684.00	100	0
1054175	TRANSIENT AID	.00	151.50	200	77.74	200	0
1054200	SPECIAL DEPARTMENT S	17,843.65	9,629.14	9,000	10,749.54	9,000	0
1054210	BOOKS & SUBSCRIPTION	114.95	4,587.88	700	796.76	700	0
1054212	MEMBERSHIPS/DUES	876.70	1,061.99	1,100	1,003.98	1,100	0
1054220	PUBLIC NOTICES	.00	93.00	0	.00	0	0
1054230	TRAVEL	7,654.17	8,625.51	8,000	19,455.52	44,000	36,000
1054240	OFFICE SUPPLIES & EXP	5,466.87	6,603.79	6,000	8,141.13	6,000	0
1054241	POSTAGE	905.61	652.82	600	690.12	600	0
1054243	COPIES/SUPPLIES	908.04	652.12	550	538.75	550	0
1054250	SUPPLIES & MAINTENAN	38,904.64	114,246.33	50,000	26,147.46	50,000	0
1054251	FUEL	50,915.70	63,637.59	50,000	54,126.23	50,000	0
1054258	ANIMAL SHELTER ADOPTI	3,510.85	4,437.05	8,000	2,394.39	8,000	0
1054259	ANIMAL SHELTER EXPEN	8,760.58	4,516.42	9,000	5,699.23	9,000	0
1054260	K-9 EXPENSES	2,975.36	2,813.91	3,000	3,148.11	3,000	0
1054261	ANIMAL CONTROL EXPEN	1,778.46	7,613.29	3,000	1,247.70	3,000	0
1054262	BUILDNG & GROUNDS M	30,527.73	3,031.70	10,000	2,058.07	10,000	0
1054270	UTILITIES	3,702.93	4,481.47	3,000	4,888.98	3,000	0
1054271	GAS - (QUESTAR)	431.63	531.88	1,000	165.86	1,000	0
1054280	TELEPHONE	33,329.39	29,667.58	40,000	26,305.67	40,000	0
1054281	INTERNET	1,828.32	1,828.32	4,500	2,522.12	4,500	0
1054310	SERVICES DATA PROCES	8,488.80	10,928.35	21,000	14,454.50	21,000	0
1054312	COMPUTER SOFTWARE	41,709.42	53,734.70	70,000	51,172.18	70,000	0
1054313	COMPUTER HARDWARE	16,644.09	17,862.32	16,000	13,223.32	16,000	0
1054323	CONTRACT LABOR - MOW	332.58	309.31	500	269.89	500	0
1054330	LEGAL	.00	.00	1,000	.00	1,000	0
1054360	EDUCATION	35,220.14	26,670.27	30,000	24,111.17	30,000	0
1054365	POLICE ACADEMY EXPEN	12,290.95	30.00	6,000	.00	6,000	0
1054370	OTHER PROFESSIONAL &	445.00	36.38	0	.00	0	0
1054371	SWAT SERVICES	26,892.49	62,827.41	35,000	24,589.24	35,000	0
1054410	INSURANCE	16,631.78	32,142.97	30,000	26,339.85	30,000	0
1054441	E.A.S.Y. ENFORCEMENT	100.00	104.53-	200	50.00	200	0
1054450	MISCELLANEOUS SUPPLI	.00	84.86	0	.00	0	0
1054460	MISCELLANEOUS SERVIC	750.00	52.00	0	50.00	0	0
1054500	EQUIPMENT LESS THAN \$	86,233.40	40,427.17	35,000	184,989.48	190,000	155,000
1054563	800 MHZ RADIOS	52,369.67	11,484.46	5,000	6,718.00	5,000	0
1054706	EQUIPMENT GREATER TH	11,420.00	.00	0	.00	0	0
1054720	BUILDING IMPROVEMENT	50,920.83	.00	0	.00	0	0

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Total POLICE DEPARTMENT:		2,825,573.80	3,223,537.24	3,456,150	3,341,530.66	3,732,150	276,000
BUILDING INSPECTION							
1056100	SALARIES	.00	.00	0	10,000.00	18,900	18,900
1056130	BENEFITS	96.82	.00	0	4,833.79	9,425	9,425
1056240	OFFICE SUPPLIES & EXP	.00	.00	0	.00	5,000	5,000
1056250	SUPPLIES & MAINT.	67.17	.00	0	.00	0	0
1056251	FUEL	.00	.00	0	.00	500	500
1056280	TELEPHONE	730.87	159.39	0	.00	0	0
1056281	INTERNET	209.55	19.05	0	.00	0	0
1056310	SERVICES DATA PROCES	690.10	.00	0	.00	0	0
1056312	COMPUTER SOFTWARE	1,702.73	5,000.00	3,300	.00	3,300	0
1056313	COMPUTER HARDWARE	.34	.00	0	.00	0	0
1056332	CONTRACT INSPECTIONS	99,268.05	151,916.44	150,000	161,551.40	165,000	15,000
1056410	INSURANCE	4,498.46	.00	0	.00	0	0
Total BUILDING INSPECTION:		107,264.09	157,094.88	153,300	176,385.19	202,125	48,825
EMERGENCY MANAGEMENT							
1057100	SALARIES	.00	.00	28,000	7,078.05	28,000	0
1057130	BENEFITS	.00	.00	2,600	588.91	2,600	0
1057200	SPECIAL DEPARTMENT S	.00	.00	500	2,560.62	500	0
1057230	TRAVEL	.00	.00	1,000	803.04	1,000	0
1057240	OFFICE SUPPLIES & EXP	.00	.00	300	.00	300	0
1057280	TELEPHONE	.00	.00	1,000	158.72	1,000	0
1057360	EDUCATION	.00	.00	500	200.00	500	0
1057366	CERT TRAINING	.00	.00	2,500	.00	2,500	0
Total EMERGENCY MANAGEMENT:		.00	.00	36,400	11,389.34	36,400	0
GARBAGE COLLECTION							
1059241	POSTAGE	1,018.81	.00	0	.00	0	0
1059347	CREDIT CARD SERVICE F	2,642.19	.00	0	.00	0	0
1059480	BAD DEBTS EXPENSE - G	225.29	.00	0	.00	0	0
1059490	BAD DEBTS EXPENSE - R	111.50-	.00	0	.00	0	0
1059600	GARBAGE COLLECTION	551,354.84	.00	0	.00	0	0
1059605	RECYCLE COLLECTION	164,236.94	.00	0	.00	0	0
1059610	GARBAGE CANS	90,454.74	.00	0	.00	0	0
1059611	ANNUAL SPRING & FALL	14,811.85	.00	0	.00	0	0
Total GARBAGE COLLECTION:		824,633.16	.00	0	.00	0	0
STREETS DEPARTMENT							
1060100	SALARIES	305,473.24	308,980.64	0	.00	0	0
1060101	OVERTIME WAGES	12,112.87	9,349.10	0	.00	0	0
1060103	MERIT	541.40	108.28	0	.00	0	0
1060106	DRUG TEST/PHYSICAL	134.10	290.30	0	.00	0	0
1060130	BENEFITS	145,348.82	137,903.78	0	.00	0	0
1060140	HSA CONTRIBUTION	1,300.00	1,300.00	0	.00	0	0
1060190	UNIFORMS	278.75	1,216.15	0	.00	0	0
1060200	SPECIAL DEPARTMENT S	2,908.83	5,568.14	0	.00	0	0

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1060202	STREETS MATERIAL (SAN	7,634.71	.00	0	.00	0	0
1060203	STREETS MATERIALS (SI	1,449.90	5,885.11	0	.00	0	0
1060204	NEW STREETLIGHTS (RM	18,946.00	.00	0	.00	0	0
1060220	PUBLIC NOTICES	225.25	.00	0	.00	0	0
1060230	TRAVEL	.00	621.12	0	.00	0	0
1060240	OFFICE SUPPLIES & EXP	251.69	48.00	0	.00	0	0
1060241	POSTAGE	5.16	.00	0	.00	0	0
1060250	SUPPLIES & MAINT.	72,084.54	57,210.59	0	.00	0	0
1060251	FUEL	21,052.94	17,763.35	0	.00	0	0
1060260	BUILDING AND SHOPS MA	28,772.09	2,866.97	0	.00	0	0
1060269	UTILITY - PUB WORKS BUI	6,431.26	7,062.71	0	.00	0	0
1060270	UTILITIES (STREETLIGHT	41,271.53	46,251.53	0	.00	0	0
1060271	GAS - (QUESTAR)	12,847.86	8,284.14	0	.00	0	0
1060280	TELEPHONE	2,979.01	2,409.73	0	.00	0	0
1060281	INTERNET	457.20	457.20	0	.00	0	0
1060310	SERVICES DATA PROCES	1,843.65	2,118.60	0	.00	0	0
1060312	COMPUTER SOFTWARE	205.39	15.32	0	.00	0	0
1060313	COMPUTER HARDWARE	1,663.01	2,055.00	0	.00	0	0
1060410	INSURANCE	13,862.01	14,551.12	0	.00	0	0
1060540	HOE UPGRADE	12,000.00	2,188.00	0	.00	0	0
1060558	PAINT STRIPPING F.A.S	22,474.47	24,883.46	0	.00	0	0
Total STREETS DEPARTMENT:		734,555.68	659,388.34	0	.00	0	0
CLASS C ROAD PROJECT							
1061101	OVERTIME WAGES	.00	120.21	0	.00	0	0
1061130	BENEFITS	.00	58.49	0	.00	0	0
1061201	SIDEWALK	19,891.85	6,905.85	0	.00	0	0
1061202	CURB AND GUTTER	3,815.42	.00	0	.00	0	0
1061241	POSTAGE	.00	402.59	0	.00	0	0
1061320	ENGINEERING	688.00	3,866.25	0	.00	0	0
1061701	CAPITAL ENGINEERING	72,570.00	36,665.75	0	.00	0	0
Total CLASS C ROAD PROJECT:		96,965.27	48,019.14	0	.00	0	0
SENIOR PROGRAMMING							
1063100	SALARIES	61,037.48	65,013.58	132,000	105,762.41	132,000	0
1063101	OVERTIME WAGES	.00	.00	0	79.58	0	0
1063102	MERIT	108.28	.00	0	108.28	0	0
1063130	BENEFITS	22,821.56	21,565.04	30,000	31,306.87	30,000	0
1063140	HSA CONTRIBUTION	3,600.00	1,160.00	1,900	3,500.00	1,900	0
1063200	SPECIAL DEPARTMENT S	646.29	2,790.37	1,500	1,429.89	1,500	0
1063201	ENSURE PURCHASE FOR	1,961.00	2,942.28	2,200	1,306.60	2,200	0
1063230	TRAVEL	.00	79.03	400	.00	400	0
1063240	OFFICE SUPPLIES & EXP	1,882.16	1,307.82	1,500	695.17	1,500	0
1063241	POSTAGE	1,108.94	581.05	600	220.92	600	0
1063243	COPIER/SUPPLIES	347.35	.00	200	255.50	200	0
1063250	SUPPLIES & MAINT.	2,421.01	1,705.11	4,200	2,917.01	4,200	0
1063280	TELEPHONE	4,087.08	2,731.56	3,900	2,394.30	3,900	0
1063281	INTERNET	228.60	228.60	400	189.60	400	0
1063310	PROFESSIONAL SERVICE	75.00	.00	100	280.44	100	0
1063311	SERVICES DATA PROCES	871.21	1,059.24	1,300	921.86	1,300	0

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1063312	COMPUTER SOFTWARE	1,744.69	457.66	800	1,559.92	800	0
1063313	COMPUTER HARDWARE	.34	3.94	3,000	.00	3,000	0
1063360	EDUCATION	2,048.96	1,978.85	2,000	2,028.52	2,000	0
1063390	TOUR EXPENSE	2,194.90	2,527.47	3,000	6,255.38	3,000	0
1063450	MISCELLANEOUS SUPPLI	1,041.22	889.32	1,000	341.15	1,000	0
1063460	MISCELLANEOUS SERVIC	408.00	1,527.23	1,000	.00	1,000	0
1063501	SENIOR VAN	.00	.00	700	.00	700	0
Total SENIOR PROGRAMMING:		108,634.07	108,548.15	191,700	161,553.40	191,700	0

CONGREGATE MEALS

1064100	SALARIES	48,882.47	52,853.18	56,000	51,137.63	56,000	0
1064130	BENEFITS	13,108.74	12,423.75	13,000	14,355.66	13,000	0
1064200	FOOD	41,704.53	39,607.12	46,000	37,924.66	46,000	0
1064230	TRAVEL	.00	786.57	100	.00	100	0
1064240	OFFICE SUPPLIES & EXP	448.00	258.88	200	347.60	200	0
1064243	COPIER/SUPPLIES	.00	.00	100	.00	100	0
1064250	SUPPLIES & MAINT.	124.06	.00	300	135.00	300	0
1064310	SERVICES DATA PROCES	50.68	.00	0	.00	0	0
1064312	COMPUTER SOFTWARE	1.46	500.00	500	.00	500	0
1064360	EDUCATION	135.00	171.20	300	314.18	300	0
Total CONGREGATE MEALS:		104,454.94	106,600.70	116,500	104,214.73	116,500	0

HOME DELIVERED MEALS

1065100	SALARIES	110,262.50	113,473.81	122,000	92,949.09	122,000	0
1065106	DRUG TEST/PHYSICAL	378.00	647.30	200	451.00	200	0
1065130	BENEFITS	25,000.94	23,675.61	24,000	19,902.46	24,000	0
1065140	HSA CONTRIBUTION	1,200.00-	1,200.00	0	.00	0	0
1065200	FOOD	110,184.40	103,597.05	120,000	101,487.29	120,000	0
1065230	TRAVEL	204.74	.00	1,000	.00	1,000	0
1065240	OFFICE SUPPLIES & EXP	276.57	579.76	400	265.66	400	0
1065243	COPIER/SUPPLIES	.00	76.62	100	.00	100	0
1065250	SUPPLIES & MAINT.	214.34	1,452.72	2,000	532.95	2,000	0
1065251	FUEL	6,990.86	6,221.06	6,000	6,722.08	6,000	0
1065253	SSBG HOME DELIVERED	4,061.15	4,028.63	3,000	9,374.90	3,000	0
1065280	TELEPHONE	688.11	573.23	900	558.71	900	0
1065310	SERVICES DATA PROCES	50.68	.00	0	.00	0	0
1065312	COMPUTER SOFTWARE	1.46	500.00	550	.00	550	0
1065313	COMPUTER HARDWARE	500.00	.00	500	.00	500	0
1065360	EDUCATION	.00	598.67	1,000	943.17	1,000	0
1065410	INSURANCE	.00	.00	0	208.87	0	0
Total HOME DELIVERED MEALS:		257,613.75	256,624.46	281,650	233,396.18	281,650	0

SENIOR BUILDING

1066100	SALARIES	10,699.78	11,076.20	24,000	15,080.33	24,000	0
1066101	OVERTIME WAGES	.00	60.11	0	.00	0	0
1066130	BENEFITS	1,165.23	1,182.88	2,200	1,426.81	2,200	0
1066243	COPIER/SUPPLIES	2,218.47	2,094.96	2,000	2,273.43	2,000	0
1066250	SUPPLIES & MAINT.	4,054.33	9,302.50	6,000	7,648.96	6,000	0
1066260	BUILDING & GROUNDS M	6,677.15	6,893.90	5,000	8,521.08	5,000	0

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1066261	SPECIAL DEPT REPAIRS	2,104.00	320.00	1,200	272.62	1,200	0
1066263	PUBLIC ADDRESS SYSTE	.00	.00	1,000	.00	1,000	0
1066270	UTILITIES	7,334.15	8,198.11	7,500	7,973.24	7,500	0
1066271	GAS - (QUESTAR)	5,066.31	3,408.67	6,500	3,006.76	6,500	0
1066281	INTERNET	457.20	457.20	800	371.30	800	0
1066310	SERVICES DATA PROCES	1,742.38	2,118.60	2,500	1,843.64	2,500	0
1066312	COMPUTER SOFTWARE	205.39	494.72	100	15.32	100	0
1066313	COMPUTER HARDWARE	613.33	176.88	200	874.79	200	0
1066323	CONTRACT LABOR - MOW	237.56	220.95	500	192.79	500	0
1066360	EDUCATION	100.00	.00	200	306.72	200	0
1066410	INSURANCE	6,270.52	7,098.04	8,000	7,990.18	8,000	0
1066450	MISCELLANEOUS SUPPLI	104.02	258.69	200	.00	200	0
Total SENIOR BUILDING:		49,049.82	53,362.41	67,900	57,797.97	67,900	0
GOLF COURSE							
1068462	WATER SHARES	2,835.00	3,060.00	3,100	.00	3,100	0
Total GOLF COURSE:		2,835.00	3,060.00	3,100	.00	3,100	0
CEMETERY							
1069100	SALARIES	3,442.40	674.60	5,000	3,164.42	5,000	0
1069101	OVERTIME WAGES	311.20	1,027.94	1,000	1,042.50	1,000	0
1069130	BENEFITS	2,045.83	829.55	2,500	1,848.36	2,500	0
1069200	SPECIAL DEPARTMENT S	3,532.34	3,794.29	4,000	1,588.20	4,000	0
1069250	SUPPLIES & MAINT.	3,512.13	3,881.46	5,000	8,633.41	5,000	0
1069260	BUILDING & GROUNDS M	.00	2,668.80	4,000	4,485.00	4,000	0
1069265	WATER SHARES	.00	458.32	500	.00	500	0
1069268	TREES	.00	817.91	2,000	995.80	2,000	0
1069270	UTILITIES	2,617.50	4,572.16	5,500	3,271.64	5,500	0
1069410	INSURANCE	617.12	621.55	700	574.04	700	0
1069460	CONTRACT LABOR - MOW	27,984.42	30,556.28	30,000	33,708.72	30,000	0
1069706	EQUIPMENT GREATER TH	.00	.00	13,000	.00	13,000	0
Total CEMETERY:		44,062.94	49,902.86	73,200	59,312.09	73,200	0
PARKS							
1072100	SALARIES	151,397.99	178,684.08	275,000	244,027.49	275,000	0
1072102	MERIT	108.28	.00	200	216.56	200	0
1072103	OVERTIME WAGES	5,717.67	6,573.92	6,500	8,337.20	6,500	0
1072130	BENEFITS	80,416.20	86,776.32	111,000	99,518.79	111,000	0
1072140	HSA CONTRIBUTION	2,400.00	2,400.00	2,400	2,400.00	2,400	0
1072200	SPECIAL DEPARTMENT S	1,740.29	3,186.00	3,000	2,945.40	3,000	0
1072212	MEMBERSHIPS/DUES	250.00	218.77	300	393.78	300	0
1072230	TRAVEL	.00	1,570.90	3,500	1,573.49	3,500	0
1072240	OFFICE SUPPLIES & EXP	152.34	347.28	350	128.60	350	0
1072243	COPIER/SUPPLIES	353.64	2,113.64	500	367.95	500	0
1072250	SUPPLIES & MAINT.	19,991.72	20,769.77	20,000	12,515.69	20,000	0
1072251	FUEL	6,168.61	6,025.52	6,000	7,762.43	6,000	0
1072260	BUILDING & GROUNDS M	21,112.49	7,432.65	10,000	3,832.39	10,000	0
1072261	SPRINKLER SYSTEM REP	4,386.41	4,450.26	5,000	5,018.58	5,000	0
1072262	WEED SPRAY	336.84	514.78	1,000	209.98	1,000	0
1072264	INFIELD DIRT	1,597.00	12,920.81	6,000	.00	6,000	0

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1072266	PLAYGROUND MAINTENA	781.07	4,589.62	3,000	.00	3,000	0
1072267	CHRISTMAS LIGHTS	4,147.72	2,495.07	5,000	4,020.49	5,000	0
1072268	TREES	3,105.16	1,466.90	5,000	9.98	5,000	0
1072270	UTILITIES	12,107.21	9,622.17	13,500	9,077.18	13,500	0
1072271	GAS -(Questar)	1,440.47	844.40	1,100	688.22	1,100	0
1072280	TELEPHONE	2,537.77	1,936.66	3,000	1,953.33	3,000	0
1072281	INTERNET	3,389.94	3,877.20	4,200	3,791.33	4,200	0
1072310	SERVICES DATA PROCES	1,742.38	2,118.60	2,500	1,843.64	2,500	0
1072312	COMPUTER SOFTWARE	891.31	1,318.11	1,000	1,692.22	1,000	0
1072313	COMPUTER HARDWARE	1,083.17	176.88	4,000	2,620.22	4,000	0
1072360	EDUCATION	640.00	450.00	2,600	1,596.98	2,600	0
1072364	CONTRACT LABOR - MO	112,222.54	104,369.77	105,000	91,066.15	105,000	0
1072410	INSURANCE	5,158.75	6,816.84	6,200	6,868.95	6,200	0
1072450	MISCELLANEOUS SUPPLI	.00	447.34	0	.00	0	0
1072462	WATER SHARES	943.74	1,629.96	1,700	.00	1,700	0
1072540	EQUIPMENT LESS THAN \$	8,313.86	11,090.71	5,000	1,406.92	5,000	0
1072550	SPECIAL PROJECTS - PA	532.69-	11,767.26	15,000	14,803.89	15,000	0
1072700	EQUIPMENT GREATER TH	2,699.00	.00	0	.00	0	0
1072704	IMPROVE TO BUILDING O	10,000.00	31,185.00	0	.00	0	0
Total PARKS:		466,800.88	530,187.19	628,550	530,687.83	628,550	0
COMMUNITY EVENTS							
1073100	SALARIES	20,128.33	22,254.26	60,000	38,712.13	60,000	0
1073101	OVERTIME WAGES	362.89	1,023.78	5,200	2,457.17	5,200	0
1073102	MERIT	.00	.00	100	.00	100	0
1073130	BENEFITS	8,849.65	6,020.49	8,000	5,870.61	8,000	0
1073230	TRAVEL	.00	.00	1,100	1,371.49	1,100	0
1073241	POSTAGE	.00	.00	500	.00	500	0
1073250	SUPPLIES & MAINT.	1,535.21	194.44	0	142.78	0	0
1073280	TELEPHONE	.00	.00	700	.00	700	0
1073313	COMPUTER HARDWARE	.00	.00	4,000	954.71	4,000	0
1073360	EDUCATION	.00	.00	700	475.00	700	0
1073461	COMMUNITY EVENTS	10,381.61	28,261.01	15,000	13,035.05	15,000	0
1073465	VETERAN'S MEMORIAL	774.27	.00	2,500	693.14	2,500	0
1073466	MEMORIAL DAY	366.91	445.00	1,000	.00	1,000	0
1073467	24TH OF JULY/CITY DAYS	17,966.68	20,800.10	20,000	18,407.42	20,000	0
1073468	PARADES	1,354.86	1,264.40	1,600	1,350.00	1,600	0
1073471	FIREWORKS - 24TH OF JU	14,000.00	14,000.00	14,000	14,000.00	14,000	0
1073473	CANOPIES	3,123.51	.00	0	.00	0	0
1073478	YOUTH COUNCIL/YCC TR	6,455.63	6,276.95	6,400	7,290.00	6,400	0
1073480	ARTS COUNCIL	14,650.00	349.38	10,000	10,600.00	10,000	0
1073706	EQUIPMENT GREATER TH	18,977.55	.00	0	.00	0	0
Total COMMUNITY EVENTS:		118,927.10	100,889.81	150,800	115,359.50	150,800	0
LIBRARY							
1075100	SALARIES	171,736.73	188,449.79	185,000	184,566.38	185,000	0
1075102	MERIT	216.56	108.28	500	108.28	500	0
1075103	CHILDREN PROGRAM SA	5,116.59	9,364.31	7,500	12,146.86	7,500	0
1075104	YOUTH PROGRAM SALAR	957.16	326.39	2,700	5,886.44	2,700	0
1075105	ADULT PROGRAM SALARI	5,232.35	5,804.86	6,000	6,692.16	6,000	0
1075106	DRUG TEST/PHYSICAL	559.80	385.20	500	411.00	500	0

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1075130	BENEFITS	45,510.79	47,645.85	45,000	40,421.29	45,000	0
1075140	HSA CONTRIBUTION	2,400.00	2,400.00	2,150	2,150.00	2,150	0
1075200	SPECIAL DEPARTMENT S	630.00	287.64	500	336.38	500	0
1075210	BOOKS	24,977.03	25,344.99	25,000	24,263.07	25,000	0
1075211	AUDIO & VIDEO	1,372.58	2,065.86	5,000	4,167.57	5,000	0
1075212	DIGITAL	10,202.55	10,793.65	10,000	8,288.64	10,000	0
1075213	LOST AND DAMAGED BO	809.76	1,156.97	1,500	30.03	1,500	0
1075215	SUBSCRIPTIONS	55.00	38.77	600	38.78	600	0
1075220	PUBLIC NOTICES	.00	.00	500	.00	500	0
1075230	TRAVEL	2,082.07	1,719.25	1,500	1,218.59	1,500	0
1075240	OFFICE SUPPLIES & EXP	7,408.51	9,459.33	11,000	6,281.56	11,000	0
1075241	POSTAGE	2,206.21	759.96	2,500	908.56	2,500	0
1075242	DONATIONS/GIFTS PURC	2,206.09	1,929.09	1,600	.00	1,600	0
1075243	COPIER/SUPPLIES	2,837.93	2,379.25	6,000	1,753.33	6,000	0
1075244	PROGRAM SUPPLIES	3,669.25	3,843.11	3,500	4,984.41	3,500	0
1075245	CHILDREN PROGRAMS	4,597.99	4,826.10	7,200	3,210.28	7,200	0
1075246	YOUTH PROGRAMS	1,535.20	797.34	3,000	1,781.60	3,000	0
1075247	ADULT PROGRAMS	2,094.74	3,029.13	4,600	2,517.44	4,600	0
1075260	BUILDING & GROUNDS M	3,663.96	1,498.67	7,000	2,657.07	7,000	0
1075270	UTILITIES	3,959.51	4,500.20	4,200	4,577.59	4,200	0
1075271	GAS - (QUESTAR)	1,427.55	1,047.00	2,500	930.71	2,500	0
1075280	TELEPHONE	2,889.03	1,903.55	2,700	1,564.44	2,700	0
1075281	"INTERNET/ERATE"	928.80	1,440.00	1,440	.00	1,440	0
1075310	SERVICES DATA PROCES	16,729.91	22,146.67	24,800	18,894.92	24,800	0
1075311	SERV DATA PROC/SATEL	7,657.13	9,173.97	10,200	8,052.22	10,200	0
1075312	COMPUTER SOFTWARE	22,380.82	19,723.19	27,500	19,419.68	27,500	0
1075313	COMPUTER HARDWARE	7,407.65	9,286.91	11,500	12,748.00	11,500	0
1075314	SATELLITE COMPUTER S	1,027.07	76.62	300	76.62	300	0
1075315	SATELLITE COMPUTER H	3.42	10,839.52	2,000	.00	2,000	0
1075360	EDUCATION	1,322.00	3,024.98	1,500	1,720.00	1,500	0
1075410	INSURANCE	1,709.82	1,505.72	2,000	2,132.11	2,000	0
1075439	LIBRARY GRANT - MISC	15,360.63	3,475.00	500	9,336.84	500	0
1075440	STATE GRANT (CLEF)	8,449.80	5,915.50	6,500	8,079.45	6,500	0
1075450	MISCELLANEOUS SUPPLI	1,398.86	2,303.96	2,500	2,073.60	2,500	0
1075460	MISCELLANEOUS SERVIC	.00	50.00	100	.00	100	0
1075541	LSTA GRANT	.00	.00	500	.00	500	0
Total LIBRARY:		394,730.85	420,826.58	441,090	404,425.90	441,090	0
CONTRIBUTIONS TO OTHER UNITS							
1089100	CONTRIBUTION TO UTOPI	404,095.93	412,177.82	420,000	420,421.38	420,000	0
1089101	UTOPIA - REFUND OF DE	110,911.00-	118,994.00-	-126,000	.00	-126,000	0
Total CONTRIBUTIONS TO OTHER UNITS:		293,184.93	293,183.82	294,000	420,421.38	294,000	0
TRANSFER TO OTHER FUNDS							
1090900	TRANSFER CAP PROJ - V	.00	.00	650,095	650,095.00	650,095	0
1090948	TRANSFER - PARKS FUN	.00	500,000.00	0	.00	0	0
1090949	TRANSFER - CAP PROJ -	376,000.00	100,000.00	0	.00	0	0
1090950	TRANSFER TO CAP PROJ	565,200.00	1,100,000.00	0	.00	1,100,000	1,100,000
1090951	TRANS TO FIRE DEPT FU	358,500.00	358,500.00	1,006,900	1,006,900.00	1,006,900	0
1090954	TRANSFER TO RECREATI	164,000.00	164,000.00	197,765	197,765.00	197,765	0

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1090955	TRANSFER TO FUND 71 R	20,000.00	675,000.00	0	.00	25,000	25,000
1090961	TRANSFER TO TRANSP	715,600.00	500,000.00	0	.00	0	0
Total TRANSFER TO OTHER FUNDS:		2,199,300.00	3,397,500.00	1,854,760	1,854,760.00	2,979,760	1,125,000
GENERAL FUND Revenue Total:		11,324,820.13	10,683,244.09	9,242,200	9,187,555.52	11,021,960	1,779,760
GENERAL FUND Expenditure Total:		9,933,195.82	10,688,813.86	9,242,200	8,994,143.15	11,021,960	1,779,760
Total GENERAL FUND:		1,391,624.31	5,569.77-	0	193,412.37	0	0

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FOOD PANTRY - SPECIAL REV FUND							
INTERGOVERNMENTAL REVENUE							
2133101	REIMBURSED SALES TAX	19,994.71	20,002.74	20,000	29,780.77	20,000	0
Total INTERGOVERNMENTAL REVENUE:		19,994.71	20,002.74	20,000	29,780.77	20,000	0
OTHER INCOME							
2137600	INTEREST EARNINGS	14,495.24	14,683.54	11,000	11,803.67	11,000	0
Total OTHER INCOME:		14,495.24	14,683.54	11,000	11,803.67	11,000	0
DONATIONS							
2138120	PRIVATE DONATION	68,781.70	85,679.16	70,000	77,895.07	70,000	0
Total DONATIONS:		68,781.70	85,679.16	70,000	77,895.07	70,000	0
TRANSFERS/BAL TO BE APPROPRIAT							
2139950	FUND BAL TO BE APPROP	.00	.00	-16,300	.00	-16,300	0
Total TRANSFERS/BAL TO BE APPROPRIAT:		.00	.00	-16,300	.00	-16,300	0
FOOD PANTRY EXPENSE							
2140100	SALARIES	25,605.21	29,849.16	34,000	31,075.64	34,000	0
2140102	MERIT	108.28	.00	200	216.56	200	0
2140130	BENEFITS	2,350.94	2,731.93	3,100	2,729.10	3,100	0
2140160	HEALTH, SAFETY & WELF	480.00	1,546.41	1,500	979.55	1,500	0
2140200	FOOD/SUPPLIES	13,768.18	13,830.39	16,000	14,666.39	16,000	0
2140230	TRAVEL	.00	.00	100	.00	100	0
2140240	OFFICE SUPPLIES & EXP	586.38	462.16	600	1,001.01	600	0
2140241	POSTAGE	163.20	157.00	400	88.00	400	0
2140250	SUPPLIES & MAINTENAN	4,004.65	166.39	2,000	375.48	2,000	0
2140251	FUEL	585.27	638.39	1,000	389.27	1,000	0
2140260	BUILDING & GROUNDS M	6,333.26	9,854.82	6,000	5,755.36	6,000	0
2140270	UTILITIES	6,556.10	6,604.64	6,700	6,233.93	6,700	0
2140271	GAS - (QUESTAR)	2,992.32	1,941.75	4,500	1,825.11	4,500	0
2140280	TELEPHONE	1,969.62	1,363.43	2,100	1,159.49	2,100	0
2140281	INTERNET	228.60	228.60	400	189.60	400	0
2140310	SERVICES DATA PROCES	871.13	1,059.13	1,300	921.85	1,300	0
2140312	COMPUTER SOFTWARE	102.73	7.66	100	7.66	100	0
2140313	COMPUTER HARDWARE	1,137.51	3.94	100	.00	100	0
2140340	ACCOUNTING & AUDITIN	303.62	404.59	350	358.05	350	0
2140410	INSURANCE	2,017.22	2,250.24	2,400	2,498.12	2,400	0
2140450	MISCELLANEOUS SUPPLI	392.49	1,782.20	1,500	1,156.75	1,500	0
Total FOOD PANTRY EXPENSE:		70,556.71	74,882.83	84,350	71,626.92	84,350	0
ADMIN SERVICE CHARGE							
2190905	ADMIN SERVICES CHARG	200.00	300.00	350	350.00	350	0
Total ADMIN SERVICE CHARGE:		200.00	300.00	350	350.00	350	0

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FOOD PANTRY - SPECIAL REV FUND Revenue Total:		103,271.65	120,365.44	84,700	119,479.51	84,700	0
FOOD PANTRY - SPECIAL REV FUND Expenditure Total:		70,756.71	75,182.83	84,700	71,976.92	84,700	0
Total FOOD PANTRY - SPECIAL REV FUND:		32,514.94	45,182.61	0	47,502.59	0	0

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RECREATION							
ADULT PROGRAMS							
2534100	ADULT BASKETBALL	192.00	250.00	0	.00	0	0
2534110	ADULT FLAG FOOTBALL	.00	525.00	0	.00	0	0
2534120	ADULT SOCCER	100.00	1,355.00	1,800	3,180.00	3,180	1,380
2534130	ADULT SOFTBALL	3,893.00	3,993.00	5,000	4,000.00	5,000	0
2534140	ADULT VOLLEYBALL	.00	.00	0	400.00	400	400
2534150	PICKLEBALL	8,362.48	8,683.15	9,000	7,885.50	9,000	0
2534400	WAIVERS	218.00-	485.00-	-100	520.00-	-100	0
Total ADULT PROGRAMS:		12,329.48	14,321.15	15,700	14,945.50	17,480	1,780
YOUTH PROGRAMS							
2535100	YOUTH BASEBALL	25,679.00	28,407.50	29,600	30,435.00	29,600	0
2535120	YOUTH BASKETBALL	41,333.50	43,951.50	44,000	42,184.50	44,000	0
2535130	YOUTH FLAG FOOTBALL	8,315.00	9,235.00	6,400	9,360.00	6,400	0
2535140	YOUTH SOCCER	32,147.00	35,742.50	29,100	35,467.50	29,100	0
2535150	YOUTH TRACK AND FIELD	4,415.00	6,005.00	5,000	5,785.00	5,000	0
2535160	YOUTH VOLLEYBALL	2,360.00	2,465.00	1,000	2,450.00	1,000	0
2535170	YOUTH GOLF	4,080.00	4,615.00	4,000	4,690.00	4,000	0
2535180	YOUTH BOWLING	.00	.00	500	.00	500	0
2535190	YOUTH KARATE	.00	800.00	800	1,580.00	800	0
2535200	YOUTH CAMPS	3,495.00	5,323.00	3,500	6,567.50	3,500	0
2535210	YOUTH TEEN GAME NIGH	.00	.00	0	100.00	0	0
2535400	WAIVERS	1,625.00-	1,735.00-	-1,500	2,642.50-	-1,500	0
Total YOUTH PROGRAMS:		120,199.50	134,809.50	122,400	135,977.00	122,400	0
MISC. PROGRAMS							
2536100	CONCESSION STAND	8,113.16	13,367.68	6,000	6,706.73	6,000	0
2536110	SPECIAL EVENTS	5,138.89	10,566.00	3,500	9,538.23	3,500	0
2536140	TOURNAMENTS	23,135.00	19,505.00	20,000	11,655.00	20,000	0
2536400	WAIVERS	105.00-	50.00-	-100	.00	-100	0
Total MISC. PROGRAMS:		36,282.05	43,388.68	29,400	27,899.96	29,400	0
OTHER INCOME							
2537110	RECREATION MISC. INCO	319.00	78.00	0	15.00	0	0
2537178	RENTAL - PARKS/FIELDS	387.50	1,547.50	1,000	1,300.00	1,000	0
2537179	RENTAL - BOWERY/STAG	520.00	680.00	500	560.00	500	0
2537600	INTEREST EARNINGS	19,082.73	18,522.88	10,500	15,608.17	10,500	0
2537617	CONVENIENCE FEE	6,519.00	7,498.39	6,000	7,548.00	7,120	1,120
Total OTHER INCOME:		26,828.23	28,326.77	18,000	25,031.17	19,120	1,120
TRANSFERS/FUND BAL TO BE APPRO							
2539901	TRANSFER FROM THE GE	164,000.00	164,000.00	197,765	197,765.00	197,765	0
Total TRANSFERS/FUND BAL TO BE APPRO:		164,000.00	164,000.00	197,765	197,765.00	197,765	0
NON DEPARTMENTAL EXPENSE							
2540100	SALARIES - NON DEPART	92,305.24	111,503.05	122,000	119,338.35	122,000	0

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2540101	OVERTIME WAGES - NON	3,612.56	3,153.90	3,400	4,970.80	3,400	0
2540102	MERIT- NON DEPARTMEN	.00	.00	200	.00	200	0
2540103	WAGES - IN FIELDS	4,514.62	1,642.22	0	.00	0	0
2540106	DRUG TEST/PHYSICAL	146.30	146.30	0	.00	0	0
2540130	BENEFITS	40,989.77	43,402.16	45,000	34,414.49	45,000	0
2540140	HSA CONTRIBUTION	1,300.00	1,200.00	0	.00	0	0
2540200	SPECIAL DEPARTMENT S	.00	497.50	500	.00	500	0
2540212	MEMBERSHIPS/DUES	155.00	353.77	500	38.78	500	0
2540220	PUBLIC NOTICES	.00	508.86	500	.00	500	0
2540230	TRAVEL	650.34	3,512.92	2,700	2,202.13	2,700	0
2540240	OFFICE SUPPLIES & EXP	109.98	195.30	500	55.47	500	0
2540241	POSTAGE	509.04	519.29	500	587.33	500	0
2540243	COPIER/SUPPLIES	606.26	110.39	500	459.65	500	0
2540251	FUEL	1,131.41	528.21	2,000	384.88	2,000	0
2540270	UTILITIES	2,583.89	2,324.83	4,500	2,010.61	4,500	0
2540271	GAS - (QUESTAR)	963.98	844.44	1,200	764.62	1,200	0
2540280	TELEPHONE	3,317.06	2,570.18	2,900	2,564.17	2,900	0
2540281	INTERNET	914.28	914.28	1,400	742.58	1,400	0
2540310	SERVICES DATA PROCES	3,278.05	4,095.22	5,200	3,778.60	5,200	0
2540312	COMPUTER SOFTWARE	4,364.89	4,170.50	5,800	4,269.39	5,800	0
2540313	COMPUTER HARDWARE	1,235.37	184.77	300	18.99	300	0
2540340	ACCOUNTING & AUDITIN	476.62	565.82	600	580.83	600	0
2540347	CREDIT CARD SERVICE F	3,900.09	4,442.17	3,500	4,519.93	3,500	0
2540360	EDUCATION	635.00	2,740.00	2,000	1,495.00	2,000	0
2540410	INSURANCE	1,369.95	1,490.92	1,700	1,647.57	1,700	0
Total NON DEPARTMENTAL EXPENSE:		169,069.70	191,617.00	207,400	184,844.17	207,400	0
CONCESSION STAND							
2541100	SALARIES	5,455.06	7,545.18	5,100	1,842.25	5,100	0
2541130	BENEFITS	467.57	669.39	500	182.70	500	0
2541200	FOOD	3,347.70	5,909.20	3,000	2,224.47	3,000	0
2541250	EQUIPMENT, SUPPLIES &	175.00	1,196.14	1,000	431.22	1,000	0
2541260	BUILDING & GROUNDS M	.00	.00	500	.00	500	0
Total CONCESSION STAND:		9,445.33	15,319.91	10,100	4,680.64	10,100	0
SPECIAL EVENTS							
2542100	SALARIES	.00	.00	500	.00	500	0
2542130	BENEFITS	.00	.00	100	.00	100	0
2542212	MEMBERSHIPS/DUES	.00	.00	1,000	.00	1,000	0
2542220	PUBLIC NOTICES	.00	49.99	200	.00	200	0
2542250	EQUIPMENT SUPPLIES &	2,250.39	1,701.03	3,000	551.69	3,000	0
Total SPECIAL EVENTS:		2,250.39	1,751.02	4,800	551.69	4,800	0
TOURNAMENTS							
2544100	SALARIES	13,796.65	19,335.14	15,000	9,384.50	15,000	0
2544130	BENEFITS	76.21	172.26	200	37.35	200	0
2544212	MEMBERSHIPS/DUES	.00	.00	600	.00	600	0
2544220	PUBLIC NOTICES	.00	.00	200	.00	200	0
2544250	EQUIPMENT SUPPLIES &	1,989.32	1,633.32	3,500	1,912.64	3,500	0

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2544499	FACILITY RENTAL	50.00	.00	300	.00	300	0
Total TOURNAMENTS:		15,912.18	21,140.72	19,800	11,334.49	19,800	0
ADULT BASKETBALL							
2550100	SALARIES	.00	97.40	0	.00	0	0
2550130	BENEFITS	.00	10.20	0	.00	0	0
Total ADULT BASKETBALL:		.00	107.60	0	.00	0	0
ADULT SOCCER							
2552100	SALARIES	.00	1,800.46	1,200	1,218.68	1,500	300
2552130	BENEFITS	.05	162.56	100	99.28	100	0
2552250	EQUIPMENT, SUPPLIES &	.00	266.70	150	304.40	150	0
Total ADULT SOCCER:		.05	2,229.72	1,450	1,622.36	1,750	300
ADULT SOFTBALL							
2553100	SALARIES	2,527.78	2,100.07	4,500	1,953.43	4,500	0
2553130	BENEFITS	187.95	186.43	500	167.05	500	0
2553220	PUBLIC NOTICES	.00	.00	100	.00	100	0
2553250	EQUIPMENT, SUPPLIES &	384.69	1,544.83	2,500	641.78	2,500	0
Total ADULT SOFTBALL:		3,100.42	3,831.33	7,600	2,762.26	7,600	0
ADULT VOLLEYBALL							
2554100	SALARIES	.00	306.81	0	841.20	0	0
2554130	BENEFITS	.00	29.44	0	69.95	0	0
2554250	EQUIPMENT, SUPPLIES &	.00	.00	0	300.00	0	0
Total ADULT VOLLEYBALL:		.00	336.25	0	1,211.15	0	0
PICKLEBALL							
2555100	SALARIES	450.07	1,412.29	1,500	2,208.99	1,500	0
2555130	BENEFITS	40.50	123.25	200	190.80	200	0
2555220	PUBLIC NOTICES	.00	.00	100	.00	100	0
2555250	EQUIPMENT, SUPPLIES,	496.84	231.47	1,500	673.64	1,500	0
2555499	FACILITY RENTAL	4,005.00	.00	4,000	.00	4,000	0
Total PICKLEBALL:		4,992.41	1,767.01	7,300	3,073.43	7,300	0
YOUTH BASEBALL							
2570100	SALARIES	5,775.02	5,120.04	6,000	1,063.99	6,000	0
2570130	BENEFITS	479.50	484.20	300	152.65	300	0
2570212	MEMBERSHIPS/DUES	15,953.00	9,977.00	15,000	.00	15,000	0
2570220	PUBLIC NOTICE	40.00	.00	300	.00	300	0
2570250	EQUIPMENT, SUPPLIES &	9,637.92	19,814.91	8,000	696.20	8,000	0
Total YOUTH BASEBALL:		31,885.44	35,396.15	29,600	1,912.84	29,600	0
YOUTH BASKETBALL							
2572100	SALARIES	11,048.10	12,222.71	13,000	12,943.91	13,000	0
2572130	BENEFITS	967.69	1,068.34	1,200	1,100.80	1,200	0

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2572200	SPECIAL DEPARTMENT S	.00	.00	0	58.00	0	0
2572212	MEMBERSHIPS/DUES	.00	10,000.00	15,000	12,855.00	15,000	0
2572220	PUBLIC NOTICE	.00	372.60	300	44.81	300	0
2572250	EQUIPMENT, SUPPLIES &	4,772.30	9,315.35	4,500	2,426.96	4,500	0
2572499	FACILITY RENTAL	5,532.50	3,440.00	10,000	3,210.00	10,000	0
2572500	EQUIPMENT LESS THAN \$	.00	159.75	0	.00	0	0
Total YOUTH BASKETBALL:		22,320.59	36,578.75	44,000	32,639.48	44,000	0
YOUTH FLAG FOOTBALL							
2573100	SALARIES	1,949.64	1,808.99	2,000	1,795.01	2,000	0
2573130	BENEFITS	170.35	160.83	200	153.80	200	0
2573220	PUBLIC NOTICES	.00	.00	200	.00	200	0
2573250	EQUIPMENT, SUPPLIES &	4,197.08	4,471.22	4,000	2,607.23	4,000	0
Total YOUTH FLAG FOOTBALL:		6,317.07	6,441.04	6,400	4,556.04	6,400	0
YOUTH SOCCER							
2574100	SALARIES	5,323.35	5,592.96	5,500	6,313.53	8,000	2,500
2574130	BENEFITS	483.17	491.25	400	532.56	400	0
2574220	PUBLIC NOTICES	.00	10.08	500	.00	500	0
2574250	EQUIPMENT, SUPPLIES &	15,733.02	16,664.53	12,000	18,933.11	12,000	0
Total YOUTH SOCCER:		21,539.54	22,758.82	18,400	25,779.20	20,900	2,500
YOUTH TRACK AND FIELD							
2575100	SALARIES	.00	.00	2,000	.00	2,000	0
2575130	BENEFITS	2.51	.00	200	.00	200	0
2575250	EQUIPMENT, SUPPLIES &	3,038.20	1,413.40	1,000	1,200.00	1,000	0
Total YOUTH TRACK AND FIELD:		3,040.71	1,413.40	3,200	1,200.00	3,200	0
YOUTH VOLLEYBALL							
2576100	SALARIES	525.61	586.51	500	1,162.95	500	0
2576130	BENEFITS	48.40	52.77	100	96.59	100	0
2576250	EQUIPMENT, SUPPLIES &	1,469.18	574.00	1,000	542.99	1,000	0
2576499	FACILITY RENTAL	510.00	.00	600	.00	600	0
Total YOUTH VOLLEYBALL:		2,553.19	1,213.28	2,200	1,802.53	2,200	0
YOUTH GOLF							
2577212	MEMBERSHIPS/DUES	3,840.00	.00	4,500	.00	4,500	0
Total YOUTH GOLF:		3,840.00	.00	4,500	.00	4,500	0
YOUTH BOWLING							
2578212	MEMBERSHIPS/DUES	.00	.00	500	.00	500	0
2578250	EQUIPMENT, SUPPLIES &	.00	.00	200	.00	200	0
Total YOUTH BOWLING:		.00	.00	700	.00	700	0
YOUTH KARATE							

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2579100	SALARIES	.00	121.17	150	161.57	200	50
2579130	BENEFITS	.00	10.99	15	13.92	15	0
2579250	EQUIPMENT, SUPPLIES &	.00	149.80	150	180.25	200	50
Total YOUTH KARATE:		.00	281.96	315	355.74	415	100
YOUTH CAMPS							
2580100	SALARIES	.00	.00	0	300.33	0	0
2580130	BENEFITS	2.69	.00	0	28.07	0	0
2580212	MEMBERSHIPS/DUES	2,255.20	1,485.00	3,500	490.00	3,500	0
2580220	PUBLIC NOTICES	.00	63.86	0	.00	0	0
2580250	EQUIPMENT, SUPPLIES &	.00	156.23	0	972.00	0	0
Total YOUTH CAMPS:		2,257.89	1,705.09	3,500	1,790.40	3,500	0
ADMIN SERVICE CHARGES							
2590905	ADMIN SERVICES CHARG	10,200.00	11,000.00	12,000	12,000.00	12,000	0
Total ADMIN SERVICE CHARGES:		10,200.00	11,000.00	12,000	12,000.00	12,000	0
RECREATION Revenue Total:		359,639.26	384,846.10	383,265	401,618.63	386,165	2,900
RECREATION Expenditure Total:		308,724.91	354,889.05	383,265	292,116.42	386,165	2,900
Total RECREATION:		50,914.35	29,957.05	0	109,502.21	0	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
SPECIAL REVENUE FUND - PARKS							
OTHER INCOME							
2636612	INTEREST EARNING	57,240.13	71,193.04	40,000	63,060.16	40,000	0
2636632	GRANTS	.00	59,595.03	365,100	346,124.97	365,100	0
2636640	DUE FROM RDA	.00	.00	173,880	173,880.00	173,880	0
2636750	PARKS IMPACT FEE	310,762.95	279,651.95	180,000	330,877.40	180,000	0
2636890	FUND BALANCE TO BE AP	.00	.00	-61,980	.00	-61,980	0
2636950	TRANSFERS FROM GENE	.00	500,000.00	0	.00	0	0
Total OTHER INCOME:		368,003.08	910,440.02	697,000	913,942.53	697,000	0
PARKS & RECREATION							
2662250	EQUIPMENT, SUPPLIES &	12.34	.00	0	.00	0	0
2662291	CAPITAL PROJECTS - PA	787.49	.00	0	.00	0	0
2662320	ENGINEERING	1,796.50	.00	7,000	.00	7,000	0
2662503	TRAILHEAD IMPROVEME	4,272.06	.00	0	.00	0	0
2662709	MIDLAND SQUARE (RCOG	50,005.75	60,081.75	575,000	659,710.82	575,000	0
2662716	CENTRAL TRAIL	11,147.75	4,816.25	115,000	3,800.50	115,000	0
Total PARKS & RECREATION:		68,021.89	64,898.00	697,000	663,511.32	697,000	0
SPECIAL REVENUE FUND - PARKS Revenue Total:							
		368,003.08	910,440.02	697,000	913,942.53	697,000	0
SPECIAL REVENUE FUND - PARKS Expenditure Total:							
		68,021.89	64,898.00	697,000	663,511.32	697,000	0
Total SPECIAL REVENUE FUND - PARKS:							
		299,981.19	845,542.02	0	250,431.21	0	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
FIRE DEPARTMENT							
EMS INTERGOVERNMENTAL REV							
2833374	RURAL EMS GRANT	16,516.14	6,062.50	0	.00	0	0
Total EMS INTERGOVERNMENTAL REV:		16,516.14	6,062.50	0	.00	0	0
FIRE INTERGOVERNMENTAL REV							
2834355	TRAINING/COUNTY REIM	.00	813.00	0	.00	0	0
2834390	FIRE CONTRACT - BE CO	.00	.00	24,000	.00	24,000	0
2834395	FIRE CONTRACT - ELWO	.00	.00	17,000	.00	17,000	0
2834397	FIRE RESPONSE - COUNT	5,054.60	.00	8,000	.00	8,000	0
2834398	FIRE RESPONSE - ELWO	645.00	.00	0	.00	0	0
Total FIRE INTERGOVERNMENTAL REV:		5,699.60	813.00	49,000	.00	49,000	0
EMS - CHARGES FOR SERVICES							
2835586	AMBULANCE BAD DEBT	317,417.32-	248,484.88-	-250,000	247,432.12-	-250,000	0
2835591	AMBULANCE-INSURANCE	755,366.10-	1,397,363.44-	-860,000	963,259.43-	-860,000	0
2835592	BILLABLE SUPPLIES - AM	210,364.15	207,803.60	0	21,434.39	0	0
2835596	AMBULANCE MILEAGE	941,001.51	843,241.22	850,000	737,733.49	850,000	0
2835598	AMBULANCE FEES	1,316,612.00	1,488,994.78	1,550,000	1,528,805.40	1,550,000	0
Total EMS - CHARGES FOR SERVICES:		1,395,194.24	894,191.28	1,290,000	1,077,281.73	1,290,000	0
FIRE - OTHER INCOME							
2836601	OTHER REVENUE	26,111.69	7,460.41	10,000	815.00	10,000	0
2836610	INTEREST EARNING	75,500.84	26,451.06	1,000	17,941.05	1,000	0
Total FIRE - OTHER INCOME:		101,612.53	33,911.47	11,000	18,756.05	11,000	0
EMS - OTHER INCOME							
2837601	OTHER REVENUE	.00	5,679.00	0	115.00	0	0
2837602	DONATIONS - EMS	.00	390.00	0	.00	0	0
2837611	FINANCE CHARGE	.00	43,673.11	0	136,839.07	0	0
2837750	FIRE/EMS IMPACT FEE RE	7,064.76	6,349.90	4,100	7,398.96	4,100	0
Total EMS - OTHER INCOME:		7,064.76	56,092.01	4,100	144,353.03	4,100	0
MISC INCOME							
2839671	SALE OF SURPLUS PROP	.00	20,000.00	0	.00	0	0
2839950	TRANSFERS FROM GENE	358,500.00	358,500.00	1,006,900	1,006,900.00	1,006,900	0
2839999	FUND BALANCE TO BE AP	.00	.00	27,000	.00	27,000	0
Total MISC INCOME:		358,500.00	378,500.00	1,033,900	1,006,900.00	1,033,900	0
NON-DEPARTMENTAL EXPENSE							
2850100	ADMIN WAGES	115,541.56	179,398.77	175,000	153,573.32	175,000	0
2850101	OVERTIME WAGES	.00	.00	0	1.68	0	0
2850102	MERIT	324.84	216.56	500	108.28	500	0
2850106	DRUG TEST/PHYSICAL	5,443.30	5,746.18	30,000	2,467.64	30,000	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
2850130	BENEFITS	17,145.09	43,365.78	75,000	59,537.95	75,000	0
2850140	HSA CONTRIBUTION	325.00	1,700.00	3,700	2,400.00	3,700	0
2850220	PUBLIC NOTICES	.00	.00	200	.00	200	0
2850240	OFFICE SUPPLIES & EXP	2,996.08	7,700.14	2,000	1,501.80	2,000	0
2850243	COPIER/SUPPLIES	570.70	823.58	1,500	339.58	1,500	0
2850250	SUPPLIES AND MAINTEN	.00	1,004.31	7,000	5,186.92	7,000	0
2850260	BUILDING & GROUNDS M	11,031.69	10,070.26	7,000	7,134.01	7,000	0
2850270	UTILITIES	3,702.91	4,481.49	4,400	4,889.01	4,400	0
2850271	GAS - (QUESTAR)	7,853.56	4,999.14	9,000	4,074.76	9,000	0
2850280	TELEPHONE	10,854.85	11,082.63	17,000	8,892.03	17,000	0
2850281	INTERNET	685.68	685.68	1,100	560.98	1,100	0
2850310	SERVICES DATA PROCES	3,487.02	5,306.00	8,200	5,034.40	8,200	0
2850312	COMPUTER SOFTWARE	3,863.11	672.98	6,000	22.98	6,000	0
2850313	COMPUTER HARDWARE	1.03	1,263.32	4,100	.00	4,100	0
2850330	LEGAL	.00	.00	500	.00	500	0
2850340	ACCOUNTING & AUDITIN	6,280.07	6,142.70	4,500	4,709.75	4,500	0
2850370	OTHER PROFESSIONAL &	33,480.17	.00	0	86,201.54	0	0
2850410	INSURANCE	26,070.18	23,550.30	27,000	23,385.72	27,000	0
2850451	HEALTH SAFETY WELFAR	5,151.92	10,104.98	9,500	7,086.91	9,500	0
2850512	FACILITIES/IMPACT STUD	.00	.00	3,000	.00	3,000	0
2850530	IMPROVE TO BUILDING L	3,379.68	5,323.32	6,000	7,353.20	6,000	0
2850563	800 MHZ RADIOS	23,647.95	15,897.10	33,000	14,049.69	33,000	0
2850704	IMPROVE TO BUILDING O	.00	20,135.00	27,000	23,950.00	27,000	0

Total NON-DEPARTMENTAL EXPENSE:

281,836.39	359,670.22	462,200	422,462.15	462,200	0

FIRE DEPARTMENT EXPENSE

2851100	FIRE DEPT WAGES	932.59	3,719.50	10,000	3,711.80	10,000	0
2851102	MERIT	.00	.00	500	.00	500	0
2851107	FIRE TRAINING WAGES	4,435.98	6,234.39	8,000	8,243.29	8,000	0
2851108	HAZMAT WAGES	.00	1,452.16	2,000	.00	2,000	0
2851130	BENEFITS	2,005.21	2,599.05	3,000	2,109.59	3,000	0
2851212	MEMBERSHIPS/DUES	10.00-	350.86	1,000	495.73	1,000	0
2851230	TRAVEL	3,516.74	8,986.66	12,000	5,140.57	12,000	0
2851241	POSTAGE	.00	.00	0	1.70	0	0
2851246	BILLABLE SUPPLIES	145.80	538.40	1,000	710.80	1,000	0
2851250	SUPPLIES AND MAINTEN	46,976.49	23,342.74	25,000	3,044.85	25,000	0
2851251	FIRE EQUIPMENT FUEL	9,902.14	9,665.70	9,000	14,651.64	9,000	0
2851252	PERSONAL PROTECTIVE	29,011.12	9,750.88	20,000	13,573.73	20,000	0
2851253	VEHICLE MAINTENANCE	.00	22,099.69	25,000	15,771.33	25,000	0
2851263	PUBLIC EDUCATION	.00	905.09	3,500	558.09	3,500	0
2851360	EDUCATION/CERTIFICATI	2,288.48	5,178.73	1,000	3,262.00	1,000	0
2851367	RECERTIFICATION	100.00	239.50	500	25.00	500	0
2851370	OTHER PROFESSIONAL &	869.39	5,319.17	10,000	2,042.82	10,000	0
2851410	INSURANCE	.00	414.11	0	.00	0	0
2851450	MISCELLANEOUS SUPPLI	1,136.33	1,733.41	1,000	365.69	1,000	0
2851461	FIRE EXTINGUISHERS	138.00	.00	500	.00	500	0
2851508	FIRE EQUIPMENT LESS T	697.34	12,308.70	10,000	11,130.88	10,000	0
2851710	FIRE TRUCK PURCHASE	.00	626,249.00	0	.00	0	0

Total FIRE DEPARTMENT EXPENSE:

102,145.61	741,087.74	143,000	84,839.51	143,000	0

EMS DEPARTMENT EXPENSE

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
2852100	AMBULANCE WAGES	794,969.60	844,455.56	1,000,000	823,580.15	1,000,000	0
2852101	OVERTIME WAGES	105,437.02	123,315.95	100,000	104,610.57	100,000	0
2852102	MERIT	.00	216.56	500	.00	500	0
2852111	FRONT OFFICE STAFF AM	27,808.91	25,377.64	25,000	3,892.40	25,000	0
2852113	AMBULANCE TRAINING W	14,619.43	18,780.84	20,000	20,291.19	20,000	0
2852130	BENEFITS	257,511.63	305,441.73	330,000	267,358.17	330,000	0
2852212	MEMBERSHIPS/DUES	.00	226.48	2,000	125.00	2,000	0
2852230	TRAVEL	2,281.38	4,745.09	6,000	4,239.05	6,000	0
2852241	POSTAGE	3,553.87	2,409.63	3,000	823.09	3,000	0
2852244	AMBULANCE VEHICLE MA	.00	10,445.09	20,000	19,119.24	20,000	0
2852245	AMBULANCE SUPPLIES &	29,229.07	18,303.66	15,000	12,463.12	15,000	0
2852246	BILLABLE SUPPLIES	35,687.38	49,834.19	50,000	27,635.48	50,000	0
2852248	AMBULANCE FUEL	18,908.92	16,307.79	24,000	18,071.73	24,000	0
2852252	PERSONAL PROTECTIVE	18,439.65	9,828.98	15,000	13,929.25	15,000	0
2852293	AMBULANCE BILLING SOF	10,826.11	14,868.00	15,500	3,935.22	15,500	0
2852312	COMPUTER SOFTWARE	6,803.81	14,635.83	19,200	17,486.64	19,200	0
2852347	CREDIT CARD SERVICE F	6,588.31	5,062.94	5,000	507.66	5,000	0
2852360	EDUCATION/CERTIFICATI	5,814.85	4,147.88	12,600	4,206.00	12,600	0
2852368	RECERTIFICATION	385.00	1,229.85	5,000	114.00	5,000	0
2852370	OTHER PROFESSIONAL &	13,163.44	14,475.98	15,500	6,506.12	15,500	0
2852371	MEDICAID BILLING FEE	43,607.95	43,758.71	28,000	37,588.19	28,000	0
2852375	AMBULANCE BILLING SER	.00	23,677.01	50,000	63,776.24	50,000	0
2852450	MISCELLANEOUS SUPPLI	978.37	970.00	1,000	1,101.54	1,000	0
2852480	BAD DEBTS/SERVING FEE	1,517.53-	30.00-	-200	.00	-200	0
2852500	AMB EQUIP LESS THAN \$	2,676.25	6,638.15	8,500	.00	8,500	0
2852706	AMB EQUIP GREATER TH	.00	7,000.00	0	.00	0	0
Total EMS DEPARTMENT EXPENSE:		1,397,773.42	1,566,123.54	1,770,600	1,451,360.05	1,770,600	0
ADMINISTRATIVE FEES							
2890905	ADMIN FEES	9,200.00	11,100.00	12,200	12,200.00	12,200	0
Total ADMINISTRATIVE FEES:		9,200.00	11,100.00	12,200	12,200.00	12,200	0
FIRE DEPARTMENT Revenue Total:		1,884,587.27	1,369,570.26	2,388,000	2,247,290.81	2,388,000	0
FIRE DEPARTMENT Expenditure Total:		1,790,955.42	2,677,981.50	2,388,000	1,970,861.71	2,388,000	0
Total FIRE DEPARTMENT:		93,631.85	1,308,411.24-	0	276,429.10	0	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
ROADS DEPARTMENT							
TAXES							
2931132	SALES & USE TAX - ROAD	.00	.00	280,000	187,778.49	280,000	0
Total TAXES:		.00	.00	280,000	187,778.49	280,000	0
OTHER INTERGOVERNMENTAL REV							
2934342	RTIF	.00	.00	250,000	264,491.38	250,000	0
2934362	B & C ROAD FUND ALLOT	.00	.00	600,000	450,644.30	600,000	0
Total OTHER INTERGOVERNMENTAL REV:		.00	.00	850,000	715,135.68	850,000	0
OTHER INCOME							
2936610	INTEREST EARNING	.00	.00	0	1,552.40	0	0
Total OTHER INCOME:		.00	.00	0	1,552.40	0	0
IMPACT FEES							
2937725	IMPACT FEE - TRANSPOR	.00	.00	100,000	199,539.30	200,000	100,000
Total IMPACT FEES:		.00	.00	100,000	199,539.30	200,000	100,000
IMPACT FEES							
2939999	FUND BALANCE TO BE AP	.00	.00	-280,200	.00	-74,400	205,800
Total IMPACT FEES:		.00	.00	-280,200	.00	-74,400	205,800
ROADS DEPARTMENT							
2960100	SALARIES	.00	.00	346,000	328,778.19	382,800	36,800
2960101	OVERTIME WAGES	.00	.00	13,000	7,875.45	13,000	0
2960103	MERIT	.00	.00	300	108.28	300	0
2960106	DRUG TEST/PHYSICAL	.00	.00	300	205.00	300	0
2960130	BENEFITS	.00	.00	150,000	135,453.63	160,000	10,000
2960140	HSA CONTRIBUTION	.00	.00	1,300	1,300.00	1,300	0
2960190	UNIFORMS	.00	.00	1,500	6,203.28	1,500	0
2960200	SPECIAL DEPARTMENT S	.00	.00	2,500	4,235.25	2,500	0
2960201	ROAD BASE MATERIALS	.00	.00	200	2,718.23	200	0
2960202	STREETS MATERIAL (SAN	.00	.00	20,000	8,191.72	20,000	0
2960203	STREETS MATERIALS (SI	.00	.00	8,000	5,814.71	8,000	0
2960204	NEW STREETLIGHTS (RM	.00	.00	45,000	170,019.60	175,000	130,000
2960205	SAFETY SUPPLIES	.00	.00	500	965.81	500	0
2960220	PUBLIC NOTICES	.00	.00	200	.00	200	0
2960230	TRAVEL	.00	.00	1,000	1,004.72	1,000	0
2960240	OFFICE SUPPLIES & EXP	.00	.00	200	407.56	200	0
2960241	POSTAGE	.00	.00	700	.00	700	0
2960250	SUPPLIES & MAINT.	.00	.00	50,000	92,754.99	100,000	50,000
2960251	FUEL	.00	.00	20,000	16,998.92	20,000	0
2960260	BUILDING AND SHOPS MA	.00	.00	2,500	1,938.92	2,500	0
2960269	UTILITY - PUB WORKS BUI	.00	.00	7,000	6,611.18	7,000	0
2960270	UTILITIES (STREETLIGHT	.00	.00	45,000	43,134.05	45,000	0
2960271	GAS - (QUESTAR)	.00	.00	14,500	7,648.45	14,500	0
2960280	TELEPHONE	.00	.00	3,700	2,397.17	3,700	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
2960281	INTERNET	.00	.00	800	371.30	800	0
2960310	SERVICES DATA PROCES	.00	.00	2,300	1,739.80	2,300	0
2960312	COMPUTER SOFTWARE	.00	.00	100	1,999.32	100	0
2960313	COMPUTER HARDWARE	.00	.00	2,400	.00	2,400	0
2960320	ENGINEERING	.00	.00	36,000	130,815.75	145,000	109,000
2960360	EDUCATION	.00	.00	800	2,139.50	800	0
2960410	INSURANCE	.00	.00	16,000	18,330.13	16,000	0
2960513	UTAH TECH CENTER ROA	.00	.00	35,000	.00	35,000	0
2960540	HOE UPGRADE	.00	.00	15,000	.00	15,000	0
2960550	SPECIAL PROJ - RR/SCHO	.00	.00	5,000	.00	5,000	0
2960558	PAINT STRIPPING F.A.S	.00	.00	32,000	.00	32,000	0
2960566	WAY FINDING SIGNAGE	.00	.00	30,000	.00	0	-30,000
Total ROADS DEPARTMENT:		.00	.00	908,800	1,000,160.91	1,214,600	305,800
CLASS C ROAD PROJECT							
2961201	SIDEWALK	.00	.00	20,000	550.00	20,000	0
2961202	CURB AND GUTTER	.00	.00	10,000	.00	10,000	0
2961320	ENGINEERING	.00	.00	10,000	10,000.00	10,000	0
2961370	OTHER PROFESSIONAL &	.00	.00	1,000	.00	1,000	0
Total CLASS C ROAD PROJECT:		.00	.00	41,000	10,550.00	41,000	0
ROADS DEPARTMENT Revenue Total:		.00	.00	949,800	1,104,005.87	1,255,600	305,800
ROADS DEPARTMENT Expenditure Total:		.00	.00	949,800	1,010,710.91	1,255,600	305,800
Total ROADS DEPARTMENT:		.00	.00	0	93,294.96	0	0

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4069550	CEMETERY CAPITAL PR	.00	.00	75,000	64,564.94	75,000	0
Total CEMETERY CAPITAL PROJECTS:		.00	.00	75,000	64,564.94	75,000	0
LIBRARY CAPITAL PROJECTS							
4075540	LIBRARY CAPITAL PROJE	.00	.00	25,000	3,887.67	25,000	0
Total LIBRARY CAPITAL PROJECTS:		.00	.00	25,000	3,887.67	25,000	0
CAPITAL PROJECTS FUND Revenue Total:		652,998.04	1,199,593.00	665,000	104,576.30	665,000	0
CAPITAL PROJECTS FUND Expenditure Total:		1,691,339.59	81,394.15	665,000	151,181.61	665,000	0
Total CAPITAL PROJECTS FUND:		1,038,341.55-	1,118,198.85	0	46,605.31-	0	0

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VEHICLE/EQUIP CAP PROJECT FUND							
INTERGOVERNMENTAL REVENUE							
4133100	STATE GRANTS	.00	.00	0	52,000.00	0	0
Total INTERGOVERNMENTAL REVENUE:		.00	.00	0	52,000.00	0	0
MISCELLANOUS INCOME							
4136610	INTEREST	68,519.75	62,980.55	45,000	41,479.49	45,000	0
Total MISCELLANOUS INCOME:		68,519.75	62,980.55	45,000	41,479.49	45,000	0
TRANSFERS/FUND BAL TO BE APPRO							
4139900	TRANSFER IN FROM GEN	376,000.00	100,000.00	650,095	650,095.00	650,095	0
4139999	FUND BALANCE TO BE AP	.00	.00	-40,095	.00	92,560	132,655
Total TRANSFERS/FUND BAL TO BE APPRO:		376,000.00	100,000.00	610,000	650,095.00	742,655	132,655
POLICE DEPARTMENT							
4142550	VEHICLES	252,591.00	197,607.00	283,000	169,952.00	170,000	-113,000
4142560	EQUIPMENT	63,935.62	57,545.53	100,000	93,457.71	100,000	0
Total POLICE DEPARTMENT:		316,526.62	255,152.53	383,000	263,409.71	270,000	-113,000
STREET DEPARTMENT							
4144550	VEHICLES	44,021.00	52,957.00	240,000	190,558.04	200,000	-40,000
4144560	EQUIPMENT	346,340.56	.00	0	.00	0	0
Total STREET DEPARTMENT:		390,361.56	52,957.00	240,000	190,558.04	200,000	-40,000
HOME DELIVERED MEALS							
4146550	VEHICLES	.00	.00	32,000	30,204.00	32,000	0
Total HOME DELIVERED MEALS:		.00	.00	32,000	30,204.00	32,000	0
PARKS							
4148550	VEHICLES	45,000.00	44,706.00	0	.00	0	0
Total PARKS:		45,000.00	44,706.00	0	.00	0	0
FIRE DEPARTMENT							
4149550	VEHICLES	.00	.00	0	285,655.00	285,655	285,655
Total FIRE DEPARTMENT:		.00	.00	0	285,655.00	285,655	285,655
DONATIONS Revenue Total:		444,519.75	162,980.55	655,000	743,574.49	787,655	132,655
DONATIONS Expenditure Total:		751,888.18	352,815.53	655,000	769,826.75	787,655	132,655
Total DONATIONS:		307,368.43-	189,834.98-	0	26,252.26-	0	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
TRANSPORTATION CAP PRO FUND							
SOURCE: 31							
4231132	SALES & USE TAX - ROAD	161,696.59	287,625.48	0	.00	0	0
Total SOURCE: 31:		161,696.59	287,625.48	0	.00	0	0
GRANTS							
4234366	GRANT REVENUE	29,175.75	59,505.00	0	.00	0	0
Total GRANTS:		29,175.75	59,505.00	0	.00	0	0
INTEREST							
4236610	INTEREST	178,151.72	168,734.21	120,000	137,053.16	120,000	0
Total INTEREST:		178,151.72	168,734.21	120,000	137,053.16	120,000	0
INTEREST							
4237725	IMPACT FEE - TRANSPOR	96,272.12	104,332.46	0	.00	0	0
Total INTEREST:		96,272.12	104,332.46	0	.00	0	0
TRANSFERS/FUND BAL TO BE APPRO							
4239900	TRANSFER IN FROM GEN	715,600.00	500,000.00	0	.00	0	0
4239970	FUND BALANCE TO BE AP	.00	.00	1,717,000	.00	1,717,000	0
Total TRANSFERS/FUND BAL TO BE APPRO:		715,600.00	500,000.00	1,717,000	.00	1,717,000	0
VEHICLE CAPACITY PROJECTS							
4251320	ENGINEERING	9,719.00	27,221.08	0	.00	0	0
4251330	LEGAL	1,316.25	.00	0	.00	0	0
4251370	OTHER PROFESSIONAL &	.00	32,283.92	0	.00	0	0
4251550	ACQUISITION OF ROW	382,907.32	4,500.00	330,000	.00	330,000	0
4251555	CITY'S CONSTRUCTION O	.00	964,899.84	1,507,000	569,961.35	1,507,000	0
Total VEHICLE CAPACITY PROJECTS:		393,942.57	1,028,904.84	1,837,000	569,961.35	1,837,000	0
TRANSPORTATION CAP PRO FUND Revenue Total:		1,180,896.18	1,120,197.15	1,837,000	137,053.16	1,837,000	0
TRANSPORTATION CAP PRO FUND Expenditure Total:		393,942.57	1,028,904.84	1,837,000	569,961.35	1,837,000	0
Total TRANSPORTATION CAP PRO FUND:		786,953.61	91,292.31	0	432,908.19-	0	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
WATER UTILITY FUND							
OTHER REVENUE							
5136501	GRANTS (CDBG & COVID)	1,703,649.81	1,147,591.55	400,000	147,636.00	400,000	0
5136510	GRANTS - STATE FUNDS	679,897.82	77,680.22	0	.00	0	0
5136602	OTHER UTILITY REVENUE	.00	.00	100	.00	100	0
5136604	WATER SAMPLES	.00	3,015.00	500	90.00	500	0
5136605	RENT FOR PW BUILDING	180.00	.00	900	315.00	900	0
5136610	UTILITY INTEREST INCOM	209,563.96	252,614.00	200,000	213,968.60	200,000	0
5136611	INTEREST INCOME-BOND	14,541.88	67.35	0	.02	0	0
5136617	CREDIT CARD SERVICE F	23,687.83	31,082.19	29,000	40,904.01	29,000	0
5136618	WATER SHARES - BR CAN	5,322.90	6,753.64	1,000	1,277.47	1,000	0
5136670	SALE OF FIXED ASSETS	5,028.00-	.00	0	.00	0	0
5136674	SERVICE/CONVENIENCE	10,575.00	10,220.00	9,000	9,590.00	9,000	0
5136675	UTILITY SET UP FEE	3,490.00	3,955.00	4,000	4,235.00	4,000	0
5136676	LATE FEE - ALL UTILITIES	13,635.65	13,838.59	14,000	49,303.78	14,000	0
5136690	FEE-IN-LIEU OF WATER S	15,000.00	8,400.00	5,000	.00	5,000	0
Total OTHER REVENUE:		2,674,516.85	1,555,217.54	663,500	467,319.88	663,500	0
WATER UTILITY REVENUE							
5137710	CULINARY BASE RATE	984,632.63	1,009,739.14	945,000	947,784.56	945,000	0
5137711	CULINARY USE RATE	1,136,926.16	1,394,387.90	1,400,000	1,126,626.79	1,400,000	0
5137712	CULINARY CONNECTION	18,973.20	46,215.00	22,000	56,935.00	22,000	0
5137713	WATER CONNECTION RE	.00	415.00	500	.00	500	0
5137714	SECONDARY WATER BAS	82,972.48	107,156.91	100,000	86,592.14	100,000	0
5137716	SECONDARY USE RATE	193,598.10	314,065.97	300,000	279,061.02	300,000	0
5137717	SECONDARY CONNECTIO	22,352.59	35,225.00	0	57,445.00	0	0
5137725	REC BAD DEBT/GARNISH	746.41	.00	0	884.31	0	0
Total WATER UTILITY REVENUE:		2,440,201.57	2,907,204.92	2,767,500	2,555,328.82	2,767,500	0
CONTRIBUTIONS & TRANSFERS							
5138897	EXCESS FROM RESERVE	.00	.00	2,938,400	.00	2,938,400	0
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	2,938,400	.00	2,938,400	0
IMPACT FEES							
5139715	WATER IMPACT FEES	489,285.56	450,649.50	315,000	534,164.52	315,000	0
5139725	WW COLLECT - ZONE 1	4,726.46	.00	0	.00	0	0
Total IMPACT FEES:		494,012.02	450,649.50	315,000	534,164.52	315,000	0
CULINARY WATER EXPENDITURES							
5170100	SALARIES	404,847.83	448,840.03	493,000	442,895.99	493,000	0
5170101	OVERTIME WAGES	10,701.25	16,789.02	15,000	19,960.49	15,000	0
5170103	MERIT	108.28	108.28	300	541.40	300	0
5170106	DRUG TEST/PHYSICAL	191.30	1,087.30	600	309.00	600	0
5170130	BENEFITS	176,739.79	192,500.65	220,000	204,915.20	220,000	0
5170140	HSA CONTRIBUTION	2,850.00	3,967.00	3,700	9,150.00	3,700	0
5170150	VEHICLE MAINTENANCE	1,183.49	1,465.25	4,500	.00	4,500	0
5170160	HEALTH, SAFETY & WELF	.00	.00	500	.00	500	0

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5170180	LAB	5,653.52	6,228.26	7,500	.00	7,500	0
5170190	UNIFORMS	4,139.61	5,742.69	4,000	5,881.03	4,000	0
5170200	WATER CHLORINE	22,569.00	36,143.26	40,000	29,908.67	40,000	0
5170201	GERMER IRRIGATION	1,102.50	595.00	400	595.00	400	0
5170202	STEVENSEN IRRIGATION	3,307.50	1,190.00	800	1,190.00	800	0
5170203	BEVERLY GIBSON IRRIGA	400.00	200.00	200	200.00	200	0
5170204	BRWCD	73,687.50	89,108.70	100,000	54,457.50	100,000	0
5170210	BOOKS & SUBSCRIPTION	1,802.00	1,863.00	2,000	1,246.75	2,000	0
5170220	PUBLIC NOTICES	1,773.99	.00	300	.00	300	0
5170230	TRAVEL	1,408.98	2,907.00	2,500	2,683.64	2,500	0
5170240	OFFICE SUPPLIES & EXP	3,836.29	7,811.22	7,500	5,969.66	7,500	0
5170241	POSTAGE	6,581.94	9,818.97	5,500	12,906.92	5,500	0
5170243	COPIER/SUPPLIES	2,576.94	2,083.90	2,000	2,180.39	2,000	0
5170250	SUPPLIES & MAINTENA	91,514.28	100,777.79	100,000	162,888.24	100,000	0
5170251	FUEL	8,728.87	10,650.07	10,000	15,696.47	10,000	0
5170260	BUILDING & GROUNDS M	29,572.22	4,585.06	6,000	6,376.70	6,000	0
5170269	UTILITY - PUB WORKS BUI	2,998.88	4,499.01	4,300	3,838.64	4,300	0
5170270	WATER ELECTRIC POWE	131,654.44	161,064.73	170,000	146,128.29	170,000	0
5170271	GAS - (QUESTAR)	6,055.46	3,906.29	9,000	4,681.01	9,000	0
5170280	TELEPHONE	4,791.55	4,378.45	5,900	4,684.95	5,900	0
5170281	INTERNET	228.60	228.60	1,400	628.30	1,400	0
5170310	SERVICES DATA PROCES	826.65	1,201.19	5,000	3,391.73	5,000	0
5170312	COMPUTER SOFTWARE	10,534.29	12,902.56	16,800	17,789.91	16,800	0
5170313	COMPUTER HARDWARE	1,824.59	2,592.54	1,500	.00	1,500	0
5170320	ENGINEERING	12,451.17	16,886.90	20,000	57,695.42	20,000	0
5170330	LEGAL	.00	.00	5,000	.00	5,000	0
5170332	CONTRACT MINUTES/SO	9,838.20	9,186.64	9,000	7,722.32	9,000	0
5170340	ACCOUNTING & AUDITIN	9,835.69	10,589.75	15,600	14,333.61	15,600	0
5170347	CREDIT CARD SERVICE F	13,655.81	18,059.32	26,000	20,744.56	26,000	0
5170360	EDUCATION	2,160.26	1,480.00	2,000	3,549.04	2,000	0
5170370	WATER DEPT PROFESSIO	12,000.00	21,046.25	35,000	86,709.72	35,000	0
5170380	WATER SAMPLES	1,263.00	650.00	3,500	.00	3,500	0
5170410	INSURANCE	15,581.82	19,364.59	19,500	20,689.17	19,500	0
5170460	MISCELLANEOUS SERVIC	1,858.59	1,729.86	2,000	2,126.36	2,000	0
5170480	BAD DEBTS EXPENSE	134.45	1,624.82	-300	2,177.19	-300	0
5170481	BAD DEBT - SECONDARY	.00	.00	0	1.05	0	0
5170502	HOE UPGRADE	14,193.00	1,160.00	12,000	.00	12,000	0
5170512	FACILITIES/IMPACT FEE	.00	15,783.00	35,000	.00	35,000	0
5170541	VEHICLE PURCHASE	100,948.64	.00	0	.00	0	0
5170560	WATER DEPRECIATION	172,681.62	191,623.15	175,000	.00	175,000	0
5170569	WATER METER- NEW CO	.00	57,173.94	50,000	10,612.92	50,000	0
5170570	WATER METER- REPLACE	18,970.08	173,706.77	200,000	83,888.99	200,000	0
5170701	CAPITAL ENGINEERING	11,869.75	158,762.02	50,000	23,093.25	50,000	0
5170706	EQUIPMENT GREATER TH	29,816.50	180,220.48	0	.00	0	0
5170750	WATER CONSTRUCTION	15,456.29	868,596.25	1,850,000	1,108,196.17	1,850,000	0
5170805	VACTOR TRUCK	.00	.00	235,000	100,000.00	235,000	0
Total CULINARY WATER EXPENDITURES:		1,456,906.41	2,882,879.56	3,984,500	2,702,635.65	3,984,500	0
CULINARY WATER EXPENDITURES							
5171991	PENSION EXP - ACTUARY	19,435.00-	17,736.00	0	.00	0	0

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Total CULINARY WATER EXPENDITURES:		19,435.00-	17,736.00	0	.00	0	0
SECONDARY WATER EXPENDITURES							
5180100	SALARY	5,526.00	2,580.56	6,000	1,443.60	6,000	0
5180101	OVERTIME WAGES	119.54	620.64	1,000	80.22	1,000	0
5180130	BENEFITS	559.23	741.66	3,000	412.43	3,000	0
5180170	WATER METER PURCHAS	194,806.48	50,000.00	50,000	18,574.28	50,000	0
5180201	SAFETY SUPPLIES	.00	153.96	200	.00	200	0
5180250	SUPPLIES & MAINT.	17,852.17	57,429.52	15,000	14,492.88	15,000	0
5180251	FUEL	2,059.76	1,275.37	2,000	373.70	2,000	0
5180270	PUMPING POWER COST	36,130.84	49,881.75	70,000	43,235.46	70,000	0
5180320	ENGINEERING	149.00	5,204.50	10,000	60,805.00	10,000	0
5180360	EDUCATION	.00	.00	0	61.00	0	0
5180370	OTHER PROFESSIONAL &	120,000.00	120,000.00	60,000	54,328.09	60,000	0
5180460	WATER SHARES	37,109.65	48,228.62	42,000	12,420.00	42,000	0
5180501	EQUIPMENT LESS THAN \$	.00	.00	5,000	.00	5,000	0
5180512	FACILITIES/IMPACT FEE	.00	.00	35,000	.00	35,000	0
5180560	SECONDARY WATER DEP	416,304.10	453,441.01	420,000	.00	420,000	0
5180701	CAPITAL ENGINEERING	24,865.09	4,904.25	0	.00	0	0
5180715	ACQUISITION OF WATER	134,800.00	5,000.00	0	.00	0	0
5180750	SECONDARY WATER CO	2,063,958.50	289,724.53	1,305,000	467,972.75	1,305,000	0
5180810	BOND PRINCIPAL 2019 SE	221,000.00	227,000.00	233,000	233,000.00	233,000	0
5180811	BOND PRINCIPAL 2021 SE	262,000.00	268,000.00	274,000	274,000.00	274,000	0
5180871	BOND INTEREST 2019 SE	69,657.41	63,987.40	58,500	58,510.17	58,500	0
5180872	BOND INTEREST 2021 SE	87,119.63	80,990.76	75,700	75,667.50	75,700	0
5180998	BUDGET TO GAAP - PRIN	483,000.00-	495,000.00-	0	.00	0	0
Total SECONDARY WATER EXPENDITURES:		3,211,017.40	1,234,164.53	2,665,400	1,315,377.08	2,665,400	0
ADMIN SERVICE CHARGES							
5190905	ADMIN SERVICES CHARG	34,000.00	33,000.00	34,500	34,500.00	34,500	0
Total ADMIN SERVICE CHARGES:		34,000.00	33,000.00	34,500	34,500.00	34,500	0
BUDGET TO GAAP DEBT PROCEEDS							
5199100	CAPITAL ASSET PURCHA	2,381,714.77-	1,502,303.08-	0	.00	0	0
Total BUDGET TO GAAP DEBT PROCEEDS:		2,381,714.77-	1,502,303.08-	0	.00	0	0
WATER UTILITY FUND Revenue Total:		5,608,730.44	4,913,071.96	6,684,400	3,556,813.22	6,684,400	0
WATER UTILITY FUND Expenditure Total:		2,300,774.04	2,665,477.01	6,684,400	4,052,512.73	6,684,400	0
Total WATER UTILITY FUND:		3,307,956.40	2,247,594.95	0	495,699.51-	0	0

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TREATMENT PLANT FUND							
OTHER INCOME							
5236599	OTHER INCOME	2,610.00	2,370.00	1,000	1,950.00	1,000	0
5236610	INTEREST EARNINGS	374,696.58	375,315.89	250,000	298,162.54	250,000	0
Total OTHER INCOME:		377,306.58	377,685.89	251,000	300,112.54	251,000	0
WASTE WATER PLANT REVENUE							
5237711	TREATMENT OVERAGE	594,633.17	581,254.96	500,000	581,120.75	500,000	0
5237770	SALES TREATMENT TRE	1,398,828.61	1,438,186.17	1,400,000	1,352,703.31	1,400,000	0
5237773	SALE OF COMPOST	12,774.99	8,641.50	3,000	7,474.50	3,000	0
Total WASTE WATER PLANT REVENUE:		2,006,236.77	2,028,082.63	1,903,000	1,941,298.56	1,903,000	0
CONTRIBUTIONS & TRANSFERS							
5238897	EXCESS FROM RESERVE	.00	.00	6,958,700	.00	6,958,700	0
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	6,958,700	.00	6,958,700	0
IMPACT FEES							
5239725	IMPACT FEES WWTP	217,267.74	246,892.58	180,000	299,164.34	180,000	0
Total IMPACT FEES:		217,267.74	246,892.58	180,000	299,164.34	180,000	0
TREATMENT PLANT EXPENDITURES							
5272100	SALARIES	365,045.51	401,290.69	458,000	390,487.42	458,000	0
5272101	OVERTIME WAGES	6,890.41	6,005.66	10,000	8,718.77	10,000	0
5272103	MERIT	.00	183.77	300	108.28	300	0
5272104	DRUG TEST/PHYSICAL	370.70	210.70	400	356.00	400	0
5272130	BENEFITS	196,041.49	214,432.48	250,000	196,790.76	250,000	0
5272140	HSA CONTRIBUTION	4,550.00	4,800.00	4,800	6,000.00	4,800	0
5272160	FUEL	2,650.80	1,955.67	0	892.18	0	0
5272180	LAB	48,177.36	49,508.87	55,000	33,730.38	55,000	0
5272190	UNIFORMS	3,391.24	3,594.13	3,000	4,631.71	3,000	0
5272200	TREATMENT PLANT CHLO	17,943.33	16,348.67	18,000	14,499.65	18,000	0
5272205	POLYMER	8,998.52	8,998.52	0	9,426.78	0	0
5272210	BOOKS & SUBSCRIPTION	95.00	.00	300	1,351.04	300	0
5272220	SAFETY SUPPLIES	119.36	.00	1,000	15.25	1,000	0
5272230	TRAVEL	2,247.24	4,102.23	2,000	3,602.65	2,000	0
5272240	OFFICE SUPPLIES & EXP	1,320.56	2,058.73	2,000	1,626.81	2,000	0
5272241	POSTAGE	6,025.92	9,412.50	8,500	7,558.67	8,500	0
5272250	SUPPLIES & MAINT.	58,863.54	105,998.26	75,000	107,719.40	75,000	0
5272260	BUILDING & GROUNDS M	2,001.26	12,892.65	15,000	15,011.45	15,000	0
5272269	UTILITY - PUB WORKS BUI	2,566.05	2,804.22	2,000	2,036.24	2,000	0
5272270	UTILITIES	98,092.59	103,551.61	90,000	126,205.33	90,000	0
5272271	GAS - (QUESTAR)	5,033.62	3,245.97	4,200	2,172.16	4,200	0
5272280	TELEPHONE	2,706.91	2,878.06	2,700	2,320.76	2,700	0
5272281	INTERNET	228.60	228.60	700	333.29	700	0
5272310	SERVICES DATA PROCES	976.70	1,201.28	2,800	2,397.46	2,800	0
5272312	COMPUTER SOFTWARE	400.51	831.84	1,200	459.24	1,200	0
5272313	COMPUTER HARDWARE	868.66	2,288.48	1,400	.00	1,400	0

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5272320	ENGINEERING	.00	1,110.00	1,000	3,676.93	1,000	0
5272330	LEGAL	.00	.00	5,000	.00	5,000	0
5272332	CONTRACT MINUTES/SO	9,837.96	9,186.64	9,000	7,722.37	9,000	0
5272340	ACCOUNTING & AUDITIN	8,165.48	8,761.86	7,300	7,854.42	7,300	0
5272347	CREDIT CARD SERVICE F	15,791.46	21,199.63	12,000	24,275.74	12,000	0
5272360	EDUCATION	850.00	2,107.59	1,000	2,527.33	1,000	0
5272370	TREATMENT PLT PROFES	.00	.00	0	3,372.50	0	0
5272380	TREATMENT SAMPLES	3,593.00	6,257.90	7,000	16,711.88	7,000	0
5272410	INSURANCE	15,908.55	15,913.20	17,000	19,027.33	17,000	0
5272480	BAD DEBTS EXPENSE	314.03	1,177.58	0	3.13	0	0
5272503	EQUIPMENT LESS THAN \$	.00	.00	5,000	.00	5,000	0
5272512	FACILITIES/IMPACT FEE	9,810.00	.00	65,000	.00	65,000	0
5272521	ULTRA VIOLET LAMPS &	499,560.95	.00	0	.00	0	0
5272600	TREATMENT PLANT DEPR	528,466.73	591,136.82	570,000	.00	570,000	0
5272612	EMERGENCY REPAIR FU	.00	.00	50,000	16,326.00	50,000	0
5272701	CAPITAL ENGINEERING	17,202.22	183,691.03	900,000	314,260.88	900,000	0
5272706	EQUIPMENT GREATER TH	26,909.50	.00	0	.00	0	0
5272713	AEROTOR BASIN	.00	.00	3,400,000	14,524.00	3,400,000	0
5272714	TREATMENT PLANT CON	.00	.00	2,900,000	54,845.76	2,900,000	0
5272991	PENSION EXP - ACTUARY	17,668.00-	17,736.00	0	.00	0	0
5272999	BUDGET TO GAAP - CAPI	750,046.67-	183,691.03-	0	.00	0	0

Total TREATMENT PLANT EXPENDITURES:

1,204,301.09	1,633,410.81	8,957,600	1,423,579.95	8,957,600	0

COMPOST OPERATION EXPENDITURES

5273100	SALARIES	30,550.46	34,222.56	35,000	38,116.69	35,000	0
5273101	OVERTIME WAGES	3,896.05	7,942.94	10,000	3,549.41	10,000	0
5273103	MERIT	.00	.00	200	.00	200	0
5273130	BENEFITS	14,614.96	23,790.55	22,000	20,129.04	22,000	0
5273160	FUEL	22,517.54	15,844.87	15,000	28,584.89	15,000	0
5273180	LAB	220.50	72.09	4,000	125.00	4,000	0
5273190	UNIFORMS	1,088.22	1,104.31	2,000	3,222.60	2,000	0
5273205	POLYMER	35,994.08	26,995.56	35,000	9,507.77	35,000	0
5273210	BOOKS & SUBSCRIPTION	.00	.00	100	.00	100	0
5273220	SUPPLIES SUPPLIES	.00	.00	500	.00	500	0
5273230	TRAVEL	.00	.00	500	264.60	500	0
5273240	OFFICE SUPPLIES & EXP	.00	.00	200	.00	200	0
5273250	SUPPLIES & MAINT.	29,643.00	44,620.01	45,000	35,385.68	45,000	0
5273260	BUILDING & GROUNDS M	.00	112.67	2,000	.00	2,000	0
5273270	UTILITIES	34,914.02	40,269.07	35,000	57,790.66	35,000	0
5273280	TELEPHONE	186.94-	.00	0	.00	0	0
5273360	EDUCATION	.00	.00	500	500.00	500	0
5273380	TREATMENT SAMPLES	992.00	988.00	1,500	.00	1,500	0
5273460	PLANT SLUDGE REMOVA	55,718.40	22,655.35	37,000	15,973.10	37,000	0
5273503	EQUIPMENT LESS THAN \$	.00	.00	5,000	.00	5,000	0
5273540	SKID LOADER UPGRADE	11,000.00	12,500.00	15,000	18,000.00	15,000	0
5273600	COMPOST DEPRECIATIO	29,885.37	12,487.86	30,000	.00	30,000	0
5273701	CAPITAL ENGINEERING	.00	33,111.44	0	.00	0	0
5273706	EQUIPMENT GREATER TH	206,374.00	.00	10,000	.00	10,000	0
5273750	CONSTRUCTION	.00	198,580.00	0	.00	0	0
5273802	FRONT END LOADER LEA	.00	.00	20,000	.00	20,000	0
5273803	10-WHEEL DUMP TRUCK	.00	154,936.41	0	.00	0	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
5273999	BUDGET TO GAAP - CAPI	.00	386,627.85-	0	.00	0	0
Total COMPOST OPERATION EXPENDITURES:		477,221.66	243,605.84	325,500	231,149.44	325,500	0
ADMIN SERVICE CHARGES							
5290905	ADMIN SERVICES CHARG	9,100.00	9,600.00	9,600	9,600.00	9,600	0
Total ADMIN SERVICE CHARGES:		9,100.00	9,600.00	9,600	9,600.00	9,600	0
TREATMENT PLANT FUND Revenue Total:		2,600,811.09	2,652,661.10	9,292,700	2,540,575.44	9,292,700	0
TREATMENT PLANT FUND Expenditure Total:		1,690,622.75	1,886,616.65	9,292,700	1,664,329.39	9,292,700	0
Total TREATMENT PLANT FUND:		910,188.34	766,044.45	0	876,246.05	0	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
SEWER FUND							
OTHER REVENUE							
5436610	INTEREST EARNING	26,321.82	22,753.55	10,000	19,900.39	10,000	0
	Total OTHER REVENUE:	26,321.82	22,753.55	10,000	19,900.39	10,000	0
SEWER UTILITY REVENUE							
5437721	SEWER CONNECTION	25,309.34	11,100.00	5,500	13,560.00	5,500	0
5437730	SALES SEWER SERVICE	269,785.09	277,373.42	280,000	260,897.79	280,000	0
	Total SEWER UTILITY REVENUE:	295,094.43	288,473.42	285,500	274,457.79	285,500	0
CONTRIBUTIONS & TRANSFERS							
5438897	EXCESS FROM RESERVE	.00	.00	171,650	.00	171,650	0
	Total CONTRIBUTIONS & TRANSFERS:	.00	.00	171,650	.00	171,650	0
IMPACT FEES							
5439725	SEWER COLLECTION - IM	91,773.16	85,785.99	82,000	96,002.16	82,000	0
	Total IMPACT FEES:	91,773.16	85,785.99	82,000	96,002.16	82,000	0
SEWER DEPARTMENT EXPENDITURES							
5471100	SALARIES	52,635.73	62,852.64	98,000	99,787.66	98,000	0
5471101	OVERTIME WAGES	7,984.44	551.04	8,300	2,046.48	8,300	0
5471103	MERIT	.00	.00	100	.00	100	0
5471130	BENEFITS	26,106.87	18,366.82	42,000	43,884.48	42,000	0
5471190	UNIFORMS	1,498.17	1,253.85	1,600	2,868.41	1,600	0
5471201	SAFETY SUPPLIES	.00	.00	1,000	88.80	1,000	0
5471230	TRAVEL	754.49	1,353.40	1,000	328.00	1,000	0
5471240	OFFICE SUPPLIES & EXP	619.00	625.85	1,000	821.24	1,000	0
5471241	POSTAGE	846.58	1,128.55	1,000	934.80	1,000	0
5471250	SUPPLIES & MAINT.	12,156.77	10,650.71	17,000	16,607.77	17,000	0
5471251	FUEL	5,473.58	5,049.34	5,000	2,990.44	5,000	0
5471269	UTILITY - PUB WORKS BUI	390.36	427.01	350	325.48	350	0
5471271	GAS - (QUESTAR)	776.90	500.84	700	351.83	700	0
5471280	TELEPHONE	731.42	425.22	0	65.06	0	0
5471312	COMPUTER SOFTWARE	.00	.00	0	1,984.00	0	0
5471320	ENGINEERING	2,594.50	1,490.25	10,000	19,895.50	10,000	0
5471340	ACCOUNTING & AUDITIN	1,261.10	1,452.31	1,200	1,301.52	1,200	0
5471347	CREDIT CARD SERVICE F	1,887.32	2,533.72	2,000	2,936.76	2,000	0
5471360	EDUCATION	.00	.00	900	1,050.00	900	0
5471370	SEWER DEPT PROFESSI	33,036.50	.00	0	.00	0	0
5471410	INSURANCE	17,368.42	13,426.41	14,000	13,073.80	14,000	0
5471480	BAD DEBTS EXPENSE	61.06	228.91	0	.59	0	0
5471503	EQUIPMENT LESS THAN \$	.00	.00	5,000	.00	5,000	0
5471513	FACILITIES/IMPACT FEE	.00	.00	10,000	.00	10,000	0
5471560	SEWER DEPRECIATION	64,811.19	72,867.86	70,000	.00	70,000	0
5471701	CAPITAL ENGINEERING	3,563.50	.00	0	.00	0	0
5471750	SEWER CONSTRUCTION	1,451,005.64	12,800.00	0	.00	0	0
5471802	VACTOR TRUCK	.00	.00	235,000	214,658.40	235,000	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
5471991	PENSION EXP - ACTUARY	3,533.00-	3,547.00	0	.00	0	0
5471999	BUDGET TO GAAP - CAPI	1,454,569.14-	12,800.00-	0	.00	0	0
Total SEWER DEPARTMENT EXPENDITURES:		227,461.40	198,731.73	525,150	426,001.02	525,150	0
ADMIN SERVICE CHARGES							
5490905	ADMIN SERVICES CHARG	24,000.00	24,000.00	24,000	24,000.00	24,000	0
Total ADMIN SERVICE CHARGES:		24,000.00	24,000.00	24,000	24,000.00	24,000	0
SEWER FUND Revenue Total:		413,189.41	397,012.96	549,150	390,360.34	549,150	0
SEWER FUND Expenditure Total:		251,461.40	222,731.73	549,150	450,001.02	549,150	0
Total SEWER FUND:		161,728.01	174,281.23	0	59,640.68-	0	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
STORM DRAIN FUND							
OTHER REVENUE							
5536610	INTEREST EARNING	72,967.52	70,026.28	64,000	58,690.87	64,000	0
	Total OTHER REVENUE:	72,967.52	70,026.28	64,000	58,690.87	64,000	0
STORM DRAIN UTILITY REVENUE							
5537716	STORM DRAIN REVENUE	203,204.36	208,770.92	212,000	196,199.64	212,000	0
	Total STORM DRAIN UTILITY REVENUE:	203,204.36	208,770.92	212,000	196,199.64	212,000	0
IMPACT FEES							
5539725	STORM DRAIN IMPACT FE	246,605.37	244,210.99	210,000	268,441.97	210,000	0
5539897	EXCESS FROM RESERVE	.00	.00	59,000	.00	59,000	0
	Total IMPACT FEES:	246,605.37	244,210.99	269,000	268,441.97	269,000	0
STORM DRAIN EXPENDITURES							
5540100	SALARIES	18,200.90	20,429.57	86,000	22,510.64	86,000	0
5540101	OVERTIME WAGES	159.89	.00	2,000	15.53	2,000	0
5540103	MERIT	.00	.00	200	.00	200	0
5540130	BENEFITS	9,498.29	10,234.20	52,000	10,578.25	52,000	0
5540201	SAFETY SUPPLIES	.00	.00	200	59.20	200	0
5540241	POSTAGE	1,066.21	1,428.45	1,000	1,185.52	1,000	0
5540250	SUPPLIES & MAINTENAN	6,788.25	3,109.69	5,500	891.08	5,500	0
5540251	FUEL	1,605.92	1,299.10	1,200	1,354.65	1,200	0
5540269	UTILITY - PUB WORKS BUI	475.95	540.49	450	410.79	450	0
5540271	GAS - (QUESTAR)	981.85	630.98	900	443.62	900	0
5540320	ENGINEERING	2,349.75	.00	10,000	5,962.50	10,000	0
5540323	CONTRACT LABOR - MOW	18,101.97	16,835.26	17,000	14,689.34	17,000	0
5540330	LEGAL	.00	.00	2,000	.00	2,000	0
5540340	ACCOUNTING & AUDITIN	1,596.27	1,489.45	1,550	1,414.00	1,550	0
5540347	CREDIT CARD SERVICE F	2,107.03	2,828.61	2,500	3,192.48	2,500	0
5540370	STORM DRAIN PROFESSI	.00	.00	0	61.00	0	0
5540410	INSURANCE	766.21	425.52	700	510.03	700	0
5540462	WATER SHARES	498.96	538.56	600	.00	600	0
5540480	BAD DEBTS EXPENSE	47.01	166.52	0	.73	0	0
5540500	EQUIPMENT LESS THAN \$	.00	.00	5,000	.00	5,000	0
5540502	FACILITIES/IMPACT STUD	.00	.00	30,000	.00	30,000	0
5540560	STORM DRAIN DEPRECIA	66,316.10	70,294.28	68,000	.00	68,000	0
5540701	CAPITAL ENGINEERING	10,609.50	.00	0	.00	0	0
5540715	ACQUISITION OF WATER	50,000.00	10,000.00	0	.00	0	0
5540750	STORM DRAIN CONSTRU	17,715.02	271,669.67	0	34,664.81	0	0
5540801	VACTOR TRUCK	.00	.00	235,000	214,625.00	235,000	0
5540999	BUDGET TO GAAP - CAP	78,324.52-	281,669.67-	0	.00	0	0
	Total STORM DRAIN EXPENDITURES:	130,560.56	130,250.68	521,800	312,569.17	521,800	0
ADMIN SERVICE CHARGES							
5590905	ADMIN SERVICES CHARG	24,000.00	23,200.00	23,200	23,200.00	23,200	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
Total ADMIN SERVICE CHARGES:		24,000.00	23,200.00	23,200	23,200.00	23,200	0
STORM DRAIN UTILITY FUND Revenue Total:		522,777.25	523,008.19	545,000	523,332.48	545,000	0
STORM DRAIN UTILITY FUND Expenditure Total:		154,560.56	153,450.68	545,000	335,769.17	545,000	0
Total STORM DRAIN UTILITY FUND:		368,216.69	369,557.51	0	187,563.31	0	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
SOLID WASTE FUND							
OTHER REVENUE							
5736610	INTEREST EARNINGS	.00	5,943.68	4,000	5,936.83	4,000	0
Total OTHER REVENUE:		.00	5,943.68	4,000	5,936.83	4,000	0
SOLID WASTE UTILITY REVENUE							
5737710	SOLID WASTE COLLECTI	.00	700,043.82	710,000	668,019.53	710,000	0
5737750	RECYCLING COLLECTION	.00	191,531.45	215,000	178,521.63	215,000	0
5737800	SOLID WASTE CAN PURC	.00	18,650.00	16,500	31,200.00	16,500	0
Total SOLID WASTE UTILITY REVENUE:		.00	910,225.27	941,500	877,741.16	941,500	0
CONTRIBUTIONS & TRANSFERS							
5738700	CAPITAL CONTRIBUTION	.00	50,000.00	0	.00	0	0
5738897	EXCESS FROM RESERVE	.00	.00	-33,300	.00	-33,300	0
Total CONTRIBUTIONS & TRANSFERS:		.00	50,000.00	-33,300	.00	-33,300	0
SOLID WASTE EXPENDITURES							
5740241	POSTAGE	.00	1,357.61	1,500	1,847.23	1,500	0
5740250	SUPPLIES & MAINT.	.00	.00	0	89.53	0	0
5740347	CREDIT CARD SERVICE F	.00	3,547.12	4,000	4,388.63	4,000	0
5740480	BAD DEBT EXPENSE - SO	.00	652.21	0	3.29	0	0
5740490	BAD DEBTS EXPENSE - R	.00	167.76	0	.02	0	0
5740600	SOLID WASTE COLLECTI	.00	596,177.33	660,000	568,426.80	660,000	0
5740605	RECYCLING COLLECTION	.00	194,515.52	215,000	172,826.20	215,000	0
5740610	SOLID WASTE CANS	.00	26,773.98	30,000	13,439.14	30,000	0
5740611	ANNUAL SPRING & FALL	.00	7,811.87	0	3,122.97	0	0
Total SOLID WASTE EXPENDITURES:		.00	831,003.40	910,500	764,143.81	910,500	0
ADMIN SERVICE CHARGES							
5790905	ADMIN SERVICES CHARG	.00	1,500.00	1,700	1,700.00	1,700	0
Total ADMIN SERVICE CHARGES:		.00	1,500.00	1,700	1,700.00	1,700	0
SOLID WASTE FUND Revenue Total:		.00	966,168.95	912,200	883,677.99	912,200	0
SOLID WASTE FUND Expenditure Total:		.00	832,503.40	912,200	765,843.81	912,200	0
Total SOLID WASTE FUND:		.00	133,665.55	0	117,834.18	0	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
RDA DIST #2 FUND - DOWNTOWN							
TAXES							
7131111	PROPERTY TAX REDEVEL	298,596.05	596,130.97	600,000	540,545.14	600,000	0
Total TAXES:		298,596.05	596,130.97	600,000	540,545.14	600,000	0
OTHER INCOME							
7136603	GRANTS	1,000.00	.00	0	.00	0	0
7136610	INTEREST INCOME	61,488.12	68,881.54	55,000	63,582.62	55,000	0
Total OTHER INCOME:		62,488.12	68,881.54	55,000	63,582.62	55,000	0
CONTRIBUTIONS & TRANSFERS							
7138840	TRANSFERS FROM GENE	20,000.00	675,000.00	0	.00	25,000	25,000
7138897	EXCESS FROM RESERVE	.00	.00	118,880	.00	118,880	0
Total CONTRIBUTIONS & TRANSFERS:		20,000.00	675,000.00	118,880	.00	143,880	25,000
REDEVELOPMENT #2 EXPENDITURES							
7181102	CONTRACT EMPLOYEE	26,645.78	20,099.79	0	.00	0	0
7181212	MEMBERSHIPS/DUES	.00	500.00	0	500.00	0	0
7181370	OTHER PROFESSIONAL &	.00	6,960.00	0	.00	0	0
7181622	PUBLIC REALM ENHANCE	38,545.79	7,940.00	0	900.00	0	0
7181623	WAY FINDING SIGNAGE	.00	.00	0	25,000.00	25,000	25,000
7181625	TRE CENTER - PRI IMPRO	298,596.05	596,130.97	600,000	.00	600,000	0
7181801	TRANSFER TO FUND 26 -	.00	.00	173,880	173,880.00	173,880	0
Total REDEVELOPMENT #2 EXPENDITURES:		363,787.62	631,630.76	773,880	200,280.00	798,880	25,000
RDA DIST #2 FUND - DOWNTOWN Revenue Total:		381,084.17	1,340,012.51	773,880	604,127.76	798,880	25,000
RDA DIST #2 FUND - DOWNTOWN Expenditure Total:		363,787.62	631,630.76	773,880	200,280.00	798,880	25,000
Total RDA DIST #2 FUND - DOWNTOWN:		17,296.55	708,381.75	0	403,847.76	0	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
RDA DIST #3 FUND - INDUST PARK							
OTHER INCOME							
7236610	INTEREST INCOME	1,233.97	1,949.42	0	1,188.40	0	0
7236621	SALE OF PROPERTY	39,782.00	.00	0	.00	0	0
Total OTHER INCOME:		41,015.97	1,949.42	0	1,188.40	0	0
RDA DIST #3 FUND - INDUST PARK Revenue Total:							
		41,015.97	1,949.42	0	1,188.40	0	0
Total RDA DIST #3 FUND - INDUST PARK:							
		41,015.97	1,949.42	0	1,188.40	0	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Approved Budget	2025-26 Current year Actual	2025-26 Current year AMENDED Budget	2025-25 Diff Btwn App & Amended
RDA DIST #3 - WEST LIBERTY							
SOURCE: 35							
7335205	TARGET INCOME HOUSIN	.00	2,910.00	0	.00	0	0
Total SOURCE: 35:		.00	2,910.00	0	.00	0	0
OTHER INCOME							
7336610	INTEREST EARNING	115,338.43	106,556.38	92,000	75,427.57	92,000	0
7336620	CONTRACTUAL REIMBUR	.00	2,184.00	0	.00	0	0
7336890	FUND BALANCE TO BE AP	.00	.00	818,000	.00	818,000	0
Total OTHER INCOME:		115,338.43	108,740.38	910,000	75,427.57	910,000	0
W.LIB FOODS/HOUSING PLAN IMPRO							
7384370	OTHER PROFESSIONAL &	2,240.00	.00	0	.00	0	0
7384500	CITY'S SHARE OF NEIGHB	.00	28,447.90	100,000	.00	100,000	0
7384715	MODERATE INCOME HOU	.00	.00	800,000	800,000.00	800,000	0
7384720	ADU IMPACT FEE WAIVER	.00	8,386.89	10,000	.00	10,000	0
Total W.LIB FOODS/HOUSING PLAN IMPRO:		2,240.00	36,834.79	910,000	800,000.00	910,000	0
RDA DIST #3 - WEST LIBERTY Revenue Total:		115,338.43	111,650.38	910,000	75,427.57	910,000	0
RDA DIST #3 - WEST LIBERTY Expenditure Total:		2,240.00	36,834.79	910,000	800,000.00	910,000	0
Total RDA DIST #3 - WEST LIBERTY:		113,098.43	74,815.59	0	724,572.43-	0	0
Grand Revenue Total:		26,001,682.12	26,856,772.08	36,569,295	23,534,600.02	38,815,410	2,246,115
Grand Expenditure Total:		19,772,271.46	21,754,124.78	36,569,295	22,763,026.26	38,815,410	2,246,115
Grand Totals:		6,229,410.66	5,102,647.30	0	771,573.76	0	0



STAFF REPORT

DATE: 06/12/2026

SUBJECT

Adoption of the FY 2026-2027 Budget

STAFF CONTACT

Jami Heiner, Finance Director
jheiner@tremontoncity.org
(435) 257-9551

QUESTION FOR COUNCIL

Does the Council approve the FY 2026-2027 budget as presented?

DISCUSSION

The tentative budget was presented to the Council on May 5, 2026. State law requires the city to adopt its final budget on or before June 22 each year. The following are changes, summarized by fund, for the Council consideration:

General Fund 10: Overall increase of \$59,735

Revenues:

- General Property Taxes - \$18,735
 - At Tentative, revenues were estimated with \$100k increase, actual was \$118,735.
 - All increased are due to new growth. Property taxes were not increased.
- Contract with Box Elder School District (BESD) increased \$30,000
- Court fines - \$10,000 based on prior year revenues
- Railroad Maintenance Reimbursement – \$27,000 based on project needs with an off-setting expense.
- Interest Earnings - (\$26,000) decreased based on lower interest rates and fund balance -

Expenditures:

- Non-Departmental:
 - Computer software increased \$15,465
 - Caselle – Accounting software and support
 - Caselle Software - possible additional services to help with hardware needs
 - AI subscriptions
- City Administration \$5,600 - New computer and education for new Finance Director and Human Resources
- Professional- Railroad Maintenance - \$27,250 – matching revenue as discussed earlier.
- Planning - \$1,700 Membership dues
- Police Department – (\$5,000) Refining budget
- Congregate Meals – (\$11,800) Refining budget - reduced \$11,800
- Home Delivered Meals – (\$9,400) Refining budget
- Cemetery – \$8,000 - New trees

Food Pantry Fund 21: Refining budget – removed saving to fund balance - \$14,400
By reducing donations

Parks Fund 26: Increase for Impact Fee analysis - \$80,000

Roads Fund 29: Added a budget very similar to FY 2026 of \$1,051,680

Capital Projects:

Capital Projects – CIP Fund 40:

- included impact fee studies for Public Safety - \$80,000
- **Library Shed – continued project from FY2026 - \$21,000**

Capital Projects – Vehicles Fund 41: Increased for the Ambulance - \$400,000

Capital Projects – Roads Fund 42: \$2.3m in road projects

- 1000 W – pulverize and repave
- BR Mtn Road Construction

Water Fund 51:

- Revenue: Adjusted for Increase water rate and connections - \$284,500
- Expenditures: Adjustments to various expense lines
- Included construction projects to finish the secondary water lines
 - Garfield Estates
 - Fridal Heights

Treatment Plant Fund and Sewer Fund 52 & 54:

- Adjusted revenues to reflect zero rate increase
- Adjustments made to ensure proper funding of expenditures

Storm Drain Fund 55:

- Included capital projects and funding of \$1,941,850

Solid waste Fund 57:

- Increased revenues of purchasing trash cans to match purchase expense line of the trash cans.
- Adjusted for credit card service fee

ATTACHMENTS

FY 2026-2027 Budget

STAFF RECOMMENDATION

City Council should consider adopting the FY 2026-2027 budget as presented.

RESOLUTION NO. 26-37

A RESOLUTION OF TREMONTON CITY CORPORATION ADOPTING THE FINAL BUDGET ENTITLED “THE TREMONTON CITY ANNUAL IMPLEMENTATION BUDGET 2026-2027 GENERAL FUND, CAPITAL FUND(S), ENTERPRISE FUND(S), AND SPECIAL FUND(S)” FOR THE PERIOD COMMENCING JULY 1, 2026 AND ENDING JUNE 30, 2027

WHEREAS, on May 5, 2026, the Tremonton City Council approved Resolution No. 26-23, adopting the Tremonton City Tentative Implementation Budget 2026-2027 as required by law; and

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

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

WHEREAS, Tremonton City has caused a notice of public hearing to be published on the Public Notice Website, Tremonton City’s Website, and three different locations in Tremonton City on Thursday, May 19, 2026; and

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

WHEREAS, Tremonton City has held a public hearing on June 16, 2026, to consider Tremonton City’s Annual Implementation Budget 2026-2027, including General Fund, Capital Fund(s), Enterprise Funds(s), and Special Fund(s); and

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

NOW, THEREFORE, BE IT RESOLVED by Tremonton City Council that the Final Annual Budget 2026-2027, entitled “The Tremonton City Annual Implementation Budget 2026-2027 General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s)” as contained in Exhibit “A” is hereby adopted for the fiscal year commencing July 1, 2026, and ending June 30, 2027.

Adopted and passed by the governing body of Tremonton City this 16th day of June 2026. To become effective upon passage.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”



Budget Document

Fiscal Year 2026-2027

CITY OF TREMONTON		FY 2026-2027 BUDGET						Page: 1
		Period 00/26 (07/01/2026)						Jun 12, 2026 7:57AM
Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Amended Budget	2025-26 Current year Actual	2026-27 Tentative Budget	2026-27 Proposed Budget	2026-2027 Budget Difference
GENERAL FUND								
TAXES								
1031100	GENERAL PROPERTY TAXES - CURR	3,137,475.80	3,131,277.50	3,277,000	2,954,704	3,377,000	3,395,735	18,735
1031110	PENALTY/INTEREST	12,083.39	2,944.46	1,000	19,925	1,000	1,000	0
1031111	PERSONAL PROPERTY TAX	.00	.00	0	9,494	0	0	0
1031112	AUTO IN LIEU	226,917.77	191,640.84	180,000	150,976	180,000	180,000	0
1031120	PRIOR YR TAXES DELINQUENT	51,461.07	34,557.12	15,000	101,482	15,000	15,000	0
1031130	GEN SALES & USE TAXES	3,060,405.72	3,184,382.63	3,275,000	2,654,569	3,375,000	3,375,000	0
1031150	FRANCHISE TAX CABLE TV/COMCAST	16,283.17	7,268.13	16,000	10,307	7,000	7,000	0
1031160	TELECOMMUNICATION FRANCHISE TX	39,061.16	50,726.70	55,000	52,951	55,000	55,000	0
1031161	ELECTRIC ENERGY TAX	772,411.08	823,768.45	820,000	817,604	1,000,000	1,000,000	0
1031162	NATURAL GAS ENERGY TAX	351,173.74	310,682.05	280,000	282,288	300,000	300,000	0
1031163	TRANSIENT ROOM TAX	47,551.43	65,583.47	65,000	44,160	65,000	65,000	0
Total TAXES:		7,714,824.33	7,802,831.35	7,984,000	7,098,461	8,375,000	8,393,735	18,735
LICENSES & PERMITS								
1032210	BUSINESS LICENSES & PERMITS	44,650.27	45,752.67	43,000	42,250	43,000	43,000	0
1032211	CONDITIONAL USE PERMIT	501.80	70.00	0	20	0	0	0
1032220	BUILDING PERMITS	281,674.54	472,308.16	600,000	592,908	350,000	350,000	0
1032221	BUILDING PERMITS ADMIN. FEES	101,904.34	128,222.63	165,000	160,986	120,000	120,000	0
1032222	BLDG INSPECTS-INTERLOCAL AGREE	.00	3,282.39	0	0	0	0	0
1032223	DEVELOPMENT PERMITS	86,148.21	45,338.52	40,000	38,246	0	0	0
1032224	SUBDIVISION SIGNS	4,825.00	2,755.00	4,700	5,335	0	0	0
1032225	NEW STREETLIGHTS	28,000.00	28,605.00	45,500	56,000	0	0	0
1032250	ANIMAL LICENSES	3,955.00	4,742.63	3,500	3,220	3,500	3,500	0
1032750	PD IMPACT FEE REIMBURSEMENT	1,126.08	.00	0	0	0	0	0
Total LICENSES & PERMITS:		552,785.24	731,077.00	901,700	898,965	516,500	516,500	0
INTERGOVERNMENTAL - SENIOR SER								
1033314	SENIOR TITLE III B	14,029.00	9,921.00	14,000	10,742	11,000	11,000	0
1033316	STATE SERVICE	8,019.00	4,264.00	8,000	7,140	7,200	7,200	0
1033317	BRAG MISC.	474.33	.00	2,500	0	0	0	0
1033318	STATE TRANSPORTATION	.00	.00	700	0	0	0	0
1033320	SENIOR TITLE III C-1	25,182.00	22,267.00	20,000	21,455	13,200	13,200	0
1033322	USDA CASH IN LIEU III C-1	6,489.93	6,869.48	6,500	4,996	5,000	5,000	0
1033324	STATE NUTRITION C-1	2,223.00	.00	1,000	4,089	2,100	2,100	0
1033326	CONGREGATE MEALS INCOME	17,922.32	29,544.62	19,200	35,208	20,000	20,000	0
1033327	HOME DELIVERED MEAL INCOME	80,508.50	69,096.36	60,000	66,091	60,000	60,000	0
1033330	SENIOR TITLE III C-2	23,008.00	18,597.00	14,500	11,997	32,000	32,000	0
1033332	USDA CASH IN LIEU III C-2	6,489.93	8,642.96	6,600	14,849	5,000	5,000	0
1033334	STATE NUTRITION C-2	1,951.00	2,048.00	1,000	2,074	2,100	2,100	0
1033336	STATE HOME DELIVERED MEALS	23,092.00	26,902.52	20,000	11,126	16,000	16,000	0
1033337	HEALTH INSURANCE COUNSELING	.00	.00	3,000	0	0	0	0
1033340	STATE SERVICE IIIF	.00	.00	3,000	0	0	0	0
1033341	SENIOR TITLE IIID	4,100.00	.00	3,100	3,240	3,300	3,300	0
1033342	STATE SERVICE IIID	1,200.00	6,910.00	2,000	0	0	0	0
1033352	LOCAL GOVERNMENT CONTRIBUTION	48,998.14	102,954.00	75,000	119,742	75,000	75,000	0
Total INTERGOVERNMENTAL - SENIOR SER:		263,687.15	308,016.94	260,100	312,748	251,900	251,900	0
OTHER INTERGOVERNMENTAL REV								
1034342	RTIF	488,037.44	250,365.37	0	0	0	0	0
1034362	B & C ROAD FUND ALLOTMENT	594,709.65	703,893.22	0	0	0	0	0
1034364	STATE LIQUOR FUND ALLOTMENT	12,101.63	16,435.92	16,000	16,610	16,000	16,000	0
1034368	RVCRI - POLICE GRANT	802.00	.00	0	0	0	0	0
1034370	LIBRARY STATE GRANT (CLEF)	.00	9,446.91	6,500	0	6,000	6,000	0
1034373	LAND WATER CONSERVATION GRANT	.00	8,870.00	0	0	0	0	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Amended Budget	2025-26 Current year Actual	2026-27 Tentative Budget	2026-27 Proposed Budget	2026-2027 Budget Difference
1034378	LIBRARY GRANT	6,177.00	5,604.00	500	5,984	500	500	0
1034380	TOURISM GRANTS	1,000.00	25,000.00	0	0	0	0	0
1034383	PRC GRANTS - STATE	.00	.00	10,000	9,650	0	0	0
1034398	PD OVERTIME REIMBURSEMENT	8,063.98	11,201.49	9,000	3,068	9,000	9,000	0
1034410	POLICE GRANT MISC.	40,639.00	33,540.29	0	52,500	15,000	15,000	0
1034411	POLICE STAFFING GRANT	8,732.00	123,280.40	0	0	0	0	0
1034465	LIBRARY LSTA GRANT	4,200.56	1,388.70	0	7,081	6,000	6,000	0
1034621	POLICE CONTRACT - GARLAND	.00	.00	0	0	520,000	520,000	0
1034622	POLICE CONTRACT - BESD	.00	.00	0	0	135,000	165,000	30,000
Total OTHER INTERGOVERNMENTAL REV:		1,164,463.26	1,189,026.30	42,000	94,893	707,500	737,500	30,000

OTHER INCOME

1036431	ANNEXATION FEES	.00	3,300.00	1,100	0	0	0	0
1036432	DEVELOP CONTRIBU FEE IN LIEU	165,202.83	.00	0	0	0	0	0
1036440	CEMETERY OPENING FEES	22,500.00	34,250.00	20,000	34,100	20,000	20,000	0
1036445	CEMETERY LOT SALES	22,217.60	19,800.00	20,000	27,600	20,000	20,000	0
1036446	CEMETERY TRANSFER FEES	250.00	350.00	100	400	100	100	0
1036460	LIBRARY FEES	4,070.62	4,863.49	5,000	3,778	0	0	0
1036500	COURT FINES & FORFEITURES	114,837.60	116,533.30	90,000	109,071	100,000	110,000	10,000
1036511	SERVING FEE - TREMONTON	230.00	201.03	100	50	100	100	0
1036512	SERVING FEE - GARLAND	.00	30.00	0	0	0	0	0
1036528	POLICE DEPARTMENT FEES	11,281.67	7,934.66	6,000	15,390	7,000	7,000	0
1036530	GARBAGE COLLECTION CHARGES	645,561.46	.00	0	7	0	0	0
1036532	GARBAGE CAN PURCHASE	18,635.00	550.00	0	750	0	0	0
1036534	RECYCLE COLLECTION CHARGES	175,783.52	.00	0	0	0	0	0
1036535	WORKMAN'S COMP REIMB-REFUND	.00	.00	0	2,117	0	0	0
1036537	RR INSPECTION REIMBURSEMENT	14,458.47	208.47	14,250	15,219	14,250	14,250	0
1036538	RR MAINTENANCE REIMBURSEMENT	8,755.01	208.47	27,035	0	9,000	36,000	27,000
1036579	RENTAL ON BOWERY/STAGE	805.00	535.00	100	0	100	100	0
1036581	RENT ON COMMUNITY CENTER	28.05	85.00	0	0	0	0	0
1036585	RENT FROM SENIOR BUILDING	3,399.00	3,415.00	2,000	4,185	2,000	2,000	0
1036586	GROUND LEASE/BILLBOARDS/CELL T	9,007.97	5,480.64	5,000	5,572	5,000	5,000	0
1036601	OTHER REVENUE	11,455.69	47,207.97	6,000	31,777	6,000	6,000	0
1036602	WATER SHARES - GOLF COURSE	.00	5,895.00	0	0	0	0	0
1036609	POP MACHINE	36.07	29.00	0	0	0	0	0
1036610	INTEREST EARNING	205,281.67	241,694.94	240,000	149,160	240,000	214,000	-26,000
1036613	ULGT TARP PROGRAM	3,412.00	3,728.00	3,400	3,870	3,400	3,400	0
1036614	YOUTH CITY COUNCIL	.00	190.00	0	690	0	0	0
1036615	RESTITUTION	68.76	.00	200	334	200	200	0
1036617	CREDIT CARD SERVICE FEE	3,697.18	3,940.94	3,000	3,316	3,000	3,000	0
1036618	CITY CAR COMMUTING REIMBURSEME	798.00	762.00	800	702	800	800	0
1036640	RECREATION CONCESSION STAND	2.00	.00	0	0	0	0	0
1036660	24TH OF JULY PROCEEDS	9,736.17	7,440.35	8,000	9,604	8,000	8,000	0
1036661	COMMUNITY EVENTS PROCEEDS	4,867.49	6,895.00	5,000	1,285	5,000	5,000	0
1036671	SALE OF SURPLUS PROPERTY	975.00	1,900.00	5,000	828	5,000	5,000	0
1036699	CASH OVER/SHORT	287.33	181.78	0	0	0	0	0
1036828	K9 FUNDRAISERS	.00	.00	0	100	0	0	0
1036830	CONTRIBUTION PRIVATE SOURCES	282.56	108.73	0	789	0	0	0
1036831	PRIVATE DONATION - POLICE	622.40	1,156.72	0	43,434	0	0	0
1036832	PRIVATE DONATIONS - LIBRARY	.00	650.00	0	0	0	0	0
1036835	PRIVATE DONATION - SENIORS	19,454.86	9,541.87	2,000	15,942	2,000	2,000	0
1036838	CEMETERY PRIVATE DONATIONS	17,539.49	.00	0	0	0	0	0
1036843	ANIMAL SHELTER DONATIONS	1,759.00	1,183.00	3,000	1,539	3,000	3,000	0
1036844	SENIOR PROGRAMS	1,492.00	1,436.60	3,000	6,094	3,000	3,000	0
1036845	ANIMAL SHELTER ADOPTIONS	2,252.04	2,833.75	2,000	1,389	2,000	2,000	0
1036849	INSURANCE PROCEEDS	17,316.64	.00	176,000	175,748	0	0	0
1036858	PROCEEDS PANTRY LEASE	.00	.00	0	100	0	0	0
1036892	ULGT REBATE	.00	4,488.73	0	0	0	0	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Amended Budget	2025-26 Current year Actual	2026-27 Tentative Budget	2026-27 Proposed Budget	2026-2027 Budget Difference
Total OTHER INCOME:		1,518,360.15	538,592.50	648,085	664,939	458,950	469,950	11,000
ADMINISTRATION SERVICES								
1037128	ADMIN SERVICES TO FIRE DEPT	9,200.00	11,100.00	12,200	12,200	12,500	12,500	0
1037129	ADMIN SERVICES TO STREETS DEPT	.00	.00	0	0	12,500	12,500	0
1037151	ADMIN SERVICES TO WATER FUND	34,000.00	33,000.00	34,500	34,500	35,500	35,500	0
1037152	ADMIN SERVICES TO WWTP FUND	9,100.00	9,600.00	9,600	9,600	24,500	24,500	0
1037154	ADMIN SERVICES TO THE SEWER FD	24,000.00	24,000.00	24,000	24,000	10,000	10,000	0
1037155	ADMIN SERVICE TO THE STORM FD	24,000.00	23,200.00	23,200	23,200	24,000	24,000	0
1037156	ADMIN SERVICES TO THE REC FUND	10,200.00	11,000.00	12,000	12,000	12,500	12,500	0
1037157	ADMIN SERVICES FOR FOOD PANTRY	200.00	300.00	350	350	350	350	0
1037158	ADMIN SERVICES TO SOLID WASTE	.00	1,500.00	1,700	1,700	1,800	1,800	0
Total ADMINISTRATION SERVICES:		110,700.00	113,700.00	117,550	117,550	133,650	133,650	0
TRANSFERS/FUND BAL TO BE APPR								
1039999	FUND BALANCE TO BE APPROPRIATE	.00	.00	965,000	0	0	0	0
Total TRANSFERS/FUND BAL TO BE APPR:		.00	.00	965,000	0	0	0	0
NON DEPARTMENTAL								
1040160	HEALTH, SAFETY & WELFARE	30,053.91	28,804.95	35,000	37,109	36,500	36,500	0
1040210	BOOKS/SUBSCRIPTIONS/MEMBERSHI	606.15	226.83	600	0	200	200	0
1040212	MEMBERSHIPS/DUES	559.93	565.68	700	568	600	600	0
1040220	PUBLIC NOTICES	1,275.23	.00	100	0	100	100	0
1040240	OFFICE SUPPLIES & EXPENSES	3,319.70	3,000.43	3,000	1,320	3,000	3,000	0
1040241	POSTAGE	4,809.47	5,324.03	5,000	4,924	5,000	5,000	0
1040242	WEB PAGE UPDATE	180.00	1,744.15	2,000	585	10,000	10,000	0
1040243	COPIER/SUPPLIES	2,576.96	2,083.93	2,800	1,794	2,800	2,800	0
1040244	LOGO/MARKETING	3,974.06	4,915.63	10,000	6,706	11,000	11,000	0
1040250	SUPPLIES & MAINTENAN	837.18	1,350.00	1,500	607	1,500	1,500	0
1040260	BUILDING & GROUNDS MAINTENANCE	334.44	6.26	500	0	500	500	0
1040262	WENDELL PETTERSON SIGN AGRMNT	1,000.00	1,000.00	1,000	3,000	3,100	3,100	0
1040270	UTILITIES (BILLBOARDS/SIGNS)	786.98	648.05	1,000	610	1,000	1,000	0
1040272	ANNUAL BILLBOARD PERMIT	270.00	270.00	300	270	300	300	0
1040280	TELEPHONE	742.10	425.13	600	380	600	600	0
1040281	INTERNET	252.00	252.00	300	252	300	300	0
1040310	SERVICES DATA PROCESSING	8.41	283.77	700	331	350	350	0
1040312	COMPUTER SOFTWARE	31,758.48	50,350.89	40,000	24,773	30,500	45,965	15,465
1040313	COMPUTER HARDWARE	144.00	1,380.13	0	0	0	0	0
1040345	BANK FEES	870.94	5,284.25	5,000	10,941	12,000	12,000	0
1040347	CREDIT CARD SERVICE FEE	2,627.03	3,000.30	2,100	2,800	3,500	3,500	0
1040370	OTHER PROFESSIONAL & TECHNICAL	600.00	600.00	17,500	14,901	7,000	7,000	0
1040372	RECORDING FEES	698.03	436.65	400	209	400	400	0
1040410	INSURANCE	228.87	318.45	500	233	270	270	0
1040450	MISCELLANEOUS SUPPLIES	159.87	82.58	200	229	200	200	0
1040460	MISCELLANEOUS SERVICES	.00	.00	45,000	0	0	0	0
1040714	ACQUISITION OF WATER SHARES	249,650.00	.00	0	0	0	0	0
1040720	CONTRIBUTIONS TO OTHER FUNDS	.00	50,000.00	0	0	0	0	0
Total NON DEPARTMENTAL:		338,323.74	162,354.09	175,800	112,541	130,720	146,185	15,465
CITY COUNCIL								
1041100	SALARIES	10,273.88	9,928.44	8,000	6,887	7,000	7,000	0
1041101	OVERTIME WAGES	12,715.98	3,860.19	5,000	1,853	4,000	4,000	0
1041130	BENEFITS	40,890.89	35,293.54	32,000	29,815	36,800	36,800	0
1041212	MEMBERSHIPS/DUES	7,301.91	7,624.85	8,000	8,317	9,000	9,000	0
1041230	TRAVEL	7,874.92	10,306.45	10,500	8,280	10,500	10,500	0
1041241	POSTAGE	94.63	90.47	100	77	100	100	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Amended Budget	2025-26 Current year Actual	2026-27 Tentative Budget	2026-27 Proposed Budget	2026-2027 Budget Difference
1041242	DISCRETIONARY	.00	511.55	0	0	0	0	0
1041244	COMMUNITY RELATIONS	115.96	.00	300	800	1,000	1,000	0
1041250	SUPPLIES & MAINTENAN	12.00	.00	0	36	3,500	3,500	0
1041280	TELEPHONE	561.08	517.92	1,200	790	1,200	1,200	0
1041281	INTERNET	228.60	228.60	400	190	400	400	0
1041310	DATA PROCESSING	1,444.70	1,860.68	2,500	1,505	3,000	3,000	0
1041312	COMPUTER SOFTWARE	47.19-	7.66	100	203	3,500	3,500	0
1041313	COMPUTER HARDWARE ALLOWANCE	7,278.03	2,223.96	10,000	15,564	100	100	0
1041360	EDUCATION	4,932.50	3,505.00	5,500	4,925	6,000	6,000	0
1041450	MISCELLANEOUS SUPPLIES	3,655.16	6,681.12	5,000	3,119	5,000	5,000	0
1041460	MISCELLANEOUS SERVICES	350.00	1,000.00	300	0	300	300	0
1041570	NEW HOPE CRISIS	2,000.00	.00	2,000	2,000	2,000	2,000	0
1041571	GIRLS AND BOYS CLUB	2,000.00	.00	2,500	1,000	2,500	2,500	0
1041573	BOX ELDER CHAMBER	.00	.00	1,100	1,000	1,000	1,000	0
Total CITY COUNCIL:		101,683.05	83,640.43	94,500	86,361	96,900	96,900	0
COURT								
1042100	SALARIES	79,158.27	65,828.47	82,000	76,155	88,200	88,200	0
1042101	OVERTIME WAGES	.00	297.00	0	297	0	0	0
1042102	MERIT	.00	.00	100	108	100	100	0
1042106	DRUG TEST/PHYSICAL	92.70	96.30	0	99	0	0	0
1042130	BENEFITS	28,161.39	18,229.78	20,000	14,416	17,400	17,400	0
1042140	WITNESS FEES	37.00	.00	300	0	300	300	0
1042141	HSA CONTRIBUTION	1,300.00	1,300.00	0	0	0	0	0
1042142	JUROR FEE	.00	.00	500	0	500	500	0
1042146	RESTITUTIONS & REIMBURSEMENTS	200.00	.00	0	0	0	0	0
1042210	BOOKS & SUBSCRIPTIONS	1,517.28	1,773.93	1,500	399	1,500	1,500	0
1042213	INTERPRETER FEES	1,104.60	1,304.15	1,500	734	1,500	1,500	0
1042230	TRAVEL	684.22	1,699.37	1,500	1,596	1,500	1,500	0
1042240	OFFICE SUPPLIES & EXPENSES	1,016.07	315.76	800	590	800	800	0
1042241	POSTAGE	487.27	509.51	500	229	500	500	0
1042243	COPIER/SUPPLIES	126.89	.00	200	0	200	200	0
1042250	SUPPLIES & MAINTENAN	.00	82.93	200	12	600	600	0
1042255	JUDGE'S VEHICLE ALLOWANCE	6,348.27	4,354.38	0	0	0	0	0
1042280	TELEPHONE	2,022.95	1,907.87	1,800	1,494	1,800	1,800	0
1042281	INTERNET	685.68	685.68	1,000	561	1,000	1,000	0
1042310	SERVICES DATA PROCESSING	2,402.62	2,894.05	3,300	2,532	3,500	3,500	0
1042312	COMPUTER SOFTWARE	833.11	572.98	700	573	1,000	1,000	0
1042313	COMPUTER HARDWARE	191.02	1,382.44	4,000	2,349	200	200	0
1042360	EDUCATION	250.00	250.00	300	275	300	300	0
1042450	MISCELLANEOUS SUPPLIES	.00	.00	100	100	100	100	0
1042460	MISCELLANEOUS SERVICES	12.96	.00	100	50	100	100	0
Total COURT:		126,632.30	103,484.60	120,400	102,568	121,100	121,100	0
CITY ADMINISTRATION								
1045100	SALARIES	134,718.76	102,132.88	120,000	86,573	120,700	120,700	0
1045101	OVERTIME WAGES	.00	4,331.25	0	238	1,500	1,500	0
1045102	MERIT	216.56	108.28	100	217	100	100	0
1045106	DRUG TEST/PHYSICAL	96.30	.00	0	0	0	0	0
1045130	BENEFITS	49,987.21	45,973.06	54,000	28,917	46,500	46,800	300
1045140	HSA CONTRIBUTION	2,400.00	3,600.00	4,800	3,600	2,400	3,700	1,300
1045212	MEMBERSHIPS/DUES	1,280.00	1,926.00	1,200	450	1,000	2,000	1,000
1045230	TRAVEL	2,199.03	7,617.52	4,200	2,558	4,200	4,500	300
1045241	POSTAGE	.00	267.57	0	0	0	0	0
1045251	SUPPLIES & MAINTENAN	.00	402.80	0	6	0	0	0
1045280	TELEPHONE	2,741.27	3,109.03	3,300	1,679	4,000	4,000	0
1045281	INTERNET	914.28	914.28	1,800	1,038	1,000	1,000	0
1045310	SERVICES DATA PROCESSING	3,215.59	3,976.37	6,800	4,988	4,000	4,000	0

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1045312	COMPUTER SOFTWARE	554.83	1,197.32	4,300	46	400	400	0
1045313	COMPUTER HARDWARE	3,606.84	2,245.42	1,500	217	1,300	3,000	1,700
1045360	EDUCATION	1,535.00	2,120.00	2,400	1,324	2,400	3,400	1,000
1045450	MISCELLANEOUS SUPPLIES	808.74	162.48	800	63	800	800	0
1045540	EQUIPMENT LESS THAN \$5000	.00	29.99	0	0	0	0	0
Total CITY ADMINISTRATION:		204,274.41	180,114.25	205,200	131,913	190,300	195,900	5,600

TREASURER

1046100	SALARIES	45,636.36	46,119.05	61,000	57,087	61,300	61,300	0
1046101	OVERTIME WAGES	2,964.52	994.29	6,500	5,890	6,000	6,000	0
1046102	MERIT	216.56	.00	100	108	100	100	0
1046130	BENEFITS	15,973.94	23,224.28	28,000	22,304	24,100	24,100	0
1046140	HSA CONTRIBUTION	4,750.00	3,800.00	3,800	2,850	1,900	1,900	0
1046212	MEMBERSHIPS/DUES	289.00	113.77	300	444	400	400	0
1046220	CITIZEN RELATIONS ADS/PUB NOT	.00	356.00	100	0	100	100	0
1046230	TRAVEL	2,218.31	2,693.00	2,000	1,889	3,000	3,000	0
1046250	SUPPLIES & MAINTENAN	.00	.00	0	32	0	0	0
1046280	TELEPHONE	2,755.28	1,793.28	2,400	1,183	2,000	2,000	0
1046281	INTERNET	914.28	914.28	1,400	743	1,000	1,000	0
1046310	SERVICES DATA PROCESSING	3,379.32	4,095.21	4,800	3,571	4,000	4,000	0
1046312	COMPUTER SOFTWARE	410.83	30.65	100	55	400	400	0
1046313	COMPUTER HARDWARE	3,672.21	15.77	1,400	908	200	200	0
1046360	EDUCATION	1,329.80	1,030.00	1,200	649	1,200	1,200	0
Total TREASURER:		84,510.41	85,179.58	113,100	97,712	105,700	105,700	0

RECORDER

1047100	SALARIES	46,033.08	43,666.90	50,000	44,320	50,300	50,300	0
1047101	OVERTIME WAGES	624.00	91.09	1,000	0	1,000	1,000	0
1047102	MERIT	541.40	216.56	100	325	100	100	0
1047103	CONTRACT EMPLOYEE	9,838.20	9,186.64	9,000	7,722	9,000	9,000	0
1047130	BENEFITS	25,478.63	20,660.24	23,000	20,337	24,000	24,000	0
1047140	HSA CONTRIBUTION	2,400.00	1,200.00	1,300	1,300	1,300	1,300	0
1047210	BOOKS/SUBSCRIPTIONS/	.00	.00	100	0	100	100	0
1047212	MEMBERSHIPS/DUES	725.00	718.77	1,000	499	1,000	1,000	0
1047230	TRAVEL	610.64	3,539.79	2,500	2,651	2,500	2,500	0
1047241	POSTAGE	9.50	.00	100	0	100	100	0
1047250	SUPPLIES & MAINTENANCE	.00	216.29	200	117	200	200	0
1047280	TELEPHONE	2,588.72	1,411.28	2,300	1,235	1,800	1,800	0
1047281	INTERNET	685.68	685.68	800	409	800	800	0
1047310	SERVICES DATA PROCESSING	2,554.11	3,104.97	2,500	1,934	3,000	3,000	0
1047312	COMPUTER SOFTWARE	3,753.11	7,357.91	16,500	19,408	7,000	7,000	0
1047313	COMPUTER HARDWARE	1,025.55	378.91	1,200	954	200	200	0
1047360	EDUCATION	.00	910.00	2,500	853	2,500	2,500	0
1047372	RECORDING FEES	41.00	51.25	0	0	0	0	0
1047450	MISCELLANEOUS SUPPLIES	.00	77.51	250	0	250	250	0
1047460	MISCELLANEOUS SERVICES	100.00	.00	0	0	200	200	0
1047500	EQUIPMENT LESS THAN \$5000	.00	.00	200	0	0	0	0
Total RECORDER:		97,008.62	93,473.79	114,550	102,064	105,350	105,350	0

PROFESSIONAL

1048270	UTILITIES (RR CROSSING SIGNAL)	208.47	219.35	300	219	300	300	0
1048320	ENGINEERING	6,637.66	.00	9,000	0	0	0	0
1048330	LEGAL	6,376.25	14,141.25	10,000	29,832	25,000	25,000	0
1048331	LEGAL - CRIMINAL	41,006.25	34,592.75	35,000	19,548	25,000	25,000	0
1048340	ACCOUNTING & AUDITING	26,089.77	28,751.82	29,000	29,904	29,000	29,000	0
1048350	OTHER PROFESSIONAL FEES	.00	.00	1,000	0	1,000	1,000	0
1048352	INDIGENT DEFENSE	8,100.00	9,600.00	8,000	8,175	8,000	8,000	0

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1048370	RAILROAD INSPECTION	14,250.00	15,147.24	13,800	15,025	13,800	13,800	0
1048371	RR MAINTENANCE	8,755.00	.00	27,035	0	4,500	31,750	27,250
Total PROFESSIONAL:		111,423.40	102,452.41	133,135	102,703	106,600	133,850	27,250
ECONOMIC DEVELOPMENT								
1049212	MEMBERSHIP DUES	3,785.00	2,672.00	4,000	2,672	4,000	4,000	0
1049370	OTHER PROFESSIONAL & TECHNICAL	1,000.00	.00	0	0	0	0	0
1049450	MISCELLANEOUS SUPPLIES	1,000.00	500.00	500	500	500	500	0
Total ECONOMIC DEVELOPMENT:		5,785.00	3,172.00	4,500	3,172	4,500	4,500	0
ELECTION								
1050100	SALARIES	503.30	.00	2,000	1,192	0	0	0
1050130	BENEFITS	44.01	.00	0	91	0	0	0
1050200	SPECIAL DEPARTMENT SUPPLIES	58.05	.00	0	0	0	0	0
1050220	PUBLIC NOTICES	.00	.00	100	0	0	0	0
1050230	TRAVEL	24.50	.00	0	0	0	0	0
1050460	MISCELLANEOUS SERVICES	17,636.80	9.20	25,000	23,935	0	28,000	28,000
Total ELECTION:		18,266.66	9.20	27,100	25,218	0	28,000	28,000
CIVIC CENTER								
1051100	SALARIES	7,788.97	4,519.94	6,000	5,071	10,000	10,000	0
1051130	BENEFITS	1,878.31	403.48	1,000	471	2,500	2,500	0
1051250	SUPPLIES & MAINT.	.00	8.46	100	325	100	100	0
1051260	BUILDING & GROUNDS MAINTENANCE	9,254.79	14,525.75	225,000	222,182	7,000	7,000	0
1051268	TREES	.00	.00	300	0	300	300	0
1051270	UTILITIES	9,398.33	11,051.02	10,500	11,692	10,500	10,500	0
1051271	GAS - (QUESTAR)	7,853.57	4,999.15	9,000	4,075	9,000	9,000	0
1051281	INTERNET	228.60	228.60	400	190	300	300	0
1051310	SERVICES DATA PROCESSING	871.21	1,059.24	1,300	922	1,100	1,100	0
1051312	COMPUTER SOFTWARE	627.73	557.66	2,300	558	3,000	3,000	0
1051313	COMPUTER HARDWARE	1,053.21	3.94	100	0	100	100	0
1051323	CONTRACT LABOR - MOWING	5,226.29	4,860.56	5,000	4,241	5,000	5,000	0
1051410	INSURANCE	1,538.92	1,448.37	1,700	2,336	2,750	2,750	0
1051450	MISCELLANEOUS SUPPLIES	.00	.00	100	80	100	100	0
1051500	EQUIPMENT LESS THAN \$5000	2,166.00	1,125.00	0	0	0	0	0
Total CIVIC CENTER:		47,885.93	44,791.17	262,800	252,140	51,750	51,750	0
PLANNING & COMM DEVELOPMENT								
1052100	SALARIES	34,519.43	101,637.19	196,000	173,559	102,300	102,300	0
1052101	OVERTIME WAGES	.00	569.52	0	769	0	0	0
1052102	MERIT	.00	.00	200	108	20	20	0
1052106	DRUG TESTING	96.30	.00	0	220	0	0	0
1052130	BENEFITS	12,236.10	44,006.85	77,000	64,708	46,600	46,600	0
1052140	HSA CONTRIBUTION	600.00	2,400.00	2,400	2,400	0	0	0
1052160	HEALTH, SAFETY & WELFARE	.00	.00	1,000	0	1,000	1,000	0
1052200	SPECIAL DEPARTMENT SUPPLIES	160.81	.00	1,000	0	1,500	1,500	0
1052212	MEMBERSHIPS/DUES	.00	.00	0	0	0	1,700	1,700
1052220	PUBLIC NOTICES	.00	.00	800	0	800	800	0
1052230	TRAVEL	746.83	2,665.68	6,000	2,401	4,000	4,000	0
1052240	OFFICE SUPPLIES & EXPENSES	.00	312.99	500	497	500	500	0
1052241	POSTAGE	.00	111.36	150	175	150	150	0
1052250	SUPPLIES & MAINTENAN	6.00	288.00	2,500	2,032	1,000	1,000	0
1052251	FUEL	.00	.00	1,200	898	0	0	0
1052280	TELEPHONE	172.64	783.72	1,200	1,492	2,800	2,800	0
1052281	INTERNET	19.05	209.55	400	190	400	400	0
1052310	SERVICES DATA PROCESSING	181.11	1,059.24	1,300	922	4,000	4,000	0

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1052312	COMPUTER SOFTWARE	300.00	19,577.66	13,800	11,152	12,160	12,160	0
1052313	COMPUTER HARDWARE	.00	1,550.17	100	1,760	500	500	0
1052315	MOWING - ZONING ENFORCEMENT	.00	.00	5,000	0	0	0	0
1052320	ENGINEERING	61,937.75	71,912.10	85,000	84,936	75,000	75,000	0
1052330	LEGAL	877.50	.00	4,500	0	0	0	0
1052360	EDUCATION	260.00	1,235.00	2,000	927	1,000	1,000	0
1052370	OTHER PROFESSIONAL & TECHNICAL	56,702.50	154,284.03	150,000	137,898	84,000	84,000	0
1052410	INSURANCE	.00	2,953.53	3,200	2,865	4,700	4,700	0
Total PLANNING & COMM DEVELOPMENT:		168,816.02	405,556.59	555,250	489,907	342,430	344,130	1,700
TRE. ENFORCEMENT LIQUOR LAWS								
1053500	EQUIPMENT LESS THAN \$5000	.00	15,860.17	16,000	16,610	16,000	16,000	0
Total TRE. ENFORCEMENT LIQUOR LAWS:		.00	15,860.17	16,000	16,610	16,000	16,000	0
POLICE DEPARTMENT								
1054100	SALARIES	1,421,427.84	1,702,093.71	1,885,000	1,791,388	2,497,400	2,497,400	0
1054101	OVERTIME WAGES	69,595.87	60,231.11	56,000	78,977	75,000	75,000	0
1054104	MERIT	2,852.21	3,354.44	3,700	2,930	3,700	3,700	0
1054106	DRUG TEST/PHYSICAL	932.70	1,908.30	1,000	902	1,000	1,000	0
1054130	BENEFITS	734,876.44	894,266.06	995,000	881,330	1,338,000	1,338,000	0
1054135	PEER SUPPORT	.00	12,789.10	30,000	36,100	30,000	40,000	10,000
1054140	HSA CONTRIBUTION	16,991.67	16,650.00	20,000	19,250	17,000	17,000	0
1054160	HEALTH, SAFETY AND WELFARE	8,012.34	6,895.56	8,000	13,844	8,000	8,000	0
1054170	WITNESS FEES	.00	.00	100	684	100	100	0
1054175	TRANSIENT AID	.00	151.50	200	78	200	200	0
1054200	SPECIAL DEPARTMENT SUPPLIES	17,843.65	9,629.14	9,000	10,750	9,000	9,000	0
1054210	BOOKS & SUBSCRIPTIONS	114.95	4,587.88	700	797	700	700	0
1054212	MEMBERSHIPS/DUES	876.70	1,061.99	1,100	1,004	1,100	1,100	0
1054220	PUBLIC NOTICES	.00	93.00	0	0	0	0	0
1054230	TRAVEL	7,654.17	8,625.51	44,000	19,456	8,000	8,000	0
1054240	OFFICE SUPPLIES & EXPENSES	5,466.87	6,603.79	6,000	8,141	6,000	6,000	0
1054241	POSTAGE	905.61	652.82	600	690	600	600	0
1054243	COPIES/SUPPLIES	908.04	652.12	550	539	550	550	0
1054250	SUPPLIES & MAINTENAN	38,904.64	114,246.33	50,000	26,147	55,000	55,000	0
1054251	FUEL	50,915.70	63,637.59	50,000	54,126	60,000	60,000	0
1054258	ANIMAL SHELTER ADOPTIONS	3,510.85	4,437.05	8,000	2,394	8,000	8,000	0
1054259	ANIMAL SHELTER EXPENSES	8,760.58	4,516.42	9,000	5,699	9,000	9,000	0
1054260	K-9 EXPENSES	2,975.36	2,813.91	3,000	3,148	3,000	3,000	0
1054261	ANIMAL CONTROL EXPENSES	1,778.46	7,613.29	3,000	1,248	3,000	3,000	0
1054262	BUILDING & GROUNDS MAINTENANCE	30,527.73	3,031.70	10,000	2,058	10,000	5,000	-5,000
1054270	UTILITIES	3,702.93	4,481.47	3,000	4,889	450	4,500	4,050
1054271	GAS - (QUESTAR)	431.63	531.88	1,000	166	1,000	1,000	0
1054280	TELEPHONE	33,329.39	29,667.58	40,000	26,306	41,000	40,000	-1,000
1054281	INTERNET	1,828.32	1,828.32	4,500	2,522	6,600	3,550	-3,050
1054310	SERVICES DATA PROCESSING	8,488.80	10,928.35	21,000	14,455	36,000	36,000	0
1054312	COMPUTER SOFTWARE	41,709.42	53,734.70	70,000	51,172	70,000	70,000	0
1054313	COMPUTER HARDWARE	16,644.09	17,862.32	16,000	13,223	24,000	24,000	0
1054323	CONTRACT LABOR - MOWING	332.58	309.31	500	270	500	500	0
1054330	LEGAL	.00	.00	1,000	0	1,000	1,000	0
1054360	EDUCATION	35,220.14	26,670.27	30,000	24,111	30,000	40,000	10,000
1054365	POLICE ACADEMY EXPENSES	12,290.95	30.00	6,000	0	6,000	6,000	0
1054370	OTHER PROFESSIONAL & TECHNICAL	445.00	36.38	0	0	0	0	0
1054371	SWAT SERVICES	26,892.49	62,827.41	35,000	24,589	35,000	35,000	0
1054380	OTHER SERVICES	.00	.00	0	0	120,000	100,000	-20,000
1054410	INSURANCE	16,631.78	32,142.97	30,000	26,340	27,300	27,300	0
1054441	E.A.S.Y. ENFORCEMENT	100.00	104.53-	200	50	200	200	0
1054450	MISCELLANEOUS SUPPLIES	.00	84.86	0	0	0	0	0
1054460	MISCELLANEOUS SERVICES	750.00	52.00	0	50	0	0	0

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1054500	EQUIPMENT LESS THAN \$5000	86,233.40	40,427.17	190,000	184,989	60,000	60,000	0
1054563	800 MHZ RADIOS	52,369.67	11,484.46	5,000	6,718	10,000	10,000	0
1054706	EQUIPMENT GREATER THAN \$5000	11,420.00	.00	0	0	0	0	0
1054720	BUILDING IMPROVEMENTS	50,920.83	.00	0	0	0	0	0
Total POLICE DEPARTMENT:		2,825,573.80	3,223,537.24	3,647,150	3,341,531	4,613,400	4,608,400	-5,000
BUILDING INSPECTION								
1056100	SALARIES	.00	.00	7,000	10,000	202,000	202,000	0
1056102	MERIT	.00	.00	0	0	100	100	0
1056130	BENEFITS	96.82	.00	3,500	4,834	82,800	82,800	0
1056230	TRAVEL	.00	.00	0	0	1,000	1,000	0
1056240	OFFICE SUPPLIES & EXPENSES	.00	.00	5,000	0	500	500	0
1056250	SUPPLIES & MAINT.	67.17	.00	0	0	6,000	6,000	0
1056251	FUEL	.00	.00	500	0	2,400	2,400	0
1056280	TELEPHONE	730.87	159.39	0	0	0	0	0
1056281	INTERNET	209.55	19.05	0	0	0	0	0
1056310	SERVICES DATA PROCESSING	690.10	.00	0	0	0	0	0
1056312	COMPUTER SOFTWARE	1,702.73	5,000.00	3,300	0	3,700	3,700	0
1056313	COMPUTER HARDWARE	.34	.00	0	0	4,800	4,800	0
1056315	MOWING - ZONING ENFORCEMENT	.00	.00	0	0	5,000	5,000	0
1056332	CONTRACT INSPECTIONS	99,268.05	151,916.44	165,000	161,551	0	0	0
1056360	EDUCATION	.00	.00	0	0	3,500	3,500	0
1056410	INSURANCE	4,498.46	.00	0	0	0	0	0
Total BUILDING INSPECTION:		107,264.09	157,094.88	184,300	176,385	311,800	311,800	0
EMERGENCY MANAGEMENT								
1057100	SALARIES	.00	.00	28,000	7,078	28,900	28,900	0
1057130	BENEFITS	.00	.00	2,600	589	2,600	2,600	0
1057200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	500	2,561	500	500	0
1057230	TRAVEL	.00	.00	1,000	803	1,000	1,000	0
1057240	OFFICE SUPPLIES & EXPENSE	.00	.00	300	0	300	300	0
1057280	TELEPHONE	.00	.00	1,000	159	600	600	0
1057310	SERVICES DATA PROCESSING	.00	.00	0	0	300	300	0
1057360	EDUCATION	.00	.00	500	200	500	500	0
1057366	CERT TRAINING	.00	.00	2,500	0	2,500	2,500	0
Total EMERGENCY MANAGEMENT:		.00	.00	36,400	11,389	37,200	37,200	0
GARBAGE COLLECTION								
1059241	POSTAGE	1,018.81	.00	0	0	0	0	0
1059347	CREDIT CARD SERVICE FEE	2,642.19	.00	0	0	0	0	0
1059480	BAD DEBTS EXPENSE - GARBAGE	225.29	.00	0	0	0	0	0
1059490	BAD DEBTS EXPENSE - RECYCLE	111.50-	.00	0	0	0	0	0
1059600	GARBAGE COLLECTION	551,354.84	.00	0	0	0	0	0
1059605	RECYCLE COLLECTION	164,236.94	.00	0	0	0	0	0
1059610	GARBAGE CANS	90,454.74	.00	0	0	0	0	0
1059611	ANNUAL SPRING & FALL CLEANUP	14,811.85	.00	0	0	0	0	0
Total GARBAGE COLLECTION:		824,633.16	.00	0	0	0	0	0
STREETS DEPARTMENT								
1060100	SALARIES	305,473.24	308,980.64	0	0	0	0	0
1060101	OVERTIME WAGES	12,112.87	9,349.10	0	0	0	0	0
1060103	MERIT	541.40	108.28	0	0	0	0	0
1060106	DRUG TEST/PHYSICAL	134.10	290.30	0	0	0	0	0
1060130	BENEFITS	145,348.82	137,903.78	0	0	0	0	0
1060140	HSA CONTRIBUTION	1,300.00	1,300.00	0	0	0	0	0
1060190	UNIFORMS	278.75	1,216.15	0	0	0	0	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Amended Budget	2025-26 Current year Actual	2026-27 Tentative Budget	2026-27 Proposed Budget	2026-2027 Budget Difference
1060200	SPECIAL DEPARTMENT SUPPLIES	2,908.83	5,568.14	0	0	0	0	0
1060202	STREETS MATERIAL (SAND & SALT)	7,634.71	.00	0	0	0	0	0
1060203	STREETS MATERIALS (SIGNS)	1,449.90	5,885.11	0	0	0	0	0
1060204	NEW STREETLIGHTS (RM POWER)	18,946.00	.00	0	0	0	0	0
1060220	PUBLIC NOTICES	225.25	.00	0	0	0	0	0
1060230	TRAVEL	.00	621.12	0	0	0	0	0
1060240	OFFICE SUPPLIES & EXPENSES	251.69	48.00	0	0	0	0	0
1060241	POSTAGE	5.16	.00	0	0	0	0	0
1060250	SUPPLIES & MAINT.	72,084.54	57,210.59	0	0	0	0	0
1060251	FUEL	21,052.94	17,763.35	0	0	0	0	0
1060260	BUILDING AND SHOPS MAINTENANCE	28,772.09	2,866.97	0	0	0	0	0
1060269	UTILITY - PUB WORKS BUILDING	6,431.26	7,062.71	0	0	0	0	0
1060270	UTILITIES (STREETLIGHTS)	41,271.53	46,251.53	0	0	0	0	0
1060271	GAS - (QUESTAR)	12,847.86	8,284.14	0	0	0	0	0
1060280	TELEPHONE	2,979.01	2,409.73	0	0	0	0	0
1060281	INTERNET	457.20	457.20	0	0	0	0	0
1060310	SERVICES DATA PROCESSING	1,843.65	2,118.60	0	0	0	0	0
1060312	COMPUTER SOFTWARE	205.39	15.32	0	0	0	0	0
1060313	COMPUTER HARDWARE	1,663.01	2,055.00	0	0	0	0	0
1060410	INSURANCE	13,862.01	14,551.12	0	0	0	0	0
1060540	HOE UPGRADE	12,000.00	2,188.00	0	0	0	0	0
1060558	PAINT STRIPPING F.A.S	22,474.47	24,883.46	0	0	0	0	0
Total STREETS DEPARTMENT:		734,555.68	659,388.34	0	0	0	0	0
CLASS C ROAD PROJECT								
1061101	OVERTIME WAGES	.00	120.21	0	0	0	0	0
1061130	BENEFITS	.00	58.49	0	0	0	0	0
1061201	SIDEWALK	19,891.85	6,905.85	0	0	0	0	0
1061202	CURB AND GUTTER	3,815.42	.00	0	0	0	0	0
1061241	POSTAGE	.00	402.59	0	0	0	0	0
1061320	ENGINEERING	688.00	3,866.25	0	0	0	0	0
1061701	CAPITAL ENGINEERING	72,570.00	36,665.75	0	0	0	0	0
Total CLASS C ROAD PROJECT:		96,965.27	48,019.14	0	0	0	0	0
SENIOR PROGRAMMING								
1063100	SALARIES	61,037.48	65,013.58	132,000	105,762	139,000	139,000	0
1063101	OVERTIME WAGES	.00	.00	0	80	0	0	0
1063102	MERIT	108.28	.00	0	108	0	0	0
1063130	BENEFITS	22,821.56	21,565.04	30,000	31,307	42,200	42,200	0
1063140	HSA CONTRIBUTION	3,600.00	1,160.00	1,900	3,500	4,300	4,300	0
1063200	SPECIAL DEPARTMENT SUPPLIES	646.29	2,790.37	1,500	1,430	1,500	1,500	0
1063201	ENSURE PURCHASE FOR SENIORS	1,961.00	2,942.28	2,200	1,307	2,200	2,200	0
1063230	TRAVEL	.00	79.03	400	0	400	400	0
1063240	OFFICE SUPPLIES & EXPENSES	1,882.16	1,307.82	1,500	695	1,500	1,500	0
1063241	POSTAGE	1,108.94	581.05	600	221	600	600	0
1063243	COPIER/SUPPLIES	347.35	.00	200	256	300	300	0
1063250	SUPPLIES & MAINT.	2,421.01	1,705.11	4,200	2,917	4,200	4,200	0
1063280	TELEPHONE	4,087.08	2,731.56	3,900	2,394	3,900	3,900	0
1063281	INTERNET	228.60	228.60	400	190	400	400	0
1063310	PROFESSIONAL SERVICES	75.00	.00	100	280	450	450	0
1063311	SERVICES DATA PROCESSING	871.21	1,059.24	1,300	922	1,900	1,900	0
1063312	COMPUTER SOFTWARE	1,744.69	457.66	800	1,560	900	900	0
1063313	COMPUTER HARDWARE	.34	3.94	3,000	0	100	100	0
1063360	EDUCATION	2,048.96	1,978.85	2,000	2,029	2,000	2,000	0
1063390	TOUR EXPENSE	2,194.90	2,527.47	3,000	6,255	4,500	4,500	0
1063450	MISCELLANEOUS SUPPLIES	1,041.22	889.32	1,000	341	1,000	1,000	0
1063460	MISCELLANEOUS SERVICES	408.00	1,527.23	1,000	0	1,000	1,000	0
1063501	SENIOR VAN	.00	.00	700	0	700	700	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Amended Budget	2025-26 Current year Actual	2026-27 Tentative Budget	2026-27 Proposed Budget	2026-2027 Budget Difference
Total SENIOR PROGRAMMING:		108,634.07	108,548.15	191,700	161,553	213,050	213,050	0
CONGREGATE MEALS								
1064100	SALARIES	48,882.47	52,853.18	56,000	51,138	58,800	58,800	0
1064130	BENEFITS	13,108.74	12,423.75	13,000	14,356	18,800	18,800	0
1064200	FOOD	41,704.53	39,607.12	46,000	37,925	37,000	37,000	0
1064230	TRAVEL	.00	786.57	100	0	100	100	0
1064240	OFFICE SUPPLIES & EXPENSES	448.00	258.88	200	348	200	200	0
1064243	COPIER/SUPPLIES	.00	.00	100	0	100	100	0
1064250	SUPPLIES & MAINT.	124.06	.00	300	135	12,000	120	-11,880
1064310	SERVICES DATA PROCESSING	50.68	.00	0	0	0	0	0
1064312	COMPUTER SOFTWARE	1.46	500.00	500	0	500	500	0
1064360	EDUCATION	135.00	171.20	300	314	300	300	0
Total CONGREGATE MEALS:		104,454.94	106,600.70	116,500	104,215	127,800	115,920	-11,880
HOME DELIVERED MEALS								
1065100	SALARIES	110,262.50	113,473.81	122,000	92,949	119,000	119,000	0
1065106	DRUG TEST/PHYSICAL	378.00	647.30	200	451	200	200	0
1065130	BENEFITS	25,000.94	23,675.61	24,000	19,902	26,200	26,200	0
1065140	HSA CONTRIBUTION	1,200.00-	1,200.00	0	0	0	0	0
1065200	FOOD	110,184.40	103,597.05	120,000	101,487	110,000	110,000	0
1065230	TRAVEL	204.74	.00	1,000	0	1,000	1,000	0
1065240	OFFICE SUPPLIES & EXPENSES	276.57	579.76	400	266	400	400	0
1065243	COPIER/SUPPLIES	.00	76.62	100	0	100	100	0
1065250	SUPPLIES & MAINT.	214.34	1,452.72	2,000	533	16,000	1,600	-14,400
1065251	FUEL	6,990.86	6,221.06	6,000	6,722	6,000	6,000	0
1065253	SSBG HOME DELIVERED MEALS	4,061.15	4,028.63	3,000	9,375	3,000	8,000	5,000
1065280	TELEPHONE	688.11	573.23	900	559	900	900	0
1065310	SERVICES DATA PROCESSING	50.68	.00	0	0	0	0	0
1065312	COMPUTER SOFTWARE	1.46	500.00	550	0	550	550	0
1065313	COMPUTER HARDWARE	500.00	.00	500	0	0	0	0
1065360	EDUCATION	.00	598.67	1,000	943	1,000	1,000	0
1065410	INSURANCE	.00	.00	0	209	0	0	0
Total HOME DELIVERED MEALS:		257,613.75	256,624.46	281,650	233,396	284,350	274,950	-9,400
SENIOR BUILDING								
1066100	SALARIES	10,699.78	11,076.20	24,000	15,080	24,600	24,600	0
1066101	OVERTIME WAGES	.00	60.11	0	0	0	0	0
1066130	BENEFITS	1,165.23	1,182.88	2,200	1,427	2,200	2,200	0
1066243	COPIER/SUPPLIES	2,218.47	2,094.96	2,000	2,273	2,000	2,000	0
1066250	SUPPLIES & MAINT.	4,054.33	9,302.50	6,000	7,649	6,000	6,000	0
1066260	BUILDING & GROUNDS MAINTENANCE	6,677.15	6,893.90	5,000	8,521	5,000	5,000	0
1066261	SPECIAL DEPT REPAIRS	2,104.00	320.00	1,200	273	1,200	1,200	0
1066263	PUBLIC ADDRESS SYSTEM	.00	.00	1,000	0	1,000	1,000	0
1066270	UTILITIES	7,334.15	8,198.11	7,500	7,973	7,500	7,500	0
1066271	GAS - (QUESTAR)	5,066.31	3,408.67	6,500	3,007	6,500	6,500	0
1066281	INTERNET	457.20	457.20	800	371	600	600	0
1066310	SERVICES DATA PROCESSING	1,742.38	2,118.60	2,500	1,844	3,000	3,000	0
1066312	COMPUTER SOFTWARE	205.39	494.72	100	15	900	900	0
1066313	COMPUTER HARDWARE	613.33	176.88	200	875	2,500	2,500	0
1066323	CONTRACT LABOR - MOWING	237.56	220.95	500	193	500	500	0
1066360	EDUCATION	100.00	.00	200	307	200	200	0
1066410	INSURANCE	6,270.52	7,098.04	8,000	7,990	9,100	9,100	0
1066450	MISCELLANEOUS SUPPLIES	104.02	258.69	200	0	200	200	0
Total SENIOR BUILDING:		49,049.82	53,362.41	67,900	57,798	73,000	73,000	0

GOLF COURSE

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Amended Budget	2025-26 Current year Actual	2026-27 Tentative Budget	2026-27 Proposed Budget	2026-2027 Budget Difference
1068462	WATER SHARES	2,835.00	3,060.00	3,100	0	3,100	3,100	0
Total GOLF COURSE:		2,835.00	3,060.00	3,100	0	3,100	3,100	0
CEMETERY								
1069100	SALARIES	3,442.40	674.60	5,000	3,164	6,000	6,000	0
1069101	OVERTIME WAGES	311.20	1,027.94	1,000	1,043	1,000	1,000	0
1069130	BENEFITS	2,045.83	829.55	2,500	1,848	3,000	3,000	0
1069200	SPECIAL DEPARTMENT SUPPLIES	3,532.34	3,794.29	4,000	1,588	4,000	4,000	0
1069250	SUPPLIES & MAINT.	3,512.13	3,881.46	5,000	8,633	7,500	7,500	0
1069260	BUILDING & GROUNDS MAINTENANCE	.00	2,668.80	4,000	4,485	4,000	4,000	0
1069265	WATER SHARES	.00	458.32	500	0	500	500	0
1069268	TREES	.00	817.91	2,000	996	2,000	10,000	8,000
1069270	UTILITIES	2,617.50	4,572.16	5,500	3,272	5,500	5,500	0
1069410	INSURANCE	617.12	621.55	700	574	700	700	0
1069460	CONTRACT LABOR - MOWING	27,984.42	30,556.28	30,000	33,709	30,000	30,000	0
1069706	EQUIPMENT GREATER THAN \$5000	.00	.00	13,000	0	0	0	0
Total CEMETERY:		44,062.94	49,902.86	73,200	59,312	64,200	72,200	8,000
PARKS								
1072100	SALARIES	151,397.99	178,684.08	275,000	244,027	298,000	298,000	0
1072102	MERIT	108.28	.00	200	217	200	200	0
1072103	OVERTIME WAGES	5,717.67	6,573.92	6,500	8,337	6,600	6,600	0
1072130	BENEFITS	80,416.20	86,776.32	111,000	99,519	116,700	116,700	0
1072140	HSA CONTRIBUTION	2,400.00	2,400.00	2,400	2,400	2,400	2,400	0
1072200	SPECIAL DEPARTMENT SUPPLIES	1,740.29	3,186.00	3,000	2,945	3,000	3,000	0
1072212	MEMBERSHIPS/DUES	250.00	218.77	300	394	300	300	0
1072230	TRAVEL	.00	1,570.90	3,500	1,573	3,500	3,500	0
1072240	OFFICE SUPPLIES & EXPENSES	152.34	347.28	350	129	350	350	0
1072243	COPIER/SUPPLIES	353.64	2,113.64	500	368	500	500	0
1072250	SUPPLIES & MAINT.	19,991.72	20,769.77	20,000	12,516	20,000	20,000	0
1072251	FUEL	6,168.61	6,025.52	6,000	7,762	6,000	6,000	0
1072260	BUILDING & GROUNDS MAINTENANCE	21,112.49	7,432.65	10,000	3,832	10,000	10,000	0
1072261	SPRINKLER SYSTEM REPAIRS	4,386.41	4,450.26	5,000	5,019	5,000	5,000	0
1072262	WEED SPRAY	336.84	514.78	1,000	210	1,000	1,000	0
1072264	INFIELD DIRT	1,597.00	12,920.81	6,000	0	6,000	6,000	0
1072266	PLAYGROUND MAINTENANCE	781.07	4,589.62	3,000	0	3,000	3,000	0
1072267	CHRISTMAS LIGHTS	4,147.72	2,495.07	5,000	4,020	5,000	5,000	0
1072268	TREES	3,105.16	1,466.90	5,000	10	5,000	5,000	0
1072270	UTILITIES	12,107.21	9,622.17	13,500	9,077	13,500	13,500	0
1072271	GAS -(Questar)	1,440.47	844.40	1,100	688	1,100	1,100	0
1072280	TELEPHONE	2,537.77	1,936.66	3,000	1,953	3,500	3,500	0
1072281	INTERNET	3,389.94	3,877.20	4,200	3,791	4,000	4,000	0
1072310	SERVICES DATA PROCESSING	1,742.38	2,118.60	2,500	1,844	2,500	2,500	0
1072312	COMPUTER SOFTWARE	891.31	1,318.11	1,000	1,692	2,500	2,500	0
1072313	COMPUTER HARDWARE	1,083.17	176.88	4,000	2,620	100	100	0
1072360	EDUCATION	640.00	450.00	2,600	1,597	2,600	2,600	0
1072364	CONTRACT LABOR - MOWING	112,222.54	104,369.77	105,000	91,066	102,000	102,000	0
1072410	INSURANCE	5,158.75	6,816.84	6,200	6,869	9,600	9,600	0
1072450	MISCELLANEOUS SUPPLIES	.00	447.34	0	0	0	0	0
1072462	WATER SHARES	943.74	1,629.96	1,700	0	1,700	1,700	0
1072540	EQUIPMENT LESS THAN \$5000	8,313.86	11,090.71	5,000	1,407	5,000	5,000	0
1072550	SPECIAL PROJECTS - PARKS	532.69	11,767.26	15,000	14,804	15,000	15,000	0
1072700	EQUIPMENT GREATER THAN \$5000	2,699.00	.00	0	0	0	0	0
1072704	IMPROVE TO BUILDING OVER 5,000	10,000.00	31,185.00	0	0	0	0	0
Total PARKS:		466,800.88	530,187.19	628,550	530,688	655,650	655,650	0

COMMUNITY EVENTS

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Amended Budget	2025-26 Current year Actual	2026-27 Tentative Budget	2026-27 Proposed Budget	2026-2027 Budget Difference
1073100	SALARIES	20,128.33	22,254.26	60,000	38,712	61,500	61,500	0
1073101	OVERTIME WAGES	362.89	1,023.78	5,200	2,457	5,200	5,200	0
1073102	MERIT	.00	.00	100	0	100	100	0
1073130	BENEFITS	8,849.65	6,020.49	8,000	5,871	9,100	9,100	0
1073230	TRAVEL	.00	.00	1,100	1,371	1,100	1,100	0
1073241	POSTAGE	.00	.00	500	0	500	500	0
1073250	SUPPLIES & MAINT.	1,535.21	194.44	0	143	0	0	0
1073280	TELEPHONE	.00	.00	700	0	700	700	0
1073313	COMPUTER HARDWARE	.00	.00	4,000	955	200	200	0
1073360	EDUCATION	.00	.00	700	475	700	700	0
1073461	COMMUNITY EVENTS	10,381.61	28,261.01	15,000	13,035	15,500	15,500	0
1073465	VETERAN'S MEMORIAL	774.27	.00	2,500	693	2,500	2,500	0
1073466	MEMORIAL DAY	366.91	445.00	1,000	0	1,000	1,000	0
1073467	24TH OF JULY/CITY DAYS	17,966.68	20,800.10	20,000	18,407	20,000	20,000	0
1073468	PARADES	1,354.86	1,264.40	1,600	1,350	1,600	1,600	0
1073471	FIREWORKS - 24TH OF JULY	14,000.00	14,000.00	14,000	14,000	14,000	14,000	0
1073473	CANOPIES	3,123.51	.00	0	0	0	0	0
1073478	YOUTH COUNCIL/YCC TRAINING	6,455.63	6,276.95	6,400	7,290	6,400	6,400	0
1073480	ARTS COUNCIL	14,450.00	349.38	10,000	10,600	10,000	10,000	0
1073706	EQUIPMENT GREATER THAN \$5000	18,977.55	.00	0	0	0	0	0
Total COMMUNITY EVENTS:		118,927.10	100,889.81	150,800	115,360	150,100	150,100	0
LIBRARY								
1075100	SALARIES	171,736.73	188,449.79	185,000	184,566	185,500	185,500	0
1075102	MERIT	216.56	108.28	500	108	500	500	0
1075103	CHILDREN PROGRAM SALARIES	5,116.59	9,364.31	7,500	12,147	7,500	7,500	0
1075104	YOUTH PROGRAM SALARIES	957.16	326.39	2,700	5,886	2,700	2,700	0
1075105	ADULT PROGRAM SALARIES	5,232.35	5,804.86	6,000	6,692	6,000	6,000	0
1075106	DRUG TEST/PHYSICAL	559.80	385.20	500	411	500	500	0
1075130	BENEFITS	45,510.79	47,645.85	45,000	40,421	42,600	42,600	0
1075140	HSA CONTRIBUTION	2,400.00	2,400.00	2,150	2,150	1,900	1,900	0
1075200	SPECIAL DEPARTMENT SUPPLIES	630.00	287.64	500	336	500	500	0
1075210	BOOKS	24,977.03	25,344.99	25,000	24,263	30,000	30,000	0
1075211	AUDIO & VIDEO	1,372.58	2,065.86	5,000	4,168	5,000	5,000	0
1075212	DIGITAL	10,202.55	10,793.65	10,000	8,289	10,000	10,000	0
1075213	LOST AND DAMAGED BOOK REPLACE	809.76	1,156.97	1,500	30	1,500	1,500	0
1075215	SUBSCRIPTIONS	55.00	38.77	600	39	600	600	0
1075220	PUBLIC NOTICES	.00	.00	500	0	500	500	0
1075230	TRAVEL	2,082.07	1,719.25	1,500	1,219	1,500	1,500	0
1075240	OFFICE SUPPLIES & EXPENSES	7,408.51	9,459.33	11,000	6,282	11,000	11,000	0
1075241	POSTAGE	2,206.21	759.96	2,500	909	2,500	2,500	0
1075242	DONATIONS/GIFTS PURCHASES	2,206.09	1,929.09	1,600	0	1,600	1,600	0
1075243	COPIER/SUPPLIES	2,837.93	2,379.25	6,000	1,753	6,000	6,000	0
1075244	PROGRAM SUPPLIES	3,669.25	3,843.11	3,500	4,984	3,500	3,500	0
1075245	CHILDREN PROGRAMS	4,597.99	4,826.10	7,200	3,210	7,200	7,200	0
1075246	YOUTH PROGRAMS	1,535.20	797.34	3,000	1,782	3,000	3,000	0
1075247	ADULT PROGRAMS	2,094.74	3,029.13	4,600	2,517	4,600	4,600	0
1075260	BUILDING & GROUNDS MAINTENANCE	3,663.96	1,498.67	7,000	2,657	7,000	7,000	0
1075270	UTILITIES	3,959.51	4,500.20	4,200	4,578	4,200	4,200	0
1075271	GAS - (QUESTAR)	1,427.55	1,047.00	2,500	931	2,500	2,500	0
1075280	TELEPHONE	2,889.03	1,903.55	2,700	1,564	2,500	2,500	0
1075281	"INTERNET/ERATE"	928.80	1,440.00	1,440	0	1,440	1,440	0
1075310	SERVICES DATA PROCESSING	16,729.91	22,146.67	24,800	18,895	20,000	20,000	0
1075311	SERV DATA PROC/SATELLITE BRANC	7,657.13	9,173.97	10,200	8,052	8,500	8,500	0
1075312	COMPUTER SOFTWARE	22,380.82	19,723.19	27,500	19,420	26,100	26,100	0
1075313	COMPUTER HARDWARE	7,407.65	9,286.91	11,500	12,748	2,200	2,200	0
1075314	SATELLITE COMPUTER SOFTWARE	1,027.07	76.62	300	77	900	900	0
1075315	SATELLITE COMPUTER HARDWARE	3.42	10,839.52	2,000	0	500	500	0
1075360	EDUCATION	1,322.00	3,024.98	1,500	1,720	1,500	1,500	0

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1075410	INSURANCE	1,709.82	1,505.72	2,000	2,132	2,600	2,600	0
1075439	LIBRARY GRANT - MISC	15,360.63	3,475.00	500	9,337	500	500	0
1075440	STATE GRANT (CLEF)	8,449.80	5,915.50	6,500	8,079	6,500	6,500	0
1075450	MISCELLANEOUS SUPPLIES	1,398.86	2,303.96	2,500	2,074	2,500	2,500	0
1075460	MISCELLANEOUS SERVICES	.00	50.00	100	0	100	100	0
1075541	LSTA GRANT	.00	.00	500	0	500	500	0
Total LIBRARY:		394,730.85	420,826.58	441,090	404,426	426,240	426,240	0
CONTRIBUTIONS TO OTHER UNITS								
1089100	CONTRIBUTION TO UTOPIA DEBT	404,095.93	412,177.82	420,000	420,421	430,000	430,000	0
1089101	UTOPIA - REFUND OF DEBT CONTRI	110,911.00-	118,994.00-	126,000-	0	-126,000	-126,000	0
Total CONTRIBUTIONS TO OTHER UNITS:		293,184.93	293,183.82	294,000	420,421	304,000	304,000	0
TRANSFER TO OTHER FUNDS								
1090900	TRANSFER CAP PROJ - VEHICLES	.00	.00	650,095	650,095	610,460	610,460	0
1090948	TRANSFER - PARKS FUND - 26	.00	500,000.00	0	0	0	0	0
1090949	TRANSFER - CAP PROJ - VEHICLES	376,000.00	100,000.00	0	0	0	0	0
1090950	TRANSFER TO CAP PROJECTS FUND	565,200.00	1,100,000.00	1,100,000	0	0	0	0
1090951	TRANS TO FIRE DEPT FUND	358,500.00	358,500.00	1,006,900	1,006,900	1,092,100	1,092,100	0
1090954	TRANSFER TO RECREATION FUND	164,000.00	164,000.00	197,765	197,765	205,700	205,700	0
1090955	TRANSFER TO FUND 71 RDA	20,000.00	675,000.00	25,000	0	0	0	0
1090961	TRANSFER TO TRANSPORTATION CAP	715,600.00	500,000.00	0	0	0	0	0
Total TRANSFER TO OTHER FUNDS:		2,199,300.00	3,397,500.00	2,979,760	1,854,760	1,908,260	1,908,260	0
GENERAL FUND Revenue Total:		11,324,820.13	10,683,244.09	10,918,435	9,187,556	10,443,500	10,503,235	59,735
GENERAL FUND Expenditure Total:		9,933,195.82	10,688,813.86	10,918,435	8,994,143	10,443,500	10,503,235	59,735
Total GENERAL FUND:		1,391,624.31	5,569.77-	0	193,413	0	0	0

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FOOD PANTRY - SPECIAL REV FUND								
INTERGOVERNMENTAL REVENUE								
2133101	REIMBURSED SALES TAX	19,994.71	20,002.74	20,000	29,781	20,000	20,000	0
Total INTERGOVERNMENTAL REVENUE:		19,994.71	20,002.74	20,000	29,781	20,000	20,000	0
OTHER INCOME								
2137600	INTEREST EARNINGS	14,495.24	14,683.54	11,000	11,804	11,000	11,000	0
Total OTHER INCOME:		14,495.24	14,683.54	11,000	11,804	11,000	11,000	0
DONATIONS								
2138120	PRIVATE DONATION	68,781.70	85,679.16	70,000	77,895	70,000	55,600	-14,400
Total DONATIONS:		68,781.70	85,679.16	70,000	77,895	70,000	55,600	-14,400
TRANSFERS/BAL TO BE APPROPRIAT								
2139950	FUND BAL TO BE APPROPRIATED	.00	.00	16,300-	0	-14,400	0	14,400
Total TRANSFERS/BAL TO BE APPROPRIAT:		.00	.00	16,300-	0	-14,400	0	14,400
FOOD PANTRY EXPENSE								
2140100	SALARIES	25,605.21	29,849.16	34,000	31,076	34,600	34,600	0
2140102	MERIT	108.28	.00	200	217	200	200	0
2140130	BENEFITS	2,350.94	2,731.93	3,100	2,729	3,100	3,100	0
2140160	HEALTH, SAFETY & WELFARE	480.00	1,546.41	1,500	980	1,500	1,500	0
2140200	FOOD/SUPPLIES	13,768.18	13,830.39	16,000	14,666	16,000	16,000	0
2140230	TRAVEL	.00	.00	100	0	100	100	0
2140240	OFFICE SUPPLIES & EXPENSES	586.38	462.16	600	1,001	600	600	0
2140241	POSTAGE	163.20	157.00	400	88	400	400	0
2140250	SUPPLIES & MAINTENAN	4,004.65	166.39	2,000	375	2,000	2,000	0
2140251	FUEL	585.27	638.39	1,000	389	1,000	1,000	0
2140260	BUILDING & GROUNDS MAINTENANCE	6,333.26	9,854.82	6,000	5,755	6,000	6,000	0
2140270	UTILITIES	6,556.10	6,604.64	6,700	6,234	6,700	6,700	0
2140271	GAS - (QUESTAR)	2,992.32	1,941.75	4,500	1,825	4,500	4,500	0
2140280	TELEPHONE	1,969.62	1,363.43	2,100	1,159	2,000	2,000	0
2140281	INTERNET	228.60	228.60	400	190	400	400	0
2140310	SERVICES DATA PROCESSING	871.13	1,059.13	1,300	922	1,100	1,100	0
2140312	COMPUTER SOFTWARE	102.73	7.66	100	8	100	100	0
2140313	COMPUTER HARDWARE	1,137.51	3.94	100	0	1,200	1,200	0
2140340	ACCOUNTING & AUDITING	303.62	404.59	350	358	350	350	0
2140410	INSURANCE	2,017.22	2,250.24	2,400	2,498	2,900	2,900	0
2140450	MISCELLANEOUS SUPPLIES	392.49	1,782.20	1,500	1,157	1,500	1,500	0
Total FOOD PANTRY EXPENSE:		70,556.71	74,882.83	84,350	71,627	86,250	86,250	0
ADMIN SERVICE CHARGE								
2190905	ADMIN SERVICES CHARGE	200.00	300.00	350	350	350	350	0
Total ADMIN SERVICE CHARGE:		200.00	300.00	350	350	350	350	0
FOOD PANTRY - SPECIAL REV FUND Revenue Total:								
		103,271.65	120,365.44	84,700	119,480	86,600	86,600	0
FOOD PANTRY - SPECIAL REV FUND Expenditure Total:								
		70,756.71	75,182.83	84,700	71,977	86,600	86,600	0
Total FOOD PANTRY - SPECIAL REV FUND:								
		32,514.94	45,182.61	0	47,503	0	0	0

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RECREATION								
ADULT PROGRAMS								
2534100	ADULT BASKETBALL	192.00	250.00	0	0	0	0	0
2534110	ADULT FLAG FOOTBALL	.00	525.00	0	0	0	0	0
2534120	ADULT SOCCER	100.00	1,355.00	1,800	3,180	1,800	1,800	0
2534130	ADULT SOFTBALL	3,893.00	3,993.00	5,000	4,000	5,000	5,000	0
2534140	ADULT VOLLEYBALL	.00	.00	0	400	2,000	2,000	0
2534150	PICKLEBALL	8,362.48	8,683.15	9,000	7,886	9,000	9,000	0
2534400	WAIVERS	218.00-	485.00-	100-	520-	-100	-100	0
Total ADULT PROGRAMS:		12,329.48	14,321.15	15,700	14,946	17,700	17,700	0
YOUTH PROGRAMS								
2535100	YOUTH BASEBALL	25,679.00	28,407.50	29,600	30,435	32,000	32,000	0
2535120	YOUTH BASKETBALL	41,333.50	43,951.50	44,000	42,185	44,000	44,000	0
2535130	YOUTH FLAG FOOTBALL	8,315.00	9,235.00	6,400	9,145	8,500	8,500	0
2535140	YOUTH SOCCER	32,147.00	35,742.50	29,100	35,308	29,100	29,100	0
2535150	YOUTH TRACK AND FIELD	4,415.00	6,005.00	5,000	5,785	5,000	5,000	0
2535160	YOUTH VOLLEYBALL	2,360.00	2,465.00	1,000	2,450	1,800	1,800	0
2535170	YOUTH GOLF	4,080.00	4,615.00	4,000	4,690	4,000	4,000	0
2535180	YOUTH BOWLING	.00	.00	500	0	0	0	0
2535190	YOUTH KARATE	.00	800.00	800	1,580	1,500	1,500	0
2535200	YOUTH CAMPS	3,495.00	5,323.00	3,500	6,568	3,500	3,500	0
2535210	YOUTH TEEN GAME NIGHT	.00	.00	0	100	0	0	0
2535215	YOUTH FLOOR HOCKEY	.00	.00	0	0	1,000	1,000	0
2535400	WAIVERS	1,625.00-	1,735.00-	1,500-	2,643-	-1,500	-1,500	0
Total YOUTH PROGRAMS:		120,199.50	134,809.50	122,400	135,602	128,900	128,900	0
MISC. PROGRAMS								
2536100	CONCESSION STAND	8,113.16	13,367.68	6,000	5,897	12,000	12,000	0
2536110	SPECIAL EVENTS	5,138.89	10,566.00	3,500	9,533	9,000	9,000	0
2536140	TOURNAMENTS	23,135.00	19,505.00	20,000	11,105	20,000	20,000	0
2536400	WAIVERS	105.00-	50.00-	100-	0	-100	-100	0
Total MISC. PROGRAMS:		36,282.05	43,388.68	29,400	26,535	40,900	40,900	0
OTHER INCOME								
2537110	RECREATION MISC. INCOME	319.00	78.00	0	15	0	0	0
2537178	RENTAL - PARKS/FIELDS	387.50	1,547.50	1,000	1,280	1,000	1,000	0
2537179	RENTAL - BOWERY/STAGES	520.00	680.00	500	560	500	500	0
2537600	INTEREST EARNINGS	19,082.73	18,522.88	10,500	15,608	10,500	10,500	0
2537617	CONVENIENCE FEE	6,519.00	7,498.39	6,000	7,524	0	0	0
Total OTHER INCOME:		26,828.23	28,326.77	18,000	24,987	12,000	12,000	0
TRANSFERS/FUND BAL TO BE APPRO								
2539901	TRANSFER FROM THE GEN FUND	164,000.00	164,000.00	197,765	197,765	205,700	205,700	0
Total TRANSFERS/FUND BAL TO BE APPRO:		164,000.00	164,000.00	197,765	197,765	205,700	205,700	0
NON DEPARTMENTAL EXPENSE								
2540100	SALARIES - NON DEPARTMENTAL	92,305.24	111,503.05	122,000	119,338	138,500	138,500	0
2540101	OVERTIME WAGES - NON DEPT	3,612.56	3,153.90	3,400	4,971	4,500	4,500	0
2540102	MERIT - NON DEPARTMENTAL	.00	.00	200	0	200	200	0
2540103	WAGES - IN FIELDS	4,514.62	1,642.22	0	0	9,900	9,900	0
2540106	DRUG TEST/PHYSICAL	146.30	146.30	0	0	0	0	0
2540130	BENEFITS	40,989.77	43,402.16	45,000	34,414	39,100	39,100	0
2540140	HSA CONTRIBUTION	1,300.00	1,200.00	0	0	0	0	0

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2540200	SPECIAL DEPARTMENT SUPPLIES	.00	497.50	500	0	500	500	0
2540212	MEMBERSHIPS/DUES	155.00	353.77	500	39	500	500	0
2540220	PUBLIC NOTICES	.00	508.86	500	0	500	500	0
2540230	TRAVEL	650.34	3,512.92	2,700	2,202	2,700	2,700	0
2540240	OFFICE SUPPLIES & EXPENSES	109.98	195.30	500	55	500	500	0
2540241	POSTAGE	509.04	519.29	500	587	500	500	0
2540243	COPIER/SUPPLIES	606.26	110.39	500	460	500	500	0
2540251	FUEL	1,131.41	528.21	2,000	385	2,000	2,000	0
2540270	UTILITIES	2,583.89	2,324.83	4,500	2,011	4,500	4,500	0
2540271	GAS - (QUESTAR)	963.98	844.44	1,200	765	1,200	1,200	0
2540280	TELEPHONE	3,317.06	2,570.18	2,900	2,564	2,900	2,900	0
2540281	INTERNET	914.28	914.28	1,400	743	1,000	1,000	0
2540310	SERVICES DATA PROCESSING	3,278.05	4,095.22	5,200	3,779	5,000	5,000	0
2540312	COMPUTER SOFTWARE	4,364.89	4,170.50	5,800	4,269	4,500	4,500	0
2540313	COMPUTER HARDWARE	1,235.37	184.77	300	19	300	300	0
2540340	ACCOUNTING & AUDITING	476.62	565.82	600	581	600	600	0
2540347	CREDIT CARD SERVICE FEE	3,900.09	4,442.17	3,500	4,520	0	0	0
2540360	EDUCATION	635.00	2,740.00	2,000	1,495	2,000	2,000	0
2540410	INSURANCE	1,369.95	1,490.92	1,700	1,648	2,300	2,300	0
Total NON DEPARTMENTAL EXPENSE:		169,069.70	191,617.00	207,400	184,844	224,200	224,200	0
CONCESSION STAND								
2541100	SALARIES	5,455.06	7,545.18	5,100	1,842	5,400	5,400	0
2541130	BENEFITS	467.57	669.39	500	183	400	400	0
2541200	FOOD	3,347.70	5,909.20	3,000	2,224	7,000	7,000	0
2541250	EQUIPMENT, SUPPLIES & MAINT.	175.00	1,196.14	1,000	431	1,000	1,000	0
2541260	BUILDING & GROUNDS MAINTENANCE	.00	.00	500	0	500	500	0
Total CONCESSION STAND:		9,445.33	15,319.91	10,100	4,681	14,300	14,300	0
SPECIAL EVENTS								
2542100	SALARIES	.00	.00	500	0	500	500	0
2542130	BENEFITS	.00	.00	100	0	100	100	0
2542212	MEMBERSHIPS/DUES	.00	.00	1,000	0	1,000	1,000	0
2542220	PUBLIC NOTICES	.00	49.99	200	0	200	200	0
2542250	EQUIPMENT SUPPLIES & MAINT.	2,250.39	1,701.03	3,000	552	3,000	3,000	0
Total SPECIAL EVENTS:		2,250.39	1,751.02	4,800	552	4,800	4,800	0
TOURNAMENTS								
2544100	SALARIES	13,796.65	19,335.14	15,000	9,385	15,000	15,000	0
2544130	BENEFITS	76.21	172.26	200	37	200	200	0
2544212	MEMBERSHIPS/DUES	.00	.00	600	0	600	600	0
2544220	PUBLIC NOTICES	.00	.00	200	0	200	200	0
2544250	EQUIPMENT SUPPLIES & MAINTENAN	1,989.32	1,633.32	3,500	1,913	2,000	2,000	0
2544499	FACILITY RENTAL	50.00	.00	300	0	300	300	0
Total TOURNAMENTS:		15,912.18	21,140.72	19,800	11,334	18,300	18,300	0
ADULT BASKETBALL								
2550100	SALARIES	.00	97.40	0	0	0	0	0
2550130	BENEFITS	.00	10.20	0	0	0	0	0
Total ADULT BASKETBALL:		.00	107.60	0	0	0	0	0
ADULT SOCCER								
2552100	SALARIES	.00	1,800.46	1,200	1,219	1,200	1,200	0
2552130	BENEFITS	.05	162.56	100	99	100	100	0
2552250	EQUIPMENT, SUPPLIES & MAINTEN	.00	266.70	150	304	150	150	0

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Total ADULT SOCCER:		.05	2,229.72	1,450	1,622	1,450	1,450	0
ADULT SOFTBALL								
2553100	SALARIES	2,527.78	2,100.07	4,500	1,953	3,500	3,500	0
2553130	BENEFITS	187.95	186.43	500	167	500	500	0
2553220	PUBLIC NOTICES	.00	.00	100	0	0	0	0
2553250	EQUIPMENT, SUPPLIES & MAINTENA	384.69	1,544.83	2,500	642	2,500	2,500	0
Total ADULT SOFTBALL:		3,100.42	3,831.33	7,600	2,762	6,500	6,500	0
ADULT VOLLEYBALL								
2554100	SALARIES	.00	306.81	0	841	0	0	0
2554130	BENEFITS	.00	29.44	0	70	0	0	0
2554250	EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	0	300	0	0	0
Total ADULT VOLLEYBALL:		.00	336.25	0	1,211	0	0	0
PICKLEBALL								
2555100	SALARIES	450.07	1,412.29	1,500	2,209	2,000	2,000	0
2555130	BENEFITS	40.50	123.25	200	191	250	250	0
2555220	PUBLIC NOTICES	.00	.00	100	0	0	0	0
2555250	EQUIPMENT, SUPPLIES, MAINTENAN	496.84	231.47	1,500	674	1,500	1,500	0
2555499	FACILITY RENTAL	4,005.00	.00	4,000	0	4,000	4,000	0
Total PICKLEBALL:		4,992.41	1,767.01	7,300	3,073	7,750	7,750	0
YOUTH BASEBALL								
2570100	SALARIES	5,775.02	5,120.04	6,000	1,064	6,000	6,000	0
2570130	BENEFITS	479.50	484.20	300	153	300	300	0
2570212	MEMBERSHIPS/DUES	15,953.00	9,977.00	15,000	0	15,000	15,000	0
2570220	PUBLIC NOTICE	40.00	.00	300	0	300	300	0
2570250	EQUIPMENT, SUPPLIES & MAINTENA	9,637.92	19,814.91	8,000	696	8,000	8,000	0
Total YOUTH BASEBALL:		31,885.44	35,396.15	29,600	1,913	29,600	29,600	0
YOUTH BASKETBALL								
2572100	SALARIES	11,048.10	12,222.71	13,000	12,944	13,000	13,000	0
2572130	BENEFITS	967.69	1,068.34	1,200	1,101	1,200	1,200	0
2572200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	0	58	0	0	0
2572212	MEMBERSHIPS/DUES	.00	10,000.00	15,000	12,855	15,000	15,000	0
2572220	PUBLIC NOTICE	.00	372.60	300	45	300	300	0
2572250	EQUIPMENT, SUPPLIES & MAINENAN	4,772.30	9,315.35	4,500	2,427	4,500	4,500	0
2572499	FACILITY RENTAL	5,532.50	3,440.00	10,000	3,210	10,000	10,000	0
2572500	EQUIPMENT LESS THAN \$5000	.00	159.75	0	0	0	0	0
Total YOUTH BASKETBALL:		22,320.59	36,578.75	44,000	32,639	44,000	44,000	0
YOUTH FLAG FOOTBALL								
2573100	SALARIES	1,949.64	1,808.99	2,000	1,795	2,000	2,000	0
2573130	BENEFITS	170.35	160.83	200	154	200	200	0
2573220	PUBLIC NOTICES	.00	.00	200	0	200	200	0
2573250	EQUIPMENT, SUPPLIES & MAINTENA	4,197.08	4,471.22	4,000	2,607	4,000	4,000	0
Total YOUTH FLAG FOOTBALL:		6,317.07	6,441.04	6,400	4,556	6,400	6,400	0
YOUTH SOCCER								
2574100	SALARIES	5,323.35	5,592.96	5,500	6,314	5,500	5,500	0
2574130	BENEFITS	483.17	491.25	400	533	400	400	0
2574220	PUBLIC NOTICES	.00	10.08	500	0	500	500	0

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2574250	EQUIPMENT, SUPPLIES & MAINTEN	15,733.02	16,664.53	12,000	18,933	12,000	12,000	0
Total YOUTH SOCCER:		21,539.54	22,758.82	18,400	25,779	18,400	18,400	0
YOUTH TRACK AND FIELD								
2575100	SALARIES	.00	.00	2,000	0	2,000	2,000	0
2575130	BENEFITS	2.51	.00	200	0	200	200	0
2575250	EQUIPMENT, SUPPLIES & MAINTEN	3,038.20	1,413.40	1,000	1,200	1,000	1,000	0
Total YOUTH TRACK AND FIELD:		3,040.71	1,413.40	3,200	1,200	3,200	3,200	0
YOUTH VOLLEYBALL								
2576100	SALARIES	525.61	586.51	500	1,163	500	500	0
2576130	BENEFITS	48.40	52.77	100	97	100	100	0
2576250	EQUIPMENT, SUPPLIES & MAINTEN	1,469.18	574.00	1,000	543	1,000	1,000	0
2576499	FACILITY RENTAL	510.00	.00	600	0	600	600	0
Total YOUTH VOLLEYBALL:		2,553.19	1,213.28	2,200	1,803	2,200	2,200	0
YOUTH GOLF								
2577212	MEMBERSHIPS/DUES	3,840.00	.00	4,500	0	4,500	4,500	0
Total YOUTH GOLF:		3,840.00	.00	4,500	0	4,500	4,500	0
YOUTH BOWLING								
2578212	MEMBERSHIPS/DUES	.00	.00	500	0	0	0	0
2578250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200	0	0	0	0
Total YOUTH BOWLING:		.00	.00	700	0	0	0	0
YOUTH KARATE								
2579100	SALARIES	.00	121.17	150	162	200	200	0
2579130	BENEFITS	.00	10.99	15	14	50	50	0
2579250	EQUIPMENT, SUPPLIES & MAINTENA	.00	149.80	150	180	150	150	0
Total YOUTH KARATE:		.00	281.96	315	356	400	400	0
YOUTH CAMPS								
2580100	SALARIES	.00	.00	0	300	500	500	0
2580130	BENEFITS	2.69	.00	0	28	100	100	0
2580212	MEMBERSHIPS/DUES	2,255.20	1,485.00	3,500	490	2,900	2,900	0
2580220	PUBLIC NOTICES	.00	63.86	0	0	0	0	0
2580250	EQUIPMENT, SUPPLIES & MAINTENA	.00	156.23	0	972	1,000	1,000	0
Total YOUTH CAMPS:		2,257.89	1,705.09	3,500	1,790	4,500	4,500	0
YOUTH FLOOR HOCKEY								
2582100	SALARIES	.00	.00	0	0	500	500	0
2582130	BENEFITS	.00	.00	0	0	100	100	0
2582250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	0	0	1,000	1,000	0
2582499	FACILITY RENTAL	.00	.00	0	0	600	600	0
Total YOUTH FLOOR HOCKEY:		.00	.00	0	0	2,200	2,200	0
ADMIN SERVICE CHARGES								
2590905	ADMIN SERVICES CHARGE	10,200.00	11,000.00	12,000	12,000	12,500	12,500	0
Total ADMIN SERVICE CHARGES:		10,200.00	11,000.00	12,000	12,000	12,500	12,500	0

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	RECREATION Revenue Total:	359,639.26	384,846.10	383,265	399,835	405,200	405,200	0
	RECREATION Expenditure Total:	308,724.91	354,889.05	383,265	292,116	405,200	405,200	0
	Total RECREATION:	50,914.35	29,957.05	0	107,719	0	0	0

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SPECIAL REVENUE FUND - PARKS								
OTHER INCOME								
2636612	INTEREST EARNING	57,240.13	71,193.04	40,000	63,060	40,000	40,000	0
2636632	GRANTS	.00	59,595.03	365,100	346,125	0	0	0
2636640	DUE FROM RDA	.00	.00	173,880	173,880	0	0	0
2636750	PARKS IMPACT FEE	310,762.95	279,651.95	180,000	330,877	280,000	280,000	0
2636890	FUND BALANCE TO BE APPROPRIATE	.00	.00	61,980-	0	300,000	300,000	0
2636950	TRANSFERS FROM GENERAL FUND	.00	500,000.00	0	0	0	0	0
Total OTHER INCOME:		368,003.08	910,440.02	697,000	913,943	620,000	620,000	0
PARKS & RECREATION								
2662250	EQUIPMENT, SUPPLIES & MAINTENA	12.34	.00	0	0	0	0	0
2662291	CAPITAL PROJECTS - PARKS	787.49	.00	0	0	300,000	300,000	0
2662320	ENGINEERING	1,796.50	.00	7,000	0	7,000	7,000	0
2662503	TRAILHEAD IMPROVEMENTS	4,272.06	.00	0	0	0	0	0
2662512	FACILITIES/IMPACT STUDY	.00	.00	0	0	0	80,000	80,000
2662709	MIDLAND SQUARE (RCOG GRANT)	50,005.75	60,081.75	575,000	659,711	0	0	0
2662716	CENTRAL TRAIL	11,147.75	4,816.25	115,000	3,801	115,000	115,000	0
2662720	CONTRIBUTIONS TO FUND BALANCE	.00	.00	0	0	198,000	118,000	-80,000
Total PARKS & RECREATION:		68,021.89	64,898.00	697,000	663,511	620,000	620,000	0
SPECIAL REVENUE FUND - PARKS Revenue Total:		368,003.08	910,440.02	697,000	913,943	620,000	620,000	0
SPECIAL REVENUE FUND - PARKS Expenditure Total:		68,021.89	64,898.00	697,000	663,511	620,000	620,000	0
Total SPECIAL REVENUE FUND - PARKS:		299,981.19	845,542.02	0	250,432	0	0	0

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FIRE DEPARTMENT								
EMS INTERGOVERNMENTAL REV								
2833374	RURAL EMS GRANT	16,516.14	6,062.50	0	0	0	0	0
Total EMS INTERGOVERNMENTAL REV:		16,516.14	6,062.50	0	0	0	0	0
FIRE INTERGOVERNMENTAL REV								
2834355	TRAINING/COUNTY REIMBURSEMENT	.00	813.00	0	0	0	0	0
2834390	FIRE CONTRACT - BE COUNTY	.00	.00	24,000	0	24,000	24,000	0
2834395	FIRE CONTRACT - ELWOOD	.00	.00	17,000	0	17,000	17,000	0
2834397	FIRE RESPONSE - COUNTY	5,054.60	.00	8,000	0	8,000	8,000	0
2834398	FIRE RESPONSE - ELWOOD	645.00	.00	0	0	0	0	0
Total FIRE INTERGOVERNMENTAL REV:		5,699.60	813.00	49,000	0	49,000	49,000	0
EMS - CHARGES FOR SERVICES								
2835586	AMBULANCE BAD DEBT	317,417.32-	248,484.88-	250,000-	247,432-	-200,000	-200,000	0
2835591	AMBULANCE-INSURANCE WRITE-OFF	755,366.10-	1,397,363.44-	860,000-	963,259-	-1,060,000	-1,060,000	0
2835592	BILLABLE SUPPLIES - AMBULANCE	210,364.15	207,803.60	0	21,434	0	0	0
2835596	AMBULANCE MILEAGE	941,001.51	843,241.22	850,000	737,733	900,000	900,000	0
2835598	AMBULANCE FEES	1,316,612.00	1,488,994.78	1,550,000	1,528,805	2,000,000	2,000,000	0
Total EMS - CHARGES FOR SERVICES:		1,395,194.24	894,191.28	1,290,000	1,077,282	1,640,000	1,640,000	0
FIRE - OTHER INCOME								
2836601	OTHER REVENUE	26,111.69	7,460.41	10,000	815	10,000	10,000	0
2836610	INTEREST EARNING	75,500.84	26,451.06	1,000	17,941	5,000	5,000	0
Total FIRE - OTHER INCOME:		101,612.53	33,911.47	11,000	18,756	15,000	15,000	0
EMS - OTHER INCOME								
2837601	OTHER REVENUE	.00	5,679.00	0	115	0	0	0
2837602	DONATIONS - EMS	.00	390.00	0	0	0	0	0
2837611	FINANCE CHARGE	.00	43,673.11	0	136,839	60,000	60,000	0
2837750	FIRE/EMS IMPACT FEE REIMBURSE	7,064.76	6,349.90	4,100	7,399	6,500	6,500	0
Total EMS - OTHER INCOME:		7,064.76	56,092.01	4,100	144,353	66,500	66,500	0
MISC INCOME								
2839671	SALE OF SURPLUS PROPERTY	.00	20,000.00	0	0	0	0	0
2839950	TRANSFERS FROM GENERAL FUND	358,500.00	358,500.00	1,006,900	1,006,900	1,092,100	1,092,100	0
2839999	FUND BALANCE TO BE APPROPRIATE	.00	.00	27,000	0	0	0	0
Total MISC INCOME:		358,500.00	378,500.00	1,033,900	1,006,900	1,092,100	1,092,100	0
NON-DEPARTMENTAL EXPENSE								
2850100	ADMIN WAGES	115,541.56	179,398.77	175,000	153,573	166,900	166,900	0
2850101	OVERTIME WAGES	.00	.00	0	2	0	0	0
2850102	MERIT	324.84	216.56	500	108	500	500	0
2850106	DRUG TEST/PHYSICAL	5,443.30	5,746.18	30,000	2,468	35,000	35,000	0
2850130	BENEFITS	17,145.09	43,365.78	75,000	59,538	69,900	69,900	0
2850140	HSA CONTRIBUTION	325.00	1,700.00	3,700	2,400	2,400	2,400	0
2850220	PUBLIC NOTICES	.00	.00	200	0	0	0	0
2850240	OFFICE SUPPLIES & EXPENSES	2,996.08	7,700.14	2,000	1,502	2,000	2,000	0
2850243	COPIER/SUPPLIES	570.70	823.58	1,500	340	1,500	1,500	0
2850250	SUPPLIES AND MAINTENANCE	.00	1,004.31	7,000	5,187	7,000	7,000	0
2850260	BUILDING & GROUNDS MAINTENANCE	11,031.69	10,070.26	7,000	7,134	7,000	7,000	0
2850270	UTILITIES	3,702.91	4,481.49	4,400	4,889	4,400	4,400	0
2850271	GAS - (QUESTAR)	7,853.56	4,999.14	9,000	4,075	9,000	9,000	0
2850280	TELEPHONE	10,854.85	11,082.63	17,000	8,892	15,500	15,500	0

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2850281	INTERNET	685.68	685.68	1,100	561	700	700	0
2850310	SERVICES DATA PROCESSING	3,487.02	5,306.00	8,200	5,034	6,800	6,800	0
2850312	COMPUTER SOFTWARE	3,863.11	672.98	6,000	23	6,100	6,100	0
2850313	COMPUTER HARDWARE	1.03	1,263.32	4,100	0	100	100	0
2850330	LEGAL	.00	.00	500	0	500	500	0
2850340	ACCOUNTING & AUDITING	6,280.07	6,142.70	4,500	4,710	4,500	4,500	0
2850370	OTHER PROFESSIONAL & TECHNICAL	33,480.17	.00	0	86,202	100,000	100,000	0
2850410	INSURANCE	26,070.18	23,550.30	27,000	23,386	25,200	25,200	0
2850451	HEALTH SAFETY WELFARE	5,151.92	10,104.98	9,500	7,087	9,500	9,500	0
2850512	FACILITIES/IMPACT STUDY	.00	.00	3,000	0	3,000	3,000	0
2850530	IMPROVE TO BUILDING LESS \$5000	3,379.68	5,323.32	6,000	7,353	6,000	6,000	0
2850563	800 MHZ RADIOS	23,647.95	15,897.10	33,000	14,050	120,000	120,000	0
2850704	IMPROVE TO BUILDING OVER \$5000	.00	20,135.00	27,000	23,950	0	0	0
Total NON-DEPARTMENTAL EXPENSE:		281,836.39	359,670.22	462,200	422,462	603,500	603,500	0
FIRE DEPARTMENT EXPENSE								
2851100	FIRE DEPT WAGES	932.59	3,719.50	10,000	3,712	7,500	7,500	0
2851102	MERIT	.00	.00	500	0	0	0	0
2851107	FIRE TRAINING WAGES	4,435.98	6,234.39	8,000	8,243	11,500	11,500	0
2851108	HAZMAT WAGES	.00	1,452.16	2,000	0	2,000	2,000	0
2851130	BENEFITS	2,005.21	2,599.05	3,000	2,110	3,000	3,000	0
2851212	MEMBERSHIPS/DUES	10.00-	350.86	1,000	496	1,000	1,000	0
2851230	TRAVEL	3,516.74	8,986.66	12,000	5,141	12,000	12,000	0
2851241	POSTAGE	.00	.00	0	2	0	0	0
2851246	BILLABLE SUPPLIES	145.80	538.40	1,000	711	1,000	1,000	0
2851250	SUPPLIES AND MAINTENANCE	46,976.49	23,342.74	25,000	3,045	25,000	25,000	0
2851251	FIRE EQUIPMENT FUEL	9,902.14	9,665.70	9,000	14,652	9,000	9,000	0
2851252	PERSONAL PROTECTIVE EQUIPMENT	29,011.12	9,750.88	20,000	13,574	20,000	20,000	0
2851253	VEHICLE MAINTENANCE	.00	22,099.69	25,000	15,771	30,000	30,000	0
2851263	PUBLIC EDUCATION	.00	905.09	3,500	558	3,500	3,500	0
2851360	EDUCATION/CERTIFICATION	2,288.48	5,178.73	1,000	3,262	1,000	1,000	0
2851367	RECERTIFICATION	100.00	239.50	500	25	500	500	0
2851370	OTHER PROFESSIONAL & TECHNICAL	869.39	5,319.17	10,000	2,043	10,000	10,000	0
2851410	INSURANCE	.00	414.11	0	0	0	0	0
2851450	MISCELLANEOUS SUPPLIES	1,136.33	1,733.41	1,000	366	1,000	1,000	0
2851461	FIRE EXTINGUISHERS	138.00	.00	500	0	500	500	0
2851508	FIRE EQUIPMENT LESS THAN \$5000	697.34	12,308.70	10,000	11,131	10,000	10,000	0
2851710	FIRE TRUCK PURCHASE	.00	626,249.00	0	0	0	0	0
Total FIRE DEPARTMENT EXPENSE:		102,145.61	741,087.74	143,000	84,840	148,500	148,500	0
EMS DEPARTMENT EXPENSE								
2852100	AMBULANCE WAGES	794,969.60	844,455.56	1,000,000	823,580	1,268,900	1,268,900	0
2852101	OVERTIME WAGES	105,437.02	123,315.95	100,000	104,611	100,000	100,000	0
2852102	MERIT	.00	216.56	500	0	0	0	0
2852111	FRONT OFFICE STAFF AMB WAGE	27,808.91	25,377.64	25,000	3,892	0	0	0
2852113	AMBULANCE TRAINING WAGES	14,619.43	18,780.84	20,000	20,291	20,000	20,000	0
2852130	BENEFITS	257,511.63	305,441.73	330,000	267,358	415,700	415,700	0
2852212	MEMBERSHIPS/DUES	.00	226.48	2,000	125	2,000	2,000	0
2852230	TRAVEL	2,281.38	4,745.09	6,000	4,239	6,000	6,000	0
2852241	POSTAGE	3,553.87	2,409.63	3,000	823	3,000	3,000	0
2852244	AMBULANCE VEHICLE MAINT.	.00	10,445.09	20,000	19,119	20,000	20,000	0
2852245	AMBULANCE SUPPLIES & MAINT	29,229.07	18,303.66	15,000	12,463	15,000	15,000	0
2852246	BILLABLE SUPPLIES	35,687.38	49,834.19	50,000	27,635	50,000	50,000	0
2852248	AMBULANCE FUEL	18,908.92	16,307.79	24,000	18,072	24,000	24,000	0
2852252	PERSONAL PROTECTIVE EQUIPMENT	18,439.65	9,828.98	15,000	13,929	15,000	15,000	0
2852293	AMBULANCE BILLING SOFTWARE	10,826.11	14,868.00	15,500	3,935	15,000	15,000	0
2852312	COMPUTER SOFTWARE	6,803.81	14,635.83	19,200	17,487	22,100	22,100	0
2852347	CREDIT CARD SERVICE FEE	6,588.31	5,062.94	5,000	508	1,000	1,000	0

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2852360	EDUCATION/CERTIFICATION	5,814.85	4,147.88	12,600	4,206	12,600	12,600	0
2852368	RECERTIFICATION	385.00	1,229.85	5,000	114	5,000	5,000	0
2852370	OTHER PROFESSIONAL & TECHNICAL	13,163.44	14,475.98	15,500	6,506	15,500	15,500	0
2852371	MEDICAID BILLING FEE	43,607.95	43,758.71	28,000	37,588	28,000	28,000	0
2852375	AMBULANCE BILLING SERVICE	.00	23,677.01	50,000	63,776	50,000	50,000	0
2852450	MISCELLANEOUS SUPPLIES	978.37	970.00	1,000	1,102	1,000	1,000	0
2852480	BAD DEBTS/SERVING FEES	1,517.53-	30.00-	200-	0	-200	-200	0
2852500	AMB EQUIP LESS THAN \$5000	2,676.25	6,638.15	8,500	0	8,500	8,500	0
2852706	AMB EQUIP GREATER THAN \$5000	.00	7,000.00	0	0	0	0	0
Total EMS DEPARTMENT EXPENSE:		1,397,773.42	1,566,123.54	1,770,600	1,451,360	2,098,100	2,098,100	0
ADMINISTRATIVE FEES								
2890905	ADMIN FEES	9,200.00	11,100.00	12,200	12,200	12,500	12,500	0
Total ADMINISTRATIVE FEES:		9,200.00	11,100.00	12,200	12,200	12,500	12,500	0
FIRE DEPARTMENT Revenue Total:		1,884,587.27	1,369,570.26	2,388,000	2,247,291	2,862,600	2,862,600	0
FIRE DEPARTMENT Expenditure Total:		1,790,955.42	2,677,981.50	2,388,000	1,970,862	2,862,600	2,862,600	0
Total FIRE DEPARTMENT:		93,631.85	1,308,411.24-	0	276,429	0	0	0

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ROADS DEPARTMENT								
TAXES								
2931132	SALES & USE TAX - ROADS (A2)	.00	.00	280,000	187,778	0	280,000	280,000
Total TAXES:		.00	.00	280,000	187,778	0	280,000	280,000
OTHER INTERGOVERNMENTAL REV								
2934342	RTIF	.00	.00	250,000	264,491	0	250,000	250,000
2934362	B & C ROAD FUND ALLOTMENT	.00	.00	600,000	450,644	0	600,000	600,000
Total OTHER INTERGOVERNMENTAL REV:		.00	.00	850,000	715,136	0	850,000	850,000
OTHER INCOME								
2936610	INTEREST EARNING	.00	.00	0	1,552	0	0	0
Total OTHER INCOME:		.00	.00	0	1,552	0	0	0
IMPACT FEES								
2937725	IMPACT FEE - TRANSPORTATION	.00	.00	200,000	199,539	0	215,000	215,000
Total IMPACT FEES:		.00	.00	200,000	199,539	0	215,000	215,000
IMPACT FEES								
2939999	FUND BALANCE TO BE APPROPRIATE	.00	.00	280,200-	0	0	-293,320	-293,320
Total IMPACT FEES:		.00	.00	280,200-	0	0	-293,320	-293,320
ROADS DEPARTMENT								
2960100	SALARIES	.00	.00	346,000	328,778	0	365,000	365,000
2960101	OVERTIME WAGES	.00	.00	13,000	7,875	0	10,000	10,000
2960103	MERIT	.00	.00	300	108	0	0	0
2960106	DRUG TEST/PHYSICAL	.00	.00	300	205	0	300	300
2960130	BENEFITS	.00	.00	150,000	135,454	0	150,000	150,000
2960140	HSA CONTRIBUTION	.00	.00	1,300	1,300	0	1,680	1,680
2960190	UNIFORMS	.00	.00	1,500	6,203	0	3,000	3,000
2960200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	2,500	4,235	0	2,500	2,500
2960201	ROAD BASE MATERIALS	.00	.00	200	2,718	0	3,000	3,000
2960202	STREETS MATERIAL (SAND & SALT)	.00	.00	20,000	8,192	0	20,000	20,000
2960203	STREETS MATERIALS (SIGNS)	.00	.00	8,000	5,815	0	8,000	8,000
2960204	NEW STREETLIGHTS (RM POWER)	.00	.00	175,000	170,020	0	45,000	45,000
2960205	SAFETY SUPPLIES	.00	.00	500	966	0	1,500	1,500
2960220	PUBLIC NOTICES	.00	.00	200	0	0	200	200
2960230	TRAVEL	.00	.00	1,000	1,005	0	1,000	1,000
2960240	OFFICE SUPPLIES & EXPENSES	.00	.00	200	408	0	200	200
2960241	POSTAGE	.00	.00	700	0	0	700	700
2960250	SUPPLIES & MAINT.	.00	.00	50,000	92,755	0	55,000	55,000
2960251	FUEL	.00	.00	20,000	16,999	0	20,000	20,000
2960260	BUILDING AND SHOPS MAINTENANCE	.00	.00	2,500	1,939	0	2,500	2,500
2960269	UTILITY - PUB WORKS BUILDING	.00	.00	7,000	6,611	0	7,000	7,000
2960270	UTILITIES (STREETLIGHTS)	.00	.00	45,000	43,134	0	70,000	70,000
2960271	GAS - (QUESTAR)	.00	.00	14,500	7,648	0	11,500	11,500
2960280	TELEPHONE	.00	.00	3,700	2,397	0	3,700	3,700
2960281	INTERNET	.00	.00	800	371	0	500	500
2960310	SERVICES DATA PROCESSING	.00	.00	2,300	1,740	0	2,300	2,300
2960312	COMPUTER SOFTWARE	.00	.00	100	1,999	0	100	100
2960313	COMPUTER HARDWARE	.00	.00	2,400	0	0	2,400	2,400
2960320	ENGINEERING	.00	.00	36,000	130,816	0	0	0
2960360	EDUCATION	.00	.00	800	2,140	0	4,000	4,000
2960410	INSURANCE	.00	.00	16,000	18,330	0	17,600	17,600
2960513	UTAH TECH CENTER ROAD STUDY	.00	.00	35,000	0	0	0	0

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2960540	HOE UPGRADE	.00	.00	15,000	0	0	65,000	65,000
2960545	IMPACT FEE STUDY - TRANSPORTAT	.00	.00	0	0	0	100,000	100,000
2960550	SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	5,000	0	0	5,000	5,000
2960558	PAINT STRIPPING F.A.S	.00	.00	32,000	0	0	32,000	32,000
Total ROADS DEPARTMENT:		.00	.00	1,008,800	1,000,161	0	1,010,680	1,010,680
CLASS C ROAD PROJECT								
2961201	SIDEWALK	.00	.00	20,000	550	0	20,000	20,000
2961202	CURB AND GUTTER	.00	.00	10,000	0	0	10,000	10,000
2961320	ENGINEERING	.00	.00	10,000	10,000	0	10,000	10,000
2961370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000	0	0	1,000	1,000
Total CLASS C ROAD PROJECT:		.00	.00	41,000	10,550	0	41,000	41,000
ROADS DEPARTMENT Revenue Total:		.00	.00	1,049,800	1,104,006	0	1,051,680	1,051,680
ROADS DEPARTMENT Expenditure Total:		.00	.00	1,049,800	1,010,711	0	1,051,680	1,051,680
Total ROADS DEPARTMENT:		.00	.00	0	93,295	0	0	0

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CAPITAL PROJECTS FUND								
INTEREST								
4036610	INTEREST EARNING	87,798.04	99,593.00	65,000	104,576	0	0	0
Total INTEREST:		87,798.04	99,593.00	65,000	104,576	0	0	0
TRANSFERS/FUND BAL TO BE APPRO								
4039900	TRANSFER IN FROM GENERAL FUND	565,200.00	1,100,000.00	1,100,000	0	0	0	0
4039920	FUND BAL TO BE APPROPRIATED	.00	.00	1,100,000-	0	0	101,000	101,000
4039999	FUND BALANCE TO BE APPROPRIATE	.00	.00	600,000	0	0	0	0
Total TRANSFERS/FUND BAL TO BE APPRO:		565,200.00	1,100,000.00	600,000	0	0	101,000	101,000
NON DEPARTMENTAL PROJECTS								
4050550	NON DEPARTMENTAL PROJECTS	2,387.20	48,643.92	0	0	0	0	0
Total NON DEPARTMENTAL PROJECTS:		2,387.20	48,643.92	0	0	0	0	0
CIVIC CENTER CAPITAL PROJECTS								
4051550	CIVIC CENTER CAP PROJECT FUND	37,218.58	.00	0	4,147	0	0	0
Total CIVIC CENTER CAPITAL PROJECTS:		37,218.58	.00	0	4,147	0	0	0
POLICE DEPT CAPITAL PROJECTS								
4054540	POLICE DEPT CAP PROJECT FUND	.00	.00	50,000	48,224	0	0	0
4054545	IMPACT FEE STUDY - PS	.00	.00	0	0	0	80,000	80,000
Total POLICE DEPT CAPITAL PROJECTS:		.00	.00	50,000	48,224	0	80,000	80,000
STREETS DEPT CAPITAL PROJECTS								
4060540	STREETS CAPITAL PROJECTS FUND	1,589,684.20	.00	330,000	0	0	0	0
Total STREETS DEPT CAPITAL PROJECTS:		1,589,684.20	.00	330,000	0	0	0	0
PARKS CAPITAL PROJECTS								
4062530	PARKING LOT	.00	22,085.50	100,000	358	0	0	0
4062540	PARKS CAPITAL PROJECT FUND	30,000.00	.00	60,000	30,000	0	0	0
Total PARKS CAPITAL PROJECTS:		30,000.00	22,085.50	160,000	30,358	0	0	0
SENIORS CAPITAL PROJECTS								
4066550	SENIORS CAPITAL PROJECT FUND	32,049.61	10,664.73	0	0	0	0	0
4066710	CAP PROJECT - SENIOR REMODEL	.00	.00	25,000	0	0	0	0
Total SENIORS CAPITAL PROJECTS:		32,049.61	10,664.73	25,000	0	0	0	0
CEMETERY CAPITAL PROJECTS								
4069550	CEMETERY CAPITAL PROJECT FUND	.00	.00	75,000	64,565	0	0	0
Total CEMETERY CAPITAL PROJECTS:		.00	.00	75,000	64,565	0	0	0
LIBRARY CAPITAL PROJECTS								
4075540	LIBRARY CAPITAL PROJECT FUND	.00	.00	25,000	3,888	0	21,000	21,000
Total LIBRARY CAPITAL PROJECTS:		.00	.00	25,000	3,888	0	21,000	21,000

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CAPITAL PROJECTS FUND Revenue Total:		652,998.04	1,199,593.00	665,000	104,576	0	101,000	101,000
CAPITAL PROJECTS FUND Expenditure Total:		1,691,339.59	81,394.15	665,000	151,182	0	101,000	101,000
Total CAPITAL PROJECTS FUND:		1,038,341.55-	1,118,198.85	0	46,606-	0	0	0

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VEHICLE/EQUIP CAP PROJECT FUND								
INTERGOVERNMENTAL REVENUE								
4133100	STATE GRANTS	.00	.00	0	52,000	0	0	0
Total INTERGOVERNMENTAL REVENUE:		.00	.00	0	52,000	0	0	0
MISCELLANEOUS INCOME								
4136610	INTEREST	68,519.75	62,980.55	45,000	41,479	0	0	0
Total MISCELLANEOUS INCOME:		68,519.75	62,980.55	45,000	41,479	0	0	0
TRANSFERS/FUND BAL TO BE APPRO								
4139900	TRANSFER IN FROM GENERAL FUND	376,000.00	100,000.00	650,095	650,095	0	610,460	610,460
4139999	FUND BALANCE TO BE APPROPRIATE	.00	.00	92,560	0	165,000	-45,460	-210,460
Total TRANSFERS/FUND BAL TO BE APPRO:		376,000.00	100,000.00	742,655	650,095	165,000	565,000	400,000
POLICE DEPARTMENT								
4142550	VEHICLES	252,591.00	197,607.00	170,000	169,952	165,000	165,000	0
4142560	EQUIPMENT	63,935.62	57,545.53	100,000	93,458	0	0	0
Total POLICE DEPARTMENT:		316,526.62	255,152.53	270,000	263,410	165,000	165,000	0
STREET DEPARTMENT								
4144550	VEHICLES	44,021.00	52,957.00	200,000	190,558	0	0	0
4144560	EQUIPMENT	346,340.56	.00	0	0	0	0	0
Total STREET DEPARTMENT:		390,361.56	52,957.00	200,000	190,558	0	0	0
HOME DELIVERED MEALS								
4146550	VEHICLES	.00	.00	32,000	30,204	0	0	0
Total HOME DELIVERED MEALS:		.00	.00	32,000	30,204	0	0	0
PARKS								
4148550	VEHICLES	45,000.00	44,706.00	0	0	0	0	0
Total PARKS:		45,000.00	44,706.00	0	0	0	0	0
FIRE DEPARTMENT								
4149550	VEHICLES	.00	.00	285,655	285,655	0	400,000	400,000
Total FIRE DEPARTMENT:		.00	.00	285,655	285,655	0	400,000	400,000
DONATIONS Revenue Total:		444,519.75	162,980.55	787,655	743,574	165,000	565,000	400,000
DONATIONS Expenditure Total:		751,888.18	352,815.53	787,655	769,827	165,000	565,000	400,000
Total DONATIONS:		307,368.43-	189,834.98-	0	26,253-	0	0	0

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TRANSPORTATION CAP PRO FUND								
SOURCE: 31								
4231132	SALES & USE TAX - ROADS (A2)	161,696.59	287,625.48	0	0	0	0	0
Total SOURCE: 31:		161,696.59	287,625.48	0	0	0	0	0
GRANTS								
4234366	GRANT REVENUE	29,175.75	59,505.00	0	0	0	0	0
Total GRANTS:		29,175.75	59,505.00	0	0	0	0	0
INTEREST								
4236610	INTEREST	178,151.72	168,734.21	120,000	137,053	0	0	0
Total INTEREST:		178,151.72	168,734.21	120,000	137,053	0	0	0
INTEREST								
4237725	IMPACT FEE - TRANSPORTATION	96,272.12	104,332.46	0	0	0	0	0
Total INTEREST:		96,272.12	104,332.46	0	0	0	0	0
TRANSFERS/FUND BAL TO BE APPRO								
4239900	TRANSFER IN FROM GENERAL FUND	715,600.00	500,000.00	0	0	0	0	0
4239970	FUND BALANCE TO BE APPROPRIATE	.00	.00	1,717,000	0	0	2,330,000	2,330,000
Total TRANSFERS/FUND BAL TO BE APPRO:		715,600.00	500,000.00	1,717,000	0	0	2,330,000	2,330,000
VEHICLE CAPACITY PROJECTS								
4251320	ENGINEERING	9,719.00	27,221.08	0	0	0	0	0
4251330	LEGAL	1,316.25	.00	0	0	0	0	0
4251370	OTHER PROFESSIONAL & TECHNICAL	.00	32,283.92	0	0	0	0	0
4251550	ACQUISITION OF ROW	382,907.32	4,500.00	330,000	0	0	330,000	330,000
4251555	CITY'S CONSTRUCTION OF ROADS	.00	964,899.84	1,507,000	569,961	0	2,000,000	2,000,000
Total VEHICLE CAPACITY PROJECTS:		393,942.57	1,028,904.84	1,837,000	569,961	0	2,330,000	2,330,000
TRANSPORTATION CAP PRO FUND Revenue Total:								
		1,180,896.18	1,120,197.15	1,837,000	137,053	0	2,330,000	2,330,000
TRANSPORTATION CAP PRO FUND Expenditure Total:								
		393,942.57	1,028,904.84	1,837,000	569,961	0	2,330,000	2,330,000
Total TRANSPORTATION CAP PRO FUND:		786,953.61	91,292.31	0	432,908-	0	0	0

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WATER UTILITY FUND								
OTHER REVENUE								
5136501	GRANTS (CDBG & COVID)	1,703,649.81	1,147,591.55	400,000	147,636	0	0	0
5136510	GRANTS - STATE FUNDS ONLY	679,897.82	77,680.22	0	0	4,000,000	4,000,000	0
5136602	OTHER UTILITY REVENUE	.00	.00	100	0	100	100	0
5136604	WATER SAMPLES	.00	3,015.00	500	90	500	500	0
5136605	RENT FOR PW BUILDING	180.00	.00	900	315	900	900	0
5136610	UTILITY INTEREST INCOME	209,563.96	252,614.00	200,000	213,969	200,000	200,000	0
5136611	INTEREST INCOME-BOND PROCEEDS	14,541.88	67.35	0	0	0	0	0
5136617	CREDIT CARD SERVICE FEE	23,687.83	31,082.19	29,000	40,830	29,000	29,000	0
5136618	WATER SHARES - BR CANAL LEASED	5,322.90	6,753.64	1,000	1,277	1,000	1,000	0
5136670	SALE OF FIXED ASSETS	5,028.00-	.00	0	0	0	0	0
5136674	SERVICE/CONVENIENCE TURN-ON	10,575.00	10,220.00	9,000	9,590	9,000	9,000	0
5136675	UTILITY SET UP FEE	3,490.00	3,955.00	4,000	4,225	4,000	4,000	0
5136676	LATE FEE - ALL UTILITIES	13,635.65	13,838.59	14,000	49,304	15,000	15,000	0
5136690	FEE-IN-LIEU OF WATER SHARE	15,000.00	8,400.00	5,000	0	5,000	5,000	0
Total OTHER REVENUE:		2,674,516.85	1,555,217.54	663,500	467,236	4,264,500	4,264,500	0
WATER UTILITY REVENUE								
5137710	CULINARY BASE RATE	984,632.63	1,009,739.14	945,000	947,785	950,000	1,171,500	221,500
5137711	CULINARY USE RATE	1,136,926.16	1,394,387.90	1,400,000	1,126,627	1,400,000	1,400,000	0
5137712	CULINARY CONNECTION	18,973.20	46,215.00	22,000	56,935	27,000	45,000	18,000
5137713	WATER CONNECTION RESERVE	.00	415.00	500	0	500	500	0
5137714	SECONDARY WATER BASE	82,972.48	107,156.91	100,000	86,592	100,000	100,000	0
5137716	SECONDARY USE RATE	193,598.10	314,065.97	300,000	279,061	300,000	300,000	0
5137717	SECONDARY CONNECTION	22,352.59	35,225.00	0	57,445	0	45,000	45,000
5137725	REC BAD DEBT/GARNISHMENT/SERV	746.41	.00	0	884	0	0	0
Total WATER UTILITY REVENUE:		2,440,201.57	2,907,204.92	2,767,500	2,555,329	2,777,500	3,062,000	284,500
CONTRIBUTIONS & TRANSFERS								
5138897	EXCESS FROM RESERVES	.00	.00	2,938,400	0	0	1,174,670	1,174,670
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	2,938,400	0	0	1,174,670	1,174,670
IMPACT FEES								
5139715	WATER IMPACT FEES	489,285.56	450,649.50	315,000	534,165	460,000	460,000	0
5139725	WW COLLECT - ZONE 1	4,726.46	.00	0	0	0	0	0
Total IMPACT FEES:		494,012.02	450,649.50	315,000	534,165	460,000	460,000	0
CULINARY WATER EXPENDITURES								
5170100	SALARIES	404,847.83	448,840.03	493,000	442,896	587,300	571,135	-16,165
5170101	OVERTIME WAGES	10,701.25	16,789.02	15,000	19,960	18,500	18,500	0
5170103	MERIT	108.28	108.28	300	541	300	300	0
5170106	DRUG TEST/PHYSICAL	191.30	1,087.30	600	309	600	600	0
5170130	BENEFITS	176,739.79	192,500.65	220,000	204,915	294,600	265,575	-29,025
5170140	HSA CONTRIBUTION	2,850.00	3,967.00	3,700	9,150	8,500	8,500	0
5170150	VEHICLE MAINTENANCE	1,183.49	1,465.25	4,500	0	4,500	4,500	0
5170160	HEALTH, SAFETY & WELFARE	.00	.00	500	0	500	500	0
5170180	LAB	5,653.52	6,228.26	7,500	0	7,500	7,500	0
5170190	UNIFORMS	4,139.61	5,742.69	4,000	5,881	4,000	4,000	0
5170200	WATER CHLORINE	22,569.00	36,143.26	40,000	29,909	40,000	40,000	0
5170201	GERMER IRRIGATION	1,102.50	595.00	400	595	400	400	0
5170202	STEVENSEN IRRIGATION	3,307.50	1,190.00	800	1,190	800	800	0
5170203	BEVERLY GIBSON IRRIGATION MAIN	400.00	200.00	200	200	20	200	180
5170204	BRWCD	73,687.50	89,108.70	100,000	54,458	100,000	100,000	0
5170210	BOOKS & SUBSCRIPTIONS	1,802.00	1,863.00	2,000	1,247	2,000	2,000	0
5170220	PUBLIC NOTICES	1,773.99	.00	300	0	300	300	0

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5170230	TRAVEL	1,408.98	2,907.00	2,500	2,684	2,500	8,000	5,500
5170240	OFFICE SUPPLIES & EXPENSES	3,836.29	7,811.22	7,500	5,970	7,500	7,500	0
5170241	POSTAGE	6,581.94	9,818.97	5,500	12,907	15,000	15,000	0
5170243	COPIER/SUPPLIES	2,576.94	2,083.90	2,000	2,180	2,000	2,000	0
5170250	SUPPLIES & MAINTENA	91,514.28	100,777.79	100,000	162,888	10,500	170,000	159,500
5170251	FUEL	8,728.87	10,650.07	10,000	15,696	10,000	10,000	0
5170260	BUILDING & GROUNDS MAINTENANCE	29,572.22	4,585.06	6,000	6,377	6,000	6,000	0
5170269	UTILITY - PUB WORKS BUILDING	2,998.88	4,499.01	4,300	3,839	4,500	4,500	0
5170270	WATER ELECTRIC POWER PUMPING	131,654.44	161,064.73	170,000	146,128	170,000	170,000	0
5170271	GAS - (QUESTAR)	6,055.46	3,906.29	9,000	4,681	5,000	5,000	0
5170280	TELEPHONE	4,791.55	4,378.45	5,900	4,685	6,500	6,500	0
5170281	INTERNET	228.60	228.60	1,400	628	1,400	1,000	-400
5170310	SERVICES DATA PROCESSING	826.65	1,201.19	5,000	3,392	6,700	5,000	-1,700
5170312	COMPUTER SOFTWARE	10,534.29	12,902.56	16,800	17,790	23,300	23,300	0
5170313	COMPUTER HARDWARE	1,824.59	2,592.54	1,500	0	400	1,500	1,100
5170320	ENGINEERING	12,451.17	16,886.90	20,000	57,695	20,000	20,000	0
5170330	LEGAL	.00	.00	5,000	0	5,000	5,000	0
5170332	CONTRACT MINUTES/SOCIAL MEDIA	9,838.20	9,186.64	9,000	7,722	9,000	9,000	0
5170340	ACCOUNTING & AUDITING	9,835.69	10,589.75	15,600	14,334	15,600	15,600	0
5170347	CREDIT CARD SERVICE FEE	13,655.81	18,059.32	26,000	20,745	26,000	10,000	-16,000
5170360	EDUCATION	2,160.26	1,480.00	2,000	3,549	2,400	5,000	2,600
5170370	WATER DEPT PROFESSIONAL	12,000.00	21,046.25	35,000	86,710	215,000	215,000	0
5170380	WATER SAMPLES	1,263.00	650.00	3,500	0	3,500	3,500	0
5170410	INSURANCE	15,581.82	19,364.59	19,500	20,689	30,100	30,100	0
5170460	MISCELLANEOUS SERVICES	1,858.59	1,729.86	2,000	2,126	2,000	2,000	0
5170480	BAD DEBTS EXPENSE	134.45	1,624.82	300-	2,177	-300	300	600
5170481	BAD DEBT - SECONDARY WATER	.00	.00	0	1	0	0	0
5170502	HOE UPGRADE	14,193.00	1,160.00	12,000	0	12,000	65,000	53,000
5170512	FACILITIES/IMPACT FEE	.00	15,783.00	35,000	0	35,000	80,000	45,000
5170541	VEHICLE PURCHASE	100,948.64	.00	0	0	0	0	0
5170560	WATER DEPRECIATION	172,681.62	191,623.15	175,000	0	200,000	220,000	20,000
5170569	WATER METER- NEW CONNECTIONS	.00	57,173.94	50,000	10,613	50,000	50,000	0
5170570	WATER METER- REPLACEMENT	18,970.08	173,706.77	200,000	83,889	200,000	100,000	-100,000
5170701	CAPITAL ENGINEERING	11,869.75	158,762.02	50,000	23,093	0	50,000	50,000
5170706	EQUIPMENT GREATER THAN \$5000	29,816.50	180,220.48	0	0	0	0	0
5170715	ACQUISITION OF CULINARY WATER	.00	.00	0	0	4,000,000	4,000,000	0
5170750	WATER CONSTRUCTION	15,456.29	868,596.25	1,850,000	1,108,196	0	0	0
5170805	VACTOR TRUCK	.00	.00	235,000	100,000	0	0	0
Total CULINARY WATER EXPENDITURES:		1,456,906.41	2,882,879.56	3,984,500	2,702,636	6,166,420	6,340,610	174,190
CULINARY WATER EXPENDITURES								
5171991	PENSION EXP - ACTUARY CALC	19,435.00-	17,736.00	0	0	0	0	0
Total CULINARY WATER EXPENDITURES:		19,435.00-	17,736.00	0	0	0	0	0
SECONDARY WATER EXPENDITURES								
5180100	SALARY	5,526.00	2,580.56	6,000	1,444	3,100	12,100	9,000
5180101	OVERTIME WAGES	119.54	620.64	1,000	80	500	500	0
5180130	BENEFITS	559.23	741.66	3,000	412	2,100	2,100	0
5180170	WATER METER PURCHASES	194,806.48	50,000.00	50,000	18,574	0	50,000	50,000
5180201	SAFETY SUPPLIES	.00	153.96	200	0	200	200	0
5180250	SUPPLIES & MAINT.	17,852.17	57,429.52	15,000	14,493	20,000	20,000	0
5180251	FUEL	2,059.76	1,275.37	2,000	374	2,000	2,000	0
5180270	PUMPING POWER COST	36,130.84	49,881.75	70,000	43,235	70,000	56,000	-14,000
5180320	ENGINEERING	149.00	5,204.50	10,000	60,805	10,000	10,000	0
5180360	EDUCATION	.00	.00	0	61	0	0	0
5180370	OTHER PROFESSIONAL & TECHNICAL	120,000.00	120,000.00	60,000	54,328	60,000	60,000	0
5180460	WATER SHARES	37,109.65	48,228.62	42,000	12,420	42,000	42,000	0
5180501	EQUIPMENT LESS THAN \$5000	.00	.00	5,000	0	5,000	5,000	0

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5180512	FACILITIES/IMPACT FEE	.00	.00	35,000	0	35,000	80,000	45,000
5180560	SECONDARY WATER DEPRECIATION	416,304.10	453,441.01	420,000	0	480,000	480,000	0
5180701	CAPITAL ENGINEERING	24,865.09	4,904.25	0	0	0	24,000	24,000
5180715	ACQUISITION OF WATER SHARES	134,800.00	5,000.00	0	0	0	0	0
5180750	SECONDARY WATER CONSTRUCTION	2,063,958.50	289,724.53	1,305,000	467,973	0	1,100,000	1,100,000
5180810	BOND PRINCIPAL 2019 SERIES	221,000.00	227,000.00	233,000	233,000	0	239,000	239,000
5180811	BOND PRINCIPAL 2021 SERIES	262,000.00	268,000.00	274,000	274,000	0	280,000	280,000
5180871	BOND INTEREST 2019 SERIES	69,657.41	63,987.40	58,500	58,510	0	52,635	52,635
5180872	BOND INTEREST 2021 SERIES	87,119.63	80,990.76	75,700	75,668	0	69,525	69,525
5180998	BUDGET TO GAAP - PRINCIPAL PAY	483,000.00-	495,000.00-	0	0	0	0	0
Total SECONDARY WATER EXPENDITURES:		3,211,017.40	1,234,164.53	2,665,400	1,315,377	729,900	2,585,060	1,855,160
ADMIN SERVICE CHARGES								
5190905	ADMIN SERVICES CHARGE - WATER	34,000.00	33,000.00	34,500	34,500	35,500	35,500	0
Total ADMIN SERVICE CHARGES:		34,000.00	33,000.00	34,500	34,500	35,500	35,500	0
BUDGET TO GAAP DEBT PROCEEDS								
5199100	CAPITAL ASSET PURCHASES	2,381,714.77-	1,502,303.08-	0	0	0	0	0
Total BUDGET TO GAAP DEBT PROCEEDS:		2,381,714.77-	1,502,303.08-	0	0	0	0	0
WATER UTILITY FUND Revenue Total:		5,608,730.44	4,913,071.96	6,684,400	3,556,729	7,502,000	8,961,170	1,459,170
WATER UTILITY FUND Expenditure Total:		2,300,774.04	2,665,477.01	6,684,400	4,052,513	6,931,820	8,961,170	2,029,350
Total WATER UTILITY FUND:		3,307,956.40	2,247,594.95	0	495,784-	570,180	0	-570,180

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TREATMENT PLANT FUND								
OTHER INCOME								
5236599	OTHER INCOME	2,610.00	2,370.00	1,000	1,950	1,000	1,000	0
5236610	INTEREST EARNINGS	374,696.58	375,315.89	250,000	298,163	250,000	250,000	0
Total OTHER INCOME:		377,306.58	377,685.89	251,000	300,113	251,000	251,000	0
WASTE WATER PLANT REVENUE								
5237711	TREATMENT OVERAGE	594,633.17	581,254.96	500,000	581,121	500,000	600,000	100,000
5237770	SALES TREATMENT TREMONTON	1,398,828.61	1,438,186.17	1,400,000	1,352,703	1,400,000	1,364,000	-36,000
5237773	SALE OF COMPOST	12,774.99	8,641.50	3,000	7,400	3,000	3,000	0
Total WASTE WATER PLANT REVENUE:		2,006,236.77	2,028,082.63	1,903,000	1,941,224	1,903,000	1,967,000	64,000
CONTRIBUTIONS & TRANSFERS								
5238897	EXCESS FROM RESERVES	.00	.00	6,958,700	0	0	0	0
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	6,958,700	0	0	0	0
IMPACT FEES								
5239725	IMPACT FEES WWTP	217,267.74	246,892.58	180,000	299,164	260,000	300,000	40,000
5239897	EXCESS FROM RESERVES	.00	.00	0	0	0	6,934,900	6,934,900
Total IMPACT FEES:		217,267.74	246,892.58	180,000	299,164	260,000	7,234,900	6,974,900
TREATMENT PLANT EXPENDITURES								
5272100	SALARIES	365,045.51	401,290.69	458,000	390,487	507,800	507,800	0
5272101	OVERTIME WAGES	6,890.41	6,005.66	10,000	8,719	10,000	10,000	0
5272103	MERIT	.00	183.77	300	108	300	300	0
5272104	DRUG TEST/PHYSICAL	370.70	210.70	400	356	400	400	0
5272130	BENEFITS	196,041.49	214,432.48	250,000	196,791	260,300	240,000	-20,300
5272140	HSA CONTRIBUTION	4,550.00	4,800.00	4,800	6,000	4,800	4,800	0
5272160	FUEL	2,650.80	1,955.67	0	892	1,700	1,700	0
5272180	LAB	48,177.36	49,508.87	55,000	33,730	55,000	55,000	0
5272190	UNIFORMS	3,391.24	3,594.13	3,000	4,632	3,500	5,000	1,500
5272200	TREATMENT PLANT CHLORINE	17,943.33	16,348.67	18,000	14,500	18,000	20,000	2,000
5272205	POLYMER	8,998.52	8,998.52	0	9,427	0	10,000	10,000
5272210	BOOKS & SUBSCRIPTIONS	95.00	.00	300	1,351	300	1,200	900
5272220	SAFETY SUPPLIES	119.36	.00	1,000	15	1,000	1,000	0
5272230	TRAVEL	2,247.24	4,102.23	2,000	3,603	2,000	4,000	2,000
5272240	OFFICE SUPPLIES & EXPENSES	1,320.56	2,058.73	2,000	1,627	2,000	2,000	0
5272241	POSTAGE	6,025.92	9,412.50	8,500	7,559	12,000	12,000	0
5272250	SUPPLIES & MAINT.	58,863.54	105,998.26	75,000	107,719	80,000	115,000	35,000
5272260	BUILDING & GROUNDS MAINTENANCE	2,001.26	12,892.65	15,000	15,011	15,000	15,000	0
5272269	UTILITY - PUB WORKS BUILDING	2,566.05	2,804.22	2,000	2,036	2,100	2,100	0
5272270	UTILITIES	98,092.59	103,551.61	90,000	126,205	100,000	100,000	0
5272271	GAS - (QUESTAR)	5,033.62	3,245.97	4,200	2,172	3,000	3,000	0
5272274	ADMIN SERVICES CHARGE	.00	.00	0	0	0	24,500	24,500
5272280	TELEPHONE	2,706.91	2,878.06	2,700	2,321	2,500	2,500	0
5272281	INTERNET	228.60	228.60	700	333	500	500	0
5272310	SERVICES DATA PROCESSING	976.70	1,201.28	2,800	2,397	2,500	2,500	0
5272312	COMPUTER SOFTWARE	400.51	831.84	1,200	459	1,300	1,300	0
5272313	COMPUTER HARDWARE	868.66	2,288.48	1,400	0	100	100	0
5272320	ENGINEERING	.00	1,110.00	1,000	3,677	1,800	5,000	3,200
5272330	LEGAL	.00	.00	5,000	0	5,000	5,000	0
5272332	CONTRACT MINUTES/SOCIAL MEDIA	9,837.96	9,186.64	9,000	7,722	9,000	9,000	0
5272340	ACCOUNTING & AUDITING	8,165.48	8,761.86	7,300	7,854	7,300	7,300	0
5272347	CREDIT CARD SERVICE FEE	15,791.46	21,199.63	12,000	24,276	35,000	10,000	-25,000
5272360	EDUCATION	850.00	2,107.59	1,000	2,527	1,600	6,000	4,400
5272370	TREATMENT PLT PROFESSIONAL	.00	.00	0	3,373	0	0	0

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5272380	TREATMENT SAMPLES	3,593.00	6,257.90	7,000	16,712	10,500	10,500	0
5272410	INSURANCE	15,908.55	15,913.20	17,000	19,027	24,200	24,200	0
5272480	BAD DEBTS EXPENSE	314.03	1,177.58	0	3	0	0	0
5272503	EQUIPMENT LESS THAN \$5000	.00	.00	5,000	0	5,000	5,000	0
5272512	FACILITIES/IMPACT FEE	9,810.00	.00	65,000	0	65,000	100,000	35,000
5272521	ULTRA VIOLET LAMPS & O-RING	499,560.95	.00	0	0	0	0	0
5272600	TREATMENT PLANT DEPRECIATION	528,466.73	591,136.82	570,000	0	600,000	600,000	0
5272612	EMERGENCY REPAIR FUND RESERVE	.00	.00	50,000	16,326	50,000	50,000	0
5272701	CAPITAL ENGINEERING	17,202.22	183,691.03	900,000	314,261	0	300,000	300,000
5272706	EQUIPMENT GREATER THAN \$5000	26,909.50	.00	0	0	0	0	0
5272712	AEROTOR - BEARING/CHAINS REPLA	.00	.00	0	0	0	500,000	500,000
5272713	AEROTOR BASIN	.00	.00	3,400,000	14,524	0	3,400,000	3,400,000
5272714	TREATMENT PLANT CONSTRUCTION	.00	.00	2,900,000	54,846	0	2,900,000	2,900,000
5272991	PENSION EXP - ACTUARY CALC	17,668.00-	17,736.00	0	0	0	0	0
5272999	BUDGET TO GAAP - CAPITAL OUTLA	750,046.67-	183,691.03-	0	0	0	0	0
Total TREATMENT PLANT EXPENDITURES:		1,204,301.09	1,633,410.81	8,957,600	1,423,580	1,900,500	9,073,700	7,173,200
COMPOST OPERATION EXPENDITURES								
5273100	SALARIES	30,550.46	34,222.56	35,000	38,117	52,100	52,100	0
5273101	OVERTIME WAGES	3,896.05	7,942.94	10,000	3,549	5,000	5,000	0
5273103	MERIT	.00	.00	200	0	200	200	0
5273130	BENEFITS	14,614.96	23,790.55	22,000	20,129	26,600	26,600	0
5273160	FUEL	22,517.54	15,844.87	15,000	28,585	15,000	30,000	15,000
5273180	LAB	220.50	72.09	4,000	125	4,000	4,000	0
5273190	UNIFORMS	1,088.22	1,104.31	2,000	3,223	3,000	3,000	0
5273205	POLYMER	35,994.08	26,995.56	35,000	9,508	35,000	35,000	0
5273210	BOOKS & SUBSCRIPTIONS	.00	.00	100	0	100	100	0
5273220	SUPPLIES SUPPLIES	.00	.00	500	0	500	2,000	1,500
5273230	TRAVEL	.00	.00	500	265	500	500	0
5273240	OFFICE SUPPLIES & EXPENSES	.00	.00	200	0	200	200	0
5273250	SUPPLIES & MAINT.	29,643.00	44,620.01	45,000	35,386	50,000	50,000	0
5273260	BUILDING & GROUNDS MAINTENANCE	.00	112.67	2,000	0	2,000	2,000	0
5273270	UTILITIES	34,914.02	40,269.07	35,000	57,791	35,000	35,000	0
5273280	TELEPHONE	186.94-	.00	0	0	0	0	0
5273360	EDUCATION	.00	.00	500	500	500	500	0
5273380	TREATMENT SAMPLES	992.00	988.00	1,500	0	1,500	1,500	0
5273460	PLANT SLUDGE REMOVAL	55,718.40	22,655.35	37,000	15,973	37,000	37,000	0
5273503	EQUIPMENT LESS THAN \$5000	.00	.00	5,000	0	5,000	5,000	0
5273540	SKID LOADER UPGRADE	11,000.00	12,500.00	15,000	18,000	15,000	15,000	0
5273600	COMPOST DEPRECIATION	29,885.37	12,487.86	30,000	0	30,000	30,000	0
5273701	CAPITAL ENGINEERING	.00	33,111.44	0	0	0	0	0
5273706	EQUIPMENT GREATER THAN \$5000	206,374.00	.00	10,000	0	0	0	0
5273750	CONSTRUCTION	.00	198,580.00	0	0	0	0	0
5273802	FRONT END LOADER LEASE	.00	.00	20,000	0	0	20,000	20,000
5273803	10-WHEEL DUMP TRUCK	.00	154,936.41	0	0	0	0	0
5273999	BUDGET TO GAAP - CAPITAL OUTLA	.00	386,627.85-	0	0	0	0	0
Total COMPOST OPERATION EXPENDITURES:		477,221.66	243,605.84	325,500	231,149	318,200	354,700	36,500
ADMIN SERVICE CHARGES								
5290905	ADMIN SERVICES CHARGE	9,100.00	9,600.00	9,600	9,600	24,500	24,500	0
Total ADMIN SERVICE CHARGES:		9,100.00	9,600.00	9,600	9,600	24,500	24,500	0
TREATMENT PLANT FUND Revenue Total:		2,600,811.09	2,652,661.10	9,292,700	2,540,500	2,414,000	9,452,900	7,038,900
TREATMENT PLANT FUND Expenditure Total:		1,690,622.75	1,886,616.65	9,292,700	1,664,329	2,243,200	9,452,900	7,209,700
Total TREATMENT PLANT FUND:		910,188.34	766,044.45	0	876,171	170,800	0	-170,800

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Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Amended Budget	2025-26 Current year Actual	2026-27 Tentative Budget	2026-27 Proposed Budget	2026-2027 Budget Difference
SEWER FUND								
OTHER REVENUE								
5436610	INTEREST EARNING	26,321.82	22,753.55	10,000	19,900	10,000	10,000	0
Total OTHER REVENUE:		26,321.82	22,753.55	10,000	19,900	10,000	10,000	0
SEWER UTILITY REVENUE								
5437721	SEWER CONNECTION	25,309.34	11,100.00	5,500	13,560	6,400	6,400	0
5437730	SALES SEWER SERVICE	269,785.09	277,373.42	280,000	260,898	290,000	265,000	-25,000
Total SEWER UTILITY REVENUE:		295,094.43	288,473.42	285,500	274,458	296,400	271,400	-25,000
CONTRIBUTIONS & TRANSFERS								
5438897	EXCESS FROM RESERVES	.00	.00	171,650	0	0	0	0
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	171,650	0	0	0	0
IMPACT FEES								
5439725	SEWER COLLECTION - IMPACT FEE	91,773.16	85,785.99	82,000	96,002	100,000	100,000	0
5439897	EXCESS FROM RESERVES	.00	.00	0	0	0	39,850	39,850
Total IMPACT FEES:		91,773.16	85,785.99	82,000	96,002	100,000	139,850	39,850
SEWER DEPARTMENT EXPENDITURES								
5471100	SALARIES	52,635.73	62,852.64	98,000	99,788	148,000	142,000	-6,000
5471101	OVERTIME WAGES	7,984.44	551.04	8,300	2,046	5,000	5,000	0
5471103	MERIT	.00	.00	100	0	100	100	0
5471130	BENEFITS	26,106.87	18,366.82	42,000	43,884	74,400	64,400	-10,000
5471190	UNIFORMS	1,498.17	1,253.85	1,600	2,868	3,000	3,500	500
5471201	SAFETY SUPPLIES	.00	.00	1,000	89	1,000	1,000	0
5471230	TRAVEL	754.49	1,353.40	1,000	328	1,000	1,000	0
5471240	OFFICE SUPPLIES & EXPENSES	619.00	625.85	1,000	821	1,000	1,000	0
5471241	POSTAGE	846.58	1,128.55	1,000	935	1,000	1,400	400
5471250	SUPPLIES & MAINT.	12,156.77	10,650.71	17,000	16,608	17,000	20,000	3,000
5471251	FUEL	5,473.58	5,049.34	5,000	2,990	5,000	5,000	0
5471269	UTILITY - PUB WORKS BUILDING	390.36	427.01	350	325	350	350	0
5471271	GAS - (QUESTAR)	776.90	500.84	700	352	500	700	200
5471280	TELEPHONE	731.42	425.22	0	65	0	0	0
5471312	COMPUTER SOFTWARE	.00	.00	0	1,984	4,500	4,500	0
5471320	ENGINEERING	2,594.50	1,490.25	10,000	19,896	10,000	10,000	0
5471340	ACCOUNTING & AUDITING	1,261.10	1,452.31	1,200	1,302	1,200	1,200	0
5471347	CREDIT CARD SERVICE FEE	1,887.32	2,533.72	2,000	2,937	3,000	2,000	-1,000
5471360	EDUCATION	.00	.00	900	1,050	1,000	2,000	1,000
5471370	SEWER DEPT PROFESSIONAL	33,036.50	.00	0	0	0	0	0
5471410	INSURANCE	17,368.42	13,426.41	14,000	13,074	16,100	16,100	0
5471480	BAD DEBTS EXPENSE	61.06	228.91	0	1	0	0	0
5471503	EQUIPMENT LESS THAN \$5000	.00	.00	5,000	0	5,000	5,000	0
5471513	FACILITIES/IMPACT FEE	.00	.00	10,000	0	10,000	50,000	40,000
5471560	SEWER DEPRECIATION	64,811.19	72,867.86	70,000	0	75,000	75,000	0
5471701	CAPITAL ENGINEERING	3,563.50	.00	0	0	0	0	0
5471750	SEWER CONSTRUCTION	1,451,005.64	12,800.00	0	0	0	0	0
5471802	VACTOR TRUCK	.00	.00	235,000	214,658	0	0	0
5471991	PENSION EXP - ACTUARY CALC	3,533.00-	3,547.00	0	0	0	0	0
5471999	BUDGET TO GAAP - CAPITAL OUTLA	1,454,569.14-	12,800.00-	0	0	0	0	0
Total SEWER DEPARTMENT EXPENDITURES:		227,461.40	198,731.73	525,150	426,001	383,150	411,250	28,100
ADMIN SERVICE CHARGES								
5490905	ADMIN SERVICES CHARGE	24,000.00	24,000.00	24,000	24,000	10,000	10,000	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Amended Budget	2025-26 Current year Actual	2026-27 Tentative Budget	2026-27 Proposed Budget	2026-2027 Budget Difference
	Total ADMIN SERVICE CHARGES:	24,000.00	24,000.00	24,000	24,000	10,000	10,000	0
	SEWER FUND Revenue Total:	413,189.41	397,012.96	549,150	390,360	406,400	421,250	14,850
	SEWER FUND Expenditure Total:	251,461.40	222,731.73	549,150	450,001	393,150	421,250	28,100
	Total SEWER FUND:	161,728.01	174,281.23	0	59,641-	13,250	0	-13,250

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Amended Budget	2025-26 Current year Actual	2026-27 Tentative Budget	2026-27 Proposed Budget	2026-2027 Budget Difference
STORM DRAIN FUND								
OTHER REVENUE								
5536610	INTEREST EARNING	72,967.52	70,026.28	64,000	58,691	64,000	64,000	0
Total OTHER REVENUE:		72,967.52	70,026.28	64,000	58,691	64,000	64,000	0
STORM DRAIN UTILITY REVENUE								
5537716	STORM DRAIN REVENUE	203,204.36	208,770.92	212,000	196,200	220,000	220,000	0
Total STORM DRAIN UTILITY REVENUE:		203,204.36	208,770.92	212,000	196,200	220,000	220,000	0
IMPACT FEES								
5539725	STORM DRAIN IMPACT FEES	246,605.37	244,210.99	210,000	268,442	280,000	280,000	0
5539897	EXCESS FROM RESERVES	.00	.00	59,000	0	0	1,670,000	1,670,000
Total IMPACT FEES:		246,605.37	244,210.99	269,000	268,442	280,000	1,950,000	1,670,000
STORM DRAIN EXPENDITURES								
5540100	SALARIES	18,200.90	20,429.57	86,000	22,511	36,000	36,000	0
5540101	OVERTIME WAGES	159.89	.00	2,000	16	1,000	1,000	0
5540103	MERIT	.00	.00	200	0	200	200	0
5540130	BENEFITS	9,498.29	10,234.20	52,000	10,578	20,300	12,000	-8,300
5540201	SAFETY SUPPLIES	.00	.00	200	59	200	200	0
5540241	POSTAGE	1,066.21	1,428.45	1,000	1,186	1,000	1,400	400
5540250	SUPPLIES & MAINTENAN	6,788.25	3,109.69	5,500	891	5,500	5,500	0
5540251	FUEL	1,605.92	1,299.10	1,200	1,355	1,500	1,500	0
5540269	UTILITY - PUB WORKS BUILDING	475.95	540.49	450	411	450	450	0
5540271	GAS - (QUESTAR)	981.85	630.98	900	444	550	550	0
5540320	ENGINEERING	2,349.75	.00	10,000	5,963	10,000	50,000	40,000
5540323	CONTRACT LABOR - MOWING	18,101.97	16,835.26	17,000	14,689	21,500	21,500	0
5540330	LEGAL	.00	.00	2,000	0	2,000	2,000	0
5540340	ACCOUNTING & AUDITING	1,596.27	1,489.45	1,550	1,414	1,550	1,550	0
5540347	CREDIT CARD SERVICE FEE	2,107.03	2,828.61	2,500	3,192	3,000	3,000	0
5540370	STORM DRAIN PROFESSIONAL	.00	.00	0	61	0	0	0
5540410	INSURANCE	766.21	425.52	700	510	700	700	0
5540462	WATER SHARES	498.96	538.56	600	0	600	600	0
5540480	BAD DEBTS EXPENSE	47.01	166.52	0	1	0	0	0
5540500	EQUIPMENT LESS THAN \$5000	.00	.00	5,000	0	5,000	5,000	0
5540502	FACILITIES/IMPACT STUDY	.00	.00	30,000	0	30,000	50,000	20,000
5540560	STORM DRAIN DEPRECIATION	66,316.10	70,294.28	68,000	0	75,000	75,000	0
5540701	CAPITAL ENGINEERING	10,609.50	.00	0	0	0	0	0
5540715	ACQUISITION OF WATER SHARES	50,000.00	10,000.00	0	0	0	0	0
5540750	STORM DRAIN CONSTRUCTION	17,715.02	271,669.67	0	34,665	0	1,941,850	1,941,850
5540801	VACTOR TRUCK	.00	.00	235,000	214,625	0	0	0
5540999	BUDGET TO GAAP - CAP OUTLAY	78,324.52-	281,669.67-	0	0	0	0	0
Total STORM DRAIN EXPENDITURES:		130,560.56	130,250.68	521,800	312,569	216,050	2,210,000	1,993,950
ADMIN SERVICE CHARGES								
5590905	ADMIN SERVICES CHARGE	24,000.00	23,200.00	23,200	23,200	24,000	24,000	0
Total ADMIN SERVICE CHARGES:		24,000.00	23,200.00	23,200	23,200	24,000	24,000	0
STORM DRAIN UTILITY FUND Revenue Total:		522,777.25	523,008.19	545,000	523,332	564,000	2,234,000	1,670,000
STORM DRAIN UTILITY FUND Expenditure Total:		154,560.56	153,450.68	545,000	335,769	240,050	2,234,000	1,993,950
Total STORM DRAIN UTILITY FUND:		368,216.69	369,557.51	0	187,563	323,950	0	-323,950

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Amended Budget	2025-26 Current year Actual	2026-27 Tentative Budget	2026-27 Proposed Budget	2026-2027 Budget Difference
SOLID WASTE FUND								
OTHER REVENUE								
5736610	INTEREST EARNINGS	.00	5,943.68	4,000	5,937	4,000	4,000	0
Total OTHER REVENUE:		.00	5,943.68	4,000	5,937	4,000	4,000	0
SOLID WASTE UTILITY REVENUE								
5737710	SOLID WASTE COLLECTION CHARGES	.00	700,043.82	710,000	668,020	710,000	710,000	0
5737750	RECYCLING COLLECTION CHARGES	.00	191,531.45	215,000	178,522	215,000	215,000	0
5737800	SOLID WASTE CAN PURCHASE FEE	.00	18,650.00	16,500	31,200	16,500	33,000	16,500
Total SOLID WASTE UTILITY REVENUE:		.00	910,225.27	941,500	877,741	941,500	958,000	16,500
CONTRIBUTIONS & TRANSFERS								
5738700	CAPITAL CONTRIBUTION	.00	50,000.00	0	0	0	0	0
5738897	EXCESS FROM RESERVES	.00	.00	33,300-	0	0	-53,100	-53,100
Total CONTRIBUTIONS & TRANSFERS:		.00	50,000.00	33,300-	0	0	-53,100	-53,100
SOLID WASTE EXPENDITURES								
5740241	POSTAGE	.00	1,357.61	1,500	1,847	1,500	1,500	0
5740250	SUPPLIES & MAINT.	.00	.00	0	90	100	100	0
5740347	CREDIT CARD SERVICE FEE	.00	3,547.12	4,000	4,389	4,500	500	-4,000
5740480	BAD DEBT EXPENSE - SOLID WASTE	.00	652.21	0	3	0	0	0
5740490	BAD DEBTS EXPENSE - RECYCLING	.00	167.76	0	0	0	0	0
5740600	SOLID WASTE COLLECTION CONTRAC	.00	596,177.33	660,000	568,427	660,000	660,000	0
5740605	RECYCLING COLLECTION CONTRACT	.00	194,515.52	215,000	172,826	215,000	215,000	0
5740610	SOLID WASTE CANS	.00	26,773.98	30,000	13,439	30,000	30,000	0
5740611	ANNUAL SPRING & FALL CLEANUP	.00	7,811.87	0	3,123	0	0	0
Total SOLID WASTE EXPENDITURES:		.00	831,003.40	910,500	764,144	911,100	907,100	-4,000
ADMIN SERVICE CHARGES								
5790905	ADMIN SERVICES CHARGE	.00	1,500.00	1,700	1,700	1,800	1,800	0
Total ADMIN SERVICE CHARGES:		.00	1,500.00	1,700	1,700	1,800	1,800	0
SOLID WASTE FUND Revenue Total:		.00	966,168.95	912,200	883,678	945,500	908,900	-36,600
SOLID WASTE FUND Expenditure Total:		.00	832,503.40	912,200	765,844	912,900	908,900	-4,000
Total SOLID WASTE FUND:		.00	133,665.55	0	117,834	32,600	0	-32,600

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Amended Budget	2025-26 Current year Actual	2026-27 Tentative Budget	2026-27 Proposed Budget	2026-2027 Budget Difference
RDA DIST #2 FUND - DOWNTOWN								
TAXES								
7131111	PROPERTY TAX REDEVELOPMENT	298,596.05	596,130.97	600,000	540,545	0	600,000	600,000
Total TAXES:		298,596.05	596,130.97	600,000	540,545	0	600,000	600,000
OTHER INCOME								
7136603	GRANTS	1,000.00	.00	0	0	0	0	0
7136610	INTEREST INCOME	61,488.12	68,881.54	55,000	63,583	0	0	0
Total OTHER INCOME:		62,488.12	68,881.54	55,000	63,583	0	0	0
CONTRIBUTIONS & TRANSFERS								
7138840	TRANSFERS FROM GENERAL FUND	20,000.00	675,000.00	25,000	0	0	0	0
7138897	EXCESS FROM RESERVES	.00	.00	118,880	0	0	0	0
Total CONTRIBUTIONS & TRANSFERS:		20,000.00	675,000.00	143,880	0	0	0	0
REDEVELOPMENT #2 EXPENDITURES								
7181102	CONTRACT EMPLOYEE	26,645.78	20,099.79	0	0	0	25,000	25,000
7181212	MEMBERSHIPS/DUES	.00	500.00	0	500	0	0	0
7181370	OTHER PROFESSIONAL & TECHNICAL	.00	6,960.00	0	0	0	0	0
7181470	RDA PROJECTS	.00	.00	0	0	0	575,000	575,000
7181622	PUBLIC REALM ENHANCEMENTS	38,545.79	7,940.00	0	900	0	0	0
7181623	WAY FINDING SIGNAGE	.00	.00	25,000	25,000	0	0	0
7181625	TRE CENTER - PRI IMPROVE REIMB	298,596.05	596,130.97	600,000	0	0	0	0
7181801	TRANSFER TO FUND 26 - PARKS	.00	.00	173,880	173,880	0	0	0
Total REDEVELOPMENT #2 EXPENDITURES:		363,787.62	631,630.76	798,880	200,280	0	600,000	600,000
RDA DIST #2 FUND - DOWNTOWN Revenue Total:								
		381,084.17	1,340,012.51	798,880	604,128	0	600,000	600,000
RDA DIST #2 FUND - DOWNTOWN Expenditure Total:								
		363,787.62	631,630.76	798,880	200,280	0	600,000	600,000
Total RDA DIST #2 FUND - DOWNTOWN:		17,296.55	708,381.75	0	403,848	0	0	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Amended Budget	2025-26 Current year Actual	2026-27 Tentative Budget	2026-27 Proposed Budget	2026-2027 Budget Difference
RDA DIST #3 FUND - INDUST PARK								
OTHER INCOME								
7236610	INTEREST INCOME	1,233.97	1,949.42	0	1,188	0	0	0
7236621	SALE OF PROPERTY	39,782.00	.00	0	0	0	0	0
Total OTHER INCOME:		41,015.97	1,949.42	0	1,188	0	0	0
RDA DIST #3 FUND - INDUST PARK Revenue Total:								
		41,015.97	1,949.42	0	1,188	0	0	0
Total RDA DIST #3 FUND - INDUST PARK:								
		41,015.97	1,949.42	0	1,188	0	0	0

Account Number	Account Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Amended Budget	2025-26 Current year Actual	2026-27 Tentative Budget	2026-27 Proposed Budget	2026-2027 Budget Difference
RDA DIST #3 - WEST LIBERTY								
SOURCE: 35								
7335205	TARGET INCOME HOUSING RECAPTU	.00	2,910.00	0	0	0	0	0
Total SOURCE: 35:		.00	2,910.00	0	0	0	0	0
OTHER INCOME								
7336610	INTEREST EARNING	115,338.43	106,556.38	92,000	75,428	0	0	0
7336620	CONTRACTUAL REIMBURSEMENTS	.00	2,184.00	0	0	0	0	0
7336890	FUND BALANCE TO BE APPROPRIATE	.00	.00	818,000	0	0	1,000,000	1,000,000
Total OTHER INCOME:		115,338.43	108,740.38	910,000	75,428	0	1,000,000	1,000,000
W.LIB FOODS/HOUSING PLAN IMPRO								
7384370	OTHER PROFESSIONAL & TECHNICAL	2,240.00	.00	0	0	0	0	0
7384500	CITY'S SHARE OF NEIGHB IMPROVE	.00	28,447.90	100,000	0	0	0	0
7384715	MODERATE INCOME HOUSING PROGR	.00	.00	800,000	800,000	0	1,000,000	1,000,000
7384720	ADU IMPACT FEE WAIVERS	.00	8,386.89	10,000	0	0	0	0
Total W.LIB FOODS/HOUSING PLAN IMPRO:		2,240.00	36,834.79	910,000	800,000	0	1,000,000	1,000,000
RDA DIST #3 - WEST LIBERTY Revenue Total:		115,338.43	111,650.38	910,000	75,428	0	1,000,000	1,000,000
RDA DIST #3 - WEST LIBERTY Expenditure Total:		2,240.00	36,834.79	910,000	800,000	0	1,000,000	1,000,000
Total RDA DIST #3 - WEST LIBERTY:		113,098.43	74,815.59	0	724,572-	0	0	0
Grand Revenue Total:		26,001,682.12	26,856,772.08	38,503,185	23,532,657	26,414,800	42,103,535	15,688,735
Grand Expenditure Total:		19,772,271.46	21,754,124.78	38,503,185	22,763,026	25,304,020	42,103,535	16,799,515
Grand Totals:		6,229,410.66	5,102,647.30	0	769,631	1,110,780	0	-1,110,780

RESOLUTION NO. 26-38

A RESOLUTION OF TREMONTON CITY CORPORATION ADOPTING THE CERTIFIED TAX RATES FOR THE 2026 TAX YEAR

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

WHEREAS, the County Auditor of Box Elder County, Utah, has provided tax rate information for the 2026 tax year on Form PT-693 at least seven days before June 22nd, which information is found acceptable to the City Council (See Exhibit “A”); and

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

WHEREAS, the City Council is anticipating property tax revenue for the Fiscal Year 2026-2027 to be the same as the prior year, plus an increase in revenue attributed to the new growth that has occurred in the City’s tax base.

NOW THEREFORE BE IT RESOLVED that the Tremonton City Council does hereby approve the Certified Tax Rates of 0.000049 for the Library and 0.002755 for General Operations with a total Tax Rate of 0.002804 for the 2026 tax year and authorizes the Mayor to sign the Form PT-693 as contained in Exhibit “A” and the Form PT-800 as contained in Exhibit “B.”

PASSED AND ADOPTED by the Tremonton City Council on this 16th day of June 2026.
To become effective upon passage.

TREMONTON CITY CORPORATION
A Utah Municipal Corporation

By _____
Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT "A"

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

BOX ELDER COUNTY

Tax Year: 2026

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

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
10 General Operations §10-6-133	0.002755	0.002755	.007	3,336,394
30 Library §§9-7-501&10-6-133.5	0.000049	0.000049	0.001	59,341
Total Tax Rate	0.002804	0.002804	Total Revenue	\$3,395,735

Certification by Taxing Entity

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

Signature: _____ Date: _____

Title: _____ Telephone: _____

Mailing address: _____

09-Jun-2026

Utah State Tax Commission - Property Tax Division

Page 1 of 1

EXHIBIT "B"

Utah State Tax Commission - Property Tax Division Resolution Adopting Final Tax Rates and Budgets	Form PT-800 Rev. 02/15

County: BOX ELDER

Tax Year: 2026

It is hereby resolved that the governing body of:

TREMONTON CITY

approves the following property tax rate(s) and revenue(s) for the year: 2026

1. Fund/Budget Type	2. Revenue	3. Tax Rate
10 General Operations	3,336,394	0.002755
30 Library	59,341	0.000049
190 Discharge of Judgement		
	\$3,395,735	0.002804

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

Signature of Governing Chair

Signature: _____ Date: _____

Title: _____

Tuesday, June 9, 2026

Fraud Risk Assessment

Continued

*Total Points Earned: 355 /395 *Risk Level: Very Low Low Moderate High Very High
> 355 316-355 276-315 200-275 < 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	200	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	5	5
b. Procurement?	5	5
c. Ethical behavior?	5	5
d. Reporting fraud and abuse?	5	5
e. Travel?	5	5
f. Credit/Purchasing cards (where applicable)?	5	5
g. Personal use of entity assets?	5	5
h. IT and computer security?	5	5
i. Cash receipting and deposits?	5	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	20	20
a. Do any members of the management team have at least a bachelor's degree in accounting?	10	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	20	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	20	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	20	20
7. Does the entity have or promote a fraud hotline?	20	20
8. Does the entity have a formal internal audit function?	—	20
9. Does the entity have a formal audit committee?	—	20

*Entity Name: Tremonton City

*Completed for Fiscal Year Ending: 2026 *Completion Date: 6/4/2026

*CAO Name: Linsey Nessen *CFO Name: Jami Heiner

*CAO Signature: [Signature] *CFO Signature: [Signature]

*Required

RESOLUTION NO. 26-39

**A RESOLUTION OF TREMONTON CITY COUNCIL REAFFIRMING, AMENDING,
AND ENACTING CERTAIN FEES AND FINES WITHIN TREMONTON CITY'S
CONSOLIDATED FEES AND FINES SCHEDULE, INCLUDING BUT NOT LIMITED
TO GARBAGE FEES, PUBLIC WORKS FEES, AND CEMETERY FEES**

WHEREAS, Utah Code 10-8-84 allows the governing body of a municipality to pass all ordinances and rules, and make all regulations necessary for carrying into effect or discharging all powers and duties conferred as are necessary and proper to provide for the safety and preserve the health, and promote prosperity, improve the morals, peace and good order, comfort, and convenience of the City and its inhabitants, and for the protection of property in the City; and

WHEREAS, Utah Code 10-3-717(1)(b) allows the governing body of a municipality to establish and amend fees charged for municipal services; and

WHEREAS, certain municipal fees and fines have not been updated recently and no longer accurately reflect the actual administrative and operational costs incurred by the City; and

WHEREAS, the City Council finds that amending the consolidated fees and fines schedule is in the best interest of the City, promotes fiscal responsibility, and supports the efficient delivery of municipal services.

NOW, THEREFORE, BE IT RESOLVED by the Tremonton City Council that it reaffirms, amends, and enacts the fees and fines herein contained in Exhibit "A," Tremonton City Consolidated Fees and Fines Schedule, including but not limited to Garbage Fees, Public Works Fees, and Cemetery Fees.

Adopted and passed by the City Council this 16nd day of June 2026. This resolution shall become effective immediately upon its passage, with the exception of the fee amendments contained within Section 13, which shall be take effect July 1, 2026.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”

Tremonton City Consolidated Fees & Fines Schedule

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Section 1 Fee Policies.

- 1.1 Applicability of Resolution.** The Tremonton City Council reaffirms, amends, enacts new fees and fines herein contained in this Resolution and adopts provisions to collect fees. This Resolution does not repeal, abrogate, annul, or in any way impair or interfere with existing provisions of other resolutions, ordinances, or laws except to effect modification of the fees and fines reflected herein. The fees and fines listed in this Resolution supersede present fees for services specified and fines, but all fees and fines not listed remain in effect. Where this Resolution imposes a higher fee and fine than is imposed or required by existing provisions, resolution, ordinance, or law, the provisions of this Resolution shall control.
- 1.2 Waiving Fees to Other Governmental Entities.** The City Council hereby delegates authority to the Mayor or City Manager to waive fees as they deem expedient in this Resolution for services provided to other governmental entities. The City Council, Mayor, City Manager, or Department Heads shall not consider requests to waive fees for a specific individual or entity that are not governmental entities unless otherwise noted in this Resolution or other resolutions or ordinances.
- 1.3 Electronic Fund Transfers.** Tremonton City will not be responsible for electronically transferred funds until Tremonton City actually receives them.
- 1.4 Charges and Billing Disputes and Return of Fees.**

(a) Board of Equalization Process. Sections 14-145 and 14-224 of the *Revised Ordinance of Tremonton City* establishes the Board of Equalization and prescribes the process for hearing complaints regarding water, sewer collection, and wastewater billings being illegal, unequal, or unjust. The City Council hereby authorizes the use of the Board of Equalization identified in the aforementioned sections to hear any complaints associated with any City-provided utility or other charges contained in this fee schedule, excepting court order fees and fines.

(b) Utility Services- Ongoing Billing Errors. Tremonton City attempts to make the utility bills as apparent as possible. It is the responsibility of individuals and entities paying bills to understand the bill and ask questions as necessary. If for some reason there is a billing error associated with a utility service that can be substantiated by the City Treasurer in which payment has been made for utility services not rendered, then the City Treasurer is authorized to refund or credit an individual or entities' utility account for overpayments for up to one (1) year. The City Treasurer shall calculate the refund or credit for one (1) year from the date that the billing error was substantiated. If the refund amount associated with overpayment is less than \$3.00, the City shall not automatically process a refund check and shall retain the overpayment unless otherwise requested by the individual or entity.

(c) Utility Services- Service Disruptions. Tremonton City shall not refund or credit utility accounts of individuals or entities associated with service disruptions, which may include but are not limited to: line breaks, shutoffs, etc.

(d) Other Services. Unless otherwise stated, if a service is not rendered, a Department Head may recommend that the fees paid by an individual or entity be returned. Thereafter the City Manager shall decide if it is appropriate to return the fees. Aggrieved individuals may appeal to the City Manager's decision to the Mayor.

1.5 Procedures for Collecting Fees for Services, Licenses, or Permits Not Listed or Additional Fees.

(a) Fees for Services, Licenses, or Permits Not Listed. If a fee for a service, license, or permit is not listed in this Resolution, but the City incurs costs as a result of work performed by either City staff, a professional, or other third party acting as an agent of Tremonton City; the actual costs incurred by Tremonton City plus 5% of these charges for administration shall accrue to and is payable by, the individual or entity which receives service executes an application enters into a development agreement; or request service, license, or permit. The City Manager is authorized to reduce the percentage for administration to ensure that the City only collects an amount necessary to cover the costs associated with the administration of services.

(b) Additional Fees. If a service, license, or permit require more resources, either by City staff, services rendered by a professional or other third party acting as an agent of Tremonton City than anticipated in the fee contained in this Resolution, the actual costs incurred by Tremonton City plus 5% of these charges for administration shall accrue to, and is payable by, the individual or entity which receives service executes an application, enters into a development agreement; or request service, license, or permit.

(c) Billing Statements. The City shall bill the individual or entities for fees not listed in this Resolution or additional fees accruing under this section and all other charges on a regular basis within forty-five (45) days of services. The City's billing shall be in reasonable detail so that an individual or entity may determine the reason for the expenditure and fees or charges incurred, along with the rate or other basis for the charge. Billings for fees not listed and additional fees are due upon receipt. If the balance due is not paid within thirty (30) days of mailing, the individual or entity is delinquent and is in default to the City. Billing statement from the City to the individual or entity shall be deemed correct, accurate, undisputed, and due in full unless the City Treasurer shall receive in writing of a disputed bill in reasonable detail to ascertain the exact question or matter in dispute within thirty (30) days of the postmarked date on the mailed statement or the date of hand-delivery if the statement is not delivered through the U.S. Mail.

(d) Conference with Individual or Entity. The individual, entity, or their representatives, may informally confer with City staff, including but not limited to the City Manager, Treasurer, the appropriate Department Head to obtain further information, ask questions, and receive clarification of charges included on the billings. An informal conference may result in changes to the bill from the City to the individual or entity. If the bill is corrected or changed, the individual or entity shall pay the corrected bill within fifteen (15) days of receipt of the corrected bill.

(e) Disputed Amount to Mayor. Any disputed amount after the individual or entity has conferred with the City Staff may be disputed to the Mayor. The Mayor shall hear the dispute

as de novo (meaning starting from the beginning: a new). After hearing the dispute, the Mayor shall determine if the bill was illegal, unequal, or unjust and shall reduce or rebate the bill accordingly. The Mayor is also granted discretion to consider additional factors in the dispute on a case-by-case basis and may pardon, reduce, or rebate their bill to an individual or entity's bill. The Mayor's decision shall be final.

(f) Individual or Entity in Default. Individuals or entities shall remain in good standing with all amounts due and payable to the City paid as such amounts become due. Individuals or entities that are delinquent in payment of charges to the City shall be deemed to be in default, and future requests for services shall be delayed until the individual or entity has remedied the default.

1.6 Delinquent Fees & Financial Penalties Due. The City shall monitor any amounts due and vigilantly pursue payments due via either collection agency, small claims court, district court, and other legal remedies. The City may discontinue services for non-payment.

1.7 Theft of Services. Theft of services will be dealt with according to local, state, and federal law or at the discretion of the appropriate Department Head through a financial penalty. The appropriate Department Head is authorized to issue a financial penalty for the theft of the City service, which is listed specifically in this Resolution. If there is not a specific financial penalty listed in this Resolution, the penalty shall not exceed an amount twice the cost of the service thieved. The financial penalty is not considered to be a criminal punishment, as it is sought in order to compensate the City for harm done to it, rather than to punish the wrongful conduct. The standard for review in issuing civil financial penalties by a Department Head is more than 50% likely that the accused theft occurred. If the individual appeals financial penalty or refuses to pay the financial penalty, then the Department Head shall turn the matter over to the Police Department to investigate the theft of City services criminally through the City's Justice Court.

Section 14-146 of the *Revised Ordinance of Tremonton City Tremonton City* prescribes the process for addressing situations when the water has been turned off from the premises for nonpayment of water charges or other violation of the ordinances, rules, or regulations, and the water has been turned back on or used without authorization from the Treasurer, Public Works Director, or designee.

1.8 Payments Made Under Protest. Based upon specific circumstances surrounding when a payment is required and due to the City may accept or reject payments from individuals or entities when the payment is made under protest based upon counsel from the City Attorney.

Section 2 Citywide Common Fees.

2.1 Citywide Common Fees. The following fees and charges are approved and shall be assessed by all City departments or offices unless otherwise specifically noted with their respective sections:

Citywide Common	Fees
Postage	The actual cost to City
Credit & Debit Card Service Fees ¹	3% of payment

Citywide Common	Fees
ACH Fees	\$1.00 per transaction
Other costs allowed by law	The actual cost to City
Dishonored/Returned Check	\$20.00 ³
Copies/Print- Black and White ¹	
Paper Size: 8 ½" x 11"	\$0.10 per single-sided page
Paper Size: 8 ½" x 11"	\$0.15 per double-sided page
Paper Size: 8 ½" x 14"	\$0.15 per printed page
Paper Size: 11" x 17"	\$0.20 per printed page
Copies/Print- Color ¹	
Paper Size: 8 ½" x 11"	\$1.00 per printed page
Paper Size: 8 ½" x 14"	\$1.50 per printed page
Paper Size: 11" x 17"	\$2.00 per printed page
Copies/Print- Partial Color for 8 ½" x 11" ²	
Full-Size Color Page	\$1.00 per printed page
Three-Quarter Size Color Page	\$0.75 per printed page
Half Size Color Page	\$0.50 per printed page
Quarter Size Color Page	\$0.25 per printed page
Fax ²	
Send	\$0.50 per page
Receive	\$0.50 per page
Data ²	
Data CDROM	\$3.00

¹ Note: Credit & Debit Card Service Fees do not apply to payments for ambulance services.

² Note: City staff may elect to waive the fee at their discretion.

³Note: Utah Code Annotated Title 7, Chapter 15 limits the amount to be charged for a dishonored/return check to \$20.00.

Section 3 Building Fees.

3.1 Residential Dwelling & Residential Outbuilding Inspection Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Residential Dwelling & Residential Outbuilding Building Inspections:

Residential Dwelling & Residential Outbuilding Inspections^{1, 2}	Fees
Permit Fee	1% of Building Valuation ³
Re-inspection Fee	\$90.00
State Fee	1% of the Permit Fee
Garbage Can Purchase	See <i>Section 8.1 Garbage Collection Service Fees</i> for the amount
Small Scale Remodel or Construction	Building Valuation Table

¹ Note: Each project will be assessed a Permit Fee and State Fee.

² Note: Refunds for Permit Fee and State Fee issued will be limited to eighty percent (80%) of these fees, no later than 90 days after the date of fee payment.

³ Note: Building Valuation for Residential Dwelling and Residential Outbuilding is determined according to the most recent Building Valuation Table from the International Code Council.

3.2 Residential & Outbuilding Plan Review Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Residential & Outbuilding Plan Reviews:

Residential & Outbuilding Plan Review	Fees
Plan Review Fee	35% of the Permit Fee and State Fee

3.3 Industrial, Institutional, Commercial, & Governmental Inspection Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Industrial, Institutional, Commercial, & Governmental Inspections:

Industrial, Institutional, Commercial, & Governmental Inspections^{1, 2}	Fees
Permit Fee	1% of Building Valuation ³
State Fee	1% of the Permit Fee

¹ Note: Each project will be assessed a Permit Fee and State Fee.

² Note: Refunds for Permit Fee and State Fee issued will be limited to eighty percent (80%) of these fees, no later than ninety (90) days after the date of fee payment.

³ Note: Building Valuation for Industrial, Institutional, Commercial, and Governmental is determined according to the most recent Building Valuation Table from the International Code Council.

3.4 Industrial, Institutional, Commercial, & Governmental Plan Review Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Industrial, Institutional, Commercial, & Governmental Plan Reviews:

Industrial, Institutional, Commercial, & Governmental Plan Reviews	Fees
Plan Review Fee ^{1, 2}	65% of the Permit Fee and State Fee

¹ Note: A \$200.00 deposit is required to be paid with the submission of the plans.

² Note: No plan review costs will be refunded if the plan review has been completed.

3.5 Miscellaneous Building Inspection Service Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Additional Building Inspection Services:

Miscellaneous Building Inspection Services	Fees
Inspections outside of normal business hours (minimum charge-2 hours)	\$150.00 per hour
Re-inspection fees are assessed under provisions of Section 305.8	\$75.00 per hour
Re-Roofing Permit	\$150.00
Water Heater Permit	\$150.00
Furnace Permit	\$150.00
Electric Meter Permit	\$150.00
Inspections for which no fee is specifically indicated (minimum charge—one hour)	\$150.00 per hour
For all Mobile Homes and Manufactured Housing	\$150.00
Work Done without Permits- Investigation Fee	200% of Permit Fee and State Fee
Contract Inspections	80% of Permit Fee and 100% of Plan Review Fee

Section 4 Contract Service Fees.

4.1 Contract Service Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Contracted Services:

Contract Services ¹	Fees
Engineering Services	Actual amount of invoice charged to the City plus 5% ² of the bill for administration costs

Contract Services ¹	Fees
Attorney Services	Actual amount of invoice charged to the City plus 5% ² of the bill for administration costs
Financial Services	Actual amount of invoice charged to the City plus 5% ² of the bill for administration costs

¹ Note: Please see Section 1.5 Procedures for Collecting Fees for Services, Licenses, or Permits Not Listed or Additional Fees for information regarding the collection procedure for contract services contained in this section and other additional fees that may be due to the City.

² Note: The Mayor or City Manager is authorized to reduce the percentage for administration to ensure that the City only collects an amount necessary to cover the costs associated with the administration of services.

Section 5 Development Fees.

5.1 Development Application Review Fees. The following fees and charges are approved and shall be assessed and collected by the Zoning Administrator or the City Treasurer for Development Application Reviews:

Development Application Reviews ¹	Fees
Appeals	Actual costs of processing the application with a \$500.00 deposit to commence the processing of the application ²
Constitutional Taking Review	Actual costs of processing the application with a \$500.00 deposit to commence the processing of the application ²
Conditional Use Permit	
Home Occupation- Minor	\$20.00
Home Occupation- Major	\$20.00
Application (with site plan application)	\$500.00
Accessory Dwelling Unit Permit	
Internal	No Charge
Detached	\$20.00
Construction Drawings	1% of the Estimated Cost of Improvements
Copies of: General Plan, Trail Plan, Capital Facilities Plan, Land Use Ordinances	\$20.00
Industrial and Agriculture Protection Area	\$200.00
Lot Line Adjustment Fee	\$100.00

Development Application Reviews ¹	Fees
Lot Split Application Fee	\$100.00
Lot Rezone Application Fee	\$300.00
Subdivision- Residential & Commercial	
Concept Plan– Application Fee	No charge
Preliminary Plat- Application Fee	\$150.00 plus \$4.00 per lot
Final Plat – Application Fee	\$250.00 plus \$40.00 per lot
Construction Drawings	1% of the estimated cost of improvements
Plat Amendments	\$500.00
Revised Approved Construction Plans	Actual costs of processing the application with a \$500.00 deposit to commence the processing of the application ²
Sign Permit	\$50.00
Site Plan Review	
Application	\$500.00
Construction Drawings	1.5% of engineer’s estimate or \$1,500, whichever is greater
Street Vacation	\$500.00
Temporary Use Permit	\$50.00
Variance	Actual costs of processing the application with a \$300.00 deposit to commence the processing of the application ²
Zoning Map or Text Amendments to General Plan or Land Use Code	\$750.00
Recording Fees	See Section 14.1 Recorder’s Office General Service Fees for fee amount
Bear River Canal Company Water Transfer Fee	\$200.00 or the current fee accessed by the Bear River Canal Company

¹ Note: If there are no *Construction Drawings* for review with the project, then the actual engineering costs associated with the review shall be paid by the Applicant.

² Note: If the Appeal Authority or Land Use Authority finds in the Appellant or Applicant’s favor, the fees will be returned to the Appellant or Applicant.

5.2 Subdivision Street Sign Fees. The following fees and charges are approved and shall be assessed and collected by the Zoning Administrator or the City Treasurer for Subdivision Street Signs:

Subdivision Street Signs	Fees
Tee Intersection	\$430.00 per intersection
Cross Intersection	\$605.00 per intersection
Address Signs for Flag Lots	\$430.00

5.3 Development Fee-In-Lieu of Public Improvements. The following fees and charges are approved and shall be assessed and collected by the Zoning Administrator or the City Treasurer from developers for Fee-In-Lieu of Public Improvements:

Fee-In-Lieu of Public Improvements¹	Fees²
Curb	\$20.00 per linear foot
Sidewalk (4')	\$20.00 per linear foot
15" Storm Drain (1/2 cost)	\$20.00 per linear foot
Roadway Section	\$3.00 per square foot
Chip Seal and fog coat	\$2.81 per square yard
Streetlights	\$3,500 per streetlight ³
Parks	\$7,381.00 per dwelling unit

¹ Note: In accordance with the Tremonton City Subdivision Ordinance Chapter 2.05.015, the City may collect a fee-in-lieu of constructing a public improvement in conjunction with the City approving a land use or development permit. Specifically, in cases where a developer shall be required by City Ordinance to construct a public improvement, but due to circumstances as determined by the City Engineer or Public Works Director prevent the construction of the public improvement the Development Review Committee (DRC) may require the developer to pay a fee-in-lieu of constructing the public improvement:

² Note: It is the policy of the City Council to assess and collect the current construction cost for fee-in-lieu of public improvements. As such, the City Engineer and/or DRC has the authority to adjust the fees based upon market fluctuations and current construction costs and have these adjusted fees be assessed and collected from the developer, and thereafter have the adjusted fee ratified by the City Council.

³ Note: The \$3,500 fee represents the full cost of streetlights to be installed by Rocky Mountain Power. New streetlights are to be scheduled on the "Customer Funded Rate" on Rocky Mountain Power's rate schedule.

5.4 Public Infrastructure District. The following fees and charges are approved and shall be assessed and collected by the City Manager or the City Treasurer for Public Infrastructure Districts:

Public Infrastructure District	Fees
Petition, Letter of Intent, & Governing Documents	\$2,000.00 for City staff time, including but not limited to the City Manager and Public Works Director
Contracted Services	

Public Infrastructure District	Fees
City Municipal Advisor	Copies of engagement letters between the District applicant with the City's Municipal Advisor whereby the District applicant agrees to pay fees related to the review of the petition, letter of intent, and governing document
City Special Legal Counsel	Copies of engagement letters between the District applicant with the City's Special Legal Counsel whereby the District applicant agrees to pay fees related to the review of the petition, letter of intent, and governing document
City Engineer	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs
City Attorney	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs
City Finance Director	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs
Other contracted services	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs

¹ Note: The Mayor or City Manager is authorized to reduce the percentage for administration to ensure that the City only collects an amount necessary to cover the costs associated with the administration of services.

Section 6 Fire Department Fees.

6.1 General Fire Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for General Fire Services:

General Fire Services	Fees
Fire Inspection ¹	
Residential & Small Commercial	\$55.00 initial or \$65.00 Re-inspection
Industrial, Institution, & Large Commercial	\$100.00 for 1-20,000 Square feet \$200.00 for 20,001-50,000 Square feet, and \$300.00 for anything above 50,000 or Square feet
Governmental	\$25.00 if more than three (3) alarms in a three (3) month period
Re-Inspection	Same amount as the initial inspection
Carbon Monoxide or Smoke Detector Alarm	No Charge

¹ Note: To exclude home occupations except for daycare. Only one fire inspection fee will be charged for more than one business sharing the same space (located in the same building when space is not divided by walls, partitions, etc.)

6.2 Emergency Rescue Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for Emergency Rescue Services:

Emergency Rescue Services	Fees
Rescue Engine	\$585.00 per hour or any portion of a half-hour (one-hour minimum charged with each call)
Personnel Costs	\$72.00 per hour or any portion of a half-hour per rescue technician or actual cost, whichever is greater (one-hour minimum charged)
Use of Extrication Equipment:	
Light Extrication Equipment (Use of hand tools)	\$100.00 per hour or any portion of a half-hour (one-hour minimum charged)
Heavy Extrication Equipment (Use of power equipment)	\$150.00 per hour or any portion of a half-hour (one-hour minimum charged)
Extra Heavy Extrication Equipment (Use of multiple pieces of equipment)	\$250.00 per hour or any portion of a half-hour (one-hour minimum charged)
Fire Rescue Standby (4-person rescue crew)	\$282.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)
Fire Rescue Standby (2-person rescue crew)	\$232.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)
Supplies Used	Three (3) times the cost of supplies used as determined by the Fire Chief

6.3 Hazardous Material Emergency Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for Hazardous Material Emergency Services:

Hazardous Material Emergency Services ^{1, 2, 3}	Fees
HazMat Emergency Incident	\$345.00 per call that is paged out by the local Dispatch Center plus personnel costs
Hazmat Trailer	No charge for the trailer, current IRS mileage reimbursement if the vehicle pulls the trailer or \$136.00 per hour or any portion of a half-hour (one-hour minimum charged with each call) if an Engine pulls the trailer
HazMat Personnel Costs	

Hazardous Material Emergency Services ^{1, 2, 3}	Fees
Emergency Incident Tech Level Experience	\$60.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged), if required to suit up in a Class A or Class B Hazmat Response Suit
Operations Level Experience	\$35.00 per hour will be paid or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged), if required to suit up in a Class A or Class B Hazmat Response Suit
Awareness Level Experience	\$25.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged)
HazMat Personnel Costs- Clean-Up	
Incident Tech Level Experience	\$35.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged)
Operations Level Experience	\$25.00 per hour will be paid or any portion of a half-hour per technician or actual cost, whichever is greater (one-hour minimum charged)
Awareness Level Experience	\$25.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged)
Supplies Used	Three (3) times the cost of supplies used as determined by the Fire Chief

¹ Note: Hazardous Material Emergency means a sudden or unexpected release of any substance or material that, because of its quantity, concentration, or physical, chemical, or infectious characteristics, presents a direct and immediate threat to public safety or the environment and requires immediate action to mitigate the threat. See Section 10-262 of the Revised Ordinances of Tremonton City Corporation for additional information.

² Note: In accordance with Section 10-263 of the *Revised Ordinances of Tremonton City Corporation*, the Fire Department is hereby empowered to recover its expenses incurred by virtue of the City's response to hazardous materials emergencies, aggravated fire emergencies, or aggravated medical emergencies from any persons, corporations, partnerships, and individuals or other entities who caused such an emergency, pursuant to the following procedure: (a) The Tremonton City Fire Department and/or Police Department representative shall determine responsibility for the emergency or response as defined above and notify the responsible party by mail of the department's determination of responsibility and expenses to be recovered; (b) Tremonton City shall be responsible for the initial billing and receiving of funds. In the event the billed party fails to submit fees, the City Council may determine if legal action will be used to recover said funds. (c) The notice shall specify that the determined responsible party may appeal

the department's decision to the City Council by establishing a date by which notice of appeal shall be filed. The appeal date shall be no more than fifteen (15) days from the date of the notice.

6.4 Aggravated Fire Emergency Service and Contract for Fire Protection Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for Aggravated Fire Emergency and Contract for Fire Protection Services:

Aggravated Fire Emergency and Contract for Fire Protection Services^{1, 2, 3}	Fees
Fire Apparatus	
Brush Truck	Current IRS mileage reimbursement rate
Command Vehicle 4x4	\$25.00 per hour, plus current IRS mileage reimbursement rate
Engine	\$182.00 per hour or any portion of a half-hour (one-hour minimum charged with each call)
Ladder Truck	\$245.00 per hours or any portion of a half-hour (one-hour minimum charged with each call)
Personnel Costs	
Strike Team Leader	\$45.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Task Force Leader	\$45.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Safety Officer, SOFR	\$45.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Incident Commander	\$65.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Engine Boss or Officer Certified	\$35.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Squad Boss Certified	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Firefighter 2 Certified	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Wildland Certification Red Card	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)

Aggravated Fire Emergency and Contract for Fire Protection Services^{1, 2, 3}	Fees
Firefighter 1 Structure Certification Card	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Firefighter Non-Certified	\$14.50 per hour or any portion of a half-hour per firefighter or actual cost, whichever is greater (one-hour minimum charged)
False Alarm	
Equipment & personnel do not leave the station	No charge
Equipment & personnel leave the station	\$100.00
Equipment & personnel arrive on the scene	\$585.00
Ambulance Standby (2-person crew)	\$254.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)

¹ Note: Aggravated Fire Emergency means a fire proximately caused by the owner or occupant of a property or a structure, which presents a direct and immediate threat to public safety and requires immediate attention to mitigate the threat and the fire and, (a) is caused by or contributed to by the failure to comply with a lawful order from any state, county or local agency, department official; or (b) occurs as a result of any deliberate act in violation of state law or the ordinances or regulation of the city or other local agency; or (c) is a fire that constitutes arson or reckless burning as defined by Utah Code; or (d) is an alarm that results in a City or other local fire unit being dispatched, and the person transmitting or causing the transmission of the alarm knows at the time of said transmission that no fire or related fire emergency exists. See Section 10-262 of the Revised Ordinances of Tremonton City Corporation for additional information.

² Note: In accordance with Section 10-263 of the Revised Ordinances of Tremonton City Corporation, the Fire Department The City is hereby empowered to recover its expenses incurred by virtue of the City's response to hazardous materials emergencies, aggravated fire emergencies, or aggravated medical emergencies from any persons, corporations, partnerships, and individuals or other entities who caused such an emergency, pursuant to the following procedure: (a) The Tremonton City Fire Department and/or Police Department representative shall determine responsibility for the emergency or response as defined above and notify the responsible party by mail of the department's determination of responsibility and expenses to be recovered; (b) Tremonton City shall be responsible for the initial billing and receiving of funds. In the event the billed party fails to submit fees, the City Council may determine if legal action will be used to recover said funds. (c) The notice shall specify that the determined responsible party may appeal the department's decision to the City Council by establishing a date by which notice of appeal shall be filed. The appeal date shall be no more than fifteen (15) days from the date of the notice.

6.5 Emergency Medical Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for Emergency Medical Services:

Emergency Medical Services ^{1, 2}	Fees
Basic Life Support	\$1,234.92
Advanced Life Support – Intermediate	\$1,630.31
Each Additional Patient	\$1,256.00
Extra Attendant ³	\$40.00
Advanced Life Support – Paramedic	\$2,383.73
Each Additional Patient	\$1,838.00
Extra Attendant ³	\$72.00
Non-Transport BLS Rate	\$175.00, plus supplied charged
Non-Transport ALS Rate	\$175.00, plus supplied charged
Off-road Rate - Where the ambulance is required to travel more than two (2) mile on unpaved roads, a surcharge may be assessed.	\$1.50 per mile
Waiting Time	
Per quarter-hour or fraction thereof - Also applies to at Fair Grounds	\$72.00
Mileage	\$42.24 per mile or fraction thereof. - In all cases, mileage shall be computed from the point of pickup to the point of delivery.
Fuel Fluctuation Rate - When diesel fuel exceeds \$5.10 per gallon or gasoline exceeds \$4.25 per gallon as invoiced, a surcharge of \$0.25 per mile of transport may be added to the mileage rate.	
An ambulance shall provide 15 minutes at no charge at both points of pickup. After this time, an ambulance agency may charge \$72.00 per quarter-hour or a fraction thereof thereafter per staff on scene. On round trips, an ambulance shall provide thirty (30) minutes at no charge from the time the ambulance reaches the point of delivery until starting the return trip. At the expiration of the thirty (30) minutes, the ambulance service may charge \$22.05 per quarter hour or fraction thereof thereafter.	
Supplies Used	Three (3) times the cost of supplies used as determined by the Fire Chief
Use of Extrication Equipment	
Light Extrication Equipment (Use of hand tools)	\$637.00
Heavy Extrication Equipment (Use of power equipment)	\$726.00

Emergency Medical Services ^{1, 2}	Fees
Extra Heavy Extrication Equipment (Use of multiple pieces of equipment)	\$886.00
Ambulance Standby ⁴ (2- person crew)	\$135.00 per hour or any portion of a half-hour, the amount includes personnel costs (two-hour minimum charged with each call)
Medical Standby Personnel with no ambulance	\$72.00 per hour per person
Subpoena of Ambulance Documents (per Labor Commission)	\$30.00 plus \$0.53 per page for the first 40 pages and \$0.32 per page for each additional page, plus cost of postage if mailed copy is requested
Hospital requested and funded the transportation of Medicare patients from Bear River Valley Hospital to another hospital for testing and then returned the patient to Bear River Valley Hospital.	Bear River Valley Hospital shall be responsible for 60% of the regular charge for advanced life support fee and round-trip mileage.

¹ Note: To be updated automatically as established and updated by the Utah Bureau of Emergency Services, known as the Utah EMS Committee (pursuant to Utah Code Annotated 26-8a-403 Administrative Rule R426-16-2).

² Note: Ambulance bills may be reduced in accordance with Resolution No. 10-32 A Resolution Adopting an Ambulance Bill Reduction Policy for Tremonton City.

³ Note: A regular ambulance crew consistent of two attendants. An extra attendant is any ambulance crew consisting of three (3) or more attendants.

⁴ Note: The Fire Chief may elect to waive the fee at their discretion to other governmental entities, non-profit organizations, or other community events.

⁵ Note: In the event any amount(s) is/are referred to a third-party debt collection agency, a collection fee of 18%, interest, court costs, and reasonable attorney fees will be charged.

6.6 Emergency Medical Training Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department for Emergency Medical Training:

EMT Medical Training ¹	Fees
EMT-Basic Class	Estimated actual costs per estimated participant numbers as determined by the Course Coordinator and/or Fire Chief per student

EMT Medical Training¹	Fees
EMT- Advanced Class:	Estimated actual costs per estimated participant numbers as determined by the Course Coordinator and/or Fire Chief per student
Practical/Written Recertification Test	Fee determined by the Utah Bureau of Emergency Medical Systems

¹ Note: Medical training fees may be reimbursed to individuals that take the course and are hired by the Fire Department within one (1) year after they have completed the course.

Section 7 Food Pantry Fees.

7.1 Food Pantry Fees. There are currently no fees or charges assessed or collected for Food Pantry Services.

Section 8 Garbage & Recycling Collection Service Fees.

8.1 Garbage Collection Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Garbage Collection Services:

Garbage Collection Services^{1,3}	Fees
Garbage Collection Fees	
Monthly Pickup	\$15.21
Each Additional Can ²	\$15.21
Garbage Can Setup Fee ²	\$15 ~~0~~ 6.00

¹ Note: In accordance with Section 10-416 of the *Revised Ordinances of Tremonton City Corporation*, Commercial Unit/Users shall cause their own Commercial Solid Waste and Recycle Waste to be collected and disposed of on a frequent basis. Section 10-411 (2) of the *Revised Ordinances of Tremonton City Corporation*, Commercial Unit/Users is defined as an enterprise, such as a business, commercial, industrial, institutional, association, corporation, manufacturer, hotel, motel, resort, governmental entity other than Tremonton City, church, school, any development or facility that has a dumpster. Multi-family dwelling complexes that have dumpsters are considered Commercial Units for purposes of this Fee Schedule. A Commercial Unit shall also be any development that City staff determine to have characteristics similar to the criteria contained herein.

In accordance with Section 10-418 (1) of the *Revised Ordinances of Tremonton City Corporation*, all occupants of Residential Units within City limits shall pay a service charge for the collection and disposal of Residential Solid Waste as adopted by rate resolution by the City Council. Service charges shall apply to all occupants of Residential Units whether or not they elected to haul their Residential Solid Waste. Occupants who shall vacate their Residential Unit for a time and have their water turned off by the City may, prior to their leaving, have their Residential Solid Waste service temporarily discontinued by contacting the City Office and requesting their Residential Solid Waste Container be picked up.

² Note: Property owners are required to pay the purchase costs associated with the first garbage can when applying for a building permit for a new residential unit, with Tremonton City retaining ownership of the garbage can. Property owners that request an additional can are required to pay for the purchase costs of the additional garbage can, with Tremonton City retaining ownership. Tremonton City maintains and replaces garbage cans at the City's expense when the garbage cans are damaged, faulty, or inoperable as a result of normal wear or aging under ordinary operating conditions, as determined solely by the Public Works Director or City Treasurer. Property owners shall be responsible for replacing garbage cans if the Public Works Director or City Treasurer determines at their sole discretion that garbage can needs to be replaced due to negligence of the property owner, which may include but is not limited to: overloading the garbage can, leaving the garbage can on the street for extended periods of time in violation of City ordinance, placing hot coals in garbage cans, etc.

³ Note: The City Council has adopted Resolution No. 23-52 amending a residential solid waste and residential recycle waste collection agreement between Tremonton City and Econo Waste, Inc. which establishes fees and increases fees that the City is obligated to pay the Econo Waste, Inc. The City Council has already approved these fee increases, and for this reason, the City Treasurer is authorized to pay Econo Waste, Inc the increased amount stated in Resolution No. 23-52 and bill the Residents the same increase without formally amending this fee schedule.

8.2 Recycling Collection Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Recycling Collection Services:

Recycling Collection Services ^{1, 2, 4}	Fees
Recycling Collection Fees	
Monthly Pickup (on a biweekly basis)	\$18.90
Each Additional Can	Not available
Recycling Setup Fee ³	\$50.00

¹ Note: In accordance with Section 10-416 of the *Revised Ordinances of Tremonton City Corporation*, Commercial Unit/Users shall cause their own Commercial Solid Waste and Recycle Waste to be collected and disposed of on a frequent basis. Section 10-411 (2) of the *Revised Ordinances of Tremonton City Corporation*, Commercial Unit/Users, is defined as an enterprise, such as a business, commercial, industrial, institutional, association, corporation, manufacturer, hotel, motel, resort, governmental entity other than Tremonton City, church, school, any development or facility that has a dumpster. Multi-family dwelling complexes that have dumpsters are considered Commercial Units for purposes of this Agreement. A Commercial Unit shall also be any development that City staff determine to have characteristics similar to the criteria contained herein.

In accordance with Section 10-418 (2) of the *Revised Ordinances of Tremonton City Corporation*, all occupants of Residential Units within the City limits that elect to have Recycle Waste collection and disposal service shall pay a service charge for said service as adopted by rate resolution by the City Council.

² Note: Property owners that request a recycle can shall be billed for the recycling can a minimum of one (1) year.

³ Note: Property owners that apply for Recycling Collection Services are required to pay the application fee. This fee is collected by the City and used to pay the Contractor for fees associated with the delivery and pick up of the recycling cans.

⁴ Note: The City Council has adopted Resolution No. 23-52 amending a residential solid waste and residential recycle waste collection agreement between Tremonton City and Econo Waste, Inc. which establishes fees and increases fees that the City is obligated to pay the Econo Waste, Inc. The City Council has already approved these fee increases, and for this reason, the City Treasurer is authorized to pay Econo Waste, Inc the increased amount stated in Resolution No. 23-52 and bill the Residents the same increase without formally amending this fee schedule.

Section 9 Justice Court Fines & Fees.

9.1 City Consolidated Bail Schedule. The following fines are recommended amounts, but the Judge reserves the right to charge fines greater or less than the amount listed below for the City Consolidated Bail Schedule:

City Consolidated Bail Schedule				
Ordinance	Description	Severity ¹	Recommended Bail Amount ⁸	Enhanceable ²
Revised Ordinance Violations				
6-204	Sales and Use Tax Violation	MB	\$500.00	
8-111	Construct, Excavate, Erect on any property owned or controlled by this City, or to enter the property of this City contrary to posted or marked use.	MB	\$500.00	
8-224	Burial and Disinterment	MB	\$680.00	
8-234	Injury to Cemetery Property	MB	\$680.00	
8-511	Smoking or Alcohol in City Parks	INF	\$100.00	
8-526	City Park Violation	INF	\$250.00	
8-619	Skate Park	INF	\$250.00	
8-671	Splash Pad Violation	INF	\$250.00	
8-713	Penalty for Violating Tree Ordinance	INF	\$100.00	
8-817	Tennis Court Violation	INF	\$250.00	
8-905	Violation of Conservation Easement and Public Access Easement	INF	\$250.00	
8-1000	Claiming or Reserving of Public Property for Viewing a Parade or Special Event	INF	\$25.00	
9-112	Doing Business Without a License	INF	\$300.00	

City Consolidated Bail Schedule				
Ordinance	Description	Severity ¹	Recommended Bail Amount ⁸	Enhanceable ²
9-412	License Required - Alcohol Sales	MB	\$680.00	
9-461	Permit Required - Live Entertainment	MB	\$250.00	
9-495	Violation of Regulations regarding Tobacco and Paraphernalia in Non-Tobacco Specialty Store	MB	\$1,000.00 ³	
9-566	Failure to Comply with Plumbing Inspector	INF	\$250.00	
9-577 (1)	Plumbing Code Violation by Owner/Manager	INF	\$250.00	
9-577 (2)	Plumbing Code Violation by Person receiving payment or anything of value	INF	\$500.00	
9-745	Running a Sexually Oriented Business Without a License	MB	\$680.00	
9-748	Violation of Sexually Oriented Business Each day shall be a separate offense	MB	\$500.00	
9-805	Solicitation Prohibited Without Permit	MB	\$680.00	
9-821	Residential Solicitation Violation	INF	\$1000.00	
10-134	Interference with Firemen	MB	\$680.00	
10-135	Unlawful Interference with Officers, Apparatus, Water, Etc.	MB	\$680.00	
10-139	False Alarm (Fire)	MB	\$300.00	
10-160	Violation of International Fire Codes ⁴	MB	\$300.00	
10-187	Controlled Burning Regulation	INF For each Offense	\$100.00	
10-190	Open Fires - Recreational/Preparing Food	INF	\$100.00	
10-223	Unwholesome Food	MC	\$200.00	
10-224	Vacating Premises	INF	\$100.00	
10-321	Abatement of Weeds	INF	\$300.00	
10-323	Weed Control	INF	\$300.00	
10-330	Maintaining a Nuisance	INF	\$150.00	
10-331	Nuisance on Property	INF	\$150.00	
10-332	Duty of Maintenance of Private Property	INF	\$150.00	
10-333	Storage of Personal Property	INF	\$100.00	
10-359	Administrative Notices – Hearings – Disposal of Nuisance – Lien – Penalty for Failure to Comply	MC Each Day is a new Offense	\$150.00	
10-412	Accumulation of Garbage	INF	\$50.00	
10-417	Removal of Emptied Garbage Cans	INF	\$100.00	
10-432	Litter in Public Places	INF	\$100.00	

City Consolidated Bail Schedule				
Ordinance	Description	Severity ¹	Recommended Bail Amount ⁸	Enhanceable ²
10-436	Litter Thrown by Persons in Vehicles	INF	\$100.00	
10-438	Litter in Parks	INF	\$100.00	Y
10-439	Litter in Lakes and Fountains	INF	\$100.00	
10-440	Handbills	INF	\$100.00	
10-440	Handbills and Posters	INF	\$100.00	
10-448	Litter on Vacant Lots	INF	\$100.00	
11-210	Motorized Devices	INF for Each Offense	\$200.00	
11-356	Overflowing Water on Public Property	INF	\$100.00	
11-361	Removal of Snow	INF	\$100.00	
11-362	Placing Trash or Other Obstructions in Streets, Gutters, and Sidewalks	INF	\$100.00	
11-363	Openings in Streets	INF	\$100.00	
11-364	Doors Opening into Streets	INF	\$100.00	
11-365	Discharge of Water on Streets	INF	\$100.00	
11-366	Crossing at Intersection	INF	\$100.00	
11-367	Businesses to Keep Sidewalk Clean	INF	\$100.00	
11-369	Placing Goods on Sidewalk for Receipt or Delivery	INF	\$100.00	
11-370	Obstructing Free Passage of Sidewalks	INF	\$150.00	
11-371	Obstructing Free Passage of Sidewalks	INF	\$150.00	
11-410	Structures in Public Ways	INF	\$300.00	
11-416	Excavation Permit	INF Each Day is a new Offense	\$300.00	
13-204	Interfering with Officers	INF	\$680.00	
13-239	Dog Disturbing Neighborhood ⁷	INF	\$50.00	
13-301	No Dog License	INF	\$50.00	
13-304	No Kennel License	INF	\$50.00	
13-305	Number of Animals Per Residence ⁷	INF	\$100.00	
13-401	Nuisance Animals ⁷	INF	\$100.00	
13-403	Animal Trespass ⁷	INF	\$50.00	
13-404	Female Animals in Heat	INF	\$50.00	
13-405	Possession of a Potentially Dangerous Animal ⁷	INF	\$100.00	
13-406	Failure to Properly Confine a Potentially Dangerous Animal ⁷	INF	\$100.00	
13-407	Dog Running at Large	INF	\$50.00	Y

City Consolidated Bail Schedule				
Ordinance	Description	Severity ¹	Recommended Bail Amount ⁸	Enhanceable ²
13-413	Restraint of Guard & Attack Dogs	INF	\$500.00	
13-414	Aggressive Animal ⁷	INF	\$500.00	
13-601	Rabies Vaccination Requirement	INF	\$50.00	
13-701	Cruelty to Animals	MB	\$300.00	Y
13-803	Animal Enforcement – Unless designated otherwise by the laws of the State of Utah	MC For Each Day in Violation		
14-122	Illegal Water Turn on Fine	MB	\$200.00	
14-134	Scarcity of Water Proclamation Violation	INF	1 st - \$75.00 2 nd - \$150.00 3 rd - \$300.00	
14-137	No Permit for Installation of a Water Meter	MC	\$150.00	
14-260	Industrial Pretreatment Fine	MB	\$1,750.00	
15-201	Parallel Parking	INF	\$50.00	
15-203	All Night Parking Prohibited	INF	\$50.00	
15-204	Double Parking Prohibited	INF	\$50.00	
15-205	Unlawful to Park - Red Curb	INF	\$50.00	
15-206	Disabled Vehicle	INF	\$50.00	
15-208	Approach to Parking Space	INF	\$100.00	
15-209	Parking in Alleys	INF	\$50.00	
15-211	Parking Prohibited	INF	\$50.00	
15-212	Parking on Walk or Curbing	INF	\$50.00	
15-213	Parking During Winter Months	INF	1 st - \$25.00 2 nd - \$50.00	Y
15-214	2 Hour Parking Limit	INF	\$50.00	
15-219	Commercial Vehicle Prohibited Parking	INF	\$50.00	
15-221	Recreation Vehicles Prohibited Parking	INF	\$50.00	
15-222	Use of Front Yard for Parking Prohibited	INF	\$50.00	
15-223	Vehicles Displayed for Sale	INF	\$50.00	
15-224	Bear River High School Parking	INF	\$25.00	
15-302	Intoxicated Person in Vehicle	MC	\$50.00	
16-001	Advertisements - Posting Without Permission	INF	\$100.00	
16-002	Advertisements - Tearing Down or Defacing	INF	\$100.00	
16-004	Air Guns, Sling Shots, Etc. Prohibited	MC	\$100.00	
16-009	Curfew	INF	\$150.00	
16-009A.	Truancy	INF	Minor \$50.00	Y

City Consolidated Bail Schedule				
Ordinance	Description	Severity ¹	Recommended Bail Amount ⁸	Enhanceable²
			Adult \$50.00-\$500.00 ⁵	
16-010	Discharge of Firearm Within Tremonton City Limits	MC	\$250.00	
16-011	Disturbing the Peace	MC	\$350.00	
17-102	Uniform Utah Criminal and Traffic Codes ⁶	See State Bail Schedule	See State Bail Schedule	
Land Use Code Violations				
1.02.060	Non-Conforming Structures, Uses, and Signs	INF	\$100.00	
1.17.010	Off-Street Parking Required	INF	\$50.00	
1.17.060	Maintenance of Parking Lots	INF	\$100.00	
1.18.010	Landscaping, Buffering & Fencing	INF	\$100.00	
1.19.010	Supplementary Regulations	INF	\$100.00	
1.19.065	Keeping Chickens	INF	\$50.00	
1.20.010	Noise Regulations	INF	\$100.00	
1.22.010	Communication Facilities Permit Required	INF	\$200.00	
1.23.010	Renewable Energy Systems Permit Required	INF	\$200.00	
1.24.010	Home Occupation Permit Required	INF	\$200.00	
1.25.010	Conditional Use Permit Required	INF	\$200.00	
1.26.010	Site Plan Permit Required	INF	\$200.00	
1.27.010	Sign Permit Required	INF	\$200.00	
1.28.010	Building Permit Required	INF	\$200.00	
1.28.015	Sidewalk Required	INF	\$200.00	
2.03.206	Subdivision Violation	INF	\$200.00	

Note: See the Revised Ordinances of Tremonton City Corporation Subsection 1-313 and 1-331 of the Revised Ordinances of Tremonton City Corporation for more information regarding Consolidated Bail Schedule.

¹ Note: Severity levels: MB = Class B Misdemeanor; MC = Class C Misdemeanor; INF = Infractions

² Note: An Enhanceable offense means that the severity and/or penalty of a crime may be increased if the defendant has been convicted of the same or similar crime in the past.

³ Note: Not including any mandatory fees and surcharges imposed by law or a court of competent jurisdiction.

- ⁴ Note: Each ten (10) days that prohibited conditions are maintained shall constitute a separate offense when not specified otherwise.
- ⁵ Note: A person is guilty of a separate offense for each day or part of a day during which the violation is committed, continued, or permitted. A third offense by a minor requires a mandatory court appearance. A third offense by an adult is subject to the provisions of State Law.
- ⁶ Note: Fine and/or six (6) months jail sentence.
- ⁷ Note: Disposition of animal to be determined by the Court on all the above charges.
- ⁸ Note: The Bail Schedule intends to provide assistance to the sentencing judge in determining the appropriate fine or bail to be assessed in a particular case and to minimize disparity of fines/bails imposed by different courts for similar offenses. This schedule is not intended to deprive or minimize the court's authority to impose a sentence deemed just in the discretion of the judge.

9.2 Justice Court Filing and Copy Fees. The following fees and charges are approved and shall be assessed and collected by the Court Clerk or the City Treasurer.

Small Claims Court Schedule¹	Fees
Small Claims Filing Fees	
Claims between \$1.00 up to \$2,000	\$60.00
Claims between \$2,001 up to \$7,500	\$100.00
Claims between \$7,500 up to \$11,000	\$185.00
Small Claims Garnishments	\$50.00
Small Claims Appeals	\$10.00
Criminal Expungement	\$135.00
Certified Copy	
Per document	\$4.00
Per page	\$0.50
Copy of documents	\$0.25

- ¹ Note: The Tremonton City Justice Court Fee Schedule is established by Utah Code Annotated 78A-2-301.5. This schedule shall be automatically updated to reflect new fee amounts when Utah Code Annotated 78A-2-301.5 is updated by the Administrative Office of the Courts and the Utah State Legislature.

Section 10 Library Fees.

10.1 General Library Service Fees & Financial Penalties. The following fees and financial penalties are approved and shall be assessed and collected by the Library or the City Treasurer for General Library Services:

General Library Services	Fees & Financial Penalties
Library Cards	
Resident and City Employee Card	No charge
Non-Resident Card	No charge
Non-Resident Card for Brainfuse Participants	No charge
Replacement Cards	\$3.00
Overdue Financial Penalties 1	
Hard Back	No charge
Paper Back	No charge
Storytelling Kit	No charge
Audiobooks	No charge
Magazine	No charge
Videos and DVD	No charge
Hotspots, Tablets, Laptops/Chromebooks	No charge
E-Readers	\$5.00 per day
Lost or damaged library materials	
Library Material	Replacement cost as determined by the Library
E-Reader placed in the Book Drop	\$25.00
E-Reader Registered to Patron's personal account	\$50.00
Interlibrary loans	Returned postage

¹ Note: The maximum overdue financial penalty is five dollars (\$5.00) except for storytelling kits, which is fifty dollars (\$50.00), and E-Readers, which is one hundred dollars (\$100.00).

Section 11 Parks & Recreation Fees.

11.1 Park Service Fees. The following fees and charges are approved and shall be assessed and collected by the Parks Department or the City Treasurer for Park Services:

Park Services ¹	Fees
Diamond Reservations ²	
Security Deposit ³	\$50.00
Per Diamond Rental Per Hour	\$10.00/hour Resident, \$20.00/hour Non-Resident
Per Diamond Rental Per Day – Tournament ⁸	\$75.00 Resident, \$125.00 Non-Resident
Lights for baseball/softball fields	\$10.00 per hour per field
Additional ball diamond field prep ³	\$25.00 per diamond
Cleanup ⁴	\$50.00 per hour (if required)
Scoreboard ⁵	
Deposit ³	\$200.00 per scoreboard
Rental fee	\$5.00 per field/rental period
Bowery Rentals	
Security Deposit ³	\$50.00

Park Services ¹	Fees
½ Day Rental – 4 hours or less	\$25.00 Resident, \$40 Non-Resident
Full Day Rental	\$50.00 Resident, \$75 Non-Resident
Cleanup	\$50.00 per hour (if required)
Park Stages ⁶	See note 6 below
Midland Square	
Security Deposit ³	\$50.00
Per hour	\$10.00
Cleanup	\$25.00 per hour (if required)
Civic Commons	
Security Deposit ³	\$50.00
Per hour	\$10.00
Cleanup	\$25.00 per hour (if required)
Pickleball Equipment Rental	\$5.00 for a 24-hour rental ⁷
Tennis Court Reservation	\$5.00 per hour
Food sold at City Snack Shack	Price as set by the Parks & Recreation Director
Charges Associated with Tremonton Hay Days or Special Events	Amounts as set by the Parks & Recreation Director
Business Sponsor Banners at Stevens Park	\$100.00 per banner (Sponsor to Provide Banner)

¹ Note: Department Head may at their discretion waive rental fees and Security Deposit for non-profit groups or the like.

² Note: Use of fields associated with tournaments is rented by agreement with the Parks and Recreation Director. Authorized City Employees shall do all field preparation and maintenance. No outside work may be done with drags, 4-wheelers, lawnmowers, water, etc. (hand rakes are allowed). One field preparation will be included as part of the rental. This will be done before the first game.

³ Note: Cost of damage will be levied against the Security Deposit posted with the City. The Security Deposit is refundable under certain conditions as per the rental agreement.

⁴ Note: City staff to inspect the rented facility after the event for cleanliness. A Cleanup charge will be accessed against the deposit if the City staff has to clean up after the event.

⁵ Note: Scoreboard must be picked up before rental or Friday by 12:00 noon if the rental is for Saturday or Sunday. The scoreboard must be returned the next business day after rental in good condition to receive the deposit back.

⁶ Note: Any concert or special event must be approved by the City Council before the stage or park will be considered reserved. Amount for park stage rental will be set by the Parks & Recreation Director.

⁷ Note: If the City Office Building is closed when the equipment is due, the rental will be extended at no cost until noon of the next business day.

⁸Note: Tournament Day; per field, includes 1st prep.

11.2 Recreation Program Service Fees. The following fees and charges are approved and shall be assessed and collected by the Recreation Department or the City Treasurer for Recreation Program Services:

Recreation Program Services	Fees
Recreation Program ¹	
Recreation Programs	Estimated actual costs per estimated participant numbers as determined by the Recreation Director
Registration Late Fees	\$5.00

¹ Note: A five-dollar (\$5.00) non-refundable office charge will be assessed to all refunds. Tremonton Parks and Recreation will offer a full refund, less five dollars (\$5.00) for all refunds requested while the registration period is still open. After the registration period has ended, a refund of fifty percent (50%) will be offered. After the program/event has begun, no refund will be offered. As determined by the Parks & Recreation Director, special exceptions may be made on a case-by-case basis for special circumstances.

Section 12 Police Department Fees.

12.1 General Police Service Fees. The following fees and charges are approved and shall be assessed and collected by the Police Department or the City Treasurer for General Police Services:

General Police Services	Fees
Paper Service	\$30.00
Reports - Minimum for up to 10 Pages	\$10.00 plus \$0.25 for each additional page
Photos/CD - Minimum for up to 5 (4" x 5") Photos	\$20.00 plus \$2.00 for each additional photo
Audio/video - Minimum for Tape and 1 Hour of Dubbing	\$20.00 plus \$10.00 each additional hour of dubbing
Fingerprinting	\$10.00
Bike Licenses/Replacement of License	\$2.50
Non-Criminal Intoxilyzer Testing	\$10.00
Sex Offender Registration	\$25.00
Transportation/Mileage Fees	Current IRS mileage reimbursement rate – Owner/contract agency to pay all Transportation/mileage costs associated with their animal
Juvenile Transport to Attention Facility	\$50.00 ¹
Citizen Transport from Hospital to Location in Tremonton City	\$20.00 ¹

General Police Services	Fees
Private Security	\$40.00 per hour per officer or actual cost, whichever is greater
Nuisance Control	If bankruptcy is taken out on a property that has received charges for weed control, Tremonton City will implement a lean on real property for charges incurred in excess of \$100.00 for the amount due

¹ Note: Discretionary fee, to be paid as determined by the Police Chief, may be assessed on a case-by-case basis.

12.2 Animal Control Service Fees. The following fees and charges are approved and shall be assessed and collected by the Police Department or the City Treasurer for Animal Control Services:

Animal Control Services	Fee
Afterhours call-out (for cities that contract with Tremonton City for animal control services)	\$100.00
Chicken Keeping Application (up to 12 Hens)	No fee unless in violation
Dog License ¹	
Spayed/Neutered	\$10.00
Non-Spayed/Non-Neutered	\$30.00
License Late Fee (After March 31 st)	\$15.00
Duplicate License	\$5.00
Dog License Senior Citizens Owner	
Spayed/Neutered	\$10.00 (one-time fee)
Non-Spayed/Non-Neutered	\$30.00 (one-time fee)
Kennel ²	\$75.00
Animal Impounds	
1 st Offense- Resident	\$45.00
2 nd Offense- Resident	\$65.00
3 rd Offense- Resident	\$85.00
Non-Resident	\$85.00
Trespass Damage	Appraisement
Transportation/Mileage Fees	Current IRS mileage reimbursement rate – Owner/contract agency to pay all Transportation/mileage costs associated with their animal
Adoption Fee ³	\$15.00
Boarding Fee/Holding	\$10.00 per day
Owner Relinquishment Fee	
Residents	\$50.00
Non-Residents	Service Not Available ⁵
Litter Fee for dogs ⁴	

Animal Control Services	Fee
Resident	\$30.00
Non-Resident	\$65.00
Litter Fee for Cats ⁴	\$30.00
Additional littermates	\$5.00
Euthanasia Fee	
Resident	\$30.00
Non-Resident	\$50.00
Quarantine Fee (10 days)	\$100.00 per animal
After the ten days	\$10.00 per day per animal
Veterinarian	Owner /contract agency to pay all Veterinarian cost associated with their animal
Dead Pet Disposal	\$50.00 under 30 lbs. (dog and cats only) \$100.00 over 30 lbs. (dog and cats only)
Cat Trap Permit	\$10.00 Allow permit holder five days to catch cats on their property only. Permit holder would use their own Animal Control Officer approved live trap
Cat Trap Rental Fee	\$20.00 Allow permit holder five days to catch cats on their property only. Includes rental of City live trap for five days.

¹ Note: Prorate of the above fees of ½ after the 1st of July. Dog Licenses that should have been purchased before July 1st or the effective date of this Resolution will not be prorated. All dogs over the age of six (6) months of age must be licensed to a person of the age of eighteen (18) years or older in accordance with Ordinance 13-300 of the Revised Ordinances of Tremonton City Corporation. Proof of rabies vaccination and proof of spay or neuter is required when purchasing a Dog License. All dogs shall be licensed within thirty (30) days of being brought into the City, or a license late fee shall be required. No refunds shall be made. Each license shall be valid from January 1st through December 31st of each year in accordance with Ordinance 13-300 of the Revised Ordinances of Tremonton City Corporation.

² Note: A Kennel license is for over two animals and includes a Conditional Use Permit fee. Requires authorization from the Planning Commission/Land Use Authority Board and is restricted to Zoning Code allowance. See Section 5.1 Development Application Review Fees for the Conditional Use Permit fee amount.

³ Note: Adoption will include a dog license for the current year upon receipt of proof of Rabies and Spray/Neuter Certificate. Adopter will be responsible for all Spray/Neuter Fees and Rabies shots. The State of Utah that all Felines (cats) and Canine (dogs) adopted from a Shelter or Animal Rescue be Sprayed/Neutered and be current on a Rabies inoculation.

⁴ Note: This includes female parent and up to six (6) offspring from the same litter up to ten (10) weeks old. An additional five dollars (\$5.00) fee will be charged per each additional littermate of any age.

⁵ Note: Exceptions for court ordered cases and bite cases.

Section 13 Public Works Fees.

13.1 General Public Works Service Fees & Financial Penalties. The following fees and financial penalties are approved and shall be assessed and collected by the Public Works Department or the City Treasurer for General Public Works Services:

General Public Works Services	Fees & Financial Penalties
Utility Account Setup Fee	\$10.00
Dust & Debris Financial Penalty ¹	150% of the actual bill charged or costs incurred to the City for resolving the dust and debris plus 5% of the bill for administration costs
Use of Equipment ²	Equipment according to the rates posted on the FEMA website at (as required by regulations associated with B & C funds) http://www.fema.gov/government/grant/pa/eqrates_2005.shtm plus fuel (one-hour minimum charged with each call)
Use of Operators ²	Current hourly average of the wage of the operator (one-hour minimum charged with each call)
Compost Material	\$7.50 per scoop

¹ Note: Contractors are required to keep dust and debris controlled at the worksite at all times. The financial penalty is for contractors who violate 3.02.025 (A) of the General Public Works Constructions Standards and Specifications.

² Note: Use of equipment or operators is limited to agreements that the City may have with other governmental entities or in the case of extreme emergencies.

13.2 Storm Drain Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Storm Drain Services:

Storm Drain Services	Fee
Storm Drain	\$4.00

13.3 Residential Water Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Residential Water Services:

Residential Water Services ¹	Fees
Culinary Water Rates	

Residential Water Services¹	Fees
<u>Fill Station Water</u> (Flat Fee, limited to 100,000 gallons per month. This water is made available from Designated Fill Stations on a Per Month Basis)	Equal to current cost of Culinary Water for 100,000 gallons per month.
Culinary Water Base Rate ⁹	\$23.90 per month
Tier 1: 0 – 10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$2.50 per thousand gallons
Tier 4: 70,001 – 100,000 Gallons per month use	\$3.00 per thousand gallons
Tier 5: 100,001 – 130,000	\$3.50 per thousand gallons
Tier 6: Above 130,001	\$4.00 per thousand gallons
Non-Resident Rate	Twice the Residential and Institutional Base Rate, Water Use Rates same
New construction ²	Same as the Residential and Institutional Base Rate and Water Use Rates
Culinary Water Rates with Secondary (May thru October Billing) ¹⁰	
Culinary Water Base Rate	~~\$18~~ 23.90 per month
Tier 1: 0 – 10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$3.25 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$5.00 per thousand gallons
Tier 4: 70,001 - 100,001 Gallons per month use	\$6.50 per thousand gallons
Tier 5: 100,001 – 130,000 Gallons per month use	\$8.00 per thousand gallons
Tier 6: Above 130,001 Gallons per month use	\$9.50 per thousand gallons
Deposit Fee for Renters ³	\$100.00
Financial Penalty for Illegal Turn-on ⁴	\$100.00
Convenience Turn-on Fee ⁵	
During City business hours	\$25.00
After City business hours	\$75.00
Weekends or Holidays	Not permitted
Service Fee ⁶	
During City business hours	\$35.00
After City business hours	\$75.00
Weekends or Holidays	\$100.00
Investigative Bacteriological Lab Sampling Fees ¹¹	\$30.00
Secondary Water Rates (May thru October Billing) ¹⁰	
Secondary Water Base Rate	\$10.00 per month
Tier 1: 0 – 30,000 Gallons per month use	\$1.25 per thousand gallons
Tier 2: 30,001 – 60,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 60,001 – 90,000 Gallons per month use	\$2.25 per thousand gallons
Tier 4: 90,001 – 120,000 Gallons per month use	\$2.75 per thousand gallons
Tier 5: Above 120,001 Gallons per month use	\$3.25 per thousand gallons
Call-Out Services ⁸	Actual costs

Residential Water Services¹	Fees
Installation of a Water Meter without a permit	\$75.00 ⁴

¹ Note: Arrangements for payment of delinquent utility charges made prior to the issuance of water shut-off notices shall include provisions wherein no one shall have a remaining total balance due, which is greater than an amount equal to the basic charges for one month's utility service.

Multiple apartment units that cannot be disconnected individually may be credited with the amount of the monthly charge for water, sewer, and garbage if that unit has been vacant for the entire month. An application for vacancy credit must be filled out and signed by the owner or person responsible for paying the bill to receive credit. Credit may only be given up to one (1) month previously.

² Note: New construction rates mean a water connection during the construction, but only until an occupancy permit is issued. Once an occupancy permit is issued, all utilities must be signed up for and all appropriate charges assessed.

³ Note: Deposit is to be applied to the Renter's ending utility balance when they vacate the property. The City shall automatically process a refund check if a Renter's deposit balance is \$3.00 or greater after applying the Renter's deposit to the Renter's ending utility balance. Otherwise, the City shall only process refund checks for a Renter's deposits that have an ending balance of less than \$3.00 upon request by the individual or entity. If the individual or entity does not request a refund check for a Renter's deposit with an ending balance of less than \$3.00, the unrequested amount shall be considered a contribution to the City.

⁴ Note: Section 14-146 of the *Revised Ordinance of Tremonton City* prescribes the process for addressing situations when the water has been turned off from the premises for nonpayment of water charges or other violation of the ordinances, rules, or regulations, and the water has been turned back on or used without authorization from the Treasurer, Public Works Director, or designee.

⁵ Note: Convenience Turn-on Fee allows for water services to be temporarily turned on for up to twenty-four (24) hours. This service is typically limited to potential homebuyers who would like to have the water turned on, so the home's plumbing can be checked.

⁶ Note: Service fees are to be assessed once the City has started the process of disconnecting a citizen for non-payments. The fee includes the costs associated with generating a list of water disconnects, coordinating the disconnection of services, and reconnecting the water service once the City receives payment. Some citizens may not be disconnected when payment is made, and that during the winter season, finding the water meter requires more labor and equipment, etc.

⁷ Note: Agreement must be signed by citizens and Tremonton City in order to use secondary water. A citizen must pay one full year of rates after the agreement is signed.

⁸ Note: Call out services will be assessed for after hours and on weekends for disruptions attributed to the user or activity of the users causing it to break or need to be repaired after regular City service hours. Failure to pay will result in the City exercising its right to collect, including water shut-off for non-payment. No charge will be assessed for breaks or ruptures that are a natural occurrence that constitutes the need for an emergency repair.

⁹ Note: In Resolution No. 10-30, the Tremonton City Council authorized a reduction of fifty percent (50%) of the Tremonton City Base fee for water and sewer monthly utility bills for military personnel called up to active duty from Tremonton City. No reduction will be given toward water overage, storm drain, garbage, or recycle. The reduction will not be retroactive. To qualify for the reduction, the person deployed must be a resident of Tremonton City; part of the head of the household or otherwise responsible for the utility bill; a member of the U.S. Military, National Guard or Reserve; and deployed away from home in the service of the United States of America. Documenting eligibility shall be established by the person or family member bringing a copy of the United States Military deployment papers (orders) to the City Office and other documentation deemed necessary by City staff to establish eligibility. A copy of this documentation or record of receiving such will be kept in the City Office. The reduction toward utility fees shall become effective on the next utility billing due date after eligibility is documented and shall remain in effect to the return date noted on the deployment papers (orders). If the return date is before the date listed on the deployment papers (orders), notification to the City of the change shall be made within fifteen (15) days of the occurrence. Failure to do so may result in a back charge. The City Council or City Staff may deny or terminate such reduction when it is determined that the person requesting the reduction does not meet the terms or intent expressed in this Resolution. The City Council may at any time rescind Resolution No. 10-30.

¹⁰ Note: *Culinary Water Rates with Secondary (May thru October Billing) and Secondary Water Rates (May thru October Billing)* shall be accessed one (1) year after secondary water mains are charged with water, with the exception of new builds that have established secondary water lines at occupancy or if there is any secondary water usage, whichever occurs first. Secondary water base rates will be charged when lines are installed, and secondary water is available.

¹¹ Note: Investigative Bacteriological Lab Sampling Fees will automatically be adjusted as the fees that are charged to Tremonton City increase.

13.4 Water Connection Fees (Culinary and Secondary). The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Water Connection Fees:

Water Connection Fees ¹		
Connection Sizes	Fees	Maximum Units Per Connection Size
¾" Culinary	\$415.00 or at City's cost, whichever is greater	Maximum 2 Units

Water Connection Fees¹		
Connection Sizes	Fees	Maximum Units Per Connection Size
1" Culinary	\$560.00 or at City's cost, whichever is greater	Maximum 4 Units
1" Secondary Meter Connection	\$560.00 or at City's cost, whichever is greater	Maximum 1 Unit
2" Culinary or Secondary	\$2,150 or at City's cost, whichever is greater	To be determined by City ²
3" and larger Culinary or Secondary	Undeveloped connection fee cost should be at the current City parts cost for the required parts at the time of installation	To be determined by City ²

¹ Note: Connection fees include only the labor for installing the meter and completing the service connection inspection. The connection to the mainline, polyline, and meter box are all provided and installed by the developer/homeowner, per General Public Works Constructions Standards and Specifications.

² Note: Number of units per connection size to be determined by the Public Works Director or Building Inspector.

13.5 Residential Sewer Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Residential Sewer Services:

Residential Sewer Services ¹	Fees
Wastewater Treatment Rates	
Base Rate: First 12,800 Gallons Water ²	\$28.30
Overage: Above 12,800 Gallons Water Used	No charge
Sewer Collection Lines ²	\$5.50

¹ Note: Residential Sewer is based upon 1 Equivalents Residential Unit (ERU) which has the following effluent characteristics: BOD/TSS = to or less than 300 mg/liter and Grease/oil = to or less than 100 mg/liter

² Note: In Resolution No. 10-30, the Tremonton City Council authorized a reduction of fifty percent (50%) of the Tremonton City Base fee for water and sewer monthly utility bills for military personnel called up to active duty from Tremonton City. No reduction will be given toward water overage, storm drain, garbage, or recycle. The reduction will not be retroactive. To qualify for the reduction, the person deployed must be a resident of Tremonton City; part of the head of the household or otherwise responsible for the utility bill; a member of the U.S. Military, National Guard or Reserve; and deployed away from home in the service of the United States of America. Documenting eligibility shall be established by the person or family member bringing a copy of the United States Military deployment papers (orders) to the City Office and other documentation deemed necessary by City staff to establish eligibility. A copy of this documentation or record of receiving such will be kept in the City Office. The reduction toward utility fees shall become

effective on the next utility billing due date after eligibility is documented and shall remain in effect to the return date noted on the deployment papers (orders). If the return date is before the date listed on the deployment papers (orders), notification to the City of the change shall be made within fifteen (15) days of the occurrence. Failure to do so may result in a back charge. The City Council, or City Staff may deny or terminate such reduction at any time where it is determined that the person requesting the reduction does not meet the terms or intent expressed in this Resolution. The City Council may at any time rescind Resolution No. 10-30.

13.6 Sewer Connection Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Sewer Connection Fees:

Sewer Connection Fees	Fees
Inspection Fee ¹	\$100.00
Reconnection Inspection	\$100.00

¹ Note: Sewer connection fees include the cost for the inspection when the connection is made onto the mainline or sewer lateral. The property owner supplies all material and labor.

13.7 Industrial, Institutional, Commercial, & Governmental Water & Sewer Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Industrial, Institutional, Commercial, & Governmental Water & Sewer Services:

Industrial, Institutional, & Commercial Water & Sewer Services ¹	Fees
Culinary Water Rates for Indoor Rates	
Base Rate	\$23.90 per month
Water Use	\$1.50 per thousand gallons
Water Rates for Outdoor Use (without Secondary Water Available)	
Base Rate	~~\$18~~ 23.90 per month
Tier 1: 0 – 10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$2.50 per thousand gallons
Tier 4: 70,001 – 100,000 Gallons per month use	\$3.00 per thousand gallons
Tier 5: 100,001 – 130,000 Gallons per month use	\$3.50 per thousand gallons
Tier 6: Above 130,001 Gallons per month use	\$4.00 per thousand gallons
Culinary Water Rates with Secondary (May thru October Billing) ⁴	
Culinary Water Base Rate	~~\$18~~ 23.90 per month
Tier 1: 0 – 10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$3.25 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$5.00 per thousand gallons
Tier 4: 70,001 – 100,000 Gallons per month use	\$6.50 per thousand gallons
Tier 5: 100,001 – 130,000 Gallons per month use	\$8.00 per thousand gallons
Tier 6: Above 130,001 Gallons per month use	\$9.50 per thousand gallons
Secondary Water Rates (May thru October Billing) ⁴	

Industrial, Institutional, & Commercial Water & Sewer Services ¹	Fees
Secondary Water Base Rate	\$10.00 per month
Tier 1: 0 – 30,000 Gallons per month use	\$1.25 per thousand gallons
Tier 2: 30,001 – 60,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 60,001 – 90,000 Gallons per month use	\$2.25 per thousand gallons
Tier 4: 90,001 – 120,000 Gallons per month use	\$2.75 per thousand gallons
Tier 5: Above 120,001 Gallons per month use	\$3.25 per thousand gallons
Investigative Bacteriological Lab Sampling ⁵	\$30.00
Sampling Used for Treatment Billings ⁵	
BOD	\$37.00
COD	\$35.00
TSS	\$20.00
pH	\$20.00
FOG (Fats, Oils, and Grease)	\$65.00
Wastewater Treatment Rates	
Base Rate:	\$28.30 ³
Usage Rate:	\$1.15 per thousand gallons
Sewer Collection Lines	\$5.50
Industrial Pre-treatment Rates	
BOD in excess of 300 ml/liter	\$0.30 per pound
TSS in excess of 300ml/liter	\$0.30 per pound
Grease and Oil in excess of 100 ml/liter	\$0.40 per pound
Industrial Pretreatment Administrative Fines	
Individual	\$875.00 ²
Corporation, Partnership, or any other entity user	\$875.00 ²
Civil Fine Pass-Through Recovery	Total Fines and Penalties ³

¹ Note: Tremonton City reserves the right to require pre-treatment or re-negotiate charges based on wastewater characteristics.

² Note: Financial penalties are assessed per violation per day. Costs for administrative enforcement actions may be included in accordance with Section 14-260 (6) of the Revised Ordinances of Tremonton City Corporation. The appropriate Department Head is authorized to issue a financial penalty for violation of a City ordinance. The financial penalty is not considered a criminal punishment, as it is sought to compensate the City for harm done to it, rather than to punish the wrongful conduct. The standard for review in issuing civil financial penalties by a Department Head is more than fifty percent (50%) likely that the accused violated the City ordinance. If the individual appeals financial penalty or refuses to pay the financial penalty, then the Department Head shall turn the matter over to the Police Department to investigate the violation and to process the violation of the City ordinance criminally through the City's Justice Court.

³ Note: Industrial users shall be fully liable for the total amount of fines and civil penalties assessed against Tremonton City by EPA or the State of Utah and administrative costs incurred in accordance with 14-261 (2) of the Revised Ordinances of Tremonton City Corporation.

⁴ Note: *Culinary Water Rates with Secondary (May thru October Billing)* and *Secondary Water Rates (May thru October Billing)* shall be accessed one (1) year after secondary water mains are charged with water or if there is any secondary water usage, whichever occurs first.

⁵ Note: Investigative Bacteriological Lab Sampling Fees and Sampling Used for Treatment Billings will automatically be adjusted as the fees that are charged to Tremonton City increase.

13.8 Deduct Meter Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Deduct Meter Fees:

Deduct Meter Fees ¹	Fees
Installation	Owners' sole responsibility
Meter Setters	May be optionally purchased at City's cost
Meter Box	May be optionally purchased at City's cost
Meter Box Rings	May be optionally purchased at City's cost
Meter Box Lid	May be optionally purchased at City's cost
Connectors	May be optionally purchased at City's cost
Master Meter with 3G Dialog	Must be purchased from Tremonton City
Meter Size ² (Materials):	
3/4"	\$415.00 or at City's cost, whichever is greater ¹
1"	\$560.00 or at City's cost, whichever is greater ¹
2" and above	\$2,150.00 or at City's cost, whichever is greater ¹

¹ Note: Any Industrial, Institutional, Commercial, or Governmental facility may apply to Tremonton City Corporation for the purchase of a deduct meter. The deduct meter is to be used to deduct outdoor water usage from the total amount of water usage; this is for the sole purpose of sewage usage billing. Deduct meter must be purchased through Tremonton City.

² Note: The deduct meter size will be determined by Tremonton City Corporation. Tremonton City Corporation may, if they feel it is necessary, do an onsite inspection to determine the deduct meter's appropriate location to ensure that only outdoor water usages are being deducted.

Tremonton City Corporation will require that the meter be installed so that it may easily be removed and repaired when need be. The meter has to also be installed to allow the Radio Unit to function properly. All installations will be in compliance with Tremonton City's typical water connection standards.

13.9 Rental of Public Works Conference & Training Facility Fees. The following fees and charges are approved and shall be assessed and collected by the Public Works Department or the City Treasurer for the rental of the Public Works Conference & Training Facility:

Rental Public Works Conference & Training Facility ¹	Fees
Security Deposit ²	\$200.00 per event
Daily/Evening Rate - Conference Room/Kitchen	\$35.00 per day or evening
Rentals to Private Individuals	Not Permitted
Rental to For-Profit Ventures	Not Permitted
Rental to Non-Profit Ventures	Permitted at the discretion of the Public Works Director

¹ Note: Department Head may at their discretion waive rental fees and Security Deposit for non-profit groups or the like.

² Note: The cost of damage will be levied against the Security Deposit posted with the City. The Security Deposit is refundable under certain conditions as per the rental agreement.

13.10 Pavement Cut Permit Fees. The following fees and charges are approved and shall be assessed and collected by the Public Works Department or the City Treasurer for Pavement Cut Permits:

Excavation Permits in Public Way/Pavement Cut Permits ¹	Fees
Encroachment Permit	\$75.00
Non-paved Excavation	\$150.00
Cuts in Paved Surfaces	\$150.00
Unauthorized Excavation in City Right of Ways ²	\$150.00 plus pavement cut permit fee
Excavation Bond	Must also provide a surety bond with the City having the right of action on payment for the amount of construction. Bond to be deposited with the City Treasurer and refunded 18 months after completion of the construction.

¹ Note: See Section 11-405 of the Revised Ordinances of Tremonton City Corporation for additional fees that could be included or excluded.

² Note: Public Works Director may waive this fee based upon the circumstances. The appropriate Department Head is authorized to issue a financial penalty for violation of a City ordinance. The financial penalty is not considered a criminal punishment, as it ought to compensate the City for harm done to it rather than to punish the wrongful conduct. The standard for review in issuing civil financial penalties by a Department Head is more than fifty percent (50%) likely that the accused violated the City ordinance. If the individual appeals financial penalty or refuses to pay the financial penalty, then the Department Head

shall turn the matter over to the Police Department to investigate the violation and to process the violation of the City ordinance criminally through the City's Justice Court.

Section 14 Recorder's Office Fees.

14.1 Recorder's Office General Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Recorder for General Recorder Office General Services:

Recorder's Office General Services	Fees
Annexations	
Annexation Petition Filing Fee ¹	\$300.00 and an \$800 Deposit
State Required Publication/mailing fees	Actual Costs with a minimum \$500.00 Deposit
Election Filing Fees	\$50.00
Recording Fees	No charge, the cost of recording is included in the already paid Development Application Fee.
Distribution of Advertising	
Annual Permit	\$40.00
Police Investigation (One Time Fee)	\$25.00
Application for disposal of City Real Property	\$250.00 ²
Governmental Records Access & Management Act (GRAMA) Fees	The rate for compiling, formatting, etc. is based on the hourly rate of the person who is qualified to fill the request. No charge for the first quarter hour.

¹ Note: The annexation petition filing fee and deposit shall not be collected from the petitioner until the annexation petition has been accepted by the City Council.

² Note: In accordance with *Section 8-102-4 (7) and (8) of the Revised Ordinance of Tremonton City Corporation*, the Applicant shall also be required to pay/reimburse the City for any additional costs associated with the disposition of the property, such as surveying costs, etc. When applicable, the Applicant shall also be required to pay the fees associated with vacating, altering, or amending a subdivision plat or for vacating street, right-of-way, or easement as contained in *Section 5.1 Development Application Review Fees*.

14.2 Cemetery Open & Close Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Recorder for Cemetery Open & Close Services:

Cemetery Open & Close Services ¹	Fees
<u>Weekdays</u>	
Resident Adult or Infant	\$500.00
Non-Resident Adult or Infant	\$1,000.00
<u>Weekends and Holidays</u>	
Resident Adult or Infant	\$750.00
Non-Resident Adult or Infant	\$1,500.00
After Hours <u>Services extending beyond 3:30 p.m. are subject to an additional hourly rate after 3:30 pm Weekdays, Weekends, and Holidays</u>	
Resident Adult or Infant	~~\$750~~ 250.00
Non-Resident Adult or Infant	~~\$1,500~~ 500.00
<u>Cremation: Weekends and Holidays</u>	
<u>Resident Adult or Infant</u>	<u>\$500.00</u>
<u>Non-Resident Adult or Infant</u>	<u>\$1,000.00</u>
<u>Cremation: Weekends and Holidays</u>	
<u>Resident Adult or Infant</u>	<u>\$750.00</u>
<u>Non-Resident Adult or Infant</u>	<u>\$1,500.00</u>
Exhumation: Weekday	\$1,500.00
Exhumation Cremation: Weekday	\$1,500.00
Burial Permit	No charge
Transfer of Burial Rights (if purchased more than one year ago)	\$50.00 per certificate
Transfer of Burial Rights (if purchased less than one year ago)	\$600.00 per certificate

¹ Note: No graves to be opened on Sundays or the holidays of Christmas, Thanksgiving, or Monday before through Monday after Memorial Day.

14.3 Cemetery Lot Sale Fees. The following fees and charges are approved and shall be assessed and collected by the City Recorder for the Cemetery Lot Sale:

Cemetery Lot Sale ¹	Fees
Resident ²	\$600.00
Non-Resident	\$1,200.00

¹ Note: Per City Council Meeting, February 1, 2005, purchase of plots and opening/closing, cannot be set up on Accounts Receivable. Special consideration for emergency/hardship situations with thirty (30) day extension maximum.

² Note: Per City Council Meeting October 17, 2006, any person who has served Tremonton City as Mayor, City Council Member, or on a board or commission recognized and approved by the Tremonton City Council shall be classified as a permanent resident for the purposes of purchasing a cemetery lot for themselves and/or their spouse.

Section 15 Senior Center Fees.

15.1 Meals & Program Fees. The following fees and charges are approved and shall be assessed and collected by the Senior Center or the City Treasurer for Meals & Programs:

Meals & Programs	Fees
Meals	
Meals for individuals aged 60 and older	The fee as set by the Bear River Association of Government Advisory Council on Aging
Programs	Estimated actual costs per estimated participant numbers as determined by the Senior Center Director

15.2 Senior Center Rental Fees. The following fees and charges are approved and shall be assessed and collected by the Senior Center or City Treasurer for the rental of the Senior Center:

Senior Center Rental ^{1, 2}	Fees
Multi-Purpose Room with Kitchenette –Main Floor	
Security Deposit ³	\$200.00 per event
Weekday or Weekday Evening (4 Hour Maximum)	\$100.00
Weekend Partial Day (4 Hour Maximum)	\$100.00
Weekend Half Day (6 Hour Maximum)	\$150.00
Weekend Full Day (More than 6 Hours)	\$200.00
Meeting Room with Kitchenette-Upstairs	
Security Deposit ³	\$200.00 per event
Weekday (4 Hour Maximum)	\$40.00
Weekend Partial Day (4 Hour Maximum)	\$40.00
Weekend Half Day (6 Hour Maximum)	\$75.00
Weekend Full Day (More than 6 Hours)	\$100.00

¹ Note: Department Head may, at their discretion, waive rental fees and Security Deposit for non-profit groups or the like.

² Note: No part of the Senior Center may be rented by an individual or business during the Center's hours of operation when the purpose of renting a room by an individual or business is aimed at directly or indirectly marketing or selling products or services to Senior Citizens.

³ Note: Cost of damage will be levied against the Security Deposit posted with the City. The Security Deposit is refundable under certain conditions as per the rental agreement.

Section 16 Treasurer's Office Fees.

16.1 Treasurer's Office General Service Fees & Financial Penalties. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for General Treasurer Office General Services:

Treasurer's Office General Services ¹	Fees or Financial Penalties
Financing Fees on Accounts Receivable Past Due Sixty (60) Days	3%
Utility Late Fee (for amounts in excess of \$10.00 which are thirty (30) days past due)	\$15.00

¹ Note: City Treasurer may elect to waive the fee or financial penalty at his/her discretion.

Appendix 1- Business License Fees

Utah Code Annotated 10-1-203 (2) allows Tremonton City to regulate any business by ordinance and impose fees on businesses to recover the municipality's regulation costs. Additionally, Utah Code 10-1-203 (5) (c) allows Tremonton City to charge a business license fee that causes disproportionate costs on the Business for municipal services. To determine the City's costs associated with business licensing and disproportionate cost for municipal services, Tremonton City caused a Business License Study to be completed. This Business License Study includes all of the Utah Code requirements for cost recovery, including the cost of regulating business, the disproportionate cost for regulating businesses, and disproportionate costs on municipal services provided by Tremonton. The Business License Study and associated fees were adopted by Ordinance No. 20-07 and are included in this fee schedule as an administrative convenience. Future changes to fees for businesses shall be done by ordinance and in compliance with Utah Code. For clarification regarding the fees contained in this Appendix, please refer to Tremonton City Ordinance No. 20-07 adopted on June 2, 2020.

A1.1 Base Administrative Fees for Business Licenses. The following fees and charges are approved and shall be assessed and collected by the Business License Officer or the City Treasurer for Base Administrative Fees for Business Licenses:

Business Licenses	Base Cost of Service
General Business License Fees ^{Note 1}	
Initial Business Licenses Application Fee	\$35.95
Annual Renewal Business License Fee	\$17.60
Late Financial Penalty for Annual Renewal Business Licenses	\$13.50
Replacement of Business Licenses	\$6.60
Home Occupation Business License Fees ^{Note 1, 2}	
Initial Home Occupation Business License Application Fee/Zoning Approval	\$46.25
Annual Renewal Home Occupation Business License Fee	\$17.60
Late Financial Penalty for Home Occupation Business Licenses	\$13.50
Replacement of Business Licenses	\$6.60
Beer License Fees	
Initial Beer License Application Fee	\$17.60
On-Premise	\$284.60
Off-Premise	\$284.60
Cabaret	\$284.60
Annual Renewal Beer License Fee	
On-Premise	\$17.60
Off-Premise	\$17.60
Cabaret	\$17.60
Residential Solicitation	
Transient/Peddlers/Itinerant Merchants License	\$36.48

¹ Note: Per Utah Code Annotated 10-1-203 (9), the Business License Officer shall transmit the

information from each approved business license application to the county assessor within 60 days following the approval of the initial business license application.

² Note: Tremonton City requires Home Occupations to be licensed. The home-based business license fee can be waived if it can be shown that the combined offsite impact of the home-based business and the primary residential use does not materially exceed the offsite impact of the primary residential use alone as contemplated and consistent with Utah Code 10-1-203 (7) and (8).

A1.2 Disproportionate Regulatory Service Costs for Business Licenses. The following fees and charges are approved and shall be assessed and collected by the Business License Officer or the City Treasurer annually for Disproportionate Regulatory Service Costs for Business Licenses:

Business Category	Disproportionate Regulatory Cost^{Note 1}
Education/Day Care	\$28.50
Firework Stand	\$28.50
Beer License	\$45.60

¹ Note: Disproportionate Regulatory Service Costs shall be assessed annually with the Annual Renewal Business License Fee.

A1.3 Disproportionate Police and Fire Calls for Services for Business Licenses. The following fees and charges are approved and shall be assessed and collected by the Business License Officer or the City Treasurer annually for Disproportionate Police, and Fire Calls for Services for Business Licenses:

Business Class	Police Calls per Business	Fire Calls per Business	Disproportionate Police Calls	Disproportionate Fire Calls	Disproportionate Cost per Business Note 1
AGRI-BUSINESS	0.00	0.00	0.00	0.00	\$0.00
ANIMAL/PET SERVICES	0.38	0.00	0.00	0.00	\$0.00
ASSISTED LIVING	4.00	0.00	3.42	0.00	\$381.82
AUTO PARTS/ACCESSORIES	2.00	0.00	1.42	0.00	\$158.30
AUTO REPAIR/BODY SHOP	1.00	0.00	0.42	0.00	\$46.53
AUTO SALES/USED CAR SALES	0.92	0.00	0.33	0.00	\$37.22
BANK/CREDIT UNION	1.50	0.00	0.92	0.00	\$102.42
CONSTRUCTION/LANDSCAPING	0.36	0.07	0.00	0.07	\$121.42
DENTAL SERVICES	0.00	0.00	0.00	0.00	\$0.00
ELECTRICAL SERVICES	0.00	0.00	0.00	0.00	\$0.00
ENTERTAINMENT	1.50	0.00	0.92	0.00	\$102.42
FARM IMPLEMENTS	1.88	0.00	1.29	0.00	\$144.33
FINANCIAL SERVICES& PROFESSIONAL OFFICES	0.13	0.00	0.00	0.00	\$0.00
FIREWORK STANDS	0.00	0.00	0.00	0.00	\$0.00
FUEL DISPENSING/AUTOBODY	4.50	0.00	3.92	0.00	\$437.70
FUEL DISPENSING/WHOLESALE OIL	2.50	0.00	1.92	0.00	\$214.18
GAS & CONVENIENCE STORES	59.50	0.00	58.92	0.00	\$575.09
GYM	0.17	0.00	0.00	0.00	\$0.00
HOME OCC	0.99	0.01	0.40	0.01	\$65.04
HOTEL/MOTEL	11.75	0.25	11.17	0.25	\$575.09
LAW OFFICES	0.00	0.00	0.00	0.00	\$0.00
MANUFACTURED HOMES- SALES/SERVICE	0.00	0.00	0.00	0.00	\$0.00
MANUFACTURING	4.64	0.07	4.06	0.07	\$575.09
MEDICAL/HOSPITAL	194.00	1.00	193.42	1.00	\$575.09
MEDICAL CLINICS	0.33	0.00	0.00	0.00	\$0.00
METAL FABRICATION	0.50	0.00	0.00	0.00	\$0.00
MISC	0.21	0.00	0.00	0.00	\$0.00
PHOTOGRAPHY SERVICES	0.00	0.00	0.00	0.00	\$0.00
PLUMBING	0.17	0.00	0.00	0.00	\$0.00
PRESCHOOL/DAYCARE	0.38	0.00	0.00	0.00	\$0.00
REAL ESTATE SERVICES	0.00	0.00	0.00	0.00	\$0.00
RESTAURANT/FAST FOOD	2.63	0.00	2.05	0.00	\$229.08

Business Class	Police Calls per Business	Fire Calls per Business	Disproportionate Police Calls	Disproportionate Fire Calls	Disproportionate Cost per Business Note 1
RETAIL A (All other retail not included elsewhere in this Chart)	1.00	0.00	0.42	0.00	\$46.53
RETAIL B (Drug Store; Convenience Store without Gas; Furniture & Appliance, Sales & Service; Home Furnishings; Lumber & Hardware; Retail Merchandise; Clothing Store)	1.56	0.00	0.98	0.00	\$109.40
RETAIL C (Grocery Stores)	4.75	0.00	4.17	0.00	\$465.65
SALON SERVICES	0.06	0.00	0.00	0.00	\$0.00
STORAGE BUILDINGS	0.42	0.00	0.00	0.00	\$0.00
TATTOO PARLORS	0.00	0.00	0.00	0.00	\$0.00
TITLE COMPANIES	2.00	0.00	1.42	0.00	\$158.30
TOWING/AUTO REPAIR	0.08	0.00	0.00	0.00	\$0.00
TRUCKING/HAULING	3.17	0.08	2.58	0.08	\$431.11
UTILITY COMPANIES	0.17	0.00	0.00	0.00	\$0.00
WHOLESALE OIL	0.00	0.00	0.00	0.00	\$0.00

Note 1: Disproportionate Police and Fire Calls for Services for Business Licenses shall be accessed annually with the Annual Renewal Business License Fee.

ORDINANCE NO. 26-04

AN ORDINANCE AMENDING PROVISIONS FROM TITLE 3: CITY GOVERNMENT, CHAPTER 3-500 MEETINGS, PROCEDURE AND CONDUCT - VOTING OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION

WHEREAS, the Tremonton City Council has adopted the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, it is considered in the best interest of the City from time to time to clarify, update, amend, and modify specific provisions contained within the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, the City Council has determined it necessary to amend Title 3: City Government to amend meeting times.

NOW, THEREFORE BE IT ORDAINED, the City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 26-04 amending provisions from Title 3 City Government, Chapter 3-500 Meetings, Procedure and Conduct - Voting of the Revised Ordinances of Tremonton City Corporation as shown in Exhibit “A” attached.

PASSED AND ADOPTED this 16th day of June 2026. Ordinance to become effective upon adoption.

TREMONTON CITY, a Utah Municipal
Corporation

Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

Publication or Posting Date: _____

Exhibit “A”

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

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

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

3-502.5 ~~Time, Place—Exceptions.~~ ~~In accordance with U.C.A. § 10-3-502(1)(b), the City Council shall hold at least one regular meeting a month. Meetings shall be scheduled to be held on the first and third Tuesday of each month at 102 S. Tremont, Tremonton, Utah, which meetings shall begin promptly 6:00 p.m. Mountain Time (or Mountain Daylight Time) for the work meeting and at 7:00 p.m. for the City Council Policy Meeting provided that:~~
~~———(1) There shall be no regularly held meeting on the third Tuesday in December.~~
~~———(2) If the meeting date is a legal holiday, then the meeting shall be held at the same time and place above described on the next following day which is not a legal holiday.~~**Regular Meetings.** The Tremonton City Council shall meet at least once monthly in accordance with U.C.A. § 10-3-502(1)(b). The City Council shall make public a specific regular meeting schedule for each calendar year, which shall be scheduled, when possible, on the first and third Tuesday of each month. The meetings of the city council shall be held at the Tremonton City offices at 102 S. Tremont, Tremont, Utah or, when announced, at alternate locations. Meetings may be canceled or modified, including the start time, with appropriate notice to the public. There shall be no regularly held meeting on the third Tuesday in December.

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

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

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

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

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

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

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

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

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

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

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

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. 26-**XX**, entitled “**AN ORDINANCE AMENDING PROVISIONS FROM TITLE 3: CITY GOVERNMENT, CHAPTER 3-500 MEETINGS, PROCEDURE AND CONDUCT - VOTING OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION**” adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 16th day of June 2026, 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 _____, 2026.

Cynthia Nelson
City Recorder

RESOLUTION NO. 26-40

A RESOLUTION AUTHORIZING THE DISPOSAL OF APPROXIMATELY TWENTY (20) ACRES OF TREMONTON CITY OWNED PROPERTY, PARCEL NUMBER 05-171-0038, LOCATED AT APPROXIMATELY 500 NORTH 2000 WEST IN TREMONTON, UTAH AND CLASSIFYING IT AS “INSIGNIFICANT REAL PROPERTY”

WHEREAS, per Section 8-100 of the Tremonton City Code there is a requirement for the DRC to classify the property as either “Significant Real Property” or “Insignificant Real Property”; and

WHEREAS, on June 3, 2026 the DRC classified the property as “Insignificant Real Property” which does not require a public hearing be held; and

WHEREAS, in consideration of selling/disposing of the property, the City should use its resources for highest and best use; and

WHEREAS, the City finds that the disposal and subsequent development of the subject property will promote local economic development, expand the municipal tax base, and generate recurring annual sales tax revenues to support vital public services.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council adopts Resolution No. 26-40 classifying property as “Insignificant Real Property” and authorizing the disposal of 20 acres of land owned by Tremonton City as shown in Exhibit “A”, located at approximately 500 North 2000 West in Tremonton, Utah.

ADOPTED AND PASSED by the City Council of the City of Tremonton, Utah, this 16th day of June 2026.

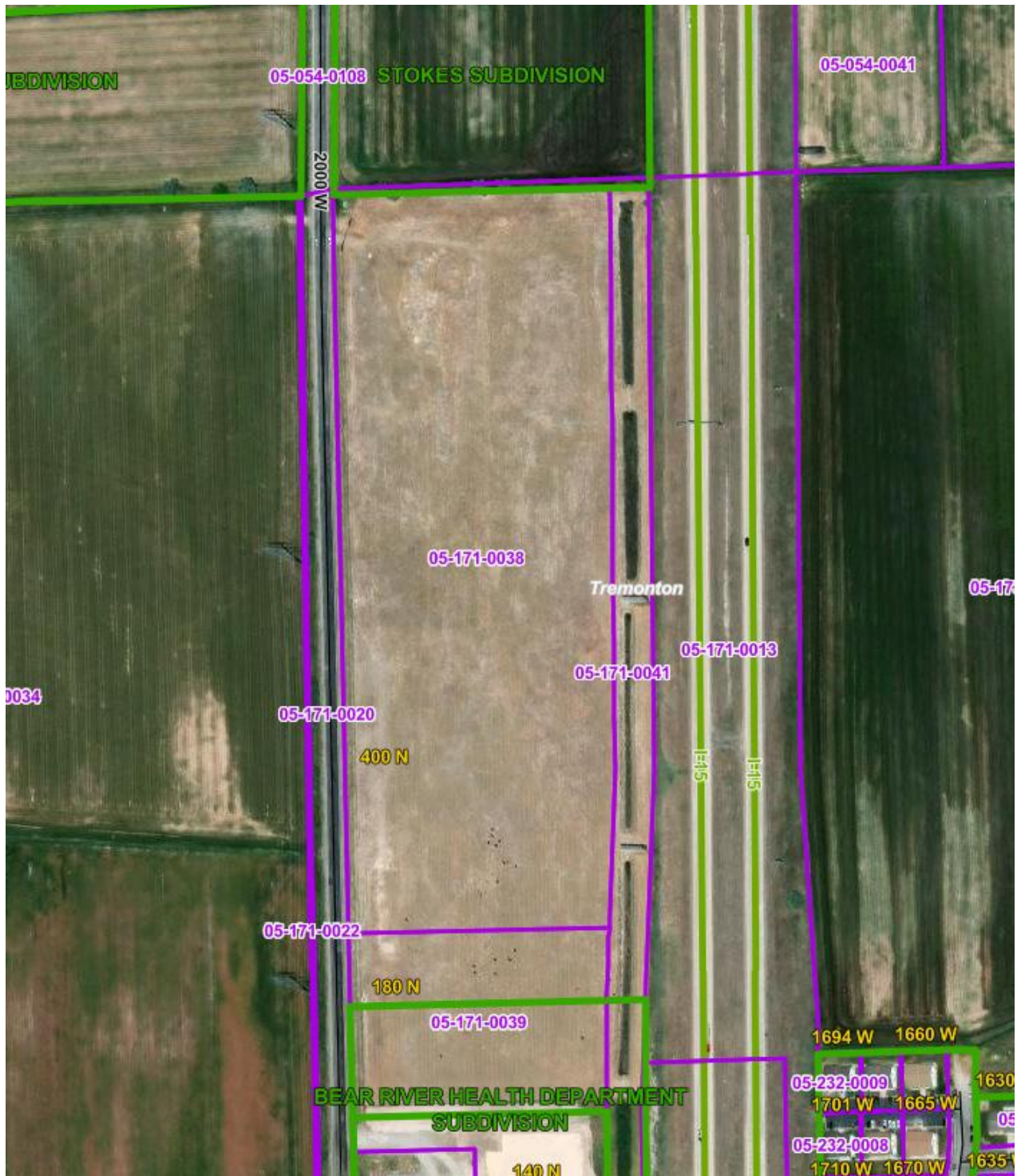
TREMONTON CITY CORPORATION

By _____
Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT "A"



RESOLUTION NO. 26-41

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

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

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

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

WHEREAS, the 3% Cost of Living Adjustment has been approved in the Budget for the Fiscal Year 2026-2027, which increases every employee's wage by 3% and increases the minimums and maximums of the pay ranges within the Tremonton City Compensation and Classification Plan; and

WHEREAS, it is necessary to amend the Compensation and Classification Plan to include these adjustments to the minimum and maximum of the pay ranges.

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

Adopted and passed by the governing body of Tremonton City Corporation this 16th day of June 2026. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By: Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”

TREMONTON CITY CLASSIFICATION AND COMPENSATION PLAN

Adopted with Resolution No. 26-41

Level A-1		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Concession Stand Worker	\$12.25	\$17.90
	Site Supervisor-Scorekeeper-Rec Aide	\$12.25	\$17.90
	Umpire-Official-Instructor I	\$12.25	\$17.90
	Paid Interns	\$12.25	\$17.90

Level A-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Assistant Librarian/Substitute	\$13.67	\$21.84
	Janitor-Public Works	\$13.67	\$21.84
	Janitor-Senior Center	\$13.67	\$21.84
	Receptionist-Senior Center	\$13.67	\$21.84
	Activity Specialist	\$13.67	\$21.84
	Cook/Cook Substitute	\$13.67	\$21.84
	Lunch Driver/Substitute	\$13.67	\$21.84

Level A-3		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Field Preparation Worker	\$15.00	\$24.41
	Parks Maintenance Worker	\$15.00	\$24.41
	Main Street Maintenance Worker	\$15.00	\$24.41
	Compost Facility Attendant	\$15.00	\$24.41
	Lead Cook	\$15.00	\$24.41

Level B-1		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Clerk I-Accounts Payable	\$17.72	\$26.75
	Clerk I-Admin. Asst. Senior Center	\$17.72	\$26.75
	Clerk I-Billing Clerk	\$17.72	\$26.75
	Clerk I-Judicial Assistant	\$17.72	\$26.75
	Clerk I-Lead Librarian	\$17.72	\$26.75
	Clerk I-Records Clerk/Evidence Tech	\$17.72	\$26.75
	Clerk I-Public Works Office Assistant	\$17.72	\$26.75

Level B-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Clerk II-Deputy Recorder	\$20.66	\$30.57
	Emergency Manager	\$20.66	\$30.57
	Food Pantry Director	\$20.66	\$30.57
	Head Groundskeeper	\$20.66	\$30.57
	Recreation Program Coordinator	\$20.66	\$30.57
	Communication/Events Coordinator	\$20.66	\$30.57
	Animal Control Officer	\$20.66	\$30.57
	School Crossing Guard	\$20.66	\$30.57
	Bailiff	\$20.66	\$30.57
	Umpire-Official-Instructor II	\$20.66	\$30.57
Public Works	Public Works Uncertified	\$23.42	\$33.34

Level B-3		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Parks Superintendent	\$26.95	\$39.66
	Payroll Administrator	\$26.95	\$39.66
	Code Administrator	\$26.95	\$39.66
	Zoning Administrator	\$26.95	\$39.66
	Public Works Certified	\$26.95	\$39.66
	Recreation Supervisor	\$26.95	\$39.66

Level C-1		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Library Director	\$29.90	\$44.19
	Senior Center Director	\$29.90	\$44.19
	Clerk II-Admin Asst./Evidence Tech	\$29.90	\$44.19
	Public Works Lead-Streets	\$29.90	\$44.19
	Public Works Lead-Water	\$29.90	\$44.19
	Public Works Lead-Wastewater	\$29.90	\$44.19
	Planner II	\$29.90	\$44.19
	Recreation Manager	\$29.90	\$44.19
	Umpire-Official-Instructor III	\$29.90	\$44.19

Level C-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Parks and Recreation Director	\$32.85	\$48.71
	Treasurer/Billing Lead	\$32.85	\$48.71
	City Recorder	\$32.85	\$48.71
	HR Director	\$32.85	\$48.71

Level C-3		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Public Works Operations Manager	\$35.69	\$52.71

Level C-4		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Public Works Assistant Director	\$38.52	\$56.70
	Community Services Director	\$38.52	\$56.70
	Building Official	\$38.52	\$56.70

Level D-1		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Fire Chief	\$45.21	\$68.33
	Public Works Director	\$45.21	\$68.33
	Finance Director	\$45.21	\$68.33

Level D-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	City Manager	\$52.94	\$77.98

Elected Officials & Judge		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	City Council (Annual)	\$2,734.78	\$2,734.78
	Justice Court Judge (Annual) ¹	\$18,879.00	\$24,273.00
	Mayor (Annual)	\$5,240.77	\$5,240.77

¹Note: The Justice Court Judge's salary range for the Fiscal Year 2027 is calculated by the Administrative Office of the Courts as per UCA 78A-7-206.

Fire Dept & EMS Part-Time/Paid On-Call		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	EMT Advanced/Firefighter Trainee	\$17.84	\$30.75
	Firefighter II/EMT Advanced	\$20.91	\$33.84
	Paramedic	\$24.61	\$38.75
Certifications	Hazmat Technician Certification ¹	\$0.50	\$0.50
	Confined Space Rescue 1 & 2 ¹	\$0.50	\$0.50
	Machinery Rescue 1 ¹	\$0.50	\$0.50
	Rope Rescue 1 & 2 ¹	\$0.50	\$0.50
	Structural Collapse Rescue 1 & 2 ¹	\$0.50	\$0.50
	Surface Water Rescue 1 & 2 ¹	\$0.50	\$0.50
	Trench Rescue 1 & 2 ¹	\$0.50	\$0.50
	Vehicle Extrication 1 & 2 ¹	\$0.50	\$0.50

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

Fire Dept. Part-Time Misc. Pay		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Battalion Chief	\$24.02	\$36.32
	Captain	\$22.85	\$35.13

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

Police Pay Scale 2026-2027

(Scale to adjust with yearly COLA)

(Step Scale)

Police Officer

	T	1	2	3	4	5	6	7	8	9	10	11
PO3					36.31	37.76	39.26	40.84	42.47	44.17	45.94	47.77
PO2			33.57	34.91								
PO1		32.27										
POST	31.03											

Sergeant

	1	2	3	4	5
SGT	51.59	52.89	54.21	55.56	56.95

Lieutenant

	1	2	3	4	5
LT	54.64	56.11	57.59	59.06	60.53

Chief of Police

	1	2	3	4	5
Chief	64.28	66.07	67.87	69.66	71.45

Fire Department Pay Scale 2025-2026

(Scale to adjust with yearly COLA)

(Step Scale)

Firefighter/AEMT

	1	2	3	4	5	6
FF/AEMT	23.58	24.16	24.77	25.39	26.03	26.68

Firefighter/Medic

	1	2	3	4	5	6
FF/MEDIC	26.22	26.88	27.55	28.24	28.95	29.67

Engineer

	1	2	3	4
Engineer	28.12	28.82	29.54	30.28

Engineer/Medic

	1	2	3	4
Eng/MEDIC	31.12	31.90	32.69	33.51

Captain

	1	2	3	4
Capt	34.34	35.20	36.07	36.98

RESOLUTION NO. 26-42

**A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING
AMENDMENTS TO THE TREMONTON CITY PERSONNEL POLICIES AND
PROCEDURES MANUAL, *SECTION XVIII: LEAVES OF ABSENCE***

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

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

WHEREAS, Tremonton City staff has drafted amendments to *Section XVIII: Leaves of Absence* for the City Council's consideration and recommends approval of the same; and

WHEREAS, the City Council has reviewed *Section XVIII: Leaves of Absence* and finds that modifications to holiday leave accrual and payout provisions for Police Shift Officers and Firefighter employees will improve administrative efficiency and provide consistency in the administration of holiday leave benefits; and

WHEREAS, the City Council further finds that operational staffing requirements and emergency response obligations may limit opportunities for Firefighter employees to utilize accrued leave, warranting an increased annual leave carryover allowance; and

WHEREAS, the City Council finds that the amendments contained herein promote fairness, transparency, and efficient administration of the City's leave programs while supporting the City's ability to recruit and retain qualified employees.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council hereby approves amending *Section XVIII: Leaves of Absence* as contained in Exhibit "A".

ADOPTED AND PASSED by the City Council of Tremonton, Utah, this 16th day of June 2026. This Resolution shall become effective July 1, 2026.

TREMONTON CITY
A Utah Municipal Corporation

Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”

SECTION XVIII: LEAVES OF ABSENCE

1. PAID HOLIDAY LEAVE

A. Full-time.

- (1) Purpose. Paid holiday leave is granted to allow eligible employees paid time off for holidays and special occasions to celebrate or observe events surrounding these significant days.
- (2) Eligibility. Paid holiday leave shall be available to all Full-time employees.
- (3) Accrual. Full-time employees shall accrue paid holiday leave on the day of the holiday, which are as follows:

(1)	New Year's Day	January 1 st
(2)	Human Rights Day	3 rd Monday in January
(3)	President's Birthday	3 rd Monday in February
(4)	<u>Good Friday</u>	<u>½ day - Friday Preceding Easter</u>
(5)	Memorial Day	Last Monday in May
(6)	Juneteenth	June 19 th
(7)	Independence Day	July 4 th
(8)	Pioneer Day	July 24 th
(9)	Labor Day	1 st Monday in September
(10)	Columbus Day	2 nd Monday in October
(11)	Veteran's Day	November 11 th
(12)	Thanksgiving Day	4 th Thursday in November
(13)	The day after Thanksgiving	4 th Friday in November
(14)	Christmas Eve	½ day - December 24 th
(15)	Christmas Day	December 25 th

- (4) Use of Paid Holiday Leave. Eligible employees shall use paid holiday leave on the day that the holiday is accrued. Full-time Employees that work on a holiday because of an emergency situation as required by a Department Head shall be compensated in accordance with Section XII Employment Terms.
- (5) Paid Holiday Leave Records. Official paid holiday leave records shall be maintained and kept current and reported on individual pay stubs. Employees that use paid holiday leave shall record the time used on their time sheets in accordance with Section XII Employment Terms.

B. Full-time Police Shift Officers and Full-time Firefighter/~~EMT~~ Employees.

- (1) Purpose. Recognizing that the City requires Police Shift Officers and Firefighter/~~EMT~~ employees to provide public safety on holidays, the City grants paid holiday time to be used as work schedules permit.

- (2) Eligibility. Paid holiday leave shall be available to all Full-time Police Shift Officers and Firefighter/~~EMT~~ employees.
- (3) Advancement of Accrual. Full-time Police Shift Officers shall receive an advance of holiday leave accrual ~~at the end of the first pay period that includes July 1, in January and the end of the first pay period in August of each year.~~ The basis for the advance of holiday leave accrual for Police Shift Officers is based on their regularly scheduled workday, and ~~thirteen and a half (13 ½)~~ fourteen (14) paid holidays per year. ~~Employees Police Shift Officers~~ hired ~~between accruals after the pay period that includes July 1~~ shall be advanced a pro-rated holiday leave accrual proportional to the amount of time remaining until the next July 1 accrual date.
- (4) Advancement of Accrual. Full-time Firefighter/~~EMT~~ employees who work a 48/96 schedule shall receive an advance of ~~holiday leave accrual eighty-four (84) hours of holiday leave accrual at the end of the first pay period in January and seventy-eight (78) hours at the end of the first pay period in August of each year~~ the pay period that includes July 1. The basis for the advance of holiday leave accrual for Firefighter/~~EMT~~ employees is based on ~~thirteen and a half (13 ½)~~ fourteen (14) paid holidays at twelve (12) hours per holiday, or one hundred sixty ~~two eight (162)~~ (168) hours, per year. ~~Firefighter E~~employees hired ~~between accruals after the pay period that includes July 1~~ shall be advanced a pro-rated holiday leave accrual proportional to the amount of time remaining until the next July 1 accrual date.
- (5) Use of Paid Holiday Leave. All paid holiday leave requests shall be submitted a reasonable time in advance of the desired time off to the Police or Fire Chief. If excessive amounts of Police Shift Officers or Firefighter/~~EMT~~ employees (being the number of requests, if granted, shall render the department ineffective) request leave for the same time period, it shall be granted in order of application (first-come-first-serve) or at the discretion of the Police or Fire Chief.
- (6) Paid Holiday Leave Records. Official paid holiday leave records shall be maintained and kept current and reported on individual pay stubs. Police Shift Officers and Firefighter/~~EMT~~ employees that use paid holiday leave shall record the time used on their timesheets in accordance with Section XII Employment Terms.
- (7) Payout. Police Shift Officers and Firefighter/~~EMT~~ employees shall not be allowed to carry forward any paid holiday leave. Unused paid holiday leave balances not used prior to the ~~end of the first pay period in January and the end of the first pay period in August of each year~~ second paycheck paid in June shall be paid to the Police Shift Officers and Firefighter/~~EMT~~ employees at straight time.

- (8) Termination. Police Shift Officers and Firefighter~~/EMT~~ employees who terminate shall payback (shall be deducted from their last check) used holiday leave not yet earned based on the holidays which apply to Full-time non Police Shift Officers or Firefighter~~/EMT~~ employees.

2. PAID ANNUAL LEAVE

- A. Purpose. The City provides paid annual leave to allow employees periods for rest, relaxation, and renewal away from work with no loss in compensation. Additionally, the City provides paid annual leave to allow employees leave to address other personal needs.
- B. Eligibility. Paid annual leave shall be available to all Full-time Employees.
- C. Use of Paid Annual Leave. Paid annual leave may be used at any time with the approval of the Department Head for any reason determined by the employee.
- D. Accrual. New, Full-time Employees shall accrue paid annual leave from the date of hire and are allowed to use the leave time as it is accrued. Five (5) days of paid annual leave time may be used in advance of accrual with approval from the Department Head for all Full-time employees except Full-time Firefighter employees who work a 48/96 schedule who may use two (2) days of paid annual leave in advance of accrual with approval from the Fire Chief. Paid annual leave shall accrue based upon employee classification and years of eligible service in the Utah State Retirement System (URS) or equivalent State Retirement System according to the following rate schedules:

- (1) Full-time employees shall accrue annual leave at the following rate:

Years of Service in State Retirement Annual Leave

Eligibility date but less than 5 years	80 hours(3.08 hours per pay period)
5 years but less than 10 years	120 hours(4.62 hours per pay period)
10 years and over	160 hours(6.15 hours per pay period)

- (2) Full-time Firefighter~~/EMT~~ employees who work a 48/96 schedule shall accrue leave at the following rate:

Years of Service in State Retirement Annual Leave

Eligibility date but less than 5 years	100 hours(3.86 hours per pay period)
5 years but less than 10 years	150 hours(5.79 hours per pay period)
10 years and over	200 hours(7.70 hours per pay period)

- E. Request for Paid Annual Leave Use. All paid annual leave requests shall be submitted a reasonable time in advance of the desired time off to the Department Head. If excessive amounts of employees (being the number of requests, if granted, shall render the department or organization ineffective) request leave for

the same time period, it shall be granted in order of application (first-come-first-serve) or at the discretion of the Department Head.

- F. Carry Forward Balances. The maximum paid annual leave, which can be carried forward from calendar year to calendar year, is one-half (1/2) an employee's annual accrual. Any accrued annual leave in excess of this amount shall be forfeited on January 1, except that there shall be no deduction for less than eight (8) hours carry over. The Mayor or City Manager may approve more than one half (1/2) an employee's annual accrual to be carried over in unusual circumstances.
- G. Carry Forward Balances for Full-time Firefighter Employees. Due to the unique scheduling demands of firefighters assigned to a 48/96 work schedule, the maximum paid annual leave that may be carried forward from one calendar year to the next is three hundred and thirty-six (336) hours. This increased carryover allowance recognizes that firefighters work extended shifts, require significantly more leave hours for a single absence than employees working traditional schedules, and may have fewer opportunities to utilize accrued leave due to minimum staffing requirements and operational needs.
- H. Paid Annual Leave Records. Official paid annual leave records shall be maintained and kept current and reported on individual pay stubs. Employees that use paid annual leave shall record the time used on their timesheets in accordance with Section XII Employment Terms. A holiday that falls during an employee's paid annual leave shall be counted as a paid holiday and not as annual leave.
- I. Donation of Paid Annual Leave. Full-time employees may donate unused paid annual leave to other eligible employees in accordance with Section XII Employment Terms.
- J. Exempt Employees. Exempt employees shall use paid annual leave time hours in increments consistent with their regularly scheduled workday.
- K. Termination. An employee whose employment is terminated shall be compensated for all accrued paid annual leave. Employees who terminate shall payback (shall be deducted from their last check) used annual leave not yet accrued.

3. PAID SICK LEAVE

- A. Purpose. The City provides paid sick leave to allow employees leave to take care of medical-related issues.
- B. Eligibility. Paid sick leave shall be available to all Full-time employees.
- C. Use of Paid Sick Leave. Paid sick leave may be used at any time with the approval of the Department Head for the employee to use for themselves, their family, persons under their care, or residing within the employee's household for

any of the following reasons:

- (1) When the employee is unable to perform their regular duties or other temporary work to which they may be assigned.
- (2) Visits to hospitals, clinics, doctor's and dentist's offices for diagnosis or treatment of illness or injury or examination.
- (3) For any use that is allowed by the Family Medical Leave Act (see Section XVII Family and Medical Leave Act).

- D. Accrual. Full-time Employees shall accrue sick leave at the rate of eighty hours (80) per year. Full-time Firefighter/~~EMT~~ employees who work a 48/96 schedule shall accrue sick leave at the rate of one hundred hours (100) per year. The employee shall begin to accrue sick leave immediately upon being hired by Tremonton City and shall be eligible to use sick leave as it is accrued. Five (5) days of paid sick leave time may be used in advance of accrual with approval from the Department Head for all Full-time employees except Full-time Firefighter employees who work a 48/96 schedule who may use two (2) days of paid sick leave in advance of accrual with approval from the Fire Chief. Sick leave shall accrue to a maximum of ninety (90) days (720 hours).
- E. Request for Paid Sick Leave Use. An employee shall notify the Department Head no later than one (1) hour after the normal starting time on each day of a request to use paid sick leave unless the circumstances surrounding the absence make such notification impossible. The Department Head shall also be kept advised of the employee's progress and expected date of return to duty.
- F. Carry Forward Balances. The maximum paid sick leave which can be accrued is seven hundred and twenty (720) hours. Once the employee has accrued seven hundred and twenty (720) hours of paid sick leave, the employee may request (see Appendix 41) that the City purchase up to three hundred and sixty (360) hours of the seven hundred and twenty (720) hours at one half (1/2) of the employee's current rate of pay, allowing the employee to again accrue sick leave at the same rate as other employees.
- G. Paid Sick Leave Records. Official paid sick leave records shall be maintained, kept current, and reported on individual pay stubs. Employees who use paid sick leave shall record the time used on their timesheets according to Section XII Employment Terms.
- H. Donation of Paid Sick Leave. Full-time employees may donate unused paid sick leave to other eligible employees in accordance with Section XII Employment Terms.
- I. Exempt Employees. Exempt employees shall use paid sick leave time hours in increments consistent with their regularly scheduled workday.

- J. Termination. An employee who is terminated for cause associated with an employee's misconduct shall not be compensated for unused accrued sick leave. ~~Up to~~ One-half (1/2) of the accrued sick leave hours shall be paid, at the employee's current rate of pay, to employees who voluntarily resign and to those retiring with seven hundred and twenty (720) accrued hours or less. Employees who terminate shall payback (shall be deducted from their last check) used paid sick leave not yet accrued.
- K. Certification of illness. For sick leave in excess of five (5) consecutive working days, or if abuse of sick leave is suspected, the Department Head may require a physician's certificate stating that such illness prevented the employee from working. Please see Section XVII: Family and Medical Leave Act when an employee is expected to be unable to work for an extended period of time.
4. PAID EMERGENCY LEAVE. A Department Head may authorize Full-time employees' reasonable time off, not to exceed three (3) working days with pay, in case of an emergency. Time shall be deducted from their paid sick leave balance. Upon the recommendation of a Department Head, the Mayor or City Manager shall have the authority to grant longer paid leave, deducted from their paid sick leave balance, in unusual circumstances in which an emergency exists. During emergency leave periods in excess of thirty (30) calendar days, paid annual leave and paid sick leave shall not accrue.
5. PAID MILITARY LEAVE
- A. Annual Encampment or Rifle Competition. Full-time employees who are members of the organized reserve of the United States armed forces, including the National Guard of the State of Utah, shall receive full pay for all time, not in excess of fifteen (15) days per year, spent on duty at an annual encampment or rifle competition or other duties in connection with the reserve training and instruction requirements of the armed forces of the United States, including the National Guard of the State of Utah, as suggested in Utah Code 71A-8-102. Paid military leave may be used in advance with approval from the employees' Department Head.
- B. Active Service. Any employee who enters active service in any branch of the armed forces of the State of Utah or the United States shall be granted a leave of absence without pay during that time of active service. The City shall follow the requirements of Utah Code 71A-8-105 associated with the employee's active service in any branch of the armed forces.
6. PAID JURY OR WITNESS LEAVE. Full-time employees may be granted leave with full pay when performing jury duty or when required to serve as a witness in any municipal, county, state, or federal court or before an administrative tribunal. Paid leave shall not be granted when the employee is serving as their own witness in financial and related suits which they have initiated.
7. PAID ADMINISTRATIVE LEAVE. Full-time employees may be granted paid administrative leave during investigations regarding the conduct of an employee.

8. PAID FUNERAL LEAVE. A Department Head may grant Full-time employees up to three (3) days of funeral leave with pay to attend the funeral of the employee's spouse, child, step-child, daughter or son-in-law, parent, step-parent, grandchild, mother or father-in-law, sister or brother-in-law, grandparent, spouses' grandparent, brother or sister. Such leave shall not be charged against accrued paid sick leave or paid annual leave. Extended funeral leave for out-of-town travel shall be considered on an individual basis, with the supervisor having the authority to decide. A Department Head may grant Full-time employees one (1) day of funeral leave with pay to attend the funeral of the employee's aunt, uncle, niece, or nephew.
9. POLITICAL ACTIVITY LEAVE.
 - A. As per Utah Code Annotated 10-3-1108(3) a municipal employee who has filed a declaration of candidacy may:
 - (1) Be given a leave of absence for the period between the primary election and the general election; and
 - (2) Use accrued annual leave to engage in campaign activities.
 - B. If a municipal officer or employee is elected to a public office, the employee may:
 - (1) Be given a leave of absence without pay for the time during which the employee receives compensation for service in the public office; and
 - (2) Use accrued annual leave to serve in the public office.
10. LEAVE WITHOUT PAY. The City recognizes that circumstances may occur in which employees may need leave, but there is no provision for leave with pay to be granted. Upon recommendation of a Department Head, the Mayor or City Manager shall have the authority to grant leave without pay when unusual circumstances occur. Employees are expected to apply for absences in advance and in writing, giving as much detail about the absence as is necessary so that the Mayor or City Manager may decide whether the leave without pay is warranted. A leave without pay shall not constitute a break in service. During leave without pay, paid annual leave and paid sick leave shall not accrue. Circumstances that may warrant leave without pay include, but are not limited to, the following:
 - A. Leave without pay may be granted to attend funerals not covered by the funeral leave policy.
 - B. Leave without pay may be granted to attend to an ill or injured member of the employee's immediate family when such absence is not covered by paid sick leave.
 - C. Leave without pay may be granted to employees that have filed a declaration of candidacy or are elected to a public office as suggested by UCA 10-3-1108.

D. Part-time, Part-time Recreation, Temporary/Emergency, and Part-time Firefighter/~~EMT~~ Employees are not eligible for paid leaves of absences including, but not limited to: paid annual leave, paid sick leave, paid jury or witness, etc.

11. DOCUMENTATION OF LEAVE. Some of the above absences shall be supported by a copy of the official paperwork causing the absence. Such paperwork shall be submitted to the Department Head or as appropriate, the Mayor or City Manager as soon as possible. In some cases where official paperwork is not available, the Department Head, or as appropriate, the Mayor or City Manager, may request that the employee supply additional information in writing to support the absence.

RESOLUTION NO. 26-43

**A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING
AMENDMENTS TO THE TREMONTON CITY PERSONNEL POLICIES AND
PROCEDURES MANUAL, *SECTION XVI: BENEFITS* REGARDING TIER 2 PUBLIC
SAFETY RETIREMENT SYSTEM DIVISION A (FUND 75) AND TIER 2
FIREFIGHTER RETIREMENT SYSTEM DIVISION A (FUND 31)**

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

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

WHEREAS, Tremonton City staff has drafted amendments to *Section XVI: Benefits* for the City Council's consideration and recommends approval of the same; and

WHEREAS, specifically in *Section XVI: Benefits* updates a policy regarding the City's election to fund 3.39% of the required employee contribution for all eligible employees in the Tier 2 Public Safety Retirement System Division A (Fund 75) and Tier 2 Firefighter Retirement System Division A (Fund 31); and

WHEREAS, the City's election to fund 3.39% of the required employee contribution to the Utah Retirement Systems Retirement Plans is allowed in accordance with federal and state laws, including Section 414(h)(2) of the Internal Revenue Code.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council hereby approves amending *Section XVI: Benefits* as contained in Exhibit "A" regarding the City's election to fund 3.39% of the required employee contribution for all eligible employees in the Tier 2 Public Safety Retirement System Division A (Fund 75) and Tier 2 Firefighter Retirement System Division A (Fund 31).

ADOPTED AND PASSED by the City Council of Tremonton, Utah, this 16th day of June 2026. This Resolution shall become effective July 1, 2026.

TREMONTON CITY
A Utah Municipal Corporation

Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”

SECTION XVI: BENEFITS

1. **WORKERS COMPENSATION.** Tremonton City is committed to providing a safe work environment for employees. All employees who sustain a bona fide, on-the-job injury or illness are covered by Workers Compensation, which generally provides medical reimbursement and disability benefits as provided for by law.
 - A. **Initial Reporting of Illness or Injury.** Reporting the accident or illness is critical to qualification for payment under Workers Compensation. If an employee is injured while on the job, no matter how minor, the circumstances shall be reported to the Department Head and/or the HR Director immediately. All injuries shall be reported the day they occur. Failure to report injuries could jeopardize coverage of the injury. The HR Director shall begin a Workers Compensation claim and help to arrange medical care. After Form 122 is filled out (see Appendix 44), a copy shall be sent to the City's Workers Compensation carrier and a copy shall be sent to the Industrial Commission within seven (7) days of the date of the injury.
 - B. **Medical Attention.** If an employee sustains a life-threatening injury on the job, 911 shall be called to access normal emergency care. An employee who sustains a bona fide, non-life-threatening, on-the-job injury may seek medical attention from a provider covered by the City's Workers Compensation Network Provider. If a Network Provider is not available, contact shall be made with the HR Director to arrange medical care. Failure to do so may affect a Workers Compensation claim. The employee shall tell the doctor HOW, WHEN, and WHERE the accident occurred. The doctor shall complete a medical report and copies of this report shall be sent within seven (7) days to the City's Workers Compensation carrier, the Industrial Commission, and to the injured worker. (Do not submit doctor or hospital bills for on-the-job injuries or illness to the employee's regular medical plan.)
 - C. **Post Injury Procedures.** If an employee becomes injured on the job, Tremonton City shall do all within its means to help the employee heal and return to work as quickly as possible. After receiving medical attention, the following steps shall be taken:
 - (1) The injured employee and their Department Head shall deliver all paperwork received from the attending physician to the HR Director. All employees shall return to work after the approval of the attending physician. A statement from the attending physician stating that the employee is able to resume normal duties shall be required before returning to work. Failure to return to work when directed may result in immediate termination.
 - (2) The HR Director and the injured employee's Department Head shall review any restrictions given by the medical provider with the injured employee's job description and determine if the employee's regular job

duties meet the restrictions. If not, Tremonton City shall accommodate light duty/restricted duty jobs and shall work with the employee's Department Head to design a work strategy that meets the injured employee's restrictions and accomplishes the City's goals. An employee who is able to return to work in light duty status may be required to work in a different department and perform duties not contained within their current job description.

- (3) Injured employees shall comply with the restrictions they are given. Failure to do so could slow their recovery or cause further injury and/or immediate termination.

D. While on Workers Compensation Leave.

- (1) Employee Requirements. While on Workers Compensation leave, the injured employee's Department Head and the HR Director shall regularly follow up with the employee, medical providers, and the Workers Compensation Claims Adjuster to make sure the employee is meeting the following requirements: getting the care required by the attending physician; attending his or her medical appointments; complying with his or her restrictions; and that any restricted duty assignments are helping the employee move closer to his or her regular job duties. Failure of the injured employee to comply with these requirements may result in revocation of the Workers Compensation Leave and/or immediate termination.
- (2) Compensation. Workers Compensation has a waiting period wherein the Workers Compensation fund will not pay income to the employee for the first three (3) days of lost time until the total time for a compensable injury or illness exceeds fourteen (14) days. An employee who is approved for Workers Compensation income shall receive an amount determined by the City's Workers Compensation insurance carrier while absent from work. Workers Compensation payments shall be sent from the insurance carrier directly to the employee. No regular payroll deductions (e.g. federal and State income tax, FICA, etc.) shall be withheld.
- (3) Gap Payments to Employee during Workers Compensation Waiting Period. The Mayor or City Manager shall be authorized to make a gap payment, that is income to be paid to the employee for their lost wages, for up to three days, which is the Workers Compensation waiting period based upon meeting all of the following criteria:
 - (a) The employee is eligible for Workers Compensation income and the total time for a compensable injury or illness is less than fourteen (14) days.

- (b) The employee does not have any paid-time leave with Tremonton City.
 - (c) The City receives written approval from Utah Retirement Systems (URS), when the injured employee is not already enrolled in URS that the City's gap payment to the employee to cover the waiting period for Workers Compensation income is not to be considered a benefit normally provided for eligibility enrollment into URS.
 - (d) Subrogation Rights. The employee assigns subrogation rights to Tremonton City, when a third party is or may be at fault for the employee's injury, to allow Tremonton City to recoup its cost from the third party for income paid to the employee. The subrogation rights shall be limited to an amount not to exceed the amount of income paid by the City to the employee.
 - (4) Health Insurance. An employee on Workers Compensation leave shall be required to continue to pay their portion of the monthly benefit premiums. Payment arrangements can be made with the HR Director to maintain benefits while the employee is on leave. Failure to make premium payments when due may result in a loss of health insurance coverage.
 - (5) Accrual of Leave and Holidays. Paid annual leave, paid sick leave, paid holidays, and retirement benefits shall not accrue when an employee is on Workers Compensation leave.
 - (6) Use of Paid Annual Leave or Paid Sick Leave. Full-time employees who are eligible for paid annual leave and paid sick leave, may supplement their Workers Compensation income through the use of partial paid sick leave or paid annual leave earned prior to the injury.
 - (7) If no Vacancy Exists. At the time of final release or settlement of a Workers Compensation claim, if no vacancy exists and if a reasonable effort, which has proven to be unsuccessful, has been made to place the employee in another position, the employee may be terminated and paid any accrued benefits due to them.
2. SOCIAL SECURITY/FICA. All employees are covered by the benefits of Old Age, Survivors, and Disability Insurance as provided for by law. Contributions of the employee and Tremonton City shall be made in accordance with the provision of the law.
 3. STATE AND FEDERAL UNEMPLOYMENT. All employees are covered by the benefits of State and Federal Unemployment. Contributions of the employee and Tremonton City shall be made in accordance with the provision of the law.

4. SHORT-TERM DISABILITY. Eligible employees are covered by Short-Term Disability, which provides short-term disability benefits for non-job-related illness or injury.
- A. Short-Term Disability Waiting Period. The waiting period for Short-Term Disability is four (4) weeks.
 - B. Eligibility. In order to be eligible to participate in short-term disability benefits, if offered by the City, an employee shall be:
 - (1) A Full-time employee with one (1) year or more of continuous service; and
 - (2) Determined by a physician, in writing, to be disabled and unable to perform their normal duties for a period in excess of four (4) weeks.
 - C. Existing Leave. Before receiving any short-term disability leave advance or benefit payment from the City, employees shall use all their accrued paid sick and paid annual leave.
 - D. Short-Term Disability Benefit. After the four (4) week waiting period and use of all accrued paid sick and paid annual leave, an employee shall receive an advance from a future year's paid sick leave up to eighty (80) hours and an advance from a future year's paid annual leave up to eighty (80) hours. After exhausting all accrued and advanced paid sick and paid annual leave, the employee shall then receive, as a disability benefit payment, eighty (80) percent of the employee's pay (based on a forty (40) hour week) until the long-term disability benefits waiting period is over, at which time the employee shall be compensated under the terms of the long-term disability insurance program, if offered by the City. In no case shall the short-term disability benefit payment exceed a ninety (90) day period. Employees on short-term disability that do not return to work as a result of their disability shall not be required to repay advanced paid sick and paid annual leave.
 - E. Accrual of Leave and Holidays. Paid annual leave, paid sick leave, paid holidays, and retirement benefits shall not accrue when an employee is on short-term disability.
 - F. Donation of Leave Time. No paid annual leave or paid sick leave hours may be donated to an employee while on short-term leave (see Section XII: Employment Terms).
 - G. Health Insurance. An employee may elect to continue coverage under the City's group health insurance while on short-term disability at the same level and under the same terms and conditions as if they were not on leave. An employee who elects coverage is required to continue to pay their portion of the monthly health insurance premium. Payment arrangements can be made with the HR Director to

maintain health insurance benefits while the employee is on leave. Failure to make premium payments when due may result in a loss of coverage.

- H. Family and Medical Leave Act (FMLA). Use of the Family and Medical Leave Act (FMLA) shall run concurrent with short-term disability (see Section XVII: Family and Medical Leave Act for eligibility and administration).
 - I. Termination of Employment. If an employee fails to return to work or transition to Long-Term Disability after FMLA leave is exhausted, or after twelve (12) weeks, the employee may be terminated.
5. LONG-TERM DISABILITY. Eligible employees are covered by Long-Term Disability, which provides long-term disability benefits for non-job-related illness or injury.
- A. Eligibility. Full-time Employees are typically eligible for participation in long-term disability benefits if offered by the City. Eligibility of benefits for long-term disability shall be determined by the insurance provider.
 - B. Long-Term Disability Benefit. Determination of benefits for long-term disability shall be determined by the insurance provider.
 - C. Accrual of Leave and Holidays. Paid annual leave, paid sick leave, paid holidays, and retirement benefits shall not accrue when an employee is on long-term disability.
 - D. Donation of Leave Time. No paid annual leave or paid sick leave hours may be donated to an employee while on long-term disability leave (see Section XII: Employment Terms).
 - E. Health Insurance. An employee on long-term disability leave shall be terminated from the City's Health Insurance plan effective the first day of the month after long term disability begins and shall be entitled to a continuation of group health insurance coverage per the mandates of the Consolidated Omnibus Budget Reconciliation Act (COBRA) (see Section IX: Termination of Employment for more details).
 - F. Family and Medical Leave Act (FMLA). Use of the Family and Medical Leave Act (FMLA) shall run concurrent with long-term disability (see Section XVII: Family and Medical Leave Act for eligibility and administration).
 - G. Termination of Employment. If an employee fails to return to work after FMLA leave is exhausted, or after twelve (12) weeks, the employee may be terminated.

6. UTAH RETIREMENT SYSTEM.

A. Definitions. For the purposes of this policy, the following terms are defined herein:

- (1) “Utah State Retirement Board” established under UCA 49-11-202 to develop broad policy for the long-term operation of the various Utah Retirement systems, plans, and programs as per UCA 49-11-203.
- (2) “Benefits Normally Provided” as defined in the Utah State Retirement Board Resolution 2012-09 includes, but is not limited to, Annual Leave, Sick Leave, and Paid-Time-Off (PTO) in lieu of Annual Leave and/or Sick Leave, and retirement benefits of any kind if the employer pays a portion of the cost. “Benefits Normally Provided” shall not include Social Security, Workers Compensation insurance, unemployment insurance, Medicare or other similar payments or any benefits required by law including health coverage of any kind if the employer is required by law to pay a portion of the premium for such coverage or paid time off if the employer is required by law to give employees paid time off for global pandemics or the like (see Appendix 40).

B. Pension.

- (1) All Employees who average twenty (20) or more hours per week and who receive at least one normally provided benefit, as approved by the Utah State Retirement Board, are covered by the Utah State Retirement System, unless otherwise authorized by the City Council according to State Law.
 - (a) Tier 2 elected and appointed officials shall not be eligible for retirement benefits.

C. Exemption.

- (1) The following positions are eligible to exempt out of the Utah Retirement System’s pension plan:
 - (a) Mayor
 - (b) City Councilmembers
 - (c) City Manager
 - (d) City Recorder
 - (e) City Treasurer
 - (f) Police Chief
 - (g) Fire Chief
 - (h) Public Works Director
 - (i) Community Services Director
 - (j) Building Official
 - (k) Senior Center Director

- (l) Library Director
- (m) Food Pantry Director

D. Minimum Guaranteed Contribution Rates for Pension.

- (1) Tier 1 Noncontributory Local Government (Fund 15) Full-time Employees. Tremonton City guarantees their retirement contributions for Tier 1 Noncontributory Local Government (Fund 15) Full-time Employees shall not drop below 12.73% of the employee's wage, the highest rate set by the State as of July 1, 2003. If the contribution rate set by the Utah Retirement System does drop below 12.73%, the City shall contribute the difference into the benefited employee's 401k.
- (2) Tier 1 Public Safety Noncontributory (Fund 75). Tremonton City guarantees their retirement contributions for Tier 1 Public Safety Noncontributory (Fund 75) shall not drop below 12.73% of the employee's wage, the highest rate set by the State as of July 1, 2003 for Noncontributory Local Government (Fund 15). If the contribution rate set by the Utah Retirement System does drop below 12.73% of the employee's wage, the highest rate set by the State as of July 1, 2003, for Noncontributory Local Government (Fund 15), the City shall contribute the difference into the benefited employee's 401k.

E. IRS Pick-Up Elections.

- (1) Tier 1 Firefighter Retirement System Division A (Fund 31). Tremonton City elects to completely fund the required employee contribution for all eligible employees in the Tier I Firefighter Retirement System Division A (Fund 31) as allowed by federal and state law, including Section 414(h)(2) of the Internal Revenue Code, and according to the applicable Utah State Retirement System retirement contribution rates in a given fiscal year.
- (2) Tier 2 Public Safety Retirement System Division A (Fund 75). Tremonton City elects to fund ~~2.143.39~~2.143.39% of the required employee contribution for all eligible employees in the Tier 2 Public Safety Retirement System Division A (Fund 75) as allowed by federal and state law, including Section 414(h)(2) of the Internal Revenue Code, and according to the applicable Utah State Retirement System retirement contribution rates in a given fiscal year.
- (3) Tier 2 Firefighter Retirement System Division A (Fund 31). Tremonton City elects to fund ~~2.143.39~~2.143.39% of the required employee contribution for all eligible employees in the Tier 2 Firefighter Retirement System Division A (Fund 31) as allowed by federal and state law, including Section 414(h)(2) of the Internal Revenue Code, and according to the

applicable Utah State Retirement System retirement contribution rates in a given fiscal year.

- F. Savings Plans. Full-time Employees may establish Utah Retirement System Savings Plans (401k, 457, Traditional IRA, and/or Roth IRA) accounts. Excepting as noted above in subsection C Minimum Guaranteed Contribution Rates for Retirement, the City shall not make contributions to employees' savings plans or match any employee's contributions. Additional details and enrollment forms are available from the HR Director.
- G. Additional details are available from the HR Director.
- H. Past Utah Retirement System Contributions.
 - (1) Statute of Limitations – Past Employees. The City shall fully exercise the statute of limitations afforded by Utah Retirement Systems Board Resolution 13-05 (see Appendix 52) that protects the City against unknown liabilities to hold the City harmless from past Utah Retirement Systems (URS) contributions and associated interest amounts older than three (3) years to past employees. The HR Director in coordination with the City Manager are authorized to inform URS of the City's policy not to pay past URS contributions older than three (3) years for past employees upon receiving notice from URS regarding outstanding past URS contributions and associated interest.
 - (2) Statute of Limitations – Current Employees. The City shall fully exercise *or* partially exercise the statute of limitations afforded by Utah Retirement Systems Board Resolution 13-05 (see Appendix 52) that protects the City against unknown liabilities to hold the City harmless from past Utah Retirement Systems (URS) contributions and associated interest amounts older than three (3) years to current employees. When the City receives notice of past URS contributions due to a current employee, the Mayor and City Manager shall notify the City Council of the amount. Thereafter, the City Council may individually direct or collectively direct, acting as a public body, the City Manager or Mayor to move forward by fully exercising or partially exercising the statute of limitations. Based upon the direction received by the City Council, the City Manager or Mayor may move forward as follows:
 - (a) Partially Exercise the Statute of Limitations. Under the partial exercise of the statute of limitations, the City shall pay only past URS contribution amounts older than three (3) years to current employees but shall *not* pay any calculated interest associated with past contribution amounts. At the election of the current employee, the contribution amount shall be paid either to:

- (1) URS so that the employee receives partial years of service credit as calculated by URS; or
 - (2) Paid directly to the employee in which case the employee shall receive no years of service credit in the Utah Retirement System. Employees shall sign an agreement acknowledging receipt of payment in lieu of a contribution to URS (see Appendix 53).
- (b) Fully Exercise the Statute of Limitations. Based upon the economic conditions of the City, as determined solely by the City Council at the time the City receives notification from Utah Retirement Systems of past contributions, the City Council may fully exercise the statute of limitations afforded by Utah Retirement Systems Board Resolution 13-05 (see Appendix 52) and direct the HR Director or City Manager to inform URS of the City Council's decision not to pay past URS contributions older than three (3) years and associated interest for current employees.

7. INSURANCE.

- A. Medical Health, Dental, and Vision Insurance. It is the policy of Tremonton City to pay a portion of the cost of health, dental, and vision insurance for each Full-time employee and his or her lawfully married spouse and dependent children as approved by the City Council during the budget process. If an employee and his or her lawfully married spouse are employed by Tremonton City, both employees may be eligible for health, dental, and vision insurance, but coverage shall only be provided under the name of one spouse rather than as coordinated coverage for both. Dependent children are eligible to be covered under only one Tremonton City-employed parent.
- B. Life Insurance. It is the policy of Tremonton City to pay for a basic life insurance policy for each Full-time employee and his or her lawfully married spouse and dependent children as approved by the City Council during the budget process.
- C. Local Public Safety and Firefighter Surviving Spouse Trust Fund. The Local Public Safety and Firefighter Surviving Spouse Trust Fund may provide health coverage for the surviving spouse and for children of a fallen public safety officer or firefighter until the children reach the age of 26. Determination of eligibility of a surviving spouse of a fallen local public safety officer or firefighter and possible benefits shall be limited to and defined in the *Public Safety Officer and Firefighter Line-of-duty Death Act* in Utah Code Title 53, Chapter 17 and as amended.
 - (1) Tremonton City's participation and responsibilities to the surviving spouse and children of the fallen public safety officer or firefighter shall be

limited to any requirements contained in Utah Code Title 53, Chapter 17 as amended and in the cost-sharing agreement which it is required to enter into with the Commissioner of the Utah Department of Public Safety. The Mayor is authorized to sign the annual cost-sharing agreement with the Commissioner and City staff is authorized to pay the required rates as established by the Local Public Safety and Firefighter Surviving Spouse Trust Fund Board of Trustees.

- (2) In accordance with Utah Code 53-17-501, the City shall notify the Utah Governor's Office of any possible line-of-duty death of an active member. The Governor's Office shall ensure that the spouse, at the time of death of the active member, or the beneficiary, are provided assistance to understand and apply for any death benefit for which the surviving spouse or beneficiaries may be eligible under Utah Code Title 53, Chapter 17, other Utah law, federal law, or local policy or ordinance.

8. HEALTH CARE REFORM.

- A. Employer Mandate. Large Employers are mandated by the Affordable Care Act, effective January 1, 2015, to either be exposed to potential penalty or offer Health Coverage to Full-time Employees and their dependents, excepting the Margin of Error allowed by the Affordable Care Act. The Health Coverage offered shall meet the following requirements:

- (1) Minimum Essential Health Coverage. A plan shall cover at least sixty (60) percent of the total allowed costs of benefits under the plan.
- (2) Affordable Health Coverage. The premium cost to an employee for Health Coverage shall be no more than nine and a half (9.5) percent of the employee's household income. The employee's household income is defined as the employee's wages listed in Box 1 on their Form W-2.

- B. Definitions. In accordance with the Affordable Care Act and for purposes of this policy only, the following terms are defined as follows:

- (1) "Full-Time Employee" shall mean an employee who consistently averages *more* than thirty (30) hours per week or *more* than one-hundred thirty (130) hours per month during a measurement period.
- (2) "Health Coverage" shall mean health insurance that meets the requirements contained in Section A of this policy and shall exclude dental and vision coverage. As noted in subsection 6 A (2) and 6 B (1) of this policy and as contained in Appendix Number 47, the offering of dental and vision coverage constitutes "Benefits Normally Provided" and this requires the City to enroll the employee in the Utah Retirement System.

- (3) “Large Employer” shall mean those employers with more than fifty (50) Full-time employees or Full-time employee equivalents. Tremonton City is a Large Employer by this definition.
- (4) “Margin of Error” shall mean five percent (5%) of your Full-time employees or five (5) Full-time employees, whichever is greater.
- (5) “Measurement Period” shall mean the designated period used to track the hours of Variable Part-time Employees to ascertain whether they are eligible for Health Coverage. The Measurement Period shall be 12 months long.
- (6) “Part-time Employees” shall mean an employee who consistently averages *less* than thirty (30) hours per week or *less* than one-hundred thirty (130) hours per month during a measurement period.
- (7) “Special Unpaid Leave” shall mean leave due to Family and Medical Leave Act (FMLA), Military, or Jury Duty.
- (8) “Variable Part-time Employees” shall mean Part-time employees that work fluctuating work schedules and employees who have seasonal schedules, wherein the City does not know if the employee shall qualify for eligibility for Health Coverage, under the Affordable Care Act, by averaging *more* than thirty (30) hours per week or *more* than one-hundred thirty (130) hours per month during a measurement period.

D. Compliance with Employer Mandate. It is the policy of Tremonton City to comply with the Employer Mandate provisions of the Affordable Health Care Act by doing the following:

- (1) Full-time Employees. The City shall offer Health Coverage that meets the minimum requirements, enumerated in subsection 8 A Employer Mandate, to Full-time Employees consistent with the Affordable Care Act; except the offering requirement specifically excludes offering Health Coverage to both an employee and his or her lawfully married spouse that is also employed by Tremonton City, when both employees may be eligible for Health Coverage as described in subsection 7 A of this policy.
- (2) Part-time Employees. The City shall *not* offer Health Coverage to Part-time Employees whose work schedule is intended to consistently average *less* than thirty (30) hours per week or *less* than one-hundred thirty (130) hours per month. Department Heads shall not allow Part-time Employees to work over thirty (30) hours per week without approval from the City Manager.

- (3) Variable Part-time Employees. Variable Part-time Employees that work fluctuating work schedules and employees who have seasonal schedules, wherein the City does not know if the employee shall qualify for eligibility for Health Coverage, shall have their work hours measured to determine whether the City is mandated to provide Health Coverage through the Look Back/Stability Period Safe Harbor Method Process.
- E. Look Back/Stability Period Safe Harbor Method Process. The Look Back/Stability Period Safe Harbor Method (found in Prop. Treas. Reg. 54.4980H-1 and Prop. Treas. Reg. 54.4980H-3) is adopted by the City to identify if Variable Part-time Employees work on average *more* than thirty (30) hours per week or *more* than one-hundred thirty (130) hours per month during a Measurement Period. The Look Back/Stability Period Safe Harbor Method process is comprised of the following processes:
 - (1) Standard & Initial Measurement Period Process. The Measurement Period is a designated period used to ascertain whether ongoing Variable Part-time Employees are eligible for Health Coverage.
 - (a) Standard Measurement Period Process. The hours for these Variable Part-time Employees shall be tracked on a monthly basis by the HR Director for a twelve (12) month period beginning on December 1st and ending on November 30th of each year (which is the Standard Measurement Period).
 - (b) Initial Measurement Period Process. For Variable Part-time Employees that are hired anytime after December 1, 2013, their Initial Measurement Period shall begin on the employee's first day of work (or day one of the first month following the employee's first day of work) and shall end after twelve (12) months.
 - (c) Determination of Eligibility. If a Variable Part-time Employee averages *more* than thirty (30) hours per week or *more* than one-hundred thirty (130) hours per month during the Standard or Initial Measurement Period, that employee is eligible for Health Coverage.
 - (2) Standard & Initial Administrative Period Process. The Administrative Period is a designated period allowed by City Administration to make an offering for Health Coverage (which excludes dental and vision coverage) to a Variable Part-time Employee who averaged *more* than thirty (30) hours per week or *more* than one-hundred thirty (130) hours per month during the Measurement Period. The eligible employee shall pay the same premium amounts as other City employees receiving Health Coverage (see Appendix Number 47 for additional detail). The Administrative Period

allows the City to distribute and process completed Health Coverage enrollment materials.

- (a) Standard Administrative Period Process. The Standard Administrative Period shall be a one (1) month period beginning on December 1st and ending on December 31st of each year.
 - (b) Initial Administrative Period Process. For Variable Part-time Employees that are hired anytime after December 1, 2013, the Initial Administration Period shall begin immediately after the end of the Initial Measurement Period and shall last for a period of one (1) month.
 - (c) During the Administrative Period, the HR Director shall provide the eligible employee with the Health Coverage Offer Letter (see Appendix 46). The eligible employee shall state on the letter if they accept or decline the offered Health Coverage and provide their signature. The Health Coverage Offer Letter shall be retained in the employee's personnel file.
- (3) Standard & Initial Stability Period Process. The Stability Period is the period during which an employee who qualified for Health Coverage, due to their average hours worked during the Measurement Period, receives Health Coverage. During the Stability Period, the HR Director shall track, on a monthly basis, the employee's average hours worked.
- (a) Stability Period Process. The Stability Period shall be a twelve (12) month period beginning on January 1st and ending December 31st of each year. For employees that are hired anytime after December 1, 2013, the Initial Stability Period shall start immediately after the Initial Administrative Period and shall last for a period of twelve (12) months.
 - (b) Continuing Eligibility. An employee receiving Health Coverage because they worked on average *more* than thirty (30) hours per week or *more* than one-hundred thirty (130) hours per month during the Measurement Period, need not continue to average these same hours to remain eligible for Health Coverage during the Stability Period. However, at the end of the Stability Period, employees that fail to average *more* than thirty (30) hours per week or *more* than one-hundred thirty (130) hours per month during the Measurement Period, shall lose their eligibility to have Health Coverage provided by Tremonton City.
- (4) Migrating From Initial To Standard Measurement Period Process. New Variable Part-time Employees shall have the tracking of their hours

worked migrated from the Initial Measurement Period to a Standard Measurement Period. Variable Part-time Employees that are hired anytime after December 1, 2013 shall have their hours worked measured during the Initial Measurement Period and the Standard Measurement Period concurrently with the Standard Measurement Period starting with the first December 1st that occurs after the date of hire. All Standard Administrative and Stability Period processes shall apply at that point as well.

- F. Calculating Eligibility of Health Coverage for Part-time Employees on Leave. The determination of eligibility for offering Health Coverage for Part-time Employees on leave shall be calculated as follows:
- (1) Variable Part-time Employees Returning From Paid Leaves of Absence. Paid leaves of absence shall be counted the same as paid hours worked. Thus, hours of paid leave during a Measurement Period shall be counted the same as hours worked during a Measurement Period.
 - (2) Variable Part-time Employees Returning From Unpaid Leaves of Absence. A Variable Part-time Employee returning from unpaid leave, where employee is gone for more than twenty-six (26) consecutive weeks, shall be considered a newly hired employee upon return to work and shall be measured under the Initial Measurement Period Process. Otherwise, the employee shall be considered a current employee upon return and shall be placed back in the Standard Measurement/Stability Period Process.
 - (3) Variable Part-time Employees Returning from Special Unpaid Leave. A Variable Part-time Employee returning from Special Unpaid Leave due to FMLA, Military, or Jury Duty, shall be considered a current employee upon return, regardless of the amount of weeks absent. The Variable Part-time Employee shall be measured under the Standard Measurement Period Process. Work hours accumulated prior to the absence shall be credited and hours during the absence shall also be credited, as if the employee had not been absent, based on average hours actually worked prior to the absence. If a Variable Part-time Employee returns to work during a Standard Stability Period in which the employee was found to be eligible for coverage, the employee shall be eligible for coverage through the end of the associated Standard Stability Period Process.
 - (4) Variable Part-time Employees Returning from Non-Special Unpaid Leave. A Variable Part-time Employee returning from regular unpaid leave, which is considered a current employee, shall be credited for the work hours accumulated prior to the absence. However, no hours shall be credited for the absence period. If an employee returns to work during a Standard Stability Period in which the employee was found to be eligible

for coverage, the employee shall be eligible for coverage through the end of the associated Standard Stability Period Process.

9. CITY RECREATION PARTICIPANT FEES. Full-time Employees, lawfully married spouses, and dependent children shall have their participation fees waived for specific programs that are deemed eligible by the Recreation Director.
10. FLORAL REMEMBRANCE. Floral remembrances, generally in the amount not to exceed \$50, may be given by the City, as determined by the Mayor, City Manager, City Treasurer, or City Recorder, which may include, but is not limited to, the following circumstances:
 - A. Floral remembrance may be given to members of the City Council, City employees and volunteers when they are hospitalized.
 - B. Floral remembrance may be given to City Council, City employees and volunteers upon the death of spouse, child, step-child, daughter or son-in-law, parent, step-parent, grandchild, grandparent, brother or sister.
 - C. Floral remembrance may be given to the family of former Mayors, Councilmembers, employees, or volunteers upon their death.

Notes:



Tremontont City Infrastructure Complaint and Response Policy

Adopted: June 16, 2026

Receiving Complaints

Citizen complaints may be submitted through multiple channels, including:

- Phone calls
- Email and other written correspondence
- Online reporting portal (when applicable)
- In-person reports

Documentation and Intake

Upon receipt of a complaint:

- Staff document the date, time, contact information, nature of the concern, and any supporting details.
- The complaint is entered into the organization's tracking or reporting system. (iWorQ)
- The complainant receives acknowledgment that the concern has been received, when appropriate.
- Complaints involving immediate safety concerns are escalated promptly to management.

Prioritization and Response

Infrastructure complaints shall be prioritized according to the following general guidelines:

- High: (Immediate Threat to Public Safety): Dispatched immediately or as soon as practicable.
- Medium: Urgent but will be addressed as resources allow, typically within established departmental response timeframes.
- Low: Routine Maintenance: Scheduled based on workload and maintenance schedules.

Nothing in these procedures guarantees specific completion timelines, as response times may vary based on severity, weather conditions, budget, and staffing levels.



Relevant records, documentation, investigation and witness statements may be reviewed as part of the assessment process.

Communication with the Complainant

When appropriate and permissible, the complainant is informed:

- That the complaint was reviewed and investigated
- That the work order was closed upon completion
- Of any next steps or follow-up processes

Quality Improvement

Resolved complaints are reviewed periodically to:

- Identify patterns or recurring concerns
- Improve policies, procedures, and training

Record Retention Schedule

· Complaint records and related documentation are retained for 3 years, per Utah General Record Schedule-1783

As a note; iWorQ keeps data forever. Our access to the data is dependent upon us continuing to use their services in perpetuity. If we were to no longer subscribe to their services, we would need to make arrangements to backup the last three years of data to our own system, prior to unsubscribing to their services.

MEMORANDUM

TO: Tremonton City Council

FROM: Tremonton Community Development Staff

SUBJECT: Repeal of Chapter 1.33 - Planned Unit Development (PUD)

SUMMARY: A request to repeal Chapter 1.33 - Planned Unit Development (PUD) in its entirety

PLANNING COMMISSION SUMMARY

The Planning Commission heard this item at their regularly scheduled meeting on June 9th, 2026, 2026. Comments made during the public hearing were unanimously in support of repealing the PUD Overlay code. There were several comments from the Planning Commission expressing concern regarding the removal of the PUD Overlay tool from the Tremonton City Code. Some comments included concerns over relying solely on base zoning districts rather than utilizing overlay tools to achieve planning objectives, as well as concerns about encouraging development near the core of the city. Other members expressed support for the repeal of the PUD Overlay code, citing challenges associated with several larger developments in the community and noting public sentiment regarding the perceived misuse or ineffective implementation of the overlay as a development tool. Staff clarified that the current PUD Overlay regulations are currently difficult to administer and interpret, and that the structure of the code has made it challenging for both staff and applicants to navigate the process for obtaining approval of a PUD Overlay. The Planning Commission voted to recommend approval of the application with a 3-2 vote, with members Capener and Miller voting no to the motion to approve the item. Chair Van Tassell voted to break the tie in his capacity as Chair of the meeting, with members Capener and Ellsworth being present digitally at the meeting.

ANALYSIS

In response to ongoing concerns regarding complexity, administrative burden, and inconsistent application of Planned Unit Development (PUD) overlay provisions, the City Council directed staff on May 19, 2026, to prepare a draft text amendment to the Tremonton City Code repealing Chapter 1.33 – Planned Unit Development (PUD) in its entirety. Staff has prepared a draft amendment in accordance with that direction.

The existing PUD framework creates a highly discretionary overlay system that duplicates underlying zoning standards while introducing extensive density bonuses, design requirements, and development standards that are difficult to administer consistently. The chapter also allows density determinations and significant development entitlements to be processed through administrative review by the Development Review Committee (DRC), raising concerns regarding the appropriate allocation of land use authority and public accountability.

Repeal of the PUD overlay would return density and entitlement decisions to the City Council as the elected legislative body, ensuring greater public oversight and transparency in the development review process.

This amendment would simplify the Land Use Code by eliminating overlapping regulatory mechanisms and returning development regulation to the City's base zoning districts and existing subdivision and conditional use processes, while maintaining the City's ability to ensure orderly and well-planned development.

Additionally, Section 1.33.015(B) requires applicants in the RR-1 and R1-20 zoning districts seeking bonus density to first obtain a rezoning to an appropriate base zoning district and then obtain approval of a PUD overlay. Requiring two (2) separate legislative applications to achieve a single development objective creates unnecessary procedural complexity. Repeal of the PUD chapter would eliminate this dual-application requirement and provide an opportunity for the City to consider a more streamlined approach to density incentives in the future.

RECOMMENDED MOTIONS

Sample Motion for *Approval* – “I move we approve the repeal of chapter 1.33 of the Tremonton City Code in its entirety based on the findings listed in the memorandum dated June 16, 2026.”

Sample Motion for *Denial* – “I move we deny the repeal chapter 1.33 of the Tremonton City Code in its entirety with the following findings:”

1. *List any additional findings...*

ATTACHMENTS:

Attachment “A”: Tremonton West NPI Survey Results
Attachment “B”: Draft Repeal of the PUD Overlay Code

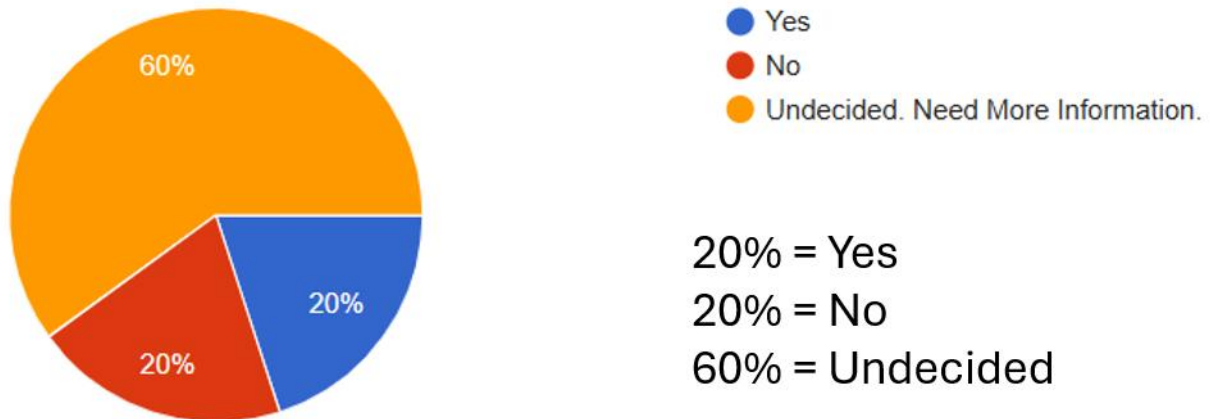
Attachment “A”: Tremonton West NPI Survey Results

Repealing the Lot Splits

Survey was sent to 75 emails on 2 Jun 2026. 5 had responded as of 9 Jun 2026 at 10 AM.

Are you in favor of the repeal of the request to repeal Chapter 2.07 - Lot Splits in its entirety?

CHAPTER 2.07 - LOT SPLITS | Zoning Ordinance



Comments:

There is no explanation on why Tremonton wants to delete this section of the code. Is it duplicated somewhere else in the code?

I'd you can split a lot you own and still be within the zoning requirements of that lot, I believe you should be able to do that.

ORDINANCE 26-05

AN ORDINANCE OF THE TREMONTON CITY CORPORATION REPEALING CHAPTER 1.33 – PLANNING UNIT DEVELOPMENT (PUD) IN ITS ENTIRETY FROM WITHIN THE ZONING ORDINANCES OF THE TREMONTON CITY CORPORATION

WHEREAS, the Tremonton City Council has the authority under Title 10 Chapter 20 Utah State Code to revise City codes and ordinances; and

WHEREAS, it has become necessary to repeal Chapter 1.33 – Planning Unit Development (PUD) in its entirety from the Tremonton City Zoning Ordinances:

NOW THEREFORE BE IT ORDAINED that the City Council of Tremonton City hereby adopts Ordinance No. 26-05 repealing Chapter 1.33 – Planning Unit Development (PUD) from the Tremonton City Code as set forth in Exhibit "A," together with any other clerical or de minimis corrections to the Code as may be necessary to effectuate this Ordinance.

ADOPTED AND PASSED this 16th day of June, 2026, and shall be effective upon its adoption.

TREMONTON CITY CORPORATION

Mayor Bret Rohde

ATTEST:

Cynthia Nelson, City Recorder

Publication Date: _____

Exhibit “A” Repeal of Chapter 1.33 - Planned Unit Development (PUD)

~~• CHAPTER 1.33 PLANNED UNIT DEVELOPMENT (PUD)~~

~~• 1.33.005 PURPOSE.~~

~~The Planned Unit Development (PUD) is an overlay zone that is applied to a specific property or project in accordance with the provisions of this chapter. It is intended to allow development design flexibility, integration of mutually compatible uses, consolidation of open spaces, clustering of dwelling units, and optimum land planning with greater efficiency, convenience and amenity than is possible under conventional zone regulations. To achieve these purposes, a planned development is one complex land use with a common architectural design theme that provides variety with architectural compatibility, rather than as an aggregation of individual, unrelated buildings located on separate, unrelated lots.~~

~~The intent of allowing Planned Unit Developments in the City is to:~~

~~1.~~

~~Encourage the construction of a variety of housing types and lot configurations within the City under conditions and requirements that will ensure development of quality residential environments at a larger scale of sustained desirability and stability;~~

~~2.~~

~~Encourage variety and allow more flexibility in the location of buildings on the land, the grouping of open spaces and number of dwelling units in one building, and allow for a variety of housing types within a single development;~~

~~3.~~

~~Create more attractive and desirable environments within Tremonton City, including the preservation and consolidation of open space for visual enjoyment and recreational use.~~

~~(Ord. No. 24-13, 11-19-2024)~~

~~• 1.33.010 PERMITTED USES.~~

~~The PUD zone shall be used in combination with existing zoning districts limited to: R1-12, R1-10, R1-8, RM-8, RM-16, and MU; it shall not be used as an independent zoning district. Parcels in a PUD zone shall be indicated with the underlying zoning district on the Tremonton City Zoning Map.~~

~~Single and multiple family residential developments are permitted including but not limited to clustered developments, townhomes, condominiums, patio houses, duplexes, garden apartments, and apartments. Attached housing is limited to a maximum of six consecutive units with no more than two shared walls per unit. Mobile/manufactured homes, hotels, recreational vehicle parks and other similar transient residential facilities are not permitted.~~

~~Open space uses in a PUD shall include private recreational facilities unless otherwise agreed upon with Tremonton City. Private recreational facilities may include but are not limited to exercise fitness stations, clubhouses, sports courts, and/or swimming pools for the exclusive use of the occupants of the PUD and their guests when approved with the PUD plan. Other park type amenities, such as playgrounds, trails and walking paths, pavilions, and other outdoor facilities shall be open to the public and maintained by an HOA.~~

~~A PUD may provide neighborhood scale retail or professional offices whereas the Land Use Authority finds the commercial use compatible with the adjacent properties, the general area, or in~~

~~line with the City's General Land Use Plan. The commercial use should front collector and/or arterial roads as described within the City's Transportation Master Plan. Off-street parking guidelines following Chapter 1.17 may be reduced up to fifty percent (50%) by the Land Use Authority upon review of the building use, commercial square footage, and shared parking analysis completed by a licensed traffic engineer.~~

~~Accessory Dwelling Units (ADUs) are permitted within a PUD for single-family dwellings only in accordance with Chapter 1.21. All ADUs must submit the required application and receive a permit prior to occupancy.~~

~~(Ord. No. 24-13, 11-19-2024)~~

● ~~**1.33.015 APPLICATION AND DENSITY.**~~

~~A developer may make an application for the consideration and approval of a PUD overlay zone. The City Council shall review and may approve such applications after receiving a recommendation from the Planning Commission, as with other legislative matters. A public hearing is required in accordance with applicable State Code and local requirements. A development agreement shall also be required addressing items of mutual concern, including but not limited to open space, density bonuses, phasing plans, infrastructure and other improvements, architectural themes/guidelines, and/or commercial spaces. The City Council shall consider local development patterns and best beneficial uses, including open space and housing affordability, when making determination on the appropriateness of the PUD overlay.~~

~~Upon utilization of the PUD over an existing zoning district, variations from the otherwise-applicable development standards of the underlying zone may be permitted and approved by the Land Use Authority; however, this does not include variations to the permitted uses within underlying zoning district. An exception may be the development of small-scale, neighborhood commercial uses as part of a larger-scale overall PUD plan, where property fronts on arterials and/or collectors. Consideration for a PUD requires a minimum project size of five (5) acres. The Land Use Authority may consider a smaller size if the minimum contiguous open space meets the recreational and integrated storm water standards described further in this section.~~

~~A.~~

~~**Spacing Requirements.** PUDs shall follow the base density of the underlying zone. If a PUD encompasses multiple underlying zones, the permitted units will be the aggregate of~~

~~the underlying zoning districts. Design and location of the density can be distributed within the PUD without adhering to the base parcel boundaries.~~

~~LOT WIDTH REGULATIONS: The minimum width in feet for any lot in the districts regulated by this Chapter.~~	~~40~~
~~LOT FRONTAGE REGULATIONS: For cul-de-sac lots, minimum frontage in feet:~~	~~30~~
~~FRONT YARD SETBACK REGULATION: The minimum depth in feet for the front yard for main structures in districts regulated by this Chapter.~~	~~20~~
~~REAR YARD SETBACK REGULATIONS: The minimum setback in feet for the rear yard in the districts regulated by this Chapter shall be:~~	~~20~~
~~For Accessory Structures and Garages with no rear opening shall be:~~	~~3~~
~~SIDE YARD SETBACK REGULATIONS: The minimum side yard setback for one side in feet for any dwelling in districts regulated by this Chapter shall be:~~	~~10~~
~~Total width of the two (2) side yards required shall equal:~~	~~15~~
~~Structures on corner lots side setback shall be:~~	~~15~~
~~For Accessory Structures and Garages with no side openings shall be:~~	~~3~~
~~CARPORTS. Carports not exceeding six hundred (600) square feet in area and not more than one (1) story in height, when attached to the main building and constructed of fire rated materials, are permitted but may not extend beyond the rear and side yard setbacks.~~	

~~HEIGHT REGULATIONS: The maximum height, as measured to the highest point from the finish grade of the ground level, for all buildings in districts regulated by this Chapter shall be in feet:~~	46
~~The minimum height of a dwelling in stories above grade:~~	1
~~The maximum height of an accessory building in feet:~~	20

-

~~B.~~

~~**Density Bonus.** PUDs shall follow the base density of the underlying zone. If a PUD encompasses multiple underlying zones, the permitted units will be the aggregate of the underlying zoning districts. Design and location of the density can be distributed within the PUD without adhering to the base parcel boundaries.~~

~~ZONING DISTRICTS~~	~~BASE DENSITY (units per acre)~~	~~MAXIMUM DENSITY (50% bonus units per acre)~~
~~R1-12~~	~~3.6~~	~~5.4~~
~~R1-10~~	~~4.3~~	~~6.5~~
~~R1-8~~	~~5.4~~	~~8.2~~
~~RM-8~~	~~8~~	~~12~~
~~RM-16~~	~~16~~	~~24~~

-

~~For RR-1 and R1-20 zoning districts, the Land Use Authority may review PUDs that exceed the permitted bonus density. For a project to exceed the permitted bonus density in these areas, the development must: 1) rezone the parcels to an appropriate base zoning as determined by the Land Use Authority and 2) apply the PUD standards of this chapter.~~

~~C.~~

~~Additional Density Bonus.~~ Additional density may be granted to a project that provides additional amenities to the project as part of a high quality master plan. Density bonuses shall be calculated using a point system based on the qualifications that follow. A project may receive up to 50 points total to determine the density bonus (i.e., 50 points = 50% bonus density per zoning). Amenities may include:

AMENITY	POINTS	QUALIFICATIONS
Open Space	2 points for every 1% of additional open space provided beyond 15% min. requirement	Must meet open space requirements in Sec. <u>1.33.025</u>
~~On-Site Recreational Amenities~~	~~Up to 10 points~~	~~2.5 points for each included amenity~~
Enclosed Parking	Up to 10 points	5 pts—75% of units w/garages 5 pts—25% with covered structure
Streetscape Enhancements	Up to 10 points	2.5 points for each included amenity beyond min. requirements
Renewable/Energy Efficient Systems	Up to 15 points	5 pts—Renewable energy 5 pts—Additional insulation 5 pts—High efficiency HVAC
Off-site Recreational Amenities	Up to 20 points	2 points for every \$100K of amenities added to existing public open space

-
1.

~~**Open Space.** One point may be given for the provision of each additional one percent of open space beyond the required fifteen (15%) percent as described in this chapter. See Section 1.33.025 below for Open Space Requirements.~~

~~2.~~

~~**On-Site Recreational Amenities.** The dedication of property for recreational facilities such as swimming pools, pickleball courts, playgrounds, pavilions, clubhouses, walking trail, or similar improvements will be given 2.5 points for each amenity. Outdoor open space amenities not surrounded by fencing shall be available for use by the public, any outdoor open space amenity surrounded by fencing shall be reserved for the use of the members of the HOA. Indoor activities and facilities, including swimming pools, shall be reserved for the use of the members of the HOA.~~

~~a.~~

~~**Park and Trails System Improvement Fee in Lieu.** In coordination with the City's parks and trails system master plan, and where deemed appropriate by the City, the Developer may pay a fee in lieu per unit to the City for system wide parks and trails improvements. These improvements/fees shall be determined as part of the Development Master Plan process and included in the Development Agreement. (5 points)~~

~~3.~~

~~**Enclosed Parking.** The Developer may receive a density bonus for the integration of covered parking within multi-family housing into the project.~~

~~a.~~

~~**Garages.** 75% or more of the attached housing units are provided with an enclosed 1-car or 2-car garage. (5 points)~~

~~b.~~

~~**Structural Coverings.** 25% or more of the stacked housing unit parking spaces are covered with permanent structural coverings directly connected to the site's storm drain system. (5 points)~~

~~4.~~

~~**Streetscape Enhancements.** Street trees shall be provided for all PUDs along both public and private streets per the requirements in Chapter 1.18. Streetlights shall also be provided for the illumination of streets and pathways per City standards. Improvements provided for street frontages above and beyond City standards may be eligible for density bonus, as follows:~~

~~a.~~

~~**Lighting.** Street lighting used throughout the entire development uses improved aesthetics or supplemental safety features beyond City standards. (5 points)~~

~~b.~~

~~**Trees and Landscaping.** In supplement to the City's standard street cross-section, landscaping enhancement may be provided at a minimum of five feet between the sidewalk and the front or side lot property line. (5 points).~~

~~c.~~

~~**Street Furniture.** For the Downtown area, the provision of street furniture such as seating, bike racks, etc. (5 points)~~

~~5.~~

~~**Renewable/Energy Efficient Systems.** The Developer may receive a density bonus for the integration of renewable and energy efficient systems into the project.~~

~~a.~~

~~**Renewable Energy System.** Renewable power generation systems may be integrated into the buildings or covered parking structures. The Developer will work with the utility service provider to design and implement the system. The system will be maintained by the development's Home Owners Association. The renewable energy system must offset a substantial portion of the energy demand from the development as quantified by a licensed electrical engineer. (5 points)~~

~~b.~~

~~**Additional Insulation.** All dwellings and main buildings have R-19 wall insulation and R-38 ceiling insulation. (5 points)~~

~~c.~~

~~**High Efficiency Heating/Cooling.** All dwellings and main buildings utilize a high efficiency furnace, air conditioner, and/or heat pump. (5 points)~~

~~6.~~

~~**Off-site Amenities** The Developer may receive a density bonus for the construction of amenities at nearby public parks, trails, or similar spaces. Amenities may include baseball fields, soccer fields, sport courts, sport lighting, pavilions, playground equipment, recreational trails, splash pads or other similar features providing a recreational use. (2 points for every \$100K of amenities added)~~

D.

Density Bonus for Moderate Income Housing Units. A PUD may incorporate up to 20 percent additional units beyond the aforementioned standard density limit, provided that these additional units adhere to State moderate income housing requirements and are deed restricted to ensure their continued affordability. The deed restrictions must guarantee that the units remain affordable to qualifying moderate income households for the duration of their use.

E.

Density Bonus for Senior Housing (55+) Units. A PUD may incorporate up to 10 percent additional units beyond the aforementioned standard density limit, provided that these additional units are designed for senior living and are deed restricted to ensure their continued affordability. The deed restrictions must guarantee that the units remain affordable to qualifying moderate-income households for the duration of their use. Units in this category shall be less than 1,000 square feet in size and clustered around a shared open space.

(Ord. No. ~~24-13~~, 11-19-2024)

● ~~1.33.020 — STREETS AND CIRCULATION.~~

Public and private roadways shall follow the City design standards for the right-of-way widths and construction as outlined in Title III of City Ordinances. Private streets will be dedicated as public utility easements and all underground improvements will follow City Standards.

A.

Traffic Study. As required by the City Engineer, a traffic impact study shall be submitted as part of the preliminary PUD plan to determine traffic generated by the proposed uses. The traffic impact study shall be prepared by a licensed Utah traffic engineer. The study will include an analysis of on-site circulation, capacities of existing streets, number of additional trips generated, origin/destination studies, peak traffic generation, and any additional infrastructure identified in the study.

(Ord. No. ~~24-13~~, 11-19-2024)

● ~~1.33.025 — OPEN SPACE REQUIREMENTS.~~

For all Planned Unit Developments, not less than fifteen percent (15%) of the gross area of the project site shall be set aside for the use of the occupants for parks, playgrounds, open space or other open areas. All areas required for vehicular access, parking areas, and land which is otherwise required to comply with the minimum yard requirements around buildings, shall not be included in computing the area required for parks, playgrounds or other open space areas, and shall not include areas of sensitive or protected lands (wetlands, floodplains, steep slopes) unless those areas are part of a larger plan to include paths, boardwalks, interpretive areas, etc.

A.

Open Space Design. The required open space shall be landscaped with waterwise planting and irrigation as defined in Chapter 1.18. Trees shall be provided within the open space at a rate of ten trees per acre of provided open space. Open space shall include areas of usable, developable land. Detention and retention basins shall not be counted toward meeting the minimum open space requirement unless integrated into a park design in such a way that they may double for recreational use, to the satisfaction of the City. Areas including sensitive or protected lands (wetlands, floodplains, steep slopes) may only be given full credit toward open space acreage requirement if they are part of a larger plan to include amenities such as boardwalks, trails,

~~interpretive areas, nature playgrounds, etc., In no case shall unimproved areas over 25% slope be considered as open space for the purposes of this section.~~

~~B.~~

~~**Location of Open Space.** The location of open space conserved through a Planned Unit Development shall be consistent with the policies and standards contained in the Parks, Open Space, and Trails Master Plan. Required open space areas shall be well planned, walkable, and connected, not a collection of remnants. Where possible, units shall front onto the open space(s). Yard areas within lots shall not be counted toward meeting the minimum open space requirement. (Ord. No. 24-13, 11-19-2024)~~

● ~~**1.33.030 ADDITIONAL DEVELOPMENT STANDARDS.**~~

~~In addition to the underlying requirements of the base zoning, the following additional development standards shall apply to a Planned Unit Development.~~

~~A.~~

~~**Development Master Plan.** In addition to the other requirements of this Chapter, an application for a Planned Unit Development shall be accompanied by a development master plan, that clearly demonstrates that:~~

~~1.~~

~~The development will be built with a consistent, but not necessarily uniform, character and compatible architectural styles;~~

~~2.~~

~~Overall control during the development process by a single development entity;~~

~~3.~~

~~Design and implementation guidelines to ensure the overall vision is captured and maintained.~~

~~B.~~

~~**Architectural and Design Standards.** The following design materials and features are required and shall appear on the Development Master Plan:~~

~~1.~~

~~A variety of floor plans and building heights, not to exceed three stories.~~

~~2.~~

~~High-quality exterior materials featuring a combination of at least 2 of the following materials: Stone, brick, engineered wood siding, or cement/composite fiberboard (which may be used as 2 separate materials if styles are clearly distinct either in orientation, design or texture), covering at least 40% of all exterior surfaces visible from a public street; a single aforementioned material may be used if it covers 100% of the street-facing façade. Rear/side facades may be composed of a single material such as EIFS or similar material but shall use a wainscot of one of the other aforementioned materials. Side facades facing a public street shall either meet the same requirements of the front façade or shall include a six-foot fence, with all surfaces outside the fenced yard meet the 40% coverage requirement. Transitions in materials shall follow natural lines in the geometry of the building, such as gables, roofline transitions, or building protrusions.~~

~~3.~~

~~A variety of exterior paint/material colors and textures, preventing a uniform or "cookie-cutter" appearance.~~

~~4.~~

~~Inclusion of front-facing architectural features such as dormers, front porches, awnings, alcoves, decorative covered door stoops, and similar features. Front doors/main entrances shall face the front yard; main entrances that face a side yard are prohibited.~~

~~5.~~

~~Varied rooflines, which includes but is not limited to having multiple gables extending above the eaves, that there be varied roofline heights between units and gabled roofs.~~

~~6.~~

~~Limit of six (6) units per building for townhomes/rowhouses.~~

~~7.~~

~~Mixing product types together and clustering units around open space is encouraged.~~

~~8.~~

~~See Exhibit A for examples of developments that meet these requirements.~~

~~EXHIBIT A—Examples of developments that meet intent of Architectural and Design Standards.~~

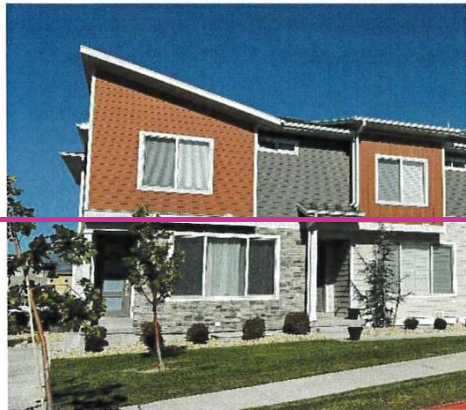
~~Single-Family Units~~



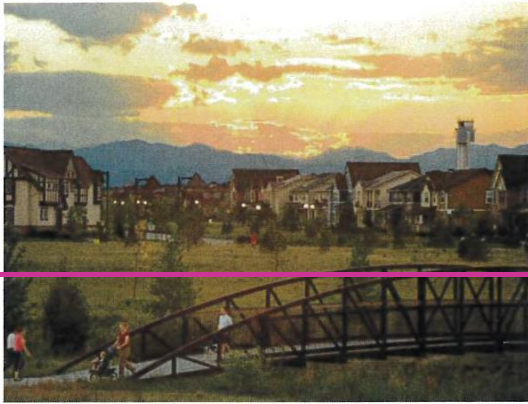
Duplex-Triplex



Townhome/Multifamily



~~A variety of forms/types together and the clustering of units around open space is encouraged.~~



C.

Parking and Driveways. Off street parking shall follow the guidelines of Chapter 1.17 for stacked residential dwellings or any commercial uses. Required off street parking shall be distributed throughout the PUD and provide reasonable access to all residential structures within the project. All driveways in this zone shall meet the following minimum requirements:

1.

Attached Garage Facing Street: Minimum width equal to opening of garage.

2.

Sole Use Driveway to Detached Garage in Rear Yard: Minimum width of ten feet.

3.

~~Common Use Driveway or Accessway (Alley) to Attached or Detached Garage(s) in Rear of Residential Unit: Minimum width of 24 feet; or wider as required to meet fire safety requirements and efficient and safe flow of vehicular and pedestrian traffic.~~

4.

~~For attached residential units accessed through alleys, a minimum 5' landscape buffer between driveways shall be provided.~~

D.

~~**Landscaping, Buffering, and Fencing.** Landscaping and fencing shall be provided per the requirements of Chapter 1.18 Landscaping, Buffering, and Fencing Regulations. The Developer shall install street trees in the park strip with an irrigation source in accordance with Chapter 1.18 and the Public Tree Ordinance (Chapter 8-700) of the Tremonton City Revised Ordinances.~~

~~(Ord. No. 24-13, 11-19-2024)~~

• ~~**1.33.035 VARIATIONS FROM DEVELOPMENT STANDARDS.**~~

~~The Land Use Authority may review and approve variations from applicable development standards in the underlying zone if it finds that:~~

~~1.~~

~~Granting the variation will not adversely affect the rights of adjacent landowners or residents,~~

~~2.~~

~~Granting the variation will not adversely affect the public health, safety, or general welfare, and~~

~~3.~~

~~Granting the variation will not be opposed to the general spirit and intent of this Chapter.~~

~~(Ord. No. 24-13, 11-19-2024)~~

• ~~**1.33.040 REVIEW AND APPROVAL.**~~

~~Applicants may submit a concept plan to the Zoning Administrator and Land Use Authority to review the requirements in this Chapter. The applicant will follow the City's Preliminary and Final Plat approval process as outlined in Chapter 2.03 and Chapter 2.04, with Construction Drawings submitted during the Final Plat submittal. Qualifications for bonus densities will be quantified during the Preliminary Plat application as reviewed by the DRC. Any site alterations that take place after the Preliminary Plat approval will need to submit a new version of the Preliminary Plat to the DRC. Applicants are encouraged to request a concept plan review meeting with their initial application.~~

~~(Ord. No. 24-13, 11-19-2024)~~

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. 26-05, entitled “**AN ORDINANCE OF THE TREMONTON CITY CORPORATION REPEALING CHAPTER 1.33 – PLANNING UNIT DEVELOPMENT (PUD) IN ITS ENTIRETY FROM WITHIN THE ZONING ORDINANCES OF TREMONTON CITY CORPORATION**”. Adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 16th day of June 2026, 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 _____ 2026.

Cynthia Nelson, City Recorder

MEMORANDUM

TO: Tremonton City Council

FROM: Tremonton Community Development Staff

SUBJECT: Repeal of Chapter 2.07 – Lot Splits

SUMMARY: A request to repeal Chapter 2.07 – Lot Splits in its entirety

PLANNING COMMISSION SUMMARY

The Planning Commission heard this item at their regularly scheduled meeting on June 9th, 2026, 2026. Comments made during the public hearing were generally undecided and expressed a general request for more information regarding the repeal of lot splits. There was a comment from the Planning Commission in reference to the lot split system likely being intended for farmers to be able to parcel off sections of their property for sale or tax purposes. Staff clarified that the only legal way to divide property that transfer development potential is through the subdivision processes. Staff further clarified that recent state amendments clarify for, and establishes standards for, the allowance of the aforementioned division of parcels. The Planning Commission voted to recommend approval of the application with a 4-0 vote. Chair Van Tassell refrained from voting as Chair of the meeting, with members Capener and Ellsworth being present digitally at the meeting.

ANALYSIS

In response to ongoing concerns regarding ambiguity, administrative complexity, and overlap with existing subdivision regulations, the City Council directed staff on May 19, 2026, to prepare a text amendment to the Tremonton City Code repealing Chapter 2.07 – Lot Splits in its entirety. Staff has prepared the proposed amendment for consideration in accordance with that direction.

The existing Lot Split framework authorizes the division of lot-of-record parcels into smaller parcels through a separate administrative process. The process incorporates platting standards, subdivision-type requirements, and improvement obligations while relying on subdivision terminology and procedures, including plat review, development agreements, and public improvements. Language within the chapter further specifies that applications that do not meet Lot Split approval criteria must proceed through the City's subdivision process.

This structure creates ambiguity in distinguishing Lot Splits from subdivisions and may result in inconsistent administration. Because the process operates as an alternative mechanism for creating new legal parcels outside the City's standard subdivision framework established under state law, it presents potential preemption concerns with applicable state statutes.

Repeal of Chapter 2.07 would eliminate this parallel process and consolidate all land division review within the City's subdivision regulations in Chapters 2.04, 2.05, and 2.06, providing a more consistent and unified framework for the review and approval of land divisions.

RECOMMENDED MOTIONS

Sample Motion for *Approval* – “I move we approve the repeal of chapter 2.07 of the Tremonton City Code in its entirety based on the findings listed in the memorandum dated June 16, 2026.”

Sample Motion for *Denial* – ““I move we deny the repeal of chapter 2.07 of the Tremonton City Code in its entirety with the following findings:”

1. *List any additional findings...*

ATTACHMENTS:

Attachment “A”: Tremonton West NPI Survey Results

Attachment “B”: Draft Repeal of the Lot Splits Code

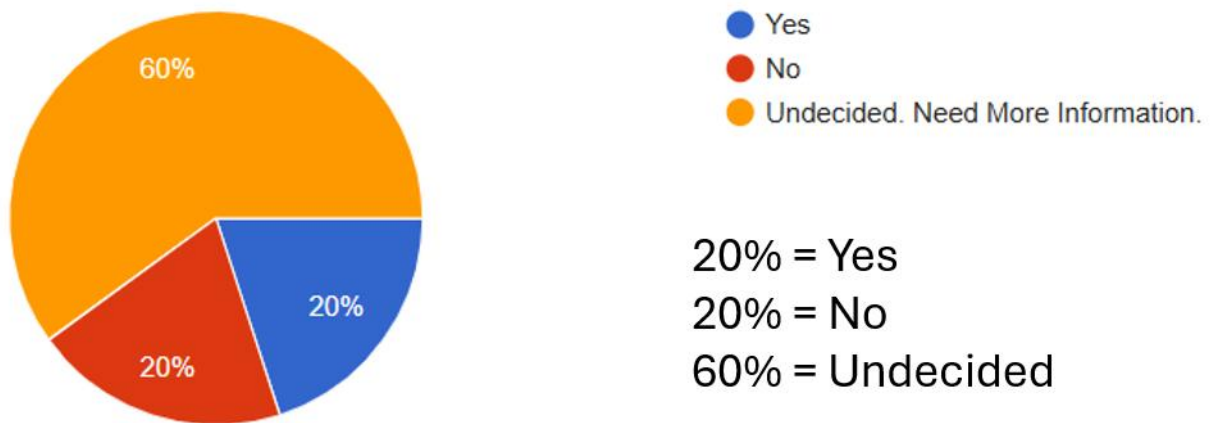
Attachment “A”: Tremonton West NPI Survey Results

Repealing the Lot Splits

Survey was sent to 75 emails on 2 Jun 2026. 5 had responded as of 9 Jun 2026 at 10 AM.

Are you in favor of the repeal of the request to repeal Chapter 2.07 - Lot Splits in its entirety?

[CHAPTER 2.07 - LOT SPLITS | Zoning Ordinance](#)



Comments:

There is no explanation on why Tremonton wants to delete this section of the code. Is it duplicated somewhere else in the code?

I'd you can split a lot you own and still be within the zoning requirements of that lot, I believe you should be able to do that.

ORDINANCE 26-06

AN ORDINANCE OF THE TREMONTON CITY CORPORATION REPEALING CHAPTER 2.07 - LOT SPLITS IN ITS ENTIRETY FROM WITHIN THE SUBDIVISION ORDINANCE OF THE TREMONTON CITY CORPORATION

WHEREAS, the Tremonton City Council has the authority under Title 10 Chapter 20 Utah State Code to revise City codes and ordinances; and

WHEREAS, it has become necessary to repeal Chapter 2.07 - Lot Splits in its entirety from the Tremonton City Subdivision Ordinances.

NOW THEREFORE BE IT ORDAINED that the City Council of Tremonton City hereby adopts Ordinance No. 26-06 repealing Chapter 2.07 - Lot Splits from the Tremonton City Code as set forth in Exhibit "A," together with any other clerical or de minimis corrections to the Code as may be necessary to effectuate this Ordinance.

ADOPTED AND PASSED this 16th day of June, 2026, and shall be effective upon its adoption.

TREMONTON CITY CORPORATION

Mayor Bret Rohde

ATTEST:

Cynthia Nelson, City Recorder

Publication Date: _____

Exhibit “A” Repeal of Chapter 2.07 - Lot Splits

• ~~CHAPTER 2.07 – LOT SPLITS~~^[7]

Footnotes:

~~— (7) —~~

~~(REV 07-15, REV 10-15, REV 17-09, REV 17-15, ORD 18-15, ORD 19-02, ORD 19-11, ORD 20-05, ORD 21-06, ORD 24-01)~~

• ~~2.07.005 – PURPOSE.~~

~~This Chapter allows property owners in rural areas as defined in Chapter 1.03 a process to divide their property a limited number of times without being subject to all the requirements of a subdivision contained in Chapters 2.05 and 2.06.~~

• ~~2.07.010 – LOT SPLITS ALLOWED.~~

~~Lot Splits are allowed when the proposed subdivision is in compliance with the standards contained herein.~~

• ~~2.07.015 – SUBMISSION OF APPLICATION.~~

~~Property owners or their duly authorized agent shall make application for a Lot Split on forms approved by the Zoning Administrator. No Lot Split application may be processed without the submission of the application, all the supporting materials required by this Chapter, and the processing fee. Incomplete applications shall not be processed under any circumstance. The time frame for when an application shall be submitted in order to be heard at a Development Review Committee meeting shall be set by policy of the Zoning Administrator.~~

• ~~2.07.020 – FORM AND CONTENT OF REQUIRED DOCUMENTS.~~

~~The following materials shall be submitted with any application for a Lot Split. The number of hard copies and electronic copies, as well as the appropriate format of each, will be determined by the Zoning Administrator.~~

~~A.~~

~~Lot Split Plat. An electronic copy in a pdf file format of each sheet of the Lot Split Plat.~~

~~A Lot Split Plat prepared by a Land Surveyor registered in the State of Utah that contains the boundaries, dimensions, existing and proposed public rights of way accessing the property or reserved rights of way for future subdivision of the property, legal descriptions of the original parcel and the new parcels. A summary tabulation table shall also be included on the Lot Split Plat that includes the following information: total acreage for the proposed subdivision, number of lots, and dwelling units per acre. Lot Splits are required to comply with requirements of a Final Plat contained in Section 2.04.020. Lots having existing residential or commercial structures shall be included in a Lot Split Plat.~~

~~B.~~

~~Construction Drawings. An electronic copy in a pdf file format of each sheet of the Construction Drawings. Construction drawings showing existing ground and/or asphalt elevations, planned grades and elevations of required subdivision improvements contained in this Title, the location of all public utilities in accordance with Section 3.01.015 of Title III. Improvements shown on the construction drawings shall be in accordance with the approved Lot Split Plat. All Construction~~

~~drawings shall be designed by a Professional Engineer, licensed in the State of Utah and qualified to perform such work. All construction drawings shall have the design Engineer State license seal stamped and signed on all submitted sheets.~~

~~C.~~

~~Utility Plan. An electronic copy in a pdf file format of each sheet of the Utility Plan. A plan indicating the existing and proposed locations of all utilities near or that will service the lots. Documents evidencing consent from other utility providers stating that they will provide service to the subdivision.~~

~~D.~~

~~Engineer's Estimate. Engineer's estimates of all the required subdivision improvements associated with the Final Plat and construction drawings.~~

~~E.~~

~~Title Report. A title report prepared by a title company licensed to practice in the State of Utah, which shows that the owner/applicant owns or represents the owner(s) of all of the property contained within the Final Plat.~~

~~F.~~

~~Soils Report. A soil report prepared and stamped by a licensed Geotechnical Engineer may be required based on topography, hazards or sensitive land areas. (See Section 2.06.040 of this Title for what is to be included in the Geotechnical report.)~~

~~G.~~

~~Any other documents the City may reasonably require ensuring compliance with the terms and purposes of City Ordinances.~~

~~H.~~

~~Fee. Payment of the applicable fee as set by Resolution of the City Council.
(Ord. No. 24-01, 1-16-2024)~~

● ~~**2.07.025 — PUBLIC NOTICE.**~~

~~A.~~

~~Lot Splits — Public Meeting. Twenty-four (24) hour notice of public meeting posted in at least three (3) public places or the City website and Utah public notice website. No public hearing is required.~~

~~B.~~

~~Notice to Applicant. Pursuant to Utah Code Annotated 10-9a-202 the Zoning Administrator shall: Notify the Applicant of the date, time, and place of each public hearing or public meeting to consider their Final Plat application; provide to each Applicant a copy of each staff report, if a report is prepared, regarding their Final Plat application at least three (3) business days before the public hearing or public meeting; and notify the Applicant of any final action on their Lot Split application.~~

● ~~**2.07.030 — REVIEW AND APPROVAL STANDARDS.**~~

~~Upon submission of the aforementioned materials, the Zoning Administrator will review the application for completeness, accuracy, and for preliminary compliance with the criteria for approval. The Zoning Administrator shall not place applications for Lot Splits that clearly do not meet the criteria for approval on the Development Review Committees Agenda.~~

~~A.~~

~~Development Review Committee Approval. The DRC is the designated Land Use Authority (LUA) for Preliminary Plat applications. Neither a member of the Planning Commission, Mayor, or City Councilmember shall be involved in the review or approval of a Preliminary Plat. The DRC shall review all applications for the purpose of determining compliance with all applicable City Ordinances. The approval of a Lot Split Final Plat application shall be an Administrative Decision.~~

~~1.~~

~~Lot Split Final Plat review will be completed by the DRC within 20 business days after the Zoning Administrator has determined that the applicant has submitted a complete application.~~

~~2.~~

~~There shall be no more than four review cycles as part of the Lot Split Final Plat review process.~~

~~a.~~

~~A review cycle is not considered complete until the applicant has adequately addressed all of the redlines identified by the DRC.~~

~~b.~~

~~The DRC may only add new redlines after the first review cycle in response to changes made by the applicant or if a correction is necessary to protect public health or safety, or to enforce state or federal law.~~

~~c.~~

~~Applicants must respond to the required changes, and if they disagree with the required changes, must submit their issues in writing to the City.~~

~~B.~~

~~If the proposed development complies with all applicable criteria identified in this Chapter, and the submission is complete in all respects, the Development Review Committee shall take action. The Development Review Committee may approve, approve with conditions, disapprove based upon findings of facts or table the application and request further information to resolve any issues or questions before approval.~~

~~(Ord. No. 24-01, 1-16-2024)~~

● ~~**2.07.035—APPROVAL STANDARDS.**~~

~~The Development Review Committee shall approve Lot Splits if the proposed application meets all of the following criteria for approval. Failure to meet all of the criteria will require the request to be processed according to the preliminary plat and final plat process.~~

~~A.~~

~~Lot of Record. The subject parcel for division shall be an existing lot of record as of June 21, 2016, and not recorded as a previous subdivision plat.~~

~~B.~~

~~Density. That the entire acreage which is comprised of a subdivision has a density no greater than one (1) dwelling unit per four (4) acres with a maximum of five (5) dwellings per original parcel.~~

~~C.~~

~~Public Access. All lots shall have access to a public street.~~

~~D.~~

~~Lot Size. The division of the property shall not create lots that are less than the lot size within the zoning district that the property is situated in.~~

● ~~**2.07.040—REQUIRED IMPROVEMENTS.**~~

The following improvements are mandatory in all Lot Splits and shall be installed by the developer in accordance with Title III General Public Works Construction Standards and Specifications. Additional requirements and standards pertaining to the required improvements include but are not limited to this section and other sections of this Title and Title I as may be noted by section references below.

A.

Fire Protection. Any lot that is created by a Lot Split shall be within the International Fire Code required distance to a fire hydrant.

B.

Sewer Collection. Any lot that is created must be a distance greater than three hundred (300') feet from the nearest sewer collection system or as determined by the Development Review Committee for unusual circumstances.

C.

Water Connection. Any lot that is created shall connect to Tremonton City culinary water system.

D.

Recorded Notices. The applicant is willing to sign a notice(s) to be written on the plat and also recorded as a separate document in the Box Elder County Recorder's Office that runs with the land that addresses such issues as the required future connection to the sanitary sewer collection system and treatment plant which includes the future payment of connection and impact fees paid at the time of connection. Such notice shall be approved by the Tremonton City Attorney.

E.

Future Rights of Ways. The Land Use Authority may require the reservation of future rights of ways to provide access for future development. Such reservation of future rights of ways shall be shown on the Plat and shall typically be the full width of all street rights of way; provided, however, that in cases where a proposed street in the subdivision abuts undeveloped property where no street currently exists and the property is not owned by the applicant the Development Review Committee (DRC) may waive the full width reservation requirement and allow the reservation of a lesser width if DRC finds that such is necessary to promote the health, safety, and welfare of the public. In no case, however, shall the lesser width allowed be less than half of the full right of way plus twelve (12') feet.

F.

The Development Review Committee shall require the dedication of future right of ways where shown as part of Tremonton City Transportation Master Plan or near a future transportation corridor as determined by the Development Review Committee.

G.

Fee in Lieu of Constructing Improvements. When the Developer cannot make public improvements, the applicant shall pay a fee in lieu of constructing the following public improvement which may include but is not limited to half width of full road improvements which include but are not limited to curb, sidewalk, storm drainage, and asphalt. The fee in lieu payment shall be the current cost of constructing the improvement as estimated by the City Engineer. The fee in lieu payment shall be formalized in an agreement between the City and developer, and the payment shall be made before the recordation of the subdivision or permit being issued. The City shall follow the requirements of all applicable statutory (Utah Code 10-9a-508) and case law in arriving at a just and equitable distribution of the costs of the improvements. Written findings shall

be made by the City showing the reasons and justification for the allocation of the costs. The fee-in-lieu payment shall be used towards the costs of installing the improvements and absolve the applicant from making the improvement in the future or paying the future cost of the improvement associated with the improvements that they paid a fee in lieu of making the improvements.

• ~~2.07.045 ENTITLEMENTS.~~

Entitlements of Lot Split approval allows the Developer to enter into a Development Agreement with the City, and have the Lot Split Plat recorded with the Box Elder County Recorder. In accordance with Section 2.01.025 any Lot Split Plat approved which is in conflict with this Title shall be null and void.

• ~~2.07.050 DEVELOPMENT AGREEMENT OF OWNER/DEVELOPER.~~

The Developer shall enter into a development agreement as outlined in 2.04.045.

• ~~2.07.055 VALIDITY OF LOT SPLIT PLAT APPROVAL.~~

The Lot Split Plat approval shall expire and be void one (1) year after approval by the DRC, unless the plat has been recorded.

• ~~2.07.060 APPEALS.~~

A.

Lot Split Final Plats. Any person aggrieved by the decision of any part of the Lot Split process may appeal in accordance with Chapter 1.04 of Title I.

B.

The Appeal Authority and the deadline for filing an appeal of a Final Plat or amending a Lot Split are as follows:

1.

First Appeal. A person has ten (10) days to appeal the decision of the Development Review Committee to the Planning Commission.

2.

Second Appeal. A person has thirty (30) days to appeal the decision of the Planning Commission to District Court. (See Utah Code 10-9a-801)

C.

The Appeal Authority and deadline for filing an appeal of a Lot Split Final Plat associated with pavement widths in excess of 32 feet on a residential road, public improvement or engineering standards shall be as follows:

1.

Appeal. A person has ten (10) days to appeal the decision of the DRC associated with pavement widths in excess of 32 feet on a residential road, public improvement or engineering standards to a panel of qualified experts pursuant to Engineering Appeal Panel as described in Utah Code Annotated 10-9a-508(5).

(Ord. No. 24-01, 1-16-2024)

• ~~2.07.065 AMBIGUITY IN PROCESS.~~

Any ambiguity in the Lot Split Process shall be resolved by following the processes and standards contained in Chapter 2.04 Final Plats, Chapter 2.05 Subdivision Improvements, and Chapter 2.06 Subdivision Regulations and Standards.

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. 26-06, entitled “**AN ORDINANCE REPEALING CHAPTER 2.07 - LOT SPLITS IN ITS ENTIRETY FROM WITHIN THE SUBDIVISION ORDINANCE OF THE TREMONTON CITY CORPORATION**”. Adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 16th day of June 2026, 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 _____ 2026.

Cynthia Nelson, City Recorder



City Council
Staff Report
Zoning Map Amendment

June 16, 2026

Tremonton City Rezone
Public Hearing
June 16, 2026

Application No.:	26.012
Applicant:	Jeremy Lance, Tremonton City Planner
Owner:	Tremonton City Corporation
Project Location:	400 N. 2000 W.
Date of Application:	May 13, 2026
Parcel Number:	05-171-0038
Current Zoning:	Manufacturing - Distribution / Business Park District (MD-B)
General Plan Designation:	Industrial/Manufacturing
Acreage:	19.12 acres

REQUEST

Request to rezone approximately 19.12 acres of property from Manufacturing - Distribution / Business Park District (MD-B) to Highway Commercial District (CH).

PLANNING COMMISSION SUMMARY

The Planning Commission heard this item at their regularly scheduled meeting on June 9th, 2026, 2026. Comments made during the public hearing were generally supportive of a rezone to allow for retail in a commercial area. The Planning Commission discussed the potential creation of an island of MD-B zoning to the south. Staff clarified that CH zoning is both adjacent and nearby the subject property. Additionally, the Planning Commission asked about the nearby retention ponds. Staff clarified the retention ponds are wholly contained within a separate parcel in between the subject property and the I-15. The Planning Commission voted to recommend approval of the application with a 4-0 vote. Chair Van Tassell refrained from voting as Chair of the meeting, with members Capener and Ellsworth being present digitally at the meeting.

STAFF OBSERVATION

City staff believe that the proposed zoning map amendment from MD-B to CH is consistent with good planning principles. Staff submits the following observations for consideration:

Site Location and Existing Conditions:

The subject property is located near the intersection of Main Street and North 2000 West, with Interstate 15 (I-15) located immediately east of the site. The site is currently undeveloped. Access to the property is anticipated from North 2000 West.

Surrounding Land Use and Zoning Context:

The property is adjacent to MD-B zoning to the south, where retail uses are not permitted. A CH zoning district is located across the street, where retail uses are permitted. Interstate 15 (I-15) borders the site to the east.

Access and Circulation:

Approximately 1,496.17 feet of continuous frontage is present along North 2000 West. No existing driveways or formal access points are currently located on the property.

Physical Characteristics and Constraints:

Based on available information, the site appears to have minimal physical constraints. No significant slopes or mapped floodplain areas are identified on the property at this time.

Utilities and Easements:

Existing easements and utility availability will be further evaluated in conjunction with any subsequent development application. A separate parcel located immediately east of the subject property contains five (5) existing stormwater retention ponds.

Procedural Status:

The application has been reviewed for completeness. Public notice has been provided in accordance with applicable requirements, and the item has been posted on the City's website as part of a public meeting agenda.

If the Commission finds merit in this rezone, then the following findings could be considered:

Findings:

1. That the proposed amendment is consistent with existing commercial land use patterns in the area.
2. That the Highway Commercial (CH) zoning is adjacent to CH zoning across the street and to the south.
3. That the property has appropriate access due to its location adjacent to Interstate 15 (I-15) and North 2000 West.
4. That the property is suitable for CH zoning due to minimal physical constraints and no identified environmental limitations.

ANALYSIS

General Plan and Zoning:

The proposed zoning map amendment from MD-B to CH is evaluated in relation to the Tremonton City Integrated Land Use Plan (2023) and the Tremonton City General Plan (2002), both of which provide policy guidance for long-range land use decisions and identify the area for Industrial/Manufacturing uses. The General Plan and Integrated Land Use Plan provide policy guidance for long-range land use decisions, while the Land Use Code establishes the regulatory framework governing zoning and development approvals. The requested CH zoning is consistent with existing CH zoning across the street and to the south and reflects the property's location along Interstate 15 (I-15) and North 2000 West. The amendment aligns with established commercial zoning patterns and supports continuation of commercial corridor development. Infrastructure and utility considerations will be addressed through subsequent development review.

ORDINANCE EVALUATION:

Tremonton City ordinance anticipates amendments to the zoning map. The proposed zone change appears to coincide with the stated vision for Tremonton City. In changing the zoning district for the applicant's property, the City is reflecting the policies and desires of the General Plan, the Integrated Land Use Plan, and in accordance with the City Ordinance. The purpose of the applicable residential zoning district is defined in chapter 1.08 of the Tremonton City Zoning Ordinance as follows:

“HIGHWAY COMMERCIAL DISTRICT, (CH). To provide areas in appropriate locations adjacent to highways or major streets where activities dependent upon or cater to thoroughfare traffic, and the traveling public may be established, maintained, and protected. The regulations of this district are designed to encourage harmony between traffic needs and centers for retail commercial, entertainment, automotive facilities, and other appropriate highway related activities.

The following additional section 1.31.005 of the Tremonton City Zoning Ordinance defines the purpose of rezones and is relevant to this request:

The City may, from time to time, amend the number, shape or boundaries of any zoning district or any regulation within a zoning district. Any amendment to this Title which changes any property from one zoning district to another zoning district, or imposes any regulation upon property not theretofore imposed, or removes or modifies any such regulation, shall be initiated and adopted as an Ordinance hereinafter set forth in this Chapter.

Section 1.31.010 outlines standards for *Rezoning of Property Allowed*, which states:

Only property owners or their duly authorized agents shall make application Rezone Property. As per [Chapter 1.04](#) Powers and Duties of the Planning Commission it is the Planning Commission duty to make recommendations to the City Council on adopting and amending land use Ordinances and zoning maps as such may initiate a Rezoning of Property.

A.

In accordance with Utah Code Annotated 17-41-402 the City shall not change the zoning designation of or zoning regulations effecting land within an Industrial Protection Area or Agriculture Protection Area unless the regulations of Utah Code Annotated 17-41-402 Limitations on Local Regulations and [Chapter 1.35](#) have been met.

Section 1.31.030 in its entirety defines the Review and Approval Procedures as applicable to this request:

A.

Zoning Administrator. Upon receipt of a complete application, the Zoning Administrator shall schedule the application for a public hearing and review before the Planning Commission. Prior to the hearing at which the Rezoning of Property application is scheduled to be heard, the Zoning Administrator shall transmit the application materials together with a written analysis of the Rezone of Property application, pertinent facts, a review of applicable regulations and a formal staff recommendation to the Planning Commission.

B.

Planning Commission. The Planning Commission shall hold a public hearing on the Rezoning of Property and thereafter consider the Rezoning of Property request, together with all pertinent facts, applicable policies and guidelines (See Section [1.31.035](#)) and the staff recommendation and shall take action to approve, approve with modifications, disapprove or request further information prior to rendering a final recommendation, or may take any other action allowed by applicable law and forward its recommendations concerning the proposed Rezoning of Property to the City Council in a public meeting.

C.

City Council. Upon receiving the recommendations of the Planning Commission the City Council shall consider a proposed Rezoning of Property; the City Council may hold an optional public hearing pursuant to applicable laws on the proposed Rezoning of Property. The City Council may vote to approve, modify or disapprove the proposed Rezoning of Property, or may take any other action allowed by applicable laws. The consideration of a Rezoning of Property is a Legislative Decision.

This meeting is in fulfillment of subsections (B) and (C) above. Section 1.31.035 in its entirety outlines approval guidelines and is also therefore applicable to this request:

Rezoning of Property is a Legislative Decisions that are based upon what the City Council determines to be within the public interest and compatible with goals and policies of the City. The guidelines contained in this Section are intended to assist the City Council in rendering a decision to approve or deny a proposed Rezoning of Property. These guidelines are advisory, and shall not be construed to expand or limit the scope of the City Council's decision making authority and are not admissible in court for any purpose other than to demonstrate that the review has been completed.

A.

Public Purpose. The public purpose for the proposed Rezoning of Property and confirmation that the public purpose is best served by the Rezoning of Property.

B.

Compatibility with General Plan. Compatibility of the proposed Rezoning of Property with General Plan goals and objectives and Future Land Use Plan.

C.

Adverse Impact. Adverse impacts associated with the proposed Rezoning of Property.

In response to subsection (C) above, due to the size of the proposed zone change, the impact on the facilities and services should be manageable but will likely require additional facilities as dictated by the administrative approval process. The 2023 Tremonton Integrated Land Use Plan identifies the following Goals, Policies, and Implementation Measures that are relevant to the consideration of the proposed rezone request (see pages 33–43 of the Integrated Land Use Plan):

- Goal 1, Policy 1.1(c): Ensure zoning and land use decisions are consistent with the Land Use Plan Map and the adopted policies and goals.
- Goal 1, Policy 1.1(b): Modify the existing City code and other ordinances to ensure the changes contained in the Land Use Plan are codified.
- Goal 3, Policy 3.1: Provide land use transitions and development buffers between incompatible land uses.
- Goal 5, Policy 5.1: Focus commercial uses at key intersections and nodes.
- Goal 5, Policy 5.1(a): Ensure each commercial node is distinct in form and use, thereby providing a range of shopping and service destinations.
- Goal 5, Policy 5.1(b): Limit commercial areas to the amount required to meet market needs.
- Goal 5, Policy 5.2(a): Ensure uses adjacent to commercial uses are compatible whenever possible.
- Goal 6: Ensure commercial, civic, school, park, open space, industrial, utility and other non-residential uses are provided in a manner that meets the established land use vision and future needs.

The proposed zone change appears to coincide with the stated vision for Tremonton City. Staff anticipates that the proposed zoning map amendment will meet these goals and generally be in harmony with the General Plan, the Tremonton Integrated Land Use Plan, the City Code, and surrounding development. The overall impact on adjacent properties should be manageable as development in the area already features residential development.

PUBLIC NOTICE, MEETINGS, COMMENTS

✓ Public notice was posted on the Utah Public Notice website and the City's website on May 30, 2026, at least ten (10) days prior to the scheduled public hearing, in accordance with Tremonton City Code § 1.31.025(A) and Utah Code § 10-9a-205.

✓ Notice of the public hearing was mailed to affected entities and property owners within 300 feet of the subject property on May 30, 2026, in accordance with Tremonton City Code § 1.31.025(A).

✓ Public notice was also posted at City Hall on May 30, 2026.

RECOMMENDED MOTION

Recommended Motion for *Approval* – “I move we approve the Tremonton City Rezone, application number 26.012, changing 19.12 acres of property from MD-B to CH, based on the findings listed in the staff report dated June 16, 2026.”

Recommended Motion for *Denial* – “I move we deny the Tremonton City Rezone, application number 26.012, not changing 19.12 acres from MD-B to CH, due to the following findings:”

1. List any additional findings...

Supporting Information

Exhibit A: Vicinity Map

Exhibit B: Future Land Use Map

Exhibit C: Existing Zoning Map

Exhibit D: Boundary Description

Exhibit E: Tremonton West NPI Survey Results

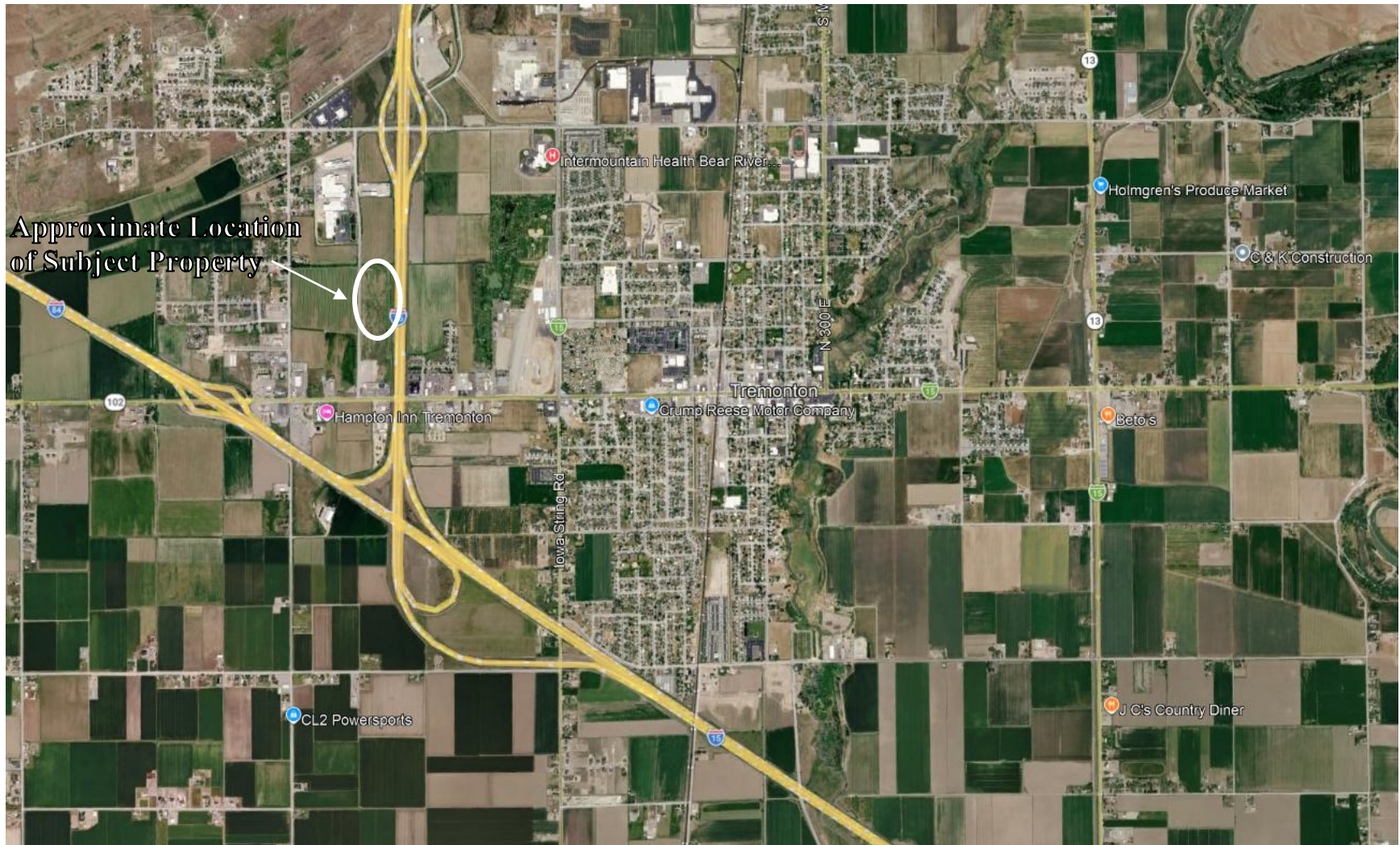
Staff Contact

Jeremy Lance

435-257-9504

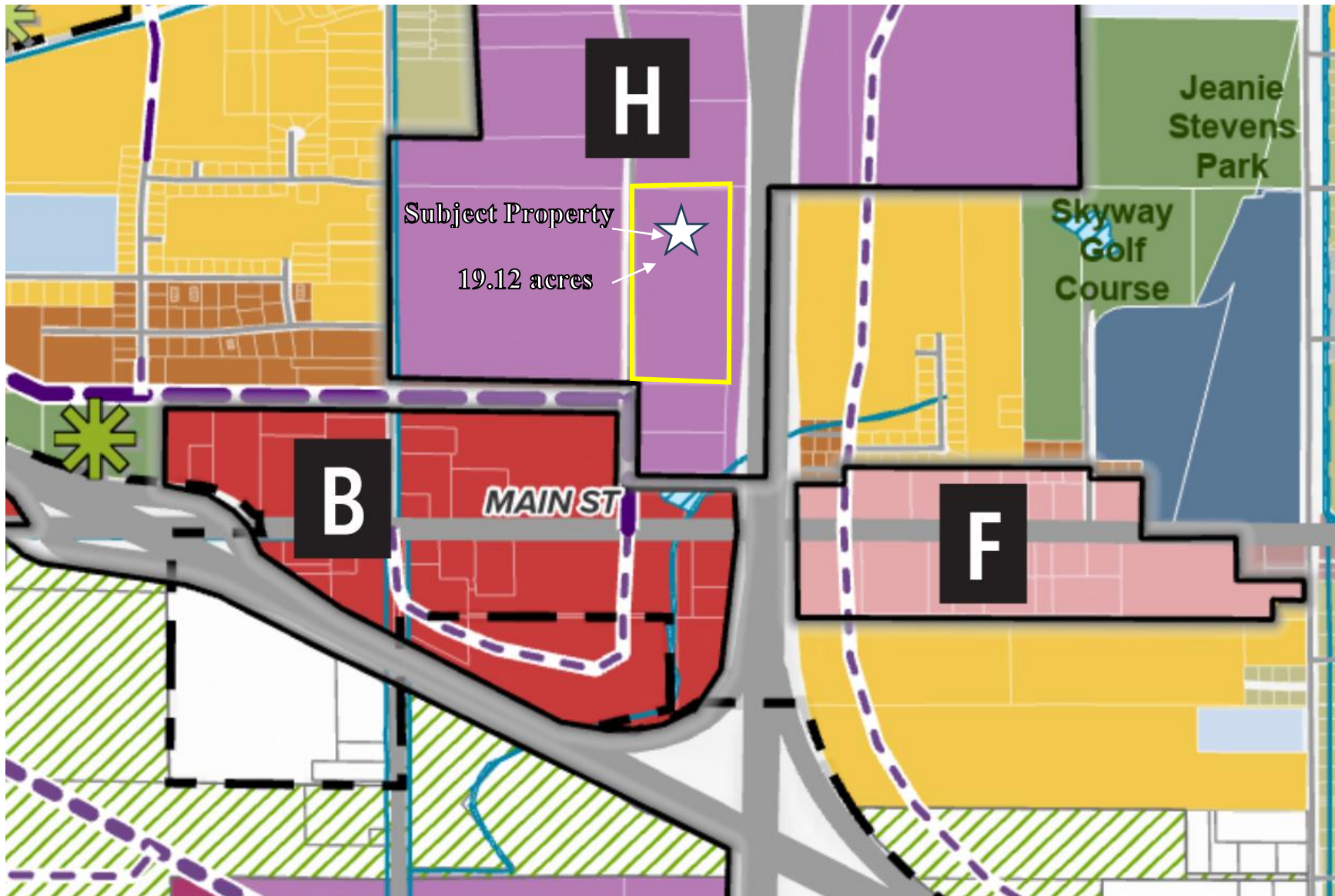
jlance@tremontoncivty.gov

Exhibit A: Vicinity Map



[Click here to view a full-size .pdf version of the Future Land Use Map \(See pg. 16 of the 2023 Tremonton Integrated Land Use Plan.](#)

Exhibit B: Future Land Use Map





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[Click here to view a full-size .pdf version of the Zoning map](#)

Exhibit C: Existing Zoning

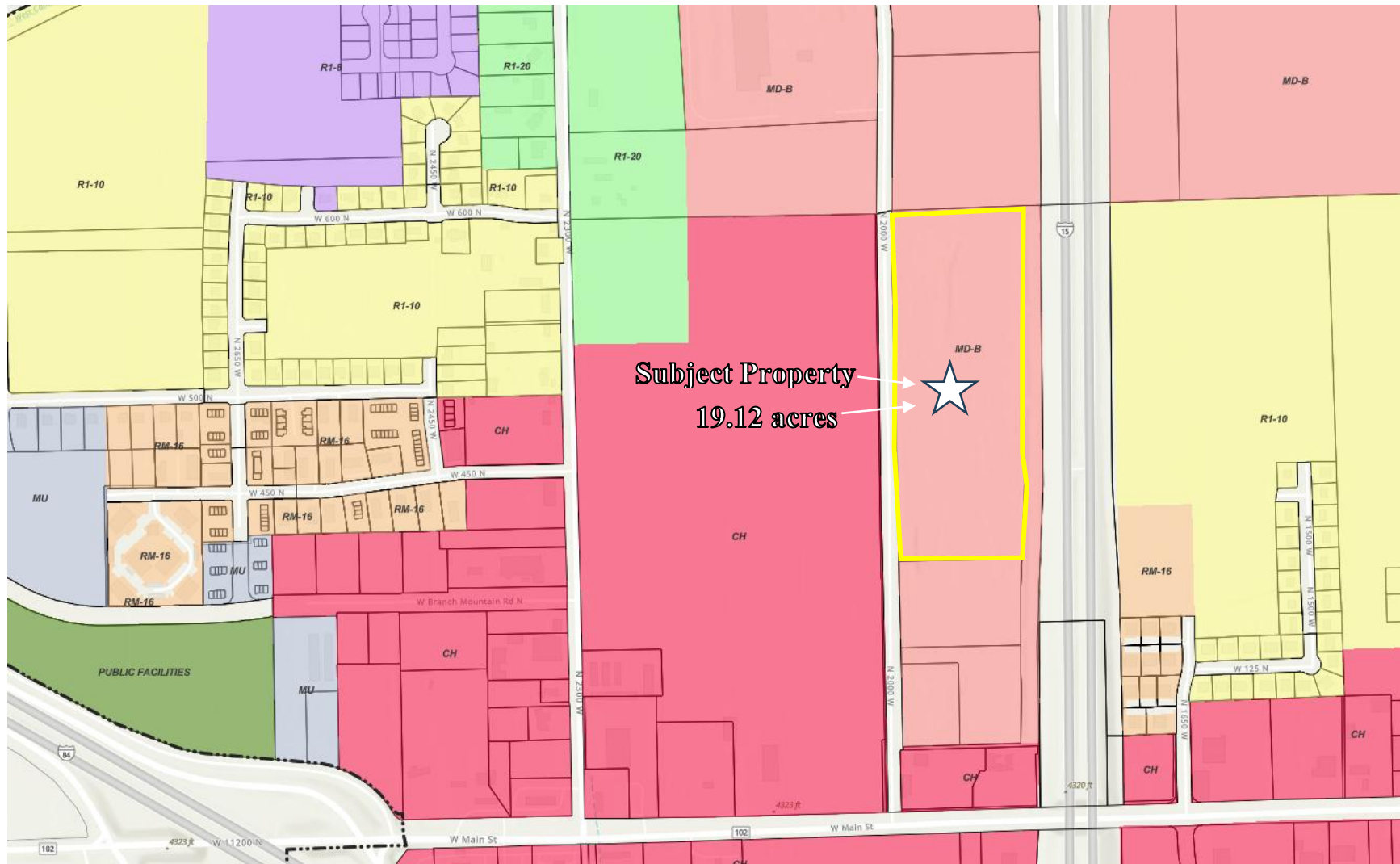


Exhibit D: Property Boundary Description

LOT 1 BEAR RIVER HEALTH DEPARTMENT SUBDIVISION AMEND AND EXTEND

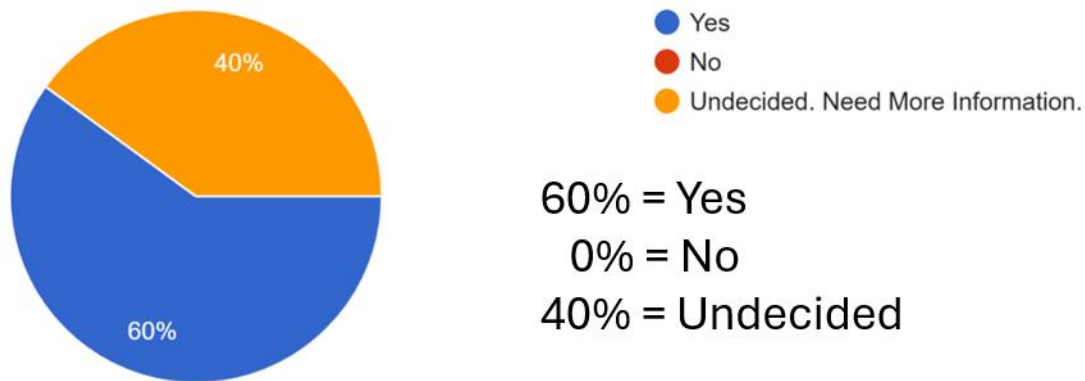
Exhibit E: Tremonton West NPI Survey Results

Tremonton West NPI Survey Results

Rezoning of the Property at 400 N to 2000 W

Survey was sent to 75 emails on 2 Jun 2026. 5 had responded as of 9 Jun 2026 at 10 AM.

Are you in favor of Tremonton rezoning the property from Manufacturing - Distribution / Business Park District (MD-B) to Highway Commercial District (CH (Retail)? The property is identified by parcel number 05-171-0038 and is located at 400 North 2000 West?



Comments:

I agree that Tremonton really needs to have more retail businesses that will be able to support the projected growth over the next few years.

I'd like to know what the specific plans for this property are. Would the developers be slapping up more townhomes that will eventually turn into slums, or would they be developing it for something more productive and beneficial to the people of our own community?

ORDINANCE NO. 26-07

AN ORDINANCE OF THE TREMONTON CITY CORPORATION AMENDING THE OFFICIAL ZONING MAP FOR PARCEL NUMBER 05-171-0038 FROM MANUFACTURING - DISTRIBUTION / BUSINESS PARK DISTRICT (MD-B) TO HIGHWAY COMMERCIAL DISTRICT (CH), OTHERWISE KNOWN AS THE TREMONTON CITY REZONE, AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the Tremonton City Corporation, owning land in said certain area within the Tremonton City boundaries, as described in Exhibit “A”, has petitioned for a zone change from Manufacturing - Distribution / Business Park District (MD-B) to Highway Commercial District (CH); and

WHEREAS, it has been determined that CH is a type of commercial zoning; and

WHEREAS, the Tremonton City Planning Commission and Zoning Administrator have reviewed the proposed amendment in accordance with State Law and have recommended approval of the same; and

WHEREAS, all required notices have been provided and a public hearing was held on June 9, 2026, in accordance with State Law and City Code to amend the Tremonton City Zoning Map.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE TREMONTON CITY CORPORATION, STATE OF UTAH, AS FOLLOWS:

Section 1. Amendment and Adoption. The Tremonton City Zoning Map is hereby amended for property described as Parcel No. 05-171-0038 more particularly described in the attached Exhibit “A” from Manufacturing - Distribution / Business Park District (MD-B) to Highway Commercial District (CH).

Section 2. Severability. If any section, part, or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all sections, parts and provisions of this Ordinance shall be severable.

ADOPTED AND PASSED this 16th day of June, 2026, and shall be effective upon its adoption.

TREMONTON CITY CORPORATION

Mayor Bret Rohde

ATTEST:

Cynthia Nelson, City Recorder

Publication Date: _____

Ordinance No. 26-07

June 16, 2026

EXHIBIT "A"

The area to be rezoned from Manufacturing - Distribution / Business Park District (MD-B) to Highway Commercial District (CH) is described by the legal description of the subject property below:

LOT 1 BEAR RIVER HEALTH DEPARTMENT SUBDIVISION AMEND AND EXTEND



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. 26-07, entitled **“AMENDING THE OFFICIAL ZONING MAP FOR PARCEL NUMBER 05-171-0038 FROM MANUFACTURING - DISTRIBUTION / BUSINESS PARK DISTRICT (MD-B) TO HIGHWAY COMMERCIAL DISTRICT (CH), OTHERWISE KNOWN AS THE TREMONTON CITY REZONE, AND ESTABLISHING AN EFFECTIVE DATE”** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on June 16, 2026, 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 _____, 2026.

Cynthia Nelson
City Recorder

(city seal)

Addressing The Housing Affordability Challenge

Will Our Future Graduates Be Able To Call Tremonton Home?



Presented By Oscar Partida
Rylee Yeates



The Affordability Disconnect

The National Crisis:

To purchase a median-priced home in the U.S., a household needs an average income of **\$108,000**, but the actual median household earns just **\$75,000**.

Tremonton Purchase Reality:

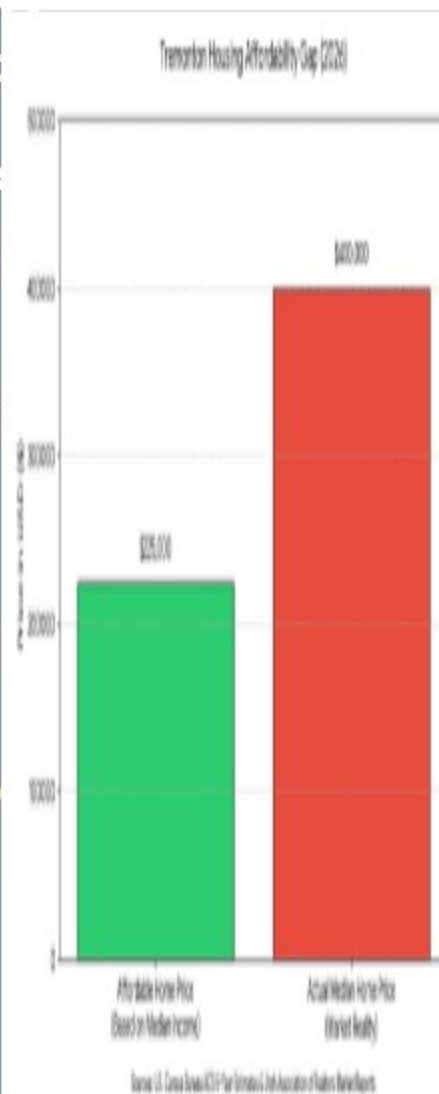
The average price to purchase a home in the Tremonton market has climbed to **\$425,500**.

Stagnant Local Wages:

The average salary within the Tremonton community remains stuck at **\$46,000**.

The Local Impact:

Young adults struggle to afford homes near their workplaces, forcing them into long commutes or unstable housing conditions.

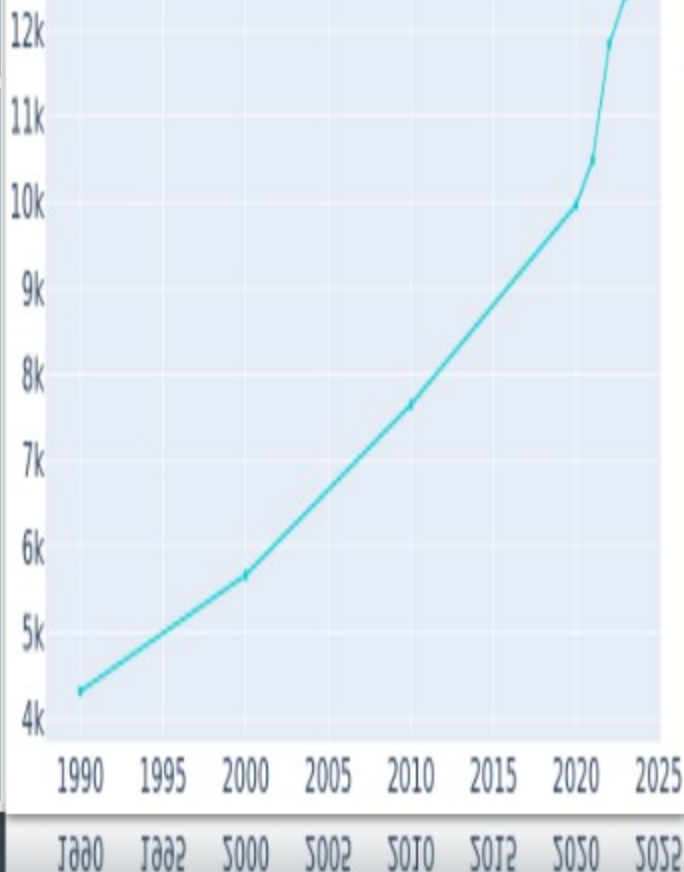


What Has Caused Houses To Increase? (Part 1)

Causes: Population Surge and Legal Realities:

Rapid Population Growth:

Tremonton has experienced a **25% population increase** over the past six years, making it one of Utah's fastest-growing cities.

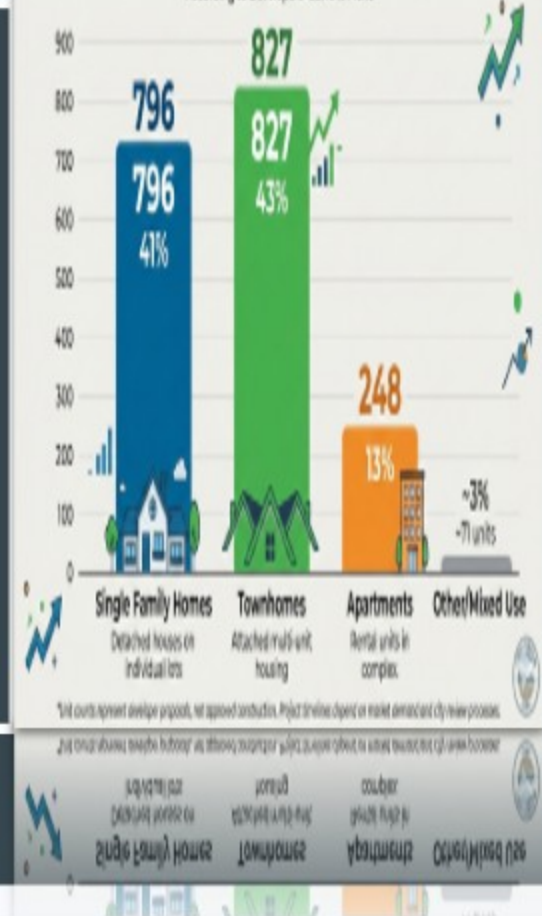


Supply Exhaustion:

This rapid growth has severely depleted housing availability, driving average market prices to a window of **\$416,500 to \$436,500**.

TREMONTON HOUSING UNIT PIPELINE (TOTAL: 1,942 UNITS)

According to Developers' Current Plans



What Has Caused Houses To Increase? (Part 2)

Causes: Systematic Fees and Broken Math:

Tripled Administrative Hurdles:	The Mortgage Reality:	Baseline Cost Of Living:	The Annual Deficit:	Infrastructure Hurdles:
Local city inspections for new homes have increased from 4 to 12 , with the added administrative fees passed directly to buyers.	Current interest rates create a sustainable local mortgage range of \$2,200 to \$2,800 (Median: \$2,500/month).	Average monthly costs for basic necessities (utilities, groceries, transportation, insurance, healthcare) total \$3,295 .	After paying a mortgage and basic survival costs, an average young professional is left facing a \$9,000 annual deficit .	If water or sewer capacities are maxed out, developers absorb the costs, which directly inflates the final home prices.

Why Does This Crisis Matter?

Workforce Exclusion:	Loss Of Essential Services:	Resource Sacrifice:	The Danger Of Restriction:
The primary demographic attempting to enter the market is young adults aged 24 to 27, who earn an average salary of only \$32,755 to \$51,805.	If younger residents cannot afford to stay, Tremonton will eventually lose its future workforce of teachers, police officers, and nurses.	High housing costs force community members to divert money away from other vital necessities, such as food, healthcare, and emergency funds.	Restrictive zoning laws lead to "hidden crowding," where multiple families are forced to secretly cram into a single-family home out of pure necessity.

Solution 1: Regulated ADU Units

Gentle Density:

Basements, apartments, and backyard cottages expand housing choices without altering neighborhood aesthetics or characteristics.

Standardized Permitting:

Implementing a pre-approved architectural plan gallery to vet designs in advance, avoiding the 12-inspection bottleneck and lowering soft costs.

Financial Relief:

Gives homeowners the ability to offset a \$2,500 mortgage with roughly \$1,200 in rental income, opening homeownership to the \$46,000 income bracket.

Strict Accountability Fix:

Mandates a primary residency requirement where the owner must legally live on-site to ensure property maintenance.

Overcrowding Control:

Every issued ADU must provide one off-street parking space to completely eliminate street-side crowding.



Solution 2: Targeted Density Bonuses

The Missing Middle
ground/ Market
Incentives:

Shifting development focus from luxury single-family homes to attainable options like townhomes and duplexes. The City grants a 20% increase in allowable units per acre to developers.



The Attainability
Cap:

The density bonus is strictly conditional; units must be price-capped specifically for the local **\$46,000 to \$51,000** income brackets



Closing the
Loophole:

A deed restriction permanently records the price cap on the property's title for decades to block out-of-state investor flipping.



Fiscal Sustainability/
Impact Fee
Adjustments:

Townhomes require 60% less road and pipeline frontage, generating higher property tax revenue per acre to pay for the infrastructure upgrades being prioritizing. Additionally, Reducing city administrative fees for entry-level projects to pass direct savings to first-time homebuyers.

Preserving Tremontons Future Identity:

- The Critical Juncture: Tremonton must transition from data audits and discussions into active zoning reforms that prioritize housing attainability.
- Rebalancing Development: Developers must look beyond single-family luxury units and commit to starter home price points.
- Preserving Character: Affordability is not a threat to Tremonton's small-town character—it is the only tool that can preserve it for the next generation.
- The Stakeholder Mission: Residents must actively participate in local hearings to support diverse, entry-level housing options before our workforce is entirely priced out.



Thank you!

Contact Feedback:

Please refer to your printable flyer handout for additional data summaries and action steps.

Questions and Answers:

The floor is now open for your questions, feedback, or comments.

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING JUNE 2, 2026

Members Present:

Kristie Bowcutt
Brent Jex
Beau Lewis
Sharri Oyler—excused
Blair Westergard
Bret Rohde, Mayor
Linsey Nessen, City Manager
Cynthia Nelson, City Recorder

CITY COUNCIL WORKSHOP

Mayor Rohde called the June 2, 2026 City Council Workshop to order at 5:01 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Rohde, Councilmembers Bowcutt, Jex, Lewis, and Westergard, City Manager Nessen, and City Recorder Nelson. Also in attendance were Building Official Kirk Ward, Code Enforcement Greg Horspool, Finance Director Jami Heiner, Fire Chief Jeff Jarrow, Community Services Director Zach LeFevre, and Police Chief Dustin Cordova. Councilmember Oyler was excused.

1. Call to Order and Declaration of Conflict of Interest
2. Council Reports and Updates and Reading of Use of Personal Devices by City Recorder

Councilmember Lewis said Kelly Wood is doing a great job and will be here on June 16 to discuss Main Street America and their program, along with things we currently have. As a Council we can give more direction there. There will be some downtown community events coming up and efforts there with design. We have a proposal for the facade grant. Our economic development efforts have been a full-time job. There is a lot of interest in Tremonton. I have meetings this week with potential companies wanting to come. Our goals around bringing in new revenue are well under way.

Councilmember Bowcutt said thank you to the police and fire for escorting the lacrosse state champs back into town. The Rocket Road project is coming along, and the Cemetery roads will be paved at the same time. They have started the fence on the equalization basin. Public Works is not responsible for the revenue. We are. They have fixed costs, operation expenses, employees, equipment, data, and depreciation. Infrastructure is not a fixed income. Within the last two weeks, they had to drain one of the tanks, which resulted in an expensive \$500,000 job. The proposed rate increase will only satisfy the water bond and does not help Director Mackley, who has some concerns. When in St. George, the very first speaker advised us to pay our bonds off early. Financial debt is not a positive for our budgets. Director Mackley would like to have a rate study done. If we go ahead with the rate increase before that, his concern is it will

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impede anything that comes out of the recommendation. If we move this increase forward to help pay for the water bond, he is concerned we will not get more money to help with needs. Those fees have not been updated since 2013 for Public Works. He asked someone to do it in November but has not received anything back. He will do a request for a proposal. He wants bi-weekly meetings and will be sending guidelines. The library summer kickoff party was a hit.

Councilmember Jex said we are still recovering from D.C., but that was a really great event to honor our officers. Thanks to all those who came and for other agencies who covered our shifts. I want to thank the Council and department heads for the work you put in and for helping me learn my role. I 100% trust the department heads and everybody seated here. I have thoroughly enjoyed working with you. The police department needs more funding and hopefully we get that figured out. I think we are in a much better place to get all the departments where they need to be. There are some things we can do in the meantime to shore that up. We have really good people.

Mayor Rohde asked Recorder Nelson to read a personal devices memorandum. Recorder Nelson said we are sharing this as a friendly reminder of what Utah law already asks of us when we serve on a public body. Nothing is new or aimed at any one person. We just want to all be on the same page. When we are sitting on the dais, our phones, tablets and laptops are fine for looking at the agenda packet, City code, a map, or a fact that helps us do the work. What they cannot be used for is anything that moves the meeting off the record. Under Utah's Open and Public Meetings Act, all deliberation among members of a public body has to happen out loud in the open for both the public and recording. That means during a meeting we do not text, message, or email another member of the same body about anything on the agenda or anything that could come before us; use group chats, Zoom chats, or any side channel among members; communicate with outside parties, applicants, developers, family with an interest, anyone about how we are going to vote or what is being said. Under Utah's Governmental Records Access and Management Act, anything we text on any device, City issued or personal, about City business is a public record. That includes texts to staff, notes typed on a phone, and messages we might later delete. Deletions do not erase the record and can make things worse. What we can do is look up packet materials, code, maps, or facts relevant to what is being discussed. We are asking that we hold ourselves and others to the standard the law already sets. If a question comes up about whether something is okay, ask our City attorney.

3. Presentations:
 - a. **Title:** Discussion of New Ambulance Purchase and Staff Increase

Chief Jarrow said we have had interest in the two ambulances sitting outside. Hyrum City has asked about a donation. Other cities have expressed interest in buying. One of them has an air compressor issue, which is a minor fix, but they are old and not going to generate more than \$8,000. Would the Council like us to donate one or both or do we want to sell them? Councilmember Jex said personally it would be nice to donate to a City in need. However, \$8,000 could be allocated in our City. If we could help a

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struggling City get by, I am in favor of the donation. Chief Jarrow said I agree. I think a donation would be nice, because they are going to have to put some money into them to make them operational and benefit their city, but if the Council would rather, I could try to sell them. Mayor Rohde said we could set a ceiling and if we do not get anything over \$5,000 by August 1, then we donate them.

Chief Jarrow said previously we were on a replacement schedule. Every two years, we were buying a new ambulance. Somewhere along the way, we got off that schedule. We finally got our new ambulance. We waited a good four years for that and are still behind. We have four in service, but three of them are old. They are coming up on ten years and we need to replace them. We are working with a new company for the next one. The plans are in place. We are just waiting to sign paperwork. If so, the delivery date would be April 2027. The turnaround time is substantially better than in the past. Cost is currently \$385,000. We can pay for the ambulance outright. Some of the benefits, obviously, are going to be a uniform fleet. We are changing the color to red. By getting a newer fleet, we have less money going into maintenance. There will also be less downtime and higher resale value when we have newer equipment. So, do we pay for it outright or do we lease it? That would be a three-year lease at a 4.73% interest. Cost would be \$137,000 over a three-year period. If we did every five years, it would be \$86,000. When asked about lifespan, Chief Jarrow said we stretched them to ten years. They would be in much better condition if we do not do transfers. That is another option we could look into. We could buy a sprinter van-style ambulance for a fraction of the cost to be used just for transfers. They are better on fuel and are a fraction of the cost. (\$125,000 to \$130,000 versus \$300,000 to \$400,000). If we go that route, it would only be used for transfers. All the medical equipment from our old ambulances have been taken out and put into the new one. We have rotated it through. Medical equipment is its own expense and a topic for another day. Whether we are leasing or just saving money and putting it aside, that is up to the Council. I am just laying out the options and getting ahead of the problem. Councilmember Westergard said I think we want to pay for one at a time and have to get the schedule back in place for replacement and having money set aside. Chief Jarrow said leasing would help us avoid the problem we had previously where we waited four years to get one. By leasing we are ordering the ambulance and getting the same product every three years. We would already have it on the schedule once we sign the lease. Councilmember Westergard said we bought them every three years forever and never had any problems until this last time when we waited four years. Mayor Rohde said the sprinter van makes a lot of sense for transfers. Finance Director Heiner said I have it in the proposed budget to buy one outright. My preference would be to buy this next one with the anticipation of rolling it over in three years, and then coming back to discuss a sprinter van. I have been diving into the weeds and I want to come back with a capital equipment program. I will review the history and get with Chief to bring that program forward for the whole City. My concern is the budget. You will see a \$400,000 line item in the amendment for fiscal year 2026. If we sign the document now, we are on the hook for that purchase order. That is why we have to have it on the budget and then you will see it again in next year's budget. It is just a timing issue. We are not going to buy two. There is some pressure because if we do not sign the document, the price could go up July 1. We would be signing a purchase order so I am trying to

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protecting the City on that. Chief Jarrow said it is less than a month away and I think this is something we could communicate with them, but I am totally fine waiting until July to sign it. My biggest worry is getting it in the budget and being able to get another ambulance to replace. The Council agreed to take that transfer to the fire budget for this year (\$400,000) and move it to Fiscal Year 2027.

Chief Jarrow said next is increased staffing. I am proposing we add one part-time staff member. We currently have four. Three full-time and one part-time. We have 68 part-time shifts, which would be 12-hour shifts. We had several 24-hour shifts that were not filled by part-time staff for various reasons. We had four part-timers, but are now down to three. The biggest issue is when we are down to three, we can only send one ambulance out and are waiting for people to come back to the station. My proposal is if we add a second part-timer, that would bring us from four on staff to five and we would have a buffer staff member to account for sick leave and things like that. Ideally, if staffed at five, we have two part-timers and three full-timers, then we can send out an ambulance on a transfer and still have an ambulance in town or a full-engine crew, to respond to whatever incident we have. Finance Director Heiner said if they show up for every shift that is an additional \$52,000 a year to add one person (365 days a year for 24 hours a day). Since he was short-handed this year, the salary line was not extended. There would be funds that would roll over to the fire fund to use next year. Mayor Rohde said this could help reduce overtime pay as well.

Finance Director Heiner said Gold Cross is doing a better job at collecting revenues. Chief Jarrow said that is a perfect segue into my next topic. I would like to propose we start billing for fire services. For example, we go on a traffic accident and in the past, we have billed their auto insurance company for oil cleanup, extrication, and things like that on the freeway. There is a company, Fire Recovery USA, I am proposing we work with. Currently we are not collecting on anything like that. We are not asking for any payments on those type of calls. We are only collecting on EMS calls. This company would not charge us unless we went on a call and then they would bill based off these rates. From January 1 until June 1, we have missed these types of payments on 38 calls. About \$27,000 is what we would have been able to accrue. If we start doing this, we would be able to accrue those costs. When asked if they are billing the County or Elwood for these type of incidents, Manager Nessen said they are working on that, but have not received any payments. The Council agreed the surrounding agencies should be paying their portion, especially when they are charging their residents for fire services. Mayor Rohde said should the City bill residents or only their insurance? Chief Jarrow said they give us the option to bill residents or not? They will go for the insurance first and if they only pay a portion of the bill, they then leave it up to us to have the citizen be responsible for that or not. We can opt out and say, we are not going to bill our citizens. This would be all external, so our staff is not burdened with having to go to collections. This is just for automobile fire type calls, including hazmat, structure fires, and wildland fires.

Next, Chief Jarrow reviewed the fee schedule. We need to be charging more for fire. We were charging \$20 for a residential small commercial building. Most of the departments are charging \$55; they are also charging for a re-inspection - \$65, and charging by the

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square foot; 1 to 20,000 square feet would be \$100, while 20,001 square feet up to 50,000 would be \$200; 50,001 and more would be \$300. This is just a general fee. We used to not charge anything. We would charge \$25 for inspections for government buildings. Our fees for apparatus rental, if someone wanted the firetruck to do a standby event, would be \$585 per hour. That included the staff on the engine. We were only charging \$25 and losing money. I looked at what people are making and determined that needs to be \$72 an hour. We also adjusted our fees to drive more than two miles off road, it used to be 10 miles, but a lot can happen off-road with an ambulance. Considering the wear and tear and fuel costs. There were set fees for use of extrication equipment. They also discussed some additional adjustments with personnel sitting at a booth and copy costs for paperwork. We are just behind on a lot of fees, and this needed to be updated. There were some places we were not recuperating costs, basically just giving the service and products for free. We would like to stop renting out the fire station because it is now a living area for our workers as the station has grown. With everything going on, I do not think it is appropriate to rent that anymore. The Council agreed there are other places to rent.

b. Title: RES 26-29 Amending Fees & Fines Schedule

Manager Nessen said they should get rid of the temporary occupancy permits altogether. We want people to finish the house before they move in. They also discussed the update to real-time payments. Those who use their bank to pay will be charged a dollar rather than a 3% charge. Director LeFevre said for Parks and Rec, we have several fees that are low. We purposely kept them low in the past to encourage people to rent our facilities. We have come to a point where they are being reserved and people are even fighting for those. We increased that cost from \$5 to \$10, but we also added a resident and non-resident fee. That is mostly for our field rentals. We also did that with our bowery. Instead of \$20, we went to \$25 for residents and \$40 for non-residents. Anything less than four hours is a half day and anything more is a full day. If a tournament wants to come to town, then we charge them a flat rate per field. That includes one prep. We have the prep fee if someone wants to host a local game. We took out the stage rentals, but it is under the community event permit. We have had several organizations wanting to rent out the entire park. If it does not fall within a rental process, then they fill out the event application and we charge accordingly. They can rent out the stage under a community event. We are working on refreshing the signs and getting all the rules updated.

Finance Director Heiner said there is a \$5 increase for water, \$1 for wastewater, and \$1 for the sewer. Manager Nessen said Director Mackley's concern is will the Council want to do another increase once the utility rate studies is done. He would like time to see what the rates really should be. Councilmember Bowcutt said he wants to do a utility rate study and hold off on this for now, but we need this in order to cover our problems. Finance Director Heiner said the crucial one to increase now is the \$5 to stay in the covenants of that bond. The other two can wait, but I would be surprised if it is just a dollar. The reality is the funds are hurting. Mayor Rohde said I do not think we should raise the same fee twice in a year. We ought to wait and just do it once. Finance Director Heiner said the \$5 increase would just cover the bond covenants and operating expenses. We have not talked about capital and infrastructure. That is a whole other conversation to come. The

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Council agreed they would raise the base rate to \$5 to cover the bond and wait for more information before increasing the others.

c. **Title:** Strategic direction on Pillar 2

Mayor Rohde said someone asked me what my agenda is and that got me thinking. My agenda as Mayor is that the Council sets strategies while our departments carry them out and citizens help shape them. This is to create a more connected Tremonton with stronger relationships, vibrant and safe spaces, and roots built to last. So, as a Council, we are going to set the strategies. Our departments will figure out how we are going to carry these out with input from our citizens. We are working horizontally all together. That is my vision. If we can accomplish this, we will do some wonderful things. Last week we discussed Pillar 1. I took some of that discussion and built one. Today we want to discuss Pillar 2—connecting to each other. Director LeFevre said I feel connected to the community and typically review the surveys. I am out in the community and on the fields talking with people. These are the challenges I hear the most facing those living in Tremonton. It is up to the Council to set the strategies to overcome the challenges. You will also set the priorities. The strategic focus should be belonging, inclusion, transparency, trust, and building community relationships. We do face challenges of intolerance and social division. There is low civic engagement and education. We are a very blue-collar community. The statistics say only 14% of our residents have community college education. People feel a lack of openness, there is also social toxicity and bullying. We have a lot of gossip and drugs. This is in almost every small community and a lot of these are not unique to us, but they are challenges we face. After discussing some of the social media challenges and negative commentary that comes with that, the Council agreed they need to work on finding the good within the community and sharing those stories. Mayor Rohde said the desired outcome are highlights of the good and a campaign where we build connection and growth guided by our currently adopted comprehensive plan. Having a good plan in place would really help. We are working on the dignity index and treating each other with respect. A modern actively administered City website should come out on July 16. We will add these to the desired outcomes and come back for a discussion next time and present those to the staff.

d. **Title:** RES 26-30 Compensation & Classification Plan

Manager Nessen said this one just solidifies the increase to the pay scale for the fire department, which we have already figured in the budget. At the next meeting, the budget will come back with all the 3% COLA increases and police and fire pay scales. The pay scale increase will not be in effect until July 1. It is already figured in the budget, but I wanted it to be approved.

e. **Title:** RES 26-31 Clarification on Water Rights

Manager Nessen said after talking with our attorney about our water rights in Honeyville, this is our attempt to see if the State will accept this and let Vince Rogers put that water right in his name. We had this purchase to have the water rights and property sold to

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Vince Rogers in order to get the Bear River canal water shares. Mayor Rohde said this is a resolution to give Vince Rogers the rights to use the water that he has on the land. We are just trying to find a way to make it work. Manager Nessen said that was the original intent. We did not realize we could not do that as a municipality.

f. **Title:** RES 26-32 MOU with BESD for School Resource Officers

Chief Cordova said we have contract services for policing in Garland and are taking on the schools. That money will come directly to Tremonton and will be renegotiated every five years. We are providing a service, but this is basically free money to the City. The school district pays half the wages. Manager Nessen said here is the spreadsheet for employee expenses for the budget. This is the total compensation value we are paying for the two officers.

g. **Title:** RES 26-33 Interlocal Agreement with Garland for Court Services

Manager Nessen said this is a local agreement with Garland for court services because now we are going to be combined. We have the contract to be the police department for Tremonton and Garland, it does not make sense to have the Garland Justice Court going to the County, which they have been doing for the last year. This agreement would just mean that every citation that our officers write, Tremonton or Garland, will come to our court rather than the Tremonton tickets coming here and Garland tickets going to the County. Mayor Rohde said this saves drive time and brings us together. If approved this will go to Garland for the option to approve it or not.

h. **Title:** Discussion of Fisher annexation at 3101 W 1000 N

Manager Nessen said this is one we cannot annex anyway. This is the process the County goes through. They applied for a permit in the County and the County says, we cannot give you a permit until you go to Tremonton City. They must come to us to get an approval or denial. This would create an island. There are several reasons why we cannot annex it, but we thought it was good to have it on here and get your official denial.

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

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

The meeting adjourned at 6:50 p.m. by consensus of the Council.

CITY COUNCIL MEETING

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Mayor Rohde called the June 2, 2026 City Council Meeting to order at 7:00 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 Rohde, Councilmembers Bowcutt, Jex, Lewis, and Westergard, City Manager Nessen, and City Recorder Nelson. Also in attendance were Building Official Kirk Ward, Code Enforcement Greg Horspool, Finance Director Jami Heiner, Fire Chief Jeff Jarrow, Community Services Director Zach LeFevre, and Police Chief Dustin Cordova. Councilmember Oyler was excused.

1. Call to Order
2. Invocation by: Councilmember Kristie Bowcutt
Pledge led by: Student Rayden Vance
3. Roll Call
4. Approval of Agenda:

Motion by Councilmember Lewis to approve the agenda of June 2, 2026. Motion seconded by Councilmember Bowcutt. Vote: Councilmember Bowcutt - yes, Councilmember Jex - yes, Councilmember Lewis - yes, Councilmember Oyler - absent, Councilmember Westergard - yes. Motion approved.

5. Declaration of Conflict of Interest: None.
6. Presentations
 - a. Tremonton City Citizenship Award to Elementary and Intermediate Students

Mayor Rohde said this presentation of awards for these young kids and their great examples in the schools is one of the best times of the evening. Councilmember Jex read their names to present their awards and they took a picture.

- b. Years of Service Award for Zach Olds for 5 years at the Fire Department

Chief Jarrow read a bio on Mr. Olds and the Council thanked him for his service.

7. Citizen Engagement

Chris Gamble said I am here today as someone who still feels the weight of two tragedies in our neighborhood. The deaths of our officers last year and the death of the young boy in our neighborhood. On September 21, 2025, while we were still grieving the loss of our heroes, an ambulance arrived at my neighbor's home because of a recent trauma. I had made it a point to be more present for my neighbors and ran over to help. I believed the mother was having a medical emergency, but what I found was much worse. The children were taken out of the home and placed in a car. I went to the car and held them as they were crying about their brother. When the EMTs carried the boy out, it was clear his life was slipping away. Later, we learned the boy was gone. On May 8, 2026, the community learned that the parents had been arrested and accused of horrific crimes, including child

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abuse, homicide, and child torture. The details reported publicly were disturbing. They described acts no child should ever endure. Days later, we learned that both individuals had been released. It has been more than three weeks since the arrest, and I have learned a few additional details to suggest there may be conflicting information surrounding the abuse and homicide accusation. I have several questions. Why was there communication failure between the Tremonton and Garland Police Department and the County Attorney's Office? Why have no charges been filed. If the evidence is insufficient, why has a public statement not been released? If there truly is insufficient evidence to charge the parents, then why are their children still separated from them? Ultimately, when will a decision be made? I do not know who is really at fault for this situation, but my assessment is this situation is not just unsettling, it reflects a failure of leadership, communication, and basic community protection. If the delay is due to poor communication, that is a profound professional failure. If the delay is due to leadership decisions, that is a profound moral failure. Either way, the community deserves better, the boy deserves better, and the parents deserve the respect of the justice system that protects their rights and standing in the community and protects their children. In short, great leaders take responsibility, solve problems, and communicate. We need mercy for our neighborhood, safety for our children, expediency in the investigative and legal process, accountability from those entrusted with protecting us. Our neighborhood has endured too much and we would like that peace and safety.

Chris Danvers said I would invite the gentleman who just spoke to join the Emotional Wellness Committee. I think his concerns align exactly with that. I would invite you to come to our next meeting. Here are my ideas from the workshop. Have you guys ever considered having a city fleet mechanic versus outsourcing somebody to do the preventive maintenance? I do not know if it would be saving money or just adding another cost as far as ambulance delivery. Maybe before you sign that contract there could be a rebate if it is not delivered on time. You get insured to either save money or get your vehicle on time. As far as the fire department goes, reach out and get volunteers from the community. I know this used to be a volunteer fire department. The fire department needs to get out there and sensationalize what they do and get the youth excited about it. You could also coordinate with the Board of Education and see if they can require, 100 hours of service for their high school graduates. The fire department fees for anything that includes man hours should include the loaded cost as opposed to just the hourly cost because the City is also paying for benefits. I have more, but will put it in an email or come to the next meeting. You guys are doing great.

Val Burton said I am a little concerned about what I am hearing being proposed for a home in our community. I believe it is 700 North 200 East. Most of you are familiar with what happened there. I am hearing about a group home moving in and that does not seem appropriate for that location. I realize they need them, but it would be close to a school. A little over a week ago, I witnessed something there. I heard disturbing things have been going on there. A week ago, I witnessed one of them. I was at a home next door and a fellow came around the corner and was attempting to go in a backyard. The owner was out of town. A neighbor recognized the young man and told him he could not go in the yard, but he kept trying to. He made several attempts and I understand this is not

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uncharacteristic for one of these boys that live there. I do not think that kind of thing is appropriate. I know this is on your agenda in two weeks, but I am not going to be here and wanted to provide my comments. I hope there is something that can be done to provide safeguards.

8. Unfinished Items from City Council Work Session

Councilmember Jex said Officer Nick Nesson, who is one of our School Resource Officers (SROs) at the middle school, was awarded the Employee of the Month. I want to make sure he was recognized for the solid work he does at the middle school. Councilmember Lewis said we have a company that is interested in using our billboard. I am working with their head of marketing to negotiate the terms. We should hear back on that soon.

9. Consent Agenda - Any Councilmember may request an item be removed for separate discussion – Roll Call Vote

- a. Approval of minutes – May 19, 2026
- b. Approval of Resolution No. 26-29 Amending Fees & Fines
- c. Approval of Resolution No. 26-30 Compensation & Classification Plan
- d. Approval of Resolution No. 26-31 Clarification on Water Rights
- e. Approval of Resolution No. 26-32 MOU with BESD for SROs
- f. Approval of Resolution No. 26-33 Interlocal Agreement with Garland for Court Services
- g. Denial of Fisher Annexation

Motion by Councilmember Jex to approve the Consent Agenda with the amendment that Resolution 26-29 remove the \$1 increase for wastewater and sewer at this time. The Council is only going forward with the \$5 increase Motion seconded by Councilmember Westergard. Roll Call Vote: Councilmember Bowcutt - yes, Councilmember Jex - yes, Councilmember Lewis - yes, Councilmember Oyler - absent, Councilmember Westergard - yes. Motion approved.

10. Strategic Business (Ordinances & Policies) – None at this time

11. Reports and Calendar

- a. City Leadership Report

Manager Nessen is finalizing some grants that were done three to four years ago. I did get the RCOG for Midland Square so that is closed. They only gave us 90% up front and we did get the other \$40,000 they still owed. We had a tourism grant that I finished up and then we have a water grant I am working on for the equalization basins and ASR project.

Councilmember Jex said Lynette Sorensen had a benefit walk that she organized in Lee's memory. Chief Cordova is working on a \$400,000 grant to fund a detective for two and a half years. After that, we would have to agree to keep them on. It is built around a major investigation unit, which is the one we discussed if one of the ambulances would be a good forensic unit. He has already received letters of support from the Box Elder County

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Sheriff, the Chief of Perry, and the Chief of Brigham City for that collaborative effort and should have more details for our next meeting.

b. Upcoming Calendar Items

Mayor Rohde said we have our summer concert series in Shuman Park 6-8 p.m. The Mugs and Bananas Drag Night will be June 20. They will also hold a concert at Midland Square. The Farmer's Market is hosted by a business the first Saturday of each month. We have an Outdoor Adventure challenge put on by the State. Let us work on getting our kids out a bit more.

Mayor Rohde said we need to go into a Closed Meeting to discuss property.

Motion by Councilmember Jex to move into closed meeting. Motion seconded by Councilmember Lewis. Roll Call Vote: Councilmember Bowcutt - yes, Councilmember Jex - yes, Councilmember Lewis - yes, Councilmember Oyler – absent, Councilmember Westergard - yes. Motion approved.

The Council moved into a closed meeting at 7:39 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 Jex to return to open meeting. Motion seconded by Councilmember Bowcutt. Vote: Councilmember Bowcutt - yes, Councilmember Jex - yes, Councilmember Lewis - yes, Councilmember Oyler - absent, Councilmember Westergard - yes. Motion approved.

The Council returned to open session at 8:33 p.m.

Councilmember Bowcutt said there are some places in Tremonton that need to be beautified. She reviewed the code and what they could do as a City to help and discussed some of the problem areas. Manager Nessen said the problem is Code Enforcement Horspool needs help. He is one person. We have doubled in size and not done anything for that department. Code Enforcement Horspool discussed the liability issues that have or could arise if the City tries to take care of the problems and bill the owners. That is why steps have been taken to go through the court process instead. He reviewed some of the areas they are working on and how they can get things fixed up and maintained. They also discussed the best route in dealing with renters and having the homeowners be responsible for the maintenance. If things are not done, they could revoke their right to rent out the property. They also discussed a building on Main Street and the efforts that

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are going into getting that figured out, as well as ensuring a similar situation does not happen elsewhere.

13. Adjournment.

Motion by Councilmember Bowcutt to adjourn the meeting. Motion seconded by consensus of the Council. Vote: Councilmember Bowcutt - yes, Councilmember Jex - yes, Councilmember Lewis - yes, Councilmember Oyler - absent, Councilmember Westergard - yes. Motion approved.

The meeting adjourned at 8:48 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 _____, 2026.

Cynthia Nelson, City Recorder

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	392,148.52	6,983,679.31	7,984,000.00	1,000,320.69	87.5
LICENSES & PERMITS	66,094.62	743,194.70	321,500.00	(421,694.70)	231.2
INTERGOVERNMENTAL - SENIOR SE	15,728.34	297,627.22	260,100.00	(37,527.22)	114.4
OTHER INTERGOVERNMENTAL REV	301.13	41,885.92	42,000.00	114.08	99.7
OTHER INCOME	62,638.25	634,839.58	517,050.00	(117,789.58)	122.8
ADMINISTRATION SERVICES	.00	117,550.00	117,550.00	.00	100.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	587,095.00	587,095.00	.0
	536,910.86	8,818,776.73	9,829,295.00	1,010,518.27	89.7
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	4,021.43	105,287.38	139,300.00	34,012.62	75.6
CITY COUNCIL	8,832.66	76,955.06	94,500.00	17,544.94	81.4
COURT	8,135.86	90,122.30	120,400.00	30,277.70	74.9
CITY ADMINISTRATION	9,497.33	113,497.01	205,200.00	91,702.99	55.3
TREASURER	7,912.01	87,254.84	102,600.00	15,345.16	85.0
RECORDER	6,756.82	91,206.29	114,550.00	23,343.71	79.6
PROFESSIONAL	7,293.30	84,243.80	110,600.00	26,356.20	76.2
ECONOMIC DEVELOPMENT	500.00	3,172.00	4,500.00	1,328.00	70.5
ELECTION	.00	25,218.08	27,100.00	1,881.92	93.1
CIVIC CENTER	11,720.48	246,985.54	44,800.00	(202,185.54)	551.3
PLANNING & COMM DEVELOPMENT	31,824.51	436,951.89	519,550.00	82,598.11	84.1
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	238,737.53	2,937,390.52	3,456,150.00	518,759.48	85.0
BUILDING INSPECTION	16,264.20	135,100.20	153,300.00	18,199.80	88.1
EMERGENCY MANAGEMENT	3,648.59	9,570.31	36,400.00	26,829.69	26.3
SENIOR PROGRAMMING	16,023.38	139,668.56	191,700.00	52,031.44	72.9
CONGREGATE MEALS	10,768.92	91,413.84	116,500.00	25,086.16	78.5
HOME DELIVERED MEALS	22,283.73	203,008.90	281,650.00	78,641.10	72.1
SENIOR BUILDING	4,459.22	46,204.49	67,900.00	21,695.51	68.1
GOLF COURSE	.00	.00	3,100.00	3,100.00	.0
CEMETERY	3,358.16	45,133.07	73,200.00	28,066.93	61.7
PARKS	39,369.96	442,033.32	628,550.00	186,516.68	70.3
COMMUNITY EVENTS	8,579.98	97,567.63	150,800.00	53,232.37	64.7
LIBRARY	46,804.33	356,574.20	441,090.00	84,515.80	80.8
CONTRIBUTIONS TO OTHER UNITS	34,976.82	384,745.02	294,000.00	(90,745.02)	130.9
TRANSFER TO OTHER FUNDS	.00	1,854,760.00	1,854,760.00	.00	100.0
	541,769.22	8,104,064.25	9,242,200.00	1,138,135.75	87.7
NET REVENUE OVER EXPENDITURES	(4,858.36)	714,712.48	587,095.00	(127,617.48)	121.7

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2026

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	26,021.73	20,000.00	(6,021.73)	130.1
OTHER INCOME	1,212.11	11,803.67	11,000.00	(803.67)	107.3
DONATIONS	1,750.00	77,045.07	70,000.00	(7,045.07)	110.1
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	(16,300.00)	(16,300.00)	.0
	<u>2,962.11</u>	<u>114,870.47</u>	<u>84,700.00</u>	<u>(30,170.47)</u>	<u>135.6</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	4,804.37	64,693.04	84,350.00	19,656.96	76.7
ADMIN SERVICE CHARGE	.00	350.00	350.00	.00	100.0
	<u>4,804.37</u>	<u>65,043.04</u>	<u>84,700.00</u>	<u>19,656.96</u>	<u>76.8</u>
NET REVENUE OVER EXPENDITURES	<u>(1,842.26)</u>	<u>49,827.43</u>	<u>.00</u>	<u>(49,827.43)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	2,058.00	13,609.50	15,700.00	2,090.50	86.7
YOUTH PROGRAMS	25,002.50	126,972.00	122,400.00	(4,572.00)	103.7
MISC. PROGRAMS	3,066.23	21,731.71	29,400.00	7,668.29	73.9
OTHER INCOME	3,466.67	23,913.67	18,000.00	(5,913.67)	132.9
TRANSFERS/FUND BAL TO BE APPRO	.00	197,765.00	197,765.00	.00	100.0
	33,593.40	383,991.88	383,265.00	(726.88)	100.2
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	17,611.70	162,857.53	207,400.00	44,542.47	78.5
CONCESSION STAND	883.39	1,498.87	10,100.00	8,601.13	14.8
SPECIAL EVENTS	444.50	535.37	4,800.00	4,264.63	11.2
TOURNAMENTS	8,471.36	9,985.85	19,800.00	9,814.15	50.4
ADULT SOCCER	690.36	690.36	1,450.00	759.64	47.6
ADULT SOFTBALL	237.60	2,342.86	7,600.00	5,257.14	30.8
ADULT VOLLEYBALL	97.96	97.96	.00	(97.96)	.0
PICKLEBALL	508.06	3,073.43	7,300.00	4,226.57	42.1
YOUTH BASEBALL	496.20	1,783.54	29,600.00	27,816.46	6.0
YOUTH BASKETBALL	853.21	19,096.48	44,000.00	24,903.52	43.4
YOUTH FLAG FOOTBALL	1,308.20	4,556.04	6,400.00	1,843.96	71.2
YOUTH SOCCER	13,658.13	22,882.43	18,400.00	(4,482.43)	124.4
YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
YOUTH VOLLEYBALL	940.72	972.10	2,200.00	1,227.90	44.2
YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	23.32	347.25	315.00	(32.25)	110.2
YOUTH CAMPS	490.00	1,790.40	3,500.00	1,709.60	51.2
ADMIN SERVICE CHARGES	.00	12,000.00	12,000.00	.00	100.0
	46,714.71	244,510.47	383,265.00	138,754.53	63.8
NET REVENUE OVER EXPENDITURES	(13,121.31)	139,481.41	.00	(139,481.41)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	28,753.38	822,808.20	697,000.00	(125,808.20)	118.1
	28,753.38	822,808.20	697,000.00	(125,808.20)	118.1
<u>EXPENDITURES</u>					
PARKS & RECREATION	834.00	628,386.85	697,000.00	68,613.15	90.2
	834.00	628,386.85	697,000.00	68,613.15	90.2
NET REVENUE OVER EXPENDITURES	27,919.38	194,421.35	.00	(194,421.35)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2026

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FIRE INTERGOVERNMENTAL REV	.00	.00	49,000.00	49,000.00	.0
EMS - CHARGES FOR SERVICES	62,763.57	1,076,150.37	1,290,000.00	213,849.63	83.4
FIRE - OTHER INCOME	3,269.46	18,756.05	11,000.00	(7,756.05)	170.5
EMS - OTHER INCOME	10,760.30	143,203.49	4,100.00	(139,103.49)	3492.8
MISC INCOME	.00	1,006,900.00	1,033,900.00	27,000.00	97.4
	<u>76,793.33</u>	<u>2,245,009.91</u>	<u>2,388,000.00</u>	<u>142,990.09</u>	<u>94.0</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	90,288.79	380,528.46	462,200.00	81,671.54	82.3
FIRE DEPARTMENT EXPENSE	6,018.90	80,717.13	143,000.00	62,282.87	56.5
EMS DEPARTMENT EXPENSE	128,728.58	1,260,674.67	1,770,600.00	509,925.33	71.2
ADMINISTRATIVE FEES	.00	12,200.00	12,200.00	.00	100.0
	<u>225,036.27</u>	<u>1,734,120.26</u>	<u>2,388,000.00</u>	<u>653,879.74</u>	<u>72.6</u>
NET REVENUE OVER EXPENDITURES	<u>(148,242.94)</u>	<u>510,889.65</u>	<u>.00</u>	<u>(510,889.65)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2026

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	20,772.18	187,778.49	280,000.00	92,221.51	67.1
OTHER INTERGOVERNMENTAL REV	103,821.01	715,135.68	850,000.00	134,864.32	84.1
OTHER INCOME	633.58	1,552.40	.00	(1,552.40)	.0
IMPACT FEES	14,981.06	169,805.81	100,000.00	(69,805.81)	169.8
SOURCE 39	.00	.00	(280,200.00)	(280,200.00)	.0
	<u>140,207.83</u>	<u>1,074,272.38</u>	<u>949,800.00</u>	<u>(124,472.38)</u>	<u>113.1</u>
<u>EXPENDITURES</u>					
ROADS DEPARTMENT	69,349.61	863,552.96	908,800.00	45,247.04	95.0
CLASS C ROAD PROJECT	.00	10,550.00	41,000.00	30,450.00	25.7
	<u>69,349.61</u>	<u>874,102.96</u>	<u>949,800.00</u>	<u>75,697.04</u>	<u>92.0</u>
NET REVENUE OVER EXPENDITURES	<u>70,858.22</u>	<u>200,169.42</u>	<u>.00</u>	<u>(200,169.42)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	9,770.41	104,576.30	65,000.00	(39,576.30)	160.9
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	600,000.00	600,000.00	.0
	<u>9,770.41</u>	<u>104,576.30</u>	<u>665,000.00</u>	<u>560,423.70</u>	<u>15.7</u>
<u>EXPENDITURES</u>					
CIVIC CENTER CAPITAL PROJECTS	.00	4,147.00	.00	(4,147.00)	.0
POLICE DEPT CAPITAL PROJECTS	.00	48,224.00	50,000.00	1,776.00	96.5
STREETS DEPT CAPITAL PROJECTS	.00	.00	330,000.00	330,000.00	.0
PARKS CAPITAL PROJECTS	.00	30,000.00	160,000.00	130,000.00	18.8
SENIORS CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
CEMETERY CAPITAL PROJECTS	.00	64,564.94	75,000.00	10,435.06	86.1
LIBRARY CAPITAL PROJECTS	.00	2,523.68	25,000.00	22,476.32	10.1
	<u>.00</u>	<u>149,459.62</u>	<u>665,000.00</u>	<u>515,540.38</u>	<u>22.5</u>
NET REVENUE OVER EXPENDITURES	<u>9,770.41</u>	<u>(44,883.32)</u>	<u>.00</u>	<u>44,883.32</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2026

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	52,000.00	.00	(52,000.00)	.0
MISCELLANEOUS INCOME	4,116.29	41,479.49	45,000.00	3,520.51	92.2
TRANSFERS/FUND BAL TO BE APPRO	.00	650,095.00	910,000.00	259,905.00	71.4
	<u>4,116.29</u>	<u>743,574.49</u>	<u>955,000.00</u>	<u>211,425.51</u>	<u>77.9</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	.00	262,269.71	383,000.00	120,730.29	68.5
STREET DEPARTMENT	.00	190,558.04	240,000.00	49,441.96	79.4
HOME DELIVERED MEALS	.00	30,204.00	32,000.00	1,796.00	94.4
FIRE DEPARTMENT	.00	285,655.00	300,000.00	14,345.00	95.2
	<u>.00</u>	<u>768,686.75</u>	<u>955,000.00</u>	<u>186,313.25</u>	<u>80.5</u>
NET REVENUE OVER EXPENDITURES	<u>4,116.29</u>	<u>(25,112.26)</u>	<u>.00</u>	<u>25,112.26</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2026

TRANSPORTATION CAP PRO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	11,526.95	137,053.16	120,000.00	(17,053.16)	114.2
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	1,717,000.00	1,717,000.00	.0
	<u>11,526.95</u>	<u>137,053.16</u>	<u>1,837,000.00</u>	<u>1,699,946.84</u>	<u>7.5</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	548,984.00	569,961.35	1,837,000.00	1,267,038.65	31.0
	<u>548,984.00</u>	<u>569,961.35</u>	<u>1,837,000.00</u>	<u>1,267,038.65</u>	<u>31.0</u>
NET REVENUE OVER EXPENDITURES	<u>(537,457.05)</u>	<u>(432,908.19)</u>	<u>.00</u>	<u>432,908.19</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	29,152.21	308,163.47	663,500.00	355,336.53	46.5
WATER UTILITY REVENUE	165,346.11	2,343,149.19	2,767,500.00	424,350.81	84.7
CONTRIBUTIONS & TRANSFERS	.00	.00	2,938,400.00	2,938,400.00	.0
IMPACT FEES	46,441.05	457,438.48	315,000.00	(142,438.48)	145.2
	<u>240,939.37</u>	<u>3,108,751.14</u>	<u>6,684,400.00</u>	<u>3,575,648.86</u>	<u>46.5</u>
<u>EXPENDITURES</u>					
CULINARY WATER EXPENDITURES	334,640.87	2,280,588.16	3,984,500.00	1,703,911.84	57.2
SECONDARY WATER EXPENDITURES	681,667.99	1,208,967.79	2,665,400.00	1,456,432.21	45.4
ADMIN SERVICE CHARGES	.00	34,500.00	34,500.00	.00	100.0
	<u>1,016,308.86</u>	<u>3,524,055.95</u>	<u>6,684,400.00</u>	<u>3,160,344.05</u>	<u>52.7</u>
NET REVENUE OVER EXPENDITURES	<u>(775,369.49)</u>	<u>(415,304.81)</u>	<u>.00</u>	<u>415,304.81</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2026

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	29,316.57	298,549.51	251,000.00	(47,549.51)	118.9
WASTE WATER PLANT REVENUE	179,813.45	1,771,645.97	1,903,000.00	131,354.03	93.1
CONTRIBUTIONS & TRANSFERS	.00	.00	6,958,700.00	6,958,700.00	.0
IMPACT FEES	22,579.91	255,552.93	180,000.00	(75,552.93)	142.0
	<u>231,709.93</u>	<u>2,325,748.41</u>	<u>9,292,700.00</u>	<u>6,966,951.59</u>	<u>25.0</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT EXPENDITURES	134,799.66	1,251,683.75	8,957,600.00	7,705,916.25	14.0
COMPOST OPERATION EXPENDITUR	30,806.13	210,134.35	325,500.00	115,365.65	64.6
ADMIN SERVICE CHARGES	.00	9,600.00	9,600.00	.00	100.0
	<u>165,605.79</u>	<u>1,471,418.10</u>	<u>9,292,700.00</u>	<u>7,821,281.90</u>	<u>15.8</u>
NET REVENUE OVER EXPENDITURES	<u>66,104.14</u>	<u>854,330.31</u>	<u>.00</u>	<u>(854,330.31)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	1,733.58	19,900.39	10,000.00	(9,900.39)	199.0
SEWER UTILITY REVENUE	24,859.96	248,388.42	285,500.00	37,111.58	87.0
CONTRIBUTIONS & TRANSFERS	.00	.00	171,650.00	171,650.00	.0
IMPACT FEES	7,559.44	80,990.03	82,000.00	1,009.97	98.8
	<u>34,152.98</u>	<u>349,278.84</u>	<u>549,150.00</u>	<u>199,871.16</u>	<u>63.6</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT EXPENDITURE	17,020.54	372,877.69	525,150.00	152,272.31	71.0
ADMIN SERVICE CHARGES	.00	24,000.00	24,000.00	.00	100.0
	<u>17,020.54</u>	<u>396,877.69</u>	<u>549,150.00</u>	<u>152,272.31</u>	<u>72.3</u>
NET REVENUE OVER EXPENDITURES	<u>17,132.44</u>	<u>(47,598.85)</u>	<u>.00</u>	<u>47,598.85</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2026

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	5,720.11	58,690.87	64,000.00	5,309.13	91.7
STORM DRAIN UTILITY REVENUE	18,078.95	178,187.24	212,000.00	33,812.76	84.1
IMPACT FEES	31,274.05	232,841.57	269,000.00	36,158.43	86.6
	<u>55,073.11</u>	<u>469,719.68</u>	<u>545,000.00</u>	<u>75,280.32</u>	<u>86.2</u>
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	3,897.79	301,100.29	521,800.00	220,699.71	57.7
ADMIN SERVICE CHARGES	.00	23,200.00	23,200.00	.00	100.0
	<u>3,897.79</u>	<u>324,300.29</u>	<u>545,000.00</u>	<u>220,699.71</u>	<u>59.5</u>
NET REVENUE OVER EXPENDITURES	<u>51,175.32</u>	<u>145,419.39</u>	<u>.00</u>	<u>(145,419.39)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	730.44	5,936.83	4,000.00	(1,936.83)	148.4
SOLID WASTE UTILITY REVENUE	80,068.79	794,952.88	941,500.00	146,547.12	84.4
CONTRIBUTIONS & TRANSFERS	.00	.00	(33,300.00)	(33,300.00)	.0
	<u>80,799.23</u>	<u>800,889.71</u>	<u>912,200.00</u>	<u>111,310.29</u>	<u>87.8</u>
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	68,303.85	612,137.41	910,500.00	298,362.59	67.2
ADMIN SERVICE CHARGES	.00	1,700.00	1,700.00	.00	100.0
	<u>68,303.85</u>	<u>613,837.41</u>	<u>912,200.00</u>	<u>298,362.59</u>	<u>67.3</u>
NET REVENUE OVER EXPENDITURES	<u>12,495.38</u>	<u>187,052.30</u>	<u>.00</u>	<u>(187,052.30)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2026

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	540,545.14	600,000.00	59,454.86	90.1
OTHER INCOME	7,242.19	63,582.62	55,000.00	(8,582.62)	115.6
CONTRIBUTIONS & TRANSFERS	.00	.00	118,880.00	118,880.00	.0
	<u>7,242.19</u>	<u>604,127.76</u>	<u>773,880.00</u>	<u>169,752.24</u>	<u>78.1</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2 EXPENDITURE	500.00	199,772.63	773,880.00	574,107.37	25.8
	<u>500.00</u>	<u>199,772.63</u>	<u>773,880.00</u>	<u>574,107.37</u>	<u>25.8</u>
NET REVENUE OVER EXPENDITURES	<u>6,742.19</u>	<u>404,355.13</u>	<u>.00</u>	<u>(404,355.13)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2026

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	139.76	1,188.40	.00	(1,188.40)	.0
	139.76	1,188.40	.00	(1,188.40)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	139.76	1,188.40	.00	(1,188.40)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2026

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	6,357.11	75,427.57	910,000.00	834,572.43	8.3
	6,357.11	75,427.57	910,000.00	834,572.43	8.3
<u>EXPENDITURES</u>					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	400,000.00	910,000.00	510,000.00	44.0
	.00	400,000.00	910,000.00	510,000.00	44.0
NET REVENUE OVER EXPENDITURES	6,357.11	(324,572.43)	.00	324,572.43	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
APRIL 30, 2026

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	(1,384,727.34)
01-11113	ON-LINE PAY UTIL - CLEARING	(360.44)
01-11114	ONLINE PAY - AMB - CLEARING	(4,565.28)
01-11115	XPRESS DEPOSIT ACCOUNT	345,510.32
01-11116	CASH IN CHECKING - ZIONS SWEEP	812,666.28
01-11451	RET CKS - CLEARING ZIONS BANK	486.02
01-11610	CASH IN INVESTMENTS - PTIF	37,832,238.15
01-11618	CASH IN INVESTMENTS - ZIONS BK	572,542.82
01-11750	UTILITY CLEARING	(158.05)
01-11760	COURT CASH CLEARING	9,270.20
TOTAL COMBINED CASH		38,182,902.68
01-11800	ACCOUNTS RECEIVABLE CLEARING	53,845.03
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(38,236,747.71)

TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,728,027.59
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	382,942.65
25	ALLOCATION TO RECREATION	578,051.34
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	1,923,748.84
28	ALLOCATION TO FIRE DEPARTMENT	952,362.91
29	ALLOCATION TO ROADS DEPARTMENT	200,169.42
40	ALLOCATION TO CAPITAL PROJECTS FUND	3,086,783.89
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	1,300,468.46
42	ALLOCATION TO TRANSPORTATION CAP PRO FUND	3,641,730.72
51	ALLOCATION TO WATER UTILITY FUND	5,538,448.64
52	ALLOCATION TO TREATMENT PLANT FUND	8,977,779.90
54	ALLOCATION TO SEWER FUND	547,692.81
55	ALLOCATION TO STORM DRAIN FUND	1,807,165.51
57	ALLOCATION TO SOLID WASTE FUND	230,770.12
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	2,288,037.61
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	44,153.79
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,008,413.51

TOTAL ALLOCATIONS TO OTHER FUNDS	38,236,747.71
ALLOCATION FROM COMBINED CASH FUND - 01-11900	(38,236,747.71)

ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2026

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	4,728,027.59	
10-11200	CASH IN TILL	499.98	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-13100	ACCOUNTS RECEIVABLE - GF	2,967.00	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	6.50	
10-13120	ACCOUNTS RECEIVABLE NSF	286.29	
10-13180	ACCOUNTS REC SALES TAX	559,387.82	
10-13181	PROPERTY TAX RECEIVABLE	3,277,350.00	
10-13182	A/R TRANSIENT ROOM TAX	11,758.79	
10-13403	TAX ASSESSMENT RECEIVABLE	49,697.12	
10-13500	UTILITY FRANCHISE LEASE RECVBL	112,063.20	
TOTAL ASSETS			8,742,074.29

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	753.00	
10-21150	DEFERRED REVENUE	.20	
10-21151	DEFERRED REVENUE - GASB 34	3,277,350.00	
10-21910	DUE FROM EMPLOYEE	4,375.44	
10-22300	FICA PAYABLE	4.81	
10-22400	STATE W/H TAXES PAYABLE	17,287.83	
10-22440	AMERICAN HERITAGE LIFE INS	(685.52)	
10-22450	DISABILITY PAYABLE	5,160.95	
10-22460	PRE LEGAL PAYABLE	(64.56)	
10-22500	UTAH STATE RETIREMENT PAYABLE	134,105.80	
10-22510	HEALTH INSURANCE PAYABLE	(93,912.79)	
10-22520	DENTAL INSURANCE PAYABLE	(7,636.15)	
10-22530	VISION INSURANCE PAYABLE	(499.58)	
10-22540	LIFE INSURANCE PAYABLE	(7,238.68)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(6,337.46)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(248.41)	
10-22920	HEALTH SAVINGS ACCOUNT	990.00	
10-22990	MISC DEDUCTIONS PAYABLE	2,703.04	
10-24510	SURCHARGE 35%	(319.95)	
10-24520	SURCHARGE 90%	3,214.75	
10-24521	SECURITY SURCHARGE	46.13	
10-24522	NEW ADDITIONAL STATE SURCHARGE	593.65	
10-24523	OFF ROAD VEHICLE SURCHARGE	(85.00)	
10-24524	DEFERRED PROSECUTION FEE	(25.00)	
10-24525	COURT CASH BAIL/TRUST	12,166.75	
10-24535	PD EVIDENCE MONEY	1,892.66	
10-24700	DEVELOPER FEE-IN-LIEU CHIPSEAL	234,647.25	
10-24710	DEVELOPER FEE-IN-LIEU OTHER	559,124.03	
10-24720	DEVELOPER CASH BONDS	411,154.57	
TOTAL LIABILITIES			4,548,517.76

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2026

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	3,478,844.05	
	REVENUE OVER EXPENDITURES - YTD	<u>714,712.48</u>	
	BALANCE - CURRENT DATE		<u>4,193,556.53</u>
	TOTAL FUND EQUITY		<u>4,193,556.53</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>8,742,074.29</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	23,652.07	2,951,057.31	3,277,000.00	325,942.69	90.1
10-31-110 PENALTY/INTEREST	467.79	19,782.88	1,000.00	(18,782.88)	1978.3
10-31-112 AUTO IN LIEU	17,617.74	136,167.64	180,000.00	43,832.36	75.7
10-31-120 PRIOR YR TAXES DELINQUENT	1,341.91	101,365.84	15,000.00	(86,365.84)	675.8
10-31-130 GEN SALES & USE TAXES	231,910.18	2,654,568.67	3,275,000.00	620,431.33	81.1
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	10,307.45	16,000.00	5,692.55	64.4
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,610.60	49,784.71	55,000.00	5,215.29	90.5
10-31-161 ELECTRIC ENERGY TAX	64,673.85	755,140.06	820,000.00	64,859.94	92.1
10-31-162 NATURAL GAS ENERGY TAX	46,097.36	261,344.50	280,000.00	18,655.50	93.3
10-31-163 TRANSIENT ROOM TAX	2,777.02	44,160.25	65,000.00	20,839.75	67.9
TOTAL TAXES	392,148.52	6,983,679.31	7,984,000.00	1,000,320.69	87.5
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	1,163.94	41,034.61	43,000.00	1,965.39	95.4
10-32-211 CONDITIONAL USE PERMIT	.00	20.00	.00	(20.00)	.0
10-32-220 BUILDING PERMITS	48,389.43	503,400.58	200,000.00	(303,400.58)	251.7
10-32-221 BUILDING PERMITS ADMIN. FEES	13,166.25	144,599.58	75,000.00	(69,599.58)	192.8
10-32-223 DEVELOPMENT PERMITS	3,020.00	25,104.93	.00	(25,104.93)	.0
10-32-224 SUBDIVISION SIGNS	.00	1,720.00	.00	(1,720.00)	.0
10-32-225 NEW STREETLIGHTS	.00	24,500.00	.00	(24,500.00)	.0
10-32-250 ANIMAL LICENSES	355.00	2,815.00	3,500.00	685.00	80.4
TOTAL LICENSES & PERMITS	66,094.62	743,194.70	321,500.00	(421,694.70)	231.2
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	10,742.00	14,000.00	3,258.00	76.7
10-33-316 STATE SERVICE	.00	7,140.00	8,000.00	860.00	89.3
10-33-317 BRAG MISC.	.00	.00	2,500.00	2,500.00	.0
10-33-318 STATE TRANSPORTATION	.00	.00	700.00	700.00	.0
10-33-320 SENIOR TITLE III C-1	10,000.00	21,454.94	20,000.00	(1,454.94)	107.3
10-33-322 USDA CASH IN LIEU III C-1	.00	4,995.78	6,500.00	1,504.22	76.9
10-33-324 STATE NUTRITION C-1	.00	4,089.00	1,000.00	(3,089.00)	408.9
10-33-326 CONGREGATE MEALS INCOME	1,735.34	31,010.12	19,200.00	(11,810.12)	161.5
10-33-327 HOME DELIVERED MEAL INCOME	3,993.00	60,764.66	60,000.00	(764.66)	101.3
10-33-330 SENIOR TITLE III C-2	.00	6,400.00	14,500.00	8,100.00	44.1
10-33-332 USDA CASH IN LIEU III C-2	.00	14,848.72	6,600.00	(8,248.72)	225.0
10-33-334 STATE NUTRITION C-2	.00	2,074.00	1,000.00	(1,074.00)	207.4
10-33-336 STATE HOME DELIVERED MEALS	.00	11,126.00	20,000.00	8,874.00	55.6
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	3,240.00	3,100.00	(140.00)	104.5
10-33-342 STATE SERVICE IIID	.00	.00	2,000.00	2,000.00	.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	.00	119,742.00	75,000.00	(44,742.00)	159.7
TOTAL INTERGOVERNMENTAL - SENIOR SE	15,728.34	297,627.22	260,100.00	(37,527.22)	114.4

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INTERGOVERNMENTAL REV</u>					
10-34-364 STATE LIQUOR FUND ALLOTMENT	.00	16,609.62	16,000.00	(609.62)	103.8
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	.00	6,500.00	6,500.00	.0
10-34-378 LIBRARY GRANT	.00	5,984.30	500.00	(5,484.30)	1196.9
10-34-383 PRC GRANTS - STATE	.00	9,650.00	10,000.00	350.00	96.5
10-34-398 PD OVERTIME REIMBURSEMENT	301.13	3,068.14	9,000.00	5,931.86	34.1
10-34-465 LIBRARY LSTA GRANT	.00	6,573.86	.00	(6,573.86)	.0
TOTAL OTHER INTERGOVERNMENTAL REV	301.13	41,885.92	42,000.00	114.08	99.7
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	.00	1,100.00	1,100.00	.0
10-36-440 CEMETERY OPENING FEES	5,750.00	34,100.00	20,000.00	(14,100.00)	170.5
10-36-445 CEMETERY LOT SALES	9,600.00	25,200.00	20,000.00	(5,200.00)	126.0
10-36-446 CEMETERY TRANSFER FEES	50.00	250.00	100.00	(150.00)	250.0
10-36-460 LIBRARY FEES	297.71	3,373.51	5,000.00	1,626.49	67.5
10-36-500 COURT FINES & FORFEITURES	13,208.12	108,252.72	90,000.00	(18,252.72)	120.3
10-36-511 SERVING FEE - TREMONTON	.00	50.00	100.00	50.00	50.0
10-36-528 POLICE DEPARTMENT FEES	304.73	14,643.40	6,000.00	(8,643.40)	244.1
10-36-530 GARBAGE COLLECTION CHARGES	.00	6.50	.00	(6.50)	.0
10-36-532 GARBAGE CAN PURCHASE	300.00	450.00	.00	(450.00)	.0
10-36-535 WORKMAN'S COMP REIMB-REFUND	.00	2,116.64	.00	(2,116.64)	.0
10-36-537 RR INSPECTION REIMBURSEMENT	.00	15,219.35	14,250.00	(969.35)	106.8
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	.00	9,000.00	9,000.00	.0
10-36-579 RENTAL ON BOWERY/STAGE	.00	.00	100.00	100.00	.0
10-36-585 RENT FROM SENIOR BUILDING	400.00	3,885.00	2,000.00	(1,885.00)	194.3
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	470.48	4,630.88	5,000.00	369.12	92.6
10-36-601 OTHER REVENUE	1,648.27	27,844.97	6,000.00	(21,844.97)	464.1
10-36-610 INTEREST EARNING	16,539.58	149,147.39	240,000.00	90,852.61	62.1
10-36-613 ULGT TARP PROGRAM	.00	3,870.00	3,400.00	(470.00)	113.8
10-36-614 YOUTH CITY COUNCIL	.00	690.00	.00	(690.00)	.0
10-36-615 RESTITUTION	.00	334.38	200.00	(134.38)	167.2
10-36-617 CREDIT CARD SERVICE FEE	361.80	3,315.65	3,000.00	(315.65)	110.5
10-36-618 CITY CAR COMMUTING REIMBURSEME	57.00	600.00	800.00	200.00	75.0
10-36-660 24TH OF JULY PROCEEDS	905.00	8,914.00	8,000.00	(914.00)	111.4
10-36-661 COMMUNITY EVENTS PROCEEDS	990.00	1,040.00	5,000.00	3,960.00	20.8
10-36-671 SALE OF SURPLUS PROPERTY	540.00	828.00	5,000.00	4,172.00	16.6
10-36-828 K9 FUNDRAISERS	.00	100.00	.00	(100.00)	.0
10-36-830 CONTRIBUTION PRIVATE SOURCES	.00	788.82	.00	(788.82)	.0
10-36-831 PRIVATE DONATION - POLICE	1,000.00	25,741.48	.00	(25,741.48)	.0
10-36-835 PRIVATE DONATION - SENIORS	251.00	15,828.93	2,000.00	(13,828.93)	791.5
10-36-843 ANIMAL SHELTER DONATIONS	.00	538.50	3,000.00	2,461.50	18.0
10-36-844 SENIOR PROGRAMS	546.00	5,841.71	3,000.00	(2,841.71)	194.7
10-36-845 ANIMAL SHELTER ADOPTIONS	.00	1,389.26	2,000.00	610.74	69.5
10-36-849 INSURANCE PROCEEDS	9,418.56	175,748.49	63,000.00	(112,748.49)	279.0
10-36-858 PROCEEDS PANTRY LEASE	.00	100.00	.00	(100.00)	.0
TOTAL OTHER INCOME	62,638.25	634,839.58	517,050.00	(117,789.58)	122.8

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	12,200.00	12,200.00	.00	100.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	34,500.00	34,500.00	.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	12,000.00	12,000.00	.00	100.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	350.00	350.00	.00	100.0
10-37-158 ADMIN SERVICES TO SOLID WASTE	.00	1,700.00	1,700.00	.00	100.0
TOTAL ADMINISTRATION SERVICES	.00	117,550.00	117,550.00	.00	100.0
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	587,095.00	587,095.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	587,095.00	587,095.00	.0
TOTAL FUND REVENUE	536,910.86	8,818,776.73	9,829,295.00	1,010,518.27	89.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	856.82	32,860.25	35,000.00	2,139.75	93.9
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	600.00	600.00	.0
10-40-212 MEMBERSHIPS/DUES	.00	543.08	700.00	156.92	77.6
10-40-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-40-240 OFFICE SUPPLIES & EXPENSES	150.99	1,140.41	3,000.00	1,859.59	38.0
10-40-241 POSTAGE	.00	4,301.41	5,000.00	698.59	86.0
10-40-242 WEB PAGE UPDATE	49.00	536.00	2,000.00	1,464.00	26.8
10-40-243 COPIER/SUPPLIES	233.01	1,613.62	2,800.00	1,186.38	57.6
10-40-244 LOGO/MARKETING	.00	6,625.65	10,000.00	3,374.35	66.3
10-40-250 SUPPLIES & MAINTENAN	592.50	607.43	1,500.00	892.57	40.5
10-40-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	3,000.00	1,000.00	(2,000.00)	300.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	53.63	501.26	1,000.00	498.74	50.1
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	36.06	318.63	600.00	281.37	53.1
10-40-281 INTERNET	21.00	210.09	300.00	89.91	70.0
10-40-310 SERVICES DATA PROCESSING	35.23	293.33	700.00	406.67	41.9
10-40-312 COMPUTER SOFTWARE	199.99	24,572.89	40,000.00	15,427.11	61.4
10-40-345 BANK FEES	1,007.83	10,000.99	5,000.00	(5,000.99)	200.0
10-40-347 CREDIT CARD SERVICE FEE	185.37	2,799.59	2,100.00	(699.59)	133.3
10-40-370 OTHER PROFESSIONAL & TECHNICAL	600.00	14,901.00	17,500.00	2,599.00	85.2
10-40-372 RECORDING FEES	.00	.00	400.00	400.00	.0
10-40-410 INSURANCE	.00	232.74	500.00	267.26	46.6
10-40-450 MISCELLANEOUS SUPPLIES	.00	229.01	200.00	(29.01)	114.5
10-40-460 MISCELLANEOUS SERVICES	.00	.00	8,500.00	8,500.00	.0
TOTAL NON DEPARTMENTAL	4,021.43	105,287.38	139,300.00	34,012.62	75.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	509.30	6,122.97	8,000.00	1,877.03	76.5
10-41-101 OVERTIME WAGES	.00	1,681.56	5,000.00	3,318.44	33.6
10-41-130 BENEFITS	2,894.81	25,379.78	32,000.00	6,620.22	79.3
10-41-212 MEMBERSHIPS/DUES	.00	8,317.15	8,000.00	(317.15)	104.0
10-41-230 TRAVEL	3,141.50	6,163.62	10,500.00	4,336.38	58.7
10-41-241 POSTAGE	.00	77.44	100.00	22.56	77.4
10-41-244 COMMUNITY RELATIONS	.00	800.00	300.00	(500.00)	266.7
10-41-250 SUPPLIES & MAINTENAN	.00	36.00	.00	(36.00)	.0
10-41-280 TELEPHONE	79.22	641.91	1,200.00	558.09	53.5
10-41-281 INTERNET	15.15	159.39	400.00	240.61	39.9
10-41-310 DATA PROCESSING	188.37	1,352.92	2,500.00	1,147.08	54.1
10-41-312 COMPUTER SOFTWARE	114.31	114.31	100.00	(14.31)	114.3
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	15,564.48	10,000.00	(5,564.48)	155.6
10-41-360 EDUCATION	1,750.00	4,925.00	5,500.00	575.00	89.6
10-41-450 MISCELLANEOUS SUPPLIES	140.00	2,618.53	5,000.00	2,381.47	52.4
10-41-460 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-573 BOX ELDER CHAMBER	.00	1,000.00	1,100.00	100.00	90.9
TOTAL CITY COUNCIL	8,832.66	76,955.06	94,500.00	17,544.94	81.4

COURT

10-42-100 SALARIES	6,455.38	66,471.75	82,000.00	15,528.25	81.1
10-42-101 OVERTIME WAGES	.00	297.00	.00	(297.00)	.0
10-42-102 MERIT	.00	108.28	100.00	(8.28)	108.3
10-42-106 DRUG TEST/PHYSICAL	.00	99.00	.00	(99.00)	.0
10-42-130 BENEFITS	1,305.82	12,493.01	20,000.00	7,506.99	62.5
10-42-140 WITNESS FEES	.00	.00	300.00	300.00	.0
10-42-142 JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210 BOOKS & SUBSCRIPTIONS	.00	399.26	1,500.00	1,100.74	26.6
10-42-213 INTERPRETER FEES	.00	624.00	1,500.00	876.00	41.6
10-42-230 TRAVEL	300.85	1,483.29	1,500.00	16.71	98.9
10-42-240 OFFICE SUPPLIES & EXPENSES	121.97	529.77	800.00	270.23	66.2
10-42-241 POSTAGE	.00	208.68	500.00	291.32	41.7
10-42-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-42-250 SUPPLIES & MAINTENAN	(592.50)	12.00	200.00	188.00	6.0
10-42-280 TELEPHONE	115.28	1,284.62	1,800.00	515.38	71.4
10-42-281 INTERNET	44.67	471.64	1,000.00	528.36	47.2
10-42-310 SERVICES DATA PROCESSING	361.41	2,293.51	3,300.00	1,006.49	69.5
10-42-312 COMPUTER SOFTWARE	22.98	572.98	700.00	127.02	81.9
10-42-313 COMPUTER HARDWARE	.00	2,348.98	4,000.00	1,651.02	58.7
10-42-360 EDUCATION	.00	275.00	300.00	25.00	91.7
10-42-450 MISCELLANEOUS SUPPLIES	.00	100.00	100.00	.00	100.0
10-42-460 MISCELLANEOUS SERVICES	.00	49.53	100.00	50.47	49.5
TOTAL COURT	8,135.86	90,122.30	120,400.00	30,277.70	74.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	5,467.28	74,032.35	120,000.00	45,967.65	61.7
10-45-101 OVERTIME WAGES	.00	238.12	.00	(238.12)	.0
10-45-102 MERIT	.00	216.56	100.00	(116.56)	216.6
10-45-130 BENEFITS	1,956.55	24,625.86	54,000.00	29,374.14	45.6
10-45-140 HSA CONTRIBUTION	.00	3,600.00	4,800.00	1,200.00	75.0
10-45-212 MEMBERSHIPS/DUES	.00	250.00	1,200.00	950.00	20.8
10-45-230 TRAVEL	708.30	2,414.13	4,200.00	1,785.87	57.5
10-45-251 SUPPLIES & MAINTENAN	.00	6.00	.00	(6.00)	.0
10-45-280 TELEPHONE	151.35	1,322.30	3,300.00	1,977.70	40.1
10-45-281 INTERNET	88.53	860.62	1,800.00	939.38	47.8
10-45-310 SERVICES DATA PROCESSING	734.79	4,497.97	6,800.00	2,302.03	66.2
10-45-312 COMPUTER SOFTWARE	45.97	45.97	4,300.00	4,254.03	1.1
10-45-313 COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
10-45-360 EDUCATION	355.00	1,324.00	2,400.00	1,076.00	55.2
10-45-450 MISCELLANEOUS SUPPLIES	(10.44)	63.13	800.00	736.87	7.9
TOTAL CITY ADMINISTRATION	9,497.33	113,497.01	205,200.00	91,702.99	55.3
<u>TREASURER</u>					
10-46-100 SALARIES	4,483.20	50,396.12	54,000.00	3,603.88	93.3
10-46-101 OVERTIME WAGES	222.00	5,474.11	3,000.00	(2,474.11)	182.5
10-46-102 MERIT	.00	108.28	100.00	(8.28)	108.3
10-46-130 BENEFITS	1,808.00	19,619.23	28,000.00	8,380.77	70.1
10-46-140 HSA CONTRIBUTION	.00	2,850.00	3,800.00	950.00	75.0
10-46-212 MEMBERSHIPS/DUES	.00	444.12	300.00	(144.12)	148.0
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	.00	100.00	100.00	.0
10-46-230 TRAVEL	699.10	1,888.58	2,000.00	111.42	94.4
10-46-250 SUPPLIES & MAINTENAN	.00	32.12	.00	(32.12)	.0
10-46-280 TELEPHONE	108.19	999.02	2,400.00	1,400.98	41.6
10-46-281 INTERNET	59.02	624.54	1,400.00	775.46	44.6
10-46-310 SERVICES DATA PROCESSING	501.85	3,231.07	4,800.00	1,568.93	67.3
10-46-312 COMPUTER SOFTWARE	30.65	30.65	100.00	69.35	30.7
10-46-313 COMPUTER HARDWARE	.00	908.00	1,400.00	492.00	64.9
10-46-360 EDUCATION	.00	649.00	1,200.00	551.00	54.1
TOTAL TREASURER	7,912.01	87,254.84	102,600.00	15,345.16	85.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-47-100 SALARIES	3,673.61	38,809.22	50,000.00	11,190.78	77.6
10-47-101 OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
10-47-102 MERIT	.00	324.84	100.00	(224.84)	324.8
10-47-103 CONTRACT EMPLOYEE	682.33	6,348.98	9,000.00	2,651.02	70.5
10-47-130 BENEFITS	1,787.09	17,697.00	23,000.00	5,303.00	76.9
10-47-140 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	.00	498.78	1,000.00	501.22	49.9
10-47-230 TRAVEL	72.79	1,893.51	2,500.00	606.49	75.7
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	.00	108.85	200.00	91.15	54.4
10-47-280 TELEPHONE	115.28	1,025.66	2,300.00	1,274.34	44.6
10-47-281 INTERNET	29.51	350.36	800.00	449.64	43.8
10-47-310 SERVICES DATA PROCESSING	256.91	1,757.50	2,500.00	742.50	70.3
10-47-312 COMPUTER SOFTWARE	139.30	19,284.14	16,500.00	(2,784.14)	116.9
10-47-313 COMPUTER HARDWARE	.00	954.45	1,200.00	245.55	79.5
10-47-360 EDUCATION	.00	853.00	2,500.00	1,647.00	34.1
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	250.00	250.00	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	6,756.82	91,206.29	114,550.00	23,343.71	79.6
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	19.30	181.21	300.00	118.79	60.4
10-48-320 ENGINEERING	.00	.00	9,000.00	9,000.00	.0
10-48-330 LEGAL	3,982.50	21,556.50	10,000.00	(11,556.50)	215.6
10-48-331 LEGAL - CRIMINAL	1,066.50	17,199.00	35,000.00	17,801.00	49.1
10-48-340 ACCOUNTING & AUDITING	.00	25,207.09	29,000.00	3,792.91	86.9
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	825.00	7,875.00	8,000.00	125.00	98.4
10-48-370 RAILROAD INSPECTION	1,400.00	12,225.00	13,800.00	1,575.00	88.6
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	7,293.30	84,243.80	110,600.00	26,356.20	76.2
<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	500.00	500.00	500.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	500.00	3,172.00	4,500.00	1,328.00	70.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTION</u>					
10-50-100 SALARIES	.00	1,191.87	2,000.00	808.13	59.6
10-50-130 BENEFITS	.00	90.94	.00	(90.94)	.0
10-50-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-50-460 MISCELLANEOUS SERVICES	.00	23,935.27	25,000.00	1,064.73	95.7
TOTAL ELECTION	.00	25,218.08	27,100.00	1,881.92	93.1

<u>CIVIC CENTER</u>					
10-51-100 SALARIES	548.40	4,275.71	6,000.00	1,724.29	71.3
10-51-130 BENEFITS	47.96	403.91	1,000.00	596.09	40.4
10-51-250 SUPPLIES & MAINT.	12.25	324.73	100.00	(224.73)	324.7
10-51-260 BUILDING & GROUNDS MAINTENANCE	9,669.51	221,868.50	7,000.00	(214,868.50)	3169.6
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	890.36	9,777.25	10,500.00	722.75	93.1
10-51-271 GAS - (QUESTAR)	400.73	3,699.52	9,000.00	5,300.48	41.1
10-51-281 INTERNET	15.15	159.30	400.00	240.70	39.8
10-51-310 SERVICES DATA PROCESSING	128.46	833.75	1,300.00	466.25	64.1
10-51-312 COMPUTER SOFTWARE	7.66	557.66	2,300.00	1,742.34	24.3
10-51-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-51-323 CONTRACT LABOR - MOWING	.00	2,992.60	5,000.00	2,007.40	59.9
10-51-410 INSURANCE	.00	2,012.83	1,700.00	(312.83)	118.4
10-51-450 MISCELLANEOUS SUPPLIES	.00	79.78	100.00	20.22	79.8
TOTAL CIVIC CENTER	11,720.48	246,985.54	44,800.00	(202,185.54)	551.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-100 SALARIES	8,977.87	151,937.31	196,000.00	44,062.69	77.5
10-52-101 OVERTIME WAGES	171.86	630.14	.00	(630.14)	.0
10-52-102 MERIT	.00	108.28	200.00	91.72	54.1
10-52-130 BENEFITS	2,615.70	55,834.73	77,000.00	21,165.27	72.5
10-52-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
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	.00	2,400.81	6,000.00	3,599.19	40.0
10-52-240 OFFICE SUPPLIES & EXPENSES	157.89	449.09	500.00	50.91	89.8
10-52-241 POSTAGE	.00	101.19	150.00	48.81	67.5
10-52-250 SUPPLIES & MAINTENAN	.00	1,261.55	2,500.00	1,238.45	50.5
10-52-251 FUEL	98.91	656.48	1,200.00	543.52	54.7
10-52-280 TELEPHONE	158.91	1,264.86	1,200.00	(64.86)	105.4
10-52-281 INTERNET	15.15	159.30	400.00	240.70	39.8
10-52-310 SERVICES DATA PROCESSING	128.46	833.75	1,300.00	466.25	64.1
10-52-312 COMPUTER SOFTWARE	7.66	10,359.66	13,800.00	3,440.34	75.1
10-52-313 COMPUTER HARDWARE	1,325.00	1,325.00	100.00	(1,225.00)	1325.0
10-52-315 MOWING - ZONING ENFORCEMENT	.00	.00	5,000.00	5,000.00	.0
10-52-320 ENGINEERING	11,589.00	66,462.25	75,000.00	8,537.75	88.6
10-52-330 LEGAL	.00	.00	4,500.00	4,500.00	.0
10-52-360 EDUCATION	.00	926.76	2,000.00	1,073.24	46.3
10-52-370 OTHER PROFESSIONAL & TECHNICAL	6,578.10	136,975.68	124,300.00	(12,675.68)	110.2
10-52-410 INSURANCE	.00	2,865.05	3,200.00	334.95	89.5
TOTAL PLANNING & COMM DEVELOPMENT	31,824.51	436,951.89	519,550.00	82,598.11	84.1
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-500 EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	134,945.00	1,578,364.71	1,885,000.00	306,635.29	83.7
10-54-101 OVERTIME WAGES	4,175.85	67,304.68	56,000.00	(11,304.68)	120.2
10-54-104 MERIT	108.28	2,821.37	3,700.00	878.63	76.3
10-54-106 DRUG TEST/PHYSICAL	.00	902.00	1,000.00	98.00	90.2
10-54-130 BENEFITS	74,017.50	765,655.60	995,000.00	229,344.40	77.0
10-54-135 PEER SUPPORT	10,882.08	36,063.02	30,000.00	(6,063.02)	120.2
10-54-140 HSA CONTRIBUTION	.00	19,250.00	20,000.00	750.00	96.3
10-54-160 HEALTH, SAFETY AND WELFARE	262.73	13,182.98	8,000.00	(5,182.98)	164.8
10-54-170 WITNESS FEES	.00	684.00	100.00	(584.00)	684.0
10-54-175 TRANSIENT AID	.00	77.74	200.00	122.26	38.9
10-54-200 SPECIAL DEPARTMENT SUPPLIES	33.98	10,646.25	9,000.00	(1,646.25)	118.3
10-54-210 BOOKS & SUBSCRIPTIONS	239.88	796.76	700.00	(96.76)	113.8
10-54-212 MEMBERSHIPS/DUES	402.68	879.46	1,100.00	220.54	80.0
10-54-230 TRAVEL	40.00	4,778.84	8,000.00	3,221.16	59.7
10-54-240 OFFICE SUPPLIES & EXPENSES	328.35	8,033.71	6,000.00	(2,033.71)	133.9
10-54-241 POSTAGE	1.90	619.75	600.00	(19.75)	103.3
10-54-243 COPIES/SUPPLIES	6.50	432.31	550.00	117.69	78.6
10-54-250 SUPPLIES & MAINTENAN	689.80	23,250.68	50,000.00	26,749.32	46.5
10-54-251 FUEL	5,399.22	40,848.45	50,000.00	9,151.55	81.7
10-54-258 ANIMAL SHELTER ADOPTIONS	.00	2,760.23	8,000.00	5,239.77	34.5
10-54-259 ANIMAL SHELTER EXPENSES	1,755.48	5,302.80	9,000.00	3,697.20	58.9
10-54-260 K-9 EXPENSES	214.95	2,003.99	3,000.00	996.01	66.8
10-54-261 ANIMAL CONTROL EXPENSES	.00	1,247.70	3,000.00	1,752.30	41.6
10-54-262 BUILDING & GROUNDS MAINTENANCE	196.90	1,908.07	10,000.00	8,091.93	19.1
10-54-270 UTILITIES	358.17	4,105.59	3,000.00	(1,105.59)	136.9
10-54-271 GAS - (QUESTAR)	13.19	143.13	1,000.00	856.87	14.3
10-54-280 TELEPHONE	2,381.58	23,527.02	40,000.00	16,472.98	58.8
10-54-281 INTERNET	221.74	2,078.64	4,500.00	2,421.36	46.2
10-54-310 SERVICES DATA PROCESSING	2,058.69	12,992.26	21,000.00	8,007.74	61.9
10-54-312 COMPUTER SOFTWARE	460.13	46,762.24	70,000.00	23,237.76	66.8
10-54-313 COMPUTER HARDWARE	(703.99)	12,741.32	16,000.00	3,258.68	79.6
10-54-323 CONTRACT LABOR - MOWING	.00	190.45	500.00	309.55	38.1
10-54-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360 EDUCATION	3,102.57	22,852.17	30,000.00	7,147.83	76.2
10-54-365 POLICE ACADEMY EXPENSES	(4,351.00)	.00	6,000.00	6,000.00	.0
10-54-371 SWAT SERVICES	.00	23,837.99	35,000.00	11,162.01	68.1
10-54-410 INSURANCE	.00	26,081.55	30,000.00	3,918.45	86.9
10-54-441 E.A.S.Y. ENFORCEMENT	.00	50.00	200.00	150.00	25.0
10-54-460 MISCELLANEOUS SERVICES	.00	50.00	.00	(50.00)	.0
10-54-500 EQUIPMENT LESS THAN \$5000	1,495.37	167,895.06	35,000.00	(132,895.06)	479.7
10-54-563 800 MHZ RADIOS	.00	6,268.00	5,000.00	(1,268.00)	125.4
TOTAL POLICE DEPARTMENT	238,737.53	2,937,390.52	3,456,150.00	518,759.48	85.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-56-312	COMPUTER SOFTWARE	.00	.00	3,300.00	3,300.00	.0
10-56-332	CONTRACT INSPECTIONS	16,264.20	135,100.20	150,000.00	14,899.80	90.1
	TOTAL BUILDING INSPECTION	16,264.20	135,100.20	153,300.00	18,199.80	88.1
<u>EMERGENCY MANAGEMENT</u>						
10-57-100	SALARIES	1,111.32	5,437.53	28,000.00	22,562.47	19.4
10-57-130	BENEFITS	90.81	450.08	2,600.00	2,149.92	17.3
10-57-200	SPECIAL DEPARTMENT SUPPLIES	2,060.62	2,560.62	500.00	(2,060.62)	512.1
10-57-230	TRAVEL	146.16	803.04	1,000.00	196.96	80.3
10-57-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-57-280	TELEPHONE	39.68	119.04	1,000.00	880.96	11.9
10-57-360	EDUCATION	200.00	200.00	500.00	300.00	40.0
10-57-366	CERT TRAINING	.00	.00	2,500.00	2,500.00	.0
	TOTAL EMERGENCY MANAGEMENT	3,648.59	9,570.31	36,400.00	26,829.69	26.3
<u>SENIOR PROGRAMMING</u>						
10-63-100	SALARIES	9,803.87	90,787.05	132,000.00	41,212.95	68.8
10-63-101	OVERTIME WAGES	.00	79.58	.00	(79.58)	.0
10-63-102	MERIT	.00	108.28	.00	(108.28)	.0
10-63-130	BENEFITS	3,112.66	26,684.07	30,000.00	3,315.93	89.0
10-63-140	HSA CONTRIBUTION	.00	3,500.00	1,900.00	(1,600.00)	184.2
10-63-200	SPECIAL DEPARTMENT SUPPLIES	.00	1,429.89	1,500.00	70.11	95.3
10-63-201	ENSURE PURCHASE FOR SENIORS	.00	1,306.60	2,200.00	893.40	59.4
10-63-230	TRAVEL	.00	.00	400.00	400.00	.0
10-63-240	OFFICE SUPPLIES & EXPENSES	.00	658.59	1,500.00	841.41	43.9
10-63-241	POSTAGE	.00	187.62	600.00	412.38	31.3
10-63-243	COPIER/SUPPLIES	.00	255.50	200.00	(55.50)	127.8
10-63-250	SUPPLIES & MAINT.	640.57	2,360.75	4,200.00	1,839.25	56.2
10-63-280	TELEPHONE	227.09	2,022.93	3,900.00	1,877.07	51.9
10-63-281	INTERNET	15.15	159.30	400.00	240.70	39.8
10-63-310	PROFESSIONAL SERVICES	.00	280.44	100.00	(180.44)	280.4
10-63-311	SERVICES DATA PROCESSING	128.46	833.75	1,300.00	466.25	64.1
10-63-312	COMPUTER SOFTWARE	7.66	1,559.92	800.00	(759.92)	195.0
10-63-313	COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
10-63-360	EDUCATION	202.00	1,453.52	2,000.00	546.48	72.7
10-63-390	TOUR EXPENSE	1,885.92	5,659.62	3,000.00	(2,659.62)	188.7
10-63-450	MISCELLANEOUS SUPPLIES	.00	341.15	1,000.00	658.85	34.1
10-63-460	MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-63-501	SENIOR VAN	.00	.00	700.00	700.00	.0
	TOTAL SENIOR PROGRAMMING	16,023.38	139,668.56	191,700.00	52,031.44	72.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	4,460.96	44,365.81	56,000.00	11,634.19	79.2
10-64-130 BENEFITS	1,404.86	12,273.39	13,000.00	726.61	94.4
10-64-200 FOOD	4,761.11	34,102.86	46,000.00	11,897.14	74.1
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	6.99	347.60	200.00	(147.60)	173.8
10-64-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	135.00	135.00	300.00	165.00	45.0
10-64-312 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-64-360 EDUCATION	.00	189.18	300.00	110.82	63.1
TOTAL CONGREGATE MEALS	10,768.92	91,413.84	116,500.00	25,086.16	78.5
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	7,528.18	81,090.44	122,000.00	40,909.56	66.5
10-65-106 DRUG TEST/PHYSICAL	.00	451.00	200.00	(251.00)	225.5
10-65-130 BENEFITS	1,810.40	17,142.42	24,000.00	6,857.58	71.4
10-65-200 FOOD	11,162.96	89,512.03	120,000.00	30,487.97	74.6
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	265.66	400.00	134.34	66.4
10-65-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250 SUPPLIES & MAINT.	315.00	315.00	2,000.00	1,685.00	15.8
10-65-251 FUEL	615.33	5,037.95	6,000.00	962.05	84.0
10-65-253 SSBG HOME DELIVERED MEALS	581.66	8,098.33	3,000.00	(5,098.33)	269.9
10-65-280 TELEPHONE	193.67	519.03	900.00	380.97	57.7
10-65-312 COMPUTER SOFTWARE	.00	.00	550.00	550.00	.0
10-65-313 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
10-65-360 EDUCATION	76.53	368.17	1,000.00	631.83	36.8
10-65-410 INSURANCE	.00	208.87	.00	(208.87)	.0
TOTAL HOME DELIVERED MEALS	22,283.73	203,008.90	281,650.00	78,641.10	72.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	1,881.28	12,230.83	24,000.00	11,769.17	51.0
10-66-130 BENEFITS	175.39	1,169.11	2,200.00	1,030.89	53.1
10-66-243 COPIER/SUPPLIES	192.49	1,843.19	2,000.00	156.81	92.2
10-66-250 SUPPLIES & MAINT.	224.52	3,699.59	6,000.00	2,300.41	61.7
10-66-260 BUILDING & GROUNDS MAINTENANCE	762.45	6,771.41	5,000.00	(1,771.41)	135.4
10-66-261 SPECIAL DEPT REPAIRS	.00	128.62	1,200.00	1,071.38	10.7
10-66-263 PUBLIC ADDRESS SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-66-270 UTILITIES	590.24	6,826.67	7,500.00	673.33	91.0
10-66-271 GAS - (QUESTAR)	331.11	2,684.33	6,500.00	3,815.67	41.3
10-66-281 INTERNET	29.51	312.28	800.00	487.72	39.0
10-66-310 SERVICES DATA PROCESSING	256.91	1,667.42	2,500.00	832.58	66.7
10-66-312 COMPUTER SOFTWARE	15.32	15.32	100.00	84.68	15.3
10-66-313 COMPUTER HARDWARE	.00	874.79	200.00	(674.79)	437.4
10-66-323 CONTRACT LABOR - MOWING	.00	136.05	500.00	363.95	27.2
10-66-360 EDUCATION	.00	306.72	200.00	(106.72)	153.4
10-66-410 INSURANCE	.00	7,538.16	8,000.00	461.84	94.2
10-66-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
TOTAL SENIOR BUILDING	4,459.22	46,204.49	67,900.00	21,695.51	68.1
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.00	3,100.00	3,100.00	.0
TOTAL GOLF COURSE	.00	.00	3,100.00	3,100.00	.0
<u>CEMETERY</u>					
10-69-100 SALARIES	.00	3,164.42	5,000.00	1,835.58	63.3
10-69-101 OVERTIME WAGES	75.00	970.14	1,000.00	29.86	97.0
10-69-130 BENEFITS	37.73	1,820.55	2,500.00	679.45	72.8
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	1,233.20	4,000.00	2,766.80	30.8
10-69-250 SUPPLIES & MAINT.	3,221.97	7,202.65	5,000.00	(2,202.65)	144.1
10-69-260 BUILDING & GROUNDS MAINTENANCE	.00	3,005.00	4,000.00	995.00	75.1
10-69-265 WATER SHARES	.00	.00	500.00	500.00	.0
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	23.46	3,104.81	5,500.00	2,395.19	56.5
10-69-410 INSURANCE	.00	608.20	700.00	91.80	86.9
10-69-460 CONTRACT LABOR - MOWING	.00	24,024.10	30,000.00	5,975.90	80.1
10-69-706 EQUIPMENT GREATER THAN \$5000	.00	.00	13,000.00	13,000.00	.0
TOTAL CEMETERY	3,358.16	45,133.07	73,200.00	28,066.93	61.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	19,494.83	214,698.98	275,000.00	60,301.02	78.1
10-72-102 MERIT	.00	216.56	200.00	(16.56)	108.3
10-72-103 OVERTIME WAGES	416.43	6,675.66	6,500.00	(175.66)	102.7
10-72-130 BENEFITS	8,517.93	86,630.78	111,000.00	24,369.22	78.1
10-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	550.00	2,901.40	3,000.00	98.60	96.7
10-72-212 MEMBERSHIPS/DUES	.00	393.78	300.00	(93.78)	131.3
10-72-230 TRAVEL	628.64	1,573.49	3,500.00	1,926.51	45.0
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	128.60	350.00	221.40	36.7
10-72-243 COPIER/SUPPLIES	39.91	325.48	500.00	174.52	65.1
10-72-250 SUPPLIES & MAINT.	1,615.88	10,498.29	20,000.00	9,501.71	52.5
10-72-251 FUEL	848.20	5,881.54	6,000.00	118.46	98.0
10-72-260 BUILDING & GROUNDS MAINTENANCE	50.61	2,122.16	10,000.00	7,877.84	21.2
10-72-261 SPRINKLER SYSTEM REPAIRS	49.16	2,300.60	5,000.00	2,699.40	46.0
10-72-262 WEED SPRAY	209.98	209.98	1,000.00	790.02	21.0
10-72-264 INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-72-267 CHRISTMAS LIGHTS	.00	4,020.49	5,000.00	979.51	80.4
10-72-268 TREES	.00	9.98	5,000.00	4,990.02	.2
10-72-270 UTILITIES	646.78	7,500.83	13,500.00	5,999.17	55.6
10-72-271 GAS -(QUESTAR)	97.72	623.40	1,100.00	476.60	56.7
10-72-280 TELEPHONE	194.64	1,664.97	3,000.00	1,335.03	55.5
10-72-281 INTERNET	314.51	3,162.31	4,200.00	1,037.69	75.3
10-72-310 SERVICES DATA PROCESSING	256.91	1,667.42	2,500.00	832.58	66.7
10-72-312 COMPUTER SOFTWARE	115.31	1,592.23	1,000.00	(592.23)	159.2
10-72-313 COMPUTER HARDWARE	.00	2,620.22	4,000.00	1,379.78	65.5
10-72-360 EDUCATION	.00	1,596.98	2,600.00	1,003.02	61.4
10-72-364 CONTRACT LABOR - MOWING	.00	64,259.55	105,000.00	40,740.45	61.2
10-72-410 INSURANCE	.00	6,352.37	6,200.00	(152.37)	102.5
10-72-462 WATER SHARES	.00	.00	1,700.00	1,700.00	.0
10-72-540 EQUIPMENT LESS THAN \$5000	.00	1,406.92	5,000.00	3,593.08	28.1
10-72-550 SPECIAL PROJECTS - PARKS	5,322.52	8,598.35	15,000.00	6,401.65	57.3
TOTAL PARKS	39,369.96	442,033.32	628,550.00	186,516.68	70.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	3,871.26	33,550.65	60,000.00	26,449.35	55.9
10-73-101 OVERTIME WAGES	.00	2,457.17	5,200.00	2,742.83	47.3
10-73-102 MERIT	.00	.00	100.00	100.00	.0
10-73-130 BENEFITS	535.37	5,146.92	8,000.00	2,853.08	64.3
10-73-230 TRAVEL	628.64	1,371.49	1,100.00	(271.49)	124.7
10-73-241 POSTAGE	.00	.00	500.00	500.00	.0
10-73-250 SUPPLIES & MAINT.	.00	142.78	.00	(142.78)	.0
10-73-280 TELEPHONE	.00	.00	700.00	700.00	.0
10-73-313 COMPUTER HARDWARE	.00	954.71	4,000.00	3,045.29	23.9
10-73-360 EDUCATION	.00	475.00	700.00	225.00	67.9
10-73-461 COMMUNITY EVENTS	1,876.55	11,503.61	15,000.00	3,496.39	76.7
10-73-465 VETERAN'S MEMORIAL	.00	693.14	2,500.00	1,806.86	27.7
10-73-466 MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467 24TH OF JULY/CITY DAYS	.00	18,407.42	20,000.00	1,592.58	92.0
10-73-468 PARADES	1,350.00	1,350.00	1,600.00	250.00	84.4
10-73-471 FIREWORKS - 24TH OF JULY	.00	14,000.00	14,000.00	.00	100.0
10-73-478 YOUTH COUNCIL/YCC TRAINING	18.16	7,214.74	6,400.00	(814.74)	112.7
10-73-480 ARTS COUNCIL	300.00	300.00	10,000.00	9,700.00	3.0
TOTAL COMMUNITY EVENTS	8,579.98	97,567.63	150,800.00	53,232.37	64.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	16,866.78	161,283.87	185,000.00	23,716.13	87.2
10-75-102 MERIT	.00	108.28	500.00	391.72	21.7
10-75-103 CHILDREN PROGRAM SALARIES	1,187.73	8,933.93	7,500.00 (	1,433.93)	119.1
10-75-104 YOUTH PROGRAM SALARIES	443.72	3,425.75	2,700.00 (	725.75)	126.9
10-75-105 ADULT PROGRAM SALARIES	699.66	4,588.27	6,000.00	1,411.73	76.5
10-75-106 DRUG TEST/PHYSICAL	.00	411.00	500.00	89.00	82.2
10-75-130 BENEFITS	3,615.28	34,900.47	45,000.00	10,099.53	77.6
10-75-140 HSA CONTRIBUTION	.00	2,150.00	2,150.00	.00	100.0
10-75-200 SPECIAL DEPARTMENT SUPPLIES	336.38	336.38	500.00	163.62	67.3
10-75-210 BOOKS	.00	24,263.07	25,000.00	736.93	97.1
10-75-211 AUDIO & VIDEO	85.76	4,167.57	5,000.00	832.43	83.4
10-75-212 DIGITAL	650.69	6,982.28	10,000.00	3,017.72	69.8
10-75-213 LOST AND DAMAGED BOOK REPLACEM	.00	30.03	1,500.00	1,469.97	2.0
10-75-215 SUBSCRIPTIONS	.00	38.78	600.00	561.22	6.5
10-75-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230 TRAVEL	459.07	786.39	1,500.00	713.61	52.4
10-75-240 OFFICE SUPPLIES & EXPENSES	329.99	6,191.84	11,000.00	4,808.16	56.3
10-75-241 POSTAGE	6.39	884.89	2,500.00	1,615.11	35.4
10-75-242 DONATIONS/GIFTS PURCHASES	.00	.00	1,600.00	1,600.00	.0
10-75-243 COPIER/SUPPLIES	157.24	1,487.59	6,000.00	4,512.41	24.8
10-75-244 PROGRAM SUPPLIES	629.12	4,428.23	3,500.00 (	928.23)	126.5
10-75-245 CHILDREN PROGRAMS	90.26	1,706.77	7,200.00	5,493.23	23.7
10-75-246 YOUTH PROGRAMS	75.97	1,533.40	3,000.00	1,466.60	51.1
10-75-247 ADULT PROGRAMS	138.13	2,275.26	4,600.00	2,324.74	49.5
10-75-260 BUILDING & GROUNDS MAINTENANCE	273.97	2,482.10	7,000.00	4,517.90	35.5
10-75-270 UTILITIES	360.97	3,945.22	4,200.00	254.78	93.9
10-75-271 GAS - (QUESTAR)	91.94	872.41	2,500.00	1,627.59	34.9
10-75-280 TELEPHONE	151.78	1,362.12	2,700.00	1,337.88	50.5
10-75-281 "INTERNET/ERATE"	.00	.00	1,440.00	1,440.00	.0
10-75-310 SERVICES DATA PROCESSING	2,694.24	17,097.01	24,800.00	7,702.99	68.9
10-75-311 SERV DATA PROC/SATELLITE BRANC	1,164.74	7,298.88	10,200.00	2,901.12	71.6
10-75-312 COMPUTER SOFTWARE	786.92	19,202.72	27,500.00	8,297.28	69.8
10-75-313 COMPUTER HARDWARE	11,046.00	12,639.00	11,500.00 (	1,139.00)	109.9
10-75-314 SATELLITE COMPUTER SOFTWARE	76.62	76.62	300.00	223.38	25.5
10-75-315 SATELLITE COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-75-360 EDUCATION	.00	1,720.00	1,500.00 (	220.00)	114.7
10-75-410 INSURANCE	.00	1,873.82	2,000.00	126.18	93.7
10-75-439 LIBRARY GRANT - MISC	200.00	8,836.84	500.00 (	8,336.84)	1767.4
10-75-440 STATE GRANT (CLEF)	3,964.92	6,374.34	6,500.00	125.66	98.1
10-75-450 MISCELLANEOUS SUPPLIES	220.06	1,879.07	2,500.00	620.93	75.2
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-541 LSTA GRANT	.00	.00	500.00	500.00	.0
TOTAL LIBRARY	46,804.33	356,574.20	441,090.00	84,515.80	80.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

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	384,745.02	420,000.00	35,254.98	91.6
10-89-101	UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(126,000.00)	(126,000.00)	.0
	TOTAL CONTRIBUTIONS TO OTHER UNITS	34,976.82	384,745.02	294,000.00	(90,745.02)	130.9
	<u>TRANSFER TO OTHER FUNDS</u>					
10-90-900	TRANSFER CAP PROJ - VEHICLES	.00	650,095.00	650,095.00	.00	100.0
10-90-951	TRANS TO FIRE DEPT FUND	.00	1,006,900.00	1,006,900.00	.00	100.0
10-90-954	TRANSFER TO RECREATION FUND	.00	197,765.00	197,765.00	.00	100.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	1,854,760.00	1,854,760.00	.00	100.0
	TOTAL FUND EXPENDITURES	541,769.22	8,104,064.25	9,242,200.00	1,138,135.75	87.7
	NET REVENUE OVER EXPENDITURES	(4,858.36)	714,712.48	587,095.00	(127,617.48)	121.7

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2026

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		382,942.65	
	TOTAL ASSETS			382,942.65

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	333,115.22		
	REVENUE OVER EXPENDITURES - YTD	49,827.43		
	BALANCE - CURRENT DATE		382,942.65	
	TOTAL FUND EQUITY			382,942.65
	TOTAL LIABILITIES AND EQUITY			382,942.65

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101	REIMBURSED SALES TAX	.00	26,021.73	20,000.00	(6,021.73)	130.1
	TOTAL INTERGOVERNMENTAL REVENUE	.00	26,021.73	20,000.00	(6,021.73)	130.1
	<u>OTHER INCOME</u>					
21-37-600	INTEREST EARNINGS	1,212.11	11,803.67	11,000.00	(803.67)	107.3
	TOTAL OTHER INCOME	1,212.11	11,803.67	11,000.00	(803.67)	107.3
	<u>DONATIONS</u>					
21-38-120	PRIVATE DONATION	1,750.00	77,045.07	70,000.00	(7,045.07)	110.1
	TOTAL DONATIONS	1,750.00	77,045.07	70,000.00	(7,045.07)	110.1
	<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-950	FUND BAL TO BE APPROPRIATED	.00	.00	(16,300.00)	(16,300.00)	.0
	TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	(16,300.00)	(16,300.00)	.0
	TOTAL FUND REVENUE	2,962.11	114,870.47	84,700.00	(30,170.47)	135.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	2,690.76	26,775.70	34,000.00	7,224.30	78.8
21-40-102 MERIT	.00	216.56	200.00	(16.56)	108.3
21-40-130 BENEFITS	236.27	2,361.03	3,100.00	738.97	76.2
21-40-160 HEALTH, SAFETY & WELFARE	.00	979.55	1,500.00	520.45	65.3
21-40-200 FOOD/SUPPLIES	71.96	14,565.48	16,000.00	1,434.52	91.0
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	1,001.01	600.00	(401.01)	166.8
21-40-241 POSTAGE	88.00	88.00	400.00	312.00	22.0
21-40-250 SUPPLIES & MAINTENAN	.00	85.50	2,000.00	1,914.50	4.3
21-40-251 FUEL	.00	225.00	1,000.00	775.00	22.5
21-40-260 BUILDING & GROUNDS MAINTENANCE	821.95	5,755.36	6,000.00	244.64	95.9
21-40-270 UTILITIES	468.40	5,243.83	6,700.00	1,456.17	78.3
21-40-271 GAS - (QUESTAR)	163.97	1,748.24	4,500.00	2,751.76	38.9
21-40-280 TELEPHONE	111.79	997.15	2,100.00	1,102.85	47.5
21-40-281 INTERNET	15.15	159.30	400.00	240.70	39.8
21-40-310 SERVICES DATA PROCESSING	128.46	833.74	1,300.00	466.26	64.1
21-40-312 COMPUTER SOFTWARE	7.66	7.66	100.00	92.34	7.7
21-40-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
21-40-340 ACCOUNTING & AUDITING	.00	279.53	350.00	70.47	79.9
21-40-410 INSURANCE	.00	2,304.40	2,400.00	95.60	96.0
21-40-450 MISCELLANEOUS SUPPLIES	.00	1,066.00	1,500.00	434.00	71.1
TOTAL FOOD PANTRY EXPENSE	4,804.37	64,693.04	84,350.00	19,656.96	76.7
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	350.00	350.00	.00	100.0
TOTAL ADMIN SERVICE CHARGE	.00	350.00	350.00	.00	100.0
TOTAL FUND EXPENDITURES	4,804.37	65,043.04	84,700.00	19,656.96	76.8
NET REVENUE OVER EXPENDITURES	(1,842.26)	49,827.43	.00	(49,827.43)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2026

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		578,051.34	
	TOTAL ASSETS			578,051.34

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	438,569.93		
	REVENUE OVER EXPENDITURES - YTD	139,481.41		
	BALANCE - CURRENT DATE		578,051.34	
	TOTAL FUND EQUITY			578,051.34
	TOTAL LIABILITIES AND EQUITY			578,051.34

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>						
25-34-120	ADULT SOCCER	.00	3,180.00	1,800.00	(1,380.00)	176.7
25-34-130	ADULT SOFTBALL	1,820.00	2,870.00	5,000.00	2,130.00	57.4
25-34-140	ADULT VOLLEYBALL	40.00	400.00	.00	(400.00)	.0
25-34-150	PICKLEBALL	288.00	7,649.50	9,000.00	1,350.50	85.0
25-34-400	WAIVERS	(90.00)	(490.00)	(100.00)	390.00	(490.0)
	TOTAL ADULT PROGRAMS	2,058.00	13,609.50	15,700.00	2,090.50	86.7
<u>YOUTH PROGRAMS</u>						
25-35-100	YOUTH BASEBALL	15,940.00	25,805.00	29,600.00	3,795.00	87.2
25-35-120	YOUTH BASKETBALL	.00	42,184.50	44,000.00	1,815.50	95.9
25-35-130	YOUTH FLAG FOOTBALL	.00	8,210.00	6,400.00	(1,810.00)	128.3
25-35-140	YOUTH SOCCER	57.50	34,892.50	29,100.00	(5,792.50)	119.9
25-35-150	YOUTH TRACK AND FIELD	3,150.00	5,535.00	5,000.00	(535.00)	110.7
25-35-160	YOUTH VOLLEYBALL	5.00	2,450.00	1,000.00	(1,450.00)	245.0
25-35-170	YOUTH GOLF	3,900.00	3,900.00	4,000.00	100.00	97.5
25-35-180	YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190	YOUTH KARATE	.00	1,580.00	800.00	(780.00)	197.5
25-35-200	YOUTH CAMPS	2,870.00	4,907.50	3,500.00	(1,407.50)	140.2
25-35-210	YOUTH TEEN GAME NIGHT	.00	100.00	.00	(100.00)	.0
25-35-400	WAIVERS	(920.00)	(2,592.50)	(1,500.00)	1,092.50	(172.8)
	TOTAL YOUTH PROGRAMS	25,002.50	126,972.00	122,400.00	(4,572.00)	103.7
<u>MISC. PROGRAMS</u>						
25-36-100	CONCESSION STAND	2,241.23	2,358.48	6,000.00	3,641.52	39.3
25-36-110	SPECIAL EVENTS	820.00	9,368.23	3,500.00	(5,868.23)	267.7
25-36-140	TOURNAMENTS	5.00	10,005.00	20,000.00	9,995.00	50.0
25-36-400	WAIVERS	.00	.00	(100.00)	(100.00)	.0
	TOTAL MISC. PROGRAMS	3,066.23	21,731.71	29,400.00	7,668.29	73.9
<u>OTHER INCOME</u>						
25-37-110	RECREATION MISC. INCOME	.00	15.00	.00	(15.00)	.0
25-37-178	RENTAL - PARKS/FIELDS	455.00	852.50	1,000.00	147.50	85.3
25-37-179	RENTAL - BOWERY/STAGES	60.00	340.00	500.00	160.00	68.0
25-37-600	INTEREST EARNINGS	1,829.67	15,608.17	10,500.00	(5,108.17)	148.7
25-37-617	CONVENIENCE FEE	1,122.00	7,098.00	6,000.00	(1,098.00)	118.3
	TOTAL OTHER INCOME	3,466.67	23,913.67	18,000.00	(5,913.67)	132.9

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901	TRANSFER FROM THE GEN FUND	.00	197,765.00	197,765.00	.00	100.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	197,765.00	197,765.00	.00	100.0
	TOTAL FUND REVENUE	33,593.40	383,991.88	383,265.00	(726.88)	100.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	10,050.79	103,999.22	122,000.00	18,000.78	85.3
25-40-101 OVERTIME WAGES - NON DEPT	286.47	4,254.62	3,400.00	(854.62)	125.1
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	200.00	200.00	.0
25-40-130 BENEFITS	2,905.45	30,049.62	45,000.00	14,950.38	66.8
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	38.78	500.00	461.22	7.8
25-40-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-40-230 TRAVEL	1,257.28	2,202.13	2,700.00	497.87	81.6
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
25-40-241 POSTAGE	.00	543.76	500.00	(43.76)	108.8
25-40-243 COPIER/SUPPLIES	39.91	417.19	500.00	82.81	83.4
25-40-251 FUEL	.00	218.49	2,000.00	1,781.51	10.9
25-40-270 UTILITIES	56.28	1,842.78	4,500.00	2,657.22	41.0
25-40-271 GAS - (QUESTAR)	97.72	699.78	1,200.00	500.22	58.3
25-40-280 TELEPHONE	237.67	2,121.18	2,900.00	778.82	73.1
25-40-281 INTERNET	59.02	624.54	1,400.00	775.46	44.6
25-40-310 SERVICES DATA PROCESSING	525.82	3,413.37	5,200.00	1,786.63	65.6
25-40-312 COMPUTER SOFTWARE	845.29	4,269.39	5,800.00	1,530.61	73.6
25-40-313 COMPUTER HARDWARE	.00	18.99	300.00	281.01	6.3
25-40-340 ACCOUNTING & AUDITING	.00	481.19	600.00	118.81	80.2
25-40-347 CREDIT CARD SERVICE FEE	750.00	4,519.93	3,500.00	(1,019.93)	129.1
25-40-360 EDUCATION	500.00	1,495.00	2,000.00	505.00	74.8
25-40-410 INSURANCE	.00	1,647.57	1,700.00	52.43	96.9
TOTAL NON DEPARTMENTAL EXPENSE	17,611.70	162,857.53	207,400.00	44,542.47	78.5
<u>CONCESSION STAND</u>					
25-41-100 SALARIES	.00	254.51	5,100.00	4,845.49	5.0
25-41-130 BENEFITS	.00	44.59	500.00	455.41	8.9
25-41-200 FOOD	481.37	797.75	3,000.00	2,202.25	26.6
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	402.02	402.02	1,000.00	597.98	40.2
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL CONCESSION STAND	883.39	1,498.87	10,100.00	8,601.13	14.8
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	500.00	500.00	.0
25-42-130 BENEFITS	.00	.00	100.00	100.00	.0
25-42-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
25-42-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	444.50	535.37	3,000.00	2,464.63	17.9
TOTAL SPECIAL EVENTS	444.50	535.37	4,800.00	4,264.63	11.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURNAMENTS</u>						
25-44-100	SALARIES	7,912.00	9,093.50	15,000.00	5,906.50	60.6
25-44-130	BENEFITS	.00	12.05	200.00	187.95	6.0
25-44-212	MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
25-44-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250	EQUIPMENT SUPPLIES & MAINTENAN	559.36	880.30	3,500.00	2,619.70	25.2
25-44-499	FACILITY RENTAL	.00	.00	300.00	300.00	.0
	TOTAL TOURNAMENTS	8,471.36	9,985.85	19,800.00	9,814.15	50.4
<u>ADULT SOCCER</u>						
25-52-100	SALARIES	641.30	641.30	1,200.00	558.70	53.4
25-52-130	BENEFITS	49.06	49.06	100.00	50.94	49.1
25-52-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	150.00	150.00	.0
	TOTAL ADULT SOCCER	690.36	690.36	1,450.00	759.64	47.6
<u>ADULT SOFTBALL</u>						
25-53-100	SALARIES	.00	1,565.27	4,500.00	2,934.73	34.8
25-53-130	BENEFITS	.00	135.81	500.00	364.19	27.2
25-53-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250	EQUIPMENT, SUPPLIES & MAINTENA	237.60	641.78	2,500.00	1,858.22	25.7
	TOTAL ADULT SOFTBALL	237.60	2,342.86	7,600.00	5,257.14	30.8
<u>ADULT VOLLEYBALL</u>						
25-54-100	SALARIES	91.00	91.00	.00	(91.00)	.0
25-54-130	BENEFITS	6.96	6.96	.00	(6.96)	.0
	TOTAL ADULT VOLLEYBALL	97.96	97.96	.00	(97.96)	.0
<u>PICKLEBALL</u>						
25-55-100	SALARIES	122.72	2,208.99	1,500.00	(708.99)	147.3
25-55-130	BENEFITS	14.59	190.80	200.00	9.20	95.4
25-55-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250	EQUIPMENT, SUPPLIES, MAINTENAN	370.75	673.64	1,500.00	826.36	44.9
25-55-499	FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL PICKLEBALL	508.06	3,073.43	7,300.00	4,226.57	42.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>YOUTH BASEBALL</u>					
25-70-100	SALARIES	.00	944.74	6,000.00	5,055.26	15.8
25-70-130	BENEFITS	.00	142.60	300.00	157.40	47.5
25-70-212	MEMBERSHIPS/DUES	.00	.00	15,000.00	15,000.00	.0
25-70-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250	EQUIPMENT, SUPPLIES & MAINTENA	496.20	696.20	8,000.00	7,303.80	8.7
	TOTAL YOUTH BASEBALL	496.20	1,783.54	29,600.00	27,816.46	6.0
	<u>YOUTH BASKETBALL</u>					
25-72-100	SALARIES	51.98	12,943.91	13,000.00	56.09	99.6
25-72-130	BENEFITS	6.42	1,100.80	1,200.00	99.20	91.7
25-72-200	SPECIAL DEPARTMENT SUPPLIES	.00	58.00	.00	(58.00)	.0
25-72-212	MEMBERSHIPS/DUES	.00	.00	15,000.00	15,000.00	.0
25-72-220	PUBLIC NOTICE	.00	44.81	300.00	255.19	14.9
25-72-250	EQUIPMENT, SUPPLIES & MAINENAN	794.81	1,738.96	4,500.00	2,761.04	38.6
25-72-499	FACILITY RENTAL	.00	3,210.00	10,000.00	6,790.00	32.1
	TOTAL YOUTH BASKETBALL	853.21	19,096.48	44,000.00	24,903.52	43.4
	<u>YOUTH FLAG FOOTBALL</u>					
25-73-100	SALARIES	.00	1,795.01	2,000.00	204.99	89.8
25-73-130	BENEFITS	.00	153.80	200.00	46.20	76.9
25-73-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	1,308.20	2,607.23	4,000.00	1,392.77	65.2
	TOTAL YOUTH FLAG FOOTBALL	1,308.20	4,556.04	6,400.00	1,843.96	71.2
	<u>YOUTH SOCCER</u>					
25-74-100	SALARIES	1,159.06	4,263.86	5,500.00	1,236.14	77.5
25-74-130	BENEFITS	89.12	354.27	400.00	45.73	88.6
25-74-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250	EQUIPMENT, SUPPLIES & MAINTEN	12,409.95	18,264.30	12,000.00	(6,264.30)	152.2
	TOTAL YOUTH SOCCER	13,658.13	22,882.43	18,400.00	(4,482.43)	124.4
	<u>YOUTH TRACK AND FIELD</u>					
25-75-100	SALARIES	.00	.00	2,000.00	2,000.00	.0
25-75-130	BENEFITS	.00	.00	200.00	200.00	.0
25-75-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,000.00	1,000.00	.0
	TOTAL YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>YOUTH VOLLEYBALL</u>					
25-76-100	SALARIES	396.39	425.24	500.00	74.76	85.1
25-76-130	BENEFITS	30.33	32.86	100.00	67.14	32.9
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	514.00	514.00	1,000.00	486.00	51.4
25-76-499	FACILITY RENTAL	.00	.00	600.00	600.00	.0
	TOTAL YOUTH VOLLEYBALL	940.72	972.10	2,200.00	1,227.90	44.2
	<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	161.57	150.00	(11.57)	107.7
25-79-130	BENEFITS	.28	13.92	15.00	1.08	92.8
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	23.04	171.76	150.00	(21.76)	114.5
	TOTAL YOUTH KARATE	23.32	347.25	315.00	(32.25)	110.2
	<u>YOUTH CAMPS</u>					
25-80-100	SALARIES	.00	300.33	.00	(300.33)	.0
25-80-130	BENEFITS	.00	28.07	.00	(28.07)	.0
25-80-212	MEMBERSHIPS/DUES	490.00	490.00	3,500.00	3,010.00	14.0
25-80-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	972.00	.00	(972.00)	.0
	TOTAL YOUTH CAMPS	490.00	1,790.40	3,500.00	1,709.60	51.2
	<u>ADMIN SERVICE CHARGES</u>					
25-90-905	ADMIN SERVICES CHARGE	.00	12,000.00	12,000.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGES	.00	12,000.00	12,000.00	.00	100.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	46,714.71	244,510.47	383,265.00	138,754.53	63.8
NET REVENUE OVER EXPENDITURES	(13,121.31)	139,481.41	.00	(139,481.41)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2026

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND		1,923,748.84	
	TOTAL ASSETS			1,923,748.84

LIABILITIES AND EQUITY

FUND EQUITY

26-27200	RESERVE FOR IMPACT FEES - NP		802,127.17	
	UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR	927,200.32		
	REVENUE OVER EXPENDITURES - YTD	194,421.35		
	BALANCE - CURRENT DATE		1,121,621.67	
	TOTAL FUND EQUITY			1,923,748.84
	TOTAL LIABILITIES AND EQUITY			1,923,748.84

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	6,089.13	63,060.16	40,000.00	(23,060.16)	157.7
26-36-632 GRANTS	.00	305,552.97	365,100.00	59,547.03	83.7
26-36-640 DUE FROM RDA	.00	173,880.00	173,880.00	.00	100.0
26-36-750 PARKS IMPACT FEE	22,664.25	280,315.07	180,000.00	(100,315.07)	155.7
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	(61,980.00)	(61,980.00)	.0
TOTAL OTHER INCOME	28,753.38	822,808.20	697,000.00	(125,808.20)	118.1
TOTAL FUND REVENUE	28,753.38	822,808.20	697,000.00	(125,808.20)	118.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

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)	147.00	627,292.10	575,000.00	(52,292.10)	109.1
26-62-716	CENTRAL TRAIL	687.00	1,094.75	115,000.00	113,905.25	1.0
	TOTAL PARKS & RECREATION	834.00	628,386.85	697,000.00	68,613.15	90.2
	TOTAL FUND EXPENDITURES	834.00	628,386.85	697,000.00	68,613.15	90.2
	NET REVENUE OVER EXPENDITURES	27,919.38	194,421.35	.00	(194,421.35)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2026

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	952,362.91	
28-13122	A/R AMBULANCE - AVOCATION	39,543.51	
28-13123	A/R AMBULANCE - IMAGE TREND	341,208.42	
28-13130	A/R AMBULANCE - GOLD CROSS	471,716.45	
28-13150	ALLOWANCE FOR BAD DEBT	(380,000.00)	
TOTAL ASSETS			<u>1,424,831.29</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	913,941.64	
	REVENUE OVER EXPENDITURES - YTD	<u>510,889.65</u>	
BALANCE - CURRENT DATE		<u>1,424,831.29</u>	
TOTAL FUND EQUITY			<u>1,424,831.29</u>
TOTAL LIABILITIES AND EQUITY			<u>1,424,831.29</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE INTERGOVERNMENTAL REV</u>					
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
28-34-397 FIRE RESPONSE - COUNTY	.00	.00	8,000.00	8,000.00	.0
TOTAL FIRE INTERGOVERNMENTAL REV	.00	.00	49,000.00	49,000.00	.0
<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586 AMBULANCE BAD DEBT	(32,526.67)	(248,563.48)	(250,000.00)	(1,436.52)	(99.4)
28-35-591 AMBULANCE-INSURANCE WRITE-OFF	(78,335.61)	(963,259.43)	(860,000.00)	103,259.43	(112.0)
28-35-592 BILLABLE SUPPLIES - AMBULANCE	1,424.63	21,434.39	.00	(21,434.39)	.0
28-35-596 AMBULANCE MILEAGE	61,501.39	737,733.49	850,000.00	112,266.51	86.8
28-35-598 AMBULANCE FEES	110,699.83	1,528,805.40	1,550,000.00	21,194.60	98.6
TOTAL EMS - CHARGES FOR SERVICES	62,763.57	1,076,150.37	1,290,000.00	213,849.63	83.4
<u>FIRE - OTHER INCOME</u>					
28-36-601 OTHER REVENUE	255.00	815.00	10,000.00	9,185.00	8.2
28-36-610 INTEREST EARNING	3,014.46	17,941.05	1,000.00	(16,941.05)	1794.1
TOTAL FIRE - OTHER INCOME	3,269.46	18,756.05	11,000.00	(7,756.05)	170.5
<u>EMS - OTHER INCOME</u>					
28-37-601 OTHER REVENUE	.00	115.00	.00	(115.00)	.0
28-37-611 FINANCE CHARGE	10,247.84	136,839.07	.00	(136,839.07)	.0
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	512.46	6,249.42	4,100.00	(2,149.42)	152.4
TOTAL EMS - OTHER INCOME	10,760.30	143,203.49	4,100.00	(139,103.49)	3492.8
<u>MISC INCOME</u>					
28-39-950 TRANSFERS FROM GENERAL FUND	.00	1,006,900.00	1,006,900.00	.00	100.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	27,000.00	27,000.00	.0
TOTAL MISC INCOME	.00	1,006,900.00	1,033,900.00	27,000.00	97.4
TOTAL FUND REVENUE	76,793.33	2,245,009.91	2,388,000.00	142,990.09	94.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	12,371.01	134,430.33	175,000.00	40,569.67	76.8
28-50-101 OVERTIME WAGES	.00	1.68	.00	(1.68)	.0
28-50-102 MERIT	.00	108.28	500.00	391.72	21.7
28-50-106 DRUG TEST/PHYSICAL	.00	1,586.50	30,000.00	28,413.50	5.3
28-50-130 BENEFITS	5,028.82	51,926.26	75,000.00	23,073.74	69.2
28-50-140 HSA CONTRIBUTION	.00	2,400.00	3,700.00	1,300.00	64.9
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	89.99	1,351.30	2,000.00	648.70	67.6
28-50-243 COPIER/SUPPLIES	16.37	295.44	1,500.00	1,204.56	19.7
28-50-250 SUPPLIES AND MAINTENANCE	601.90	4,125.33	7,000.00	2,874.67	58.9
28-50-260 BUILDING & GROUNDS MAINTENANCE	256.98	6,808.57	7,000.00	191.43	97.3
28-50-270 UTILITIES	358.18	4,105.62	4,400.00	294.38	93.3
28-50-271 GAS - (QUESTAR)	400.73	3,699.49	9,000.00	5,300.51	41.1
28-50-280 TELEPHONE	868.69	7,972.78	17,000.00	9,027.22	46.9
28-50-281 INTERNET	44.67	471.64	1,100.00	628.36	42.9
28-50-310 SERVICES DATA PROCESSING	625.05	4,514.50	8,200.00	3,685.50	55.1
28-50-312 COMPUTER SOFTWARE	22.98	22.98	6,000.00	5,977.02	.4
28-50-313 COMPUTER HARDWARE	.00	.00	4,100.00	4,100.00	.0
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	.00	3,844.44	4,500.00	655.56	85.4
28-50-370 OTHER PROFESSIONAL & TECHNICAL	47,748.25	79,580.42	.00	(79,580.42)	.0
28-50-410 INSURANCE	.00	23,062.84	27,000.00	3,937.16	85.4
28-50-451 HEALTH SAFETY WELFARE	237.06	6,818.90	9,500.00	2,681.10	71.8
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	4,806.37	7,059.52	6,000.00	(1,059.52)	117.7
28-50-563 800 MHZ RADIOS	259.74	12,391.64	33,000.00	20,608.36	37.6
28-50-704 IMPROVE TO BUILDING OVER \$5000	16,552.00	23,950.00	27,000.00	3,050.00	88.7
TOTAL NON-DEPARTMENTAL EXPENSE	90,288.79	380,528.46	462,200.00	81,671.54	82.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	488.86	3,309.95	10,000.00	6,690.05	33.1
28-51-102 MERIT	.00	.00	500.00	500.00	.0
28-51-107 FIRE TRAINING WAGES	63.03	8,173.72	8,000.00	(173.72)	102.2
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	54.05	2,011.97	3,000.00	988.03	67.1
28-51-212 MEMBERSHIPS/DUES	.00	495.73	1,000.00	504.27	49.6
28-51-230 TRAVEL	75.12	4,083.77	12,000.00	7,916.23	34.0
28-51-246 BILLABLE SUPPLIES	.00	710.80	1,000.00	289.20	71.1
28-51-250 SUPPLIES AND MAINTENANCE	2,611.67	2,979.89	25,000.00	22,020.11	11.9
28-51-251 FIRE EQUIPMENT FUEL	988.92	12,938.83	9,000.00	(3,938.83)	143.8
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	1,369.18	12,453.67	20,000.00	7,546.33	62.3
28-51-253 VEHICLE MAINTENANCE	.00	15,752.91	25,000.00	9,247.09	63.0
28-51-263 PUBLIC EDUCATION	299.50	318.48	3,500.00	3,181.52	9.1
28-51-360 EDUCATION/CERTIFICATION	.00	3,962.00	1,000.00	(2,962.00)	396.2
28-51-367 RECERTIFICATION	.00	5.00	500.00	495.00	1.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	41.59	2,023.84	10,000.00	7,976.16	20.2
28-51-450 MISCELLANEOUS SUPPLIES	26.98	365.69	1,000.00	634.31	36.6
28-51-461 FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	.00	11,130.88	10,000.00	(1,130.88)	111.3
TOTAL FIRE DEPARTMENT EXPENSE	6,018.90	80,717.13	143,000.00	62,282.87	56.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100 AMBULANCE WAGES	61,009.01	725,904.47	1,000,000.00	274,095.53	72.6
28-52-101 OVERTIME WAGES	14,535.97	86,874.91	100,000.00	13,125.09	86.9
28-52-102 MERIT	.00	.00	500.00	500.00	.0
28-52-111 FRONT OFFICE STAFF AMB WAGE	.00	3,596.40	25,000.00	21,403.60	14.4
28-52-113 AMBULANCE TRAINING WAGES	730.86	16,364.70	20,000.00	3,635.30	81.8
28-52-130 BENEFITS	22,240.22	231,782.30	330,000.00	98,217.70	70.2
28-52-212 MEMBERSHIPS/DUES	.00	125.00	2,000.00	1,875.00	6.3
28-52-230 TRAVEL	.00	2,891.92	6,000.00	3,108.08	48.2
28-52-241 POSTAGE	.00	781.64	3,000.00	2,218.36	26.1
28-52-244 AMBULANCE VEHICLE MAINT.	4,306.66	17,364.43	20,000.00	2,635.57	86.8
28-52-245 AMBULANCE SUPPLIES & MAINT	.00	6,718.30	15,000.00	8,281.70	44.8
28-52-246 BILLABLE SUPPLIES	2,909.78	21,182.26	50,000.00	28,817.74	42.4
28-52-248 AMBULANCE FUEL	2,076.97	13,315.91	24,000.00	10,684.09	55.5
28-52-252 PERSONAL PROTECTIVE EQUIPMENT	208.26	13,814.12	15,000.00	1,185.88	92.1
28-52-293 AMBULANCE BILLING SOFTWARE	40.20	395.22	15,500.00	15,104.78	2.6
28-52-312 COMPUTER SOFTWARE	.00	17,417.09	19,200.00	1,782.91	90.7
28-52-347 CREDIT CARD SERVICE FEE	.00	507.66	5,000.00	4,492.34	10.2
28-52-360 EDUCATION/CERTIFICATION	112.00	4,206.00	12,600.00	8,394.00	33.4
28-52-368 RECERTIFICATION	58.00	114.00	5,000.00	4,886.00	2.3
28-52-370 OTHER PROFESSIONAL & TECHNICAL	4,476.25	6,506.12	15,500.00	8,993.88	42.0
28-52-371 MEDICAID BILLING FEE	12,903.95	37,588.19	28,000.00	(9,588.19)	134.2
28-52-375 AMBULANCE BILLING SERVICE	3,043.13	52,603.57	50,000.00	(2,603.57)	105.2
28-52-450 MISCELLANEOUS SUPPLIES	77.32	620.46	1,000.00	379.54	62.1
28-52-480 BAD DEBTS/SERVING FEES	.00	.00	(200.00)	(200.00)	.0
28-52-500 AMB EQUIP LESS THAN \$5000	.00	.00	8,500.00	8,500.00	.0
TOTAL EMS DEPARTMENT EXPENSE	128,728.58	1,260,674.67	1,770,600.00	509,925.33	71.2
<u>ADMINISTRATIVE FEES</u>					
28-90-905 ADMIN FEES	.00	12,200.00	12,200.00	.00	100.0
TOTAL ADMINISTRATIVE FEES	.00	12,200.00	12,200.00	.00	100.0
TOTAL FUND EXPENDITURES	225,036.27	1,734,120.26	2,388,000.00	653,879.74	72.6
NET REVENUE OVER EXPENDITURES	(148,242.94)	510,889.65	.00	(510,889.65)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2026

ROADS DEPARTMENT

ASSETS

29-11100	CASH FROM COMBINED FUND	200,169.42	
	TOTAL ASSETS		200,169.42

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	200,169.42		
BALANCE - CURRENT DATE		200,169.42	
TOTAL FUND EQUITY			200,169.42
TOTAL LIABILITIES AND EQUITY			200,169.42

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

ROADS DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
29-31-132	SALES & USE TAX - ROADS (A2)	20,772.18	187,778.49	280,000.00	92,221.51	67.1
	TOTAL TAXES	20,772.18	187,778.49	280,000.00	92,221.51	67.1
	<u>OTHER INTERGOVERNMENTAL REV</u>					
29-34-342	RTIF	.00	264,491.38	250,000.00	(14,491.38)	105.8
29-34-362	B & C ROAD FUND ALLOTMENT	103,821.01	450,644.30	600,000.00	149,355.70	75.1
	TOTAL OTHER INTERGOVERNMENTAL REV	103,821.01	715,135.68	850,000.00	134,864.32	84.1
	<u>OTHER INCOME</u>					
29-36-610	INTEREST EARNING	633.58	1,552.40	.00	(1,552.40)	.0
	TOTAL OTHER INCOME	633.58	1,552.40	.00	(1,552.40)	.0
	<u>IMPACT FEES</u>					
29-37-725	IMPACT FEE - TRANSPORTATION	14,981.06	169,805.81	100,000.00	(69,805.81)	169.8
	TOTAL IMPACT FEES	14,981.06	169,805.81	100,000.00	(69,805.81)	169.8
	<u>SOURCE 39</u>					
29-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	(280,200.00)	(280,200.00)	.0
	TOTAL SOURCE 39	.00	.00	(280,200.00)	(280,200.00)	.0
	TOTAL FUND REVENUE	140,207.83	1,074,272.38	949,800.00	(124,472.38)	113.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS DEPARTMENT</u>					
29-60-100 SALARIES	26,208.64	293,139.21	346,000.00	52,860.79	84.7
29-60-101 OVERTIME WAGES	36.18	7,113.45	13,000.00	5,886.55	54.7
29-60-103 MERIT	.00	.00	300.00	300.00	.0
29-60-106 DRUG TEST/PHYSICAL	.00	205.00	300.00	95.00	68.3
29-60-130 BENEFITS	11,030.59	121,830.28	150,000.00	28,169.72	81.2
29-60-140 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
29-60-190 UNIFORMS	124.98	5,903.28	1,500.00	(4,403.28)	393.6
29-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	804.30	2,500.00	1,695.70	32.2
29-60-201 ROAD BASE MATERIALS	.00	2,718.23	200.00	(2,518.23)	1359.1
29-60-202 STREETS MATERIAL (SAND & SALT)	.00	2,582.75	20,000.00	17,417.25	12.9
29-60-203 STREETS MATERIALS (SIGNS)	2,439.79	5,814.71	8,000.00	2,185.29	72.7
29-60-204 NEW STREETLIGHTS (RM POWER)	.00	153,541.80	45,000.00	(108,541.80)	341.2
29-60-205 SAFETY SUPPLIES	.00	965.81	500.00	(465.81)	193.2
29-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
29-60-230 TRAVEL	.00	1,004.72	1,000.00	(4.72)	100.5
29-60-240 OFFICE SUPPLIES & EXPENSES	.00	407.56	200.00	(207.56)	203.8
29-60-241 POSTAGE	.00	.00	700.00	700.00	.0
29-60-250 SUPPLIES & MAINT.	14,843.38	75,756.04	50,000.00	(25,756.04)	151.5
29-60-251 FUEL	1,478.76	12,848.76	20,000.00	7,151.24	64.2
29-60-260 BUILDING AND SHOPS MAINTENANCE	120.00	1,864.46	2,500.00	635.54	74.6
29-60-269 UTILITY - PUB WORKS BUILDING	539.04	5,505.35	7,000.00	1,494.65	78.7
29-60-270 UTILITIES (STREETLIGHTS)	3,916.18	35,107.17	45,000.00	9,892.83	78.0
29-60-271 GAS - (QUESTAR)	944.67	7,039.79	14,500.00	7,460.21	48.6
29-60-280 TELEPHONE	248.38	1,950.86	3,700.00	1,749.14	52.7
29-60-281 INTERNET	29.51	312.28	800.00	487.72	39.0
29-60-310 SERVICES DATA PROCESSING	244.94	1,576.35	2,300.00	723.65	68.5
29-60-312 COMPUTER SOFTWARE	15.32	1,999.32	100.00	(1,899.32)	1999.3
29-60-313 COMPUTER HARDWARE	.00	.00	2,400.00	2,400.00	.0
29-60-320 ENGINEERING	7,129.25	102,566.75	36,000.00	(66,566.75)	284.9
29-60-360 EDUCATION	.00	2,139.50	800.00	(1,339.50)	267.4
29-60-410 INSURANCE	.00	17,555.23	16,000.00	(1,555.23)	109.7
29-60-513 UTAH TECH CENTER ROAD STUDY	.00	.00	35,000.00	35,000.00	.0
29-60-540 HOE UPGRADE	.00	.00	15,000.00	15,000.00	.0
29-60-550 SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	5,000.00	5,000.00	.0
29-60-558 PAINT STRIPPING F.A.S	.00	.00	32,000.00	32,000.00	.0
29-60-566 WAY FINDING SIGNAGE	.00	.00	30,000.00	30,000.00	.0
TOTAL ROADS DEPARTMENT	69,349.61	863,552.96	908,800.00	45,247.04	95.0
<u>CLASS C ROAD PROJECT</u>					
29-61-201 SIDEWALK	.00	550.00	20,000.00	19,450.00	2.8
29-61-202 CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
29-61-320 ENGINEERING	.00	10,000.00	10,000.00	.00	100.0
29-61-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
TOTAL CLASS C ROAD PROJECT	.00	10,550.00	41,000.00	30,450.00	25.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	69,349.61	874,102.96	949,800.00	75,697.04	92.0
NET REVENUE OVER EXPENDITURES	70,858.22	200,169.42	.00	(200,169.42)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2026

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		3,086,783.89	
	TOTAL ASSETS			3,086,783.89

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	3,131,667.21		
	REVENUE OVER EXPENDITURES - YTD	(44,883.32)		
	BALANCE - CURRENT DATE		3,086,783.89	
	TOTAL FUND EQUITY			3,086,783.89
	TOTAL LIABILITIES AND EQUITY			3,086,783.89

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST</u>					
40-36-610	INTEREST EARNING	9,770.41	104,576.30	65,000.00	(39,576.30)	160.9
	TOTAL INTEREST	9,770.41	104,576.30	65,000.00	(39,576.30)	160.9
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	600,000.00	600,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	600,000.00	600,000.00	.0
	TOTAL FUND REVENUE	9,770.41	104,576.30	665,000.00	560,423.70	15.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CIVIC CENTER CAPITAL PROJECTS</u>					
40-51-550	CIVIC CENTER CAP PROJECT FUND	.00	4,147.00	.00	(4,147.00)	.0
	TOTAL CIVIC CENTER CAPITAL PROJECTS	.00	4,147.00	.00	(4,147.00)	.0
	<u>POLICE DEPT CAPITAL PROJECTS</u>					
40-54-540	POLICE DEPT CAP PROJECT FUND	.00	48,224.00	50,000.00	1,776.00	96.5
	TOTAL POLICE DEPT CAPITAL PROJECTS	.00	48,224.00	50,000.00	1,776.00	96.5
	<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	30,000.00	60,000.00	30,000.00	50.0
	TOTAL PARKS CAPITAL PROJECTS	.00	30,000.00	160,000.00	130,000.00	18.8
	<u>SENIORS CAPITAL PROJECTS</u>					
40-66-710	CAP PROJECT - SENIOR REMODEL	.00	.00	25,000.00	25,000.00	.0
	TOTAL SENIORS CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
	<u>CEMETERY CAPITAL PROJECTS</u>					
40-69-550	CEMETERY CAPITAL PROJECT FUND	.00	64,564.94	75,000.00	10,435.06	86.1
	TOTAL CEMETERY CAPITAL PROJECTS	.00	64,564.94	75,000.00	10,435.06	86.1
	<u>LIBRARY CAPITAL PROJECTS</u>					
40-75-540	LIBRARY CAPITAL PROJECT FUND	.00	2,523.68	25,000.00	22,476.32	10.1
	TOTAL LIBRARY CAPITAL PROJECTS	.00	2,523.68	25,000.00	22,476.32	10.1
	TOTAL FUND EXPENDITURES	.00	149,459.62	665,000.00	515,540.38	22.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	9,770.41	(44,883.32)	.00	44,883.32	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2026

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		1,300,468.46	
	TOTAL ASSETS			1,300,468.46

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	1,325,580.72		
	REVENUE OVER EXPENDITURES - YTD	(25,112.26)		
	BALANCE - CURRENT DATE		1,300,468.46	
	TOTAL FUND EQUITY			1,300,468.46
	TOTAL LIABILITIES AND EQUITY			1,300,468.46

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-100	STATE GRANTS	.00	52,000.00	.00	(52,000.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	52,000.00	.00	(52,000.00)	.0
	<u>MISCELLANEOUS INCOME</u>					
41-36-610	INTEREST	4,116.29	41,479.49	45,000.00	3,520.51	92.2
	TOTAL MISCELLANEOUS INCOME	4,116.29	41,479.49	45,000.00	3,520.51	92.2
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-900	TRANSFER IN FROM GENERAL FUND	.00	650,095.00	650,095.00	.00	100.0
41-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	259,905.00	259,905.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	650,095.00	910,000.00	259,905.00	71.4
	TOTAL FUND REVENUE	4,116.29	743,574.49	955,000.00	211,425.51	77.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
41-42-550	VEHICLES	.00	169,952.00	283,000.00	113,048.00	60.1
41-42-560	EQUIPMENT	.00	92,317.71	100,000.00	7,682.29	92.3
	TOTAL POLICE DEPARTMENT	.00	262,269.71	383,000.00	120,730.29	68.5
	<u>STREET DEPARTMENT</u>					
41-44-550	VEHICLES	.00	190,558.04	240,000.00	49,441.96	79.4
	TOTAL STREET DEPARTMENT	.00	190,558.04	240,000.00	49,441.96	79.4
	<u>HOME DELIVERED MEALS</u>					
41-46-550	VEHICLES	.00	30,204.00	32,000.00	1,796.00	94.4
	TOTAL HOME DELIVERED MEALS	.00	30,204.00	32,000.00	1,796.00	94.4
	<u>FIRE DEPARTMENT</u>					
41-49-550	VEHICLES	.00	285,655.00	300,000.00	14,345.00	95.2
	TOTAL FIRE DEPARTMENT	.00	285,655.00	300,000.00	14,345.00	95.2
	TOTAL FUND EXPENDITURES	.00	768,686.75	955,000.00	186,313.25	80.5
	NET REVENUE OVER EXPENDITURES	4,116.29	(25,112.26)	.00	25,112.26	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2026

TRANSPORTATION CAP PRO FUND

ASSETS

42-11100	CASH FROM COMBINED FUND		3,641,730.72	
	TOTAL ASSETS			3,641,730.72

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	4,074,638.91		
	REVENUE OVER EXPENDITURES - YTD	(432,908.19)		
	BALANCE - CURRENT DATE		3,641,730.72	
	TOTAL FUND EQUITY			3,641,730.72
	TOTAL LIABILITIES AND EQUITY			3,641,730.72

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

TRANSPORTATION CAP PRO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST</u>					
42-36-610	INTEREST	11,526.95	137,053.16	120,000.00	(17,053.16)	114.2
	TOTAL INTEREST	11,526.95	137,053.16	120,000.00	(17,053.16)	114.2
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-970	FUND BALANCE TO BE APPROPRIATE	.00	.00	1,717,000.00	1,717,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	1,717,000.00	1,717,000.00	.0
	TOTAL FUND REVENUE	11,526.95	137,053.16	1,837,000.00	1,699,946.84	7.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

TRANSPORTATION CAP PRO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-550 ACQUISITION OF ROW	.00	.00	330,000.00	330,000.00	.0
42-51-555 CITY'S CONSTRUCTION OF ROADS	548,984.00	569,961.35	1,507,000.00	937,038.65	37.8
TOTAL VEHICLE CAPACITY PROJECTS	548,984.00	569,961.35	1,837,000.00	1,267,038.65	31.0
TOTAL FUND EXPENDITURES	548,984.00	569,961.35	1,837,000.00	1,267,038.65	31.0
NET REVENUE OVER EXPENDITURES	(537,457.05)	(432,908.19)	.00	432,908.19	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2026

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	5,538,448.64	
51-12000	UTILITY SERVICE ACC. REC	185,267.87	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	608.00	
51-15009	CONSTRUCTION IN PROGRESS WATER	146,066.83	
51-15011	LAND	64,476.25	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,574,784.28	
51-15014	IMPROVEMENTS	585,355.29	
51-15015	WATER LINES	4,120,557.49	
51-15016	AUTOS	445,290.41	
51-15051	LAND - S.W.	592,490.57	
51-15053	EQUIPMENT S. W.	415,907.65	
51-15054	IMPROVEMENTS	2,520,720.24	
51-15055	SECONDARY WATER LINES	11,152,869.77	
51-15100	ACCUM DEPRECIATION WATERWORKS	(5,220,416.05)	
51-15150	ACCUM DEPRECIATION - SECONDARY	(1,616,633.04)	
51-18100	NET PENSION ASSET	3,372.00	
51-19100	DEFERRED OUTFLOWS - PENSION	161,284.00	
	TOTAL ASSETS		23,259,621.55

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	35,115.20	
51-21150	DEFERRED REVENUE	238,993.76	
51-22200	VACATION PAYABLE	37,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE	2,320,000.00	
51-25401	SEC WATER BOND PAYABLE 2021 SR	3,375,000.00	
51-25800	NET PENSION LIABILITY	127,030.00	
51-25900	DEFERRED INFLOWS - PENSION	12,522.00	
	TOTAL LIABILITIES		6,145,660.96

FUND EQUITY

51-27250	RESERVE - IMPACT FEE - NEW	(3,472,965.56)	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	21,002,230.96	
	REVENUE OVER EXPENDITURES - YTD	(415,304.81)	
	BALANCE - CURRENT DATE	20,586,926.15	
	TOTAL FUND EQUITY		17,113,960.59
	TOTAL LIABILITIES AND EQUITY		23,259,621.55

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-501 GRANTS (CDBG & COVID)	.00	.00	400,000.00	400,000.00	.0
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	90.00	90.00	500.00	410.00	18.0
51-36-605 RENT FOR PW BUILDING	105.00	315.00	900.00	585.00	35.0
51-36-610 UTILITY INTEREST INCOME	17,530.51	213,968.60	200,000.00	(13,968.60)	107.0
51-36-611 INTEREST INCOME-BOND PROCEEDS	.00	.02	.00	(.02)	.0
51-36-617 CREDIT CARD SERVICE FEE	2,581.70	36,486.07	29,000.00	(7,486.07)	125.8
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	1,195.00	8,380.00	9,000.00	620.00	93.1
51-36-675 UTILITY SET UP FEE	370.00	3,735.00	4,000.00	265.00	93.4
51-36-676 LATE FEE - ALL UTILITIES	7,280.00	45,188.78	14,000.00	(31,188.78)	322.8
51-36-690 FEE-IN-LIEU OF WATER SHARE	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER REVENUE	29,152.21	308,163.47	663,500.00	355,336.53	46.5
<u>WATER UTILITY REVENUE</u>					
51-37-710 CULINARY BASE RATE	87,382.57	861,247.13	945,000.00	83,752.87	91.1
51-37-711 CULINARY USE RATE	69,356.22	1,055,324.11	1,400,000.00	344,675.89	75.4
51-37-712 CULINARY CONNECTION	3,885.00	48,220.00	22,000.00	(26,220.00)	219.2
51-37-713 WATER CONNECTION RESERVE	.00	.00	500.00	500.00	.0
51-37-714 SECONDARY WATER BASE	(317.68)	72,943.20	100,000.00	27,056.80	72.9
51-37-716 SECONDARY USE RATE	.00	258,845.44	300,000.00	41,154.56	86.3
51-37-717 SECONDARY CONNECTION	5,040.00	45,685.00	.00	(45,685.00)	.0
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	884.31	.00	(884.31)	.0
TOTAL WATER UTILITY REVENUE	165,346.11	2,343,149.19	2,767,500.00	424,350.81	84.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	2,938,400.00	2,938,400.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	2,938,400.00	2,938,400.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	46,441.05	457,438.48	315,000.00	(142,438.48)	145.2
TOTAL IMPACT FEES	46,441.05	457,438.48	315,000.00	(142,438.48)	145.2
TOTAL FUND REVENUE	240,939.37	3,108,751.14	6,684,400.00	3,575,648.86	46.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULINARY WATER EXPENDITURES</u>					
51-70-100 SALARIES	35,500.26	387,540.32	493,000.00	105,459.68	78.6
51-70-101 OVERTIME WAGES	834.90	17,405.43	15,000.00	(2,405.43)	116.0
51-70-103 MERIT	.00	324.84	300.00	(24.84)	108.3
51-70-106 DRUG TEST/PHYSICAL	.00	309.00	600.00	291.00	51.5
51-70-130 BENEFITS	19,340.56	175,705.90	220,000.00	44,294.10	79.9
51-70-140 HSA CONTRIBUTION	.00	9,150.00	3,700.00	(5,450.00)	247.3
51-70-150 VEHICLE MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180 LAB	.00	.00	7,500.00	7,500.00	.0
51-70-190 UNIFORMS	132.95	5,581.03	4,000.00	(1,581.03)	139.5
51-70-200 WATER CHLORINE	2,859.67	23,932.92	40,000.00	16,067.08	59.8
51-70-201 GERMER IRRIGATION	595.00	595.00	400.00	(195.00)	148.8
51-70-202 STEVENSEN IRRIGATION	1,190.00	1,190.00	800.00	(390.00)	148.8
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	200.00	200.00	200.00	.00	100.0
51-70-204 BRWCD	18,535.50	54,457.50	100,000.00	45,542.50	54.5
51-70-210 BOOKS & SUBSCRIPTIONS	.00	1,246.75	2,000.00	753.25	62.3
51-70-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230 TRAVEL	.00	2,683.64	2,500.00	(183.64)	107.4
51-70-240 OFFICE SUPPLIES & EXPENSES	384.25	5,732.55	7,500.00	1,767.45	76.4
51-70-241 POSTAGE	1,144.44	11,727.40	5,500.00	(6,227.40)	213.2
51-70-243 COPIER/SUPPLIES	233.01	2,000.48	2,000.00	(.48)	100.0
51-70-250 SUPPLIES & MAINTENA	16,154.48	157,957.53	100,000.00	(57,957.53)	158.0
51-70-251 FUEL	1,769.34	11,317.22	10,000.00	(1,317.22)	113.2
51-70-260 BUILDING & GROUNDS MAINTENANCE	.00	6,376.70	6,000.00	(376.70)	106.3
51-70-269 UTILITY - PUB WORKS BUILDING	329.89	3,161.88	4,300.00	1,138.12	73.5
51-70-270 WATER ELECTRIC POWER PUMPING	9,727.72	127,352.47	170,000.00	42,647.53	74.9
51-70-271 GAS - (QUESTAR)	578.13	4,308.51	9,000.00	4,691.49	47.9
51-70-280 TELEPHONE	446.85	3,903.35	5,900.00	1,996.65	66.2
51-70-281 INTERNET	59.02	510.26	1,400.00	889.74	36.5
51-70-310 SERVICES DATA PROCESSING	513.84	3,039.28	5,000.00	1,960.72	60.8
51-70-312 COMPUTER SOFTWARE	578.58	17,689.91	16,800.00	(889.91)	105.3
51-70-313 COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
51-70-320 ENGINEERING	1,538.25	28,515.17	20,000.00	(8,515.17)	142.6
51-70-330 LEGAL	.00	.00	5,000.00	5,000.00	.0
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	682.33	6,348.98	9,000.00	2,651.02	70.5
51-70-340 ACCOUNTING & AUDITING	.00	12,647.94	15,600.00	2,952.06	81.1
51-70-347 CREDIT CARD SERVICE FEE	1,739.63	20,730.21	26,000.00	5,269.79	79.7
51-70-360 EDUCATION	.00	3,549.04	2,000.00	(1,549.04)	177.5
51-70-370 WATER DEPT PROFESSIONAL	15,234.72	86,709.72	35,000.00	(51,709.72)	247.7
51-70-380 WATER SAMPLES	.00	.00	3,500.00	3,500.00	.0
51-70-410 INSURANCE	79.44	19,203.96	19,500.00	296.04	98.5
51-70-460 MISCELLANEOUS SERVICES	175.08	1,722.51	2,000.00	277.49	86.1
51-70-480 BAD DEBTS EXPENSE	15.00	2,177.19	(300.00)	(2,477.19)	725.7
51-70-481 BAD DEBT - SECONDARY WATER	.00	1.05	.00	(1.05)	.0
51-70-502 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-512 FACILITIES/IMPACT FEE	.00	.00	35,000.00	35,000.00	.0
51-70-560 WATER DEPRECIATION	.00	.00	175,000.00	175,000.00	.0
51-70-569 WATER METER- NEW CONNECTIONS	.00	10,612.92	50,000.00	39,387.08	21.2
51-70-570 WATER METER- REPLACEMENT	.00	67,981.19	200,000.00	132,018.81	34.0
51-70-701 CAPITAL ENGINEERING	5,750.25	16,200.25	50,000.00	33,799.75	32.4
51-70-750 WATER CONSTRUCTION	198,317.78	868,788.16	1,850,000.00	981,211.84	47.0
51-70-805 VACTOR TRUCK	.00	100,000.00	235,000.00	135,000.00	42.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CULINARY WATER EXPENDITURES	334,640.87	2,280,588.16	3,984,500.00	1,703,911.84	57.2
SECONDARY WATER EXPENDITURES					
51-80-100 SALARY	.00	501.84	6,000.00	5,498.16	8.4
51-80-101 OVERTIME WAGES	.00	40.98	1,000.00	959.02	4.1
51-80-130 BENEFITS	.00	58.18	3,000.00	2,941.82	1.9
51-80-170 WATER METER PURCHASES	.00	18,574.28	50,000.00	31,425.72	37.2
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	316.00	14,492.88	15,000.00	507.12	96.6
51-80-251 FUEL	.00	373.70	2,000.00	1,626.30	18.7
51-80-270 PUMPING POWER COST	296.49	41,914.03	70,000.00	28,085.97	59.9
51-80-320 ENGINEERING	14,187.75	42,203.00	10,000.00	(32,203.00)	422.0
51-80-360 EDUCATION	.00	61.00	.00	(61.00)	.0
51-80-370 OTHER PROFESSIONAL & TECHNICAL	15,000.00	39,328.09	60,000.00	20,671.91	65.6
51-80-460 WATER SHARES	.00	12,420.00	42,000.00	29,580.00	29.6
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
51-80-512 FACILITIES/IMPACT FEE	.00	.00	35,000.00	35,000.00	.0
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	420,000.00	420,000.00	.0
51-80-750 SECONDARY WATER CONSTRUCTION	77,778.92	397,822.14	1,305,000.00	907,177.86	30.5
51-80-810 BOND PRINCIPAL 2019 SERIES	233,000.00	233,000.00	233,000.00	.00	100.0
51-80-811 BOND PRINCIPAL 2021 SERIES	274,000.00	274,000.00	274,000.00	.00	100.0
51-80-871 BOND INTEREST 2019 SERIES	29,255.08	58,510.17	58,500.00	(10.17)	100.0
51-80-872 BOND INTEREST 2021 SERIES	37,833.75	75,667.50	75,700.00	32.50	100.0
TOTAL SECONDARY WATER EXPENDITURE	681,667.99	1,208,967.79	2,665,400.00	1,456,432.21	45.4
ADMIN SERVICE CHARGES					
51-90-905 ADMIN SERVICES CHARGE - WATER	.00	34,500.00	34,500.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	34,500.00	34,500.00	.00	100.0
TOTAL FUND EXPENDITURES	1,016,308.86	3,524,055.95	6,684,400.00	3,160,344.05	52.7
NET REVENUE OVER EXPENDITURES	(775,369.49)	(415,304.81)	.00	415,304.81	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2026

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	8,977,779.90	
52-11103	CASH IN PTIF - WWTP RESERVE	284,748.60	
52-12000	TREATMENT PLANT ACC. REC	191,402.42	
52-15109	CONSTRUCTION IN PROGRESS	183,691.03	
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	(4,644,183.84)	
52-16109	CONSTRUCTION IN PROGRESS	154,936.41	
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	248,146.69	
52-16200	ACCUMULATE DEPRECIATION	(602,949.95)	
52-18100	NET PENSION ASSET	3,200.00	
52-19100	DEFERRED OUTFLOWS -PENSION	155,828.00	
	TOTAL ASSETS		16,134,078.12

LIABILITIES AND EQUITY

LIABILITIES

52-22150	VACATION PAYABLE	35,000.00	
52-25800	NET PENSION LIABILITY	117,893.00	
52-25900	DEFERRED INFLOWS - PENSION	8,912.00	
	TOTAL LIABILITIES		161,805.00

FUND EQUITY

52-27250	RESERVE - IMPACT FEE	(894,420.80)	
	UNAPPROPRIATED FUND BALANCE:		
52-29800	FUND BALANCE - BEGINN OF YEAR	16,012,363.61	
	REVENUE OVER EXPENDITURES - YTD	854,330.31	
	BALANCE - CURRENT DATE	16,866,693.92	
	TOTAL FUND EQUITY		15,972,273.12
	TOTAL LIABILITIES AND EQUITY		16,134,078.12

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER INCOME</u>					
52-36-599	OTHER INCOME	.00	1,320.00	1,000.00	(320.00)	132.0
52-36-610	INTEREST EARNINGS	29,316.57	297,229.51	250,000.00	(47,229.51)	118.9
	TOTAL OTHER INCOME	29,316.57	298,549.51	251,000.00	(47,549.51)	118.9
	<u>WASTE WATER PLANT REVENUE</u>					
52-37-711	TREATMENT OVERAGE	53,373.25	538,738.75	500,000.00	(38,738.75)	107.8
52-37-770	SALES TREATMENT TREMONTON	124,902.70	1,228,266.72	1,400,000.00	171,733.28	87.7
52-37-773	SALE OF COMPOST	1,537.50	4,640.50	3,000.00	(1,640.50)	154.7
	TOTAL WASTE WATER PLANT REVENUE	179,813.45	1,771,645.97	1,903,000.00	131,354.03	93.1
	<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897	EXCESS FROM RESERVES	.00	.00	6,958,700.00	6,958,700.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	6,958,700.00	6,958,700.00	.0
	<u>IMPACT FEES</u>					
52-39-725	IMPACT FEES WWTP	22,579.91	255,552.93	180,000.00	(75,552.93)	142.0
	TOTAL IMPACT FEES	22,579.91	255,552.93	180,000.00	(75,552.93)	142.0
	TOTAL FUND REVENUE	231,709.93	2,325,748.41	9,292,700.00	6,966,951.59	25.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT EXPENDITURES</u>					
52-72-100 SALARIES	30,909.30	337,627.95	458,000.00	120,372.05	73.7
52-72-101 OVERTIME WAGES	253.92	7,384.41	10,000.00	2,615.59	73.8
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	356.00	400.00	44.00	89.0
52-72-130 BENEFITS	17,009.70	168,976.46	250,000.00	81,023.54	67.6
52-72-140 HSA CONTRIBUTION	.00	6,000.00	4,800.00	(1,200.00)	125.0
52-72-160 FUEL	.00	411.48	.00	(411.48)	.0
52-72-180 LAB	467.25	23,802.40	55,000.00	31,197.60	43.3
52-72-190 UNIFORMS	.00	4,331.71	3,000.00	(1,331.71)	144.4
52-72-200 TREATMENT PLANT CHLORINE	.00	14,499.65	18,000.00	3,500.35	80.6
52-72-205 POLYMER	.00	9,426.78	.00	(9,426.78)	.0
52-72-210 BOOKS & SUBSCRIPTIONS	1,197.84	1,351.04	300.00	(1,051.04)	450.4
52-72-220 SAFETY SUPPLIES	.00	15.25	1,000.00	984.75	1.5
52-72-230 TRAVEL	1,706.83	3,602.65	2,000.00	(1,602.65)	180.1
52-72-240 OFFICE SUPPLIES & EXPENSES	137.36	1,594.69	2,000.00	405.31	79.7
52-72-241 POSTAGE	564.82	6,943.48	8,500.00	1,556.52	81.7
52-72-250 SUPPLIES & MAINT.	9,009.85	66,309.18	75,000.00	8,690.82	88.4
52-72-260 BUILDING & GROUNDS MAINTENANCE	117.74	15,011.45	15,000.00	(11.45)	100.1
52-72-269 UTILITY - PUB WORKS BUILDING	153.09	1,722.19	2,000.00	277.81	86.1
52-72-270 UTILITIES	8,076.73	109,336.02	90,000.00	(19,336.02)	121.5
52-72-271 GAS - (QUESTAR)	268.28	1,999.31	4,200.00	2,200.69	47.6
52-72-280 TELEPHONE	212.32	1,935.80	2,700.00	764.20	71.7
52-72-281 INTERNET	29.54	274.21	700.00	425.79	39.2
52-72-310 SERVICES DATA PROCESSING	268.87	2,208.44	2,800.00	591.56	78.9
52-72-312 COMPUTER SOFTWARE	39.33	435.25	1,200.00	764.75	36.3
52-72-313 COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
52-72-320 ENGINEERING	.00	3,676.93	1,000.00	(2,676.93)	367.7
52-72-330 LEGAL	.00	.00	5,000.00	5,000.00	.0
52-72-332 CONTRACT MINUTES/SOCIAL MEDIA	682.34	6,350.04	9,000.00	2,649.96	70.6
52-72-340 ACCOUNTING & AUDITING	.00	6,465.10	7,300.00	834.90	88.6
52-72-347 CREDIT CARD SERVICE FEE	1,678.05	24,275.74	12,000.00	(12,275.74)	202.3
52-72-360 EDUCATION	935.00	2,527.33	1,000.00	(1,527.33)	252.7
52-72-370 TREATMENT PLT PROFESSIONAL	3,372.50	3,372.50	.00	(3,372.50)	.0
52-72-380 TREATMENT SAMPLES	4,497.00	14,241.88	7,000.00	(7,241.88)	203.5
52-72-410 INSURANCE	.00	17,154.67	17,000.00	(154.67)	100.9
52-72-480 BAD DEBTS EXPENSE	.00	3.13	.00	(3.13)	.0
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
52-72-512 FACILITIES/IMPACT FEE	.00	.00	65,000.00	65,000.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	.00	.00	570,000.00	570,000.00	.0
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	16,326.00	50,000.00	33,674.00	32.7
52-72-701 CAPITAL ENGINEERING	31,060.00	302,714.63	900,000.00	597,285.37	33.6
52-72-713 AEROTOR BASIN	.00	14,524.00	3,400,000.00	3,385,476.00	.4
52-72-714 TREATMENT PLANT CONSTRUCTION	22,152.00	54,496.00	2,900,000.00	2,845,504.00	1.9
TOTAL TREATMENT PLANT EXPENDITURES	134,799.66	1,251,683.75	8,957,600.00	7,705,916.25	14.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATION EXPENDITURES</u>					
52-73-100 SALARIES	4,592.18	33,612.93	35,000.00	1,387.07	96.0
52-73-101 OVERTIME WAGES	670.86	2,475.77	10,000.00	7,524.23	24.8
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	2,627.10	17,326.49	22,000.00	4,673.51	78.8
52-73-160 FUEL	1,659.04	22,626.06	15,000.00	(7,626.06)	150.8
52-73-180 LAB	.00	125.00	4,000.00	3,875.00	3.1
52-73-190 UNIFORMS	.00	3,222.60	2,000.00	(1,222.60)	161.1
52-73-205 POLYMER	.00	9,507.77	35,000.00	25,492.23	27.2
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	264.60	500.00	235.40	52.9
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	116.00	35,269.68	45,000.00	9,730.32	78.4
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	3,140.95	51,230.35	35,000.00	(16,230.35)	146.4
52-73-360 EDUCATION	.00	500.00	500.00	.00	100.0
52-73-380 TREATMENT SAMPLES	.00	.00	1,500.00	1,500.00	.0
52-73-460 PLANT SLUDGE REMOVAL	.00	15,973.10	37,000.00	21,026.90	43.2
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
52-73-540 SKID LOADER UPGRADE	18,000.00	18,000.00	15,000.00	(3,000.00)	120.0
52-73-600 COMPOST DEPRECIATION	.00	.00	30,000.00	30,000.00	.0
52-73-706 EQUIPMENT GREATER THAN \$5000	.00	.00	10,000.00	10,000.00	.0
52-73-802 FRONT END LOADER LEASE	.00	.00	20,000.00	20,000.00	.0
TOTAL COMPOST OPERATION EXPENDITUR	30,806.13	210,134.35	325,500.00	115,365.65	64.6
<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	165,605.79	1,471,418.10	9,292,700.00	7,821,281.90	15.8
NET REVENUE OVER EXPENDITURES	66,104.14	854,330.31	.00	(854,330.31)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2026

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	547,692.81	
54-12000	SEWER SERVICE ACCTS REC	26,511.94	
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	2,624,733.96	
54-16100	ACCUM DEPRECIATION SEWER SYS	(930,679.01)	
54-18100	NET PENSION ASSET	640.00	
54-19100	DEFERRED OUTFLOWS - PENSION	31,003.00	
TOTAL ASSETS			2,596,742.00

LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	3,000.00	
54-25800	NET PENSION LIABILITY	23,579.00	
54-25900	DEFERRED INFLOWS - PENSION	2,714.00	
TOTAL LIABILITIES			29,293.00

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	(1,087,615.62)	
UNAPPROPRIATED FUND BALANCE:			
54-29800	FUND BALANCE - BEGINN OF YEAR	3,702,663.47	
	REVENUE OVER EXPENDITURES - YTD	(47,598.85)	
BALANCE - CURRENT DATE		3,655,064.62	
TOTAL FUND EQUITY			2,567,449.00
TOTAL LIABILITIES AND EQUITY			2,596,742.00

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
54-36-610	INTEREST EARNING	1,733.58	19,900.39	10,000.00	(9,900.39)	199.0
	TOTAL OTHER REVENUE	1,733.58	19,900.39	10,000.00	(9,900.39)	199.0
	<u>SEWER UTILITY REVENUE</u>					
54-37-721	SEWER CONNECTION	800.00	11,460.00	5,500.00	(5,960.00)	208.4
54-37-730	SALES SEWER SERVICE	24,059.96	236,928.42	280,000.00	43,071.58	84.6
	TOTAL SEWER UTILITY REVENUE	24,859.96	248,388.42	285,500.00	37,111.58	87.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897	EXCESS FROM RESERVES	.00	.00	171,650.00	171,650.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	171,650.00	171,650.00	.0
	<u>IMPACT FEES</u>					
54-39-725	SEWER COLLECTION - IMPACT FEE	7,559.44	80,990.03	82,000.00	1,009.97	98.8
	TOTAL IMPACT FEES	7,559.44	80,990.03	82,000.00	1,009.97	98.8
	TOTAL FUND REVENUE	34,152.98	349,278.84	549,150.00	199,871.16	63.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT EXPENDITURES</u>					
54-71-100 SALARIES	10,476.62	77,157.28	98,000.00	20,842.72	78.7
54-71-101 OVERTIME WAGES	.00	1,221.10	8,300.00	7,078.90	14.7
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	4,811.58	32,698.99	42,000.00	9,301.01	77.9
54-71-190 UNIFORMS	.00	2,868.41	1,600.00	(1,268.41)	179.3
54-71-201 SAFETY SUPPLIES	.00	88.80	1,000.00	911.20	8.9
54-71-230 TRAVEL	.00	328.00	1,000.00	672.00	32.8
54-71-240 OFFICE SUPPLIES & EXPENSES	137.37	730.47	1,000.00	269.53	73.1
54-71-241 POSTAGE	83.20	846.96	1,000.00	153.04	84.7
54-71-250 SUPPLIES & MAINT.	81.86	9,327.05	17,000.00	7,672.95	54.9
54-71-251 FUEL	708.69	2,735.17	5,000.00	2,264.83	54.7
54-71-269 UTILITY - PUB WORKS BUILDING	24.80	274.61	350.00	75.39	78.5
54-71-271 GAS - (QUESTAR)	43.45	323.83	700.00	376.17	46.3
54-71-280 TELEPHONE	.00	65.06	.00	(65.06)	.0
54-71-312 COMPUTER SOFTWARE	.00	1,984.00	.00	(1,984.00)	.0
54-71-320 ENGINEERING	417.00	9,505.25	10,000.00	494.75	95.1
54-71-340 ACCOUNTING & AUDITING	.00	1,053.16	1,200.00	146.84	87.8
54-71-347 CREDIT CARD SERVICE FEE	235.97	2,936.76	2,000.00	(936.76)	146.8
54-71-360 EDUCATION	.00	1,000.00	900.00	(100.00)	111.1
54-71-410 INSURANCE	.00	13,073.80	14,000.00	926.20	93.4
54-71-480 BAD DEBTS EXPENSE	.00	.59	.00	(.59)	.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
54-71-513 FACILITIES/IMPACT FEE	.00	.00	10,000.00	10,000.00	.0
54-71-560 SEWER DEPRECIATION	.00	.00	70,000.00	70,000.00	.0
54-71-802 VACTOR TRUCK	.00	214,658.40	235,000.00	20,341.60	91.3
TOTAL SEWER DEPARTMENT EXPENDITUR	17,020.54	372,877.69	525,150.00	152,272.31	71.0
<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	17,020.54	396,877.69	549,150.00	152,272.31	72.3
NET REVENUE OVER EXPENDITURES	17,132.44	(47,598.85)	.00	47,598.85	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2026

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,807,165.51	
55-12000	STORM DRAIN ACCTS RECEIVABLE	20,141.89	
55-12102	CONSTRUCTION IN PROGRESS	10,609.50	
55-15001	STORM DRAIN SYSTEM	2,937,914.13	
55-15011	LAND	500,903.23	
55-15013	EQUIPMENT	84,755.50	
55-15100	ACCUMULATED DEPRE - STORM	(1,167,549.50)	
TOTAL ASSETS			4,193,940.26

LIABILITIES AND EQUITY

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	462,131.16	
UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE - BEGINN OF YEAR	3,586,389.71	
	REVENUE OVER EXPENDITURES - YTD	145,419.39	
BALANCE - CURRENT DATE		3,731,809.10	
TOTAL FUND EQUITY			4,193,940.26
TOTAL LIABILITIES AND EQUITY			4,193,940.26

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
55-36-610	INTEREST EARNING	5,720.11	58,690.87	64,000.00	5,309.13	91.7
	TOTAL OTHER REVENUE	5,720.11	58,690.87	64,000.00	5,309.13	91.7
	<u>STORM DRAIN UTILITY REVENUE</u>					
55-37-716	STORM DRAIN REVENUE	18,078.95	178,187.24	212,000.00	33,812.76	84.1
	TOTAL STORM DRAIN UTILITY REVENUE	18,078.95	178,187.24	212,000.00	33,812.76	84.1
	<u>IMPACT FEES</u>					
55-39-725	STORM DRAIN IMPACT FEES	31,274.05	232,841.57	210,000.00	(22,841.57)	110.9
55-39-897	EXCESS FROM RESERVES	.00	.00	59,000.00	59,000.00	.0
	TOTAL IMPACT FEES	31,274.05	232,841.57	269,000.00	36,158.43	86.6
	TOTAL FUND REVENUE	55,073.11	469,719.68	545,000.00	75,280.32	86.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN EXPENDITURES</u>					
55-40-100 SALARIES	1,692.22	19,675.26	86,000.00	66,324.74	22.9
55-40-101 OVERTIME WAGES	.00	15.53	2,000.00	1,984.47	.8
55-40-103 MERIT	.00	.00	200.00	200.00	.0
55-40-130 BENEFITS	949.86	9,078.36	52,000.00	42,921.64	17.5
55-40-201 SAFETY SUPPLIES	.00	59.20	200.00	140.80	29.6
55-40-241 POSTAGE	105.52	1,074.13	1,000.00	(74.13)	107.4
55-40-250 SUPPLIES & MAINTENAN	.00	891.08	5,500.00	4,608.92	16.2
55-40-251 FUEL	127.33	1,013.36	1,200.00	186.64	84.5
55-40-269 UTILITY - PUB WORKS BUILDING	31.26	346.66	450.00	103.34	77.0
55-40-271 GAS - (QUESTAR)	54.79	408.31	900.00	491.69	45.4
55-40-320 ENGINEERING	759.50	3,900.50	10,000.00	6,099.50	39.0
55-40-323 CONTRACT LABOR - MOWING	.00	10,365.30	17,000.00	6,634.70	61.0
55-40-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	1,218.55	1,550.00	331.45	78.6
55-40-347 CREDIT CARD SERVICE FEE	177.31	3,192.48	2,500.00	(692.48)	127.7
55-40-370 STORM DRAIN PROFESSIONAL	.00	61.00	.00	(61.00)	.0
55-40-410 INSURANCE	.00	510.03	700.00	189.97	72.9
55-40-462 WATER SHARES	.00	.00	600.00	600.00	.0
55-40-480 BAD DEBTS EXPENSE	.00	.73	.00	(.73)	.0
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
55-40-502 FACILITIES/IMPACT STUDY	.00	.00	30,000.00	30,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	.00	.00	68,000.00	68,000.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	34,664.81	.00	(34,664.81)	.0
55-40-801 VACTOR TRUCK	.00	214,625.00	235,000.00	20,375.00	91.3
TOTAL STORM DRAIN EXPENDITURES	3,897.79	301,100.29	521,800.00	220,699.71	57.7
<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	3,897.79	324,300.29	545,000.00	220,699.71	59.5
NET REVENUE OVER EXPENDITURES	51,175.32	145,419.39	.00	(145,419.39)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2026

SOLID WASTE FUND

ASSETS

57-11100	CASH FROM COMBINED FUND	230,770.12	
57-12000	SOLID WASTE ACCTS RECEIVABLE	71,583.34	
57-12100	ACCTS RECEIVABLE RECYCLE	18,364.39	
	TOTAL ASSETS		320,717.85

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
57-29800	FUND BALANCE - BEGINN OF YEAR	133,665.55	
	REVENUE OVER EXPENDITURES - YTD	187,052.30	
	BALANCE - CURRENT DATE	320,717.85	
	TOTAL FUND EQUITY		320,717.85
	TOTAL LIABILITIES AND EQUITY		320,717.85

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
57-36-610 INTEREST EARNINGS	730.44	5,936.83	4,000.00	(1,936.83)	148.4
TOTAL OTHER REVENUE	730.44	5,936.83	4,000.00	(1,936.83)	148.4
<u>SOLID WASTE UTILITY REVENUE</u>					
57-37-710 SOLID WASTE COLLECTION CHARGES	61,953.33	606,126.95	710,000.00	103,873.05	85.4
57-37-750 RECYCLING COLLECTION CHARGES	15,965.46	162,525.93	215,000.00	52,474.07	75.6
57-37-800 SOLID WASTE CAN PURCHASE FEE	2,150.00	26,300.00	16,500.00	(9,800.00)	159.4
TOTAL SOLID WASTE UTILITY REVENUE	80,068.79	794,952.88	941,500.00	146,547.12	84.4
<u>CONTRIBUTIONS & TRANSFERS</u>					
57-38-897 EXCESS FROM RESERVES	.00	.00	(33,300.00)	(33,300.00)	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	(33,300.00)	(33,300.00)	.0
TOTAL FUND REVENUE	80,799.23	800,889.71	912,200.00	111,310.29	87.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE EXPENDITURES</u>					
57-40-241 POSTAGE	166.39	1,675.40	1,500.00	(175.40)	111.7
57-40-250 SUPPLIES & MAINT.	.00	89.53	.00	(89.53)	.0
57-40-347 CREDIT CARD SERVICE FEE	607.63	4,388.63	4,000.00	(388.63)	109.7
57-40-480 BAD DEBT EXPENSE - SOLID WASTE	.00	3.29	.00	(3.29)	.0
57-40-490 BAD DEBTS EXPENSE - RECYCLING	.00	.02	.00	(.02)	.0
57-40-600 SOLID WASTE COLLECTION CONTRAC	52,003.77	463,501.34	660,000.00	196,498.66	70.2
57-40-605 RECYCLING COLLECTION CONTRACT	15,526.06	142,479.20	215,000.00	72,520.80	66.3
57-40-610 SOLID WASTE CANS	.00	.00	30,000.00	30,000.00	.0
TOTAL SOLID WASTE EXPENDITURES	68,303.85	612,137.41	910,500.00	298,362.59	67.2
<u>ADMIN SERVICE CHARGES</u>					
57-90-905 ADMIN SERVICES CHARGE	.00	1,700.00	1,700.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	1,700.00	1,700.00	.00	100.0
TOTAL FUND EXPENDITURES	68,303.85	613,837.41	912,200.00	298,362.59	67.3
NET REVENUE OVER EXPENDITURES	12,495.38	187,052.30	.00	(187,052.30)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2026

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	2,288,037.61	
71-13181	PROPERTY TAX RECEIVABLE	600,000.00	
	TOTAL ASSETS		2,888,037.61

LIABILITIES AND EQUITY

LIABILITIES

71-21151	DEFERRED REVENUE - GASB 34	600,000.00	
	TOTAL LIABILITIES		600,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
71-29800	FUND BALANCE - BEGINN OF YEAR	1,883,682.48	
	REVENUE OVER EXPENDITURES - YTD	404,355.13	
	BALANCE - CURRENT DATE	2,288,037.61	
	TOTAL FUND EQUITY		2,288,037.61
	TOTAL LIABILITIES AND EQUITY		2,888,037.61

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	540,545.14	600,000.00	59,454.86	90.1
	TOTAL TAXES	.00	540,545.14	600,000.00	59,454.86	90.1
	<u>OTHER INCOME</u>					
71-36-610	INTEREST INCOME	7,242.19	63,582.62	55,000.00	(8,582.62)	115.6
	TOTAL OTHER INCOME	7,242.19	63,582.62	55,000.00	(8,582.62)	115.6
	<u>CONTRIBUTIONS & TRANSFERS</u>					
71-38-897	EXCESS FROM RESERVES	.00	.00	118,880.00	118,880.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	118,880.00	118,880.00	.0
	TOTAL FUND REVENUE	7,242.19	604,127.76	773,880.00	169,752.24	78.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2 EXPENDITURES</u>					
71-81-212 MEMBERSHIPS/DUES	500.00	500.00	.00	(500.00)	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	900.00	.00	(900.00)	.0
71-81-623 WAY FINDING SIGNAGE	.00	24,492.63	.00	(24,492.63)	.0
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	.00	600,000.00	600,000.00	.0
71-81-801 TRANSFER TO FUND 26 - PARKS	.00	173,880.00	173,880.00	.00	100.0
TOTAL REDEVELOPMENT #2 EXPENDITURE	500.00	199,772.63	773,880.00	574,107.37	25.8
TOTAL FUND EXPENDITURES	500.00	199,772.63	773,880.00	574,107.37	25.8
NET REVENUE OVER EXPENDITURES	6,742.19	404,355.13	.00	(404,355.13)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2026

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND	44,153.79	
	TOTAL ASSETS		44,153.79

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
72-29800	FUND BALANCE - BEGINN OF YEAR	42,965.39	
	REVENUE OVER EXPENDITURES - YTD	1,188.40	
	BALANCE - CURRENT DATE	44,153.79	
	TOTAL FUND EQUITY		44,153.79
	TOTAL LIABILITIES AND EQUITY		44,153.79

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
72-36-610 INTEREST INCOME	139.76	1,188.40	.00	(1,188.40)	.0
TOTAL OTHER INCOME	139.76	1,188.40	.00	(1,188.40)	.0
TOTAL FUND REVENUE	139.76	1,188.40	.00	(1,188.40)	.0
NET REVENUE OVER EXPENDITURES	139.76	1,188.40	.00	(1,188.40)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2026

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND		2,008,413.51	
	TOTAL ASSETS			2,008,413.51

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING		745,984.34	
	UNAPPROPRIATED FUND BALANCE:			
73-29800	FUND BALANCE - BEGINN OF YEAR	1,587,001.60		
	REVENUE OVER EXPENDITURES - YTD	(324,572.43)		
	BALANCE - CURRENT DATE		1,262,429.17	
	TOTAL FUND EQUITY			2,008,413.51
	TOTAL LIABILITIES AND EQUITY			2,008,413.51

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

RDA DIST #3 - WEST LIBERTY

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>OTHER INCOME</u>					
73-36-610	INTEREST EARNING	6,357.11	75,427.57	92,000.00	16,572.43	82.0
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	818,000.00	818,000.00	.0
	TOTAL OTHER INCOME	<u>6,357.11</u>	<u>75,427.57</u>	<u>910,000.00</u>	<u>834,572.43</u>	<u>8.3</u>
	TOTAL FUND REVENUE	<u>6,357.11</u>	<u>75,427.57</u>	<u>910,000.00</u>	<u>834,572.43</u>	<u>8.3</u>

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-500 CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	100,000.00	100,000.00	.0
73-84-715 MODERATE INCOME HOUSING PROGRA	.00	400,000.00	800,000.00	400,000.00	50.0
73-84-720 ADU IMPACT FEE WAIVERS	.00	.00	10,000.00	10,000.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	400,000.00	910,000.00	510,000.00	44.0
TOTAL FUND EXPENDITURES	.00	400,000.00	910,000.00	510,000.00	44.0
NET REVENUE OVER EXPENDITURES	6,357.11	(324,572.43)	.00	324,572.43	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2026

GENERAL FIXED ASSETS

ASSETS

80-16100	LAND	2,588,729.37	
80-16200	BUILDINGS	2,198,618.17	
80-16300	IMPROVEMENTS TO BUILDINGS	4,068,663.35	
80-16500	VEHICLES	4,586,687.50	
80-16700	MACHINERY & EQUIPMENT	2,412,687.96	
80-16702	INFRASTRUCTURE	16,432,585.50	
80-16703	CONSTRUCTION IN PROGRESS	272,531.88	
80-18000	ACCUMULATED DEPRECIATION	(15,780,221.55)	
TOTAL ASSETS			16,780,282.18

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	10,658,026.85	
BALANCE - CURRENT DATE		10,658,026.85	
TOTAL FUND EQUITY			16,780,282.18
TOTAL LIABILITIES AND EQUITY			16,780,282.18

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2026

LONG TERM DEBTS

ASSETS

90-18100	NET PENSION ASSET	24,789.00	
90-19100	DEFERRED OUTFLOWS - PENSION	929,838.00	
	TOTAL ASSETS		954,627.00

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	338,000.00	
90-25900	NET PENSION LIABILITY	910,423.00	
	TOTAL LIABILITIES		1,248,423.00

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION	42,621.00	
	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	(336,417.00)	
	BALANCE - CURRENT DATE	(336,417.00)	
	TOTAL FUND EQUITY		(293,796.00)
	TOTAL LIABILITIES AND EQUITY		954,627.00

Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
04/03/2026	148538	15185	ALPHAGRAPHICS	32.12	P&Z: BUSINESS CARDS FOR C. EPLING	1
04/03/2026	148539	5828	BEAR RIVER ANIMAL HOSPITAL	172.50	POLICE: K9 VACCINATIONS	1
04/03/2026	148540	48	BEAR RIVER CANAL COMPANY	420.00	SECONDARY WATER: AUTOMATED GATE MAIN	1
04/03/2026	148541	13962	BEAR RIVER FLORAL & GIFTS	60.00	FUNERAL ARRANGEMENT FOR M. SUMMERS	1
04/03/2026	148542	38	BEAR RIVER HIGH SCHOOL	1,120.00	REC: YOUTH BASKETBALL GYM RENTAL	1
04/03/2026	148543	15638	BLACK THORN MEDIA LLC	600.00	DIGITAL CONTENT CREATOR SERVICES	3
04/03/2026	148544	14954	BODRERO, KATHRYN	202.00	SENIOR CENTER: REIMBURSEMENT FOR TRA	1
04/03/2026	148545	14607	BOURGEOUS, CAROLINE	71.71	EVENTS: REIMBURSEMENT FOR YCC CONFER	1
04/03/2026	148546	10819	BOX ELDER COUNTY	1,250.00	POLICE: MALE PANEL SET, MORLOCK	1
04/03/2026	148547	15579	BR LIVE	1,447.00	MINUTES FOR MEETINGS IN MARCH INCLUDIN	3
04/03/2026	148548	13643	BRODY CHEMICAL	161.71	SEWER: HAND CLEANER	1
04/03/2026	148549	15203	CEDAR RIDGE AUTO WASH & WINDSHIELD	338.03	POLICE: WINDSHIELD	1
04/03/2026	148550	54	CHANSARE, INC.	80.00	WATER: 32 PIECES SOD	1
04/03/2026	148551	682	CORE & MAIN LP	5,683.25	WATER: FIRE HYDRANT WRENCH, VALVE KEY	3
04/03/2026	148552	15921	DENNIS, LANDON	500.00	2026 YCC SCHOLARSHIP	1
04/03/2026	148553	5056	FEDEX	16.57	WWTP: POSTAGE	1
04/03/2026	148554	15688	FOREFRONT GENERAL CONTRACTING	62,899.15	WATER: PAY REQUEST #4 ASR PROJECT,PROJ	1
04/03/2026	148555	114	GREER'S HARDWARE	4,360.67	LIBRARY: LUMBER	22
04/03/2026	148556	15259	HARDY, MOLLEE	30.00	REC: YOUTH SOCCER REFUND	1
04/03/2026	148557	11746	HENRY SCHEIN INC	189.99	FIRE: MEDICAL SUPPLIES	1
04/03/2026	148558	13302	HONEY BUCKET	125.35	COMPOST: STANDARD UNIT 3/24-4/20, WINT	1
04/03/2026	148559	15345	IMPACT METALWORKS	2,845.00	CEMETERY: RAILINGS	1
04/03/2026	148560	221	INTERMOUNTAIN FARMERS ASSN.	106.18	WWTP: UNIFORM, PANTS	1
04/03/2026	148561	232	JIM & DAVES ENTERPRISE	2,487.99	SENIOR CENTER: 2008 DODGE SERPENTINE B	4
04/03/2026	148562	242	KENT'S MARKET	177.45	PARKS: PARKS SHOWCASE FOOD	3
04/03/2026	148563	15922	LAYTON, BAYLEE	15.00	REC: YOUTH VOLLEYBALL REFUND	1
04/03/2026	148564	15923	LEMUS, BRYAN	81.56	DEPOSIT REFUND	1
04/03/2026	148565	12423	LES OLSON COMPANY	1,266.00	LIBRARY: PATRON #7 REPLACEMENT COMPUT	1
04/03/2026	148566	13118	LIFE-ASSIST, INC.	199.50	FIRE: MEDICATIONS ORDER	1
04/03/2026	148567	15924	MARTINEAU, TYLER	78.00	WATER: REIMBURSEMENT FOR CDL TEST AND	1
04/03/2026	148568	15925	MELLO, ANDREA	72.01	EVENTS: REIMBURSEMENT FOR YCC CONFER	1
04/03/2026	148569	15926	MELLO, JAYDEN	500.00	2026 YCC SCHOLARSHIP	1
04/03/2026	148570	11312	MOUNTAIN STATES CONTRACTING	1,000.00	TRACK INSPECTION - MARCH 2026	1
04/03/2026	148571	11423	NATIONAL BENEFIT SERVICES, LLC	1,079.91	FLEX SPENDING DEDUCTS 3/27/2026	1
04/03/2026	148572	11334	NELSON, CYNTHIA	746.26	RECORDER- REIMBURSEMENT FOR RECORDI	2
04/03/2026	148573	10973	PROTELESIS	1,410.30	PROCLOUD ELEVATE MARCH 2026	16
04/03/2026	148574	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	320.00	STREETS: CONCRETE	1
04/03/2026	148575	321	ROCKY MOUNTAIN POWER	29,215.92	WATER DEPARTMENT	23
04/03/2026	148576	15050	RON KELLER TIRE, INC.	2,235.00	COMPOST: LOADER TIRE	1
04/03/2026	148577	11168	SKAGGS COMPANIES, INC	145.22	POLICE: CLOTHING ALLOWANCE, PANTS-CLA	1
04/03/2026	148578	10747	STANDARD PLUMBING SUPPLY CO.	417.84	PARKS: FAUCET	1
04/03/2026	148579	8334	TREMONTON ACE HARDWARE	44.24	WWTP: HOSE, NOZZLE	1
04/03/2026	148580	12672	TRI-TECH FORENSICS, INC	64.20	POLICE: BLOOD SAMPLE KITS	1
04/03/2026	148581	13436	US FOODS	814.88	SENIOR CENTER: FOOD AND SUPPLIES	2
04/03/2026	148582	11274	UTAH COMMUNICATIONS AUTHORITY	400.00	FIRE: RADIO PROGRAMMING	1
04/03/2026	148583	15927	VARNEY, SHAYLYN	520.00	BEAR RIVER CLASSIC REFUND	1
04/03/2026	148584	248	WILLIE AUTO PARTS & SUPPLY INC	390.95	FIRE: WASHER FLUID	2
04/03/2026	148585	12187	ZIONS BANK	34,976.82	ATTN: CARL MATHIS UTOPIA	1
04/15/2026	148596	1071	A-1 UNIFORMS	386.02	FIRE: PANTS, A. STAIELIE	3
04/15/2026	148597	12879	ALPINE GARDENS	218.85	SENIOR CENTER: FLOWERS	1
04/15/2026	148598	15928	ALVARADO, FRANCISCO	100.00	DEPOSIT REFUND	1
04/15/2026	148599	14881	AMAZON CAPITAL SERVICES	2,342.80	Promotions & Discounts	143
04/15/2026	148600	15601	APG WEST PAYMENT PROCESSING	231.35	SECONDARY WATER: ADVERTISEMENT IN THE	1
04/15/2026	148601	1067	AQUA ENGINEERING, INC.	20,268.75	WWTP: AERATION & SECONDARY CLARIFICATI	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
04/15/2026	148602	15891	ASBESTOS ABATEMENT SERVICES	9,418.56	OFFICE: ABATEMENT OF ASBESTOS IN CITY O	1
04/15/2026	148603	15220	BEACON CODE CONSULTING	16,264.20	CONTRACT INSPECTIONS	1
04/15/2026	148604	995	BELL JANITORIAL SUPPLY	478.42	PARKS: NILIUM, BELL CHIMES, SOAP	1
04/15/2026	148605	62	BIG O TIRES	456.46	POLICE: FINANCIAL CHARGE	4
04/15/2026	148606	12674	BLOMQUIST HALE CONSULTING GRP.	643.50	EMPLOYEE ASSISTANCE - APRIL 2026	20
04/15/2026	148607	1105	BLUE STAKES OF UTAH 811	175.08	EMAIL & TEXT NOTIFICATIONS	1
04/15/2026	148608	10621	BOWCUTT, KRISTIE	628.30	CITY COUNCIL: REIMBURSEMENT FOR TRAVE	1
04/15/2026	148609	15903	BRAEGGER & SONS CONSTRUCTION	103,276.49	WATER: CULINARY WATER REPLACEMENT LIN	2
04/15/2026	148610	13272	CENTURY EQUIPMENT COMPANY	18,000.00	COMPOST: SV280B SKIDSTEER TRADE-IN (S/N	1
04/15/2026	148611	54	CHANSARE, INC.	160.00	STREETS: SOD	1
04/15/2026	148612	750	CHEMTECH-FORD LABORATORIES	3,147.00	WWTP: ANALYZE SAMPLES	1
04/15/2026	148613	13039	CHRISTENSEN, JENNY	202.00	SENIOR CENTER: REIMBURSEMENT FOR TRA	1
04/15/2026	148614	12760	CHRISTENSEN, NATHAN	200.00	EMERGENCY MANAGEMENT: REIMBURSEMEN	1
04/15/2026	148615	122	CRUMP REESE MOTOR COMPANY	1,275.52	FIRE: VEHICLE SERVICE	1
04/15/2026	148616	12804	DAINES & JENKINS, LLP	5,049.00	CRIMINAL LEGAL - MARCH 2026	2
04/15/2026	148617	125	DARRELL'S OK TIRE STORES, INC.	1,087.83	FIRE: TIRES FOR AMBULANCE	1
04/15/2026	148618	279	ECONO WASTE, INC.	68,525.83	DELIVERIES, EXCHANGES AND PICKUPS-MAR	12
04/15/2026	148619	280	ENVIRONMENTAL SERVICES	450.00	WWTP: LAB OVERSIGHT-MARCH 2026	1
04/15/2026	148620	10926	EVANS, GROVER & BEINS P.C.	825.00	PUBLIC DEFENDER - MARCH 2026	1
04/15/2026	148621	5056	FEDEX	17.25	WWTP: POSTAGE	1
04/15/2026	148622	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	456.80	VISION-APRIL 2026	1
04/15/2026	148623	15196	FIRST RESPONDERS FIRST	10,825.00	POLICE: MARCH 24/7 SUPPORT AND INDIVIDU	3
04/15/2026	148624	15692	GCS BILLINGS	3,043.13	AMBULANCE BILLINGS-MARCH 2026	1
04/15/2026	148625	114	GREER'S HARDWARE	3,766.85	STREETS: TOGGLE WALL PLATE	44
04/15/2026	148626	9705	H & H DOORS, LLC	987.00	FIRE: NEW GARAGE DOOR OPENER	1
04/15/2026	148627	11746	HENRY SCHEIN INC	181.74	FIRE: MEDICAL SUPPLIES	1
04/15/2026	148628	15349	IMS ALLIANCE	39.09	FIRE: PAR TAGS	1
04/15/2026	148629	221	INTERMOUNTAIN FARMERS ASSN.	529.87	PARKS: BACKPACK SPAYER WEEDMASTER	4
04/15/2026	148630	15481	ISTITCH	94.60	LIBRARY: DEPARTMENT HATS WITH LOGO	1
04/15/2026	148631	232	JIM & DAVES ENTERPRISE	226.46	PARKS: TIRES FOR TRAILER	2
04/15/2026	148632	386	JONES & ASSOCIATES	42,205.00	CITY MAPS UPDATES	32
04/15/2026	148633	11104	K & N AUTOMOTIVE INC	1,758.35	FIRE: 2013 AMBULANCE A/C REPAIR	1
04/15/2026	148634	242	KENT'S MARKET	4,834.19	SENIOR CENTER: SODA RESTOCK	49
04/15/2026	148635	12787	KIXX FITNESS, LLC.	416.52	FIRE: PARAMEDICS MEMBERSHIP	2
04/15/2026	148636	904	L.N. CURTIS AND SONS	64.80	POLICE: ORDER CANCELLATION FEE	1
04/15/2026	148637	14658	LANDMARK DESIGN	6,578.10	TREMONTON PARKS, TRAILS AND OPEN SPAC	2
04/15/2026	148638	15864	LANGUAGE LINE SERVICES, INC.	273.68	POLICE: INTERPRETATION SERVICES	1
04/15/2026	148639	12247	LEGAL SHIELD	125.70	MONTHLY CONTRIBUTION - APRIL 2026	1
04/15/2026	148640	12423	LES OLSON COMPANY	12,527.41	Treatment Plant	39
04/15/2026	148641	15929	LESTER, LINCOLN	45.00	REC: YOUTH BASEBALL REFUND	1
04/15/2026	148642	15148	LEWIS, BEAU	628.30	CITY COUNCIL - REIMBURSEMENT FOR TRAVE	1
04/15/2026	148643	11231	LOGAN EXTERMINATION SERVICE	50.00	FIRE: PEST CONTROL	1
04/15/2026	148644	13316	MACFARLANE PHOTOGRAPHY INC.	444.50	REC: DADDY DAUGHTER DANCE PHOTOS	1
04/15/2026	148645	15629	MACKLEY, CARL	55.28	WATER: REIMBURSEMENT FOR MEETING REF	1
04/15/2026	148646	15668	MARSH, CHANTEL	40.00	POLICE: REIMBURSEMENT FOR TRAVEL TO T	1
04/15/2026	148647	15932	MES SERVICE COMPANY, LLC	410.00	FIRE: PPE BOOTS	1
04/15/2026	148648	14940	MIDWEST TAPE, LLC	650.69	LIBRARY: HOOPLA-FEBRUARY 2026MARCH 20	1
04/15/2026	148649	402	MILLER GAS CO. INC.	3.90	STREETS: PROPANE GAS	1
04/15/2026	148650	11284	MJG	400.00	SIGNAL INSPECTION	1
04/15/2026	148651	13279	MOUNTAIN VALLEY PRINTING	260.00	FIRE: WILDLIFE PREVENTION FLYERS	1
04/15/2026	148652	11309	NESSEN, LINSEY	708.30	OFFICE: REIMBURSEMENT FOR TRAVEL TO U	1
04/15/2026	148653	15930	OLDS, ZAC	25.00	REC: YOUTH VOLLEYBALL REFUND	1
04/15/2026	148654	275	OYLER, SHARRI	628.30	CITY COUNCIL: REIMBURSEMENT FOR TRAVE	1
04/15/2026	148655	10174	PREMIER VEHICLE INSTALLATION	4,351.25	FIRE: NEW AMBULANCE RADIO INSTALL	2
04/15/2026	148656	12913	ROHDE, BRET	628.30	MAYOR: REIMBURSEMENT FOR TRAVELT O UL	1
04/15/2026	148657	15274	RUBICON SYSTEMS AMERICA, INC.	33,358.93	SECONDARY WATER: EAST CANAL EQ. BASIN	1
04/15/2026	148658	14669	SECURLYFT	1,287.52	FIRE - MONTHLY SUBSCRIPTION	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
04/15/2026	148659	15871	SEG HOCKEY LLC	490.00	REC: YOUTH HOCKEY MEMBERSHIP 2025	1
04/15/2026	148660	12908	SELECTHEALTH-RECOVERIES DEPT	39,543.51	REFUND ON OVERPAYMENT ON CLAIMS	1
04/15/2026	148661	15931	SILLS, ASHLEY	26.65	LIBRARY: REIMBURSEMENT FOR CRAFT ACTI	1
04/15/2026	148662	14602	SMITH & EDWARDS	132.95	WATER: UNIFORMS, BOOTS	1
04/15/2026	148663	10747	STANDARD PLUMBING SUPPLY CO.	64.47	STREETS: DRIPLINE, TEE, COUPLING	1
04/15/2026	148664	190	STOTZ EQUIPMENT	130.88	STREEETS: 5 GAL HYDRAULIC	1
04/15/2026	148665	15933	TACTICAL FIRE EQUIPMENT LLC	2,580.68	FIRE: FIRE HOSE	1
04/15/2026	148666	9089	TECHNOLOGY NET	600.00	ANNUAL RENEWAL 2026	1
04/15/2026	148667	11882	TOP LUBE EXPRESS	319.53	STREETS: 2006 CHEVY OIL CHANGE	3
04/15/2026	148668	8334	TREMONTON ACE HARDWARE	231.80	WWTP: SELF DRILLING SCREWS, CHEST HAN	3
04/15/2026	148669	9991	TWIN CITY DISTRIBUTING	805.00	SENIOR CENTER MILK	12
04/15/2026	148670	971	UTAH STATE TREASURER	4,541.31	\$8SC: MARCH 2026	4
04/15/2026	148671	702	UTOPIA	1,106.00	Air Sensors	19
04/15/2026	148672	325	VWR INTERNATIONAL	145.21	WWTP: FORCEPS	1
04/15/2026	148673	15889	WEBER AREA DISPATCH 911	47,748.25	FIRE: 2ND QUARTER 2026 (APRIL-JUNE) SERVI	1
04/15/2026	148674	65	WESTERGARD, BLAIR N.	628.30	CITY COUNCIL: REIMBURSEMENT FOR TRAVE	1
04/15/2026	148675	248	WILLIE AUTO PARTS & SUPPLY INC	1,517.19	STREETS: 48" BOXES TOOLS	4
04/23/2026	148686	1071	A-1 UNIFORMS	861.02	POLICE: CLOTHING ALLOWANCE, SHORTS, J	4
04/23/2026	148687	15840	AIRGAS USA, LLC	184.43	CARBON DIOXIDE REFILL-SODA FOUNTAIN MA	3
04/23/2026	148688	13603	AUTOZONE PARTS, INC	4.89	POLICE: WINDSHIELD WIPER FLUID	1
04/23/2026	148689	50	BEAR RIVER HEALTH DEPARTMENT	700.00	REC: FOOD ESTABLISHMENT PERMIT, COOK S	3
04/23/2026	148690	13802	BOX ELDER CHAMBER OF COMMERCE	500.00	ECON DEV: CHAMBER BANQUET	1
04/23/2026	148691	15724	BRIMHALL, TYLER	66.28	DEPOSIT REFUND	1
04/23/2026	148692	15527	BRINKERHOFF, LINDA	318.71	LIBRARY: REIMBURSEMENT FOR TRAVEL TO C	2
04/23/2026	148693	10468	BSN SPORTS INC	6,953.36	REC: SOCCER GOALS	1
04/23/2026	148694	5596	C & R AUTO AND TRAILER SALES	216.60	STREETS: JACKV 12K	1
04/23/2026	148695	93	CASELLE, INC.	200.00	CONTRACT SUPPORT & MAINTENANCE FOR C	2
04/23/2026	148696	12803	CENTER POINT LARGE PRINT	264.81	LIBRARY: LARGE PRINT BOOKS	1
04/23/2026	148697	54	CHANSARE, INC.	160.00	STREETS: SOD	1
04/23/2026	148698	12760	CHRISTENSEN, NATHAN	87.08	EMERGENCY MANAGEMENT: REIMBURSEMEN	1
04/23/2026	148699	15637	COVER UP	9,222.01	REC: SOCCER SHIRTS	15
04/23/2026	148700	15935	COX, WENDY	75.00	DEPOSIT REFUND	1
04/23/2026	148701	15937	DELGADO, ORLANDO	75.00	DEPOSIT REFUND	1
04/23/2026	148702	15163	DEX IMAGING	86.32	PARKS & REC: COPIES	3
04/23/2026	148703	262	ENBRIDGE	3,486.43	8089200000	13
04/23/2026	148704	8324	GOLDEN SPIKE AUTOMATION INC	12,481.88	WWTP: SERVICE CALLS, MAINTENANCE	5
04/23/2026	148705	910	GOLDEN SPIKE ELECTRIC	33,550.10	WATER: INSTALL VFDS AT PUMP HOUSE	1
04/23/2026	148706	114	GREER'S HARDWARE	247.34	WATER: SHOVELS, FITTINGS	4
04/23/2026	148707	192	GROVER EXCAVATION, INC.	11,489.39	WATER: CHANGE WATER SERVICES TO NEW L	1
04/23/2026	148708	9705	H & H DOORS, LLC	3,784.00	FIRE: NEW DOOR OPENER	1
04/23/2026	148709	15214	HEMMCO, LLC	15,000.00	CONSULTING FEE-APRIL 2026	1
04/23/2026	148710	11746	HENRY SCHEIN INC	550.99	FIRE: MEDICAL SUPPLIES	1
04/23/2026	148711	12832	HERITAGE MOTOR COMPANY	116.85	POLICE: 2023 FORD MAINTENANCE	1
04/23/2026	148712	10788	HUBER TECHNOLOGY, INC.	750.79	WWTP: ROLLER AND PINS	1
04/23/2026	148713	15936	JOHNSTON, COURTNEY	140.36	LIBRARY: REIMBURSEMENT FOR TRAVEL TO C	1
04/23/2026	148714	242	KENT'S MARKET	246.84	POLICE: BABY WIPES	6
04/23/2026	148715	12423	LES OLSON COMPANY	11,155.00	SENIOR CENTER: RESOURCE LINE	2
04/23/2026	148716	13118	LIFE-ASSIST, INC.	532.10	FIRE: MEDICAL SUPPLIES	2
04/23/2026	148717	15932	MES SERVICE COMPANY, LLC	798.78	FIRE: FIREFIGHTER PPE	2
04/23/2026	148718	807	MOTOROLA SOLUTIONS	259.74	FIRE: 3.5 MM JACK	2
04/23/2026	148719	11423	NATIONAL BENEFIT SERVICES, LLC	1,041.45	FLEX SPENDING DEDUCTS 4/10/2026	1
04/23/2026	148720	11334	NELSON, CYNTHIA	46.11	RECORDER: REIMURSEMENT FOR TRAVEL TO	1
04/23/2026	148721	15939	SALTY PEAKS SOLUTIONS	16,552.00	FIRE: AIRHAWK SYSTEM	1
04/23/2026	148722	15938	SHEPPARD, DYLAN	75.00	DEPOSIT REFUND	1
04/23/2026	148723	15931	SILLS, ASHLEY	26.15	LIBRARY: REIMBURSEMENT FOR ACTIVITY SU	1
04/23/2026	148724	10747	STANDARD PLUMBING SUPPLY CO.	177.61	FIRE: BATHROOM SUPPLIES	2
04/23/2026	148725	968	STATE OF UTAH	1,345.29	3RD QUARTER BUILDING PERMIT FEES (JAN,	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
04/23/2026	148726	15940	STRIKE VISUALS	1,620.00	REC: YOUTH BASEBALL	3
04/23/2026	148727	15720	THE DATA CENTER	2,029.16	FULL SERVICE PRINT STATEMENTS, MAILING	5
04/23/2026	148728	11882	TOP LUBE EXPRESS	133.98	POLICE: 2019 CHEVY TRUCK OIL CHANGE	1
04/23/2026	148729	8334	TREMONTON ACE HARDWARE	35.98	FIRE: GRILL PELLETS	1
04/23/2026	148730	9991	TWIN CITY DISTRIBUTING	672.50	SENIOR CENTER MILK	10
04/23/2026	148731	5523	URPA	1,050.00	PARKS/REC: STAFF PARTY	2
04/23/2026	148732	13436	US FOODS	107.53	SENIOR CENTER FOOD	2
04/23/2026	148733	11274	UTAH COMMUNICATIONS AUTHORITY	10.00	EMERGENCY MANAGEMENT-RADIO PROGRA	1
04/23/2026	148734	15941	YATES, ELLE	17.50	REC: YOUTH SOCCER REFUND	1
04/30/2026	148793	10458	ALLRED AUTO BODY, LLC	626.00	STREETS: REPAIR HOOD OF 2018 EQUINOX, K	1
04/30/2026	148794	99	ALLRED, GERI	1,390.00	DITCH CLEANING	2
04/30/2026	148795	1067	AQUA ENGINEERING, INC.	10,791.25	WWTP: AERATION & SECONDARY CLARIFICATI	1
04/30/2026	148796	43	BARFUSS GARAGE, INC	638.93	WATER: COOLANT TANK,LABOR	2
04/30/2026	148797	56	BEAR RIVER WATER CONSERV. DIST.	18,499.50	QUARTERLY BILLING	1
04/30/2026	148798	15903	BRAEGGER & SONS CONSTRUCTION	121,549.84	SECONDARY WATER: EAST CANAL EQUALIZAT	2
04/30/2026	148799	14742	C & J WELDING & REPAIR	280.47	STREETS: C02 GAS, 6"X9" FLAT STEEL	3
04/30/2026	148800	13042	CATE RENTAL & SALES, INC.	7,481.62	WATER: VACTOR TRUCK REPAIRS	1
04/30/2026	148801	14654	CHASE	574,088.83	INTEREST ON SECONDARY WATER BOND, SE	4
04/30/2026	148802	12760	CHRISTENSEN, NATHAN	59.08	EMERGENCY MANAGEMENT: REIMBURSEMEN	1
04/30/2026	148803	15943	CITY OF LOGAN	504.00	POLICE: ARMOR HARDWARE,PANEL SET, CAR	1
04/30/2026	148804	682	CORE & MAIN LP	5,816.30	WWP: PARTS	1
04/30/2026	148805	15231	DEAN, DUSTIN	197.00	WWTP: REIMBURSEMENT FOR TRAVEL TO WE	1
04/30/2026	148806	5232	EMI HEALTH	6,487.50	DENTAL: MAY 2026	1
04/30/2026	148807	5056	FEDEX	35.21	WWTP: POSTAGE	2
04/30/2026	148808	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	465.10	VISION: MAY 2026	1
04/30/2026	148809	15347	FLOREZ, LILLIAN	7.44	LIBRARY: REIMBURSEMENT FOR ADULT PROG	1
04/30/2026	148810	622	GERMER, JEFFERY	595.00	17.5 WATER SHARE AT \$34.00 PER SHARE	1
04/30/2026	148811	114	GREER'S HARDWARE	1,633.41	STREETS: 2 WAY FALT CONNECTOR	25
04/30/2026	148812	192	GROVER EXCAVATION, INC.	1,565.61	STREETS: CRUSHED ROCK	1
04/30/2026	148813	14581	HANDY BOYD CLEANING	540.00	PUBLIC WORKS WINDOWS	4
04/30/2026	148814	12832	HERITAGE MOTOR COMPANY	74.35	POLICE: 2023 FORD MAINTENANCE	1
04/30/2026	148815	15942	HERO SCHEDULE LLC	156.00	POLICE: MONTHLY CHARGE, SCHEDULE	1
04/30/2026	148816	13302	HONEY BUCKET	116.00	TOILET FOR COMPOST FACILITY	1
04/30/2026	148817	13133	INTERMOUNTAIN TRAFFIC SAFETY, INC.	2,439.79	STREETS: SIGNS, FREIGHT	1
04/30/2026	148818	229	JACK B. PARSON COMPANIES	2,267.75	STREETS: READY MIX	2
04/30/2026	148819	232	JIM & DAVES ENTERPRISE	581.66	SENIOR CENTER: 2017 FORD REPAIRS	1
04/30/2026	148820	242	KENT'S MARKET	88.26	FIRE: STATION SUPPLIES	2
04/30/2026	148821	12423	LES OLSON COMPANY	2,277.86	YEALINK 8LINE PHONE SYSTEM, ELEVATE TEL	22
04/30/2026	148822	13118	LIFE-ASSIST, INC.	357.43	FIRE: MEDICAL SUPPLIES	1
04/30/2026	148823	15629	MACKLEY, CARL	31.63	PUBLIC WORKS: REIMBURSEMENT FOR FRIDA	2
04/30/2026	148824	5040	MICROMARKETING, LLC	1,257.51	LIBRARY: 7 JF BOOKS	12
04/30/2026	148825	402	MILLER GAS CO. INC.	119.64	REC: CONCESSION PROPANE	1
04/30/2026	148826	807	MOTOROLA SOLUTIONS	2,050.62	EMERGENCY MANAGEMENT: APX 900 HANDH	2
04/30/2026	148827	10547	MTN VALLEY MOTOR AND PUMP	5,254.67	WATER: PUMP REPAIR	1
04/30/2026	148828	14497	MY DISCOVERY DESTINATION	800.00	EVENTS: AMERICA 250 EVENT	1
04/30/2026	148829	11423	NATIONAL BENEFIT SERVICES, LLC	1,041.45	FLEX SPENDING DEDUCTS 4/24/2026	1
04/30/2026	148831	13091	O'REILLY AUTOMOTIVE, INC.	52.40	WATER: TRUCK WIPERS	2
04/30/2026	148832	15339	RHODES, MICHELLE	699.10	TREASURER-REIMBURSEMENT FOR TRAVEL T	1
04/30/2026	148833	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	1,050.00	CEMETERY	1
04/30/2026	148834	15050	RON KELLER TIRE, INC.	20.00	PARKS: TIRE REPAIR	1
04/30/2026	148835	296	RUPP TRUCKING ENTERPRISES, INC	548,984.00	STREETS: 1200 SOUTH ROAD WIDENING PRO	1
04/30/2026	148836	12977	SELECTHEALTH	75,968.90	HSA ADMIN FEES: MAY 2026	2
04/30/2026	148837	14927	STANDARD INSURANCE COMPANY	3,302.38	LTD-MAY 2026	2
04/30/2026	148838	15254	STATE OF UTAH-GOV. OFFICE OF ECONOMI	500.00	REDEVELOPMENT AGENCY 2026 DATABASE F	1
04/30/2026	148839	13317	STERICYCLE, INC.	111.79	POLICE: SHRED SERVICE	1
04/30/2026	148840	15773	THE PA'INA PROJECT	450.00	EVENTS: SUMMER CONCERT SERIES BAND	1
04/30/2026	148841	8334	TREMONTON ACE HARDWARE	178.52	FIRE: PROPANE FOR AUTOLIV TRAINING	4

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
04/30/2026	148842	9991	TWIN CITY DISTRIBUTING	471.50	SENIOR CENTER MILK	6
04/30/2026	148843	13436	US FOODS	910.99	SENIOR CENTER: FOOD DELIVERY	2
04/30/2026	148844	13875	USA SOFTBALL OF UTAH	7,912.00	REC: BRC UMPIRE FEES	1
04/30/2026	148845	13410	UTAH DEPT OF HEALTH & HUMAN SERVICE	12,903.95	AMBULANCE ASSESSMENT - SFY QTR 3 2026	1
04/30/2026	148846	323	UTAH STATE TAX COMMISSION	17,472.33	SWT: MARCH 2026	1
04/30/2026	148847	770	W.E.T. INC.	1,350.00	WWTP: SAMPLING	1
04/30/2026	148848	15945	WILKSTROM, JEFFREY	737.85	WWTP: REIMBURSEMENT FOR TRAVEL TO WE	1
04/30/2026	148849	248	WILLIE AUTO PARTS & SUPPLY INC	1,526.99	FIRE: A32 WIPER BLADES	6
04/30/2026	148850	12187	ZIONS BANK	34,976.82	ATTN: CARL MATHIS UTOPIA	1
04/30/2026	148851	15944	NEWTERRA CORPORATION INC	22,152.00	WWTP: PONTOON AERATOR RENTAL	1
04/04/2026	4042026	10108	ZIONS BANKCARD CENTER	46,529.85	M ZOOM: ANNUAL SUBSCRIPTION	222
04/30/2026	36447599	15281	SHAMROCK FOODS CO	5,166.05	M SENIOR CENTER: FOOD	8
04/30/2026	70316121	15183	FUELMAN	15,770.71	M STREET	11
Grand Totals:				2,359,590.98		

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	Check Amount	Check Number	Check Issue Date
38	BEAR RIVER HIGH SCHO	704-002	REC: YOUTH BASKETBALL GYM RENT	1	03/05/2026	1,120.00	1,120.00	148542	04/03/2026
Total 38:						1,120.00	1,120.00		
43	BARFUSS GARAGE, INC	32907	WATER: 2015 CHEVY OIL CHANGE AN	1	04/06/2026	366.95	366.95	148796	04/30/2026
		32934	WATER: COOLANT TANK,LABOR	1	04/16/2026	271.98	271.98	148796	04/30/2026
Total 43:						638.93	638.93		
48	BEAR RIVER CANAL CO	85	SECONDARY WATER: AUTOMATED G	1	03/23/2026	420.00	420.00	148540	04/03/2026
Total 48:						420.00	420.00		
50	BEAR RIVER HEALTH DE	9805	SENIOR CENTER: FOOD PERMIT	1	03/17/2026	135.00	135.00	148689	04/23/2026
		9805	SENIOR CENTER: FOOD PERMIT	2	03/17/2026	315.00	315.00	148689	04/23/2026
		9955	REC: FOOD ESTABLISHMENT PERMIT,	1	04/01/2026	250.00	250.00	148689	04/23/2026
Total 50:						700.00	700.00		
54	CHANSARE, INC.	26-248	WATER: 32 PIECES SOD	1	03/19/2026	80.00	80.00	148550	04/03/2026
		26-395	STREETS: SOD	1	03/20/2026	160.00	160.00	148611	04/15/2026
		26-666	STREETS: SOD	1	04/10/2026	160.00	160.00	148697	04/23/2026
Total 54:						400.00	400.00		
56	BEAR RIVER WATER CO	38648	QUARTERLY BILLING	1	04/01/2026	18,499.50	18,499.50	148797	04/30/2026
Total 56:						18,499.50	18,499.50		
62	BIG O TIRES	044068-1747	POLICE: T79 VEHICLE REPAIR	1	01/21/2026	239.76	239.76	148605	04/15/2026
		044068-1760	WATER: OIL CHANGE & TIRE ROTATIO	1	03/25/2026	157.78	157.78	148605	04/15/2026
		044068-1762	WATER: FLAT REPAIR	1	04/01/2026	51.73	51.73	148605	04/15/2026
		F934	POLICE: FINANCIAL CHARGE	1	03/01/2026	7.19	7.19	148605	04/15/2026
Total 62:						456.46	456.46		
65	WESTERGARD, BLAIR N.	03172026	CITY COUNCIL: REIMBURSEMENT FO	1	03/17/2026	628.30	628.30	148674	04/15/2026
Total 65:						628.30	628.30		
93	CASELLE, INC.	INV-18319	CONTRACT SUPPORT & MAINTENAN	1	04/20/2026	100.00	100.00	148695	04/23/2026
		INV-18319	CONTRACT SUPPORT & MAINTENAN	2	04/20/2026	100.00	100.00	148695	04/23/2026
Total 93:						200.00	200.00		
99	ALLRED, GERI	20065	35 WATER SHARES @ \$34 PER SHAR	1	04/29/2026	1,190.00	1,190.00	148794	04/30/2026
		20065	DITCH CLEANING	2	04/29/2026	200.00	200.00	148794	04/30/2026
Total 99:						1,390.00	1,390.00		
114	GREER'S HARDWARE	A348667.0	CREDIT FOR DOUBLE PAYMENT ON #	1	04/01/2026	10.44-	10.44-	148555	04/03/2026
		A355294	WATER: NUTS, BOLTS, MAGNET	1	03/20/2026	71.71	71.71	148555	04/03/2026
		A355329	STREETS: SPADE BIT, ENTRY KNOB	1	03/20/2026	43.66	43.66	148625	04/15/2026
		A355632	STREETS: SANDING SPONGE	1	03/31/2026	65.98	65.98	148625	04/15/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		B904184	FIRE: FLOORING REMODELING	1	03/12/2026	75.98	75.98	148555	04/03/2026
		B904949	STREETS: BATTERY PACK	1	03/18/2026	380.00	380.00	148555	04/03/2026
		B904950	STREETS: SILVER PAINT MARKER	1	03/18/2026	6.17	6.17	148555	04/03/2026
		B905125	PARKS: 1/2 SOCKET	1	03/19/2026	7.59	7.59	148555	04/03/2026
		B905148	SENIOR CENTER: STORAGE TOTE, S	1	03/19/2026	38.93	38.93	148555	04/03/2026
		B905333	STREETS: WIRE CUTTER, PHOTO CE	1	03/20/2026	94.96	94.96	148625	04/15/2026
		B905403	STREETS: CAULK GUN	1	03/20/2026	26.58	26.58	148555	04/03/2026
		B905760	PARKS: PAPER TOWELS, CLEANER, B	1	03/23/2026	57.89	57.89	148555	04/03/2026
		B905833	CEMETERY: TOOLS, SPRINKLER SUP	1	03/23/2026	73.85	73.85	148625	04/15/2026
		B905834	STREETS: GARDEN HOSE	1	03/23/2026	61.74	61.74	148625	04/15/2026
		B905946	PARKS: CLEANING SUPPLIES	1	03/24/2026	21.35	21.35	148555	04/03/2026
		B905947	PARKS: CLEANING SUPPLIES	1	03/24/2026	12.34	12.34	148555	04/03/2026
		B905953	STREETS: DUCT TAPE	1	03/24/2026	14.20	14.20	148625	04/15/2026
		B905999	STREETS: CONCRETE HAMMERS	1	03/24/2026	65.53	65.53	148625	04/15/2026
		B906022	WWTP: ELBOW, NIPPLE	1	03/24/2026	37.98	37.98	148625	04/15/2026
		B906025	SECONDARY WATER: UNION PVC	1	03/24/2026	150.80	150.80	148625	04/15/2026
		B906204	REC: 50 PACK CABLE TIES	1	03/25/2026	34.19	34.19	148555	04/03/2026
		B906215	WWTP: PRO HOSE	1	03/25/2026	93.09	93.09	148625	04/15/2026
		B906381	STREETS: 50 FT WIRE	1	03/26/2026	74.09	74.09	148625	04/15/2026
		B906451	STREETS: MUD PAN, MASKING TAPE,	1	03/27/2026	57.09	57.09	148625	04/15/2026
		B906453	PARKS: GLUE, NUTS, BOLTS	1	03/27/2026	16.71	16.71	148555	04/03/2026
		B906455	PARKS: DRILL BIT	1	03/27/2026	12.34	12.34	148555	04/03/2026
		B906466	PARKS: ANCHORS	1	03/27/2026	5.43	5.43	148555	04/03/2026
		B906535	PARKS: SPRINGS FIELD PREP	1	03/27/2026	11.38	11.38	148625	04/15/2026
		B906946	STREETS: SOD BLADES, GLOVES	1	03/30/2026	37.96	37.96	148625	04/15/2026
		B906948	PARKS: HOSES, NOZZLES, MIDLAND	1	03/30/2026	50.61	50.61	148625	04/15/2026
		B907003	WWTP: BRASS SHUT OFF, HOSE	1	03/30/2026	79.77	79.77	148625	04/15/2026
		B907004	WWTP: SHELF MOUNTS	1	03/30/2026	117.74	117.74	148625	04/15/2026
		B907181	WATER: TAPE, BUNGEY	1	04/01/2026	43.28	43.28	148625	04/15/2026
		B907252	PARKS: HOSE AND FITTINGS FOR TR	1	04/01/2026	25.63	25.63	148625	04/15/2026
		B907262	PARKS: HOSE AND FITTINGS FOR TR	1	04/01/2026	49.57	49.57	148625	04/15/2026
		B907266	WATER: UNIONS, TAPE, GLUE	1	04/01/2026	172.39	172.39	148625	04/15/2026
		B907279	PARKS: 9V BATTERIES	1	04/01/2026	66.48	66.48	148625	04/15/2026
		B907325	PARKS: BALL VALVE	1	04/01/2026	21.84	21.84	148625	04/15/2026
		B907331	PARKS: GALVANIZED PIPE & FITTING	1	04/01/2026	27.32	27.32	148625	04/15/2026
		B907428	STREETS: SPRAY FOAM	1	04/02/2026	28.28	28.28	148625	04/15/2026
		B907889	PARKS: BROOM	1	04/06/2026	14.24	14.24	148625	04/15/2026
		B907920	STREETS: SAW BLADES	1	04/06/2026	30.38	30.38	148625	04/15/2026
		B908136	WATER: HOSE CLAMPS, COPPER CU	1	04/07/2026	118.71	118.71	148625	04/15/2026
		B908240	PARKS: BOLTS & PINS	1	04/08/2026	14.07	14.07	148625	04/15/2026
		B908407	CEMETERY: WALKING EDGER	1	04/09/2026	123.46	123.46	148811	04/30/2026
		B908487	PARKS: UTILITY KNIVES, BLADES	1	04/09/2026	37.50	37.50	148706	04/23/2026
		B908638	WWTP: WET DRY VAC, SCREWDRIVE	1	04/10/2026	218.48	218.48	148625	04/15/2026
		B909048	STREETS: SELF TAPPING SCREWS	1	04/13/2026	27.27	27.27	148625	04/15/2026
		B909069	PARKS: FIELD TAPE MEASURE, CHAL	1	04/13/2026	58.88	58.88	148706	04/23/2026
		B909107	FIRE: HARDWARE FOR BLINDS	1	04/13/2026	2.39	2.39	148706	04/23/2026
		B909139	WATER: SHOVELS, FITTINGS	1	04/13/2026	148.57	148.57	148706	04/23/2026
		B909382	WATER: POLY CUTTER, CORNER CUT	1	04/15/2026	36.08	36.08	148811	04/30/2026
		B909447	WATER: FITTINGS	1	04/15/2026	19.91	19.91	148811	04/30/2026
		B909702	STREETS: FINISH NAILS	1	04/17/2026	12.34	12.34	148811	04/30/2026
		B910075	PARKS: SPRINKLER PARTS, DUST MA	1	04/20/2026	36.65	36.65	148811	04/30/2026
		B910300	STREETS: NUTS, FASTENERS	1	04/21/2026	13.29	13.29	148811	04/30/2026
		B910310	STREETS: BOLTS, FASTENERS	1	04/21/2026	13.29	13.29	148811	04/30/2026
		B910315	STREETS: NUTS, FASTENERS	1	04/21/2026	2.84	2.84	148811	04/30/2026
		B910336	PARKS: SPRINKLER HEADS	1	04/21/2026	30.16	30.16	148811	04/30/2026
		B910381	PARKS: SPRINKLER HEADS	1	04/21/2026	27.37	27.37	148811	04/30/2026
		B910409	LIBRARY: TOILET TISSUE	1	04/21/2026	23.74	23.74	148811	04/30/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		B910520	WATER: BALL VALVE, 7/16 DRILL BIT,	1	04/22/2026	55.81	55.81	148811	04/30/2026
		B910522	WATER: WD40, RAGS, ALL PROTECTA	1	04/22/2026	51.11	51.11	148811	04/30/2026
		B910924	WATER: SHACKLE, HOOK, STAP	1	04/24/2026	94.93	94.93	148811	04/30/2026
		B911463	PARKS: ORANGE PAINT	1	04/28/2026	74.04	74.04	148811	04/30/2026
		B911510	PARKS: PAINT, BOLTS	1	04/28/2026	19.28	19.28	148811	04/30/2026
		C62078	STREETS: TAPE MEASURE, FASTENE	1	03/19/2026	403.98	403.98	148555	04/03/2026
		C62079	LIBRARY: SHIMS, MITER SAW	1	03/19/2026	493.03	493.03	148555	04/03/2026
		C62080	STREETS: NUTS, BOLTS, FASTENERS	1	03/19/2026	24.93	24.93	148555	04/03/2026
		C62085	STREETS: LUMBER	1	03/19/2026	18.20	18.20	148555	04/03/2026
		C62094	STREETS: RETURN, HANGER, LUMBE	1	03/19/2026	46.10-	46.10-	148555	04/03/2026
		C62107	LIBRARY: DPLX RECEPTACLE, SWITC	1	03/20/2026	194.72	194.72	148555	04/03/2026
		C62108	LIBRARY: LUMBER	1	03/20/2026	2,515.14	2,515.14	148555	04/03/2026
		C62198	FOOD PANTRY: PARTICLE SHEETS	1	03/24/2026	54.00	54.00	148625	04/15/2026
		C62203	FOOD PANTRY: LUMBER	1	03/24/2026	36.41	36.41	148625	04/15/2026
		C62207	FOOD PANTRY: JOIST HANGER	1	03/24/2026	123.55	123.55	148625	04/15/2026
		C62246	STREETS: DRY WALL	1	03/26/2026	1,000.38	1,000.38	148625	04/15/2026
		C62249	STREETS: CONDUIT	1	03/26/2026	113.19	113.19	148625	04/15/2026
		C62250	STREETS: TOOLS	1	03/26/2026	52.70	52.70	148625	04/15/2026
		C62252	STREETS: CONDUIT	1	03/26/2026	35.58	35.58	148625	04/15/2026
		C62348	STREETS: BOARDS	1	03/31/2026	109.17	109.17	148625	04/15/2026
		C62367	STREETS: COMPOUND	1	04/01/2026	23.74	23.74	148625	04/15/2026
		C62384	STREETS: JOINT COMPOUND	1	04/02/2026	110.48	110.48	148625	04/15/2026
		C62393	STREETS: KEYS	1	04/02/2026	42.15	42.15	148625	04/15/2026
		C62511	STREETS: U BOLTS, BLADE	1	04/07/2026	40.42	40.42	148625	04/15/2026
		C62520	CEMETERY: NAIL STAKES	1	04/08/2026	416.98	416.98	148811	04/30/2026
		C62528	STREETS: TOGGLE WALL PLATE	1	04/08/2026	36.71	36.71	148625	04/15/2026
		C62661	STREETS: 3/4 PULL ELBOW	1	04/14/2026	43.04	43.04	148811	04/30/2026
		C62673	STREETS: 2.5 BRUSH, COVER, CAUL	1	04/15/2026	169.61	169.61	148811	04/30/2026
		C62713	STREETS: PVC, MDF BOARD, CARPE	1	04/17/2026	232.53	232.53	148811	04/30/2026
		C62768	STREETS: WIRE CUTTER/STRIPER	1	04/20/2026	38.84	38.84	148811	04/30/2026
		C62769	FIRE: DISH SOAP, FLUSH LEVER	1	04/20/2026	16.61	16.61	148811	04/30/2026
		C62827	STREEETS: KEYS	1	04/22/2026	28.10	28.10	148811	04/30/2026
		C62934	STREETS: 5-20 GAL FILTER	1	04/27/2026	34.89	34.89	148811	04/30/2026
		C62943	STREETS: 2 WAY FALT CONNECTOR	1	04/27/2026	18.51	18.51	148811	04/30/2026
Total 114:						10,008.27	10,008.27		
122	CRUMP REESE MOTOR	6118697	FIRE: VEHICLE SERVICE	1	04/01/2026	1,275.52	1,275.52	148615	04/15/2026
Total 122:						1,275.52	1,275.52		
125	DARRELL'S OK TIRE STO	68308	FIRE: TIRES FOR AMBULANCE	1	03/26/2026	1,087.83	1,087.83	148617	04/15/2026
Total 125:						1,087.83	1,087.83		
190	STOTZ EQUIPMENT	165418	STREEETS: 5 GAL HYDRAULIC	1	04/06/2026	130.88	130.88	148664	04/15/2026
Total 190:						130.88	130.88		
192	GROVER EXCAVATION, I	20141	STREETS: CRUSHED ROCK	1	03/23/2026	1,565.61	1,565.61	148812	04/30/2026
		20159	WATER: CHANGE WATER SERVICES T	1	03/31/2026	11,489.39	11,489.39	148707	04/23/2026
Total 192:						13,055.00	13,055.00		
221	INTERMOUNTAIN FARMER	1023802837	WWTP: UNIFORM, PANTS	1	02/13/2026	106.18	106.18	148560	04/03/2026
		1023986882	STREETS: BUCKETS	1	03/25/2026	34.95	34.95	148629	04/15/2026
		1023987613	STREETS WEEDSPRAY NOZZLE, WEE	1	03/25/2026	256.96	256.96	148629	04/15/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1024002163	PARKS: REPLACEMENT BLADES	1	03/27/2026	27.98	27.98	148629	04/15/2026
		1024082885	PARKS: BACKPACK SPAYER WEEDMA	1	04/08/2026	209.98	209.98	148629	04/15/2026
Total 221:						636.05	636.05		
229	JACK B. PARSON COMPA	6820700	STREETS: CONCRETE	1	03/25/2026	1,103.25	1,103.25	148818	04/30/2026
		6830556	STREETS: READY MIX	1	04/09/2026	1,164.50	1,164.50	148818	04/30/2026
Total 229:						2,267.75	2,267.75		
232	JIM & DAVES ENTERPRIS	222696	SENIOR CENTER: 2017 FORD TIRES	1	10/29/2025	948.53	948.53	148561	04/03/2026
		222954	SENIOR CENTER: 2021 CHEVY TIRES	1	12/08/2025	1,130.24	1,130.24	148561	04/03/2026
		223404	SENIOR CENTER: 2008 DODGE OIL C	1	03/05/2026	111.08	111.08	148561	04/03/2026
		223408	SENIOR CENTER: 2008 DODGE SERP	1	03/06/2026	298.14	298.14	148561	04/03/2026
		223580	PARKS: TIRES FOR TRAILER	1	04/01/2026	125.40	125.40	148631	04/15/2026
		223602	SENIOR CENTER: 2017 FORD REPAIR	1	04/17/2026	581.66	581.66	148819	04/30/2026
		223606	PARKS: TIRES FOR TRAILER	1	04/08/2026	101.06	101.06	148631	04/15/2026
Total 232:						3,296.11	3,296.11		
242	KENT'S MARKET	01/02/2026	SENIOR CENTER: FRIDAY ROLLS	1	01/02/2026	3.98	3.98	148634	04/15/2026
		01/03/2026	REC: JR. JAZZ BASKETBALL SUPPLIE	1	01/03/2026	7.14	7.14	148634	04/15/2026
		01/04/2025	REC: JR. JAZZ BASKETBALL SUPPLIE	1	01/04/2025	15.58	15.58	148634	04/15/2026
		01/11/2025	REC: JR. JAZZ BASKETBALL SUPPLIE	1	01/11/2025	13.31	13.31	148634	04/15/2026
		01/15/2026 A	POLICE: PEER SUPPORT SUPPLIES	1	01/15/2026	57.08	57.08	148634	04/15/2026
		01/18/2025	REC: JR. JAZZ BASKETBALL SUPPLIE	1	01/18/2025	7.63	7.63	148634	04/15/2026
		01/24/2026	REC: JR. JAZZ BASKETBALL SUPPLIE	1	01/24/2026	16.28	16.28	148634	04/15/2026
		02/07/2026 A	REC: JR. JAZZ BASKETBALL SUPPLIE	1	02/07/2026	8.93	8.93	148634	04/15/2026
		02/10/2026 A	REC: JR JAZZ SCHOOL THANK YOU	1	02/10/2026	7.48	7.48	148634	04/15/2026
		02/14/2026	REC: JR. JAZZ BASKETBALL SUPPLIE	1	02/14/2026	10.00	10.00	148634	04/15/2026
		02/17/2026	REC: JR JAZZ SCHOOL THANK YOU	1	02/17/2026	8.48	8.48	148634	04/15/2026
		02/21/2026	REC: DRINKS FOR JR. JAZZ REFS	1	02/21/2026	10.00	10.00	148634	04/15/2026
		02/22/2025	REC: JR. JAZZ BASKETBALL SUPPLIE	1	02/22/2025	6.54	6.54	148634	04/15/2026
		02/22/2025 A	EVENTS: BAKERY ITEMS	1	02/22/2025	72.58	72.58	148714	04/23/2026
		02/24/2026 A	REC: JR JAZZ SCHOOL THANK YOU	1	02/24/2026	8.48	8.48	148634	04/15/2026
		02/25/2025	REC: JR. JAZZ BASKETBALL SUPPLIE	1	02/25/2025	7.49	7.49	148634	04/15/2026
		03/01/2025	REC: JR. JAZZ BASKETBALL SUPPLIE	1	03/01/2025	3.27	3.27	148634	04/15/2026
		03/05/2026	PARKS: PARKS SHOWCASE FOOD	1	03/05/2026	129.84	129.84	148562	04/03/2026
		03/26/2026	POLICE: ACADEMY GRADUATION REF	1	03/26/2026	20.56	20.56	148562	04/03/2026
		03/26/2026 A	PARKS: PARKS SHOWCASE FOOD	1	03/26/2026	27.05	27.05	148562	04/03/2026
		04/01/2026	SENIOR CENTER: MARCH 2026	1	04/01/2026	597.00	597.00	148634	04/15/2026
		04/01/2026	SENIOR CENTER: MARCH 2026	2	04/01/2026	1,393.00	1,393.00	148634	04/15/2026
		04/07/2026	FIRE: SUPPLIES	1	04/07/2026	205.69	205.69	148634	04/15/2026
		04/10/2025	REC: CONCESSION FOOD	1	04/10/2025	107.51	107.51	148634	04/15/2026
		04/13/2026	FIRE: DISPATCH THANK YOU GIFT	1	04/13/2026	35.97	35.97	148714	04/23/2026
		04/14/2026	WATER: MEETING REFRESHMENTS	1	04/14/2026	55.04	55.04	148714	04/23/2026
		04/15/2026	POLICE: COOKIES	1	04/15/2026	12.98	12.98	148714	04/23/2026
		04/15/2026 A	OFFICE: SODA FOR MACHINE IN CITY	1	04/15/2026	65.89	65.89	148714	04/23/2026
		04/17/2026	POLICE: BABY WIPES	1	04/17/2026	4.38	4.38	148714	04/23/2026
		04/22/2025	REC: CONCESSION FOOD	1	04/22/2025	7.26	7.26	148634	04/15/2026
		04/24/2026	LIBRARY: TEEN ACTIVITY	1	04/24/2026	21.94	21.94	148820	04/30/2026
		04/25/2025	FIRE: STATION SUPPLIES	1	04/25/2026	66.32	66.32	148820	04/30/2026
		04/26/2025	REC: CONCESSION FOOD	1	04/26/2025	65.26	65.26	148634	04/15/2026
		05/30/2025	FIRE: MEDICAL SUPPLIES	1	05/30/2025	2.50	2.50	148634	04/15/2026
		06/02/2025	REC: CONCESSION FOOD	1	06/02/2025	10.51	10.51	148634	04/15/2026
		06/10/2025	REC: CONCESSION FOOD	1	06/10/2025	6.65	6.65	148634	04/15/2026
		06/11/2025	REC: CONCESSION FOOD	1	06/11/2025	5.36	5.36	148634	04/15/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		06/12/2025	REC: CONCESSION FOOD	1	06/12/2025	31.94	31.94	148634	04/15/2026
		06/18/2025	REC: CONCESSION FOOD	1	06/18/2025	16.95	16.95	148634	04/15/2026
		06/19/2025	REC: CONCESSION FOOD	1	06/19/2025	15.17	15.17	148634	04/15/2026
		06/23/2025	REC: CONCESSION FOOD	1	06/23/2025	34.29	34.29	148634	04/15/2026
		06/24/2025	REC: CONCESSION FOOD	1	06/24/2025	27.50	27.50	148634	04/15/2026
		06/25/2025	REC: CONCESSION FOOD	1	06/25/2025	16.03	16.03	148634	04/15/2026
		06/25/2025 A	REC: CONCESSION FOOD	1	06/25/2025	29.43	29.43	148634	04/15/2026
		06/26/2025	REC: CONCESSION FOOD	1	06/26/2025	25.74	25.74	148634	04/15/2026
		07/18/2025 A	REC: CONCESSION FOOD	1	07/18/2025	13.03	13.03	148634	04/15/2026
		07/26/2025	POLICE: FOOD AND SUPPLIES	1	07/26/2025	108.06	108.06	148634	04/15/2026
		08/19/2025	EVENTS: PARADE CANDY	1	08/19/2025	1,350.00	1,350.00	148634	04/15/2026
		09/05/2024	LIBRARY: PLAYDOUGH ACTIVITY	1	09/05/2024	59.89	59.89	148634	04/15/2026
		09/11/2024	REC: CONCESSION FOOD	1	09/11/2024	8.73	8.73	148634	04/15/2026
		09/13/2025	POLICE: BATTERIES	1	09/13/2025	10.19	10.19	148634	04/15/2026
		09/18/2025 A	2025 SUMMER PARTY SUPPLIES	1	09/18/2025	298.18	298.18	148634	04/15/2026
		09/23/2024	REC: CONCESSION FOOD	1	09/23/2024	44.05	44.05	148634	04/15/2026
		09/23/2025	REC: YOUTH SOCCER SUPPLIES	1	09/23/2025	11.99	11.99	148634	04/15/2026
		10/07/2024	REC: CONCESSION FOOD	1	10/07/2024	15.96	15.96	148634	04/15/2026
		10/18/2025	POLICE: DONUTS	1	10/18/2025	26.97	26.97	148634	04/15/2026
		11/05/2024	POLICE: FOOD AND SUPPLIES	1	11/05/2024	20.27	20.27	148634	04/15/2026
		11/09/2024	EVENTS: YCC MEETING SUPPLIES	1	11/09/2024	18.16	18.16	148634	04/15/2026
		11/12/2025 A	POLICE: SODAS	1	11/12/2025	32.97	32.97	148634	04/15/2026
		12/09/2024	SENIOR CENTER: SODA RESTOCK	1	12/09/2024	26.28	26.28	148634	04/15/2026
Total 242:						5,346.74	5,346.74		
248	WILLIE AUTO PARTS & S	6051-458225	STREETSI: RECEIVER HITCH	1	03/20/2026	34.48	34.48	148849	04/30/2026
		6051-458246	STREETS: HITCH AND LOCKING PIN	1	03/20/2026	329.99	329.99	148584	04/03/2026
		6051-458426	STREETS: HYDRAULIC FLUID	1	03/23/2026	207.65	207.65	148675	04/15/2026
		6051-458502	STREETS: ANTIFREEZE	1	03/24/2026	48.60	48.60	148675	04/15/2026
		6051-458565	FIRE: WASHER FLUID	1	03/25/2026	60.96	60.96	148584	04/03/2026
		6051-459041	WWTP: CAB FILTERS	1	03/31/2026	156.76	156.76	148675	04/15/2026
		6051-459399	STREETS: 48" BOXES TOOLS	1	04/06/2026	1,104.18	1,104.18	148675	04/15/2026
		6051-460027	STREETS: UNDERBED STEEL BOXES	1	04/15/2026	1,114.09	1,114.09	148849	04/30/2026
		6051-460028	STREETS: GAS FILLER NECK HOSE	1	04/15/2026	84.96	84.96	148849	04/30/2026
		6051-460482	STREETS: LENS, TAIL LIGHT, LAMP	1	04/22/2026	226.70	226.70	148849	04/30/2026
		6051-460519	WATER: WINDSHIELD WIPERS	1	04/22/2026	21.78	21.78	148849	04/30/2026
		6051-460544	FIRE: A32 WIPER BLADES	1	04/22/2026	44.98	44.98	148849	04/30/2026
Total 248:						3,435.13	3,435.13		
262	ENBRIDGE	0426-101483	1014830902	1	04/07/2026	163.97	163.97	148703	04/23/2026
		0426-288149	2881493812	1	04/07/2026	331.11	331.11	148703	04/23/2026
		0426-311130	3111300000	1	04/07/2026	578.13	578.13	148703	04/23/2026
		0426-311130	3111300000	2	04/07/2026	268.28	268.28	148703	04/23/2026
		0426-311130	3111300000	3	04/07/2026	43.45	43.45	148703	04/23/2026
		0426-311130	3111300000	4	04/07/2026	54.79	54.79	148703	04/23/2026
		0426-311130	3111300000	5	04/07/2026	944.67	944.67	148703	04/23/2026
		0426-412693	4126939939	1	04/07/2026	13.19	13.19	148703	04/23/2026
		0426-414030	4140300000	1	04/07/2026	400.73	400.73	148703	04/23/2026
		0426-414030	4140300000	2	04/07/2026	400.73	400.73	148703	04/23/2026
		0426-802976	8029760000	1	04/07/2026	97.72	97.72	148703	04/23/2026
		0426-802976	8029760000	2	04/07/2026	97.72	97.72	148703	04/23/2026
		0426-808920	8089200000	1	04/07/2026	91.94	91.94	148703	04/23/2026
Total 262:						3,486.43	3,486.43		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
275	OYLER, SHARRI	03172026	CITY COUNCIL: REIMBURSEMENT FO	1	03/17/2026	628.30	628.30	148654	04/15/2026
Total 275:						628.30	628.30		
279	ECONO WASTE, INC.	RW00003959	FINANCIAL CHARGE	1	04/01/2026	23.40	23.40	148618	04/15/2026
		RW00004000	SINGLE-MAR 2026	1	03/31/2026	42,727.35	42,727.35	148618	04/15/2026
		RW00004000	2ND-MAR 2026	2	03/31/2026	9,276.42	9,276.42	148618	04/15/2026
		RW00004000	RECYCLE-MAR 2026	3	03/31/2026	14,177.66	14,177.66	148618	04/15/2026
		RW00004000	CIVIC CENTER RECYCLE & GARBAGE	4	03/31/2026	174.00	174.00	148618	04/15/2026
		RW00004000	SENIOR CENTER	5	03/31/2026	150.00	150.00	148618	04/15/2026
		RW00004000	FOOD PANTRY	6	03/31/2026	150.00	150.00	148618	04/15/2026
		RW00004000	PARKS	7	03/31/2026	360.00	360.00	148618	04/15/2026
		RW00004000	CEMETERY	8	03/31/2026	12.00	12.00	148618	04/15/2026
		RW00004000	POLICE	9	03/31/2026	75.00	75.00	148618	04/15/2026
		RW00004000	FIRE	10	03/31/2026	75.00	75.00	148618	04/15/2026
		RW00004000	DELIVERIES, EXCHANGES AND PICK	11	03/31/2026	1,325.00	1,325.00	148618	04/15/2026
Total 279:						68,525.83	68,525.83		
280	ENVIRONMENTAL SERVI	04-06-26	WWTP: LAB OVERSIGHT-MARCH 2026	1	04/06/2026	450.00	450.00	148619	04/15/2026
Total 280:						450.00	450.00		
296	RUPP TRUCKING ENTER	ESTIMATE #:	STREETS: 1200 SOUTH ROAD WIDENI	1	04/14/2026	548,984.00	548,984.00	148835	04/30/2026
Total 296:						548,984.00	548,984.00		
321	ROCKY MOUNTAIN POW	0326-529014	CEMETERY	1	03/24/2026	11.46	11.46	148575	04/03/2026
		0326-529014	CIVIC CENTER	2	03/24/2026	716.36	716.36	148575	04/03/2026
		0326-529014	FIRE DEPARTMENT	3	03/24/2026	358.18	358.18	148575	04/03/2026
		0326-529014	POLICE DEPARTMENT	4	03/24/2026	358.17	358.17	148575	04/03/2026
		0326-529014	FOOD PANTRY	5	03/24/2026	318.40	318.40	148575	04/03/2026
		0326-529014	LIBRARY	6	03/24/2026	360.97	360.97	148575	04/03/2026
		0326-529014	NON-DEPARTMENTAL	7	03/24/2026	53.63	53.63	148575	04/03/2026
		0326-529014	PARKS	8	03/24/2026	286.78	286.78	148575	04/03/2026
		0326-529014	PROFESSIONAL	9	03/24/2026	19.30	19.30	148575	04/03/2026
		0326-529014	PUBLIC WORKS BUILDING	10	03/24/2026	329.89	329.89	148575	04/03/2026
		0326-529014	PUBLIC WORKS BUILDING	11	03/24/2026	153.09	153.09	148575	04/03/2026
		0326-529014	PUBLIC WORKS BUILDING	12	03/24/2026	24.80	24.80	148575	04/03/2026
		0326-529014	PUBLIC WORKS BUILDING	13	03/24/2026	31.26	31.26	148575	04/03/2026
		0326-529014	PUBLIC WORKS BUILDING	14	03/24/2026	539.04	539.04	148575	04/03/2026
		0326-529014	WWTP BLDG	15	03/24/2026	1,839.24	1,839.24	148575	04/03/2026
		0326-529014	WWTP BLDG	16	03/24/2026	715.26	715.26	148575	04/03/2026
		0326-529014	RECREATION	17	03/24/2026	56.28	56.28	148575	04/03/2026
		0326-529014	SECONDARY WATER	18	03/24/2026	296.49	296.49	148575	04/03/2026
		0326-529014	SENIOR BUILDING	19	03/24/2026	440.24	440.24	148575	04/03/2026
		0326-529014	STREETS DEPARTMENT	20	03/24/2026	3,916.18	3,916.18	148575	04/03/2026
		0326-529014	TREATMENT	21	03/24/2026	6,237.49	6,237.49	148575	04/03/2026
		0326-529014	TREATMENT	22	03/24/2026	2,425.69	2,425.69	148575	04/03/2026
		0326-529014	WATER DEPARTMENT	23	03/24/2026	9,727.72	9,727.72	148575	04/03/2026
Total 321:						29,215.92	29,215.92		
323	UTAH STATE TAX COMMI	10211	SWT: MARCH 2026	1	04/27/2026	17,472.33	17,472.33	148846	04/30/2026
Total 323:						17,472.33	17,472.33		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
325	VWR INTERNATIONAL	8821226818	WWTP: FORCEPS	1	03/18/2026	145.21	145.21	148672	04/15/2026
Total 325:						145.21	145.21		
386	JONES & ASSOCIATES	23500	MIDLAND SQUARE IMPROVEMENTS	1	02/28/2026	147.00	147.00	148632	04/15/2026
		23500	HILLSIDE DEVELOPMENT CODE	2	02/28/2026	89.50	89.50	148632	04/15/2026
		23500	ADDRESS ASSIGNMENTS AND CORR	3	02/28/2026	89.50	89.50	148632	04/15/2026
		23500	1200 SOUTH WIDENING PROJECT	4	02/28/2026	5,675.25	5,675.25	148632	04/15/2026
		23500	TRANSPORTATION UTILITY FEE	5	02/28/2026	537.00	537.00	148632	04/15/2026
		23500	IOWA STRING 600 NORHT SIDEWALK	6	02/28/2026	917.00	917.00	148632	04/15/2026
		23500	ASR PUMPING PROJECT	7	02/28/2026	358.00	358.00	148632	04/15/2026
		23500	CFP PROJECT #3	8	02/28/2026	28.75	28.75	148632	04/15/2026
		23500	2025 CULINARY WATER CFP UPDATE	9	02/28/2026	1,142.50	1,142.50	148632	04/15/2026
		23500	2026 WATERLINE REPLACEMENT PROJ	10	02/28/2026	3,594.50	3,594.50	148632	04/15/2026
		23500	HWY 102 WATERLINE REPLACEMENT	11	02/28/2026	626.50	626.50	148632	04/15/2026
		23500	HARVEST ACRES PARK AND DETENTI	12	02/28/2026	759.50	759.50	148632	04/15/2026
		23500	DRC MEETING, STAFF MEETINGS, AN	13	02/28/2026	1,790.00	1,790.00	148632	04/15/2026
		23500	DEVELOPMENT STATUS REVIEW MEE	14	02/28/2026	89.50	89.50	148632	04/15/2026
		23500	GENERAL REQUEST FOR INFORMATI	15	02/28/2026	89.50	89.50	148632	04/15/2026
		23500	ASPEN RIDGE NORTH PH 2	16	02/28/2026	1,416.25	1,416.25	148632	04/15/2026
		23500	HARVEST VILLAGE TOWNHOMES	17	02/28/2026	358.00	358.00	148632	04/15/2026
		23500	PAUL JOHNSON DEVELOPMENT PRO	18	02/28/2026	716.00	716.00	148632	04/15/2026
		23500	RIVER VALLEY SUBDIVISION-PH 10	19	02/28/2026	502.00	502.00	148632	04/15/2026
		23500	RIVER'S EDGE SUBDIVISION PH3	20	02/28/2026	179.00	179.00	148632	04/15/2026
		23500	RIVER'S EDGE SUBDIVISION PH5	21	02/28/2026	89.50	89.50	148632	04/15/2026
		23500	RIVER'S EDGE SUBDIVISION PH6	22	02/28/2026	2,088.25	2,088.25	148632	04/15/2026
		23500	SPRING HOLLOW SUBDIVISION	23	02/28/2026	1,115.25	1,115.25	148632	04/15/2026
		23500	VALLEY VISTA SUBDIVISION	24	02/28/2026	2,797.75	2,797.75	148632	04/15/2026
		23500	OLD GRIST MILL SITE PLAN	25	02/28/2026	179.00	179.00	148632	04/15/2026
		23500	EAST MAIN SEWER REPLACEMENT P	26	02/28/2026	89.50	89.50	148632	04/15/2026
		23500	2026 SEWER CFP UPDATE	27	02/28/2026	327.50	327.50	148632	04/15/2026
		23500	SECONDARY WATER EQUALIZATION	28	02/28/2026	65.00	65.00	148632	04/15/2026
		23500	EAST CANAL EQUALIZATION BASIN	29	02/28/2026	7,518.25	7,518.25	148632	04/15/2026
		23500	SECONDARY WATER SYSTEM SA9 20	30	02/28/2026	6,604.50	6,604.50	148632	04/15/2026
		23500	JEANIE STEVENS PARKING LOT & TR	31	02/28/2026	687.00	687.00	148632	04/15/2026
		23500	CITY MAPS UPDATES	32	02/28/2026	1,538.25	1,538.25	148632	04/15/2026
Total 386:						42,205.00	42,205.00		
402	MILLER GAS CO. INC.	290094	STREETS: PROPANE GAS	1	03/20/2026	3.90	3.90	148649	04/15/2026
		290994	REC: CONCESSION PROPANE	1	04/21/2026	119.64	119.64	148825	04/30/2026
Total 402:						123.54	123.54		
622	GERMER, JEFFERY	20066	17.5 WATER SHARE AT \$34.00 PER SH	1	04/29/2026	595.00	595.00	148810	04/30/2026
Total 622:						595.00	595.00		
682	CORE & MAIN LP	Y492020	WWP: PARTS	1	02/16/2026	5,816.30	5,816.30	148804	04/30/2026
		Y658295	WATER: CURB STOPS	1	03/16/2026	1,729.20	1,729.20	148551	04/03/2026
		Y680403	WATER: BOX RING AND COVERS	1	03/13/2026	3,623.20	3,623.20	148551	04/03/2026
		Y698459	WATER: FIRE HYDRANT WRENCH, VA	1	03/17/2026	330.85	330.85	148551	04/03/2026
Total 682:						11,499.55	11,499.55		
702	UTOPIA	CIV202604-0	City Council	1	04/01/2026	15.15	15.15	148671	04/15/2026
		CIV202604-0	Court	2	04/01/2026	44.67	44.67	148671	04/15/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		CIV202604-0	City Manager	3	04/01/2026	88.53	88.53	148671	04/15/2026
		CIV202604-0	Treasurer	4	04/01/2026	59.02	59.02	148671	04/15/2026
		CIV202604-0	City Recorder	5	04/01/2026	29.51	29.51	148671	04/15/2026
		CIV202604-0	Civic Center	6	04/01/2026	15.15	15.15	148671	04/15/2026
		CIV202604-0	Police Department	7	04/01/2026	221.74	221.74	148671	04/15/2026
		CIV202604-0	Planner	8	04/01/2026	15.15	15.15	148671	04/15/2026
		CIV202604-0	Streets Department	9	04/01/2026	29.51	29.51	148671	04/15/2026
		CIV202604-0	Senior Programming	10	04/01/2026	15.15	15.15	148671	04/15/2026
		CIV202604-0	Senior Building	11	04/01/2026	29.51	29.51	148671	04/15/2026
		CIV202604-0	Parks	12	04/01/2026	29.51	29.51	148671	04/15/2026
		CIV202604-0	Food Pantry	13	04/01/2026	15.15	15.15	148671	04/15/2026
		CIV202604-0	Recreation	14	04/01/2026	59.02	59.02	148671	04/15/2026
		CIV202604-0	Fire Department	15	04/01/2026	44.67	44.67	148671	04/15/2026
		CIV202604-0	Water	16	04/01/2026	59.02	59.02	148671	04/15/2026
		CIV202604-0	Treatment Plant	17	04/01/2026	29.54	29.54	148671	04/15/2026
		CIV202604-0	Extra-Parks	18	04/01/2026	285.00	285.00	148671	04/15/2026
		CIV202604-0	Air Sensors	19	04/01/2026	21.00	21.00	148671	04/15/2026
Total 702:						1,106.00	1,106.00		
750	CHEMTECH-FORD LABO	6040022	WWTP: ANALYZE SAMPLES	1	03/31/2026	3,147.00	3,147.00	148612	04/15/2026
Total 750:						3,147.00	3,147.00		
770	W.E.T. INC.	5462	WWTP: SAMPLING	1	03/15/2026	1,350.00	1,350.00	148847	04/30/2026
Total 770:						1,350.00	1,350.00		
807	MOTOROLA SOLUTIONS	8282305538	FIRE: RADIO BATTERY	1	03/30/2026	147.55	147.55	148718	04/23/2026
		8282305631	FIRE: 3.5 MM JACK	1	03/30/2026	112.19	112.19	148718	04/23/2026
		8282308835	EMERGENCY MANAGEMENT: APX 900	1	04/07/2026	55.48	55.48	148826	04/30/2026
		8282309046	EMERGENCY MANAGEMENT: APX 900	1	04/07/2026	1,995.14	1,995.14	148826	04/30/2026
Total 807:						2,310.36	2,310.36		
904	L.N. CURTIS AND SONS	INV1054489	POLICE: ORDER CANCELLATION FEE	1	03/31/2026	64.80	64.80	148636	04/15/2026
Total 904:						64.80	64.80		
910	GOLDEN SPIKE ELECTRI	30694	WATER: INSTALL VFDS AT PUMP HOU	1	04/15/2026	33,550.10	33,550.10	148705	04/23/2026
Total 910:						33,550.10	33,550.10		
968	STATE OF UTAH	21470	3RD QUARTER BUILDING PERMIT FE	1	04/02/2026	1,345.29	1,345.29	148725	04/23/2026
Total 968:						1,345.29	1,345.29		
971	UTAH STATE TREASURE	18340	35% SC: MARCH 2026	1	04/03/2026	392.54	392.54	148670	04/15/2026
		18340	90% SC: MARCH 2026	2	04/03/2026	2,773.81	2,773.81	148670	04/15/2026
		18340	SEC SC: MARCH 2026	3	04/03/2026	656.70	656.70	148670	04/15/2026
		18340	\$8SC: MARCH 2026	4	04/03/2026	718.26	718.26	148670	04/15/2026
Total 971:						4,541.31	4,541.31		
995	BELL JANITORIAL SUPPL	1080906	PARKS: NILIUM, BELL CHIMES, SOAP	1	03/26/2026	478.42	478.42	148604	04/15/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 995:						478.42	478.42		
1067	AQUA ENGINEERING, IN	32622	WWTP: AERATION & SECONDARY CL	1	03/27/2026	20,268.75	20,268.75	148601	04/15/2026
		32817	WWTP: AERATION & SECONDARY CL	1	04/27/2026	10,791.25	10,791.25	148795	04/30/2026
Total 1067:						31,060.00	31,060.00		
1071	A-1 UNIFORMS	45513	FIRE: CLASS B UNIFORM, A. WEBECK	1	03/11/2026	158.38	158.38	148596	04/15/2026
		45519	POLICE: CLOTHING ALLOWANCE, SHI	1	03/17/2026	177.76	177.76	148596	04/15/2026
		45541	FIRE: PANTS, A. STAIELIE	1	03/20/2026	49.88	49.88	148596	04/15/2026
		45548	POLICE: CLOTHING ALLOWANCE, SH	1	04/02/2026	94.88	94.88	148686	04/23/2026
		45551	POLICE: SHIRTS, PANTS, E RORIGUE	1	04/07/2026	659.52	659.52	148686	04/23/2026
		45557	POLICE: DUTY BELT, NYLON KEEPER	1	04/13/2026	77.76	77.76	148686	04/23/2026
		45558	POLICE: CLOTHING ALLOWANCE, SH	1	04/13/2026	28.86	28.86	148686	04/23/2026
Total 1071:						1,247.04	1,247.04		
1105	BLUE STAKES OF UTAH 8	UT20260058	EMAIL & TEXT NOTIFICATIONS	1	03/31/2026	175.08	175.08	148607	04/15/2026
Total 1105:						175.08	175.08		
5040	MICROMARKETING, LLC	1002778	LIBRARY: 12 JF BOOKS	1	03/10/2026	183.09	183.09	148824	04/30/2026
		1003002	LIBRARY-6 JF BOOK	1	03/12/2026	95.94	95.94	148824	04/30/2026
		1003707	LIBRARY: 10 JF BOOKS	1	03/19/2026	143.90	143.90	148824	04/30/2026
		1003753	LIBRARY: 10 JF BOOKS	1	03/19/2026	142.30	142.30	148824	04/30/2026
		1003997	LIBRARY: 1 JF BOOK	1	03/24/2026	15.99	15.99	148824	04/30/2026
		1004030	LIBRARY: 9 JF BOOKS	1	03/24/2026	137.45	137.45	148824	04/30/2026
		1004482	LIBRARY: 1 JF BOOK	1	03/30/2026	19.99	19.99	148824	04/30/2026
		1004586	LIBRARY: 1 JF BOOK	1	03/30/2026	15.19	15.19	148824	04/30/2026
		1004613	LIBRARY: 3 JF BOOKS	1	03/30/2026	39.17	39.17	148824	04/30/2026
		1004996	LIBRARY: 1 JF BOOK	1	04/06/2026	13.59	13.59	148824	04/30/2026
		1005155	LIBRARY: 46 JF BOOKS	1	04/06/2026	342.97	342.97	148824	04/30/2026
		1006190	LIBRARY: 7 JF BOOKS	1	04/21/2026	107.93	107.93	148824	04/30/2026
Total 5040:						1,257.51	1,257.51		
5056	FEDEX	9-220-49405	WWTP: POSTAGE	1	03/19/2026	16.57	16.57	148553	04/03/2026
		9-238-60192	WWTP: POSTAGE	1	04/02/2026	17.25	17.25	148621	04/15/2026
		9-248-88029	WWTP: POSTAGE	1	04/09/2026	17.62	17.62	148807	04/30/2026
		9-258-37400	WWTP: POSTAGE	1	04/16/2026	17.59	17.59	148807	04/30/2026
Total 5056:						69.03	69.03		
5232	EMI HEALTH	21129	DENTAL: MAY 2026	1	04/29/2026	6,487.50	6,487.50	148806	04/30/2026
Total 5232:						6,487.50	6,487.50		
5523	URPA	07574	REC: LEADERSHIP ACADEMY REGISR	1	04/02/2026	500.00	500.00	148731	04/23/2026
		07625	PARKS/REC: STAFF PARTY	1	04/17/2026	550.00	550.00	148731	04/23/2026
Total 5523:						1,050.00	1,050.00		
5596	C & R AUTO AND TRAILER	208239	STREETS: JACKV 12K	1	04/09/2026	216.60	216.60	148694	04/23/2026
Total 5596:						216.60	216.60		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
5828	BEAR RIVER ANIMAL HO	871054	POLICE: K9 VACCINATIONS	1	03/24/2026	172.50	172.50	148539	04/03/2026
Total 5828:						172.50	172.50		
8324	GOLDEN SPIKE AUTOMA	1220	WWTP: SPARE INFLUENT PROBE	1	04/07/2026	1,234.06	1,234.06	148704	04/23/2026
		1221	WATER: PUMP HOUSE PROGRAMMIN	1	04/07/2026	993.50	993.50	148704	04/23/2026
		1223	SECONDARY WATER: SA9 MATERIAL	1	04/07/2026	4,129.99	4,129.99	148704	04/23/2026
		1224	WATER: SERVICE CALLS	1	04/07/2026	2,751.83	2,751.83	148704	04/23/2026
		1224	WWTP: SERVICE CALLS, MAINTENAN	2	04/07/2026	3,372.50	3,372.50	148704	04/23/2026
Total 8324:						12,481.88	12,481.88		
8334	TREMONTON ACE HARD	97984	STREETS: SPRAY PAINT	1	03/16/2026	37.96	37.96	148668	04/15/2026
		98012	STREETS: SILICONE CAULK	1	03/18/2026	60.76	60.76	148841	04/30/2026
		98052	WWTP: HOSE, NOZZLE	1	03/23/2026	44.24	44.24	148579	04/03/2026
		98098	STREETS: HAMMERS	1	03/26/2026	142.43	142.43	148668	04/15/2026
		98214	WWTP: SELF DRILLING SCREWS, CH	1	04/07/2026	51.41	51.41	148668	04/15/2026
		98290	POLICE: SAFETY GLASSES, EAR PRO	1	04/13/2026	45.88	45.88	148841	04/30/2026
		98370	FIRE: GRILL PELLETS	1	04/19/2026	35.98	35.98	148729	04/23/2026
		98415	REC: THERMOMETER	1	04/24/2026	32.38	32.38	148841	04/30/2026
		98440	FIRE: PROPANE FOR AUTOLIV TRAINI	1	04/27/2026	39.50	39.50	148841	04/30/2026
Total 8334:						490.54	490.54		
9089	TECHNOLOGY NET	5070	ANNUAL RENEWAL 2026	1	04/06/2026	600.00	600.00	148666	04/15/2026
Total 9089:						600.00	600.00		
9705	H & H DOORS, LLC	22151	FIRE: NEW GARAGE DOOR OPENER	1	03/27/2026	987.00	987.00	148626	04/15/2026
		22233	FIRE: NEW DOOR OPENER	1	04/08/2026	3,784.00	3,784.00	148708	04/23/2026
Total 9705:						4,771.00	4,771.00		
9991	TWIN CITY DISTRIBUTIN	86600	SENIOR CENTER MILK	1	03/06/2026	27.60	27.60	148669	04/15/2026
		86600	SENIOR CENTER MILK	2	03/06/2026	64.40	64.40	148669	04/15/2026
		86609	SENIOR CENTER MILK	1	03/10/2026	48.30	48.30	148669	04/15/2026
		86609	SENIOR CENTER MILK	2	03/10/2026	112.70	112.70	148669	04/15/2026
		86619	SENIOR CENTER MILK	1	03/13/2026	27.60	27.60	148669	04/15/2026
		86619	SENIOR CENTER MILK	2	03/13/2026	64.40	64.40	148669	04/15/2026
		86626	SENIOR CENTER MILK	1	03/17/2026	55.20	55.20	148669	04/15/2026
		86626	SENIOR CENTER MILK	2	03/17/2026	128.80	128.80	148669	04/15/2026
		86635	SENIOR CENTER MILK	1	03/20/2026	34.50	34.50	148669	04/15/2026
		86635	SENIOR CENTER MILK	2	03/20/2026	80.50	80.50	148669	04/15/2026
		86644	SENIOR CENTER MILK	1	03/24/2026	48.30	48.30	148669	04/15/2026
		86644	SENIOR CENTER MILK	2	03/24/2026	112.70	112.70	148669	04/15/2026
		86654	SENIOR CENTER MILK	1	03/27/2026	34.50	34.50	148730	04/23/2026
		86654	SENIOR CENTER MILK	2	03/27/2026	80.50	80.50	148730	04/23/2026
		86662	SENIOR CENTER MILK	1	03/31/2026	48.30	48.30	148730	04/23/2026
		86662	SENIOR CENTER MILK	2	03/31/2026	112.70	112.70	148730	04/23/2026
		86668	SENIOR CENTER MILK	1	04/03/2026	20.70	20.70	148730	04/23/2026
		86668	SENIOR CENTER MILK	2	04/03/2026	48.30	48.30	148730	04/23/2026
		86676	SENIOR CENTER MILK	1	04/07/2026	62.70	62.70	148730	04/23/2026
		86676	SENIOR CENTER MILK	2	04/07/2026	146.30	146.30	148730	04/23/2026
		86685	SENIOR CENTER MILK	1	04/10/2026	35.55	35.55	148730	04/23/2026
		86685	SENIOR CENTER MILK	2	04/10/2026	82.95	82.95	148730	04/23/2026
		86694	SENIOR CENTER MILK	1	04/14/2026	56.55	56.55	148842	04/30/2026
		86694	SENIOR CENTER MILK	2	04/14/2026	131.95	131.95	148842	04/30/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		86704	SENIOR CENTER MILK	1	04/17/2026	28.35	28.35	148842	04/30/2026
		86704	SENIOR CENTER MILK	2	04/17/2026	66.15	66.15	148842	04/30/2026
		86712	SENIOR CENTER MILK	1	04/21/2026	56.55	56.55	148842	04/30/2026
		86712	SENIOR CENTER MILK	2	04/21/2026	131.95	131.95	148842	04/30/2026
Total 9991:						1,949.00	1,949.00		
10108	ZIONS BANKCARD CENT	0326-0399	ANIMAL SHELTER: MOUNTAIN VALLEY	1	03/31/2026	22.65	22.65	4042026	04/04/2026
		0326-0399	POLICE: AMAZON-AC/DC ADAPTER	2	03/31/2026	21.93	21.93	4042026	04/04/2026
		0326-0399	POLICE: AMAZON-SORTING PANEL	3	03/31/2026	251.72	251.72	4042026	04/04/2026
		0326-0399	POLICE: AMAZON-STORAGE SHELVE	4	03/31/2026	199.98	199.98	4042026	04/04/2026
		0326-0399	POLICE: AMAZON-TONER CARTRIDG	5	03/31/2026	117.96	117.96	4042026	04/04/2026
		0326-0399	POLICE: AMAZON-ABSORBENT PADS	6	03/31/2026	31.99	31.99	4042026	04/04/2026
		0326-0399	POLICE: AMAZON-SHELTER SUPPLIE	7	03/31/2026	1,109.25	1,109.25	4042026	04/04/2026
		0326-0399	PUBLIC WORKS: TEXAS ROADHOUSE	8	03/31/2026	137.36	137.36	4042026	04/04/2026
		0326-0399	PUBLIC WORKS: TEXAS ROADHOUSE	9	03/31/2026	137.37	137.37	4042026	04/04/2026
		0326-0399	PUBLIC WORKS: TEXAS ROADHOUSE	10	03/31/2026	137.36	137.36	4042026	04/04/2026
		0326-0399	SENIOR CENTER: AMAZON-KITCHEN	11	03/31/2026	44.78	44.78	4042026	04/04/2026
		0326-0399	SENIOR CENTER: AMAZON-KITCHEN	12	03/31/2026	97.08	97.08	4042026	04/04/2026
		0326-0399	SENIOR CENTER: AMAZON-KITCHEN	13	03/31/2026	6.99	6.99	4042026	04/04/2026
		0326-0399	SENIOR CENTER: AMAZON-LIGHT BU	14	03/31/2026	26.98	26.98	4042026	04/04/2026
		0326-0399	SENIOR CENTER: AMAZON-LIGHT BU	15	03/31/2026	55.54	55.54	4042026	04/04/2026
		0326-0399	SENIOR CENTER: RSM FOOD SERVIC	16	03/31/2026	70.47	70.47	4042026	04/04/2026
		0326-0399	SENIOR CENTER: RSM FOOD SERVIC	17	03/31/2026	164.43	164.43	4042026	04/04/2026
		0326-0399	SENIOR CENTER: AMAZON-KITCHEN	18	03/31/2026	20.99	20.99	4042026	04/04/2026
		0326-0399	SENIOR CENTER: AMAZON-KITCHEN	19	03/31/2026	73.60	73.60	4042026	04/04/2026
		0326-0399	SENIOR CENTER: YES PRINTING-BUS	20	03/31/2026	216.00	216.00	4042026	04/04/2026
		0326-0399	SENIOR CENTER: AMAZON-YOGA BL	21	03/31/2026	424.57	424.57	4042026	04/04/2026
		0326-0399	SENIOR CENTER: HYKO-CUSTODIAL	22	03/31/2026	271.62	271.62	4042026	04/04/2026
		0326-0399	SENIOR CENTER: HILTON GARDENS	23	03/31/2026	628.64	628.64	4042026	04/04/2026
		0326-0399	SENIOR CENTER: HILTON GARDENS	24	03/31/2026	628.64	628.64	4042026	04/04/2026
		0326-0399	SENIOR CENTER: HILTON GARDENS	25	03/31/2026	628.64	628.64	4042026	04/04/2026
		0326-0399	SENIOR CENTER: US FOODS-CREDIT	26	03/31/2026	33.42-	33.42-	4042026	04/04/2026
		0326-0399	SENIOR CENTER: AMAZON-KITCHEN	27	03/31/2026	37.99	37.99	4042026	04/04/2026
		0326-0399	SENIOR CENTER: AMAZON-LIGHT BU	28	03/31/2026	45.87	45.87	4042026	04/04/2026
		0326-0399	SENIOR CENTER: AMAZON	29	03/31/2026	10.95	10.95	4042026	04/04/2026
		0326-0399	SENIOR CENTER: SAM'S CLUB-BUILDI	30	03/31/2026	81.57	81.57	4042026	04/04/2026
		0326-0399	POLICE: ULEAP-MEMBERSHIP DUES	31	03/31/2026	129.00	129.00	4042026	04/04/2026
		0326-0399	POLICE: UTAH CHIEF OF POLICE-BAN	32	03/31/2026	40.00	40.00	4042026	04/04/2026
		0326-0399	POLICE: HILTON GARDEN-HOTEL FO	33	03/31/2026	298.90	298.90	4042026	04/04/2026
		0326-0399	POLICE: HILTON GARDEN INN-HOTEL	34	03/31/2026	312.90	312.90	4042026	04/04/2026
		0326-0399	POLICE: AMAZON-FISHING LINE, TOW	35	03/31/2026	112.10	112.10	4042026	04/04/2026
		0326-0399	POLICE: SAFARILAND-CLOTHING ALL	36	03/31/2026	121.78	121.78	4042026	04/04/2026
		0326-0399	POLICE: AMAZON-FRAMES	37	03/31/2026	39.99	39.99	4042026	04/04/2026
		0326-0399	POLICE: UTAH CHIEF OF POLICE ASS	38	03/31/2026	40.00	40.00	4042026	04/04/2026
		0326-0399	POLICE: USPS-POSTAGE	39	03/31/2026	1.90	1.90	4042026	04/04/2026
		0326-0399	POLICE: UTAH CHIEF OF POLICE ASS	40	03/31/2026	690.00	690.00	4042026	04/04/2026
		0326-0399	POLICE: SAFE LITE DEFENSE-CLOTHI	41	03/31/2026	130.80	130.80	4042026	04/04/2026
		0326-0399	POLICE: UTAH CHIEF OF POLICE BAN	42	03/31/2026	160.00	160.00	4042026	04/04/2026
		0326-0399	POLICE: TRU BY HILTON-HOTEL ROO	43	03/31/2026	667.44	667.44	4042026	04/04/2026
		0326-0399	POLICE: KORE- CLOTHING ALLOWAN	44	03/31/2026	129.51	129.51	4042026	04/04/2026
		0326-0399	POLICE: AMAZON-CLOTHING ALLOW	45	03/31/2026	56.00	56.00	4042026	04/04/2026
		0326-0399	POLICE: AMAZON-CLOTHING ALLOW	46	03/31/2026	37.98	37.98	4042026	04/04/2026
		0326-0399	POLICE: 13FIFTYAPPAREL-CLOTHING	47	03/31/2026	77.44	77.44	4042026	04/04/2026
		0326-0399	POLICE: AMAZON-CLOTHING ALLOW	48	03/31/2026	35.99	35.99	4042026	04/04/2026
		0326-0399	POLICE: ADOBE-ACROBAT PRO, ANN	49	03/31/2026	239.88	239.88	4042026	04/04/2026
		0326-0399	POLICE: SAFARILAND-REFUND	50	03/31/2026	6.79-	6.79-	4042026	04/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0326-0399	POLICE: WONDERSHARE-FOREIGN C	51	03/31/2026	.64	.64	4042026	04/04/2026
		0326-0399	POLICE: WONDERSHARE-VIDEO SOF	52	03/31/2026	21.32	21.32	4042026	04/04/2026
		0326-0399	POLICE: AMAZON-LAPTOP CHARGER	53	03/31/2026	42.00	42.00	4042026	04/04/2026
		0326-0399	POLICE: HILTON-HOTEL FOR TRAININ	54	03/31/2026	466.00	466.00	4042026	04/04/2026
		0326-0399	POLICE: TRU BY HILTON-HOTEL FOR	55	03/31/2026	466.00	466.00	4042026	04/04/2026
		0326-0399	POLICE: TRU BY HILTON-HOTEL FOR	56	03/31/2026	466.00	466.00	4042026	04/04/2026
		0326-0399	POLICE: AMAZON-CLOTHING ALLOW	57	03/31/2026	129.00	129.00	4042026	04/04/2026
		0326-0399	POLICE: AMAZON-CLOTHING ALLOW	58	03/31/2026	86.00	86.00	4042026	04/04/2026
		0326-0399	POLICE: AMAZON-CLOTHING ALLOW	59	03/31/2026	39.99	39.99	4042026	04/04/2026
		0326-0399	LIBRARY: APPLE-ICLOUD	60	03/31/2026	9.99	9.99	4042026	04/04/2026
		0326-0399	LIBRARY: TECHSOUP-MICROSOFT CL	61	03/31/2026	216.00	216.00	4042026	04/04/2026
		0326-0399	LIBRARY-PITNEY BOWES-POSTAGE R	62	03/31/2026	200.00	200.00	4042026	04/04/2026
		0326-0399	LIBRARY: PITNEY BOWES-POSTAGE	63	03/31/2026	6.39	6.39	4042026	04/04/2026
		0326-0399	LIBRARY-IMAGESTUFF-BRAG TAGS	64	03/31/2026	187.42	187.42	4042026	04/04/2026
		0326-0399	LIBRARY: METAGOV, INC-PUBLIC AI LI	65	03/31/2026	1,000.00	1,000.00	4042026	04/04/2026
		0326-0399	LIBRARY: APPLE.COM-APPLE ARCAD	66	03/31/2026	6.99	6.99	4042026	04/04/2026
		0326-0399	LIBRARY: VISTAPRINT-TABLECLOTH	67	03/31/2026	329.99	329.99	4042026	04/04/2026
		0326-0399	LIBRARY: AMAZON-GIFT CARDS	68	03/31/2026	50.00	50.00	4042026	04/04/2026
		0326-0399	LIBRARY: AMAZON-GIFT CARDS, ADU	69	03/31/2026	50.00	50.00	4042026	04/04/2026
		0326-0399	LIBRARY: OLD GRIST MILL-TRAINING	70	03/31/2026	143.35	143.35	4042026	04/04/2026
		0326-0399	LIBRARY-NOVISIGN-FOREIGN CURRE	71	03/31/2026	5.40	5.40	4042026	04/04/2026
		0326-0399	LIBRARY: NOVISIGN-SOFTWARE REN	72	03/31/2026	180.00	180.00	4042026	04/04/2026
		0326-0399	FOOD PANTRY: USPS-PO BOX RENE	73	03/31/2026	88.00	88.00	4042026	04/04/2026
		0326-0399	FOOD PANTRY: GOLDEN SPIKE ELEC	74	03/31/2026	498.99	498.99	4042026	04/04/2026
		0326-0399	FOOD PANTRY: RIDLEYS-FOOD AND	75	03/31/2026	71.96	71.96	4042026	04/04/2026
		0326-0399	FOOD PANTRY: BUGNAPPERS-PEST	76	03/31/2026	109.00	109.00	4042026	04/04/2026
		0326-0399	FIRE: YOUTUBE TV	77	03/31/2026	88.51	88.51	4042026	04/04/2026
		0326-0399	FIRE: NFL REDZONE WITH SPORTS P	78	03/31/2026	11.72	11.72	4042026	04/04/2026
		0326-0399	FIRE: NREMT-EMT RECERTIFICATION,	79	03/31/2026	26.00	26.00	4042026	04/04/2026
		0326-0399	FIRE: YOUTUBE 4K PLUS	80	03/31/2026	5.32	5.32	4042026	04/04/2026
		0326-0399	FIRE: THE FIRE STORE-HELMET FRO	81	03/31/2026	160.40	160.40	4042026	04/04/2026
		0326-0399	FIRE: NREMT-PARAMEDIC RECERTIFI	82	03/31/2026	32.00	32.00	4042026	04/04/2026
		0326-0399	FIRE: NETFLIX-SUBSCRIPTION	83	03/31/2026	26.65	26.65	4042026	04/04/2026
		0326-0399	FIRE: RC TOWING-AMBULANCE	84	03/31/2026	125.00	125.00	4042026	04/04/2026
		0326-0399	FIRE: BEEHIVE GRILL-LUNCH MEETIN	85	03/31/2026	40.52	40.52	4042026	04/04/2026
		0326-0399	FIRE: AMAZON-CLEANING SUPPLIES	86	03/31/2026	77.32	77.32	4042026	04/04/2026
		0326-0399	FIRE: BEAR RIVER BOWL-LUNCH ME	87	03/31/2026	34.60	34.60	4042026	04/04/2026
		0326-0399	FIRE: LASFIT-NEW AMBULANCE LED	88	03/31/2026	139.98	139.98	4042026	04/04/2026
		0326-0399	FIRE: BRVH-LIAISON MEETING	89	03/31/2026	36.55	36.55	4042026	04/04/2026
		0326-0399	FIRE: UTAH DPS-EMT RECERTIFICATI	90	03/31/2026	30.00	30.00	4042026	04/04/2026
		0326-0399	FIRE: NREMT-EMT RECERTIFICATION	91	03/31/2026	26.00	26.00	4042026	04/04/2026
		0326-0399	FIRE: BETOS-CREW BREAKFAST	92	03/31/2026	60.88	60.88	4042026	04/04/2026
		0326-0399	FIRE: DOMINOS-FLOOR REMODEL CR	93	03/31/2026	49.66	49.66	4042026	04/04/2026
		0326-0399	FIRE: AMAZON-TV POWER CORD, CA	94	03/31/2026	26.98	26.98	4042026	04/04/2026
		0326-0399	FIRE: NREMT-EMT RECERTIFICATION,	95	03/31/2026	26.00	26.00	4042026	04/04/2026
		0326-0399	FIRE: UTAH BUREAU OF EMS-STATE	96	03/31/2026	30.00	30.00	4042026	04/04/2026
		0326-0399	FIRE: AMAZON-BISSELL VACUUM	97	03/31/2026	89.99	89.99	4042026	04/04/2026
		0326-0399	FIRE: GOOGLE-NFL REDZONE WITH S	98	03/31/2026	11.72	11.72	4042026	04/04/2026
		0326-0399	FIRE: GOOGLE-YOUTUBE TV	99	03/31/2026	88.51	88.51	4042026	04/04/2026
		0326-0399	POLICE: CHEWY: K9-FOOD	100	03/31/2026	43.00	43.00	4042026	04/04/2026
		0326-0399	POLICE: VISTAPRINT-BUSINESS CAR	101	03/31/2026	33.98	33.98	4042026	04/04/2026
		0326-0399	POLICE: CHEWY-DOG FOOD	102	03/31/2026	59.85	59.85	4042026	04/04/2026
		0326-0399	PARKS: ALPHAGRAPHICS-FOAM COR	103	03/31/2026	810.33	810.33	4042026	04/04/2026
		0326-0399	PARKS & REC: SAM'S CLUB-CHIPS FO	104	03/31/2026	129.36	129.36	4042026	04/04/2026
		0326-0399	REC: AMAZON-KARATE BELTS	105	03/31/2026	23.04	23.04	4042026	04/04/2026
		0326-0399	EVENTS: OLD GRIST MILL-PARKS SH	106	03/31/2026	517.50	517.50	4042026	04/04/2026
		0326-0399	EVENTS: AMAZON-K CUP COFFEE MA	107	03/31/2026	424.61	424.61	4042026	04/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0326-0399	PARKS: CONFERENCE HOTEL ROOM	108	03/31/2026	628.64	628.64	4042026	04/04/2026
		0326-0399	PARKS: CONFERENCE HOTEL ROOM	109	03/31/2026	628.64	628.64	4042026	04/04/2026
		0326-0399	PARKS: CONFERENCE HOTEL ROOM	110	03/31/2026	628.64	628.64	4042026	04/04/2026
		0326-0399	PARKS: CONFERENCE HOTEL ROOM	111	03/31/2026	628.64	628.64	4042026	04/04/2026
		0326-0399	CITY COUNCIL: REPLIT-AI MONTHLY	112	03/31/2026	106.65	106.65	4042026	04/04/2026
		0326-0399	EVENTS: BEST OF STATE-APPLICATIO	113	03/31/2026	300.00	300.00	4042026	04/04/2026
		0326-0399	PARKS & REC: SAM'S CLUB-PICKLES,	114	03/31/2026	29.88	29.88	4042026	04/04/2026
		0326-0399	PARKS & REC: SAM'S CLUB-PICKLES,	115	03/31/2026	24.58	24.58	4042026	04/04/2026
		0326-0399	PARKS & REC: SAM'S CLUB-PICKLES,	116	03/31/2026	19.02	19.02	4042026	04/04/2026
		0326-0399	REC: CONSTANT CONTACT-1 YEAR S	117	03/31/2026	814.64	814.64	4042026	04/04/2026
		0326-0399	PARKS: SAM'S CLUB-PARK TOILET PA	118	03/31/2026	222.04	222.04	4042026	04/04/2026
		0326-0399	WATER: AMAZON-PRINTER INK	119	03/31/2026	95.89	95.89	4042026	04/04/2026
		0326-0399	WATER: GO TO MY PC-REMOTE ACC	120	03/31/2026	447.93	447.93	4042026	04/04/2026
		0326-0399	WWTP: HOTEL FOR CONFERENCE	121	03/31/2026	771.98	771.98	4042026	04/04/2026
		0326-0399	WWTP: MAINTAINX-ANNUAL BILLING	122	03/31/2026	1,023.84	1,023.84	4042026	04/04/2026
		0326-0399	WWTP: WATER ENVIRONMENT FEDE	123	03/31/2026	99.00	99.00	4042026	04/04/2026
		0326-0399	PUBLIC WORKS: WEAU- ANNUAL CON	124	03/31/2026	910.00	910.00	4042026	04/04/2026
		0326-0399	WWTP: COLORADO INDUSTRIAL PRE	125	03/31/2026	75.00	75.00	4042026	04/04/2026
		0326-0399	WWTP: AMAZON-LIGHT BULBS	126	03/31/2026	73.98	73.98	4042026	04/04/2026
		0326-0399	WATER: THE GRILLE RESTAURANT-L	127	03/31/2026	36.00	36.00	4042026	04/04/2026
		0326-0399	WWTP: CIPCA-FOG TRAINING EVENT	128	03/31/2026	25.00	25.00	4042026	04/04/2026
		0326-0399	POLICE: TRANSUNION-TLOXP ONLIN	129	03/31/2026	150.00	150.00	4042026	04/04/2026
		0326-0399	COURT: HOTEL FOR CLERK CONFER	130	03/31/2026	300.85	300.85	4042026	04/04/2026
		0326-0399	VERIZON: CELL PHONES	131	03/31/2026	796.57	796.57	4042026	04/04/2026
		0326-0399	VERIZON: CELL PHONES	132	03/31/2026	39.68	39.68	4042026	04/04/2026
		0326-0399	VERIZON: CELL PHONES	133	03/31/2026	79.69	79.69	4042026	04/04/2026
		0326-0399	VERIZON: CELL PHONES	134	03/31/2026	39.68	39.68	4042026	04/04/2026
		0326-0399	VERIZON: CELL PHONES	135	03/31/2026	84.67	84.67	4042026	04/04/2026
		0326-0399	VERIZON: CELL PHONES	136	03/31/2026	39.68	39.68	4042026	04/04/2026
		0326-0399	VERIZON: CELL PHONES	137	03/31/2026	79.69	79.69	4042026	04/04/2026
		0326-0399	VERIZON: CELL PHONES	138	03/31/2026	1,833.57	1,833.57	4042026	04/04/2026
		0326-0399	VERIZON: CELL PHONES	139	03/31/2026	79.36	79.36	4042026	04/04/2026
		0326-0399	VERIZON: CELL PHONES	140	03/31/2026	39.68	39.68	4042026	04/04/2026
		0326-0399	VERIZON: CELL PHONES	141	03/31/2026	39.68	39.68	4042026	04/04/2026
		0326-0399	LIBRARY: VERIZON-CELL PHONES	142	03/31/2026	79.69	79.69	4042026	04/04/2026
		0326-0399	OFFICE: KENTS'-REFRESHMENTS FO	143	03/31/2026	24.97	24.97	4042026	04/04/2026
		0326-0399	CITY COUNCIL: ULCT-REGISTRATION	144	03/31/2026	1,750.00	1,750.00	4042026	04/04/2026
		0326-0399	OFFICE: AMAZON-11X14 ENVELOPES	145	03/31/2026	13.30	13.30	4042026	04/04/2026
		0326-0399	OFFICE: AMAZON-11X14 ENVELOPES	146	03/31/2026	13.29	13.29	4042026	04/04/2026
		0326-0399	OFFICE: AUCTION-CONFERENCE RO	147	03/31/2026	12.25	12.25	4042026	04/04/2026
		0326-0399	COURT: AMAZON-ACOUSTIC PANELS	148	03/31/2026	71.98	71.98	4042026	04/04/2026
		0326-0399	ZOOM: ANNUAL SUBSCRIPTION	149	03/31/2026	7.66	7.66	4042026	04/04/2026
		0326-0399	ZOOM: ANNUAL SUBSCRIPTION	150	03/31/2026	15.34	15.34	4042026	04/04/2026
		0326-0399	ZOOM: ANNUAL SUBSCRIPTION	151	03/31/2026	30.65	30.65	4042026	04/04/2026
		0326-0399	ZOOM: ANNUAL SUBSCRIPTION	152	03/31/2026	22.98	22.98	4042026	04/04/2026
		0326-0399	ZOOM: ANNUAL SUBSCRIPTION	153	03/31/2026	30.65	30.65	4042026	04/04/2026
		0326-0399	ZOOM: ANNUAL SUBSCRIPTION	154	03/31/2026	7.66	7.66	4042026	04/04/2026
		0326-0399	ZOOM: ANNUAL SUBSCRIPTION	155	03/31/2026	76.62	76.62	4042026	04/04/2026
		0326-0399	ZOOM: ANNUAL SUBSCRIPTION	156	03/31/2026	168.56	168.56	4042026	04/04/2026
		0326-0399	ZOOM: ANNUAL SUBSCRIPTION	157	03/31/2026	15.32	15.32	4042026	04/04/2026
		0326-0399	ZOOM: ANNUAL SUBSCRIPTION	158	03/31/2026	15.32	15.32	4042026	04/04/2026
		0326-0399	ZOOM: ANNUAL SUBSCRIPTION	159	03/31/2026	7.66	7.66	4042026	04/04/2026
		0326-0399	ZOOM: ANNUAL SUBSCRIPTION	160	03/31/2026	7.66	7.66	4042026	04/04/2026
		0326-0399	ZOOM: ANNUAL SUBSCRIPTION	161	03/31/2026	114.92	114.92	4042026	04/04/2026
		0326-0399	ZOOM: ANNUAL SUBSCRIPTION	162	03/31/2026	7.66	7.66	4042026	04/04/2026
		0326-0399	ZOOM: ANNUAL SUBSCRIPTION	163	03/31/2026	15.32	15.32	4042026	04/04/2026
		0326-0399	ZOOM: ANNUAL SUBSCRIPTION	164	03/31/2026	30.65	30.65	4042026	04/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0326-0399	ZOOM: ANNUAL SUBSCRIPTION	165	03/31/2026	45.97	45.97	4042026	04/04/2026
		0326-0399	ZOOM: ANNUAL SUBSCRIPTION	166	03/31/2026	22.98	22.98	4042026	04/04/2026
		0326-0399	THE SWEET SCORE: STUDENT RECO	167	03/31/2026	140.00	140.00	4042026	04/04/2026
		0326-0399	COURT: AMAZON-ACOUSTIC PANELS	168	03/31/2026	49.99	49.99	4042026	04/04/2026
		0326-0399	XMISSION: WEBSITE	169	03/31/2026	49.00	49.00	4042026	04/04/2026
		0326-0399	SPECIAL PROJECTS: REPLIT-MONTHL	170	03/31/2026	533.31	533.31	4042026	04/04/2026
		0326-0399	SPECIAL PROJECTS: REPLIT-MONTHL	171	03/31/2026	275.38	275.38	4042026	04/04/2026
		0326-0399	PUBLIC WORKS: AMAZON-DOOR, WIN	172	03/31/2026	610.26	610.26	4042026	04/04/2026
		0326-0399	PUBLIC WORKS: AMAZON-DOOR, WIN	173	03/31/2026	610.26	610.26	4042026	04/04/2026
		0326-0399	OFFICE: AMAZON-DOOR HANGER BA	174	03/31/2026	30.99	30.99	4042026	04/04/2026
		0326-0399	OFFICE: ULCT MIDYEAR CONFERENC	175	03/31/2026	355.00	355.00	4042026	04/04/2026
		0326-0399	ADOBE: CREATIVE CLOUD, ACROBAT	176	03/31/2026	99.99	99.99	4042026	04/04/2026
		0326-0399	ADOBE: CREATIVE CLOUD, ACROBAT	177	03/31/2026	23.99	23.99	4042026	04/04/2026
		0326-0399	ADOBE: CREATIVE CLOUD, ACROBAT	178	03/31/2026	23.99	23.99	4042026	04/04/2026
		0326-0399	ADOBE: CREATIVE CLOUD, ACROBAT	179	03/31/2026	71.97	71.97	4042026	04/04/2026
		0326-0399	ADOBE: CREATIVE CLOUD, ACROBAT	180	03/31/2026	99.99	99.99	4042026	04/04/2026
		0326-0399	ADOBE: CREATIVE CLOUD, ACROBAT	181	03/31/2026	199.98	199.98	4042026	04/04/2026
		0326-0399	ADOBE: CREATIVE CLOUD, ACROBAT	182	03/31/2026	99.99	99.99	4042026	04/04/2026
		0326-0399	OFFICE: PIZZA PLUS-FAREWELL LUN	183	03/31/2026	97.89	97.89	4042026	04/04/2026
		0326-0399	OFFICE: STAPLES-FLOOR MAT, COPY	184	03/31/2026	20.18	20.18	4042026	04/04/2026
		0326-0399	OFFICE: STAPLES-FLOOR MAT, COPY	185	03/31/2026	118.05	118.05	4042026	04/04/2026
		0326-0399	OFFICE: STAPLES-FLOOR MAT, COPY	186	03/31/2026	118.05	118.05	4042026	04/04/2026
		0326-0399	OFFICE: STAPLES-FLOOR MAT, COPY	187	03/31/2026	20.18	20.18	4042026	04/04/2026
		0326-0399	FIRE: AUTHORIZE.NET-CREDIT CARD	188	03/31/2026	40.20	40.20	4042026	04/04/2026
		0326-0399	OFFICE: STAPLES-DYMO, SHARPIES,	189	03/31/2026	32.98	32.98	4042026	04/04/2026
		0326-0399	OFFICE: STAPLES-DYMO, SHARPIES,	190	03/31/2026	32.99	32.99	4042026	04/04/2026
		0326-0399	OFFICE: AMAZON-KEYBOARDS	191	03/31/2026	35.94	35.94	4042026	04/04/2026
		0326-0399	OFFICE: AMAZON-KEYBOARDS	192	03/31/2026	35.95	35.95	4042026	04/04/2026
		0326-0399	OFFICE: AMAZON-GOOD -N- PLENTY	193	03/31/2026	18.62	18.62	4042026	04/04/2026
		0326-0399	OFFICE: AMAZON-GOOD -N- PLENTY	194	03/31/2026	18.62	18.62	4042026	04/04/2026
		0326-0399	OFFICE: UAPT CONFERENCE	195	03/31/2026	200.00	200.00	4042026	04/04/2026
		0326-0399	OFFICE: SAM'S CLUB-CANDY	196	03/31/2026	115.42	115.42	4042026	04/04/2026
		0326-0399	OFFICE: STAPLES-PENS, BUSINESS C	197	03/31/2026	29.97	29.97	4042026	04/04/2026
		0326-0399	OFFICE: STAPLES-PENS, BUSINESS C	198	03/31/2026	29.97	29.97	4042026	04/04/2026
		0326-0399	PARKS: INGENII-WEBSITE DEVELOPM	199	03/31/2026	1,890.00	1,890.00	4042026	04/04/2026
		0326-0399	WATER: SCALETRON INDUSTRIES-SC	200	03/31/2026	2,859.67	2,859.67	4042026	04/04/2026
		0326-0399	FIRE: AMAZON-BLEACH FREE WIPES	201	03/31/2026	33.89	33.89	4042026	04/04/2026
		0326-0399	WWTP: AMAZON-WASHER	202	03/31/2026	279.00	279.00	4042026	04/04/2026
		0326-0399	WWTP: AMAZON-TRASH BAGS	203	03/31/2026	53.97	53.97	4042026	04/04/2026
		0326-0399	POLICE: AMAZON-SCOTCH BRITE HA	204	03/31/2026	24.50	24.50	4042026	04/04/2026
		0326-0399	SAM'S CLUB: TIDE LIQUID, SWIFTERS	205	03/31/2026	81.48	81.48	4042026	04/04/2026
		0326-0399	SAM'S CLUB: TIDE LIQUID, SWIFTERS	206	03/31/2026	100.23	100.23	4042026	04/04/2026
		0326-0399	SAM'S CLUB: TIDE LIQUID, SWIFTERS	207	03/31/2026	100.95	100.95	4042026	04/04/2026
		0326-0399	SAM'S CLUB: TIDE LIQUID, SWIFTERS	208	03/31/2026	81.86	81.86	4042026	04/04/2026
		0326-0399	STREETS: UNIFORM, PANTS	209	03/31/2026	124.98	124.98	4042026	04/04/2026
		0326-0399	POLICE: AMAZON-CLOROX CLEANIN	210	03/31/2026	97.40	97.40	4042026	04/04/2026
		0326-0399	STREETS: AMAZON-CLEANER	211	03/31/2026	42.70	42.70	4042026	04/04/2026
		0326-0399	PUBLIC WORKS: AMAZON-LIGHT BAR	212	03/31/2026	381.95	381.95	4042026	04/04/2026
		0326-0399	STREETS: AMAZON-REFLECTIVE TAP	213	03/31/2026	38.06	38.06	4042026	04/04/2026
		0326-0399	WATER: AMAZON-PUMP	214	03/31/2026	297.00	297.00	4042026	04/04/2026
		0326-0399	SEC WATER: AMAZON-O-RING CORD	215	03/31/2026	165.20	165.20	4042026	04/04/2026
		0326-0399	CEMETERY: AMAZON-WATER FOUNT	216	03/31/2026	1,557.68	1,557.68	4042026	04/04/2026
		0326-0399	WATER: AMAZON-COPPER SHUT OFF	217	03/31/2026	349.19	349.19	4042026	04/04/2026
		0326-0399	STREETS: INTERMOUNTAIN CONCRE	218	03/31/2026	2,343.27	2,343.27	4042026	04/04/2026
		0326-0399	SENIOR CENTER: AMAZON-10 PHOTO	219	03/31/2026	101.74	101.74	4042026	04/04/2026
		0326-0399	SENIOR CENTER: AMAZON-WATERPR	220	03/31/2026	170.24	170.24	4042026	04/04/2026
		0326-0399	PLANNING: HOBBY LOBBY-EASELS F	221	03/31/2026	157.89	157.89	4042026	04/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0326-0399	ZOOM: ANNUAL SUBSCRIPTION	222	03/31/2026	15.32	15.32	4042026	04/04/2026
Total 10108:						46,529.85	46,529.85		
10174	PREMIER VEHICLE INST	50201	FIRE: NEW AMBULANCE DECALS	1	04/03/2026	3,980.00	3,980.00	148655	04/15/2026
		50213	FIRE: NEW AMBULANCE RADIO INSTA	1	04/03/2026	371.25	371.25	148655	04/15/2026
Total 10174:						4,351.25	4,351.25		
10458	ALLRED AUTO BODY, LL	5221	STREETS: REPAIR HOOD OF 2018 EQ	1	04/22/2026	626.00	626.00	148793	04/30/2026
Total 10458:						626.00	626.00		
10468	BSN SPORTS INC	933793559	REC: SOCCER GOALS	1	04/03/2026	6,953.36	6,953.36	148693	04/23/2026
Total 10468:						6,953.36	6,953.36		
10547	MTN VALLEY MOTOR AN	15508	WATER: PUMP REPAIR	1	04/20/2026	5,254.67	5,254.67	148827	04/30/2026
Total 10547:						5,254.67	5,254.67		
10621	BOWCUTT, KRISTIE	03172026	CITY COUNCIL: REIMBURSEMENT FO	1	03/17/2026	628.30	628.30	148608	04/15/2026
Total 10621:						628.30	628.30		
10747	STANDARD PLUMBING S	AFB569	PARKS: FAUCET	1	03/20/2026	417.84	417.84	148578	04/03/2026
		AGXW06	STREETS: DRIPLINE, TEE, COUPLING	1	04/07/2026	64.47	64.47	148663	04/15/2026
		AHV631	PARKS: DRINKING FOUNTAINS	1	04/15/2026	144.63	144.63	148724	04/23/2026
		AJCV49	FIRE: BATHROOM SUPPLIES	1	04/17/2026	32.98	32.98	148724	04/23/2026
Total 10747:						659.92	659.92		
10788	HUBER TECHNOLOGY, IN	CD10029617	WWTP: ROLLER AND PINS	1	10/10/2025	750.79	750.79	148712	04/23/2026
Total 10788:						750.79	750.79		
10819	BOX ELDER COUNTY	102025	POLICE: MALE PANEL SET, MORLOCK	1	10/07/2025	1,250.00	1,250.00	148546	04/03/2026
Total 10819:						1,250.00	1,250.00		
10926	EVANS, GROVER & BEIN	358	PUBLIC DEFENDER - MARCH 2026	1	04/01/2026	825.00	825.00	148620	04/15/2026
Total 10926:						825.00	825.00		
10973	PROTELESIS	PC-2726409	PROCLOUD ELEVATE MARCH 2026	1	03/24/2026	30.66	30.66	148573	04/03/2026
		PC-2726409	PROCLOUD ELEVATE MARCH 2026	2	03/24/2026	30.66	30.66	148573	04/03/2026
		PC-2726409	PROCLOUD ELEVATE MARCH 2026	3	03/24/2026	61.32	61.32	148573	04/03/2026
		PC-2726409	PROCLOUD ELEVATE MARCH 2026	4	03/24/2026	91.98	91.98	148573	04/03/2026
		PC-2726409	PROCLOUD ELEVATE MARCH 2026	5	03/24/2026	91.98	91.98	148573	04/03/2026
		PC-2726409	PROCLOUD ELEVATE MARCH 2026	6	03/24/2026	61.32	61.32	148573	04/03/2026
		PC-2726409	PROCLOUD ELEVATE MARCH 2026	7	03/24/2026	429.22	429.22	148573	04/03/2026
		PC-2726409	PROCLOUD ELEVATE MARCH 2026	8	03/24/2026	30.66	30.66	148573	04/03/2026
		PC-2726409	PROCLOUD ELEVATE MARCH 2026	9	03/24/2026	30.66	30.66	148573	04/03/2026
		PC-2726409	PROCLOUD ELEVATE MARCH 2026	10	03/24/2026	122.64	122.64	148573	04/03/2026
		PC-2726409	PROCLOUD ELEVATE MARCH 2026	11	03/24/2026	61.32	61.32	148573	04/03/2026
		PC-2726409	PROCLOUD ELEVATE MARCH 2026	12	03/24/2026	61.29	61.29	148573	04/03/2026
		PC-2726409	PROCLOUD ELEVATE MARCH 2026	13	03/24/2026	61.31	61.31	148573	04/03/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		PC-2726409	PROCLOUD ELEVATE MARCH 2026	14	03/24/2026	91.98	91.98	148573	04/03/2026
		PC-2726409	PROCLOUD ELEVATE MARCH 2026	15	03/24/2026	61.32	61.32	148573	04/03/2026
		PC-2726409	PROCLOUD ELEVATE MARCH 2026	16	03/24/2026	91.98	91.98	148573	04/03/2026
Total 10973:						1,410.30	1,410.30		
11104	K & N AUTOMOTIVE INC	17169	FIRE: 2013 AMBULANCE A/C REPAIR	1	03/12/2026	1,758.35	1,758.35	148633	04/15/2026
Total 11104:						1,758.35	1,758.35		
11168	SKAGGS COMPANIES, IN	450_A_3365	POLICE: CLOTHING ALLOWANCE, PA	1	03/19/2026	145.22	145.22	148577	04/03/2026
Total 11168:						145.22	145.22		
11231	LOGAN EXTERMINATION	267911	FIRE: PEST CONTROL	1	04/03/2026	50.00	50.00	148643	04/15/2026
Total 11231:						50.00	50.00		
11274	UTAH COMMUNICATIONS	INV-5811	FIRE: RADIO PROGRAMMING	1	01/21/2026	400.00	400.00	148582	04/03/2026
		INV-6016	EMERGENCY MANAGEMENT-RADIO P	1	04/09/2026	10.00	10.00	148733	04/23/2026
Total 11274:						410.00	410.00		
11284	MJG	9100	SIGNAL INSPECTION	1	03/31/2026	400.00	400.00	148650	04/15/2026
Total 11284:						400.00	400.00		
11309	NESSEN, LINSEY	04192026	OFFICE: REIMBURSEMENT FOR TRAV	1	04/19/2026	708.30	708.30	148652	04/15/2026
Total 11309:						708.30	708.30		
11312	MOUNTAIN STATES CON	B26-26041-0	TRACK INSPECTION - MARCH 2026	1	03/31/2026	1,000.00	1,000.00	148570	04/03/2026
Total 11312:						1,000.00	1,000.00		
11334	NELSON, CYNTHIA	03302026	REIMBUREMENT FOR TRAVEL TO CO	1	03/30/2026	719.58	719.58	148572	04/03/2026
		04012026	RECORDER- REIMBURSEMENT FOR	1	04/01/2026	26.68	26.68	148572	04/03/2026
		04162026	RECORDER: REIMURSEMENT FOR T	1	04/16/2026	46.11	46.11	148720	04/23/2026
Total 11334:						792.37	792.37		
11423	NATIONAL BENEFIT SER	10207	FLEX SPENDING DEDUCTS 3/27/2026	1	03/31/2026	1,079.91	1,079.91	148571	04/03/2026
		10209	FLEX SPENDING DEDUCTS 4/10/2026	1	04/14/2026	1,041.45	1,041.45	148719	04/23/2026
		10212	FLEX SPENDING DEDUCTS 4/24/2026	1	04/27/2026	1,041.45	1,041.45	148829	04/30/2026
Total 11423:						3,162.81	3,162.81		
11746	HENRY SCHEIN INC	54618833	FIRE: MEDICAL SUPPLIES	1	03/17/2026	189.99	189.99	148557	04/03/2026
		55088586	FIRE: MEDICAL SUPPLIES	1	03/27/2026	181.74	181.74	148627	04/15/2026
		55730782	FIRE: MEDICAL SUPPLIES	1	04/13/2026	550.99	550.99	148710	04/23/2026
Total 11746:						922.72	922.72		
11882	TOP LUBE EXPRESS	124853	POLICE: 2023 GMC OIL CHANGE	1	04/02/2026	112.78	112.78	148667	04/15/2026
		124955	STREETS: 2023 FORD OIL CHANGE	1	04/06/2026	93.14	93.14	148667	04/15/2026
		125133	STREETS: 2006 CHEVY OIL CHANGE	1	04/10/2026	113.61	113.61	148667	04/15/2026
		125274	POLICE: 2019 CHEVY TRUCK OIL CHA	1	04/15/2026	133.98	133.98	148728	04/23/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 11882:						453.51	453.51		
12187	ZIONS BANK	0426-09734	ATTN: CARL MATHIS UTOPIA	1	03/10/2026	34,976.82	34,976.82	148585	04/03/2026
		0526-09734	ATTN: CARL MATHIS UTOPIA	1	04/10/2026	34,976.82	34,976.82	148850	04/30/2026
Total 12187:						69,953.64	69,953.64		
12247	LEGAL SHIELD	21113	MONTHLY CONTRIBUTION - APRIL 202	1	04/06/2026	125.70	125.70	148639	04/15/2026
Total 12247:						125.70	125.70		
12423	LES OLSON COMPANY	EA1679069	LIBRARY-COPIES	1	04/24/2026	157.24	157.24	148821	04/30/2026
		EA1679069	CIVIC CENTER-COPIES	2	04/24/2026	114.96	114.96	148821	04/30/2026
		EA1679069	CIVIC CENTER-COPIES	3	04/24/2026	114.96	114.96	148821	04/30/2026
		EA1679069	FIRE DEPARTMENT-COPIES	4	04/24/2026	16.37	16.37	148821	04/30/2026
		EA1679069	SENIOR CENTER-COPIES	5	04/24/2026	192.49	192.49	148821	04/30/2026
		EA1679069	PERSONAL COPIES	6	04/24/2026	23.05	23.05	148821	04/30/2026
		MIT223112	LIBRARY: PATRON #7 REPLACEMENT	1	03/12/2026	1,266.00	1,266.00	148565	04/03/2026
		MIT223260	LIBRARY: REPLACEMENT COMPUTER	1	04/10/2026	11,046.00	11,046.00	148715	04/23/2026
		MIT223452	P&Z: NEW LAPTOP FOR CITY PLANNE	1	04/06/2026	1,325.00	1,325.00	148640	04/15/2026
		MIT223530	SENIOR CENTER: RESOURCE LINE	1	04/17/2026	109.00	109.00	148715	04/23/2026
		MNS66157	City Council	1	04/07/2026	116.47	116.47	148640	04/15/2026
		MNS66157	Court	2	04/07/2026	349.42	349.42	148640	04/15/2026
		MNS66157	City Manager	3	04/07/2026	698.84	698.84	148640	04/15/2026
		MNS66157	Treasurer	4	04/07/2026	465.90	465.90	148640	04/15/2026
		MNS66157	Recorder	5	04/07/2026	232.95	232.95	148640	04/15/2026
		MNS66157	Civic Center	6	04/07/2026	116.47	116.47	148640	04/15/2026
		MNS66157	Police Department	7	04/07/2026	1,747.11	1,747.11	148640	04/15/2026
		MNS66157	Planning & Zoning	8	04/07/2026	116.47	116.47	148640	04/15/2026
		MNS66157	Streets Department	9	04/07/2026	232.95	232.95	148640	04/15/2026
		MNS66157	Senior Programming	10	04/07/2026	116.47	116.47	148640	04/15/2026
		MNS66157	Senior Center Building	11	04/07/2026	232.95	232.95	148640	04/15/2026
		MNS66157	Parks	12	04/07/2026	232.95	232.95	148640	04/15/2026
		MNS66157	Library	13	04/07/2026	2,562.42	2,562.42	148640	04/15/2026
		MNS66157	Satellite Library Branch	14	04/07/2026	1,164.74	1,164.74	148640	04/15/2026
		MNS66157	Food Pantry	15	04/07/2026	116.47	116.47	148640	04/15/2026
		MNS66157	Recreation	16	04/07/2026	465.90	465.90	148640	04/15/2026
		MNS66157	Fire Department	17	04/07/2026	349.42	349.42	148640	04/15/2026
		MNS66157	Water	18	04/07/2026	465.90	465.90	148640	04/15/2026
		MNS66157	Treatment Plant	19	04/07/2026	232.95	232.95	148640	04/15/2026
		MNS66158	Non-Department	1	04/07/2026	35.23	35.23	148640	04/15/2026
		MNS66158	City Council	2	04/07/2026	71.90	71.90	148640	04/15/2026
		MNS66158	Court	3	04/07/2026	11.99	11.99	148640	04/15/2026
		MNS66158	City Manager	4	04/07/2026	35.95	35.95	148640	04/15/2026
		MNS66158	Treasurer	5	04/07/2026	35.95	35.95	148640	04/15/2026
		MNS66158	Recorder	6	04/07/2026	23.96	23.96	148640	04/15/2026
		MNS66158	Civic Center	7	04/07/2026	11.99	11.99	148640	04/15/2026
		MNS66158	Police Department	8	04/07/2026	311.58	311.58	148640	04/15/2026
		MNS66158	Planning & Zoning	9	04/07/2026	11.99	11.99	148640	04/15/2026
		MNS66158	Streets Department	10	04/07/2026	11.99	11.99	148640	04/15/2026
		MNS66158	Senior Programming	11	04/07/2026	11.99	11.99	148640	04/15/2026
		MNS66158	Senior Center Building	12	04/07/2026	23.96	23.96	148640	04/15/2026
		MNS66158	Parks	13	04/07/2026	23.96	23.96	148640	04/15/2026
		MNS66158	Library	14	04/07/2026	131.82	131.82	148640	04/15/2026
		MNS66158	Food Pantry	15	04/07/2026	11.99	11.99	148640	04/15/2026
		MNS66158	Recreation	16	04/07/2026	59.92	59.92	148640	04/15/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		MNS66158	Fire Department	17	04/07/2026	275.63	275.63	148640	04/15/2026
		MNS66158	Water	18	04/07/2026	47.94	47.94	148640	04/15/2026
		MNS66158	Treatment Plant	19	04/07/2026	35.92	35.92	148640	04/15/2026
		TEL66842	YEALINK 8LINE PHONE SYSTEM, ELE	1	04/27/2026	36.06	36.06	148821	04/30/2026
		TEL66842	YEALINK 8LINE PHONE SYSTEM, ELE	2	04/27/2026	36.06	36.06	148821	04/30/2026
		TEL66842	YEALINK 8LINE PHONE SYSTEM, ELE	3	04/27/2026	72.12	72.12	148821	04/30/2026
		TEL66842	YEALINK 8LINE PHONE SYSTEM, ELE	4	04/27/2026	108.19	108.19	148821	04/30/2026
		TEL66842	YEALINK 8LINE PHONE SYSTEM, ELE	5	04/27/2026	108.19	108.19	148821	04/30/2026
		TEL66842	YEALINK 8LINE PHONE SYSTEM, ELE	6	04/27/2026	72.12	72.12	148821	04/30/2026
		TEL66842	YEALINK 8LINE PHONE SYSTEM, ELE	7	04/27/2026	504.85	504.85	148821	04/30/2026
		TEL66842	YEALINK 8LINE PHONE SYSTEM, ELE	8	04/27/2026	36.06	36.06	148821	04/30/2026
		TEL66842	YEALINK 8LINE PHONE SYSTEM, ELE	9	04/27/2026	36.06	36.06	148821	04/30/2026
		TEL66842	YEALINK 8LINE PHONE SYSTEM, ELE	10	04/27/2026	144.25	144.25	148821	04/30/2026
		TEL66842	YEALINK 8LINE PHONE SYSTEM, ELE	11	04/27/2026	72.12	72.12	148821	04/30/2026
		TEL66842	YEALINK 8LINE PHONE SYSTEM, ELE	12	04/27/2026	72.09	72.09	148821	04/30/2026
		TEL66842	YEALINK 8LINE PHONE SYSTEM, ELE	13	04/27/2026	72.11	72.11	148821	04/30/2026
		TEL66842	YEALINK 8LINE PHONE SYSTEM, ELE	14	04/27/2026	108.19	108.19	148821	04/30/2026
		TEL66842	YEALINK 8LINE PHONE SYSTEM, ELE	15	04/27/2026	72.12	72.12	148821	04/30/2026
		TEL66842	YEALINK 8LINE PHONE SYSTEM, ELE	16	04/27/2026	108.20	108.20	148821	04/30/2026
Total 12423:						27,226.27	27,226.27		
12672	TRI-TECH FORENSICS, I	01310962	POLICE: BLOOD SAMPLE KITS	1	03/31/2026	64.20	64.20	148580	04/03/2026
Total 12672:						64.20	64.20		
12674	BLOMQUIST HALE CONS	APR26-2254	EMPLOYEE ASSISTANCE - APRIL 2026	1	04/01/2026	22.50	22.50	148606	04/15/2026
		APR26-2254	EMPLOYEE ASSISTANCE - APRIL 2026	2	04/01/2026	9.00	9.00	148606	04/15/2026
		APR26-2254	EMPLOYEE ASSISTANCE - APRIL 2026	3	04/01/2026	9.00	9.00	148606	04/15/2026
		APR26-2254	EMPLOYEE ASSISTANCE - APRIL 2026	4	04/01/2026	13.50	13.50	148606	04/15/2026
		APR26-2254	EMPLOYEE ASSISTANCE - APRIL 2026	5	04/01/2026	9.00	9.00	148606	04/15/2026
		APR26-2254	EMPLOYEE ASSISTANCE - APRIL 2026	6	04/01/2026	9.00	9.00	148606	04/15/2026
		APR26-2254	EMPLOYEE ASSISTANCE - APRIL 2026	7	04/01/2026	139.50	139.50	148606	04/15/2026
		APR26-2254	EMPLOYEE ASSISTANCE - APRIL 2026	8	04/01/2026	27.00	27.00	148606	04/15/2026
		APR26-2254	EMPLOYEE ASSISTANCE - APRIL 2026	9	04/01/2026	18.00	18.00	148606	04/15/2026
		APR26-2254	EMPLOYEE ASSISTANCE - APRIL 2026	10	04/01/2026	49.50	49.50	148606	04/15/2026
		APR26-2254	EMPLOYEE ASSISTANCE - APRIL 2026	11	04/01/2026	9.00	9.00	148606	04/15/2026
		APR26-2254	EMPLOYEE ASSISTANCE - APRIL 2026	12	04/01/2026	13.50	13.50	148606	04/15/2026
		APR26-2254	EMPLOYEE ASSISTANCE - APRIL 2026	13	04/01/2026	4.50	4.50	148606	04/15/2026
		APR26-2254	EMPLOYEE ASSISTANCE - APRIL 2026	14	04/01/2026	94.50	94.50	148606	04/15/2026
		APR26-2254	EMPLOYEE ASSISTANCE - APRIL 2026	15	04/01/2026	4.50	4.50	148606	04/15/2026
		APR26-2254	EMPLOYEE ASSISTANCE - APRIL 2026	16	04/01/2026	9.00	9.00	148606	04/15/2026
		APR26-2254	EMPLOYEE ASSISTANCE - APRIL 2026	17	04/01/2026	153.00	153.00	148606	04/15/2026
		APR26-2254	EMPLOYEE ASSISTANCE - APRIL 2026	18	04/01/2026	31.50	31.50	148606	04/15/2026
		APR26-2254	EMPLOYEE ASSISTANCE - APRIL 2026	19	04/01/2026	13.50	13.50	148606	04/15/2026
		APR26-2254	EMPLOYEE ASSISTANCE - APRIL 2026	20	04/01/2026	4.50	4.50	148606	04/15/2026
Total 12674:						643.50	643.50		
12760	CHRISTENSEN, NATHAN	04152026	EMERGENCY MANAGEMENT: REIMBU	1	04/15/2026	87.08	87.08	148698	04/23/2026
		04272026	EMERGENCY MANAGEMENT: REIMBU	1	04/27/2026	59.08	59.08	148802	04/30/2026
		21457	EMERGENCY MANAGEMENT: REIMBU	1	04/06/2026	200.00	200.00	148614	04/15/2026
Total 12760:						346.16	346.16		
12787	KIXX FITNESS, LLC.	21116	PAYROLL DEDUCTIONS- GYM MEMBE	1	04/06/2026	362.52	362.52	148635	04/15/2026
		4/1/2026	FIRE: PARAMEDICS MEMBERSHIP	1	04/01/2026	54.00	54.00	148635	04/15/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 12787:						416.52	416.52		
12803	CENTER POINT LARGE P	2247256	LIBRARY: LARGE PRINT BOOKS	1	04/15/2026	264.81	264.81	148696	04/23/2026
Total 12803:						264.81	264.81		
12804	DAINES & JENKINS, LLP	10381	CIVIL LEGAL WORK - MARCH 2026	1	04/02/2026	3,982.50	3,982.50	148616	04/15/2026
		10382	CRIMINAL LEGAL - MARCH 2026	1	04/02/2026	1,066.50	1,066.50	148616	04/15/2026
Total 12804:						5,049.00	5,049.00		
12832	HERITAGE MOTOR COMP	601107	POLICE: 2023 FORD MAINTENANCE	1	04/13/2026	116.85	116.85	148711	04/23/2026
		601177	POLICE: 2023 FORD MAINTENANCE	1	04/17/2026	74.35	74.35	148814	04/30/2026
Total 12832:						191.20	191.20		
12879	ALPINE GARDENS	10397	SENIOR CENTER: FLOWERS	1	04/07/2026	218.85	218.85	148597	04/15/2026
Total 12879:						218.85	218.85		
12908	SELECTHEALTH-RECOV	21322	REFUND ON OVERPAYMENT ON CLAI	1	04/07/2026	39,543.51	39,543.51	148660	04/15/2026
Total 12908:						39,543.51	39,543.51		
12913	ROHDE, BRET	03172026	MAYOR: REIMBURSEMENT FOR TRAV	1	03/17/2026	628.30	628.30	148656	04/15/2026
Total 12913:						628.30	628.30		
12977	SELECTHEALTH	21127	MEDICAL: MAY 2026	1	04/29/2026	75,920.90	75,920.90	148836	04/30/2026
		21127	HSA ADMIN FEES: MAY 2026	2	04/29/2026	48.00	48.00	148836	04/30/2026
Total 12977:						75,968.90	75,968.90		
13039	CHRISTENSEN, JENNY	03022026	SENIOR CENTER: REIMBURSEMENT	1	03/02/2026	202.00	202.00	148613	04/15/2026
Total 13039:						202.00	202.00		
13042	CATE RENTAL & SALES, I	Z44573	WATER: VACTOR TRUCK REPAIRS	1	04/13/2026	7,481.62	7,481.62	148800	04/30/2026
Total 13042:						7,481.62	7,481.62		
13091	O'REILLY AUTOMOTIVE, I	4768-323593	PARKS: BLINKER LIGHTS	1	04/22/2026	6.52	6.52	148831	04/30/2026
		4768-323772	WATER: TRUCK WIPERS	1	04/23/2026	45.88	45.88	148831	04/30/2026
Total 13091:						52.40	52.40		
13118	LIFE-ASSIST, INC.	2089754	FIRE: MEDICATIONS ORDER	1	03/25/2026	199.50	199.50	148566	04/03/2026
		2101152	FIRE: MEDICAL SUPPLIES	1	04/13/2026	378.40	378.40	148716	04/23/2026
		2101153	FIRE: MEDICAL SUPPLIES	1	04/13/2026	153.70	153.70	148716	04/23/2026
		2108981	FIRE: MEDICAL SUPPLIES	1	04/24/2026	357.43	357.43	148822	04/30/2026
Total 13118:						1,089.03	1,089.03		
13133	INTERMOUNTAIN TRAFFI	60971	STREETS: SIGNS, FREIGHT	1	04/07/2026	2,439.79	2,439.79	148817	04/30/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 13133:						2,439.79	2,439.79		
13272	CENTURY EQUIPMENT C	LO13383-1	COMPOST: SV280B SKIDSTEER TRAD	1	11/24/2025	18,000.00	18,000.00	148610	04/15/2026
Total 13272:						18,000.00	18,000.00		
13279	MOUNTAIN VALLEY PRIN	5675	FIRE: WILDLIFE PREVENTION FLYERS	1	03/21/2026	260.00	260.00	148651	04/15/2026
Total 13279:						260.00	260.00		
13302	HONEY BUCKET	0555451651	COMPOST: STANDARD UNIT 3/24-4/20,	1	03/24/2026	125.35	125.35	148558	04/03/2026
		0555501390	TOILET FOR COMPOST FACILITY	1	04/21/2026	116.00	116.00	148816	04/30/2026
Total 13302:						241.35	241.35		
13316	MACFARLANE PHOTOGR	8539	REC: DADDY DAUGHTER DANCE PHO	1	02/27/2026	444.50	444.50	148644	04/15/2026
Total 13316:						444.50	444.50		
13317	STERICYCLE, INC.	8014080596	POLICE: SHRED SERVICE	1	04/25/2026	111.79	111.79	148839	04/30/2026
Total 13317:						111.79	111.79		
13410	UTAH DEPT OF HEALTH	26H5000840	AMBULANCE ASSESSMENT - SFY QT	1	04/21/2026	12,903.95	12,903.95	148845	04/30/2026
Total 13410:						12,903.95	12,903.95		
13436	US FOODS	3328326	SENIOR CENTER FOOD	1	04/07/2026	32.26	32.26	148732	04/23/2026
		3328326	SENIOR CENTER FOOD	2	04/07/2026	75.27	75.27	148732	04/23/2026
		3528383	SENIOR CENTER: FOOD DELIVERY	1	04/14/2026	273.30	273.30	148843	04/30/2026
		3528383	SENIOR CENTER: FOOD DELIVERY	2	04/14/2026	637.69	637.69	148843	04/30/2026
		5807305	SENIOR CENTER: FOOD AND SUPPLI	1	03/24/2026	244.46	244.46	148581	04/03/2026
		5807305	SENIOR CENTER: FOOD AND SUPPLI	2	03/24/2026	570.42	570.42	148581	04/03/2026
Total 13436:						1,833.40	1,833.40		
13603	AUTOZONE PARTS, INC	0369261473	POLICE: WINDSHIELD WIPER FLUID	1	04/08/2026	4.89	4.89	148688	04/23/2026
Total 13603:						4.89	4.89		
13624	FIDELITY SECURITY LIFE	21117	VISION-APRIL 2026	1	04/06/2026	456.80	456.80	148622	04/15/2026
		21128	VISION: MAY 2026	1	04/29/2026	465.10	465.10	148808	04/30/2026
Total 13624:						921.90	921.90		
13643	BRODY CHEMICAL	INV77553	SEWER: HAND CLEANER	1	03/18/2026	161.71	161.71	148548	04/03/2026
Total 13643:						161.71	161.71		
13802	BOX ELDER CHAMBER O	5110	ECON DEV: CHAMBER BANQUET	1	04/13/2026	500.00	500.00	148690	04/23/2026
Total 13802:						500.00	500.00		
13875	USA SOFTBALL OF UTAH	4/21/2026	REC: BRC UMPIRE FEES	1	04/21/2026	7,912.00	7,912.00	148844	04/30/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 13875:						7,912.00	7,912.00		
13962	BEAR RIVER FLORAL & G	1216	FUNERAL ARRANGEMENT FOR M. SU	1	04/01/2026	60.00	60.00	148541	04/03/2026
Total 13962:						60.00	60.00		
14497	MY DISCOVERY DESTINA	1160	EVENTS: AMERICA 250 EVENT	1	04/09/2026	800.00	800.00	148828	04/30/2026
Total 14497:						800.00	800.00		
14581	HANDY BOYD CLEANING	765048	CITY OFFICE WINDOWS	1	04/28/2026	150.00	150.00	148813	04/30/2026
		765048	LIBRARY WINDOWS	2	04/28/2026	150.00	150.00	148813	04/30/2026
		765048	POLICE WINDOWS	3	04/28/2026	120.00	120.00	148813	04/30/2026
		765048	PUBLIC WORKS WINDOWS	4	04/28/2026	120.00	120.00	148813	04/30/2026
Total 14581:						540.00	540.00		
14602	SMITH & EDWARDS	327250	WATER: UNIFORMS, BOOTS	1	03/23/2026	132.95	132.95	148662	04/15/2026
Total 14602:						132.95	132.95		
14607	BOURGEOUS, CAROLINE	14500	EVENTS: REIMBURSEMENT FOR YCC	1	03/27/2026	71.71	71.71	148545	04/03/2026
Total 14607:						71.71	71.71		
14654	CHASE	0000000021	SECONDARY WATER BOND, SERIES 2	1	04/16/2026	233,000.00	233,000.00	148801	04/30/2026
		0000000021	INTEREST ON SECONDARY WATER B	2	04/16/2026	29,255.08	29,255.08	148801	04/30/2026
		0000000022	SECONDARY WATER BOND, SERIES 2	1	04/16/2026	274,000.00	274,000.00	148801	04/30/2026
		0000000022	INTEREST ON SECONDARY WATER B	2	04/16/2026	37,833.75	37,833.75	148801	04/30/2026
Total 14654:						574,088.83	574,088.83		
14658	LANDMARK DESIGN	202015-32	PLANNING AND CODE DEVELOPMEN	1	04/06/2026	4,935.00	4,935.00	148637	04/15/2026
		202502-10	TREMONTON PARKS, TRAILS AND OP	1	04/06/2026	1,643.10	1,643.10	148637	04/15/2026
Total 14658:						6,578.10	6,578.10		
14669	SECURLYFT	1445	FIRE - MONTHLY SUBSCRIPTION	1	04/05/2026	1,287.52	1,287.52	148658	04/15/2026
Total 14669:						1,287.52	1,287.52		
14742	C & J WELDING & REPAI	14682	STREETS: 3X3 METAL TUBES	1	04/02/2026	67.50	67.50	148799	04/30/2026
		14690	STREETS: WELDING	1	04/02/2026	52.78	52.78	148799	04/30/2026
		14702	STREETS: C02 GAS, 6"X9" FLAT STEE	1	04/23/2026	160.19	160.19	148799	04/30/2026
Total 14742:						280.47	280.47		
14881	AMAZON CAPITAL SERVI	1WFF-1GVY-	Outdoor flags	1	04/01/2026	10.99	10.99	148599	04/15/2026
		1WFF-1GVY-	Summer Reading Hats	2	04/01/2026	54.95	54.95	148599	04/15/2026
		1WFF-1GVY-	Summer Reading Hats	3	04/01/2026	10.99	10.99	148599	04/15/2026
		1WFF-1GVY-	Summer Reading Hats	4	04/01/2026	32.97	32.97	148599	04/15/2026
		1WFF-1GVY-	Summer Reading Hats	5	04/01/2026	76.93	76.93	148599	04/15/2026
		1WFF-1GVY-	Summer Reading Hats	6	04/01/2026	43.96	43.96	148599	04/15/2026
		1WFF-1GVY-	Summer Reading Hats	7	04/01/2026	21.98	21.98	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	8	04/01/2026	11.69	11.69	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	9	04/01/2026	18.99	18.99	148599	04/15/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1WFF-1GVY-	1 AF Book	10	04/01/2026	18.14	18.14	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	11	04/01/2026	17.60	17.60	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	12	04/01/2026	11.39	11.39	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	13	04/01/2026	12.99	12.99	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	14	04/01/2026	12.64	12.64	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	15	04/01/2026	12.64	12.64	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	16	04/01/2026	12.99	12.99	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	17	04/01/2026	11.55	11.55	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	18	04/01/2026	11.69	11.69	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	19	04/01/2026	19.99	19.99	148599	04/15/2026
		1WFF-1GVY-	1 DVD	20	04/01/2026	24.96	24.96	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	21	04/01/2026	20.00	20.00	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	22	04/01/2026	11.39	11.39	148599	04/15/2026
		1WFF-1GVY-	1 ANF Book	23	04/01/2026	15.39	15.39	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	24	04/01/2026	6.10	6.10	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	25	04/01/2026	12.28	12.28	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	26	04/01/2026	7.12	7.12	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	27	04/01/2026	7.14	7.14	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	28	04/01/2026	9.99	9.99	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	29	04/01/2026	11.99	11.99	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	30	04/01/2026	14.99	14.99	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	31	04/01/2026	12.99	12.99	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	32	04/01/2026	7.79	7.79	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	33	04/01/2026	12.34	12.34	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	34	04/01/2026	14.99	14.99	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	35	04/01/2026	16.00	16.00	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	36	04/01/2026	14.99	14.99	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	37	04/01/2026	17.28	17.28	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	38	04/01/2026	17.95	17.95	148599	04/15/2026
		1WFF-1GVY-	Video Game	39	04/01/2026	48.49	48.49	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	40	04/01/2026	16.50	16.50	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	41	04/01/2026	11.54	11.54	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	42	04/01/2026	11.04	11.04	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	43	04/01/2026	10.85	10.85	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	44	04/01/2026	17.99	17.99	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	45	04/01/2026	10.82	10.82	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	46	04/01/2026	16.50	16.50	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	47	04/01/2026	11.39	11.39	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	48	04/01/2026	14.99	14.99	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	49	04/01/2026	8.99	8.99	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	50	04/01/2026	7.22	7.22	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	51	04/01/2026	19.99	19.99	148599	04/15/2026
		1WFF-1GVY-	1 JNF Book	52	04/01/2026	9.51	9.51	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	53	04/01/2026	19.99	19.99	148599	04/15/2026
		1WFF-1GVY-	1 JNF Book	54	04/01/2026	7.95	7.95	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	55	04/01/2026	8.99	8.99	148599	04/15/2026
		1WFF-1GVY-	1 JNF Book	56	04/01/2026	8.44	8.44	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	57	04/01/2026	14.93	14.93	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	58	04/01/2026	14.99	14.99	148599	04/15/2026
		1WFF-1GVY-	1 JNF Book	59	04/01/2026	7.71	7.71	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	60	04/01/2026	19.99	19.99	148599	04/15/2026
		1WFF-1GVY-	1 JNF Book	61	04/01/2026	8.44	8.44	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	62	04/01/2026	14.99	14.99	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	63	04/01/2026	19.99	19.99	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	64	04/01/2026	18.14	18.14	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	65	04/01/2026	10.99	10.99	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	66	04/01/2026	12.64	12.64	148599	04/15/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1WFF-1GVY-	1 AF Book	67	04/01/2026	10.99	10.99	148599	04/15/2026
		1WFF-1GVY-	1 DVD	68	04/01/2026	17.95	17.95	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	69	04/01/2026	14.99	14.99	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	70	04/01/2026	10.79	10.79	148599	04/15/2026
		1WFF-1GVY-	Essential Oils	71	04/01/2026	8.99	8.99	148599	04/15/2026
		1WFF-1GVY-	JF Boxed Set Series	72	04/01/2026	65.00	65.00	148599	04/15/2026
		1WFF-1GVY-	Air clay/craft	73	04/01/2026	10.99	10.99	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	74	04/01/2026	11.21	11.21	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	75	04/01/2026	9.99	9.99	148599	04/15/2026
		1WFF-1GVY-	Dropper bottles/craft	76	04/01/2026	7.91	7.91	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	77	04/01/2026	6.98	6.98	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	78	04/01/2026	6.13	6.13	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	79	04/01/2026	7.02	7.02	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	80	04/01/2026	6.49	6.49	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	81	04/01/2026	5.32	5.32	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	82	04/01/2026	3.98	3.98	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	83	04/01/2026	7.12	7.12	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	84	04/01/2026	7.88	7.88	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	85	04/01/2026	7.11	7.11	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	86	04/01/2026	7.60	7.60	148599	04/15/2026
		1WFF-1GVY-	Sponges/craft	87	04/01/2026	11.99	11.99	148599	04/15/2026
		1WFF-1GVY-	Dino figures	88	04/01/2026	12.99	12.99	148599	04/15/2026
		1WFF-1GVY-	Crayon packs	89	04/01/2026	9.89	9.89	148599	04/15/2026
		1WFF-1GVY-	Bubble wands	90	04/01/2026	7.94	7.94	148599	04/15/2026
		1WFF-1GVY-	Animal keychains	91	04/01/2026	12.34	12.34	148599	04/15/2026
		1WFF-1GVY-	Dino pencil/notebooks	92	04/01/2026	41.78	41.78	148599	04/15/2026
		1WFF-1GVY-	Dino Coloring books	93	04/01/2026	11.29	11.29	148599	04/15/2026
		1WFF-1GVY-	Slap bracelets	94	04/01/2026	21.77	21.77	148599	04/15/2026
		1WFF-1GVY-	Dino Stamps	95	04/01/2026	8.89	8.89	148599	04/15/2026
		1WFF-1GVY-	Party hats	96	04/01/2026	13.99	13.99	148599	04/15/2026
		1WFF-1GVY-	Party straws	97	04/01/2026	13.95	13.95	148599	04/15/2026
		1WFF-1GVY-	Toy binoculars	98	04/01/2026	22.99	22.99	148599	04/15/2026
		1WFF-1GVY-	Glow in the dark toys	99	04/01/2026	13.29	13.29	148599	04/15/2026
		1WFF-1GVY-	3D filament	100	04/01/2026	28.49	28.49	148599	04/15/2026
		1WFF-1GVY-	Hatching Dino eggs	101	04/01/2026	29.98	29.98	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	102	04/01/2026	4.65	4.65	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	103	04/01/2026	15.19	15.19	148599	04/15/2026
		1WFF-1GVY-	Animal sponges	104	04/01/2026	5.99	5.99	148599	04/15/2026
		1WFF-1GVY-	Wood snakes	105	04/01/2026	16.99	16.99	148599	04/15/2026
		1WFF-1GVY-	100 stickers	106	04/01/2026	4.99	4.99	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	107	04/01/2026	11.69	11.69	148599	04/15/2026
		1WFF-1GVY-	Bulk Mini cars	108	04/01/2026	9.99	9.99	148599	04/15/2026
		1WFF-1GVY-	Mini building blocks	109	04/01/2026	42.78	42.78	148599	04/15/2026
		1WFF-1GVY-	Playdough eggs	110	04/01/2026	54.12	54.12	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	111	04/01/2026	16.50	16.50	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	112	04/01/2026	18.14	18.14	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	113	04/01/2026	11.87	11.87	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	114	04/01/2026	16.05	16.05	148599	04/15/2026
		1WFF-1GVY-	1 DVD	115	04/01/2026	19.96	19.96	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	116	04/01/2026	17.63	17.63	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	117	04/01/2026	19.03	19.03	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	118	04/01/2026	13.99	13.99	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	119	04/01/2026	8.39	8.39	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	120	04/01/2026	8.39	8.39	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	121	04/01/2026	13.99	13.99	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	122	04/01/2026	13.99	13.99	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	123	04/01/2026	13.99	13.99	148599	04/15/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1WFF-1GVY-	1 AF Book	124	04/01/2026	13.99	13.99	148599	04/15/2026
		1WFF-1GVY-	1 DVD	125	04/01/2026	22.89	22.89	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	126	04/01/2026	4.99	4.99	148599	04/15/2026
		1WFF-1GVY-	Magnetic Book marks	127	04/01/2026	6.99	6.99	148599	04/15/2026
		1WFF-1GVY-	Magnetic Book marks	128	04/01/2026	6.99	6.99	148599	04/15/2026
		1WFF-1GVY-	Book Light	129	04/01/2026	15.98	15.98	148599	04/15/2026
		1WFF-1GVY-	Book Basket	130	04/01/2026	15.99	15.99	148599	04/15/2026
		1WFF-1GVY-	Scrapbook Paper	131	04/01/2026	9.99	9.99	148599	04/15/2026
		1WFF-1GVY-	Stickers	132	04/01/2026	8.36	8.36	148599	04/15/2026
		1WFF-1GVY-	Wildflower seeds	133	04/01/2026	19.99	19.99	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	134	04/01/2026	18.60	18.60	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	135	04/01/2026	32.21	32.21	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	136	04/01/2026	19.20	19.20	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	137	04/01/2026	18.60	18.60	148599	04/15/2026
		1WFF-1GVY-	1 JF Book	138	04/01/2026	12.99	12.99	148599	04/15/2026
		1WFF-1GVY-	Stickers	139	04/01/2026	8.36	8.36	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	140	04/01/2026	18.13	18.13	148599	04/15/2026
		1WFF-1GVY-	1 AF Book	141	04/01/2026	17.60	17.60	148599	04/15/2026
		1WFF-1GVY-	Shipping	142	04/01/2026	135.67	135.67	148599	04/15/2026
		1WFF-1GVY-	Promotions & Discounts	143	04/01/2026	3.79-	3.79-	148599	04/15/2026
Total 14881:						2,342.80	2,342.80		
14927	STANDARD INSURANCE	21125	LIFE AD&D-MAY 2026	1	04/29/2026	1,417.74	1,417.74	148837	04/30/2026
		21125	LTD-MAY 2026	2	04/29/2026	1,884.64	1,884.64	148837	04/30/2026
Total 14927:						3,302.38	3,302.38		
14940	MIDWEST TAPE, LLC	508661000	LIBRARY: HOOPLA-FEBRUARY 2026M	1	03/31/2026	650.69	650.69	148648	04/15/2026
Total 14940:						650.69	650.69		
14954	BODRERO, KATHRYN	03022026	SENIOR CENTER: REIMBURSEMENT	1	03/02/2026	202.00	202.00	148544	04/03/2026
Total 14954:						202.00	202.00		
15050	RON KELLER TIRE, INC.	T-135719	COMPOST: LOADER TIRE	1	03/23/2026	2,235.00	2,235.00	148576	04/03/2026
		T-136613	PARKS: TIRE REPAIR	1	04/28/2026	20.00	20.00	148834	04/30/2026
Total 15050:						2,255.00	2,255.00		
15148	LEWIS, BEAU	03172026	CITY COUNCIL - REIMBURSEMENT FO	1	03/17/2026	628.30	628.30	148642	04/15/2026
Total 15148:						628.30	628.30		
15163	DEX IMAGING	AR15191842	POLICE: COPIER AT POLICE DEPART	1	04/21/2026	6.50	6.50	148702	04/23/2026
		AR15191842	PARKS & REC: COPIES	2	04/21/2026	39.91	39.91	148702	04/23/2026
		AR15191842	PARKS & REC: COPIES	3	04/21/2026	39.91	39.91	148702	04/23/2026
Total 15163:						86.32	86.32		
15183	FUELMAN	NP70316121	P&Z	1	04/06/2026	98.91	98.91	70316121	04/30/2026
		NP70316121	PARKS	2	04/06/2026	848.20	848.20	70316121	04/30/2026
		NP70316121	AMBULANCE	3	04/06/2026	2,076.97	2,076.97	70316121	04/30/2026
		NP70316121	FIRE	4	04/06/2026	988.92	988.92	70316121	04/30/2026
		NP70316121	POLICE DEPARTMENT	5	04/06/2026	5,399.22	5,399.22	70316121	04/30/2026
		NP70316121	SENIOR CENTER	6	04/06/2026	615.33	615.33	70316121	04/30/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		NP70316121	WATER	7	04/06/2026	1,769.34	1,769.34	70316121	04/30/2026
		NP70316121	SEWER	8	04/06/2026	708.69	708.69	70316121	04/30/2026
		NP70316121	STORM	9	04/06/2026	127.33	127.33	70316121	04/30/2026
		NP70316121	COMPOST	10	04/06/2026	1,659.04	1,659.04	70316121	04/30/2026
		NP70316121	STREET	11	04/06/2026	1,478.76	1,478.76	70316121	04/30/2026
Total 15183:						15,770.71	15,770.71		
15185	ALPHAGRAPHICS	AF-540608	P&Z: BUSINESS CARDS FOR C. EPLIN	1	03/23/2026	32.12	32.12	148538	04/03/2026
Total 15185:						32.12	32.12		
15196	FIRST RESPONDERS FIR	TREMONTO	POLICE: DECEMBER 24/7 SUPPORT A	1	01/13/2026	5,025.00	5,025.00	148623	04/15/2026
		TREMONTO	POLICE: FEBRUARY 24/7 SUPPORT A	1	03/11/2026	2,450.00	2,450.00	148623	04/15/2026
		TREMONTO	POLICE: MARCH 24/7 SUPPORT AND I	1	04/11/2026	3,350.00	3,350.00	148623	04/15/2026
Total 15196:						10,825.00	10,825.00		
15203	CEDAR RIDGE AUTO WA	26054	POLICE: WINDSHIELD	1	03/20/2026	338.03	338.03	148549	04/03/2026
Total 15203:						338.03	338.03		
15214	HEMMCO, LLC	267	CONSULTING FEE-APRIL 2026	1	04/17/2026	15,000.00	15,000.00	148709	04/23/2026
Total 15214:						15,000.00	15,000.00		
15220	BEACON CODE CONSUL	06042730	CONTRACT INSPECTIONS	1	03/31/2026	16,264.20	16,264.20	148603	04/15/2026
Total 15220:						16,264.20	16,264.20		
15231	DEAN, DUSTIN	23506	WWTP: REIMBURSEMENT FOR TRAV	1	04/21/2026	197.00	197.00	148805	04/30/2026
Total 15231:						197.00	197.00		
15254	STATE OF UTAH-GOV. OF	26-RDA-051	REDEVELOPMENT AGENCY 2026 DAT	1	03/31/2026	500.00	500.00	148838	04/30/2026
Total 15254:						500.00	500.00		
15259	HARDY, MOLLEE	15489	REC: YOUTH SOCCER REFUND	1	03/27/2026	30.00	30.00	148556	04/03/2026
Total 15259:						30.00	30.00		
15273	ROCK & ROLL CONSTRU	0641	STREETS: CONCRETE	1	03/18/2026	320.00	320.00	148574	04/03/2026
		0662	CEMETERY	1	04/14/2026	1,050.00	1,050.00	148833	04/30/2026
Total 15273:						1,370.00	1,370.00		
15274	RUBICON SYSTEMS AME	105534	SECONDARY WATER: EAST CANAL E	1	03/31/2026	33,358.93	33,358.93	148657	04/15/2026
Total 15274:						33,358.93	33,358.93		
15281	SHAMROCK FOODS CO	36447599	SENIOR CENTER: FOOD	1	03/31/2026	489.06	489.06	36447599	04/30/2026
		36447599	SENIOR CENTER: FOOD	2	03/31/2026	1,141.14	1,141.14	36447599	04/30/2026
		36469782	SENIOR CENTER: FOOD	1	04/07/2026	479.11	479.11	36447599	04/30/2026
		36469782	SENIOR CENTER: FOOD	2	04/07/2026	1,117.93	1,117.93	36447599	04/30/2026
		36491964	SENIOR CENTER: FOOD	1	04/14/2026	257.44	257.44	36447599	04/30/2026
		36491964	SENIOR CENTER: FOOD	2	04/14/2026	600.68	600.68	36447599	04/30/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		36515034	SENIOR CENTER: FOOD	1	04/21/2026	324.21	324.21	36447599	04/30/2026
		36515034	SENIOR CENTER: FOOD	2	04/21/2026	756.48	756.48	36447599	04/30/2026
	Total 15281:					5,166.05	5,166.05		
15339	RHODES, MICHELLE	04222026	TREASURER-REIMBURSEMENT FOR	1	04/22/2026	699.10	699.10	148832	04/30/2026
	Total 15339:					699.10	699.10		
15345	IMPACT METALWORKS	1179	CEMETERY: RAILINGS	1	03/24/2026	2,845.00	2,845.00	148559	04/03/2026
	Total 15345:					2,845.00	2,845.00		
15347	FLOREZ, LILLIAN	15969	LIBRARY: REIMBURSEMENT FOR ADU	1	04/27/2026	7.44	7.44	148809	04/30/2026
	Total 15347:					7.44	7.44		
15349	IMS ALLIANCE	26-0903	FIRE: PAR TAGS	1	04/02/2026	39.09	39.09	148628	04/15/2026
	Total 15349:					39.09	39.09		
15481	ISTITCH	902	LIBRARY: DEPARTMENT HATS WITH L	1	04/02/2026	94.60	94.60	148630	04/15/2026
	Total 15481:					94.60	94.60		
15527	BRINKERHOFF, LINDA	03212026	LIBRARY: REIMBURSEMENT FOR TRA	1	03/21/2026	178.35	178.35	148692	04/23/2026
		04142026	LIBRARY: REIMBURSEMENT FOR TRA	1	04/14/2026	140.36	140.36	148692	04/23/2026
	Total 15527:					318.71	318.71		
15579	BR LIVE	105	MINUTES FOR MEETINGS IN MARCH I	1	03/31/2026	482.33	482.33	148547	04/03/2026
		105	MINUTES FOR MEETINGS IN MARCH I	2	03/31/2026	482.33	482.33	148547	04/03/2026
		105	MINUTES FOR MEETINGS IN MARCH I	3	03/31/2026	482.34	482.34	148547	04/03/2026
	Total 15579:					1,447.00	1,447.00		
15601	APG WEST PAYMENT PR	725051	SECONDARY WATER: ADVERTISEME	1	04/01/2026	231.35	231.35	148600	04/15/2026
	Total 15601:					231.35	231.35		
15629	MACKLEY, CARL	21730	WATER: REIMBURSEMENT FOR MEET	1	04/10/2026	55.28	55.28	148645	04/15/2026
		21742	PUBLIC WORKS: REIMBURSEMENT F	1	04/17/2026	12.58	12.58	148823	04/30/2026
		21742	PUBLIC WORKS: REIMBURSEMENT F	2	04/17/2026	19.05	19.05	148823	04/30/2026
	Total 15629:					86.91	86.91		
15637	COVER UP	18973	REC: BR CLASSIC SHIRTS	1	04/08/2025	559.36	559.36	148699	04/23/2026
		19228	REC: PICKLEBALL SHIRTS	1	05/22/2025	321.85	321.85	148699	04/23/2026
		19636	REC: FLAG SHIRTS	1	08/07/2025	432.00	432.00	148699	04/23/2026
		19637	REC: FLAG SHIRTS	1	08/07/2025	360.00	360.00	148699	04/23/2026
		19725	REC: PD HATS	1	08/22/2025	1,296.00	1,296.00	148699	04/23/2026
		19862	REC: SOFTBALL SHIRTS	1	09/23/2025	237.60	237.60	148699	04/23/2026
		20350	REC: BASEBALL SHIRTS	1	12/08/2025	196.20	196.20	148699	04/23/2026
		20350	REC: BASKETBALL SHIRTS	2	12/08/2025	196.20	196.20	148699	04/23/2026
		20350	REC: SOCCER SHIRTS	3	12/08/2025	196.20	196.20	148699	04/23/2026
		20350	REC: FOOTBALL	4	12/08/2025	196.20	196.20	148699	04/23/2026
		20582	REC: JR JAZZ SHIRTS	1	02/02/2026	468.00	468.00	148699	04/23/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		20750	REC: VOLLEYBALL SHIRTS	1	03/16/2026	514.00	514.00	148699	04/23/2026
		20751	REC: SOCCER SHIRTS	1	03/16/2026	1,008.00	1,008.00	148699	04/23/2026
		20752	REC: SOCCER SHIRTS	1	03/16/2026	2,760.40	2,760.40	148699	04/23/2026
		20793	REC: SOCCER SHIRTS	1	04/02/2026	480.00	480.00	148699	04/23/2026
	Total 15637:					9,222.01	9,222.01		
15638	BLACK THORN MEDIA LL	201	DIGITAL CONTENT CREATOR SERVIC	1	04/02/2026	200.00	200.00	148543	04/03/2026
		201	DIGITAL CONTENT CREATOR SERVIC	2	04/02/2026	200.00	200.00	148543	04/03/2026
		201	DIGITAL CONTENT CREATOR SERVIC	3	04/02/2026	200.00	200.00	148543	04/03/2026
	Total 15638:					600.00	600.00		
15668	MARSH, CHANTEL	20727	POLICE: REIMBURSEMENT FOR TRAV	1	04/03/2026	40.00	40.00	148646	04/15/2026
	Total 15668:					40.00	40.00		
15688	FOREFRONT GENERAL	004	WATER: PAY REQUEST #4 ASR PROJE	1	03/23/2026	62,899.15	62,899.15	148554	04/03/2026
	Total 15688:					62,899.15	62,899.15		
15692	GCS BILLINGS	4748	AMBULANCE BILLINGS-MARCH 2026	1	03/31/2026	3,043.13	3,043.13	148624	04/15/2026
	Total 15692:					3,043.13	3,043.13		
15720	THE DATA CENTER	71439	FULL SERVICE PRINT STATEMENTS,	1	04/10/2026	1,144.44	1,144.44	148727	04/23/2026
		71439	FULL SERVICE PRINT STATEMENTS,	2	04/10/2026	529.61	529.61	148727	04/23/2026
		71439	FULL SERVICE PRINT STATEMENTS,	3	04/10/2026	83.20	83.20	148727	04/23/2026
		71439	FULL SERVICE PRINT STATEMENTS,	4	04/10/2026	105.52	105.52	148727	04/23/2026
		71439	FULL SERVICE PRINT STATEMENTS,	5	04/10/2026	166.39	166.39	148727	04/23/2026
	Total 15720:					2,029.16	2,029.16		
15724	BRIMHALL, TYLER	22011	DEPOSIT REFUND	1	04/20/2026	66.28	66.28	148691	04/23/2026
	Total 15724:					66.28	66.28		
15773	THE PA'INA PROJECT	INV-000015	EVENTS: SUMMER CONCERT SERIES	1	05/09/2026	450.00	450.00	148840	04/30/2026
	Total 15773:					450.00	450.00		
15840	AIRGAS USA, LLC	9170935796	CARBON DIOXIDE REFILL-SODA FOU	1	04/09/2026	61.47	61.47	148687	04/23/2026
		9170935796	CARBON DIOXIDE REFILL-SODA FOU	2	04/09/2026	61.48	61.48	148687	04/23/2026
		9170935796	CARBON DIOXIDE REFILL-SODA FOU	3	04/09/2026	61.48	61.48	148687	04/23/2026
	Total 15840:					184.43	184.43		
15864	LANGUAGE LINE SERVIC	11880921	POLICE: INTERPRETATION SERVICES	1	03/31/2026	273.68	273.68	148638	04/15/2026
	Total 15864:					273.68	273.68		
15871	SEG HOCKEY LLC	YH001	REC: YOUTH HOCKEY MEMBERSHIP	1	05/13/2025	490.00	490.00	148659	04/15/2026
	Total 15871:					490.00	490.00		
15889	WEBER AREA DISPATCH	75122	FIRE: 2ND QUARTER 2026 (APRIL-JUN	1	04/01/2026	47,748.25	47,748.25	148673	04/15/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15889:						47,748.25	47,748.25		
15891	ASBESTOS ABATEMENT	21119	OFFICE: ABATEMENT OF ASBESTOS I	1	04/07/2026	9,418.56	9,418.56	148602	04/15/2026
Total 15891:						9,418.56	9,418.56		
15903	BRAEGGER & SONS CO	22608	SECONDARY WATER: EAST CANAL E	1	03/30/2026	7,425.77	7,425.77	148609	04/15/2026
		22609	WATER: CULINARY WATER REPLACE	1	03/30/2026	95,850.72	95,850.72	148609	04/15/2026
		22611	WATER: CULINARY WATER REPLACE	1	04/13/2026	88,916.96	88,916.96	148798	04/30/2026
		22612	SECONDARY WATER: EAST CANAL E	1	03/30/2026	32,632.88	32,632.88	148798	04/30/2026
Total 15903:						224,826.33	224,826.33		
15921	DENNIS, LONDON	21047	2026 YCC SCHOLARSHIP	1	03/26/2026	500.00	500.00	148552	04/03/2026
Total 15921:						500.00	500.00		
15922	LAYTON, BAYLEE	14498	REC: YOUTH VOLLEYBALL REFUND	1	03/27/2026	15.00	15.00	148563	04/03/2026
Total 15922:						15.00	15.00		
15923	LEMUS, BRYAN	22002	DEPOSIT REFUND	1	03/31/2026	81.56	81.56	148564	04/03/2026
Total 15923:						81.56	81.56		
15924	MARTINEAU, TYLER	22513	WATER: REIMBURSEMENT FOR CDL	1	03/24/2026	78.00	78.00	148567	04/03/2026
Total 15924:						78.00	78.00		
15925	MELLO, ANDREA	15493	EVENTS: REIMBURSEMENT FOR YCC	1	03/27/2026	72.01	72.01	148568	04/03/2026
Total 15925:						72.01	72.01		
15926	MELLO, JAYDEN	21046	2026 YCC SCHOLARSHIP	1	03/26/2026	500.00	500.00	148569	04/03/2026
Total 15926:						500.00	500.00		
15927	VARNEY, SHAYLYN	15490	BEAR RIVER CLASSIC REFUND	1	03/27/2026	520.00	520.00	148583	04/03/2026
Total 15927:						520.00	520.00		
15928	ALVARADO, FRANCISCO	22003	DEPOSIT REFUND	1	04/01/2026	100.00	100.00	148598	04/15/2026
Total 15928:						100.00	100.00		
15929	LESTER, LINCOLN	22763	REC: YOUTH BASEBALL REFUND	1	04/09/2026	45.00	45.00	148641	04/15/2026
Total 15929:						45.00	45.00		
15930	OLDS, ZAC	15499	REC: YOUTH VOLLEYBALL REFUND	1	04/09/2026	25.00	25.00	148653	04/15/2026
Total 15930:						25.00	25.00		
15931	SILLS, ASHLEY	15960	LIBRARY: REIMBURSEMENT FOR CRA	1	04/06/2026	26.65	26.65	148661	04/15/2026
		15965	LIBRARY: REIMBURSEMENT FOR ACT	1	04/20/2026	26.15	26.15	148723	04/23/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15931:						52.80	52.80		
15932	MES SERVICE COMPANY	IN2462533	FIRE: PPE BOOTS	1	03/16/2026	410.00	410.00	148647	04/15/2026
		IN2477008	FIRE: FIREFIGHTER PPE	1	04/01/2026	390.89	390.89	148717	04/23/2026
		IN2477059	FIRE: FIREFIGHTER PPE	1	04/01/2026	407.89	407.89	148717	04/23/2026
Total 15932:						1,208.78	1,208.78		
15933	TACTICAL FIRE EQUIPME	202601	FIRE: FIRE HOSE	1	02/24/2026	2,580.68	2,580.68	148665	04/15/2026
Total 15933:						2,580.68	2,580.68		
15935	COX, WENDY	22012	DEPOSIT REFUND	1	04/21/2026	75.00	75.00	148700	04/23/2026
Total 15935:						75.00	75.00		
15936	JOHNSTON, COURTNEY	04142026	LIBRARY: REIMBURSEMENT FOR TRA	1	04/14/2026	140.36	140.36	148713	04/23/2026
Total 15936:						140.36	140.36		
15937	DELGADO, ORLANDO	22013	DEPOSIT REFUND	1	04/21/2026	75.00	75.00	148701	04/23/2026
Total 15937:						75.00	75.00		
15938	SHEPPARD, DYLAN	22014	DEPOSIT REFUND	1	04/21/2026	75.00	75.00	148722	04/23/2026
Total 15938:						75.00	75.00		
15939	SALTY PEAKS SOLUTION	1012	FIRE: AIRHAWK SYSTEM	1	01/29/2026	16,552.00	16,552.00	148721	04/23/2026
Total 15939:						16,552.00	16,552.00		
15940	STRIKE VISUALS	PI37945	REC: YOUTH SOCCER	1	03/27/2026	1,000.00	1,000.00	148726	04/23/2026
		PI37945	REC: FLAG FOOTBALL	2	03/27/2026	320.00	320.00	148726	04/23/2026
		PI37945	REC: YOUTH BASEBALL	3	03/27/2026	300.00	300.00	148726	04/23/2026
Total 15940:						1,620.00	1,620.00		
15941	YATES, ELLE	22770	REC: YOUTH SOCCER REFUND	1	04/17/2026	17.50	17.50	148734	04/23/2026
Total 15941:						17.50	17.50		
15942	HERO SCHEDULE LLC	INV-41485	POLICE: MONTHLY CHARGE, SCHED	1	04/24/2026	156.00	156.00	148815	04/30/2026
Total 15942:						156.00	156.00		
15943	CITY OF LOGAN	2026-000002	POLICE: ARMOR HARDWARE,PANEL	1	04/13/2026	504.00	504.00	148803	04/30/2026
Total 15943:						504.00	504.00		
15944	NEWTERRA CORPORATI	PSINC-0120	WWTP: PONTOON AERATOR RENTAL	1	04/21/2026	22,152.00	22,152.00	148851	04/30/2026
Total 15944:						22,152.00	22,152.00		
15945	WILKSTROM, JEFFREY	23505	WWTP: REIMBURSEMENT FOR TRAV	1	04/21/2026	737.85	737.85	148848	04/30/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15945:						737.85	737.85		
Grand Totals:						2,359,590.	2,359,590.		

Report Criteria:

Detail report type printed

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	93,838.08	7,077,517.39	7,984,000.00	906,482.61	88.7
LICENSES & PERMITS	137,033.03	880,227.73	321,500.00	(558,727.73)	273.8
INTERGOVERNMENTAL - SENIOR SE	15,089.19	312,716.41	260,100.00	(52,616.41)	120.2
OTHER INTERGOVERNMENTAL REV	52,500.00	94,385.92	42,000.00	(52,385.92)	224.7
OTHER INCOME	25,277.61	660,117.19	517,050.00	(143,067.19)	127.7
ADMINISTRATION SERVICES	.00	117,550.00	117,550.00	.00	100.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	587,095.00	587,095.00	.0
	323,737.91	9,142,514.64	9,829,295.00	686,780.36	93.0
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	6,920.01	112,207.39	139,300.00	27,092.61	80.6
CITY COUNCIL	9,306.66	86,261.72	94,500.00	8,238.28	91.3
COURT	12,150.13	102,272.43	120,400.00	18,127.57	84.9
CITY ADMINISTRATION	18,136.66	131,633.67	205,200.00	73,566.33	64.2
TREASURER	10,242.95	97,497.79	102,600.00	5,102.21	95.0
RECORDER	10,027.32	101,233.61	114,550.00	13,316.39	88.4
PROFESSIONAL	10,626.54	94,870.34	110,600.00	15,729.66	85.8
ECONOMIC DEVELOPMENT	.00	3,172.00	4,500.00	1,328.00	70.5
ELECTION	.00	25,218.08	27,100.00	1,881.92	93.1
CIVIC CENTER	3,101.26	250,086.80	44,800.00	(205,286.80)	558.2
PLANNING & COMM DEVELOPMENT	44,083.13	481,035.02	519,550.00	38,514.98	92.6
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	372,372.32	3,309,762.84	3,456,150.00	146,387.16	95.8
BUILDING INSPECTION	27,728.82	162,829.02	153,300.00	(9,529.02)	106.2
EMERGENCY MANAGEMENT	1,805.70	11,376.01	36,400.00	25,023.99	31.3
SENIOR PROGRAMMING	21,622.85	161,291.41	191,700.00	30,408.59	84.1
CONGREGATE MEALS	11,378.51	102,792.35	116,500.00	13,707.65	88.2
HOME DELIVERED MEALS	22,760.91	225,769.81	281,650.00	55,880.19	80.2
SENIOR BUILDING	6,430.60	52,635.09	67,900.00	15,264.91	77.5
GOLF COURSE	.00	.00	3,100.00	3,100.00	.0
CEMETERY	8,593.42	53,726.49	73,200.00	19,473.51	73.4
PARKS	67,980.01	510,013.33	628,550.00	118,536.67	81.1
COMMUNITY EVENTS	6,487.07	104,054.70	150,800.00	46,745.30	69.0
LIBRARY	44,101.33	400,675.53	441,090.00	40,414.47	90.8
CONTRIBUTIONS TO OTHER UNITS	35,676.36	420,421.38	294,000.00	(126,421.38)	143.0
TRANSFER TO OTHER FUNDS	.00	1,854,760.00	1,854,760.00	.00	100.0
	751,532.56	8,855,596.81	9,242,200.00	386,603.19	95.8
NET REVENUE OVER EXPENDITURES	(427,794.65)	286,917.83	587,095.00	300,177.17	48.9

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2026

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	3,759.04	29,780.77	20,000.00	(9,780.77)	148.9
OTHER INCOME	.00	11,803.67	11,000.00	(803.67)	107.3
DONATIONS	550.00	77,595.07	70,000.00	(7,595.07)	110.9
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	(16,300.00)	(16,300.00)	.0
	<u>4,309.04</u>	<u>119,179.51</u>	<u>84,700.00</u>	<u>(34,479.51)</u>	<u>140.7</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	5,803.65	70,496.69	84,350.00	13,853.31	83.6
ADMIN SERVICE CHARGE	.00	350.00	350.00	.00	100.0
	<u>5,803.65</u>	<u>70,846.69</u>	<u>84,700.00</u>	<u>13,853.31</u>	<u>83.6</u>
NET REVENUE OVER EXPENDITURES	<u>(1,494.61)</u>	<u>48,332.82</u>	<u>.00</u>	<u>(48,332.82)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	1,261.00	14,870.50	15,700.00	829.50	94.7
YOUTH PROGRAMS	7,530.00	134,502.00	122,400.00	(12,102.00)	109.9
MISC. PROGRAMS	2,169.05	23,900.76	29,400.00	5,499.24	81.3
OTHER INCOME	756.50	24,670.17	18,000.00	(6,670.17)	137.1
TRANSFERS/FUND BAL TO BE APPRO	.00	197,765.00	197,765.00	.00	100.0
	<u>11,716.55</u>	<u>395,708.43</u>	<u>383,265.00</u>	<u>(12,443.43)</u>	<u>103.3</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	21,467.93	184,325.46	207,400.00	23,074.54	88.9
CONCESSION STAND	3,099.37	4,598.24	10,100.00	5,501.76	45.5
SPECIAL EVENTS	.00	535.37	4,800.00	4,264.63	11.2
TOURNAMENTS	786.23	10,772.08	19,800.00	9,027.92	54.4
ADULT SOCCER	681.54	1,371.90	1,450.00	78.10	94.6
ADULT SOFTBALL	417.85	2,760.71	7,600.00	4,839.29	36.3
ADULT VOLLEYBALL	867.59	965.55	.00	(965.55)	.0
PICKLEBALL	.00	3,073.43	7,300.00	4,226.57	42.1
YOUTH BASEBALL	128.37	1,911.91	29,600.00	27,688.09	6.5
YOUTH BASKETBALL	13,543.00	32,639.48	44,000.00	11,360.52	74.2
YOUTH FLAG FOOTBALL	.00	4,556.04	6,400.00	1,843.96	71.2
YOUTH SOCCER	2,875.26	25,757.69	18,400.00	(7,357.69)	140.0
YOUTH TRACK AND FIELD	1,200.00	1,200.00	3,200.00	2,000.00	37.5
YOUTH VOLLEYBALL	823.13	1,795.23	2,200.00	404.77	81.6
YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	8.49	355.74	315.00	(40.74)	112.9
YOUTH CAMPS	.00	1,790.40	3,500.00	1,709.60	51.2
ADMIN SERVICE CHARGES	.00	12,000.00	12,000.00	.00	100.0
	<u>45,898.76</u>	<u>290,409.23</u>	<u>383,265.00</u>	<u>92,855.77</u>	<u>75.8</u>
NET REVENUE OVER EXPENDITURES	<u>(34,182.21)</u>	<u>105,299.20</u>	<u>.00</u>	<u>(105,299.20)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2026

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	88,616.08	911,424.28	697,000.00	(214,424.28)	130.8
	88,616.08	911,424.28	697,000.00	(214,424.28)	130.8
<u>EXPENDITURES</u>					
PARKS & RECREATION	1,503.50	629,890.35	697,000.00	67,109.65	90.4
	1,503.50	629,890.35	697,000.00	67,109.65	90.4
NET REVENUE OVER EXPENDITURES	87,112.58	281,533.93	.00	(281,533.93)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2026

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FIRE INTERGOVERNMENTAL REV	.00	.00	49,000.00	49,000.00	.0
EMS - CHARGES FOR SERVICES	1,101.36	1,077,251.73	1,290,000.00	212,748.27	83.5
FIRE - OTHER INCOME	.00	18,756.05	11,000.00	(7,756.05)	170.5
EMS - OTHER INCOME	1,092.60	144,296.09	4,100.00	(140,196.09)	3519.4
MISC INCOME	.00	1,006,900.00	1,033,900.00	27,000.00	97.4
	<u>2,193.96</u>	<u>2,247,203.87</u>	<u>2,388,000.00</u>	<u>140,796.13</u>	<u>94.1</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	39,655.06	420,183.52	462,200.00	42,016.48	90.9
FIRE DEPARTMENT EXPENSE	2,949.65	83,666.78	143,000.00	59,333.22	58.5
EMS DEPARTMENT EXPENSE	167,085.78	1,427,760.45	1,770,600.00	342,839.55	80.6
ADMINISTRATIVE FEES	.00	12,200.00	12,200.00	.00	100.0
	<u>209,690.49</u>	<u>1,943,810.75</u>	<u>2,388,000.00</u>	<u>444,189.25</u>	<u>81.4</u>
NET REVENUE OVER EXPENDITURES	<u>(207,496.53)</u>	<u>303,393.12</u>	<u>.00</u>	<u>(303,393.12)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2026

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	187,778.49	280,000.00	92,221.51	67.1
OTHER INTERGOVERNMENTAL REV	.00	715,135.68	850,000.00	134,864.32	84.1
OTHER INCOME	.00	1,552.40	.00	(1,552.40)	.0
IMPACT FEES	28,068.09	197,873.90	100,000.00	(97,873.90)	197.9
SOURCE 39	.00	.00	(280,200.00)	(280,200.00)	.0
	<u>28,068.09</u>	<u>1,102,340.47</u>	<u>949,800.00</u>	<u>(152,540.47)</u>	<u>116.1</u>
<u>EXPENDITURES</u>					
ROADS DEPARTMENT	113,595.57	977,148.53	908,800.00	(68,348.53)	107.5
CLASS C ROAD PROJECT	.00	10,550.00	41,000.00	30,450.00	25.7
	<u>113,595.57</u>	<u>987,698.53</u>	<u>949,800.00</u>	<u>(37,898.53)</u>	<u>104.0</u>
NET REVENUE OVER EXPENDITURES	<u>(85,527.48)</u>	<u>114,641.94</u>	<u>.00</u>	<u>(114,641.94)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	.00	104,576.30	65,000.00	(39,576.30)	160.9
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	600,000.00	600,000.00	.0
	<u>.00</u>	<u>104,576.30</u>	<u>665,000.00</u>	<u>560,423.70</u>	<u>15.7</u>
<u>EXPENDITURES</u>					
CIVIC CENTER CAPITAL PROJECTS	.00	4,147.00	.00	(4,147.00)	.0
POLICE DEPT CAPITAL PROJECTS	.00	48,224.00	50,000.00	1,776.00	96.5
STREETS DEPT CAPITAL PROJECTS	.00	.00	330,000.00	330,000.00	.0
PARKS CAPITAL PROJECTS	358.00	30,358.00	160,000.00	129,642.00	19.0
SENIORS CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
CEMETERY CAPITAL PROJECTS	.00	64,564.94	75,000.00	10,435.06	86.1
LIBRARY CAPITAL PROJECTS	1,363.99	3,887.67	25,000.00	21,112.33	15.6
	<u>1,721.99</u>	<u>151,181.61</u>	<u>665,000.00</u>	<u>513,818.39</u>	<u>22.7</u>
NET REVENUE OVER EXPENDITURES	<u>(1,721.99)</u>	<u>(46,605.31)</u>	<u>.00</u>	<u>46,605.31</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2026

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	52,000.00	.00	(52,000.00)	.0
MISCELLANEOUS INCOME	.00	41,479.49	45,000.00	3,520.51	92.2
TRANSFERS/FUND BAL TO BE APPRO	.00	650,095.00	910,000.00	259,905.00	71.4
	<u>.00</u>	<u>743,574.49</u>	<u>955,000.00</u>	<u>211,425.51</u>	<u>77.9</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	1,140.00	263,409.71	383,000.00	119,590.29	68.8
STREET DEPARTMENT	.00	190,558.04	240,000.00	49,441.96	79.4
HOME DELIVERED MEALS	.00	30,204.00	32,000.00	1,796.00	94.4
FIRE DEPARTMENT	.00	285,655.00	300,000.00	14,345.00	95.2
	<u>1,140.00</u>	<u>769,826.75</u>	<u>955,000.00</u>	<u>185,173.25</u>	<u>80.6</u>
NET REVENUE OVER EXPENDITURES	<u>(1,140.00)</u>	<u>(26,252.26)</u>	<u>.00</u>	<u>26,252.26</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2026

TRANSPORTATION CAP PRO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	.00	137,053.16	120,000.00	(17,053.16)	114.2
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	1,717,000.00	1,717,000.00	.0
	<u>.00</u>	<u>137,053.16</u>	<u>1,837,000.00</u>	<u>1,699,946.84</u>	<u>7.5</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	.00	569,961.35	1,837,000.00	1,267,038.65	31.0
	<u>.00</u>	<u>569,961.35</u>	<u>1,837,000.00</u>	<u>1,267,038.65</u>	<u>31.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>(432,908.19)</u>	<u>.00</u>	<u>432,908.19</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	157,156.40	465,319.87	663,500.00	198,180.13	70.1
WATER UTILITY REVENUE	211,204.63	2,554,353.82	2,767,500.00	213,146.18	92.3
CONTRIBUTIONS & TRANSFERS	.00	.00	2,938,400.00	2,938,400.00	.0
IMPACT FEES	71,959.59	529,398.07	315,000.00	(214,398.07)	168.1
	<u>440,320.62</u>	<u>3,549,071.76</u>	<u>6,684,400.00</u>	<u>3,135,328.24</u>	<u>53.1</u>
<u>EXPENDITURES</u>					
CULINARY WATER EXPENDITURES	361,398.99	2,641,987.15	3,984,500.00	1,342,512.85	66.3
SECONDARY WATER EXPENDITURES	98,707.31	1,307,675.10	2,665,400.00	1,357,724.90	49.1
ADMIN SERVICE CHARGES	.00	34,500.00	34,500.00	.00	100.0
	<u>460,106.30</u>	<u>3,984,162.25</u>	<u>6,684,400.00</u>	<u>2,700,237.75</u>	<u>59.6</u>
NET REVENUE OVER EXPENDITURES	<u>(19,785.68)</u>	<u>(435,090.49)</u>	<u>.00</u>	<u>435,090.49</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2026

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	1,563.03	300,112.54	251,000.00	(49,112.54)	119.6
WASTE WATER PLANT REVENUE	168,370.09	1,940,016.06	1,903,000.00	(37,016.06)	102.0
CONTRIBUTIONS & TRANSFERS	.00	.00	6,958,700.00	6,958,700.00	.0
IMPACT FEES	40,901.68	296,454.61	180,000.00	(116,454.61)	164.7
	<u>210,834.80</u>	<u>2,536,583.21</u>	<u>9,292,700.00</u>	<u>6,756,116.79</u>	<u>27.3</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT EXPENDITURES	122,009.23	1,373,692.98	8,957,600.00	7,583,907.02	15.3
COMPOST OPERATION EXPENDITUR	15,310.17	225,444.52	325,500.00	100,055.48	69.3
ADMIN SERVICE CHARGES	.00	9,600.00	9,600.00	.00	100.0
	<u>137,319.40</u>	<u>1,608,737.50</u>	<u>9,292,700.00</u>	<u>7,683,962.50</u>	<u>17.3</u>
NET REVENUE OVER EXPENDITURES	<u>73,515.40</u>	<u>927,845.71</u>	<u>.00</u>	<u>(927,845.71)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	.00	19,900.39	10,000.00	(9,900.39)	199.0
SEWER UTILITY REVENUE	25,969.37	274,357.79	285,500.00	11,142.21	96.1
CONTRIBUTIONS & TRANSFERS	.00	.00	171,650.00	171,650.00	.0
IMPACT FEES	14,079.70	95,069.73	82,000.00	(13,069.73)	115.9
	<u>40,049.07</u>	<u>389,327.91</u>	<u>549,150.00</u>	<u>159,822.09</u>	<u>70.9</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT EXPENDITURE	43,159.62	416,037.31	525,150.00	109,112.69	79.2
ADMIN SERVICE CHARGES	.00	24,000.00	24,000.00	.00	100.0
	<u>43,159.62</u>	<u>440,037.31</u>	<u>549,150.00</u>	<u>109,112.69</u>	<u>80.1</u>
NET REVENUE OVER EXPENDITURES	<u>(3,110.55)</u>	<u>(50,709.40)</u>	<u>.00</u>	<u>50,709.40</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2026

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	.00	58,690.87	64,000.00	5,309.13	91.7
STORM DRAIN UTILITY REVENUE	18,012.40	196,199.64	212,000.00	15,800.36	92.6
IMPACT FEES	32,029.86	264,871.43	269,000.00	4,128.57	98.5
	<u>50,042.26</u>	<u>519,761.94</u>	<u>545,000.00</u>	<u>25,238.06</u>	<u>95.4</u>
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	8,401.50	309,501.79	521,800.00	212,298.21	59.3
ADMIN SERVICE CHARGES	.00	23,200.00	23,200.00	.00	100.0
	<u>8,401.50</u>	<u>332,701.79</u>	<u>545,000.00</u>	<u>212,298.21</u>	<u>61.1</u>
NET REVENUE OVER EXPENDITURES	<u>41,640.76</u>	<u>187,060.15</u>	<u>.00</u>	<u>(187,060.15)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2026

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	.00	5,936.83	4,000.00	(1,936.83)	148.4
SOLID WASTE UTILITY REVENUE	82,288.28	877,241.16	941,500.00	64,258.84	93.2
CONTRIBUTIONS & TRANSFERS	.00	.00	(33,300.00)	(33,300.00)	.0
	<u>82,288.28</u>	<u>883,177.99</u>	<u>912,200.00</u>	<u>29,022.01</u>	<u>96.8</u>
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	84,637.12	696,774.53	910,500.00	213,725.47	76.5
ADMIN SERVICE CHARGES	.00	1,700.00	1,700.00	.00	100.0
	<u>84,637.12</u>	<u>698,474.53</u>	<u>912,200.00</u>	<u>213,725.47</u>	<u>76.6</u>
NET REVENUE OVER EXPENDITURES	(2,348.84)	184,703.46	.00	(184,703.46)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2026

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	540,545.14	600,000.00	59,454.86	90.1
OTHER INCOME	.00	63,582.62	55,000.00	(8,582.62)	115.6
CONTRIBUTIONS & TRANSFERS	.00	.00	118,880.00	118,880.00	.0
	<u>.00</u>	<u>604,127.76</u>	<u>773,880.00</u>	<u>169,752.24</u>	<u>78.1</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2 EXPENDITURE	.00	199,772.63	773,880.00	574,107.37	25.8
	<u>.00</u>	<u>199,772.63</u>	<u>773,880.00</u>	<u>574,107.37</u>	<u>25.8</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>404,355.13</u>	<u>.00</u>	<u>(404,355.13)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2026

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	.00	1,188.40	.00	(1,188.40)	.0
	.00	1,188.40	.00	(1,188.40)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	1,188.40	.00	(1,188.40)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2026

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	.00	75,427.57	910,000.00	834,572.43	8.3
	.00	75,427.57	910,000.00	834,572.43	8.3
<u>EXPENDITURES</u>					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	400,000.00	910,000.00	510,000.00	44.0
	.00	400,000.00	910,000.00	510,000.00	44.0
NET REVENUE OVER EXPENDITURES	.00	(324,572.43)	.00	324,572.43	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
MAY 31, 2026

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	(2,090,697.52)
01-11113	ON-LINE PAY UTIL - CLEARING	11,161.50
01-11114	ONLINE PAY - AMB - CLEARING	(4,565.28)
01-11115	XPRESS DEPOSIT ACCOUNT	884,227.21
01-11116	CASH IN CHECKING - ZIONS SWEEP	812,666.28
01-11451	RET CKS - CLEARING ZIONS BANK	486.02
01-11610	CASH IN INVESTMENTS - PTIF	37,860,445.65
01-11618	CASH IN INVESTMENTS - ZIONS BK	572,530.80
01-11750	UTILITY CLEARING	(198.05)
01-11760	COURT CASH CLEARING	8,480.20
TOTAL COMBINED CASH		38,054,536.81
01-11800	ACCOUNTS RECEIVABLE CLEARING	53,237.03
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(38,107,773.84)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,771,911.96
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	381,448.04
25	ALLOCATION TO RECREATION	543,869.13
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	2,010,861.42
28	ALLOCATION TO FIRE DEPARTMENT	744,866.38
29	ALLOCATION TO ROADS DEPARTMENT	114,641.94
40	ALLOCATION TO CAPITAL PROJECTS FUND	3,085,061.90
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	1,299,328.46
42	ALLOCATION TO TRANSPORTATION CAP PRO FUND	3,641,730.72
51	ALLOCATION TO WATER UTILITY FUND	5,489,273.53
52	ALLOCATION TO TREATMENT PLANT FUND	9,062,344.94
54	ALLOCATION TO SEWER FUND	544,691.04
55	ALLOCATION TO STORM DRAIN FUND	1,848,907.23
57	ALLOCATION TO SOLID WASTE FUND	228,232.24
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	2,288,037.61
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	44,153.79
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,008,413.51
TOTAL ALLOCATIONS TO OTHER FUNDS		38,107,773.84
ALLOCATION FROM COMBINED CASH FUND - 01-11900		(38,107,773.84)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2026

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	4,771,911.96	
10-11200	CASH IN TILL	499.98	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-13100	ACCOUNTS RECEIVABLE - GF	2,967.00	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	6.50	
10-13120	ACCOUNTS RECEIVABLE NSF	644.35	
10-13180	ACCOUNTS REC SALES TAX	559,387.82	
10-13181	PROPERTY TAX RECEIVABLE	3,277,350.00	
10-13182	A/R TRANSIENT ROOM TAX	11,758.79	
10-13403	TAX ASSESSMENT RECEIVABLE	49,697.12	
10-13500	UTILITY FRANCHISE LEASE RECVBL	112,063.20	
TOTAL ASSETS			8,786,316.72

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	753.00	
10-21150	DEFERRED REVENUE	.20	
10-21151	DEFERRED REVENUE - GASB 34	3,277,350.00	
10-21500	WAGES PAYABLE	189,036.25	
10-21910	DUE FROM EMPLOYEE	(7,376.63)	
10-22200	FEDERAL W/H TAXES PAYABLE	16,991.38	
10-22300	FICA PAYABLE	37,992.29	
10-22400	STATE W/H TAXES PAYABLE	27,991.15	
10-22440	AMERICAN HERITAGE LIFE INS	(414.27)	
10-22450	DISABILITY PAYABLE	7,334.34	
10-22460	PRE LEGAL PAYABLE	(1.62)	
10-22500	UTAH STATE RETIREMENT PAYABLE	279,183.96	
10-22510	HEALTH INSURANCE PAYABLE	24,418.63	
10-22520	DENTAL INSURANCE PAYABLE	(4,499.87)	
10-22530	VISION INSURANCE PAYABLE	250.63	
10-22540	LIFE INSURANCE PAYABLE	(4,570.71)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(5,589.00)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	496.60	
10-22910	FLEX SPENDING ACCOUNT	1,041.45	
10-22920	HEALTH SAVINGS ACCOUNT	3,375.50	
10-22990	MISC DEDUCTIONS PAYABLE	5,088.31	
10-24510	SURCHARGE 35%	(1,054.51)	
10-24520	SURCHARGE 90%	2,226.17	
10-24521	SECURITY SURCHARGE	(496.64)	
10-24523	OFF ROAD VEHICLE SURCHARGE	(85.00)	
10-24524	DEFERRED PROSECUTION FEE	(25.00)	
10-24525	COURT CASH BAIL/TRUST	12,166.75	
10-24535	PD EVIDENCE MONEY	1,892.66	
10-24700	DEVELOPER FEE-IN-LIEU CHIPSEAL	260,341.79	
10-24710	DEVELOPER FEE-IN-LIEU OTHER	559,124.03	
10-24720	DEVELOPER CASH BONDS	337,613.00	
TOTAL LIABILITIES			5,020,554.84

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2026

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	3,478,844.05	
	REVENUE OVER EXPENDITURES - YTD	<u>286,917.83</u>	
	BALANCE - CURRENT DATE		<u>3,765,761.88</u>
	TOTAL FUND EQUITY		<u>3,765,761.88</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>8,786,316.72</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	3,646.42	2,954,703.73	3,277,000.00	322,296.27	90.2
10-31-110 PENALTY/INTEREST	142.31	19,925.19	1,000.00	(18,925.19)	1992.5
10-31-111 PERSONAL PROPERTY TAX	9,493.77	9,493.77	.00	(9,493.77)	.0
10-31-112 AUTO IN LIEU	14,808.71	150,976.35	180,000.00	29,023.65	83.9
10-31-120 PRIOR YR TAXES DELINQUENT	116.29	101,482.13	15,000.00	(86,482.13)	676.6
10-31-130 GEN SALES & USE TAXES	.00	2,654,568.67	3,275,000.00	620,431.33	81.1
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	10,307.45	16,000.00	5,692.55	64.4
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,166.58	52,951.29	55,000.00	2,048.71	96.3
10-31-161 ELECTRIC ENERGY TAX	62,464.00	817,604.06	820,000.00	2,395.94	99.7
10-31-162 NATURAL GAS ENERGY TAX	.00	261,344.50	280,000.00	18,655.50	93.3
10-31-163 TRANSIENT ROOM TAX	.00	44,160.25	65,000.00	20,839.75	67.9
TOTAL TAXES	93,838.08	7,077,517.39	7,984,000.00	906,482.61	88.7
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	1,088.16	42,122.77	43,000.00	877.23	98.0
10-32-211 CONDITIONAL USE PERMIT	.00	20.00	.00	(20.00)	.0
10-32-220 BUILDING PERMITS	84,816.91	588,217.49	200,000.00	(388,217.49)	294.1
10-32-221 BUILDING PERMITS ADMIN. FEES	16,382.10	160,981.68	75,000.00	(85,981.68)	214.6
10-32-223 DEVELOPMENT PERMITS	10,810.86	35,915.79	.00	(35,915.79)	.0
10-32-224 SUBDIVISION SIGNS	2,580.00	4,300.00	.00	(4,300.00)	.0
10-32-225 NEW STREETLIGHTS	21,000.00	45,500.00	.00	(45,500.00)	.0
10-32-250 ANIMAL LICENSES	355.00	3,170.00	3,500.00	330.00	90.6
TOTAL LICENSES & PERMITS	137,033.03	880,227.73	321,500.00	(558,727.73)	273.8

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	10,742.00	14,000.00	3,258.00	76.7
10-33-316 STATE SERVICE	.00	7,140.00	8,000.00	860.00	89.3
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	21,454.94	20,000.00	(1,454.94)	107.3
10-33-322 USDA CASH IN LIEU III C-1	.00	4,995.78	6,500.00	1,504.22	76.9
10-33-324 STATE NUTRITION C-1	.00	4,089.00	1,000.00	(3,089.00)	408.9
10-33-326 CONGREGATE MEALS INCOME	4,186.19	35,196.31	19,200.00	(15,996.31)	183.3
10-33-327 HOME DELIVERED MEAL INCOME	5,306.00	66,070.66	60,000.00	(6,070.66)	110.1
10-33-330 SENIOR TITLE III C-2	5,597.00	11,997.00	14,500.00	2,503.00	82.7
10-33-332 USDA CASH IN LIEU III C-2	.00	14,848.72	6,600.00	(8,248.72)	225.0
10-33-334 STATE NUTRITION C-2	.00	2,074.00	1,000.00	(1,074.00)	207.4
10-33-336 STATE HOME DELIVERED MEALS	.00	11,126.00	20,000.00	8,874.00	55.6
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	3,240.00	3,100.00	(140.00)	104.5
10-33-342 STATE SERVICE IIID	.00	.00	2,000.00	2,000.00	.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	.00	119,742.00	75,000.00	(44,742.00)	159.7
TOTAL INTERGOVERNMENTAL - SENIOR SE	15,089.19	312,716.41	260,100.00	(52,616.41)	120.2
<u>OTHER INTERGOVERNMENTAL REV</u>					
10-34-364 STATE LIQUOR FUND ALLOTMENT	.00	16,609.62	16,000.00	(609.62)	103.8
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	.00	6,500.00	6,500.00	.0
10-34-378 LIBRARY GRANT	.00	5,984.30	500.00	(5,484.30)	1196.9
10-34-383 PRC GRANTS - STATE	.00	9,650.00	10,000.00	350.00	96.5
10-34-398 PD OVERTIME REIMBURSEMENT	.00	3,068.14	9,000.00	5,931.86	34.1
10-34-410 POLICE GRANT MISC.	52,500.00	52,500.00	.00	(52,500.00)	.0
10-34-465 LIBRARY LSTA GRANT	.00	6,573.86	.00	(6,573.86)	.0
TOTAL OTHER INTERGOVERNMENTAL REV	52,500.00	94,385.92	42,000.00	(52,385.92)	224.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	.00	1,100.00	1,100.00	.0
10-36-440 CEMETERY OPENING FEES	.00	34,100.00	20,000.00	(14,100.00)	170.5
10-36-445 CEMETERY LOT SALES	1,200.00	26,400.00	20,000.00	(6,400.00)	132.0
10-36-446 CEMETERY TRANSFER FEES	100.00	350.00	100.00	(250.00)	350.0
10-36-460 LIBRARY FEES	82.80	3,456.31	5,000.00	1,543.69	69.1
10-36-500 COURT FINES & FORFEITURES	817.93	109,070.65	90,000.00	(19,070.65)	121.2
10-36-511 SERVING FEE - TREMONTON	.00	50.00	100.00	50.00	50.0
10-36-528 POLICE DEPARTMENT FEES	485.50	15,128.90	6,000.00	(9,128.90)	252.2
10-36-530 GARBAGE COLLECTION CHARGES	.00	6.50	.00	(6.50)	.0
10-36-532 GARBAGE CAN PURCHASE	300.00	750.00	.00	(750.00)	.0
10-36-535 WORKMAN'S COMP REIMB-REFUND	.00	2,116.64	.00	(2,116.64)	.0
10-36-537 RR INSPECTION REIMBURSEMENT	.00	15,219.35	14,250.00	(969.35)	106.8
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	.00	9,000.00	9,000.00	.0
10-36-579 RENTAL ON BOWERY/STAGE	.00	.00	100.00	100.00	.0
10-36-585 RENT FROM SENIOR BUILDING	300.00	4,185.00	2,000.00	(2,185.00)	209.3
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	470.48	5,101.36	5,000.00	(101.36)	102.0
10-36-601 OTHER REVENUE	2,583.66	30,428.63	6,000.00	(24,428.63)	507.1
10-36-610 INTEREST EARNING	12.98	149,160.37	240,000.00	90,839.63	62.2
10-36-613 ULGT TARP PROGRAM	.00	3,870.00	3,400.00	(470.00)	113.8
10-36-614 YOUTH CITY COUNCIL	.00	690.00	.00	(690.00)	.0
10-36-615 RESTITUTION	.00	334.38	200.00	(134.38)	167.2
10-36-617 CREDIT CARD SERVICE FEE	.00	3,315.65	3,000.00	(315.65)	110.5
10-36-618 CITY CAR COMMUTING REIMBURSEME	102.00	702.00	800.00	98.00	87.8
10-36-660 24TH OF JULY PROCEEDS	550.00	9,464.00	8,000.00	(1,464.00)	118.3
10-36-661 COMMUNITY EVENTS PROCEEDS	245.00	1,285.00	5,000.00	3,715.00	25.7
10-36-671 SALE OF SURPLUS PROPERTY	.00	828.00	5,000.00	4,172.00	16.6
10-36-828 K9 FUNDRAISERS	.00	100.00	.00	(100.00)	.0
10-36-830 CONTRIBUTION PRIVATE SOURCES	.00	788.82	.00	(788.82)	.0
10-36-831 PRIVATE DONATION - POLICE	17,692.26	43,433.74	.00	(43,433.74)	.0
10-36-835 PRIVATE DONATION - SENIORS	83.00	15,911.93	2,000.00	(13,911.93)	795.6
10-36-843 ANIMAL SHELTER DONATIONS	.00	538.50	3,000.00	2,461.50	18.0
10-36-844 SENIOR PROGRAMS	252.00	6,093.71	3,000.00	(3,093.71)	203.1
10-36-845 ANIMAL SHELTER ADOPTIONS	.00	1,389.26	2,000.00	610.74	69.5
10-36-849 INSURANCE PROCEEDS	.00	175,748.49	63,000.00	(112,748.49)	279.0
10-36-858 PROCEEDS PANTRY LEASE	.00	100.00	.00	(100.00)	.0
TOTAL OTHER INCOME	25,277.61	660,117.19	517,050.00	(143,067.19)	127.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	12,200.00	12,200.00	.00	100.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	34,500.00	34,500.00	.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	12,000.00	12,000.00	.00	100.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	350.00	350.00	.00	100.0
10-37-158 ADMIN SERVICES TO SOLID WASTE	.00	1,700.00	1,700.00	.00	100.0
TOTAL ADMINISTRATION SERVICES	.00	117,550.00	117,550.00	.00	100.0
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	587,095.00	587,095.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	587,095.00	587,095.00	.0
TOTAL FUND REVENUE	323,737.91	9,142,514.64	9,829,295.00	686,780.36	93.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	4,180.17	37,040.42	35,000.00	(2,040.42)	105.8
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	600.00	600.00	.0
10-40-212 MEMBERSHIPS/DUES	25.00	568.08	700.00	131.92	81.2
10-40-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-40-240 OFFICE SUPPLIES & EXPENSES	179.73	1,320.14	3,000.00	1,679.86	44.0
10-40-241 POSTAGE	622.21	4,923.62	5,000.00	76.38	98.5
10-40-242 WEB PAGE UPDATE	49.00	585.00	2,000.00	1,415.00	29.3
10-40-243 COPIER/SUPPLIES	100.99	1,714.61	2,800.00	1,085.39	61.2
10-40-244 LOGO/MARKETING	.00	6,625.65	10,000.00	3,374.35	66.3
10-40-250 SUPPLIES & MAINTENAN	.00	607.43	1,500.00	892.57	40.5
10-40-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	3,000.00	1,000.00	(2,000.00)	300.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	54.97	556.23	1,000.00	443.77	55.6
10-40-272 ANNUAL BILLBOARD PERMIT	270.00	270.00	300.00	30.00	90.0
10-40-280 TELEPHONE	30.66	349.29	600.00	250.71	58.2
10-40-281 INTERNET	21.00	231.09	300.00	68.91	77.0
10-40-310 SERVICES DATA PROCESSING	37.56	330.89	700.00	369.11	47.3
10-40-312 COMPUTER SOFTWARE	199.99	24,772.88	40,000.00	15,227.12	61.9
10-40-345 BANK FEES	939.63	10,940.62	5,000.00	(5,940.62)	218.8
10-40-347 CREDIT CARD SERVICE FEE	.00	2,799.59	2,100.00	(699.59)	133.3
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	14,901.00	17,500.00	2,599.00	85.2
10-40-372 RECORDING FEES	209.10	209.10	400.00	190.90	52.3
10-40-410 INSURANCE	.00	232.74	500.00	267.26	46.6
10-40-450 MISCELLANEOUS SUPPLIES	.00	229.01	200.00	(29.01)	114.5
10-40-460 MISCELLANEOUS SERVICES	.00	.00	8,500.00	8,500.00	.0
TOTAL NON DEPARTMENTAL	6,920.01	112,207.39	139,300.00	27,092.61	80.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	763.95	6,886.92	8,000.00	1,113.08	86.1
10-41-101 OVERTIME WAGES	171.27	1,852.83	5,000.00	3,147.17	37.1
10-41-130 BENEFITS	4,382.01	29,761.79	32,000.00	2,238.21	93.0
10-41-212 MEMBERSHIPS/DUES	.00	8,317.15	8,000.00	(317.15)	104.0
10-41-230 TRAVEL	2,116.66	8,280.28	10,500.00	2,219.72	78.9
10-41-241 POSTAGE	.00	77.44	100.00	22.56	77.4
10-41-244 COMMUNITY RELATIONS	.00	800.00	300.00	(500.00)	266.7
10-41-250 SUPPLIES & MAINTENAN	.00	36.00	.00	(36.00)	.0
10-41-280 TELEPHONE	116.98	758.89	1,200.00	441.11	63.2
10-41-281 INTERNET	15.15	174.54	400.00	225.46	43.6
10-41-310 DATA PROCESSING	151.99	1,504.91	2,500.00	995.09	60.2
10-41-312 COMPUTER SOFTWARE	88.65	202.96	100.00	(102.96)	203.0
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	15,564.48	10,000.00	(5,564.48)	155.6
10-41-360 EDUCATION	.00	4,925.00	5,500.00	575.00	89.6
10-41-450 MISCELLANEOUS SUPPLIES	500.00	3,118.53	5,000.00	1,881.47	62.4
10-41-460 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	1,000.00	1,000.00	2,500.00	1,500.00	40.0
10-41-573 BOX ELDER CHAMBER	.00	1,000.00	1,100.00	100.00	90.9
TOTAL CITY COUNCIL	9,306.66	86,261.72	94,500.00	8,238.28	91.3

COURT

10-42-100 SALARIES	9,683.07	76,154.82	82,000.00	5,845.18	92.9
10-42-101 OVERTIME WAGES	.00	297.00	.00	(297.00)	.0
10-42-102 MERIT	.00	108.28	100.00	(8.28)	108.3
10-42-106 DRUG TEST/PHYSICAL	.00	99.00	.00	(99.00)	.0
10-42-130 BENEFITS	1,845.31	14,338.32	20,000.00	5,661.68	71.7
10-42-140 WITNESS FEES	.00	.00	300.00	300.00	.0
10-42-142 JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210 BOOKS & SUBSCRIPTIONS	.00	399.26	1,500.00	1,100.74	26.6
10-42-213 INTERPRETER FEES	110.00	734.00	1,500.00	766.00	48.9
10-42-230 TRAVEL	.00	1,483.29	1,500.00	16.71	98.9
10-42-240 OFFICE SUPPLIES & EXPENSES	60.39	590.16	800.00	209.84	73.8
10-42-241 POSTAGE	20.28	228.96	500.00	271.04	45.8
10-42-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-42-250 SUPPLIES & MAINTENAN	.00	12.00	200.00	188.00	6.0
10-42-280 TELEPHONE	147.63	1,432.25	1,800.00	367.75	79.6
10-42-281 INTERNET	44.67	516.31	1,000.00	483.69	51.6
10-42-310 SERVICES DATA PROCESSING	238.78	2,532.29	3,300.00	767.71	76.7
10-42-312 COMPUTER SOFTWARE	.00	572.98	700.00	127.02	81.9
10-42-313 COMPUTER HARDWARE	.00	2,348.98	4,000.00	1,651.02	58.7
10-42-360 EDUCATION	.00	275.00	300.00	25.00	91.7
10-42-450 MISCELLANEOUS SUPPLIES	.00	100.00	100.00	.00	100.0
10-42-460 MISCELLANEOUS SERVICES	.00	49.53	100.00	50.47	49.5
TOTAL COURT	12,150.13	102,272.43	120,400.00	18,127.57	84.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	12,540.92	86,573.27	120,000.00	33,426.73	72.1
10-45-101 OVERTIME WAGES	.00	238.12	.00	(238.12)	.0
10-45-102 MERIT	.00	216.56	100.00	(116.56)	216.6
10-45-130 BENEFITS	4,191.57	28,817.43	54,000.00	25,182.57	53.4
10-45-140 HSA CONTRIBUTION	.00	3,600.00	4,800.00	1,200.00	75.0
10-45-212 MEMBERSHIPS/DUES	200.00	450.00	1,200.00	750.00	37.5
10-45-230 TRAVEL	143.41	2,557.54	4,200.00	1,642.46	60.9
10-45-251 SUPPLIES & MAINTENAN	.00	6.00	.00	(6.00)	.0
10-45-280 TELEPHONE	264.61	1,586.91	3,300.00	1,713.09	48.1
10-45-281 INTERNET	88.53	949.15	1,800.00	850.85	52.7
10-45-310 SERVICES DATA PROCESSING	490.34	4,988.31	6,800.00	1,811.69	73.4
10-45-312 COMPUTER SOFTWARE	.00	45.97	4,300.00	4,254.03	1.1
10-45-313 COMPUTER HARDWARE	217.28	217.28	1,500.00	1,282.72	14.5
10-45-360 EDUCATION	.00	1,324.00	2,400.00	1,076.00	55.2
10-45-450 MISCELLANEOUS SUPPLIES	.00	63.13	800.00	736.87	7.9
TOTAL CITY ADMINISTRATION	18,136.66	131,633.67	205,200.00	73,566.33	64.2
<u>TREASURER</u>					
10-46-100 SALARIES	6,691.13	57,087.25	54,000.00	(3,087.25)	105.7
10-46-101 OVERTIME WAGES	416.25	5,890.36	3,000.00	(2,890.36)	196.4
10-46-102 MERIT	.00	108.28	100.00	(8.28)	108.3
10-46-130 BENEFITS	2,620.92	22,240.15	28,000.00	5,759.85	79.4
10-46-140 HSA CONTRIBUTION	.00	2,850.00	3,800.00	950.00	75.0
10-46-212 MEMBERSHIPS/DUES	.00	444.12	300.00	(144.12)	148.0
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	.00	100.00	100.00	.0
10-46-230 TRAVEL	.00	1,888.58	2,000.00	111.42	94.4
10-46-250 SUPPLIES & MAINTENAN	.00	32.12	.00	(32.12)	.0
10-46-280 TELEPHONE	91.97	1,090.99	2,400.00	1,309.01	45.5
10-46-281 INTERNET	59.02	683.56	1,400.00	716.44	48.8
10-46-310 SERVICES DATA PROCESSING	339.67	3,570.74	4,800.00	1,229.26	74.4
10-46-312 COMPUTER SOFTWARE	23.99	54.64	100.00	45.36	54.6
10-46-313 COMPUTER HARDWARE	.00	908.00	1,400.00	492.00	64.9
10-46-360 EDUCATION	.00	649.00	1,200.00	551.00	54.1
TOTAL TREASURER	10,242.95	97,497.79	102,600.00	5,102.21	95.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-47-100 SALARIES	5,510.44	44,319.66	50,000.00	5,680.34	88.6
10-47-101 OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
10-47-102 MERIT	.00	324.84	100.00	(224.84)	324.8
10-47-103 CONTRACT EMPLOYEE	682.33	7,031.31	9,000.00	1,968.69	78.1
10-47-130 BENEFITS	2,591.62	20,288.62	23,000.00	2,711.38	88.2
10-47-140 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	.00	498.78	1,000.00	501.22	49.9
10-47-230 TRAVEL	757.60	2,651.11	2,500.00	(151.11)	106.0
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	7.99	116.84	200.00	83.16	58.4
10-47-280 TELEPHONE	147.63	1,173.29	2,300.00	1,126.71	51.0
10-47-281 INTERNET	29.51	379.87	800.00	420.13	47.5
10-47-310 SERVICES DATA PROCESSING	176.22	1,933.72	2,500.00	566.28	77.4
10-47-312 COMPUTER SOFTWARE	123.98	19,408.12	16,500.00	(2,908.12)	117.6
10-47-313 COMPUTER HARDWARE	.00	954.45	1,200.00	245.55	79.5
10-47-360 EDUCATION	.00	853.00	2,500.00	1,647.00	34.1
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	250.00	250.00	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	10,027.32	101,233.61	114,550.00	13,316.39	88.4
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	19.06	200.27	300.00	99.73	66.8
10-48-320 ENGINEERING	.00	.00	9,000.00	9,000.00	.0
10-48-330 LEGAL	2,916.00	24,472.50	10,000.00	(14,472.50)	244.7
10-48-331 LEGAL - CRIMINAL	1,444.50	18,643.50	35,000.00	16,356.50	53.3
10-48-340 ACCOUNTING & AUDITING	4,696.98	29,904.07	29,000.00	(904.07)	103.1
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	150.00	8,025.00	8,000.00	(25.00)	100.3
10-48-370 RAILROAD INSPECTION	1,400.00	13,625.00	13,800.00	175.00	98.7
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	10,626.54	94,870.34	110,600.00	15,729.66	85.8
<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	500.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	.00	3,172.00	4,500.00	1,328.00	70.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTION</u>					
10-50-100 SALARIES	.00	1,191.87	2,000.00	808.13	59.6
10-50-130 BENEFITS	.00	90.94	.00	(90.94)	.0
10-50-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-50-460 MISCELLANEOUS SERVICES	.00	23,935.27	25,000.00	1,064.73	95.7
TOTAL ELECTION	.00	25,218.08	27,100.00	1,881.92	93.1

<u>CIVIC CENTER</u>					
10-51-100 SALARIES	795.18	5,070.89	6,000.00	929.11	84.5
10-51-130 BENEFITS	60.83	464.74	1,000.00	535.26	46.5
10-51-250 SUPPLIES & MAINT.	.00	324.73	100.00	(224.73)	324.7
10-51-260 BUILDING & GROUNDS MAINTENANCE	250.40	222,118.90	7,000.00	(215,118.90)	3173.1
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	964.79	10,742.04	10,500.00	(242.04)	102.3
10-51-271 GAS - (QUESTAR)	302.60	4,002.12	9,000.00	4,997.88	44.5
10-51-281 INTERNET	15.15	174.45	400.00	225.55	43.6
10-51-310 SERVICES DATA PROCESSING	88.11	921.86	1,300.00	378.14	70.9
10-51-312 COMPUTER SOFTWARE	.00	557.66	2,300.00	1,742.34	24.3
10-51-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-51-323 CONTRACT LABOR - MOWING	624.20	3,616.80	5,000.00	1,383.20	72.3
10-51-410 INSURANCE	.00	2,012.83	1,700.00	(312.83)	118.4
10-51-450 MISCELLANEOUS SUPPLIES	.00	79.78	100.00	20.22	79.8
TOTAL CIVIC CENTER	3,101.26	250,086.80	44,800.00	(205,286.80)	558.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-100 SALARIES	21,621.27	173,558.58	196,000.00	22,441.42	88.6
10-52-101 OVERTIME WAGES	138.81	768.95	.00	(768.95)	.0
10-52-102 MERIT	.00	108.28	200.00	91.72	54.1
10-52-130 BENEFITS	8,701.19	64,535.92	77,000.00	12,464.08	83.8
10-52-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
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	.00	2,400.81	6,000.00	3,599.19	40.0
10-52-240 OFFICE SUPPLIES & EXPENSES	48.00	497.09	500.00	2.91	99.4
10-52-241 POSTAGE	73.35	174.54	150.00	(24.54)	116.4
10-52-250 SUPPLIES & MAINTENAN	462.37	1,723.92	2,500.00	776.08	69.0
10-52-251 FUEL	139.27	795.75	1,200.00	404.25	66.3
10-52-280 TELEPHONE	196.67	1,461.53	1,200.00	(261.53)	121.8
10-52-281 INTERNET	15.15	174.45	400.00	225.55	43.6
10-52-310 SERVICES DATA PROCESSING	88.11	921.86	1,300.00	378.14	70.9
10-52-312 COMPUTER SOFTWARE	791.88	11,151.54	13,800.00	2,648.46	80.8
10-52-313 COMPUTER HARDWARE	434.56	1,759.56	100.00	(1,659.56)	1759.6
10-52-315 MOWING - ZONING ENFORCEMENT	.00	.00	5,000.00	5,000.00	.0
10-52-320 ENGINEERING	10,872.50	77,334.75	75,000.00	(2,334.75)	103.1
10-52-330 LEGAL	.00	.00	4,500.00	4,500.00	.0
10-52-360 EDUCATION	.00	926.76	2,000.00	1,073.24	46.3
10-52-370 OTHER PROFESSIONAL & TECHNICAL	500.00	137,475.68	124,300.00	(13,175.68)	110.6
10-52-410 INSURANCE	.00	2,865.05	3,200.00	334.95	89.5
TOTAL PLANNING & COMM DEVELOPMENT	44,083.13	481,035.02	519,550.00	38,514.98	92.6
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-500 EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	213,023.69	1,791,388.40	1,885,000.00	93,611.60	95.0
10-54-101 OVERTIME WAGES	11,672.37	78,977.05	56,000.00	(22,977.05)	141.0
10-54-104 MERIT	108.28	2,929.65	3,700.00	770.35	79.2
10-54-106 DRUG TEST/PHYSICAL	.00	902.00	1,000.00	98.00	90.2
10-54-130 BENEFITS	113,967.71	879,623.31	995,000.00	115,376.69	88.4
10-54-135 PEER SUPPORT	37.32	36,100.34	30,000.00	(6,100.34)	120.3
10-54-140 HSA CONTRIBUTION	.00	19,250.00	20,000.00	750.00	96.3
10-54-160 HEALTH, SAFETY AND WELFARE	591.18	13,774.16	8,000.00	(5,774.16)	172.2
10-54-170 WITNESS FEES	.00	684.00	100.00	(584.00)	684.0
10-54-175 TRANSIENT AID	.00	77.74	200.00	122.26	38.9
10-54-200 SPECIAL DEPARTMENT SUPPLIES	103.29	10,749.54	9,000.00	(1,749.54)	119.4
10-54-210 BOOKS & SUBSCRIPTIONS	.00	796.76	700.00	(96.76)	113.8
10-54-212 MEMBERSHIPS/DUES	83.56	963.02	1,100.00	136.98	87.6
10-54-230 TRAVEL	12,672.36	17,451.20	8,000.00	(9,451.20)	218.1
10-54-240 OFFICE SUPPLIES & EXPENSES	107.42	8,141.13	6,000.00	(2,141.13)	135.7
10-54-241 POSTAGE	70.37	690.12	600.00	(90.12)	115.0
10-54-243 COPIES/SUPPLIES	106.44	538.75	550.00	11.25	98.0
10-54-250 SUPPLIES & MAINTENAN	1,464.69	24,715.37	50,000.00	25,284.63	49.4
10-54-251 FUEL	6,136.22	46,984.67	50,000.00	3,015.33	94.0
10-54-258 ANIMAL SHELTER ADOPTIONS	(365.84)	2,394.39	8,000.00	5,605.61	29.9
10-54-259 ANIMAL SHELTER EXPENSES	396.43	5,699.23	9,000.00	3,300.77	63.3
10-54-260 K-9 EXPENSES	194.82	2,198.81	3,000.00	801.19	73.3
10-54-261 ANIMAL CONTROL EXPENSES	.00	1,247.70	3,000.00	1,752.30	41.6
10-54-262 BUILDING & GROUNDS MAINTENANCE	75.00	1,983.07	10,000.00	8,016.93	19.8
10-54-270 UTILITIES	395.39	4,500.98	3,000.00	(1,500.98)	150.0
10-54-271 GAS - (QUESTAR)	11.73	154.86	1,000.00	845.14	15.5
10-54-280 TELEPHONE	2,349.07	25,876.09	40,000.00	14,123.91	64.7
10-54-281 INTERNET	221.74	2,300.38	4,500.00	2,199.62	51.1
10-54-310 SERVICES DATA PROCESSING	1,462.24	14,454.50	21,000.00	6,545.50	68.8
10-54-312 COMPUTER SOFTWARE	4,409.94	51,172.18	70,000.00	18,827.82	73.1
10-54-313 COMPUTER HARDWARE	482.00	13,223.32	16,000.00	2,776.68	82.7
10-54-323 CONTRACT LABOR - MOWING	39.72	230.17	500.00	269.83	46.0
10-54-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360 EDUCATION	1,259.00	24,111.17	30,000.00	5,888.83	80.4
10-54-365 POLICE ACADEMY EXPENSES	.00	.00	6,000.00	6,000.00	.0
10-54-371 SWAT SERVICES	751.25	24,589.24	35,000.00	10,410.76	70.3
10-54-410 INSURANCE	.00	26,081.55	30,000.00	3,918.45	86.9
10-54-441 E.A.S.Y. ENFORCEMENT	.00	50.00	200.00	150.00	25.0
10-54-460 MISCELLANEOUS SERVICES	.00	50.00	.00	(50.00)	.0
10-54-500 EQUIPMENT LESS THAN \$5000	544.93	168,439.99	35,000.00	(133,439.99)	481.3
10-54-563 800 MHZ RADIOS	.00	6,268.00	5,000.00	(1,268.00)	125.4
TOTAL POLICE DEPARTMENT	372,372.32	3,309,762.84	3,456,150.00	146,387.16	95.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	10,000.00	10,000.00	.00	(10,000.00)	.0
10-56-130 BENEFITS	4,770.82	4,770.82	.00	(4,770.82)	.0
10-56-312 COMPUTER SOFTWARE	.00	.00	3,300.00	3,300.00	.0
10-56-332 CONTRACT INSPECTIONS	12,958.00	148,058.20	150,000.00	1,941.80	98.7
TOTAL BUILDING INSPECTION	27,728.82	162,829.02	153,300.00	(9,529.02)	106.2
<u>EMERGENCY MANAGEMENT</u>					
10-57-100 SALARIES	1,640.52	7,078.05	28,000.00	20,921.95	25.3
10-57-130 BENEFITS	125.50	575.58	2,600.00	2,024.42	22.1
10-57-200 SPECIAL DEPARTMENT SUPPLIES	.00	2,560.62	500.00	(2,060.62)	512.1
10-57-230 TRAVEL	.00	803.04	1,000.00	196.96	80.3
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-57-280 TELEPHONE	39.68	158.72	1,000.00	841.28	15.9
10-57-360 EDUCATION	.00	200.00	500.00	300.00	40.0
10-57-366 CERT TRAINING	.00	.00	2,500.00	2,500.00	.0
TOTAL EMERGENCY MANAGEMENT	1,805.70	11,376.01	36,400.00	25,023.99	31.3
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	14,975.36	105,762.41	132,000.00	26,237.59	80.1
10-63-101 OVERTIME WAGES	.00	79.58	.00	(79.58)	.0
10-63-102 MERIT	.00	108.28	.00	(108.28)	.0
10-63-130 BENEFITS	4,498.70	31,182.77	30,000.00	(1,182.77)	103.9
10-63-140 HSA CONTRIBUTION	.00	3,500.00	1,900.00	(1,600.00)	184.2
10-63-200 SPECIAL DEPARTMENT SUPPLIES	.00	1,429.89	1,500.00	70.11	95.3
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	1,306.60	2,200.00	893.40	59.4
10-63-230 TRAVEL	.00	.00	400.00	400.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	36.58	695.17	1,500.00	804.83	46.3
10-63-241 POSTAGE	33.30	220.92	600.00	379.08	36.8
10-63-243 COPIER/SUPPLIES	.00	255.50	200.00	(55.50)	127.8
10-63-250 SUPPLIES & MAINT.	556.26	2,917.01	4,200.00	1,282.99	69.5
10-63-280 TELEPHONE	248.63	2,271.56	3,900.00	1,628.44	58.3
10-63-281 INTERNET	15.15	174.45	400.00	225.55	43.6
10-63-310 PROFESSIONAL SERVICES	.00	280.44	100.00	(180.44)	280.4
10-63-311 SERVICES DATA PROCESSING	88.11	921.86	1,300.00	378.14	70.9
10-63-312 COMPUTER SOFTWARE	.00	1,559.92	800.00	(759.92)	195.0
10-63-313 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
10-63-360 EDUCATION	575.00	2,028.52	2,000.00	(28.52)	101.4
10-63-390 TOUR EXPENSE	595.76	6,255.38	3,000.00	(3,255.38)	208.5
10-63-450 MISCELLANEOUS SUPPLIES	.00	341.15	1,000.00	658.85	34.1
10-63-460 MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-63-501 SENIOR VAN	.00	.00	700.00	700.00	.0
TOTAL SENIOR PROGRAMMING	21,622.85	161,291.41	191,700.00	30,408.59	84.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	6,771.82	51,137.63	56,000.00	4,862.37	91.3
10-64-130 BENEFITS	2,035.72	14,309.11	13,000.00	(1,309.11)	110.1
10-64-200 FOOD	2,445.97	36,548.83	46,000.00	9,451.17	79.5
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	347.60	200.00	(147.60)	173.8
10-64-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	.00	135.00	300.00	165.00	45.0
10-64-312 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-64-360 EDUCATION	125.00	314.18	300.00	(14.18)	104.7
TOTAL CONGREGATE MEALS	11,378.51	102,792.35	116,500.00	13,707.65	88.2
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	11,858.65	92,949.09	122,000.00	29,050.91	76.2
10-65-106 DRUG TEST/PHYSICAL	.00	451.00	200.00	(251.00)	225.5
10-65-130 BENEFITS	2,622.97	19,765.39	24,000.00	4,234.61	82.4
10-65-200 FOOD	5,765.53	95,277.56	120,000.00	24,722.44	79.4
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	265.66	400.00	134.34	66.4
10-65-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250 SUPPLIES & MAINT.	217.95	532.95	2,000.00	1,467.05	26.7
10-65-251 FUEL	838.91	5,876.86	6,000.00	123.14	98.0
10-65-253 SSBG HOME DELIVERED MEALS	842.22	8,940.55	3,000.00	(5,940.55)	298.0
10-65-280 TELEPHONE	39.68	558.71	900.00	341.29	62.1
10-65-312 COMPUTER SOFTWARE	.00	.00	550.00	550.00	.0
10-65-313 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
10-65-360 EDUCATION	575.00	943.17	1,000.00	56.83	94.3
10-65-410 INSURANCE	.00	208.87	.00	(208.87)	.0
TOTAL HOME DELIVERED MEALS	22,760.91	225,769.81	281,650.00	55,880.19	80.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	2,849.50	15,080.33	24,000.00	8,919.67	62.8
10-66-130 BENEFITS	226.99	1,396.10	2,200.00	803.90	63.5
10-66-243 COPIER/SUPPLIES	208.17	2,051.36	2,000.00	(51.36)	102.6
10-66-250 SUPPLIES & MAINT.	370.01	4,069.60	6,000.00	1,930.40	67.8
10-66-260 BUILDING & GROUNDS MAINTENANCE	1,749.67	8,521.08	5,000.00	(3,521.08)	170.4
10-66-261 SPECIAL DEPT REPAIRS	.00	128.62	1,200.00	1,071.38	10.7
10-66-263 PUBLIC ADDRESS SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-66-270 UTILITIES	591.52	7,418.19	7,500.00	81.81	98.9
10-66-271 GAS - (QUESTAR)	200.64	2,884.97	6,500.00	3,615.03	44.4
10-66-281 INTERNET	29.51	341.79	800.00	458.21	42.7
10-66-310 SERVICES DATA PROCESSING	176.22	1,843.64	2,500.00	656.36	73.8
10-66-312 COMPUTER SOFTWARE	.00	15.32	100.00	84.68	15.3
10-66-313 COMPUTER HARDWARE	.00	874.79	200.00	(674.79)	437.4
10-66-323 CONTRACT LABOR - MOWING	28.37	164.42	500.00	335.58	32.9
10-66-360 EDUCATION	.00	306.72	200.00	(106.72)	153.4
10-66-410 INSURANCE	.00	7,538.16	8,000.00	461.84	94.2
10-66-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
TOTAL SENIOR BUILDING	6,430.60	52,635.09	67,900.00	15,264.91	77.5
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.00	3,100.00	3,100.00	.0
TOTAL GOLF COURSE	.00	.00	3,100.00	3,100.00	.0
<u>CEMETERY</u>					
10-69-100 SALARIES	.00	3,164.42	5,000.00	1,835.58	63.3
10-69-101 OVERTIME WAGES	72.36	1,042.50	1,000.00	(42.50)	104.3
10-69-130 BENEFITS	27.81	1,848.36	2,500.00	651.64	73.9
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	1,233.20	4,000.00	2,766.80	30.8
10-69-250 SUPPLIES & MAINT.	714.65	7,917.30	5,000.00	(2,917.30)	158.4
10-69-260 BUILDING & GROUNDS MAINTENANCE	1,480.00	4,485.00	4,000.00	(485.00)	112.1
10-69-265 WATER SHARES	.00	.00	500.00	500.00	.0
10-69-268 TREES	933.00	933.00	2,000.00	1,067.00	46.7
10-69-270 UTILITIES	23.29	3,128.10	5,500.00	2,371.90	56.9
10-69-410 INSURANCE	.00	608.20	700.00	91.80	86.9
10-69-460 CONTRACT LABOR - MOWING	5,342.31	29,366.41	30,000.00	633.59	97.9
10-69-706 EQUIPMENT GREATER THAN \$5000	.00	.00	13,000.00	13,000.00	.0
TOTAL CEMETERY	8,593.42	53,726.49	73,200.00	19,473.51	73.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	29,328.51	244,027.49	275,000.00	30,972.51	88.7
10-72-102 MERIT	.00	216.56	200.00	(16.56)	108.3
10-72-103 OVERTIME WAGES	1,661.54	8,337.20	6,500.00	(1,837.20)	128.3
10-72-130 BENEFITS	12,656.22	99,287.00	111,000.00	11,713.00	89.5
10-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	.00	2,901.40	3,000.00	98.60	96.7
10-72-212 MEMBERSHIPS/DUES	.00	393.78	300.00	(93.78)	131.3
10-72-230 TRAVEL	.00	1,573.49	3,500.00	1,926.51	45.0
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	128.60	350.00	221.40	36.7
10-72-243 COPIER/SUPPLIES	42.47	367.95	500.00	132.05	73.6
10-72-250 SUPPLIES & MAINT.	530.51	11,028.80	20,000.00	8,971.20	55.1
10-72-251 FUEL	968.03	6,849.57	6,000.00	(849.57)	114.2
10-72-260 BUILDING & GROUNDS MAINTENANCE	1,485.23	3,607.39	10,000.00	6,392.61	36.1
10-72-261 SPRINKLER SYSTEM REPAIRS	317.58	2,618.18	5,000.00	2,381.82	52.4
10-72-262 WEED SPRAY	.00	209.98	1,000.00	790.02	21.0
10-72-264 INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-72-267 CHRISTMAS LIGHTS	.00	4,020.49	5,000.00	979.51	80.4
10-72-268 TREES	.00	9.98	5,000.00	4,990.02	.2
10-72-270 UTILITIES	696.38	8,197.21	13,500.00	5,302.79	60.7
10-72-271 GAS -(QUESTAR)	50.74	674.14	1,100.00	425.86	61.3
10-72-280 TELEPHONE	226.99	1,891.96	3,000.00	1,108.04	63.1
10-72-281 INTERNET	314.51	3,476.82	4,200.00	723.18	82.8
10-72-310 SERVICES DATA PROCESSING	176.22	1,843.64	2,500.00	656.36	73.8
10-72-312 COMPUTER SOFTWARE	99.99	1,692.22	1,000.00	(692.22)	169.2
10-72-313 COMPUTER HARDWARE	.00	2,620.22	4,000.00	1,379.78	65.5
10-72-360 EDUCATION	.00	1,596.98	2,600.00	1,003.02	61.4
10-72-364 CONTRACT LABOR - MOWING	13,403.30	77,662.85	105,000.00	27,337.15	74.0
10-72-410 INSURANCE	.00	6,352.37	6,200.00	(152.37)	102.5
10-72-462 WATER SHARES	.00	.00	1,700.00	1,700.00	.0
10-72-540 EQUIPMENT LESS THAN \$5000	.00	1,406.92	5,000.00	3,593.08	28.1
10-72-550 SPECIAL PROJECTS - PARKS	6,021.79	14,620.14	15,000.00	379.86	97.5
TOTAL PARKS	67,980.01	510,013.33	628,550.00	118,536.67	81.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	5,161.48	38,712.13	60,000.00	21,287.87	64.5
10-73-101 OVERTIME WAGES	.00	2,457.17	5,200.00	2,742.83	47.3
10-73-102 MERIT	.00	.00	100.00	100.00	.0
10-73-130 BENEFITS	684.09	5,831.01	8,000.00	2,168.99	72.9
10-73-230 TRAVEL	.00	1,371.49	1,100.00	(271.49)	124.7
10-73-241 POSTAGE	.00	.00	500.00	500.00	.0
10-73-250 SUPPLIES & MAINT.	.00	142.78	.00	(142.78)	.0
10-73-280 TELEPHONE	.00	.00	700.00	700.00	.0
10-73-313 COMPUTER HARDWARE	.00	954.71	4,000.00	3,045.29	23.9
10-73-360 EDUCATION	.00	475.00	700.00	225.00	67.9
10-73-461 COMMUNITY EVENTS	641.50	12,145.11	15,000.00	2,854.89	81.0
10-73-465 VETERAN'S MEMORIAL	.00	693.14	2,500.00	1,806.86	27.7
10-73-466 MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467 24TH OF JULY/CITY DAYS	.00	18,407.42	20,000.00	1,592.58	92.0
10-73-468 PARADES	.00	1,350.00	1,600.00	250.00	84.4
10-73-471 FIREWORKS - 24TH OF JULY	.00	14,000.00	14,000.00	.00	100.0
10-73-478 YOUTH COUNCIL/YCC TRAINING	.00	7,214.74	6,400.00	(814.74)	112.7
10-73-480 ARTS COUNCIL	.00	300.00	10,000.00	9,700.00	3.0
TOTAL COMMUNITY EVENTS	6,487.07	104,054.70	150,800.00	46,745.30	69.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	23,282.51	184,566.38	185,000.00	433.62	99.8
10-75-102 MERIT	.00	108.28	500.00	391.72	21.7
10-75-103 CHILDREN PROGRAM SALARIES	3,212.93	12,146.86	7,500.00 (	4,646.86)	162.0
10-75-104 YOUTH PROGRAM SALARIES	2,460.69	5,886.44	2,700.00 (	3,186.44)	218.0
10-75-105 ADULT PROGRAM SALARIES	2,103.89	6,692.16	6,000.00 (	692.16)	111.5
10-75-106 DRUG TEST/PHYSICAL	.00	411.00	500.00	89.00	82.2
10-75-130 BENEFITS	5,221.21	40,121.68	45,000.00	4,878.32	89.2
10-75-140 HSA CONTRIBUTION	.00	2,150.00	2,150.00	.00	100.0
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	336.38	500.00	163.62	67.3
10-75-210 BOOKS	.00	24,263.07	25,000.00	736.93	97.1
10-75-211 AUDIO & VIDEO	.00	4,167.57	5,000.00	832.43	83.4
10-75-212 DIGITAL	646.39	7,628.67	10,000.00	2,371.33	76.3
10-75-213 LOST AND DAMAGED BOOK REPLACEM	.00	30.03	1,500.00	1,469.97	2.0
10-75-215 SUBSCRIPTIONS	.00	38.78	600.00	561.22	6.5
10-75-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230 TRAVEL	.00	786.39	1,500.00	713.61	52.4
10-75-240 OFFICE SUPPLIES & EXPENSES	89.72	6,281.56	11,000.00	4,718.44	57.1
10-75-241 POSTAGE	23.67	908.56	2,500.00	1,591.44	36.3
10-75-242 DONATIONS/GIFTS PURCHASES	.00	.00	1,600.00	1,600.00	.0
10-75-243 COPIER/SUPPLIES	139.81	1,627.40	6,000.00	4,372.60	27.1
10-75-244 PROGRAM SUPPLIES	528.18	4,956.41	3,500.00 (	1,456.41)	141.6
10-75-245 CHILDREN PROGRAMS	1,141.48	2,848.25	7,200.00	4,351.75	39.6
10-75-246 YOUTH PROGRAMS	208.08	1,741.48	3,000.00	1,258.52	58.1
10-75-247 ADULT PROGRAMS	187.30	2,462.56	4,600.00	2,137.44	53.5
10-75-260 BUILDING & GROUNDS MAINTENANCE	.00	2,482.10	7,000.00	4,517.90	35.5
10-75-270 UTILITIES	295.49	4,240.71	4,200.00 (	40.71)	101.0
10-75-271 GAS - (QUESTAR)	44.29	916.70	2,500.00	1,583.30	36.7
10-75-280 TELEPHONE	140.98	1,503.10	2,700.00	1,196.90	55.7
10-75-281 "INTERNET/ERATE"	.00	.00	1,440.00	1,440.00	.0
10-75-310 SERVICES DATA PROCESSING	1,797.91	18,894.92	24,800.00	5,905.08	76.2
10-75-311 SERV DATA PROC/SATELLITE BRANC	753.34	8,052.22	10,200.00	2,147.78	78.9
10-75-312 COMPUTER SOFTWARE	216.96	19,419.68	27,500.00	8,080.32	70.6
10-75-313 COMPUTER HARDWARE	.00	12,639.00	11,500.00 (	1,139.00)	109.9
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	76.62	300.00	223.38	25.5
10-75-315 SATELLITE COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-75-360 EDUCATION	.00	1,720.00	1,500.00 (	220.00)	114.7
10-75-410 INSURANCE	.00	1,873.82	2,000.00	126.18	93.7
10-75-439 LIBRARY GRANT - MISC	500.00	9,336.84	500.00 (	8,836.84)	1867.4
10-75-440 STATE GRANT (CLEF)	911.97	7,286.31	6,500.00 (	786.31)	112.1
10-75-450 MISCELLANEOUS SUPPLIES	194.53	2,073.60	2,500.00	426.40	82.9
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-541 LSTA GRANT	.00	.00	500.00	500.00	.0
TOTAL LIBRARY	44,101.33	400,675.53	441,090.00	40,414.47	90.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	35,676.36	420,421.38	420,000.00	(421.38)	100.1
10-89-101	UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(126,000.00)	(126,000.00)	.0
	TOTAL CONTRIBUTIONS TO OTHER UNITS	35,676.36	420,421.38	294,000.00	(126,421.38)	143.0
	<u>TRANSFER TO OTHER FUNDS</u>					
10-90-900	TRANSFER CAP PROJ - VEHICLES	.00	650,095.00	650,095.00	.00	100.0
10-90-951	TRANS TO FIRE DEPT FUND	.00	1,006,900.00	1,006,900.00	.00	100.0
10-90-954	TRANSFER TO RECREATION FUND	.00	197,765.00	197,765.00	.00	100.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	1,854,760.00	1,854,760.00	.00	100.0
	TOTAL FUND EXPENDITURES	751,532.56	8,855,596.81	9,242,200.00	386,603.19	95.8
	NET REVENUE OVER EXPENDITURES	(427,794.65)	286,917.83	587,095.00	300,177.17	48.9

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2026

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		381,448.04	
	TOTAL ASSETS			381,448.04

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	333,115.22		
	REVENUE OVER EXPENDITURES - YTD	48,332.82		
	BALANCE - CURRENT DATE		381,448.04	
	TOTAL FUND EQUITY			381,448.04
	TOTAL LIABILITIES AND EQUITY			381,448.04

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101	REIMBURSED SALES TAX	3,759.04	29,780.77	20,000.00	(9,780.77)	148.9
	TOTAL INTERGOVERNMENTAL REVENUE	3,759.04	29,780.77	20,000.00	(9,780.77)	148.9
	<u>OTHER INCOME</u>					
21-37-600	INTEREST EARNINGS	.00	11,803.67	11,000.00	(803.67)	107.3
	TOTAL OTHER INCOME	.00	11,803.67	11,000.00	(803.67)	107.3
	<u>DONATIONS</u>					
21-38-120	PRIVATE DONATION	550.00	77,595.07	70,000.00	(7,595.07)	110.9
	TOTAL DONATIONS	550.00	77,595.07	70,000.00	(7,595.07)	110.9
	<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-950	FUND BAL TO BE APPROPRIATED	.00	.00	(16,300.00)	(16,300.00)	.0
	TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	(16,300.00)	(16,300.00)	.0
	TOTAL FUND REVENUE	4,309.04	119,179.51	84,700.00	(34,479.51)	140.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	4,299.94	31,075.64	34,000.00	2,924.36	91.4
21-40-102 MERIT	.00	216.56	200.00	(16.56)	108.3
21-40-130 BENEFITS	334.21	2,695.24	3,100.00	404.76	86.9
21-40-160 HEALTH, SAFETY & WELFARE	.00	979.55	1,500.00	520.45	65.3
21-40-200 FOOD/SUPPLIES	100.91	14,666.39	16,000.00	1,333.61	91.7
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	1,001.01	600.00	(401.01)	166.8
21-40-241 POSTAGE	.00	88.00	400.00	312.00	22.0
21-40-250 SUPPLIES & MAINTENAN	110.84	196.34	2,000.00	1,803.66	9.8
21-40-251 FUEL	37.89	262.89	1,000.00	737.11	26.3
21-40-260 BUILDING & GROUNDS MAINTENANCE	.00	5,755.36	6,000.00	244.64	95.9
21-40-270 UTILITIES	479.67	5,723.50	6,700.00	976.50	85.4
21-40-271 GAS - (QUESTAR)	66.68	1,814.92	4,500.00	2,685.08	40.3
21-40-280 TELEPHONE	100.98	1,098.13	2,100.00	1,001.87	52.3
21-40-281 INTERNET	15.15	174.45	400.00	225.55	43.6
21-40-310 SERVICES DATA PROCESSING	88.11	921.85	1,300.00	378.15	70.9
21-40-312 COMPUTER SOFTWARE	.00	7.66	100.00	92.34	7.7
21-40-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
21-40-340 ACCOUNTING & AUDITING	78.52	358.05	350.00	(8.05)	102.3
21-40-410 INSURANCE	.00	2,304.40	2,400.00	95.60	96.0
21-40-450 MISCELLANEOUS SUPPLIES	90.75	1,156.75	1,500.00	343.25	77.1
TOTAL FOOD PANTRY EXPENSE	5,803.65	70,496.69	84,350.00	13,853.31	83.6
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	350.00	350.00	.00	100.0
TOTAL ADMIN SERVICE CHARGE	.00	350.00	350.00	.00	100.0
TOTAL FUND EXPENDITURES	5,803.65	70,846.69	84,700.00	13,853.31	83.6
NET REVENUE OVER EXPENDITURES	(1,494.61)	48,332.82	.00	(48,332.82)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2026

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		543,869.13	
	TOTAL ASSETS			543,869.13

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	438,569.93		
	REVENUE OVER EXPENDITURES - YTD	105,299.20		
	BALANCE - CURRENT DATE		543,869.13	
	TOTAL FUND EQUITY			543,869.13
	TOTAL LIABILITIES AND EQUITY			543,869.13

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-120 ADULT SOCCER	.00	3,180.00	1,800.00	(1,380.00)	176.7
25-34-130 ADULT SOFTBALL	1,130.00	4,000.00	5,000.00	1,000.00	80.0
25-34-140 ADULT VOLLEYBALL	.00	400.00	.00	(400.00)	.0
25-34-150 PICKLEBALL	161.00	7,810.50	9,000.00	1,189.50	86.8
25-34-400 WAIVERS	(30.00)	(520.00)	(100.00)	420.00	(520.0)
TOTAL ADULT PROGRAMS	1,261.00	14,870.50	15,700.00	829.50	94.7
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	4,820.00	30,625.00	29,600.00	(1,025.00)	103.5
25-35-120 YOUTH BASKETBALL	.00	42,184.50	44,000.00	1,815.50	95.9
25-35-130 YOUTH FLAG FOOTBALL	.00	8,210.00	6,400.00	(1,810.00)	128.3
25-35-140 YOUTH SOCCER	.00	34,892.50	29,100.00	(5,792.50)	119.9
25-35-150 YOUTH TRACK AND FIELD	250.00	5,785.00	5,000.00	(785.00)	115.7
25-35-160 YOUTH VOLLEYBALL	.00	2,450.00	1,000.00	(1,450.00)	245.0
25-35-170 YOUTH GOLF	850.00	4,750.00	4,000.00	(750.00)	118.8
25-35-180 YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190 YOUTH KARATE	.00	1,580.00	800.00	(780.00)	197.5
25-35-200 YOUTH CAMPS	1,660.00	6,567.50	3,500.00	(3,067.50)	187.6
25-35-210 YOUTH TEEN GAME NIGHT	.00	100.00	.00	(100.00)	.0
25-35-400 WAIVERS	(50.00)	(2,642.50)	(1,500.00)	1,142.50	(176.2)
TOTAL YOUTH PROGRAMS	7,530.00	134,502.00	122,400.00	(12,102.00)	109.9
<u>MISC. PROGRAMS</u>					
25-36-100 CONCESSION STAND	904.05	3,262.53	6,000.00	2,737.47	54.4
25-36-110 SPECIAL EVENTS	165.00	9,533.23	3,500.00	(6,033.23)	272.4
25-36-140 TOURNAMENTS	1,100.00	11,105.00	20,000.00	8,895.00	55.5
25-36-400 WAIVERS	.00	.00	(100.00)	(100.00)	.0
TOTAL MISC. PROGRAMS	2,169.05	23,900.76	29,400.00	5,499.24	81.3
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	.00	15.00	.00	(15.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	242.50	1,095.00	1,000.00	(95.00)	109.5
25-37-179 RENTAL - BOWERY/STAGES	160.00	500.00	500.00	.00	100.0
25-37-600 INTEREST EARNINGS	.00	15,608.17	10,500.00	(5,108.17)	148.7
25-37-617 CONVENIENCE FEE	354.00	7,452.00	6,000.00	(1,452.00)	124.2
TOTAL OTHER INCOME	756.50	24,670.17	18,000.00	(6,670.17)	137.1

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901	TRANSFER FROM THE GEN FUND	.00	197,765.00	197,765.00	.00	100.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	197,765.00	197,765.00	.00	100.0
	TOTAL FUND REVENUE	11,716.55	395,708.43	383,265.00	(12,443.43)	103.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	15,339.13	119,338.35	122,000.00	2,661.65	97.8
25-40-101 OVERTIME WAGES - NON DEPT	716.18	4,970.80	3,400.00	(1,570.80)	146.2
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	200.00	200.00	.0
25-40-130 BENEFITS	4,242.33	34,291.95	45,000.00	10,708.05	76.2
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	38.78	500.00	461.22	7.8
25-40-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-40-230 TRAVEL	.00	2,202.13	2,700.00	497.87	81.6
25-40-240 OFFICE SUPPLIES & EXPENSES	55.47	55.47	500.00	444.53	11.1
25-40-241 POSTAGE	43.57	587.33	500.00	(87.33)	117.5
25-40-243 COPIER/SUPPLIES	42.46	459.65	500.00	40.35	91.9
25-40-251 FUEL	37.87	256.36	2,000.00	1,743.64	12.8
25-40-270 UTILITIES	65.35	1,908.13	4,500.00	2,591.87	42.4
25-40-271 GAS - (QUESTAR)	50.75	750.53	1,200.00	449.47	62.5
25-40-280 TELEPHONE	350.93	2,472.11	2,900.00	427.89	85.3
25-40-281 INTERNET	59.02	683.56	1,400.00	716.44	48.8
25-40-310 SERVICES DATA PROCESSING	365.23	3,778.60	5,200.00	1,421.40	72.7
25-40-312 COMPUTER SOFTWARE	.00	4,269.39	5,800.00	1,530.61	73.6
25-40-313 COMPUTER HARDWARE	.00	18.99	300.00	281.01	6.3
25-40-340 ACCOUNTING & AUDITING	99.64	580.83	600.00	19.17	96.8
25-40-347 CREDIT CARD SERVICE FEE	.00	4,519.93	3,500.00	(1,019.93)	129.1
25-40-360 EDUCATION	.00	1,495.00	2,000.00	505.00	74.8
25-40-410 INSURANCE	.00	1,647.57	1,700.00	52.43	96.9
TOTAL NON DEPARTMENTAL EXPENSE	21,467.93	184,325.46	207,400.00	23,074.54	88.9
<u>CONCESSION STAND</u>					
25-41-100 SALARIES	1,587.74	1,842.25	5,100.00	3,257.75	36.1
25-41-130 BENEFITS	121.45	166.04	500.00	333.96	33.2
25-41-200 FOOD	1,390.18	2,187.93	3,000.00	812.07	72.9
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	402.02	1,000.00	597.98	40.2
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL CONCESSION STAND	3,099.37	4,598.24	10,100.00	5,501.76	45.5
<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	1,000.00	1,000.00	.0
25-42-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	.00	535.37	3,000.00	2,464.63	17.9
TOTAL SPECIAL EVENTS	.00	535.37	4,800.00	4,264.63	11.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURNAMENTS</u>						
25-44-100	SALARIES	291.00	9,384.50	15,000.00	5,615.50	62.6
25-44-130	BENEFITS	22.25	34.30	200.00	165.70	17.2
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	472.98	1,353.28	3,500.00	2,146.72	38.7
25-44-499	FACILITY RENTAL	.00	.00	300.00	300.00	.0
	TOTAL TOURNAMENTS	786.23	10,772.08	19,800.00	9,027.92	54.4
<u>ADULT SOCCER</u>						
25-52-100	SALARIES	577.38	1,218.68	1,200.00	(18.68)	101.6
25-52-130	BENEFITS	44.16	93.22	100.00	6.78	93.2
25-52-250	EQUIPMENT, SUPPLIES & MAINTEN	60.00	60.00	150.00	90.00	40.0
	TOTAL ADULT SOCCER	681.54	1,371.90	1,450.00	78.10	94.6
<u>ADULT SOFTBALL</u>						
25-53-100	SALARIES	388.16	1,953.43	4,500.00	2,546.57	43.4
25-53-130	BENEFITS	29.69	165.50	500.00	334.50	33.1
25-53-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	641.78	2,500.00	1,858.22	25.7
	TOTAL ADULT SOFTBALL	417.85	2,760.71	7,600.00	4,839.29	36.3
<u>ADULT VOLLEYBALL</u>						
25-54-100	SALARIES	750.20	841.20	.00	(841.20)	.0
25-54-130	BENEFITS	57.39	64.35	.00	(64.35)	.0
25-54-250	EQUIPMENT, SUPPLIES & MAINENAN	60.00	60.00	.00	(60.00)	.0
	TOTAL ADULT VOLLEYBALL	867.59	965.55	.00	(965.55)	.0
<u>PICKLEBALL</u>						
25-55-100	SALARIES	.00	2,208.99	1,500.00	(708.99)	147.3
25-55-130	BENEFITS	.00	190.80	200.00	9.20	95.4
25-55-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250	EQUIPMENT, SUPPLIES, MAINTENAN	.00	673.64	1,500.00	826.36	44.9
25-55-499	FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL PICKLEBALL	.00	3,073.43	7,300.00	4,226.57	42.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>YOUTH BASEBALL</u>					
25-70-100	SALARIES	119.25	1,063.99	6,000.00	4,936.01	17.7
25-70-130	BENEFITS	9.12	151.72	300.00	148.28	50.6
25-70-212	MEMBERSHIPS/DUES	.00	.00	15,000.00	15,000.00	.0
25-70-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	696.20	8,000.00	7,303.80	8.7
	TOTAL YOUTH BASEBALL	128.37	1,911.91	29,600.00	27,688.09	6.5
	<u>YOUTH BASKETBALL</u>					
25-72-100	SALARIES	.00	12,943.91	13,000.00	56.09	99.6
25-72-130	BENEFITS	.00	1,100.80	1,200.00	99.20	91.7
25-72-200	SPECIAL DEPARTMENT SUPPLIES	.00	58.00	.00	(58.00)	.0
25-72-212	MEMBERSHIPS/DUES	12,855.00	12,855.00	15,000.00	2,145.00	85.7
25-72-220	PUBLIC NOTICE	.00	44.81	300.00	255.19	14.9
25-72-250	EQUIPMENT, SUPPLIES & MAINENAN	688.00	2,426.96	4,500.00	2,073.04	53.9
25-72-499	FACILITY RENTAL	.00	3,210.00	10,000.00	6,790.00	32.1
	TOTAL YOUTH BASKETBALL	13,543.00	32,639.48	44,000.00	11,360.52	74.2
	<u>YOUTH FLAG FOOTBALL</u>					
25-73-100	SALARIES	.00	1,795.01	2,000.00	204.99	89.8
25-73-130	BENEFITS	.00	153.80	200.00	46.20	76.9
25-73-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	2,607.23	4,000.00	1,392.77	65.2
	TOTAL YOUTH FLAG FOOTBALL	.00	4,556.04	6,400.00	1,843.96	71.2
	<u>YOUTH SOCCER</u>					
25-74-100	SALARIES	2,049.67	6,313.53	5,500.00	(813.53)	114.8
25-74-130	BENEFITS	156.78	511.05	400.00	(111.05)	127.8
25-74-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250	EQUIPMENT, SUPPLIES & MAINTEN	668.81	18,933.11	12,000.00	(6,933.11)	157.8
	TOTAL YOUTH SOCCER	2,875.26	25,757.69	18,400.00	(7,357.69)	140.0
	<u>YOUTH TRACK AND FIELD</u>					
25-75-100	SALARIES	.00	.00	2,000.00	2,000.00	.0
25-75-130	BENEFITS	.00	.00	200.00	200.00	.0
25-75-250	EQUIPMENT, SUPPLIES & MAINTEN	1,200.00	1,200.00	1,000.00	(200.00)	120.0
	TOTAL YOUTH TRACK AND FIELD	1,200.00	1,200.00	3,200.00	2,000.00	37.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>YOUTH VOLLEYBALL</u>					
25-76-100	SALARIES	737.71	1,162.95	500.00	(662.95)	232.6
25-76-130	BENEFITS	56.43	89.29	100.00	10.71	89.3
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	28.99	542.99	1,000.00	457.01	54.3
25-76-499	FACILITY RENTAL	.00	.00	600.00	600.00	.0
	TOTAL YOUTH VOLLEYBALL	823.13	1,795.23	2,200.00	404.77	81.6
	<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	161.57	150.00	(11.57)	107.7
25-79-130	BENEFITS	.00	13.92	15.00	1.08	92.8
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	8.49	180.25	150.00	(30.25)	120.2
	TOTAL YOUTH KARATE	8.49	355.74	315.00	(40.74)	112.9
	<u>YOUTH CAMPS</u>					
25-80-100	SALARIES	.00	300.33	.00	(300.33)	.0
25-80-130	BENEFITS	.00	28.07	.00	(28.07)	.0
25-80-212	MEMBERSHIPS/DUES	.00	490.00	3,500.00	3,010.00	14.0
25-80-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	972.00	.00	(972.00)	.0
	TOTAL YOUTH CAMPS	.00	1,790.40	3,500.00	1,709.60	51.2
	<u>ADMIN SERVICE CHARGES</u>					
25-90-905	ADMIN SERVICES CHARGE	.00	12,000.00	12,000.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGES	.00	12,000.00	12,000.00	.00	100.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	45,898.76	290,409.23	383,265.00	92,855.77	75.8
NET REVENUE OVER EXPENDITURES	(34,182.21)	105,299.20	.00	(105,299.20)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2026

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND	2,010,861.42	
	TOTAL ASSETS		2,010,861.42

LIABILITIES AND EQUITY

FUND EQUITY

26-27200	RESERVE FOR IMPACT FEES - NP	802,127.17	
	UNAPPROPRIATED FUND BALANCE:		
26-29800	FUND BALANCE - BEGINN OF YEAR	927,200.32	
	REVENUE OVER EXPENDITURES - YTD	281,533.93	
	BALANCE - CURRENT DATE	1,208,734.25	
	TOTAL FUND EQUITY		2,010,861.42
	TOTAL LIABILITIES AND EQUITY		2,010,861.42

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	.00	63,060.16	40,000.00	(23,060.16)	157.7
26-36-632 GRANTS	40,572.00	346,124.97	365,100.00	18,975.03	94.8
26-36-640 DUE FROM RDA	.00	173,880.00	173,880.00	.00	100.0
26-36-750 PARKS IMPACT FEE	48,044.08	328,359.15	180,000.00	(148,359.15)	182.4
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	(61,980.00)	(61,980.00)	.0
TOTAL OTHER INCOME	88,616.08	911,424.28	697,000.00	(214,424.28)	130.8
TOTAL FUND REVENUE	88,616.08	911,424.28	697,000.00	(214,424.28)	130.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

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)	137.50	627,429.60	575,000.00	(52,429.60)	109.1
26-62-716	CENTRAL TRAIL	1,366.00	2,460.75	115,000.00	112,539.25	2.1
	TOTAL PARKS & RECREATION	1,503.50	629,890.35	697,000.00	67,109.65	90.4
	TOTAL FUND EXPENDITURES	1,503.50	629,890.35	697,000.00	67,109.65	90.4
	NET REVENUE OVER EXPENDITURES	87,112.58	281,533.93	.00	(281,533.93)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2026

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	744,866.38	
28-13122	A/R AMBULANCE - AVOCATION	39,543.51	
28-13123	A/R AMBULANCE - IMAGE TREND	341,208.42	
28-13130	A/R AMBULANCE - GOLD CROSS	471,716.45	
28-13150	ALLOWANCE FOR BAD DEBT	(380,000.00)	
TOTAL ASSETS			<u>1,217,334.76</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	913,941.64	
	REVENUE OVER EXPENDITURES - YTD	<u>303,393.12</u>	
BALANCE - CURRENT DATE		<u>1,217,334.76</u>	
TOTAL FUND EQUITY			<u>1,217,334.76</u>
TOTAL LIABILITIES AND EQUITY			<u>1,217,334.76</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE INTERGOVERNMENTAL REV</u>						
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
28-34-397	FIRE RESPONSE - COUNTY	.00	.00	8,000.00	8,000.00	.0
	TOTAL FIRE INTERGOVERNMENTAL REV	.00	.00	49,000.00	49,000.00	.0
<u>EMS - CHARGES FOR SERVICES</u>						
28-35-586	AMBULANCE BAD DEBT	1,101.36	(247,462.12)	(250,000.00)	(2,537.88)	(99.0)
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	.00	(963,259.43)	(860,000.00)	103,259.43	(112.0)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	.00	21,434.39	.00	(21,434.39)	.0
28-35-596	AMBULANCE MILEAGE	.00	737,733.49	850,000.00	112,266.51	86.8
28-35-598	AMBULANCE FEES	.00	1,528,805.40	1,550,000.00	21,194.60	98.6
	TOTAL EMS - CHARGES FOR SERVICES	1,101.36	1,077,251.73	1,290,000.00	212,748.27	83.5
<u>FIRE - OTHER INCOME</u>						
28-36-601	OTHER REVENUE	.00	815.00	10,000.00	9,185.00	8.2
28-36-610	INTEREST EARNING	.00	17,941.05	1,000.00	(16,941.05)	1794.1
	TOTAL FIRE - OTHER INCOME	.00	18,756.05	11,000.00	(7,756.05)	170.5
<u>EMS - OTHER INCOME</u>						
28-37-601	OTHER REVENUE	.00	115.00	.00	(115.00)	.0
28-37-611	FINANCE CHARGE	.00	136,839.07	.00	(136,839.07)	.0
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	1,092.60	7,342.02	4,100.00	(3,242.02)	179.1
	TOTAL EMS - OTHER INCOME	1,092.60	144,296.09	4,100.00	(140,196.09)	3519.4
<u>MISC INCOME</u>						
28-39-950	TRANSFERS FROM GENERAL FUND	.00	1,006,900.00	1,006,900.00	.00	100.0
28-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	27,000.00	27,000.00	.0
	TOTAL MISC INCOME	.00	1,006,900.00	1,033,900.00	27,000.00	97.4
	TOTAL FUND REVENUE	2,193.96	2,247,203.87	2,388,000.00	140,796.13	94.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	19,142.99	153,573.32	175,000.00	21,426.68	87.8
28-50-101 OVERTIME WAGES	.00	1.68	.00	(1.68)	.0
28-50-102 MERIT	.00	108.28	500.00	391.72	21.7
28-50-106 DRUG TEST/PHYSICAL	50.00	1,636.50	30,000.00	28,363.50	5.5
28-50-130 BENEFITS	7,479.21	59,405.47	75,000.00	15,594.53	79.2
28-50-140 HSA CONTRIBUTION	.00	2,400.00	3,700.00	1,300.00	64.9
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	150.50	1,501.80	2,000.00	498.20	75.1
28-50-243 COPIER/SUPPLIES	30.22	325.66	1,500.00	1,174.34	21.7
28-50-250 SUPPLIES AND MAINTENANCE	829.08	4,954.41	7,000.00	2,045.59	70.8
28-50-260 BUILDING & GROUNDS MAINTENANCE	200.44	7,009.01	7,000.00	(9.01)	100.1
28-50-270 UTILITIES	395.40	4,501.02	4,400.00	(101.02)	102.3
28-50-271 GAS - (QUESTAR)	302.60	4,002.09	9,000.00	4,997.91	44.5
28-50-280 TELEPHONE	857.88	8,830.66	17,000.00	8,169.34	52.0
28-50-281 INTERNET	44.67	516.31	1,100.00	583.69	46.9
28-50-310 SERVICES DATA PROCESSING	519.90	5,034.40	8,200.00	3,165.60	61.4
28-50-312 COMPUTER SOFTWARE	.00	22.98	6,000.00	5,977.02	.4
28-50-313 COMPUTER HARDWARE	.00	.00	4,100.00	4,100.00	.0
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	865.31	4,709.75	4,500.00	(209.75)	104.7
28-50-370 OTHER PROFESSIONAL & TECHNICAL	6,621.12	86,201.54	.00	(86,201.54)	.0
28-50-410 INSURANCE	.00	23,062.84	27,000.00	3,937.16	85.4
28-50-451 HEALTH SAFETY WELFARE	214.01	7,032.91	9,500.00	2,467.09	74.0
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	293.68	7,353.20	6,000.00	(1,353.20)	122.6
28-50-563 800 MHZ RADIOS	1,658.05	14,049.69	33,000.00	18,950.31	42.6
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	23,950.00	27,000.00	3,050.00	88.7
TOTAL NON-DEPARTMENTAL EXPENSE	39,655.06	420,183.52	462,200.00	42,016.48	90.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	401.85	3,711.80	10,000.00	6,288.20	37.1
28-51-102 MERIT	.00	.00	500.00	500.00	.0
28-51-107 FIRE TRAINING WAGES	69.57	8,243.29	8,000.00	(243.29)	103.0
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	93.25	2,105.22	3,000.00	894.78	70.2
28-51-212 MEMBERSHIPS/DUES	.00	495.73	1,000.00	504.27	49.6
28-51-230 TRAVEL	1,056.80	5,140.57	12,000.00	6,859.43	42.8
28-51-241 POSTAGE	1.70	1.70	.00	(1.70)	.0
28-51-246 BILLABLE SUPPLIES	.00	710.80	1,000.00	289.20	71.1
28-51-250 SUPPLIES AND MAINTENANCE	.00	2,979.89	25,000.00	22,020.11	11.9
28-51-251 FIRE EQUIPMENT FUEL	646.81	13,585.64	9,000.00	(4,585.64)	151.0
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	1,120.06	13,573.73	20,000.00	6,426.27	67.9
28-51-253 VEHICLE MAINTENANCE	.00	15,752.91	25,000.00	9,247.09	63.0
28-51-263 PUBLIC EDUCATION	239.61	558.09	3,500.00	2,941.91	16.0
28-51-360 EDUCATION/CERTIFICATION	(700.00)	3,262.00	1,000.00	(2,262.00)	326.2
28-51-367 RECERTIFICATION	20.00	25.00	500.00	475.00	5.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	2,023.84	10,000.00	7,976.16	20.2
28-51-450 MISCELLANEOUS SUPPLIES	.00	365.69	1,000.00	634.31	36.6
28-51-461 FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	.00	11,130.88	10,000.00	(1,130.88)	111.3
TOTAL FIRE DEPARTMENT EXPENSE	2,949.65	83,666.78	143,000.00	59,333.22	58.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100 AMBULANCE WAGES	97,675.68	823,580.15	1,000,000.00	176,419.85	82.4
28-52-101 OVERTIME WAGES	17,735.66	104,610.57	100,000.00	(4,610.57)	104.6
28-52-102 MERIT	.00	.00	500.00	500.00	.0
28-52-111 FRONT OFFICE STAFF AMB WAGE	296.00	3,892.40	25,000.00	21,107.60	15.6
28-52-113 AMBULANCE TRAINING WAGES	3,926.49	20,291.19	20,000.00	(291.19)	101.5
28-52-130 BENEFITS	34,598.29	266,380.59	330,000.00	63,619.41	80.7
28-52-212 MEMBERSHIPS/DUES	.00	125.00	2,000.00	1,875.00	6.3
28-52-230 TRAVEL	1,347.13	4,239.05	6,000.00	1,760.95	70.7
28-52-241 POSTAGE	41.45	823.09	3,000.00	2,176.91	27.4
28-52-244 AMBULANCE VEHICLE MAINT.	1,273.56	18,637.99	20,000.00	1,362.01	93.2
28-52-245 AMBULANCE SUPPLIES & MAINT	309.95	7,028.25	15,000.00	7,971.75	46.9
28-52-246 BILLABLE SUPPLIES	3,255.51	24,437.77	50,000.00	25,562.23	48.9
28-52-248 AMBULANCE FUEL	2,298.67	15,614.58	24,000.00	8,385.42	65.1
28-52-252 PERSONAL PROTECTIVE EQUIPMENT	236.76	14,050.88	15,000.00	949.12	93.7
28-52-293 AMBULANCE BILLING SOFTWARE	3,540.00	3,935.22	15,500.00	11,564.78	25.4
28-52-312 COMPUTER SOFTWARE	69.55	17,486.64	19,200.00	1,713.36	91.1
28-52-347 CREDIT CARD SERVICE FEE	.00	507.66	5,000.00	4,492.34	10.2
28-52-360 EDUCATION/CERTIFICATION	.00	4,206.00	12,600.00	8,394.00	33.4
28-52-368 RECERTIFICATION	.00	114.00	5,000.00	4,886.00	2.3
28-52-370 OTHER PROFESSIONAL & TECHNICAL	.00	6,506.12	15,500.00	8,993.88	42.0
28-52-371 MEDICAID BILLING FEE	.00	37,588.19	28,000.00	(9,588.19)	134.2
28-52-375 AMBULANCE BILLING SERVICE	.00	52,603.57	50,000.00	(2,603.57)	105.2
28-52-450 MISCELLANEOUS SUPPLIES	481.08	1,101.54	1,000.00	(101.54)	110.2
28-52-480 BAD DEBTS/SERVING FEES	.00	.00	(200.00)	(200.00)	.0
28-52-500 AMB EQUIP LESS THAN \$5000	.00	.00	8,500.00	8,500.00	.0
TOTAL EMS DEPARTMENT EXPENSE	167,085.78	1,427,760.45	1,770,600.00	342,839.55	80.6
<u>ADMINISTRATIVE FEES</u>					
28-90-905 ADMIN FEES	.00	12,200.00	12,200.00	.00	100.0
TOTAL ADMINISTRATIVE FEES	.00	12,200.00	12,200.00	.00	100.0
TOTAL FUND EXPENDITURES	209,690.49	1,943,810.75	2,388,000.00	444,189.25	81.4
NET REVENUE OVER EXPENDITURES	(207,496.53)	303,393.12	.00	(303,393.12)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2026

ROADS DEPARTMENT

ASSETS

29-11100	CASH FROM COMBINED FUND	114,641.94	
	TOTAL ASSETS		114,641.94

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	114,641.94		
BALANCE - CURRENT DATE		114,641.94	
TOTAL FUND EQUITY			114,641.94
TOTAL LIABILITIES AND EQUITY			114,641.94

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

ROADS DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
29-31-132	SALES & USE TAX - ROADS (A2)	.00	187,778.49	280,000.00	92,221.51	67.1
	TOTAL TAXES	.00	187,778.49	280,000.00	92,221.51	67.1
	<u>OTHER INTERGOVERNMENTAL REV</u>					
29-34-342	RTIF	.00	264,491.38	250,000.00	(14,491.38)	105.8
29-34-362	B & C ROAD FUND ALLOTMENT	.00	450,644.30	600,000.00	149,355.70	75.1
	TOTAL OTHER INTERGOVERNMENTAL REV	.00	715,135.68	850,000.00	134,864.32	84.1
	<u>OTHER INCOME</u>					
29-36-610	INTEREST EARNING	.00	1,552.40	.00	(1,552.40)	.0
	TOTAL OTHER INCOME	.00	1,552.40	.00	(1,552.40)	.0
	<u>IMPACT FEES</u>					
29-37-725	IMPACT FEE - TRANSPORTATION	28,068.09	197,873.90	100,000.00	(97,873.90)	197.9
	TOTAL IMPACT FEES	28,068.09	197,873.90	100,000.00	(97,873.90)	197.9
	<u>SOURCE 39</u>					
29-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	(280,200.00)	(280,200.00)	.0
	TOTAL SOURCE 39	.00	.00	(280,200.00)	(280,200.00)	.0
	TOTAL FUND REVENUE	28,068.09	1,102,340.47	949,800.00	(152,540.47)	116.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS DEPARTMENT</u>					
29-60-100 SALARIES	35,638.98	328,778.19	346,000.00	17,221.81	95.0
29-60-101 OVERTIME WAGES	762.00	7,875.45	13,000.00	5,124.55	60.6
29-60-103 MERIT	108.28	108.28	300.00	191.72	36.1
29-60-106 DRUG TEST/PHYSICAL	.00	205.00	300.00	95.00	68.3
29-60-130 BENEFITS	13,350.34	135,180.62	150,000.00	14,819.38	90.1
29-60-140 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
29-60-190 UNIFORMS	300.00	6,203.28	1,500.00	(4,703.28)	413.6
29-60-200 SPECIAL DEPARTMENT SUPPLIES	3,430.95	4,235.25	2,500.00	(1,735.25)	169.4
29-60-201 ROAD BASE MATERIALS	.00	2,718.23	200.00	(2,518.23)	1359.1
29-60-202 STREETS MATERIAL (SAND & SALT)	5,608.97	8,191.72	20,000.00	11,808.28	41.0
29-60-203 STREETS MATERIALS (SIGNS)	.00	5,814.71	8,000.00	2,185.29	72.7
29-60-204 NEW STREETLIGHTS (RM POWER)	16,477.80	170,019.60	45,000.00	(125,019.60)	377.8
29-60-205 SAFETY SUPPLIES	.00	965.81	500.00	(465.81)	193.2
29-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
29-60-230 TRAVEL	.00	1,004.72	1,000.00	(4.72)	100.5
29-60-240 OFFICE SUPPLIES & EXPENSES	.00	407.56	200.00	(207.56)	203.8
29-60-241 POSTAGE	.00	.00	700.00	700.00	.0
29-60-250 SUPPLIES & MAINT.	15,005.72	90,761.76	50,000.00	(40,761.76)	181.5
29-60-251 FUEL	2,084.05	14,932.81	20,000.00	5,067.19	74.7
29-60-260 BUILDING AND SHOPS MAINTENANCE	74.46	1,938.92	2,500.00	561.08	77.6
29-60-269 UTILITY - PUB WORKS BUILDING	550.92	6,056.27	7,000.00	943.73	86.5
29-60-270 UTILITIES (STREETLIGHTS)	3,914.23	39,021.40	45,000.00	5,978.60	86.7
29-60-271 GAS - (QUESTAR)	528.04	7,567.83	14,500.00	6,932.17	52.2
29-60-280 TELEPHONE	415.62	2,366.48	3,700.00	1,333.52	64.0
29-60-281 INTERNET	29.51	341.79	800.00	458.21	42.7
29-60-310 SERVICES DATA PROCESSING	163.45	1,739.80	2,300.00	560.20	75.6
29-60-312 COMPUTER SOFTWARE	.00	1,999.32	100.00	(1,899.32)	1999.3
29-60-313 COMPUTER HARDWARE	.00	.00	2,400.00	2,400.00	.0
29-60-320 ENGINEERING	15,152.25	117,719.00	36,000.00	(81,719.00)	327.0
29-60-360 EDUCATION	.00	2,139.50	800.00	(1,339.50)	267.4
29-60-410 INSURANCE	.00	17,555.23	16,000.00	(1,555.23)	109.7
29-60-513 UTAH TECH CENTER ROAD STUDY	.00	.00	35,000.00	35,000.00	.0
29-60-540 HOE UPGRADE	.00	.00	15,000.00	15,000.00	.0
29-60-550 SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	5,000.00	5,000.00	.0
29-60-558 PAINT STRIPPING F.A.S	.00	.00	32,000.00	32,000.00	.0
29-60-566 WAY FINDING SIGNAGE	.00	.00	30,000.00	30,000.00	.0
TOTAL ROADS DEPARTMENT	113,595.57	977,148.53	908,800.00	(68,348.53)	107.5
<u>CLASS C ROAD PROJECT</u>					
29-61-201 SIDEWALK	.00	550.00	20,000.00	19,450.00	2.8
29-61-202 CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
29-61-320 ENGINEERING	.00	10,000.00	10,000.00	.00	100.0
29-61-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
TOTAL CLASS C ROAD PROJECT	.00	10,550.00	41,000.00	30,450.00	25.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	113,595.57	987,698.53	949,800.00	(37,898.53)	104.0
NET REVENUE OVER EXPENDITURES	(85,527.48)	114,641.94	.00	(114,641.94)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2026

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		3,085,061.90	
	TOTAL ASSETS			3,085,061.90

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	3,131,667.21		
	REVENUE OVER EXPENDITURES - YTD	(46,605.31)		
	BALANCE - CURRENT DATE		3,085,061.90	
	TOTAL FUND EQUITY			3,085,061.90
	TOTAL LIABILITIES AND EQUITY			3,085,061.90

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST</u>					
40-36-610	INTEREST EARNING	.00	104,576.30	65,000.00	(39,576.30)	160.9
	TOTAL INTEREST	.00	104,576.30	65,000.00	(39,576.30)	160.9
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	600,000.00	600,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	600,000.00	600,000.00	.0
	TOTAL FUND REVENUE	.00	104,576.30	665,000.00	560,423.70	15.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CIVIC CENTER CAPITAL PROJECTS</u>					
40-51-550	CIVIC CENTER CAP PROJECT FUND	.00	4,147.00	.00	(4,147.00)	.0
	TOTAL CIVIC CENTER CAPITAL PROJECTS	.00	4,147.00	.00	(4,147.00)	.0
	<u>POLICE DEPT CAPITAL PROJECTS</u>					
40-54-540	POLICE DEPT CAP PROJECT FUND	.00	48,224.00	50,000.00	1,776.00	96.5
	TOTAL POLICE DEPT CAPITAL PROJECTS	.00	48,224.00	50,000.00	1,776.00	96.5
	<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	358.00	358.00	100,000.00	99,642.00	.4
40-62-540	PARKS CAPITAL PROJECT FUND	.00	30,000.00	60,000.00	30,000.00	50.0
	TOTAL PARKS CAPITAL PROJECTS	358.00	30,358.00	160,000.00	129,642.00	19.0
	<u>SENIORS CAPITAL PROJECTS</u>					
40-66-710	CAP PROJECT - SENIOR REMODEL	.00	.00	25,000.00	25,000.00	.0
	TOTAL SENIORS CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
	<u>CEMETERY CAPITAL PROJECTS</u>					
40-69-550	CEMETERY CAPITAL PROJECT FUND	.00	64,564.94	75,000.00	10,435.06	86.1
	TOTAL CEMETERY CAPITAL PROJECTS	.00	64,564.94	75,000.00	10,435.06	86.1
	<u>LIBRARY CAPITAL PROJECTS</u>					
40-75-540	LIBRARY CAPITAL PROJECT FUND	1,363.99	3,887.67	25,000.00	21,112.33	15.6
	TOTAL LIBRARY CAPITAL PROJECTS	1,363.99	3,887.67	25,000.00	21,112.33	15.6
	TOTAL FUND EXPENDITURES	1,721.99	151,181.61	665,000.00	513,818.39	22.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(1,721.99)	(46,605.31)	.00	46,605.31	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2026

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		1,299,328.46	
	TOTAL ASSETS			1,299,328.46

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	1,325,580.72		
	REVENUE OVER EXPENDITURES - YTD	(26,252.26)		
	BALANCE - CURRENT DATE		1,299,328.46	
	TOTAL FUND EQUITY			1,299,328.46
	TOTAL LIABILITIES AND EQUITY			1,299,328.46

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-100	STATE GRANTS	.00	52,000.00	.00	(52,000.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	52,000.00	.00	(52,000.00)	.0
	<u>MISCELLANEOUS INCOME</u>					
41-36-610	INTEREST	.00	41,479.49	45,000.00	3,520.51	92.2
	TOTAL MISCELLANEOUS INCOME	.00	41,479.49	45,000.00	3,520.51	92.2
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-900	TRANSFER IN FROM GENERAL FUND	.00	650,095.00	650,095.00	.00	100.0
41-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	259,905.00	259,905.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	650,095.00	910,000.00	259,905.00	71.4
	TOTAL FUND REVENUE	.00	743,574.49	955,000.00	211,425.51	77.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
41-42-550	VEHICLES	.00	169,952.00	283,000.00	113,048.00	60.1
41-42-560	EQUIPMENT	1,140.00	93,457.71	100,000.00	6,542.29	93.5
	TOTAL POLICE DEPARTMENT	1,140.00	263,409.71	383,000.00	119,590.29	68.8
	<u>STREET DEPARTMENT</u>					
41-44-550	VEHICLES	.00	190,558.04	240,000.00	49,441.96	79.4
	TOTAL STREET DEPARTMENT	.00	190,558.04	240,000.00	49,441.96	79.4
	<u>HOME DELIVERED MEALS</u>					
41-46-550	VEHICLES	.00	30,204.00	32,000.00	1,796.00	94.4
	TOTAL HOME DELIVERED MEALS	.00	30,204.00	32,000.00	1,796.00	94.4
	<u>FIRE DEPARTMENT</u>					
41-49-550	VEHICLES	.00	285,655.00	300,000.00	14,345.00	95.2
	TOTAL FIRE DEPARTMENT	.00	285,655.00	300,000.00	14,345.00	95.2
	TOTAL FUND EXPENDITURES	1,140.00	769,826.75	955,000.00	185,173.25	80.6
	NET REVENUE OVER EXPENDITURES	(1,140.00)	(26,252.26)	.00	26,252.26	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2026

TRANSPORTATION CAP PRO FUND

ASSETS

42-11100	CASH FROM COMBINED FUND		3,641,730.72	
	TOTAL ASSETS			3,641,730.72

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	4,074,638.91		
	REVENUE OVER EXPENDITURES - YTD	(432,908.19)		
	BALANCE - CURRENT DATE		3,641,730.72	
	TOTAL FUND EQUITY			3,641,730.72
	TOTAL LIABILITIES AND EQUITY			3,641,730.72

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

TRANSPORTATION CAP PRO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST</u>					
42-36-610	INTEREST	.00	137,053.16	120,000.00	(17,053.16)	114.2
	TOTAL INTEREST	.00	137,053.16	120,000.00	(17,053.16)	114.2
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-970	FUND BALANCE TO BE APPROPRIATE	.00	.00	1,717,000.00	1,717,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	1,717,000.00	1,717,000.00	.0
	TOTAL FUND REVENUE	.00	137,053.16	1,837,000.00	1,699,946.84	7.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

TRANSPORTATION CAP PRO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-550 ACQUISITION OF ROW	.00	.00	330,000.00	330,000.00	.0
42-51-555 CITY'S CONSTRUCTION OF ROADS	.00	569,961.35	1,507,000.00	937,038.65	37.8
TOTAL VEHICLE CAPACITY PROJECTS	.00	569,961.35	1,837,000.00	1,267,038.65	31.0
TOTAL FUND EXPENDITURES	.00	569,961.35	1,837,000.00	1,267,038.65	31.0
NET REVENUE OVER EXPENDITURES	.00	(432,908.19)	.00	432,908.19	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2026

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	5,489,273.53	
51-12000	UTILITY SERVICE ACC. REC	214,598.90	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	608.00	
51-15009	CONSTRUCTION IN PROGRESS WATER	146,066.83	
51-15011	LAND	64,476.25	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,574,784.28	
51-15014	IMPROVEMENTS	585,355.29	
51-15015	WATER LINES	4,120,557.49	
51-15016	AUTOS	445,290.41	
51-15051	LAND - S.W.	592,490.57	
51-15053	EQUIPMENT S. W.	415,907.65	
51-15054	IMPROVEMENTS	2,520,720.24	
51-15055	SECONDARY WATER LINES	11,152,869.77	
51-15100	ACCUM DEPRECIATION WATERWORKS	(5,220,416.05)	
51-15150	ACCUM DEPRECIATION - SECONDARY	(1,616,633.04)	
51-18100	NET PENSION ASSET	3,372.00	
51-19100	DEFERRED OUTFLOWS - PENSION	161,284.00	
TOTAL ASSETS			23,239,777.47

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	35,056.80	
51-21150	DEFERRED REVENUE	238,993.76	
51-22200	VACATION PAYABLE	37,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE	2,320,000.00	
51-25401	SEC WATER BOND PAYABLE 2021 SR	3,375,000.00	
51-25800	NET PENSION LIABILITY	127,030.00	
51-25900	DEFERRED INFLOWS - PENSION	12,522.00	
TOTAL LIABILITIES			6,145,602.56

FUND EQUITY

51-27250	RESERVE - IMPACT FEE - NEW	(3,472,965.56)	
UNAPPROPRIATED FUND BALANCE:			
51-29800	FUND BALANCE - BEGINN OF YEAR	21,002,230.96	
	REVENUE OVER EXPENDITURES - YTD	(435,090.49)	
BALANCE - CURRENT DATE		20,567,140.47	
TOTAL FUND EQUITY			17,094,174.91
TOTAL LIABILITIES AND EQUITY			23,239,777.47

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-501 GRANTS (CDBG & COVID)	147,636.00	147,636.00	400,000.00	252,364.00	36.9
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	90.00	500.00	410.00	18.0
51-36-605 RENT FOR PW BUILDING	.00	315.00	900.00	585.00	35.0
51-36-610 UTILITY INTEREST INCOME	.00	213,968.60	200,000.00	(13,968.60)	107.0
51-36-611 INTEREST INCOME-BOND PROCEEDS	.00	.02	.00	(.02)	.0
51-36-617 CREDIT CARD SERVICE FEE	3,860.40	40,346.47	29,000.00	(11,346.47)	139.1
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	1,175.00	9,555.00	9,000.00	(555.00)	106.2
51-36-675 UTILITY SET UP FEE	370.00	4,105.00	4,000.00	(105.00)	102.6
51-36-676 LATE FEE - ALL UTILITIES	4,115.00	49,303.78	14,000.00	(35,303.78)	352.2
51-36-690 FEE-IN-LIEU OF WATER SHARE	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER REVENUE	157,156.40	465,319.87	663,500.00	198,180.13	70.1
<u>WATER UTILITY REVENUE</u>					
51-37-710 CULINARY BASE RATE	86,537.43	947,784.56	945,000.00	(2,784.56)	100.3
51-37-711 CULINARY USE RATE	71,302.68	1,126,626.79	1,400,000.00	273,373.21	80.5
51-37-712 CULINARY CONNECTION	8,300.00	56,520.00	22,000.00	(34,520.00)	256.9
51-37-713 WATER CONNECTION RESERVE	.00	.00	500.00	500.00	.0
51-37-714 SECONDARY WATER BASE	13,648.94	86,592.14	100,000.00	13,407.86	86.6
51-37-716 SECONDARY USE RATE	20,215.58	279,061.02	300,000.00	20,938.98	93.0
51-37-717 SECONDARY CONNECTION	11,200.00	56,885.00	.00	(56,885.00)	.0
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	884.31	.00	(884.31)	.0
TOTAL WATER UTILITY REVENUE	211,204.63	2,554,353.82	2,767,500.00	213,146.18	92.3
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	2,938,400.00	2,938,400.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	2,938,400.00	2,938,400.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	71,959.59	529,398.07	315,000.00	(214,398.07)	168.1
TOTAL IMPACT FEES	71,959.59	529,398.07	315,000.00	(214,398.07)	168.1
TOTAL FUND REVENUE	440,320.62	3,549,071.76	6,684,400.00	3,135,328.24	53.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULINARY WATER EXPENDITURES</u>					
51-70-100 SALARIES	55,355.67	442,895.99	493,000.00	50,104.01	89.8
51-70-101 OVERTIME WAGES	2,555.06	19,960.49	15,000.00	(4,960.49)	133.1
51-70-103 MERIT	216.56	541.40	300.00	(241.40)	180.5
51-70-106 DRUG TEST/PHYSICAL	.00	309.00	600.00	291.00	51.5
51-70-130 BENEFITS	28,762.77	204,468.67	220,000.00	15,531.33	92.9
51-70-140 HSA CONTRIBUTION	.00	9,150.00	3,700.00	(5,450.00)	247.3
51-70-150 VEHICLE MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180 LAB	.00	.00	7,500.00	7,500.00	.0
51-70-190 UNIFORMS	300.00	5,881.03	4,000.00	(1,881.03)	147.0
51-70-200 WATER CHLORINE	5,975.75	29,908.67	40,000.00	10,091.33	74.8
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	54,457.50	100,000.00	45,542.50	54.5
51-70-210 BOOKS & SUBSCRIPTIONS	.00	1,246.75	2,000.00	753.25	62.3
51-70-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230 TRAVEL	.00	2,683.64	2,500.00	(183.64)	107.4
51-70-240 OFFICE SUPPLIES & EXPENSES	204.99	5,937.54	7,500.00	1,562.46	79.2
51-70-241 POSTAGE	1,179.52	12,906.92	5,500.00	(7,406.92)	234.7
51-70-243 COPIER/SUPPLIES	100.99	2,101.47	2,000.00	(101.47)	105.1
51-70-250 SUPPLIES & MAINTENA	3,812.73	161,770.26	100,000.00	(61,770.26)	161.8
51-70-251 FUEL	2,513.34	13,830.56	10,000.00	(3,830.56)	138.3
51-70-260 BUILDING & GROUNDS MAINTENANCE	.00	6,376.70	6,000.00	(376.70)	106.3
51-70-269 UTILITY - PUB WORKS BUILDING	337.16	3,499.04	4,300.00	800.96	81.4
51-70-270 WATER ELECTRIC POWER PUMPING	10,252.76	137,605.23	170,000.00	32,394.77	80.9
51-70-271 GAS - (QUESTAR)	323.15	4,631.66	9,000.00	4,368.34	51.5
51-70-280 TELEPHONE	689.58	4,592.93	5,900.00	1,307.07	77.9
51-70-281 INTERNET	59.02	569.28	1,400.00	830.72	40.7
51-70-310 SERVICES DATA PROCESSING	352.45	3,391.73	5,000.00	1,608.27	67.8
51-70-312 COMPUTER SOFTWARE	100.00	17,789.91	16,800.00	(989.91)	105.9
51-70-313 COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
51-70-320 ENGINEERING	13,244.50	41,759.67	20,000.00	(21,759.67)	208.8
51-70-330 LEGAL	.00	.00	5,000.00	5,000.00	.0
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	682.34	7,031.32	9,000.00	1,968.68	78.1
51-70-340 ACCOUNTING & AUDITING	1,685.67	14,333.61	15,600.00	1,266.39	91.9
51-70-347 CREDIT CARD SERVICE FEE	14.35	20,744.56	26,000.00	5,255.44	79.8
51-70-360 EDUCATION	.00	3,549.04	2,000.00	(1,549.04)	177.5
51-70-370 WATER DEPT PROFESSIONAL	.00	86,709.72	35,000.00	(51,709.72)	247.7
51-70-380 WATER SAMPLES	.00	.00	3,500.00	3,500.00	.0
51-70-410 INSURANCE	.00	19,203.96	19,500.00	296.04	98.5
51-70-460 MISCELLANEOUS SERVICES	201.31	1,923.82	2,000.00	76.18	96.2
51-70-480 BAD DEBTS EXPENSE	.00	2,177.19	(300.00)	(2,477.19)	725.7
51-70-481 BAD DEBT - SECONDARY WATER	.00	1.05	.00	(1.05)	.0
51-70-502 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-512 FACILITIES/IMPACT FEE	.00	.00	35,000.00	35,000.00	.0
51-70-560 WATER DEPRECIATION	.00	.00	175,000.00	175,000.00	.0
51-70-569 WATER METER- NEW CONNECTIONS	.00	10,612.92	50,000.00	39,387.08	21.2
51-70-570 WATER METER- REPLACEMENT	15,499.56	83,480.75	200,000.00	116,519.25	41.7
51-70-701 CAPITAL ENGINEERING	4,321.75	20,522.00	50,000.00	29,478.00	41.0
51-70-750 WATER CONSTRUCTION	212,658.01	1,081,446.17	1,850,000.00	768,553.83	58.5
51-70-805 VACTOR TRUCK	.00	100,000.00	235,000.00	135,000.00	42.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CULINARY WATER EXPENDITURES	361,398.99	2,641,987.15	3,984,500.00	1,342,512.85	66.3
SECONDARY WATER EXPENDITURES					
51-80-100 SALARY	941.76	1,443.60	6,000.00	4,556.40	24.1
51-80-101 OVERTIME WAGES	39.24	80.22	1,000.00	919.78	8.0
51-80-130 BENEFITS	343.95	402.13	3,000.00	2,597.87	13.4
51-80-170 WATER METER PURCHASES	.00	18,574.28	50,000.00	31,425.72	37.2
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	.00	14,492.88	15,000.00	507.12	96.6
51-80-251 FUEL	.00	373.70	2,000.00	1,626.30	18.7
51-80-270 PUMPING POWER COST	115.50	42,029.53	70,000.00	27,970.47	60.0
51-80-320 ENGINEERING	12,116.25	54,319.25	10,000.00	(44,319.25)	543.2
51-80-360 EDUCATION	.00	61.00	.00	(61.00)	.0
51-80-370 OTHER PROFESSIONAL & TECHNICAL	15,000.00	54,328.09	60,000.00	5,671.91	90.6
51-80-460 WATER SHARES	.00	12,420.00	42,000.00	29,580.00	29.6
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
51-80-512 FACILITIES/IMPACT FEE	.00	.00	35,000.00	35,000.00	.0
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	420,000.00	420,000.00	.0
51-80-750 SECONDARY WATER CONSTRUCTION	70,150.61	467,972.75	1,305,000.00	837,027.25	35.9
51-80-810 BOND PRINCIPAL 2019 SERIES	.00	233,000.00	233,000.00	.00	100.0
51-80-811 BOND PRINCIPAL 2021 SERIES	.00	274,000.00	274,000.00	.00	100.0
51-80-871 BOND INTEREST 2019 SERIES	.00	58,510.17	58,500.00	(10.17)	100.0
51-80-872 BOND INTEREST 2021 SERIES	.00	75,667.50	75,700.00	32.50	100.0
TOTAL SECONDARY WATER EXPENDITURE	98,707.31	1,307,675.10	2,665,400.00	1,357,724.90	49.1
ADMIN SERVICE CHARGES					
51-90-905 ADMIN SERVICES CHARGE - WATER	.00	34,500.00	34,500.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	34,500.00	34,500.00	.00	100.0
TOTAL FUND EXPENDITURES	460,106.30	3,984,162.25	6,684,400.00	2,700,237.75	59.6
NET REVENUE OVER EXPENDITURES	(19,785.68)	(435,090.49)	.00	435,090.49	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2026

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	9,062,344.94	
52-11103	CASH IN PTIF - WWTP RESERVE	285,681.63	
52-12000	TREATMENT PLANT ACC. REC	179,419.75	
52-15109	CONSTRUCTION IN PROGRESS	183,691.03	
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	(4,644,183.84)	
52-16109	CONSTRUCTION IN PROGRESS	154,936.41	
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	248,146.69	
52-16200	ACCUMULATE DEPRECIATION	(602,949.95)	
52-18100	NET PENSION ASSET	3,200.00	
52-19100	DEFERRED OUTFLOWS -PENSION	155,828.00	
TOTAL ASSETS			16,207,593.52

LIABILITIES AND EQUITY

LIABILITIES

52-22150	VACATION PAYABLE	35,000.00	
52-25800	NET PENSION LIABILITY	117,893.00	
52-25900	DEFERRED INFLOWS - PENSION	8,912.00	
TOTAL LIABILITIES			161,805.00

FUND EQUITY

52-27250	RESERVE - IMPACT FEE	(894,420.80)	
UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	16,012,363.61	
	REVENUE OVER EXPENDITURES - YTD	927,845.71	
BALANCE - CURRENT DATE		16,940,209.32	
TOTAL FUND EQUITY			16,045,788.52
TOTAL LIABILITIES AND EQUITY			16,207,593.52

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER INCOME</u>					
52-36-599	OTHER INCOME	630.00	1,950.00	1,000.00	(950.00)	195.0
52-36-610	INTEREST EARNINGS	933.03	298,162.54	250,000.00	(48,162.54)	119.3
	TOTAL OTHER INCOME	1,563.03	300,112.54	251,000.00	(49,112.54)	119.6
	<u>WASTE WATER PLANT REVENUE</u>					
52-37-711	TREATMENT OVERAGE	42,382.00	581,120.75	500,000.00	(81,120.75)	116.2
52-37-770	SALES TREATMENT TREMONTON	124,436.59	1,352,703.31	1,400,000.00	47,296.69	96.6
52-37-773	SALE OF COMPOST	1,551.50	6,192.00	3,000.00	(3,192.00)	206.4
	TOTAL WASTE WATER PLANT REVENUE	168,370.09	1,940,016.06	1,903,000.00	(37,016.06)	102.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897	EXCESS FROM RESERVES	.00	.00	6,958,700.00	6,958,700.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	6,958,700.00	6,958,700.00	.0
	<u>IMPACT FEES</u>					
52-39-725	IMPACT FEES WWTP	40,901.68	296,454.61	180,000.00	(116,454.61)	164.7
	TOTAL IMPACT FEES	40,901.68	296,454.61	180,000.00	(116,454.61)	164.7
	TOTAL FUND REVENUE	210,834.80	2,536,583.21	9,292,700.00	6,756,116.79	27.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT EXPENDITURES</u>					
52-72-100 SALARIES	52,859.47	390,487.42	458,000.00	67,512.58	85.3
52-72-101 OVERTIME WAGES	1,334.36	8,718.77	10,000.00	1,281.23	87.2
52-72-103 MERIT	108.28	108.28	300.00	191.72	36.1
52-72-104 DRUG TEST/PHYSICAL	.00	356.00	400.00	44.00	89.0
52-72-130 BENEFITS	27,412.55	196,389.01	250,000.00	53,610.99	78.6
52-72-140 HSA CONTRIBUTION	.00	6,000.00	4,800.00	(1,200.00)	125.0
52-72-160 FUEL	480.70	892.18	.00	(892.18)	.0
52-72-180 LAB	5,136.44	28,938.84	55,000.00	26,061.16	52.6
52-72-190 UNIFORMS	300.00	4,631.71	3,000.00	(1,631.71)	154.4
52-72-200 TREATMENT PLANT CHLORINE	.00	14,499.65	18,000.00	3,500.35	80.6
52-72-205 POLYMER	.00	9,426.78	.00	(9,426.78)	.0
52-72-210 BOOKS & SUBSCRIPTIONS	.00	1,351.04	300.00	(1,051.04)	450.4
52-72-220 SAFETY SUPPLIES	.00	15.25	1,000.00	984.75	1.5
52-72-230 TRAVEL	.00	3,602.65	2,000.00	(1,602.65)	180.1
52-72-240 OFFICE SUPPLIES & EXPENSES	.00	1,594.69	2,000.00	405.31	79.7
52-72-241 POSTAGE	615.19	7,558.67	8,500.00	941.33	88.9
52-72-250 SUPPLIES & MAINT.	20,446.35	86,755.53	75,000.00	(11,755.53)	115.7
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	15,011.45	15,000.00	(11.45)	100.1
52-72-269 UTILITY - PUB WORKS BUILDING	156.46	1,878.65	2,000.00	121.35	93.9
52-72-270 UTILITIES	7,490.56	116,826.58	90,000.00	(26,826.58)	129.8
52-72-271 GAS - (QUESTAR)	149.95	2,149.26	4,200.00	2,050.74	51.2
52-72-280 TELEPHONE	384.96	2,320.76	2,700.00	379.24	86.0
52-72-281 INTERNET	29.54	303.75	700.00	396.25	43.4
52-72-310 SERVICES DATA PROCESSING	189.02	2,397.46	2,800.00	402.54	85.6
52-72-312 COMPUTER SOFTWARE	23.99	459.24	1,200.00	740.76	38.3
52-72-313 COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
52-72-320 ENGINEERING	.00	3,676.93	1,000.00	(2,676.93)	367.7
52-72-330 LEGAL	.00	.00	5,000.00	5,000.00	.0
52-72-332 CONTRACT MINUTES/SOCIAL MEDIA	682.33	7,032.37	9,000.00	1,967.63	78.1
52-72-340 ACCOUNTING & AUDITING	1,389.32	7,854.42	7,300.00	(554.42)	107.6
52-72-347 CREDIT CARD SERVICE FEE	.00	24,275.74	12,000.00	(12,275.74)	202.3
52-72-360 EDUCATION	.00	2,527.33	1,000.00	(1,527.33)	252.7
52-72-370 TREATMENT PLT PROFESSIONAL	.00	3,372.50	.00	(3,372.50)	.0
52-72-380 TREATMENT SAMPLES	2,470.00	16,711.88	7,000.00	(9,711.88)	238.7
52-72-410 INSURANCE	.00	17,154.67	17,000.00	(154.67)	100.9
52-72-480 BAD DEBTS EXPENSE	.00	3.13	.00	(3.13)	.0
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
52-72-512 FACILITIES/IMPACT FEE	.00	.00	65,000.00	65,000.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	.00	.00	570,000.00	570,000.00	.0
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	16,326.00	50,000.00	33,674.00	32.7
52-72-701 CAPITAL ENGINEERING	.00	302,714.63	900,000.00	597,285.37	33.6
52-72-713 AEROTOR BASIN	.00	14,524.00	3,400,000.00	3,385,476.00	.4
52-72-714 TREATMENT PLANT CONSTRUCTION	349.76	54,845.76	2,900,000.00	2,845,154.24	1.9
TOTAL TREATMENT PLANT EXPENDITURES	122,009.23	1,373,692.98	8,957,600.00	7,583,907.02	15.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATION EXPENDITURES</u>					
52-73-100 SALARIES	4,503.76	38,116.69	35,000.00	(3,116.69)	108.9
52-73-101 OVERTIME WAGES	1,073.64	3,549.41	10,000.00	6,450.59	35.5
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	2,750.70	20,077.19	22,000.00	1,922.81	91.3
52-73-160 FUEL	3,953.06	26,579.12	15,000.00	(11,579.12)	177.2
52-73-180 LAB	.00	125.00	4,000.00	3,875.00	3.1
52-73-190 UNIFORMS	.00	3,222.60	2,000.00	(1,222.60)	161.1
52-73-205 POLYMER	.00	9,507.77	35,000.00	25,492.23	27.2
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	264.60	500.00	235.40	52.9
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	116.00	35,385.68	45,000.00	9,614.32	78.6
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	2,913.01	54,143.36	35,000.00	(19,143.36)	154.7
52-73-360 EDUCATION	.00	500.00	500.00	.00	100.0
52-73-380 TREATMENT SAMPLES	.00	.00	1,500.00	1,500.00	.0
52-73-460 PLANT SLUDGE REMOVAL	.00	15,973.10	37,000.00	21,026.90	43.2
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
52-73-540 SKID LOADER UPGRADE	.00	18,000.00	15,000.00	(3,000.00)	120.0
52-73-600 COMPOST DEPRECIATION	.00	.00	30,000.00	30,000.00	.0
52-73-706 EQUIPMENT GREATER THAN \$5000	.00	.00	10,000.00	10,000.00	.0
52-73-802 FRONT END LOADER LEASE	.00	.00	20,000.00	20,000.00	.0
TOTAL COMPOST OPERATION EXPENDITUR	15,310.17	225,444.52	325,500.00	100,055.48	69.3
<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	137,319.40	1,608,737.50	9,292,700.00	7,683,962.50	17.3
NET REVENUE OVER EXPENDITURES	73,515.40	927,845.71	.00	(927,845.71)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2026

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	544,691.04	
54-12000	SEWER SERVICE ACCTS REC	26,403.16	
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	2,624,733.96	
54-16100	ACCUM DEPRECIATION SEWER SYS	(930,679.01)	
54-18100	NET PENSION ASSET	640.00	
54-19100	DEFERRED OUTFLOWS - PENSION	31,003.00	
TOTAL ASSETS			2,593,631.45

LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	3,000.00	
54-25800	NET PENSION LIABILITY	23,579.00	
54-25900	DEFERRED INFLOWS - PENSION	2,714.00	
TOTAL LIABILITIES			29,293.00

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	(1,087,615.62)	
UNAPPROPRIATED FUND BALANCE:			
54-29800	FUND BALANCE - BEGINN OF YEAR	3,702,663.47	
	REVENUE OVER EXPENDITURES - YTD	(50,709.40)	
BALANCE - CURRENT DATE		3,651,954.07	
TOTAL FUND EQUITY			2,564,338.45
TOTAL LIABILITIES AND EQUITY			2,593,631.45

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
54-36-610	INTEREST EARNING	.00	19,900.39	10,000.00	(9,900.39)	199.0
	TOTAL OTHER REVENUE	.00	19,900.39	10,000.00	(9,900.39)	199.0
	<u>SEWER UTILITY REVENUE</u>					
54-37-721	SEWER CONNECTION	2,000.00	13,460.00	5,500.00	(7,960.00)	244.7
54-37-730	SALES SEWER SERVICE	23,969.37	260,897.79	280,000.00	19,102.21	93.2
	TOTAL SEWER UTILITY REVENUE	25,969.37	274,357.79	285,500.00	11,142.21	96.1
	<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897	EXCESS FROM RESERVES	.00	.00	171,650.00	171,650.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	171,650.00	171,650.00	.0
	<u>IMPACT FEES</u>					
54-39-725	SEWER COLLECTION - IMPACT FEE	14,079.70	95,069.73	82,000.00	(13,069.73)	115.9
	TOTAL IMPACT FEES	14,079.70	95,069.73	82,000.00	(13,069.73)	115.9
	TOTAL FUND REVENUE	40,049.07	389,327.91	549,150.00	159,822.09	70.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT EXPENDITURES</u>					
54-71-100 SALARIES	22,630.38	99,787.66	98,000.00	(1,787.66)	101.8
54-71-101 OVERTIME WAGES	825.38	2,046.48	8,300.00	6,253.52	24.7
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	11,018.06	43,717.05	42,000.00	(1,717.05)	104.1
54-71-190 UNIFORMS	.00	2,868.41	1,600.00	(1,268.41)	179.3
54-71-201 SAFETY SUPPLIES	.00	88.80	1,000.00	911.20	8.9
54-71-230 TRAVEL	.00	328.00	1,000.00	672.00	32.8
54-71-240 OFFICE SUPPLIES & EXPENSES	90.77	821.24	1,000.00	178.76	82.1
54-71-241 POSTAGE	87.84	934.80	1,000.00	65.20	93.5
54-71-250 SUPPLIES & MAINT.	7,014.68	16,341.73	17,000.00	658.27	96.1
54-71-251 FUEL	255.27	2,990.44	5,000.00	2,009.56	59.8
54-71-269 UTILITY - PUB WORKS BUILDING	25.34	299.95	350.00	50.05	85.7
54-71-271 GAS - (QUESTAR)	24.29	348.12	700.00	351.88	49.7
54-71-280 TELEPHONE	.00	65.06	.00	(65.06)	.0
54-71-312 COMPUTER SOFTWARE	.00	1,984.00	.00	(1,984.00)	.0
54-71-320 ENGINEERING	889.25	10,394.50	10,000.00	(394.50)	104.0
54-71-340 ACCOUNTING & AUDITING	248.36	1,301.52	1,200.00	(101.52)	108.5
54-71-347 CREDIT CARD SERVICE FEE	.00	2,936.76	2,000.00	(936.76)	146.8
54-71-360 EDUCATION	50.00	1,050.00	900.00	(150.00)	116.7
54-71-410 INSURANCE	.00	13,073.80	14,000.00	926.20	93.4
54-71-480 BAD DEBTS EXPENSE	.00	.59	.00	(.59)	.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
54-71-513 FACILITIES/IMPACT FEE	.00	.00	10,000.00	10,000.00	.0
54-71-560 SEWER DEPRECIATION	.00	.00	70,000.00	70,000.00	.0
54-71-802 VACTOR TRUCK	.00	214,658.40	235,000.00	20,341.60	91.3
TOTAL SEWER DEPARTMENT EXPENDITUR	43,159.62	416,037.31	525,150.00	109,112.69	79.2
<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	43,159.62	440,037.31	549,150.00	109,112.69	80.1
NET REVENUE OVER EXPENDITURES	(3,110.55)	(50,709.40)	.00	50,709.40	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2026

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,848,907.23	
55-12000	STORM DRAIN ACCTS RECEIVABLE	20,040.93	
55-12102	CONSTRUCTION IN PROGRESS	10,609.50	
55-15001	STORM DRAIN SYSTEM	2,937,914.13	
55-15011	LAND	500,903.23	
55-15013	EQUIPMENT	84,755.50	
55-15100	ACCUMULATED DEPRE - STORM	(1,167,549.50)	
	TOTAL ASSETS		4,235,581.02

LIABILITIES AND EQUITY

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	462,131.16	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	FUND BALANCE - BEGINN OF YEAR	3,586,389.71	
	REVENUE OVER EXPENDITURES - YTD	187,060.15	
	BALANCE - CURRENT DATE	3,773,449.86	
	TOTAL FUND EQUITY		4,235,581.02
	TOTAL LIABILITIES AND EQUITY		4,235,581.02

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
55-36-610	INTEREST EARNING	.00	58,690.87	64,000.00	5,309.13	91.7
	TOTAL OTHER REVENUE	.00	58,690.87	64,000.00	5,309.13	91.7
	<u>STORM DRAIN UTILITY REVENUE</u>					
55-37-716	STORM DRAIN REVENUE	18,012.40	196,199.64	212,000.00	15,800.36	92.6
	TOTAL STORM DRAIN UTILITY REVENUE	18,012.40	196,199.64	212,000.00	15,800.36	92.6
	<u>IMPACT FEES</u>					
55-39-725	STORM DRAIN IMPACT FEES	32,029.86	264,871.43	210,000.00	(54,871.43)	126.1
55-39-897	EXCESS FROM RESERVES	.00	.00	59,000.00	59,000.00	.0
	TOTAL IMPACT FEES	32,029.86	264,871.43	269,000.00	4,128.57	98.5
	TOTAL FUND REVENUE	50,042.26	519,761.94	545,000.00	25,238.06	95.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN EXPENDITURES</u>					
55-40-100 SALARIES	2,835.38	22,510.64	86,000.00	63,489.36	26.2
55-40-101 OVERTIME WAGES	.00	15.53	2,000.00	1,984.47	.8
55-40-103 MERIT	.00	.00	200.00	200.00	.0
55-40-130 BENEFITS	1,478.52	10,556.88	52,000.00	41,443.12	20.3
55-40-201 SAFETY SUPPLIES	.00	59.20	200.00	140.80	29.6
55-40-241 POSTAGE	111.39	1,185.52	1,000.00	(185.52)	118.6
55-40-250 SUPPLIES & MAINTENAN	.00	891.08	5,500.00	4,608.92	16.2
55-40-251 FUEL	129.16	1,142.52	1,200.00	57.48	95.2
55-40-269 UTILITY - PUB WORKS BUILDING	31.95	378.61	450.00	71.39	84.1
55-40-271 GAS - (QUESTAR)	30.63	438.94	900.00	461.06	48.8
55-40-320 ENGINEERING	1,427.00	5,327.50	10,000.00	4,672.50	53.3
55-40-323 CONTRACT LABOR - MOWING	2,162.02	12,527.32	17,000.00	4,472.68	73.7
55-40-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
55-40-340 ACCOUNTING & AUDITING	195.45	1,414.00	1,550.00	136.00	91.2
55-40-347 CREDIT CARD SERVICE FEE	.00	3,192.48	2,500.00	(692.48)	127.7
55-40-370 STORM DRAIN PROFESSIONAL	.00	61.00	.00	(61.00)	.0
55-40-410 INSURANCE	.00	510.03	700.00	189.97	72.9
55-40-462 WATER SHARES	.00	.00	600.00	600.00	.0
55-40-480 BAD DEBTS EXPENSE	.00	.73	.00	(.73)	.0
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
55-40-502 FACILITIES/IMPACT STUDY	.00	.00	30,000.00	30,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	.00	.00	68,000.00	68,000.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	34,664.81	.00	(34,664.81)	.0
55-40-801 VACTOR TRUCK	.00	214,625.00	235,000.00	20,375.00	91.3
TOTAL STORM DRAIN EXPENDITURES	8,401.50	309,501.79	521,800.00	212,298.21	59.3
<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	8,401.50	332,701.79	545,000.00	212,298.21	61.1
NET REVENUE OVER EXPENDITURES	41,640.76	187,060.15	.00	(187,060.15)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2026

SOLID WASTE FUND

ASSETS

57-11100	CASH FROM COMBINED FUND	228,232.24	
57-12000	SOLID WASTE ACCTS RECEIVABLE	71,715.59	
57-12100	ACCTS RECEIVABLE RECYCLE	18,421.18	
	TOTAL ASSETS		318,369.01

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
57-29800	FUND BALANCE - BEGINN OF YEAR	133,665.55	
	REVENUE OVER EXPENDITURES - YTD	184,703.46	
	BALANCE - CURRENT DATE	318,369.01	
	TOTAL FUND EQUITY		318,369.01
	TOTAL LIABILITIES AND EQUITY		318,369.01

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
57-36-610 INTEREST EARNINGS	.00	5,936.83	4,000.00	(1,936.83)	148.4
TOTAL OTHER REVENUE	.00	5,936.83	4,000.00	(1,936.83)	148.4
<u>SOLID WASTE UTILITY REVENUE</u>					
57-37-710 SOLID WASTE COLLECTION CHARGES	61,892.58	668,019.53	710,000.00	41,980.47	94.1
57-37-750 RECYCLING COLLECTION CHARGES	15,995.70	178,521.63	215,000.00	36,478.37	83.0
57-37-800 SOLID WASTE CAN PURCHASE FEE	4,400.00	30,700.00	16,500.00	(14,200.00)	186.1
TOTAL SOLID WASTE UTILITY REVENUE	82,288.28	877,241.16	941,500.00	64,258.84	93.2
<u>CONTRIBUTIONS & TRANSFERS</u>					
57-38-897 EXCESS FROM RESERVES	.00	.00	(33,300.00)	(33,300.00)	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	(33,300.00)	(33,300.00)	.0
TOTAL FUND REVENUE	82,288.28	883,177.99	912,200.00	29,022.01	96.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE EXPENDITURES</u>					
57-40-241 POSTAGE	171.83	1,847.23	1,500.00	(347.23)	123.2
57-40-250 SUPPLIES & MAINT.	.00	89.53	.00	(89.53)	.0
57-40-347 CREDIT CARD SERVICE FEE	.00	4,388.63	4,000.00	(388.63)	109.7
57-40-480 BAD DEBT EXPENSE - SOLID WASTE	.00	3.29	.00	(3.29)	.0
57-40-490 BAD DEBTS EXPENSE - RECYCLING	.00	.02	.00	(.02)	.0
57-40-600 SOLID WASTE COLLECTION CONTRAC	52,775.50	516,276.84	660,000.00	143,723.16	78.2
57-40-605 RECYCLING COLLECTION CONTRACT	15,127.68	157,606.88	215,000.00	57,393.12	73.3
57-40-610 SOLID WASTE CANS	13,439.14	13,439.14	30,000.00	16,560.86	44.8
57-40-611 ANNUAL SPRING & FALL CLEANUP	3,122.97	3,122.97	.00	(3,122.97)	.0
TOTAL SOLID WASTE EXPENDITURES	84,637.12	696,774.53	910,500.00	213,725.47	76.5
<u>ADMIN SERVICE CHARGES</u>					
57-90-905 ADMIN SERVICES CHARGE	.00	1,700.00	1,700.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	1,700.00	1,700.00	.00	100.0
TOTAL FUND EXPENDITURES	84,637.12	698,474.53	912,200.00	213,725.47	76.6
NET REVENUE OVER EXPENDITURES	(2,348.84)	184,703.46	.00	(184,703.46)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2026

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	2,288,037.61	
71-13181	PROPERTY TAX RECEIVABLE	600,000.00	
	TOTAL ASSETS		2,888,037.61

LIABILITIES AND EQUITY

LIABILITIES

71-21151	DEFERRED REVENUE - GASB 34	600,000.00	
	TOTAL LIABILITIES		600,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
71-29800	FUND BALANCE - BEGINN OF YEAR	1,883,682.48	
	REVENUE OVER EXPENDITURES - YTD	404,355.13	
	BALANCE - CURRENT DATE	2,288,037.61	
	TOTAL FUND EQUITY		2,288,037.61
	TOTAL LIABILITIES AND EQUITY		2,888,037.61

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	540,545.14	600,000.00	59,454.86	90.1
	TOTAL TAXES	.00	540,545.14	600,000.00	59,454.86	90.1
	<u>OTHER INCOME</u>					
71-36-610	INTEREST INCOME	.00	63,582.62	55,000.00	(8,582.62)	115.6
	TOTAL OTHER INCOME	.00	63,582.62	55,000.00	(8,582.62)	115.6
	<u>CONTRIBUTIONS & TRANSFERS</u>					
71-38-897	EXCESS FROM RESERVES	.00	.00	118,880.00	118,880.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	118,880.00	118,880.00	.0
	TOTAL FUND REVENUE	.00	604,127.76	773,880.00	169,752.24	78.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2 EXPENDITURES</u>					
71-81-212 MEMBERSHIPS/DUES	.00	500.00	.00	(500.00)	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	900.00	.00	(900.00)	.0
71-81-623 WAY FINDING SIGNAGE	.00	24,492.63	.00	(24,492.63)	.0
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	.00	600,000.00	600,000.00	.0
71-81-801 TRANSFER TO FUND 26 - PARKS	.00	173,880.00	173,880.00	.00	100.0
TOTAL REDEVELOPMENT #2 EXPENDITURE	.00	199,772.63	773,880.00	574,107.37	25.8
TOTAL FUND EXPENDITURES	.00	199,772.63	773,880.00	574,107.37	25.8
NET REVENUE OVER EXPENDITURES	.00	404,355.13	.00	(404,355.13)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2026

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND	44,153.79	
	TOTAL ASSETS		44,153.79

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
72-29800	FUND BALANCE - BEGINN OF YEAR	42,965.39	
	REVENUE OVER EXPENDITURES - YTD	1,188.40	
	BALANCE - CURRENT DATE	44,153.79	
	TOTAL FUND EQUITY		44,153.79
	TOTAL LIABILITIES AND EQUITY		44,153.79

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
72-36-610 INTEREST INCOME	.00	1,188.40	.00	(1,188.40)	.0
TOTAL OTHER INCOME	.00	1,188.40	.00	(1,188.40)	.0
TOTAL FUND REVENUE	.00	1,188.40	.00	(1,188.40)	.0
NET REVENUE OVER EXPENDITURES	.00	1,188.40	.00	(1,188.40)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2026

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	2,008,413.51	
	TOTAL ASSETS		2,008,413.51

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING	745,984.34	
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	1,587,001.60	
	REVENUE OVER EXPENDITURES - YTD	(324,572.43)	
	BALANCE - CURRENT DATE	1,262,429.17	
	TOTAL FUND EQUITY		2,008,413.51
	TOTAL LIABILITIES AND EQUITY		2,008,413.51

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
73-36-610 INTEREST EARNING	.00	75,427.57	92,000.00	16,572.43	82.0
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	818,000.00	818,000.00	.0
TOTAL OTHER INCOME	.00	75,427.57	910,000.00	834,572.43	8.3
TOTAL FUND REVENUE	.00	75,427.57	910,000.00	834,572.43	8.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-500 CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	100,000.00	100,000.00	.0
73-84-715 MODERATE INCOME HOUSING PROGRA	.00	400,000.00	800,000.00	400,000.00	50.0
73-84-720 ADU IMPACT FEE WAIVERS	.00	.00	10,000.00	10,000.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	400,000.00	910,000.00	510,000.00	44.0
TOTAL FUND EXPENDITURES	.00	400,000.00	910,000.00	510,000.00	44.0
NET REVENUE OVER EXPENDITURES	.00	(324,572.43)	.00	324,572.43	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2026

GENERAL FIXED ASSETS

ASSETS

80-16100	LAND	2,588,729.37	
80-16200	BUILDINGS	2,198,618.17	
80-16300	IMPROVEMENTS TO BUILDINGS	4,068,663.35	
80-16500	VEHICLES	4,586,687.50	
80-16700	MACHINERY & EQUIPMENT	2,412,687.96	
80-16702	INFRASTRUCTURE	16,432,585.50	
80-16703	CONSTRUCTION IN PROGRESS	272,531.88	
80-18000	ACCUMULATED DEPRECIATION	(15,780,221.55)	
TOTAL ASSETS			16,780,282.18

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	10,658,026.85	
BALANCE - CURRENT DATE		10,658,026.85	
TOTAL FUND EQUITY			16,780,282.18
TOTAL LIABILITIES AND EQUITY			16,780,282.18

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2026

LONG TERM DEBTS

ASSETS

90-18100	NET PENSION ASSET	24,789.00	
90-19100	DEFERRED OUTFLOWS - PENSION	929,838.00	
	TOTAL ASSETS		954,627.00

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	338,000.00	
90-25900	NET PENSION LIABILITY	910,423.00	
	TOTAL LIABILITIES		1,248,423.00

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION	42,621.00	
	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	(336,417.00)	
	BALANCE - CURRENT DATE	(336,417.00)	
	TOTAL FUND EQUITY		(293,796.00)
	TOTAL LIABILITIES AND EQUITY		954,627.00

Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
05/07/2026	148852	1071	A-1 UNIFORMS	236.76	FIRE: NEW EMT UNIFORM	1
05/07/2026	148853	15866	ANDERSEN LANGUAGE SERVICES, INC.	110.00	COURT: SPANISH INTERPRETATION ON 4/6/26	1
05/07/2026	148855	9838	ARCHIBALD PETROLEUM PRODUCTS	2,963.58	COMPOST: FUEL	3
05/07/2026	148856	15951	BARE, JEREMY	440.00	POLICE: REIMBURSEMENT FOR TRAVEL TO N	1
05/07/2026	148857	15836	BARR ENGINEERING CO	982.50	WATER: TREMONTON ASR PILOT STUDY ONG	1
05/07/2026	148858	15220	BEACON CODE CONSULTING	12,958.00	CONTRACT INSPECTIONS	1
05/07/2026	148859	15502	BEAGLEY, JULIE	100.00	REIMBURSEMENT FOR TRAVEL TO TRAINING,	1
05/07/2026	148860	15638	BLACK THORN MEDIA LLC	600.00	DIGITAL CONTENT CREATOR SERVICES	3
05/07/2026	148861	12674	BLOMQUIST HALE CONSULTING GRP.	657.00	EMPLOYEE ASSISTANCE -MAY 2026	20
05/07/2026	148862	1105	BLUE STAKES OF UTAH 811	201.31	PUBLIC WORKS-EMAIL & TEXT NOTIFICATION	1
05/07/2026	148863	15903	BRAEGGER & SONS CONSTRUCTION	132,401.97	SECONDARY WATER: EAST CANAL EQUALIZAT	2
05/07/2026	148864	15527	BRINKERHOFF, LINDA	30.23	LIBRARY-REIMBURSEMENT FOR TWEEN ACTI	1
05/07/2026	148865	14667	BROUGH RANCH BEEF LLC	1,800.00	SENIOR CENTER GROUND BEEF	4
05/07/2026	148866	15682	BUCKLEY, COLTON	440.00	REIMBURSEMENT FOR TRAVEL TO NATIONAL	1
05/07/2026	148867	14742	C & J WELDING & REPAIR	22.96	PARKS: FLAT STEEL	1
05/07/2026	148868	93	CASELLE, INC.	200.00	CONTRACT SUPPORT & MAINTENANCE FOR C	2
05/07/2026	148869	13042	CATE RENTAL & SALES, INC.	4,810.69	STREETS: SWEEPER SERVICE	1
05/07/2026	148870	750	CHEMTECH-FORD LABORATORIES	2,470.00	WWTP: SAMPLES	1
05/07/2026	148871	15043	CHRISTENSEN, BRITTNEE	55.00	REC: BASEBALL REFUND	1
05/07/2026	148872	15536	CLUFF, MICHELLE	440.00	REIMBURSEMENT FOR TRAVEL TO NATIONAL	1
05/07/2026	148873	15637	COVER UP	1,200.00	REC: TRACK SHIRTS	1
05/07/2026	148874	12804	DAINES & JENKINS, LLP	4,360.50	CRIMINAL LEGAL - APRIL 2026	2
05/07/2026	148875	15069	DEAN, TERRY	440.00	REIMBURSEMENT FOR TRAVEL TO NATIONAL	1
05/07/2026	148877	10926	EVANS, GROVER & BEINS P.C.	150.00	INDIGENT DEFENSE - APRIL 2026	1
05/07/2026	148878	15886	FBI-LEEDA	795.00	POLICE: TRAINING, M. CLUFF	1
05/07/2026	148879	15347	FLOREZ, LILLIAN	7.00	LIBRARY: REIMBURSEMENT FOR ADULT PROG	1
05/07/2026	148880	13216	GAILEY, SKYLER	440.00	REIMBURSEMENT FOR TRAVEL TO NATIONAL	1
05/07/2026	148881	15887	GILCHRIST, PETE	440.00	REIMBURSEMENT FOR TRAVEL TO NATIONAL	1
05/07/2026	148882	910	GOLDEN SPIKE ELECTRIC	400.00	WATER: ELECTRICAL INSPECTION	1
05/07/2026	148883	114	GREER'S HARDWARE	823.50	STREETS: TV MOUNT	11
05/07/2026	148884	192	GROVER EXCAVATION, INC.	12,804.96	WWTP: NEW VALVE IN SEWER LINE	1
05/07/2026	148885	14941	HASSARD, JADEN	440.00	REIMBURSEMENT FOR TRAVEL TO NATIONAL	1
05/07/2026	148886	15950	HOWELL, DONNIE	440.00	POLICE: REIMBURSEMENT FOR TRAVEL TO N	1
05/07/2026	148887	15952	INTERMOUNTAIN EARTHWORKS	9,730.00	WATER: SPRING HOLLOW, PH 4, WATERLINE T	1
05/07/2026	148888	221	INTERMOUNTAIN FARMERS ASSN.	24.99	WWTP: KNIFE	1
05/07/2026	148889	15320	JACKSON, GRAYSON	440.00	POLICE: REIMBURSEMENT FOR TRAVEL TO N	1
05/07/2026	148890	15947	JEX, BRENT	440.00	POLICE: REIMBURSEMENT FOR TRAVEL TO N	1
05/07/2026	148891	15326	JOHNSON, BRADEN	440.00	REIMBURSEMENT FOR TRAVEL TO NATIONAL	1
05/07/2026	148892	386	JONES & ASSOCIATES	58,902.50	ASPEN RIDGESUBDIVISION	45
05/07/2026	148893	15155	JORGENSEN, NATALIE	440.00	POLICE-REIMBURSEMENT FOR TRAVEL TO NA	1
05/07/2026	148896	12787	KIXX FITNESS, LLC.	416.52	FIRE- PARAMEDICS MEMBERSHIP	2
05/07/2026	148897	15864	LANGUAGE LINE SERVICES, INC.	18.56	POLICE: INTERPRETATION SERVICES	1
05/07/2026	148898	12247	LEGAL SHIELD	125.70	MONTHLY CONTRIBUTION - MAY 2026	1
05/07/2026	148899	12423	LES OLSON COMPANY	482.00	POLICE: MONITOR	1
05/07/2026	148900	11231	LOGAN EXTERMINATION SERVICE	200.00	FIRE: PEST CONTROL-GENERAL SPRING INSE	2
05/07/2026	148901	15948	MAY, JANESEA	35.00	REC: YOUTH SOCCER REFUND	1
05/07/2026	148903	11460	MILLVILLE CITY	200.00	OFFICE: CITY MANAGE MEMBERSHIPS DUES	1
05/07/2026	148904	11312	MOUNTAIN STATES CONTRACTING	1,000.00	TRACK INSPECTION - APRIL 2026	1
05/07/2026	148905	13279	MOUNTAIN VALLEY PRINTING	48.00	P&Z: FOAM BOARDS FOR NPI	1
05/07/2026	148906	11309	NESSEN, LINSEY	143.41	REIMBURSEMENT FOR TRAVEL TO CITY MANA	1
05/07/2026	148907	10973	PROTELESIS	1,410.16	PROCLOUD ELEVATE APRIL 2026	16
05/07/2026	148908	15428	RHEES, JOSHUA	260.60	REIMBURSEMENT FOR TRAVEL TO IMAGE TRE	1
05/07/2026	148909	15881	ROCKY MOUNTAIN POWER	16,477.80	STREETS: RIVER VALLEY 10 STREET LIGHTS	2
05/07/2026	148910	15051	ROSE'S GREENHOUSE	480.00	SENIOR CENTER: EMPLOYEE GIFTS	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
05/07/2026	148911	15686	SMARTSAFETY SOFTWARE, INC	2,025.00	POLICE: EAST STREET DRAW SUBSCRIPTION	1
05/07/2026	148912	10747	STANDARD PLUMBING SUPPLY CO.	91.30	WWTP: TAPE, WRENCHES, WASHERS	1
05/07/2026	148913	887	THATCHER COMPANY	5,975.75	WATER: CYLINDER CREDIT	2
05/07/2026	148914	11882	TOP LUBE EXPRESS	87.19	STREETS: 2013 DODGE RAM OIL CHANGE	1
05/07/2026	148915	9991	TWIN CITY DISTRIBUTING	312.50	SENIOR CENTER MILK	6
05/07/2026	148916	13436	US FOODS	1,181.62	SENIOR CENTER: FOOD AND SUPPLIES	2
05/07/2026	148917	323	UTAH STATE TAX COMMISSION	17,287.83	SWT: APRIL 2026	1
05/07/2026	148918	971	UTAH STATE TREASURER	2,859.56	\$8 SC - APRIL 2026	4
05/07/2026	148919	702	UTOPIA	1,106.00	Air Sensors	19
05/07/2026	148920	15949	VAN TASSELL, ADILAY	38.77	REIMBURSEMENT FOR PURCHASE OF PAINT	1
05/07/2026	148921	248	WILLIE AUTO PARTS & SUPPLY INC	713.27	WATER: TOOL BOX	3
05/07/2026	148934	14179	DOUBLE J LAWN CARE	21,599.92	TRIMMING CEMETERY	7
05/07/2026	148935	15946	COLEMAN, KIMBERLY	45.00	REC: BASEBALL REFUND	1
05/07/2026	148936	242	KENT'S MARKET	351.78	POLICE: DRINKS FOR SWAT	9
05/07/2026	148937	14940	MIDWEST TAPE, LLC	646.39	LIBRARY: HOOPLA-APRIL 2026	1
05/14/2026	148938	15185	ALPHAGRAPHICS	64.24	P&Z: BUSINESS CARDS FOR J. LANCE, K. WAR	1
05/14/2026	148939	13603	AUTOZONE PARTS, INC	18.40	POLICE: BOLTS, FUEL TREATMENT	1
05/14/2026	148940	15777	BLACKHAM, BRENDEN	400.00	EVENTS: SUMMER CONCERT SERIES, 5/23/26	1
05/14/2026	148941	10819	BOX ELDER COUNTY	540.87	STREETS: SNOW REMOVAL	1
05/14/2026	148942	15579	BR LIVE	1,447.00	MINUTES FOR APRIL MEETINGS INCLUDING C	3
05/14/2026	148943	11810	DEPT. OF HEALTH & HUMAN SERVICES	2,050.00	WWTP: LAB APPLICATION FEE	1
05/14/2026	148944	14179	DOUBLE J LAWN CARE	957.45	PARKS: AQUA DRIVE FOR WATER CONSERVAT	1
05/14/2026	148945	279	ECONO WASTE, INC.	68,207.19	POLICE	11
05/14/2026	148946	262	ENBRIDGE	2,086.09	8089200000	13
05/14/2026	148947	5056	FEDEX	18.58	WWTP: POSTAGE	1
05/14/2026	148948	8324	GOLDEN SPIKE AUTOMATION INC	8,820.68	WATER: PUMP HOUSE #1, DRAW 4-APRIL 2026	3
05/14/2026	148949	910	GOLDEN SPIKE ELECTRIC	527.78	PARKS: LIGHT REPAIR AT MEADOW PARK	1
05/14/2026	148950	114	GREER'S HARDWARE	764.76	STREETS: TROWEL	9
05/14/2026	148951	753	HACH COMPANY	2,562.54	WWTP: CHEMICALS	1
05/14/2026	148952	15953	HAWKES, JOSI	45.00	REC: BASEBALL REFUND	1
05/14/2026	148953	11746	HENRY SCHEIN INC	585.93	FIRE: MEDICAL SUPPLIES	2
05/14/2026	148954	108	IDEXX DISTRIBUTION, INC	398.90	WWTP: LAB SUPPLIES	1
05/14/2026	148955	14799	ISPYFIRE, INC.	69.55	FIRE: SERVER FEE	1
05/14/2026	148956	229	JACK B. PARSON COMPANIES	1,480.00	CONCRETE	1
05/14/2026	148957	15320	JACKSON, GRAYSON	15.71	POLICE: REIMBURSEMENT FOR FUEL	1
05/14/2026	148958	15954	JUDD, AMANDA	60.00	REC: GOLF REFUND	1
05/14/2026	148960	15499	KNOW YOUR FORCE	2,165.00	POLICE: ANNUAL LICENSE, SERVICES	1
05/14/2026	148961	14658	LANDMARK DESIGN	500.00	TREMONTON PARKS, TRAILS AND OPEN SPAC	1
05/14/2026	148962	12423	LES OLSON COMPANY	8,323.16	Treatment Plant	43
05/14/2026	148963	15629	MACKLEY, CARL	25.25	WATER: REIMBURSEMENT FOR MEETING REF	1
05/14/2026	148964	13279	MOUNTAIN VALLEY PRINTING	204.98	REC: ADULT VOLLEYBALL AWARDS	3
05/14/2026	148965	11423	NATIONAL BENEFIT SERVICES, LLC	1,041.45	FLEX SPENDING DEDUCTS 5/8/2026	1
05/14/2026	148966	13735	OGDEN CITY	1,785.00	POLICE: EVENT ASSISTANCE ON 5/4/26	1
05/14/2026	148967	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	350.00	STREETS: FLAT MIX	1
05/14/2026	148968	321	ROCKY MOUNTAIN POWER	28,923.20	WATER DEPARTMENT	23
05/14/2026	148969	15358	RUPP WASTE CONTAINERS	3,814.96	SPRING CLEAN UP, MAY 5, 6, 7	2
05/14/2026	148970	14669	SECURLYFT	1,287.52	MONTHLY SUBSCRIPTION	1
05/14/2026	148971	10747	STANDARD PLUMBING SUPPLY CO.	100.58	OFFICE: REBUILD KIT	1
05/14/2026	148972	15720	THE DATA CENTER	2,024.61	FULL SERVICE PRINT STATEMENTS, MAILING	5
05/14/2026	148973	9991	TWIN CITY DISTRIBUTING	309.50	SENIOR CENTER MILK	4
05/14/2026	148975	8414	UTAH JAZZ	13,543.00	REC: JR JAZZ MEMBERSHIP & JERSEYS	2
05/14/2026	148976	369	UTAH VALLEY UNIVERSITY	20.00	RFIRE: RECERTIFICATIONS	1
05/14/2026	148977	15955	VIRUTAL SERVICES OPERATIONS (VSO INC.	5,944.00	CLOUD COMPUTING MIGRATION	1
05/14/2026	148978	10020	WALTON'S NURSERY	754.10	CEMETERY: FLOWERS	1
05/14/2026	148979	15889	WEBER AREA DISPATCH 911	6,621.12	FIRE: SERVICE FEES	1
05/14/2026	148980	15874	WESTNET, LLC	1,658.05	FIRE: STATION ALERT SYSTEM	1
05/14/2026	148981	248	WILLIE AUTO PARTS & SUPPLY INC	45.48	STREETS: BLUE 20 WWF	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
05/14/2026	148982	15956	ZUNDEL, JASON	35.00	REC: BASEBALL REFUND	1
05/14/2026	148983	242	KENT'S MARKET	66.38	FIRE: GIFT FOR EMPLOYEE	3
05/21/2026	148984	15840	AIRGAS USA, LLC	185.29	CARBON DIOXIDE REFILL-SODA FOUNTAIN MA	3
05/21/2026	148985	43	BARFUSS GARAGE, INC	799.26	WWTP: 2014 FORD COMPRESSOR BELT	1
05/21/2026	148986	10611	BOYS & GIRLS CLUB	1,000.00	CITY COUNCIL: HERO SPONSOR-BOYS & GIRL	1
05/21/2026	148987	15903	BRAEGGER & SONS CONSTRUCTION	105,772.16	WATER: CULINARY WATER REPLACEMENT LIN	2
05/21/2026	148988	15527	BRINKERHOFF, LINDA	30.42	LIBRARY-REIMBURSEMENT FOR LIBRARY EVE	1
05/21/2026	148989	14667	BROUGH RANCH BEEF LLC	1,200.00	SENIOR CENTER GROUND BEEF	2
05/21/2026	148990	85	BUTTARS TRACTOR, INC.	4,099.00	STREETS: MOWER DECK	1
05/21/2026	148991	14742	C & J WELDING & REPAIR	288.02	PARKS: FLAT BAR FOR DRAG	2
05/21/2026	148992	15959	CANGAHUALA, JHAN FRANKLIN	71.56	DEPOSIT REFUND	1
05/21/2026	148993	13042	CATE RENTAL & SALES, INC.	5,841.27	SEWER: VAC TRUCK VALVE BALLS AND HOSE	1
05/21/2026	148994	122	CRUMP REESE MOTOR COMPANY	1,569.80	WWTP: 2007 CHEVY WHEEL BEARINGS #340	1
05/21/2026	148995	10397	CURTIS ROBERTS CPA	9,259.25	CONSULTING, JOURNAL ENTRY PREPARATION	8
05/21/2026	148996	15958	DANIEL AND ESTEE RYNDERS	17.10	DEPOSIT REFUND	1
05/21/2026	148997	15163	DEX IMAGING	191.37	PARKS & REC: COPIES	3
05/21/2026	148998	5056	FEDEX	36.94	WWTP: SHIPPING	2
05/21/2026	148999	114	GREER'S HARDWARE	2,603.61	LIBRARY: GALVANIZED NAILS	19
05/21/2026	149000	15214	HEMMCO, LLC	15,000.00	CONSULTING FEE MAY 2026	1
05/21/2026	149001	14807	IMAGETREND	3,500.00	FIRE: BILLING BRIDGE	1
05/21/2026	149002	221	INTERMOUNTAIN FARMERS ASSN.	196.47	WWTP: SPRAY	1
05/21/2026	149003	229	JACK B. PARSON COMPANIES	2,645.50	CONCRETE	2
05/21/2026	149004	232	JIM & DAVES ENTERPRISE	842.22	SENIOR CENTER: 2017 FORD ESCAPE NEW TI	1
05/21/2026	149005	9577	K & K BEARING	830.58	WWTP: BEARINGS	2
05/21/2026	149006	11104	K & N AUTOMOTIVE INC	398.13	BUILDING INSPECTION: DIAGNOSTICS OF 201	1
05/21/2026	149007	242	KENT'S MARKET	270.12	OFFICE: OPEN ENROLLMENT REFRESHMENT	8
05/21/2026	149008	904	L.N. CURTIS AND SONS	198.40	POLICE: CLOTHING ALLOWANCE, BATON, P. GI	1
05/21/2026	149009	13118	LIFE-ASSIST, INC.	1,059.06	FIRE: MEDICAL SUPPLIES	1
05/21/2026	149010	14718	MASTER METER, INC.	15,499.56	WATER: ANNUAL SUPPORT/WARRANTY	1
05/21/2026	149011	11284	MJG	400.00	SIGNAL INSPECTION	1
05/21/2026	149012	15738	MOUNTAIN VIEW NURSERY	2,100.00	PLANTS FOR MAIN STREET	1
05/21/2026	149013	15960	ROMERO, JANICE	19.07	DEPOSIT REFUND	1
05/21/2026	149014	15961	ROSS, JAMMIE	18.02	DEPOSIT REFUND	1
05/21/2026	149016	15648	RUST, JASON	25.97	DEPOSIT REFUND	1
05/21/2026	149017	15957	SNYDER INDUSTRIES	13,439.14	PUBLIC WORKS: TRASH CANS	1
05/21/2026	149018	10747	STANDARD PLUMBING SUPPLY CO.	107.06	PARKS: SPRINKLERS	2
05/21/2026	149019	11882	TOP LUBE EXPRESS	387.80	PARKS: 2023 GMC OIL CHANGE, #71	3
05/21/2026	149020	8334	TREMONTON ACE HARDWARE	594.70	STREETS: HAMMERS, TOOLS	3
05/21/2026	149021	9991	TWIN CITY DISTRIBUTING	343.00	SENIOR CENTER MILK	4
05/21/2026	149022	15429	VALLEY IMPLEMENT	781.52	STEETS: TRACTOR REPAIR	1
05/21/2026	149023	10020	WALTON'S NURSERY	178.90	CEMETERY: FLOWERS	1
05/21/2026	149024	11365	WILLARD BAY GARDENS, LLC	585.95	PLANTS FOR MAIN STREET	1
05/21/2026	149025	248	WILLIE AUTO PARTS & SUPPLY INC	156.40	WWTP: SPRAY GUN, SOAP	3
05/28/2026	149039	14881	AMAZON CAPITAL SERVICES	2,987.39	Credit Memo's	167
05/28/2026	149040	15536	CLUFF, MICHELLE	120.00	POLICE: REIMBURSEMENT FOR TRAVEL TO T	1
05/28/2026	149041	5232	EMI HEALTH	7,679.60	DENTAL - JUNE 2026	1
05/28/2026	149042	9705	H & H DOORS, LLC	190.00	FIRE: GARAGE DOOR REPAIR	1
05/28/2026	149043	11746	HENRY SCHEIN INC	323.00	FIRE: MEDICAL SUPPLIES	1
05/28/2026	149044	13302	HONEY BUCKET	116.00	TOILET FOR COMPOST FACILITY	1
05/28/2026	149045	10245	IAPE	65.00	POLICE: MEMBERSHIP RENEWAL2026	1
05/28/2026	149046	242	KENT'S MARKET	160.27	FIRE: DEPARTMENT MEETING REFRESHMENT	4
05/28/2026	149047	15932	MES SERVICE COMPANY, LLC	1,120.06	FIRE: NEW TURNOUTS/PPE	2
05/28/2026	149048	11423	NATIONAL BENEFIT SERVICES, LLC	1,041.45	FLEX SPENDING DEDUCTS 5/22/2026	1
05/28/2026	149049	15962	NEVILLE, COLE & SARAH	14.37	DEPOSIT REFUND	1
05/28/2026	149050	13091	O'REILLY AUTOMOTIVE, INC.	8.99	POLICE: MOTOR OIL, T69	1
05/28/2026	149052	15050	RON KELLER TIRE, INC.	1,313.06	POLICE: T49 TIRES	1
05/28/2026	149053	15274	RUBICON SYSTEMS AMERICA, INC.	30,707.07	SECONDARY WATER: REFUND OF SALES TAX	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
05/28/2026	149054	11650	SIERRA HOMES	73,541.57	RELEASE OF ESCROW RV PH 9	3
05/28/2026	149055	15791	THORNBURG, SIERRA	25.99	POLICE: REIMBURSEMENT FOR TORCH RUN	1
05/28/2026	149056	8334	TREMONTON ACE HARDWARE	16.19	POLICE: BIKE TUBE SEALANT	1
05/28/2026	149057	13436	US FOODS	1,114.93	SENIOR CENTER FOOD	2
05/28/2026	149058	12119	VEHICLE LIGHTING SOLUTIONS INC	1,140.00	POLICE: EQUIPMENT REMOVAL, CHEVY IMPAL	2
05/28/2026	149059	876	WORKFORCE QA	50.00	FIRE: DRUG SCREEN, E. STARK	1
05/28/2026	149060	12187	ZIONS BANK	35,676.36	ATTN: CARL MATHIS UTOPIA	1
05/28/2026	149061	15428	RHEES, JOSHUA	1,086.53	FIRE: REIMBURSEMENT FOR TRAVEL, HOTEL	3
05/04/2026	5042026	10108	ZIONS BANKCARD CENTER	59,947.78	M REC: AL'S SPORTING GOODS; BRC SOFTBALL	238
05/07/2026	5072026	13745	CNH INDUSTRIAL ACCOUNTS	114.95	M STREETS: 5/8 HOSE	1
05/21/2026	5212026	9492	PURCHASE POWER	1,000.00	M ZONING	13
05/12/2026	70467820	15183	FUELMAN	17,539.96	M RECREATION	13
Grand Totals:				931,004.23		

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	Check Amount	Check Number	Check Issue Date
43	BARFUSS GARAGE, INC	32919	WWTP: 2014 FORD COMPRESS	1	04/23/2026	799.26	799.26	148985	05/21/2026
Total 43:						799.26	799.26		
85	BUTTARS TRACTOR, INC	EA03098	STREETS: MOWER DECK	1	04/06/2026	4,099.00	4,099.00	148990	05/21/2026
Total 85:						4,099.00	4,099.00		
93	CASELLE, INC.	INV-18463	CONTRACT SUPPORT & MAINT	1	04/29/2026	100.00	100.00	148868	05/07/2026
		INV-18463	CONTRACT SUPPORT & MAINT	2	04/29/2026	100.00	100.00	148868	05/07/2026
Total 93:						200.00	200.00		
108	IDEXX DISTRIBUTION, IN	3200246553	WWTP: LAB SUPPLIES	1	05/04/2026	398.90	398.90	148954	05/14/2026
Total 108:						398.90	398.90		
114	GREER'S HARDWARE	A355291	STREETS: RECEIVER TUBE	1	03/20/2026	33.24	33.24	148883	05/07/2026
		A355292	STREETS: HITCH PIN	1	03/20/2026	11.39	11.39	148883	05/07/2026
		A356650	STREETS: GARDEN HOSE	1	05/06/2026	40.34	40.34	148950	05/14/2026
		A356674	STREETS: 2" DOZER HOLE SA	1	05/07/2026	51.28	51.28	148999	05/21/2026
		A356703	STREETS: BOLTS AND FASTEN	1	05/08/2026	75.97	75.97	148999	05/21/2026
		B910179	WWTP: DRIFT PUNCH	1	04/20/2026	34.18	34.18	148883	05/07/2026
		B911358	WWTP: WASHERS, NUTS, BOLT	1	04/27/2026	55.61	55.61	148883	05/07/2026
		B911439	WWTP: HAMMER BITS	1	04/28/2026	54.13	54.13	148883	05/07/2026
		B911509	CEMETERY: MASKING TAPE, PA	1	04/28/2026	105.36	105.36	148883	05/07/2026
		B911647	CEMETERY: HAMMER BITS	1	04/29/2026	133.90	133.90	148883	05/07/2026
		B911649	PARKS: HOSE, FITTING FOR TR	1	04/29/2026	62.19	62.19	148950	05/14/2026
		B911832	WWTP: MURIATIC ACID, UTILIT	1	04/30/2026	134.84	134.84	148999	05/21/2026
		B911870	SEWER: KEYSTONE PLATE	1	04/30/2026	36.82	36.82	148883	05/07/2026
		B912487	PARKS: SPRINKLER PARTS, TR	1	05/04/2026	63.24	63.24	148950	05/14/2026
		B912798	STREETS: FRESNO FLOAT, NUT	1	05/06/2026	373.69	373.69	148950	05/14/2026
		B912848	WWTP: FASTENERS, PLIERS	1	05/06/2026	32.66	32.66	148999	05/21/2026
		B912875	STREETS: ELASTIC CORD	1	05/06/2026	79.77	79.77	148999	05/21/2026
		B912883	WWTP: THREADLOCK	1	05/06/2026	75.98	75.98	148999	05/21/2026
		B913019	CEMETERY: LOCK, BATTERY	1	05/07/2026	206.59	206.59	148999	05/21/2026
		B913714	LIBRARY: HAMMER BIT	1	05/11/2026	74.46	74.46	148999	05/21/2026
		B913904	LIBRARY: AIR COMPRESSOR	1	05/12/2026	166.24	166.24	148999	05/21/2026
		B913921	PARKS: SPRINKLER PARTS, LIB	1	05/12/2026	6.61	6.61	148999	05/21/2026
		B913977	PARKS: SPRINKLER PARTS, LIB	1	05/12/2026	11.92	11.92	148999	05/21/2026
		B914024	STREETS: PIPE FITTINGS, BRO	1	05/12/2026	70.74	70.74	148999	05/21/2026
		B914151	PARKS: PIPE, M12 BATTERY	1	05/13/2026	114.97	114.97	148999	05/21/2026
		B914557	PARKS: SPRINKLER PARTS, NO	1	05/15/2026	83.68	83.68	148999	05/21/2026
		B914575	STREETS: NEEDLENOSE PLIER	1	05/15/2026	33.71	33.71	148999	05/21/2026
		C63018	STREETS: 10" ROUND VALVE B	1	04/30/2026	58.78	58.78	148883	05/07/2026
		C63048	STREETS: SPRAY PAINT	1	05/01/2026	238.35	238.35	148883	05/07/2026
		C63056	STREETS: TV MOUNT	1	05/01/2026	61.74	61.74	148883	05/07/2026
		C63128	STREETS: PAINTER TAPE, MAS	1	05/04/2026	19.74	19.74	148950	05/14/2026
		C63153	STREETS: NUTS, BOLTS	1	05/05/2026	114.14	114.14	148950	05/14/2026
		C63157	STREETS: STRING LINE, WELDI	1	05/05/2026	38.92	38.92	148950	05/14/2026
		C63176	STREETS: CAUTION TAPE	1	05/06/2026	27.81	27.81	148950	05/14/2026
		C63177	STREETS: TROWEL	1	05/06/2026	24.69	24.69	148950	05/14/2026
		C63204	STREETS: 2X4X12 BOARDS	1	05/07/2026	20.20	20.20	148999	05/21/2026
		C63336	LIBRARY: WAFERBOARD	1	05/12/2026	882.48	882.48	148999	05/21/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		C63363	LIBRARY: STAPLES, GLUE	1	05/12/2026	415.02	415.02	148999	05/21/2026
		C63364	LIBRARY: GALVANIZED NAILS	1	05/12/2026	66.49	66.49	148999	05/21/2026
Total 114:						4,191.87	4,191.87		
122	CRUMP REESE MOTOR	6119593	WWTP: 2007 CHEVY WHEEL BE	1	05/12/2026	1,569.80	1,569.80	148994	05/21/2026
Total 122:						1,569.80	1,569.80		
192	GROVER EXCAVATION, I	20163	WWTP: NEW VALVE IN SEWER	1	12/29/2025	12,804.96	12,804.96	148884	05/07/2026
Total 192:						12,804.96	12,804.96		
221	INTERMOUNTAIN FARME	1024203112	WWTP: KNIFE	1	04/29/2026	24.99	24.99	148888	05/07/2026
		1024299892	WWTP: SPRAY	1	05/14/2026	196.47	196.47	149002	05/21/2026
Total 221:						221.46	221.46		
229	JACK B. PARSON COMPA	6837852	CONCRETE	1	04/21/2026	1,480.00	1,480.00	148956	05/14/2026
		6842709	CONCRETE	1	04/29/2026	1,400.50	1,400.50	149003	05/21/2026
		6848944	CONCRETE	1	05/06/2026	1,245.00	1,245.00	149003	05/21/2026
Total 229:						4,125.50	4,125.50		
232	JIM & DAVES ENTERPRIS	223544	SENIOR CENTER: 2017 FORD E	1	04/02/2026	842.22	842.22	149004	05/21/2026
Total 232:						842.22	842.22		
242	KENT'S MARKET	04/18/2026	POLICE: CANDY	1	04/18/2026	7.99	7.99	148936	05/07/2026
		04/24/2026 A	REC: CONCESSION FOOD	1	04/24/2026	30.58	30.58	148936	05/07/2026
		04/24/2026 B	REC: CONCESSION FOOD	1	04/24/2026	9.18	9.18	148936	05/07/2026
		04/24/2026 C	REC: CONCESSION FOOD	1	04/24/2026	21.94	21.94	148936	05/07/2026
		04/25/2026	REC: CONCESSION FOOD	1	04/25/2026	44.21	44.21	148936	05/07/2026
		04/25/2026 A	REC: CONCESSION FOOD	1	04/25/2026	15.96	15.96	148936	05/07/2026
		04/25/2026 B	REC: CONCESSION FOOD	1	04/25/2026	53.12	53.12	148936	05/07/2026
		04/28/2026	FIRE: STATION SUPPLIES	1	04/28/2026	56.98	56.98	148936	05/07/2026
		05/02/2026	REC: CONCESSION FOOD	1	05/02/2026	33.72	33.72	148983	05/14/2026
		05/04/2026	POLICE: DRINKS FOR SWAT	1	05/04/2026	111.82	111.82	148936	05/07/2026
		05/05/2026	LIBRARY: TEEN ACTIVITY REFR	1	05/05/2026	17.68	17.68	148983	05/14/2026
		05/12/2026	FIRE: GIFT FOR EMPLOYEE	1	05/12/2026	14.98	14.98	148983	05/14/2026
		05/13/2026	POLICE/FIRE: GIFT CARDS, FO	1	05/13/2026	70.00	70.00	149007	05/21/2026
		05/13/2026	POLICE/FIRE: GIFT CARDS, FO	2	05/13/2026	47.83	47.83	149007	05/21/2026
		05/13/2026	POLICE/FIRE: GIFT CARDS, FO	3	05/13/2026	11.47	11.47	149007	05/21/2026
		05/13/2026 A	POLICE: TAMPONS, SOAP, PAP	1	05/13/2026	10.79	10.79	149007	05/21/2026
		05/13/2026 A	POLICE: TAMPONS, SOAP, PAP	2	05/13/2026	3.29	3.29	149007	05/21/2026
		05/13/2026 A	POLICE: TAMPONS, SOAP, PAP	3	05/13/2026	15.49	15.49	149007	05/21/2026
		05/14/2026	POLICE: POLICE WEEK TREATS	1	05/14/2026	54.59	54.59	149007	05/21/2026
		05/15/2026	LIBRARY: TEEN ACTIVITY REFR	1	05/15/2026	9.99	9.99	149046	05/28/2026
		05/19/2026	OFFICE: OPEN ENROLLMENT R	1	05/19/2026	56.66	56.66	149007	05/21/2026
		05/19/2026 A	POLICE: TORCH RUN PLATES &	1	05/19/2026	33.57	33.57	149046	05/28/2026
		05/20/2026	POLICE: PAPER PLATES	1	05/20/2026	30.98	30.98	149046	05/28/2026
		05/20/2026 A	FIRE: DEPARTMENT MEETING	1	05/20/2026	85.73	85.73	149046	05/28/2026
Total 242:						848.55	848.55		
248	WILLIE AUTO PARTS & S	6051-460346	WWTP: SOCKET ADAPTER, DRI	1	04/20/2026	48.88	48.88	148921	05/07/2026
		6051-460860	STREETS: ATOBLADE	1	04/28/2026	14.39	14.39	148921	05/07/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		6051-460892	WATER: TOOL BOX	1	04/28/2026	650.00	650.00	148921	05/07/2026
		6051-461259	STREETS: DISCONNECT WP, D	1	05/05/2026	15.90	15.90	148981	05/14/2026
		6051-461420	STREETS: BLUE 20 WWF	1	05/07/2026	29.58	29.58	148981	05/14/2026
		6051-461484	SEWER: GLASS CLEANER	1	05/08/2026	63.04	63.04	149025	05/21/2026
		6051-461753	WWTP: RTV HI TEMP	1	05/12/2026	30.83	30.83	149025	05/21/2026
		6051-461982	WWTP: SPRAY GUN, SOAP	1	05/15/2026	62.53	62.53	149025	05/21/2026
Total 248:						915.15	915.15		
262	ENBRIDGE	0526-101483	1014830902	1	05/06/2026	66.68	66.68	148946	05/14/2026
		0526-288149	2881493812	1	05/06/2026	200.64	200.64	148946	05/14/2026
		0526-311130	3111300000	1	05/06/2026	323.15	323.15	148946	05/14/2026
		0526-311130	3111300000	2	05/06/2026	149.95	149.95	148946	05/14/2026
		0526-311130	3111300000	3	05/06/2026	24.29	24.29	148946	05/14/2026
		0526-311130	3111300000	4	05/06/2026	30.63	30.63	148946	05/14/2026
		0526-311130	3111300000	5	05/06/2026	528.04	528.04	148946	05/14/2026
		0526-412693	4126939939	1	05/06/2026	11.73	11.73	148946	05/14/2026
		0526-414030	4140300000	1	05/06/2026	302.60	302.60	148946	05/14/2026
		0526-414030	4140300000	2	05/06/2026	302.60	302.60	148946	05/14/2026
		0526-802976	8029760000	1	05/06/2026	50.75	50.75	148946	05/14/2026
		0526-802976	8029760000	2	05/06/2026	50.74	50.74	148946	05/14/2026
		0526-808920	8089200000	1	05/06/2026	44.29	44.29	148946	05/14/2026
Total 262:						2,086.09	2,086.09		
279	ECONO WASTE, INC.	RW00004058	DELIVERIES, EXCHANGES AND	1	04/30/2026	1,000.00	1,000.00	148945	05/14/2026
		RW00004058	SINGLE-APRIL 2026	2	04/30/2026	42,846.96	42,846.96	148945	05/14/2026
		RW00004058	2ND-APRIL 2026	3	04/30/2026	9,236.55	9,236.55	148945	05/14/2026
		RW00004058	RECYCLE-APRIL 2026	4	04/30/2026	14,127.68	14,127.68	148945	05/14/2026
		RW00004058	CIVIC CENTER RECYCLE & GA	5	04/30/2026	174.00	174.00	148945	05/14/2026
		RW00004058	SENIOR CENTER	6	04/30/2026	150.00	150.00	148945	05/14/2026
		RW00004058	FOOD PANTRY	7	04/30/2026	150.00	150.00	148945	05/14/2026
		RW00004058	PARKS	8	04/30/2026	360.00	360.00	148945	05/14/2026
		RW00004058	CEMETERY	9	04/30/2026	12.00	12.00	148945	05/14/2026
		RW00004058	FIRE	10	04/30/2026	75.00	75.00	148945	05/14/2026
		RW00004058	POLICE	11	04/30/2026	75.00	75.00	148945	05/14/2026
Total 279:						68,207.19	68,207.19		
321	ROCKY MOUNTAIN POW	0426-529014	CEMETERY	1	04/30/2026	11.29	11.29	148968	05/14/2026
		0426-529014	CIVIC CENTER	2	04/30/2026	790.79	790.79	148968	05/14/2026
		0426-529014	FIRE DEPARTMENT	3	04/30/2026	395.40	395.40	148968	05/14/2026
		0426-529014	POLICE DEPARTMENT	4	04/30/2026	395.39	395.39	148968	05/14/2026
		0426-529014	FOOD PANTRY	5	04/30/2026	329.67	329.67	148968	05/14/2026
		0426-529014	LIBRARY	6	04/30/2026	295.49	295.49	148968	05/14/2026
		0426-529014	NON-DEPARTMENTAL	7	04/30/2026	54.97	54.97	148968	05/14/2026
		0426-529014	PARKS	8	04/30/2026	336.38	336.38	148968	05/14/2026
		0426-529014	PROFESSIONAL	9	04/30/2026	19.06	19.06	148968	05/14/2026
		0426-529014	PUBLIC WORKS BUILDING	10	04/30/2026	337.16	337.16	148968	05/14/2026
		0426-529014	PUBLIC WORKS BUILDING	11	04/30/2026	156.46	156.46	148968	05/14/2026
		0426-529014	PUBLIC WORKS BUILDING	12	04/30/2026	25.34	25.34	148968	05/14/2026
		0426-529014	PUBLIC WORKS BUILDING	13	04/30/2026	31.95	31.95	148968	05/14/2026
		0426-529014	PUBLIC WORKS BUILDING	14	04/30/2026	550.92	550.92	148968	05/14/2026
		0426-529014	WWTP BUILDING	15	04/30/2026	2,003.39	2,003.39	148968	05/14/2026
		0426-529014	WWTP BUILDING	16	04/30/2026	779.11	779.11	148968	05/14/2026
		0426-529014	RECREATION	17	04/30/2026	65.35	65.35	148968	05/14/2026
		0426-529014	SECONDARY WATER	18	04/30/2026	115.50	115.50	148968	05/14/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0426-529014	SENIOR BUILDING	19	04/30/2026	441.52	441.52	148968	05/14/2026
		0426-529014	STREETS DEPARTMENT	20	04/30/2026	3,914.23	3,914.23	148968	05/14/2026
		0426-529014	TREATMENT	21	04/30/2026	5,487.17	5,487.17	148968	05/14/2026
		0426-529014	TREATMENT	22	04/30/2026	2,133.90	2,133.90	148968	05/14/2026
		0426-529014	WATER DEPARTMENT	23	04/30/2026	10,252.76	10,252.76	148968	05/14/2026
Total 321:						28,923.20	28,923.20		
323	UTAH STATE TAX COMMI	10213	SWT: APRIL 2026	1	04/30/2026	17,287.83	17,287.83	148917	05/07/2026
Total 323:						17,287.83	17,287.83		
369	UTAH VALLEY UNIVERSI	AC30135	RFIRE: RECERTIFICATIONS	1	04/29/2026	20.00	20.00	148976	05/14/2026
Total 369:						20.00	20.00		
386	JONES & ASSOCIATES	23556	UTILITY LOCATION INFORMATI	1	03/31/2026	69.50	69.50	148892	05/07/2026
		23556	MIDLAND SQUARE IMPROVEM	2	03/31/2026	137.50	137.50	148892	05/07/2026
		23556	ENGINEERING COORDINATION	3	03/31/2026	626.50	626.50	148892	05/07/2026
		23556	1200 SOUTH WIDENING PROJE	4	03/31/2026	15,152.25	15,152.25	148892	05/07/2026
		23556	WATER RIGHTS RESEARCH AN	5	03/31/2026	220.50	220.50	148892	05/07/2026
		23556	CULINARY WATER SYSTEM CA	6	03/31/2026	716.00	716.00	148892	05/07/2026
		23556	ASR PUMPING PROJECT	7	03/31/2026	984.50	984.50	148892	05/07/2026
		23556	CFP PROJECT #3	8	03/31/2026	327.50	327.50	148892	05/07/2026
		23556	2026 CULINARY WATER CFP UP	9	03/31/2026	10,430.50	10,430.50	148892	05/07/2026
		23556	2026 WATERLINE REPLACEME	10	03/31/2026	2,265.25	2,265.25	148892	05/07/2026
		23556	HWY 102 WATERLINE REPLACE	11	03/31/2026	89.50	89.50	148892	05/07/2026
		23556	HARVEST ACRES PARK AND D	12	03/31/2026	1,427.00	1,427.00	148892	05/07/2026
		23556	DRC MEETING, STAFF MEETIN	13	03/31/2026	1,074.00	1,074.00	148892	05/07/2026
		23556	DEVELOPMENT STATUS REVIE	14	03/31/2026	89.50	89.50	148892	05/07/2026
		23556	GENERAL REQUEST FOR INFO	15	03/31/2026	134.25	134.25	148892	05/07/2026
		23556	SUBDIVISION STATUS REVIEW	16	03/31/2026	89.50	89.50	148892	05/07/2026
		23556	ASPEN RIDGE NORTH PH 2	17	03/31/2026	668.00	668.00	148892	05/07/2026
		23556	BEAR RIVER MANOR TOWNHO	18	03/31/2026	89.50	89.50	148892	05/07/2026
		23556	CLOVERFIELD SUBDIVISION	19	03/31/2026	89.50	89.50	148892	05/07/2026
		23556	ENVISION ESTATES	20	03/31/2026	244.50	244.50	148892	05/07/2026
		23556	PAUL JOHNSON DEVELOPMEN	21	03/31/2026	268.50	268.50	148892	05/07/2026
		23556	RIVER VALLEY SUBDIVISION-P	22	03/31/2026	601.25	601.25	148892	05/07/2026
		23556	RIVER VALLEY SUBDIVISION-P	23	03/31/2026	358.00	358.00	148892	05/07/2026
		23556	RIVER VALLEY SUBDIVISION-P	24	03/31/2026	1,539.00	1,539.00	148892	05/07/2026
		23556	RIVER'S EDGE SUBDIVISION P	25	03/31/2026	179.00	179.00	148892	05/07/2026
		23556	RIVER'S EDGE SUBDIVISION P	26	03/31/2026	1,030.50	1,030.50	148892	05/07/2026
		23556	RIVER'S EDGE SUBDIVISION P	27	03/31/2026	244.50	244.50	148892	05/07/2026
		23556	RIVER'S EDGE SUBDIVISION P	28	03/31/2026	268.50	268.50	148892	05/07/2026
		23556	RIVER'S EDGE SUBDIVISION P	29	03/31/2026	751.00	751.00	148892	05/07/2026
		23556	SPRING HOLLOW SUBDIVISION	30	03/31/2026	358.00	358.00	148892	05/07/2026
		23556	VALLEY VISTA SUBDIVISION	31	03/31/2026	965.00	965.00	148892	05/07/2026
		23556	RON KELLER TIRE	32	03/31/2026	492.25	492.25	148892	05/07/2026
		23556	WALMART-NEIGHBORHOOD M	33	03/31/2026	179.00	179.00	148892	05/07/2026
		23556	HERITAGE COUNTRY SUBDIVIS	34	03/31/2026	816.50	816.50	148892	05/07/2026
		23556	JR SUBDIVISION	35	03/31/2026	89.50	89.50	148892	05/07/2026
		23556	RIVIAN CHARGING STATION SI	36	03/31/2026	89.50	89.50	148892	05/07/2026
		23556	2026 SEWER CFP UPDATE	37	03/31/2026	327.50	327.50	148892	05/07/2026
		23556	SEWER COLLECTION INFILTRA	38	03/31/2026	492.25	492.25	148892	05/07/2026
		23556	SECONDARY WATER EQUALIZA	39	03/31/2026	130.00	130.00	148892	05/07/2026
		23556	EAST CANAL EQUALIZATION B	40	03/31/2026	4,045.00	4,045.00	148892	05/07/2026
		23556	SECONDARY WATER SYSTEM	41	03/31/2026	7,941.25	7,941.25	148892	05/07/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		23556	PARKS DEPARTMENT PARKING	42	03/31/2026	358.00	358.00	148892	05/07/2026
		23556	JEANIE STEVENS PARKING LO	43	03/31/2026	1,366.00	1,366.00	148892	05/07/2026
		23556	CITY MAPS UPDATES	44	03/31/2026	923.50	923.50	148892	05/07/2026
		23556	ASPEN RIDGESUBDIVISION	45	03/31/2026	163.75	163.75	148892	05/07/2026
Total 386:						58,902.50	58,902.50		
702	UTOPIA	CIV202605-0	City Council	1	05/01/2026	15.15	15.15	148919	05/07/2026
		CIV202605-0	Court	2	05/01/2026	44.67	44.67	148919	05/07/2026
		CIV202605-0	City Manager	3	05/01/2026	88.53	88.53	148919	05/07/2026
		CIV202605-0	Treasurer	4	05/01/2026	59.02	59.02	148919	05/07/2026
		CIV202605-0	City Recorder	5	05/01/2026	29.51	29.51	148919	05/07/2026
		CIV202605-0	Civic Center	6	05/01/2026	15.15	15.15	148919	05/07/2026
		CIV202605-0	Police Department	7	05/01/2026	221.74	221.74	148919	05/07/2026
		CIV202605-0	Planner	8	05/01/2026	15.15	15.15	148919	05/07/2026
		CIV202605-0	Streets Department	9	05/01/2026	29.51	29.51	148919	05/07/2026
		CIV202605-0	Senior Programming	10	05/01/2026	15.15	15.15	148919	05/07/2026
		CIV202605-0	Senior Building	11	05/01/2026	29.51	29.51	148919	05/07/2026
		CIV202605-0	Parks	12	05/01/2026	29.51	29.51	148919	05/07/2026
		CIV202605-0	Food Pantry	13	05/01/2026	15.15	15.15	148919	05/07/2026
		CIV202605-0	Recreation	14	05/01/2026	59.02	59.02	148919	05/07/2026
		CIV202605-0	Fire Department	15	05/01/2026	44.67	44.67	148919	05/07/2026
		CIV202605-0	Water	16	05/01/2026	59.02	59.02	148919	05/07/2026
		CIV202605-0	Treatment Plant	17	05/01/2026	29.54	29.54	148919	05/07/2026
		CIV202605-0	Extra-Parks	18	05/01/2026	285.00	285.00	148919	05/07/2026
		CIV202605-0	Air Sensors	19	05/01/2026	21.00	21.00	148919	05/07/2026
Total 702:						1,106.00	1,106.00		
750	CHEMTECH-FORD LABO	6050026	WWTP: SAMPLES	1	04/30/2026	2,470.00	2,470.00	148870	05/07/2026
Total 750:						2,470.00	2,470.00		
753	HACH COMPANY	14985009	WWTP: CHEMICALS	1	05/01/2026	2,562.54	2,562.54	148951	05/14/2026
Total 753:						2,562.54	2,562.54		
876	WORKFORCE QA	10216	FIRE: DRUG SCREEN, E. STARK	1	05/26/2026	50.00	50.00	149059	05/28/2026
Total 876:						50.00	50.00		
887	THATCHER COMPANY	2026100104	WATER: CHLORINE	1	04/15/2026	8,775.75	8,775.75	148913	05/07/2026
		2026100900	WATER: CYLINDER CREDIT	1	05/05/2026	2,800.00-	2,800.00-	148913	05/07/2026
Total 887:						5,975.75	5,975.75		
904	L.N. CURTIS AND SONS	INV1067609	POLICE: CLOTHING ALLOWANC	1	05/11/2026	198.40	198.40	149008	05/21/2026
Total 904:						198.40	198.40		
910	GOLDEN SPIKE ELECTRI	30717	PARKS: LIGHT REPAIR AT MEA	1	04/27/2026	527.78	527.78	148949	05/14/2026
		30745	WATER: ELECTRICAL INSPECTI	1	05/01/2026	400.00	400.00	148882	05/07/2026
Total 910:						927.78	927.78		
971	UTAH STATE TREASURE	18341	35% SC: APRIL 2026	1	05/04/2026	734.56	734.56	148918	05/07/2026
		18341	90% SC - APRIL 2026	2	05/04/2026	988.58	988.58	148918	05/07/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		18341	SEC SC - APRIL 2026	3	05/04/2026	542.77	542.77	148918	05/07/2026
		18341	\$8 SC - APRIL 2026	4	05/04/2026	593.65	593.65	148918	05/07/2026
	Total 971:					2,859.56	2,859.56		
1071	A-1 UNIFORMS	45146	FIRE: NEW EMT UNIFORM	1	06/14/2025	236.76	236.76	148852	05/07/2026
	Total 1071:					236.76	236.76		
1105	BLUE STAKES OF UTAH 8	UT20260085	PUBLIC WORKS-EMAIL & TEXT	1	04/30/2026	201.31	201.31	148862	05/07/2026
	Total 1105:					201.31	201.31		
5056	FEDEX	9-278-05858	WWTP: POSTAGE	1	04/30/2026	18.58	18.58	148947	05/14/2026
		9-286-42018	WWTP: SHIPPING	1	05/07/2026	18.40	18.40	148998	05/21/2026
		9-296-82188	WWTP: SHIPPING	1	05/14/2026	18.54	18.54	148998	05/21/2026
	Total 5056:					55.52	55.52		
5232	EMI HEALTH	10217	DENTAL - JUNE 2026	1	05/26/2026	7,679.60	7,679.60	149041	05/28/2026
	Total 5232:					7,679.60	7,679.60		
8324	GOLDEN SPIKE AUTOMA	1232	SECONDARY WATER- SA9 MAT	1	05/04/2026	4,197.42	4,197.42	148948	05/14/2026
		1233	WWTP: SERVICE CALLS	1	05/04/2026	2,495.76	2,495.76	148948	05/14/2026
		1234	WATER: PUMP HOUSE #1, DRA	1	05/04/2026	2,127.50	2,127.50	148948	05/14/2026
	Total 8324:					8,820.68	8,820.68		
8334	TREMONTON ACE HARD	98628	POTS FOR MAIN STREET FLOW	1	05/09/2026	412.50	412.50	149020	05/21/2026
		98629	POTTING MIX FOR FLOWERS	1	05/09/2026	82.50	82.50	149020	05/21/2026
		98699	STREETS: HAMMERS, TOOLS	1	05/15/2026	99.70	99.70	149020	05/21/2026
		98759	POLICE: BIKE TUBE SEALANT	1	05/20/2026	16.19	16.19	149056	05/28/2026
	Total 8334:					610.89	610.89		
8414	UTAH JAZZ	JJ776	REC: JR JAZZ EQUIPMENT	1	04/27/2026	688.00	688.00	148975	05/14/2026
		JJ776	REC: JR JAZZ MEMBERSHIP & J	2	04/27/2026	12,855.00	12,855.00	148975	05/14/2026
	Total 8414:					13,543.00	13,543.00		
9492	PURCHASE POWER	052126-0232	Ambulance	1	05/21/2026	41.45	41.45	5212026	05/21/2026
		052126-0232	Court	2	05/21/2026	20.28	20.28	5212026	05/21/2026
		052126-0232	Library	3	05/21/2026	17.28	17.28	5212026	05/21/2026
		052126-0232	Office	4	05/21/2026	622.21	622.21	5212026	05/21/2026
		052126-0232	POLICE	5	05/21/2026	62.92	62.92	5212026	05/21/2026
		052126-0232	RECREATION	6	05/21/2026	43.57	43.57	5212026	05/21/2026
		052126-0232	Senior Center	7	05/21/2026	33.30	33.30	5212026	05/21/2026
		052126-0232	Water	8	05/21/2026	37.64	37.64	5212026	05/21/2026
		052126-0232	TREATMENT PLANT	9	05/21/2026	31.25	31.25	5212026	05/21/2026
		052126-0232	SEWER	10	05/21/2026	4.83	4.83	5212026	05/21/2026
		052126-0232	STORM DRAIN	11	05/21/2026	6.11	6.11	5212026	05/21/2026
		052126-0232	GARBAGE/RECYCLE	12	05/21/2026	5.81	5.81	5212026	05/21/2026
		052126-0232	ZONING	13	05/21/2026	73.35	73.35	5212026	05/21/2026
	Total 9492:					1,000.00	1,000.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
9577	K & K BEARING	50923	WWTP: 6205 SS BEARING	1	03/30/2026	559.48	559.48	149005	05/21/2026
		51110	WWTP: BEARINGS	1	05/08/2026	271.10	271.10	149005	05/21/2026
Total 9577:						830.58	830.58		
9705	H & H DOORS, LLC	22321	FIRE: GARAGE DOOR REPAIR	1	05/15/2026	190.00	190.00	149042	05/28/2026
		Total 9705:				190.00	190.00		
9838	ARCHIBALD PETROLEU	30828	COMPOST: FUEL	1	04/16/2026	726.87	726.87	148855	05/07/2026
		30852	COMPOST: FUEL	1	04/23/2026	1,756.01	1,756.01	148855	05/07/2026
		30856	COMPOST: FUEL	1	04/23/2026	480.70	480.70	148855	05/07/2026
Total 9838:						2,963.58	2,963.58		
9991	TWIN CITY DISTRIBUTIN	86591	SENIOR CENTER MILK	1	03/03/2026	41.40	41.40	148973	05/14/2026
		86591	SENIOR CENTER MILK	2	03/03/2026	96.60	96.60	148973	05/14/2026
		86721	SENIOR CENTER MILK	1	04/24/2026	21.30	21.30	148915	05/07/2026
		86721	SENIOR CENTER MILK	2	04/24/2026	49.70	49.70	148915	05/07/2026
		86730	SENIOR CENTER MILK	1	04/28/2026	50.40	50.40	148915	05/07/2026
		86730	SENIOR CENTER MILK	2	04/28/2026	117.60	117.60	148915	05/07/2026
		86739	SENIOR CENTER MILK	1	05/01/2026	22.05	22.05	148915	05/07/2026
		86739	SENIOR CENTER MILK	2	05/01/2026	51.45	51.45	148915	05/07/2026
		86749	SENIOR CENTER MILK	1	05/05/2026	51.45	51.45	148973	05/14/2026
		86749	SENIOR CENTER MILK	2	05/05/2026	120.05	120.05	148973	05/14/2026
		86757	SENIOR CENTER MILK	1	05/08/2026	51.45	51.45	149021	05/21/2026
		86757	SENIOR CENTER MILK	2	05/08/2026	120.05	120.05	149021	05/21/2026
		86766	SENIOR CENTER MILK	1	05/12/2026	51.45	51.45	149021	05/21/2026
		86766	SENIOR CENTER MILK	2	05/12/2026	120.05	120.05	149021	05/21/2026
Total 9991:						965.00	965.00		
10020	WALTON'S NURSERY	737107	CEMETERY: FLOWERS	1	05/07/2026	754.10	754.10	148978	05/14/2026
		737114	CEMETERY: FLOWERS	1	05/08/2026	178.90	178.90	149023	05/21/2026
Total 10020:						933.00	933.00		
10108	ZIONS BANKCARD CENT	0426-0399	SENIOR CENTER: HUHOT-TOU	1	04/30/2026	16.59	16.59	5042026	05/04/2026
		0426-0399	SENIOR CENTER: CINTAS-MEDI	2	04/30/2026	80.36	80.36	5042026	05/04/2026
		0426-0399	SENIOR CENTER: HYKO-BUILD	3	04/30/2026	251.11	251.11	5042026	05/04/2026
		0426-0399	SENIOR CENTER: WALMART-S	4	04/30/2026	58.30	58.30	5042026	05/04/2026
		0426-0399	SENIOR CENTER: AMAZON-BU	5	04/30/2026	76.26	76.26	5042026	05/04/2026
		0426-0399	SENIOR CENTER: SAM'S CLUB-	6	04/30/2026	28.17	28.17	5042026	05/04/2026
		0426-0399	SENIOR CENTER: SAM'S CLUB-	7	04/30/2026	65.72	65.72	5042026	05/04/2026
		0426-0399	SENIOR CENTER: STANDARD R	8	04/30/2026	428.93	428.93	5042026	05/04/2026
		0426-0399	SENIOR CENTER: STANDARD R	9	04/30/2026	1,000.83	1,000.83	5042026	05/04/2026
		0426-0399	SENIOR CENTER: URPA CONVE	10	04/30/2026	450.00	450.00	5042026	05/04/2026
		0426-0399	SENIOR CENTER: URPA CONVE	11	04/30/2026	450.00	450.00	5042026	05/04/2026
		0426-0399	SENIOR CENTER: URPA CONVE	12	04/30/2026	125.00	125.00	5042026	05/04/2026
		0426-0399	SENIOR CENTER: URPA CONVE	13	04/30/2026	125.00	125.00	5042026	05/04/2026
		0426-0399	SENIOR CENTER: URPA CONVE	14	04/30/2026	125.00	125.00	5042026	05/04/2026
		0426-0399	SENIOR CENTER: AMAZON-ME	15	04/30/2026	110.40	110.40	5042026	05/04/2026
		0426-0399	SENIOR CENTER: AMAZON-ME	16	04/30/2026	129.87	129.87	5042026	05/04/2026
		0426-0399	SENIOR CENTER: AMAZON-ME	17	04/30/2026	257.60	257.60	5042026	05/04/2026
		0426-0399	SENIOR CENTER: AMAZON-CH	18	04/30/2026	159.78	159.78	5042026	05/04/2026
		0426-0399	SENIOR CENTER: YES PRINTIN	19	04/30/2026	10.00	10.00	5042026	05/04/2026
		0426-0399	SENIOR CENTER: AMAZON-ST	20	04/30/2026	217.95	217.95	5042026	05/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0426-0399	SENIOR CENTER: AMAZON-CO	21	04/30/2026	26.58	26.58	5042026	05/04/2026
		0426-0399	SENIOR CENTER: APOLLO BUR	22	04/30/2026	18.35	18.35	5042026	05/04/2026
		0426-0399	SENIOR CENTER: THANKSGIVI	23	04/30/2026	351.00	351.00	5042026	05/04/2026
		0426-0399	SENIOR CENTER: THANKSGIVI	24	04/30/2026	200.00	200.00	5042026	05/04/2026
		0426-0399	SENIOR CENTER: MEGAPLEX T	25	04/30/2026	9.82	9.82	5042026	05/04/2026
		0426-0399	POLICE: TAMASHI TERIYAKI & S	26	04/30/2026	43.99	43.99	5042026	05/04/2026
		0426-0399	POLICE: TRUTH 2 LIES TRAININ	27	04/30/2026	367.00	367.00	5042026	05/04/2026
		0426-0399	POLICE: AMAZON-CLOTHING A	28	04/30/2026	93.10	93.10	5042026	05/04/2026
		0426-0399	POLICE: TRUTH 2 LIES TRAININ	29	04/30/2026	97.00	97.00	5042026	05/04/2026
		0426-0399	POLICE: CLOTHING ALLOWANC	30	04/30/2026	121.50-	121.50-	5042026	05/04/2026
		0426-0399	POLICE: USPS-POSTAGE	31	04/30/2026	7.45	7.45	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	32	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMAZON-ANIMAL CON	33	04/30/2026	14.99	14.99	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	34	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	35	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	36	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	37	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	THE GRILLE RESTAURANT: SO	38	04/30/2026	21.03	21.03	5042026	05/04/2026
		0426-0399	THE GRILLE RESTAURANT: SO	39	04/30/2026	21.02	21.02	5042026	05/04/2026
		0426-0399	THE GRILLE RESTAURANT: SO	40	04/30/2026	21.03	21.03	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	41	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	42	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	43	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	44	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	45	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	46	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMAZON-ZIP TIES	47	04/30/2026	9.49	9.49	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	48	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	49	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	50	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	51	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	52	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	53	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	54	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	55	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	56	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	57	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	58	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	59	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	60	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	61	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-E	62	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-E	63	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-E	64	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-E	65	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	THE GRILLE RESTAURANT: SO	66	04/30/2026	142.15	142.15	5042026	05/04/2026
		0426-0399	THE GRILLE RESTAURANT: SO	67	04/30/2026	142.15	142.15	5042026	05/04/2026
		0426-0399	THE GRILLE RESTAURANT: SO	68	04/30/2026	142.14	142.14	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-E	69	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-E	70	04/30/2026	618.53	618.53	5042026	05/04/2026
		0426-0399	POLICE: AMAZON-HOLSTERS	71	04/30/2026	456.33	456.33	5042026	05/04/2026
		0426-0399	POLICE: TWISTED SUGAR-WEB	72	04/30/2026	109.64	109.64	5042026	05/04/2026
		0426-0399	POLICE: AMAZON-2 VEST PATC	73	04/30/2026	15.60	15.60	5042026	05/04/2026
		0426-0399	POLICE: AMAZON-HOLSTER	74	04/30/2026	142.22	142.22	5042026	05/04/2026
		0426-0399	POLICE: BLAUER-CLOTHING AL	75	04/30/2026	193.98	193.98	5042026	05/04/2026
		0426-0399	POLICE: SOUT STORE- TORCH	76	04/30/2026	225.00	225.00	5042026	05/04/2026
		0426-0399	POLICE: AMAZON-HANDCUFFS	77	04/30/2026	59.12	59.12	5042026	05/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0426-0399	POLICE: AMAZON-CLOTHING A	78	04/30/2026	286.03	286.03	5042026	05/04/2026
		0426-0399	POLICE: AMAZON-HOLSTER, P	79	04/30/2026	226.33	226.33	5042026	05/04/2026
		0426-0399	POLICE: AMAZON-FLASHLIGHT	80	04/30/2026	24.99	24.99	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	81	04/30/2026	50.00-	50.00-	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	82	04/30/2026	50.00-	50.00-	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	83	04/30/2026	50.00-	50.00-	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	84	04/30/2026	50.00-	50.00-	5042026	05/04/2026
		0426-0399	POLICE: AMERICAN AIRLINES-	85	04/30/2026	50.00-	50.00-	5042026	05/04/2026
		0426-0399	POLICE: AMAZON-HAT BAGS F	86	04/30/2026	103.29	103.29	5042026	05/04/2026
		0426-0399	POLICE: AMAZON-PRINTER PA	87	04/30/2026	51.16	51.16	5042026	05/04/2026
		0426-0399	POLICE: WONDERSHARE-FOR	88	04/30/2026	.64	.64	5042026	05/04/2026
		0426-0399	POLICE: WONDERSHARE-EDITI	89	04/30/2026	21.32	21.32	5042026	05/04/2026
		0426-0399	POLICE: AMAZON-CLOTHING A	90	04/30/2026	39.66	39.66	5042026	05/04/2026
		0426-0399	POLICE: AMAZON-CLOTHING A	91	04/30/2026	25.99	25.99	5042026	05/04/2026
		0426-0399	LIBRARY: PITNEY BOWES-POS	92	04/30/2026	250.00	250.00	5042026	05/04/2026
		0426-0399	LIBRARY: APPLE.COM-ICLOUD	93	04/30/2026	9.99	9.99	5042026	05/04/2026
		0426-0399	LIBRARY: PAYPAL-OTC	94	04/30/2026	139.78	139.78	5042026	05/04/2026
		0426-0399	LIBRARY: PITNEY BOWES-POS	95	04/30/2026	6.39	6.39	5042026	05/04/2026
		0426-0399	LIBRARY: PITNEY BOWES-REIM	96	04/30/2026	250.00	250.00	5042026	05/04/2026
		0426-0399	LIBRARY: APPLE.COM-ARCADE	97	04/30/2026	6.99	6.99	5042026	05/04/2026
		0426-0399	POLICE: DOMINOS-FOOD FOR	98	04/30/2026	40.88	40.88	5042026	05/04/2026
		0426-0399	POLICE: OCCULUS-LIMINAL VR	99	04/30/2026	37.32	37.32	5042026	05/04/2026
		0426-0399	FOOD PANTRY: RIDLEY'S-FOO	100	04/30/2026	100.91	100.91	5042026	05/04/2026
		0426-0399	FOOD PANTRY-AMAZON-PRINT	101	04/30/2026	110.84	110.84	5042026	05/04/2026
		0426-0399	FOOD PANTRY: ACE HARDWAR	102	04/30/2026	90.75	90.75	5042026	05/04/2026
		0426-0399	FIRE: AMAZON-M&MS	103	04/30/2026	31.98	31.98	5042026	05/04/2026
		0426-0399	FIRE: AMAZON-SPRAY BOTTLE	104	04/30/2026	133.53	133.53	5042026	05/04/2026
		0426-0399	FIRE: AMAZON-SHREDDER, CA	105	04/30/2026	317.98	317.98	5042026	05/04/2026
		0426-0399	FIRE: CACHE COFFEE-COFFEE	106	04/30/2026	65.00	65.00	5042026	05/04/2026
		0426-0399	FIRE: LLRMI-REFUND FOR CAN	107	04/30/2026	350.00-	350.00-	5042026	05/04/2026
		0426-0399	FIRE: LLRMI-REFUND FOR CAN	108	04/30/2026	350.00-	350.00-	5042026	05/04/2026
		0426-0399	FIRE: NETFLIX-TV SERVICE	109	04/30/2026	26.65	26.65	5042026	05/04/2026
		0426-0399	FIRE: AMAZON-CORDLESS ROL	110	04/30/2026	51.98	51.98	5042026	05/04/2026
		0426-0399	FIRE: GOOGLE-4K PLUS	111	04/30/2026	5.32	5.32	5042026	05/04/2026
		0426-0399	FIRE: NATIONAL HUBCAPS-WH	112	04/30/2026	426.59	426.59	5042026	05/04/2026
		0426-0399	FIRE: FIREPENNY-KUSSMAUL C	113	04/30/2026	54.49	54.49	5042026	05/04/2026
		0426-0399	FIRE: SUN PRO-BASE BOARD &	114	04/30/2026	74.29	74.29	5042026	05/04/2026
		0426-0399	FIRE: SUN PRO-BASE BOARD &	115	04/30/2026	167.41	167.41	5042026	05/04/2026
		0426-0399	FIRE: ROCKY MOUNTAIN TRUC	116	04/30/2026	1,273.56	1,273.56	5042026	05/04/2026
		0426-0399	FIRE: DPS-EMS LICENSE	117	04/30/2026	170.00	170.00	5042026	05/04/2026
		0426-0399	FIRE: DELTA-FLIGHT FOR CON	118	04/30/2026	1,056.80	1,056.80	5042026	05/04/2026
		0426-0399	FIRE: AMAZON-SHARPIE MARK	119	04/30/2026	16.97	16.97	5042026	05/04/2026
		0426-0399	FIRE: AMAZON-FIRST AID KIT, S	120	04/30/2026	192.21	192.21	5042026	05/04/2026
		0426-0399	FIRE: AMAZON-CUSTOM STICK	121	04/30/2026	47.40	47.40	5042026	05/04/2026
		0426-0399	FIRE: AMAZON-RED CELLOPHA	122	04/30/2026	9.98	9.98	5042026	05/04/2026
		0426-0399	FIRE: AMAZON-RED CELLOPHA	123	04/30/2026	9.98	9.98	5042026	05/04/2026
		0426-0399	FIRE: AMAZON-VOMIT BAG DIS	124	04/30/2026	139.95	139.95	5042026	05/04/2026
		0426-0399	FIRE: AMAZON-CARD HOLDER	125	04/30/2026	20.96	20.96	5042026	05/04/2026
		0426-0399	FIRE: GOOGLE-NFL RED ZONE	126	04/30/2026	11.72	11.72	5042026	05/04/2026
		0426-0399	FIRE: GOOGLE-TV SUBSCRIPTI	127	04/30/2026	88.51	88.51	5042026	05/04/2026
		0426-0399	POLICE: RAY ALLEN-BIOTHANE	128	04/30/2026	134.97	134.97	5042026	05/04/2026
		0426-0399	POLICE: CHEWY.COM-DOG FO	129	04/30/2026	59.85	59.85	5042026	05/04/2026
		0426-0399	EVENTS: FACEBOOK-WELLNES	130	04/30/2026	95.79	95.79	5042026	05/04/2026
		0426-0399	REC: AMAZON-SOCCER REF S	131	04/30/2026	17.99	17.99	5042026	05/04/2026
		0426-0399	REC: AMAZON-YOUTH SOCCE	132	04/30/2026	35.98	35.98	5042026	05/04/2026
		0426-0399	REC: AMAZON-SOCCER MEDAL	133	04/30/2026	350.92	350.92	5042026	05/04/2026
		0426-0399	REC: AMAZON-SOCCER MEDAL	134	04/30/2026	24.48	24.48	5042026	05/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0426-0399	REC: AMAZON-SOCCER MEDAL	135	04/30/2026	28.99	28.99	5042026	05/04/2026
		0426-0399	REC: AMAZON-SOCCER MEDAL	136	04/30/2026	8.49	8.49	5042026	05/04/2026
		0426-0399	REC: AMAZON-SOCCER MEDAL	137	04/30/2026	81.98	81.98	5042026	05/04/2026
		0426-0399	REC: AMAZON-YOUTH SOCCE	138	04/30/2026	164.95	164.95	5042026	05/04/2026
		0426-0399	EVENTS: AMAZON- EKO SUPPL	139	04/30/2026	8.99	8.99	5042026	05/04/2026
		0426-0399	SPECIAL PROJECTS: REPLIT-M	140	04/30/2026	42.66	42.66	5042026	05/04/2026
		0426-0399	SPECIAL PROJECTS: REPLIT-M	141	04/30/2026	35.13	35.13	5042026	05/04/2026
		0426-0399	REC: AMAZON-YOUTH SOCCE	142	04/30/2026	98.97	98.97	5042026	05/04/2026
		0426-0399	PARKS: SAM'S CLUB-CONCESS	143	04/30/2026	1,181.47	1,181.47	5042026	05/04/2026
		0426-0399	PARKS: SAM'S CLUB-TOILET PA	144	04/30/2026	318.10	318.10	5042026	05/04/2026
		0426-0399	PARKS: AMAZON-SLOTHATHON	145	04/30/2026	54.74	54.74	5042026	05/04/2026
		0426-0399	SEWER: STAPLES-OFFICE SUP	146	04/30/2026	90.77	90.77	5042026	05/04/2026
		0426-0399	WWTP: UTAH DEQ-1ST QTR BI	147	04/30/2026	125.00	125.00	5042026	05/04/2026
		0426-0399	STREETS: UAPA-MEMBERSHIP	148	04/30/2026	250.00	250.00	5042026	05/04/2026
		0426-0399	SEWER: UTAH DIVISION OF WA	149	04/30/2026	50.00	50.00	5042026	05/04/2026
		0426-0399	WWTP: HOME DEPOT-PONTOO	150	04/30/2026	349.76	349.76	5042026	05/04/2026
		0426-0399	WWTP: JC DINER-LUNCH	151	04/30/2026	78.67	78.67	5042026	05/04/2026
		0426-0399	WWTP: AMAZON-GLASS FILTER	152	04/30/2026	308.30	308.30	5042026	05/04/2026
		0426-0399	P&Z: BLUEBEAM-SOFTWARE S	153	04/30/2026	791.88	791.88	5042026	05/04/2026
		0426-0399	WWTP: AMAZON-USB ADAPTE	154	04/30/2026	8.72	8.72	5042026	05/04/2026
		0426-0399	POLICE: TRANSUNION-TLOXP	155	04/30/2026	150.00	150.00	5042026	05/04/2026
		0426-0399	RECORDER: CONFERENCE HO	156	04/30/2026	757.60	757.60	5042026	05/04/2026
		0426-0399	COURT: AMAZON-DOOR BLOCK	157	04/30/2026	12.42	12.42	5042026	05/04/2026
		0426-0399	COURT: AMAZON-ENVELOPES	158	04/30/2026	39.98	39.98	5042026	05/04/2026
		0426-0399	FIRE: USPS-POSTAGE	159	04/30/2026	1.70	1.70	5042026	05/04/2026
		0426-0399	OFFICE: SUGAR & SIPS-EMPLO	160	04/30/2026	203.01	203.01	5042026	05/04/2026
		0426-0399	VERIZON-CELL PHONES	161	04/30/2026	796.57	796.57	5042026	05/04/2026
		0426-0399	VERIZON-CELL PHONES	162	04/30/2026	39.68	39.68	5042026	05/04/2026
		0426-0399	VERIZON-CELL PHONES	163	04/30/2026	79.69	79.69	5042026	05/04/2026
		0426-0399	VERIZON-CELL PHONES	164	04/30/2026	39.68	39.68	5042026	05/04/2026
		0426-0399	VERIZON-CELL PHONES	165	04/30/2026	39.68	39.68	5042026	05/04/2026
		0426-0399	VERIZON-CELL PHONES	166	04/30/2026	39.68	39.68	5042026	05/04/2026
		0426-0399	VERIZON-CELL PHONES	167	04/30/2026	79.69	79.69	5042026	05/04/2026
		0426-0399	VERIZON-CELL PHONES	168	04/30/2026	1,833.57	1,833.57	5042026	05/04/2026
		0426-0399	VERIZON-CELL PHONES	169	04/30/2026	79.36	79.36	5042026	05/04/2026
		0426-0399	VERIZON-CELL PHONES	170	04/30/2026	39.68	39.68	5042026	05/04/2026
		0426-0399	VERIZON-CELL PHONES	171	04/30/2026	39.68	39.68	5042026	05/04/2026
		0426-0399	LIBRARY: VERIZON-CELL PHON	172	04/30/2026	79.69	79.69	5042026	05/04/2026
		0426-0399	OFFICE: GREER'S-DUPPLICATE	173	04/30/2026	16.86	16.86	5042026	05/04/2026
		0426-0399	CITY COUNCIL: FAIRFIELD INN-	174	04/30/2026	325.64	325.64	5042026	05/04/2026
		0426-0399	CITY COUNCIL: FAIRFIELD INN-	175	04/30/2026	325.64	325.64	5042026	05/04/2026
		0426-0399	CITY COUNCIL: FAIRFIELD INN-	176	04/30/2026	488.46	488.46	5042026	05/04/2026
		0426-0399	CITY COUNCIL: FAIRFIELD INN-	177	04/30/2026	488.46	488.46	5042026	05/04/2026
		0426-0399	CITY COUNCIL: FAIRFIELD INN-	178	04/30/2026	488.46	488.46	5042026	05/04/2026
		0426-0399	COURT/RECORDER: AMAZON-F	179	04/30/2026	7.99	7.99	5042026	05/04/2026
		0426-0399	COURT/RECORDER: AMAZON-F	180	04/30/2026	7.99	7.99	5042026	05/04/2026
		0426-0399	UDOT: PERMITS	181	04/30/2026	270.00	270.00	5042026	05/04/2026
		0426-0399	XMISSION: WEBSITE	182	04/30/2026	49.00	49.00	5042026	05/04/2026
		0426-0399	ANNUAL ENTITY REGISTRATIO	183	04/30/2026	25.00	25.00	5042026	05/04/2026
		0426-0399	OFFICE: THE GRILLE RESTAUR	184	04/30/2026	112.86	112.86	5042026	05/04/2026
		0426-0399	FIRE: HOME DEPOT-REFUND	185	04/30/2026	351.00-	351.00-	5042026	05/04/2026
		0426-0399	AMAZON-MONITORS	186	04/30/2026	217.28	217.28	5042026	05/04/2026
		0426-0399	AMAZON-MONITORS	187	04/30/2026	217.28	217.28	5042026	05/04/2026
		0426-0399	AMAZON-MONITORS	188	04/30/2026	217.28	217.28	5042026	05/04/2026
		0426-0399	ADOBE: CREATIVE CLOUD AND	189	04/30/2026	99.99	99.99	5042026	05/04/2026
		0426-0399	ADOBE: CREATIVE CLOUD AND	190	04/30/2026	23.99	23.99	5042026	05/04/2026
		0426-0399	ADOBE: CREATIVE CLOUD AND	191	04/30/2026	23.99	23.99	5042026	05/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0426-0399	ADOBE: CREATIVE CLOUD AND	192	04/30/2026	23.99	23.99	5042026	05/04/2026
		0426-0399	ADOBE: CREATIVE CLOUD AND	193	04/30/2026	47.98	47.98	5042026	05/04/2026
		0426-0399	ADOBE: CREATIVE CLOUD AND	194	04/30/2026	99.99	99.99	5042026	05/04/2026
		0426-0399	ADOBE: CREATIVE CLOUD AND	195	04/30/2026	199.98	199.98	5042026	05/04/2026
		0426-0399	ADOBE: CREATIVE CLOUD AND	196	04/30/2026	99.99	99.99	5042026	05/04/2026
		0426-0399	AMAZON-SAFETY INCENTIVE G	197	04/30/2026	2,500.00	2,500.00	5042026	05/04/2026
		0426-0399	AMAZON-SAFETY INCENTIVE G	198	04/30/2026	990.00	990.00	5042026	05/04/2026
		0426-0399	FIRE: AUTHORIZE.NET-AMBULA	199	04/30/2026	40.00	40.00	5042026	05/04/2026
		0426-0399	OFFICE: STAPLES-STAMP	200	04/30/2026	12.62	12.62	5042026	05/04/2026
		0426-0399	OFFICE: STAPLES-STAMP	201	04/30/2026	12.62	12.62	5042026	05/04/2026
		0426-0399	OFFICE: AMAZON-CHAIR	202	04/30/2026	35.00	35.00	5042026	05/04/2026
		0426-0399	OFFICE: AMAZON-CHAIR	203	04/30/2026	34.99	34.99	5042026	05/04/2026
		0426-0399	RECORDER: BOX ELDER COUN	204	04/30/2026	204.00	204.00	5042026	05/04/2026
		0426-0399	RECORDER: BOX ELDER COUN	205	04/30/2026	5.10	5.10	5042026	05/04/2026
		0426-0399	OFFICE/REC: AMAZON-GARBA	206	04/30/2026	8.39	8.39	5042026	05/04/2026
		0426-0399	OFFICE/REC: AMAZON-GARBA	207	04/30/2026	30.99	30.99	5042026	05/04/2026
		0426-0399	OFFICE/REC: AMAZON-GARBA	208	04/30/2026	8.39	8.39	5042026	05/04/2026
		0426-0399	OFFICE: AMAZON-DYMO LABEL	209	04/30/2026	51.07	51.07	5042026	05/04/2026
		0426-0399	OFFICE: AMAZON-DYMO LABEL	210	04/30/2026	51.08	51.08	5042026	05/04/2026
		0426-0399	OFFICE: STAPLES-HANGING FI	211	04/30/2026	23.48	23.48	5042026	05/04/2026
		0426-0399	OFFICE: STAPLES-HANGING FI	212	04/30/2026	23.48	23.48	5042026	05/04/2026
		0426-0399	P&Z: AMAZON-MOUSE PAD, PE	213	04/30/2026	16.73	16.73	5042026	05/04/2026
		0426-0399	P&Z: AMAZON-MOUSE PAD, PE	214	04/30/2026	16.74	16.74	5042026	05/04/2026
		0426-0399	OFFICE: STAPLES-STAPLER, BI	215	04/30/2026	14.24	14.24	5042026	05/04/2026
		0426-0399	OFFICE: STAPLES-STAPLER, BI	216	04/30/2026	14.24	14.24	5042026	05/04/2026
		0426-0399	OFFICE: STAPLES-MANILLA FO	217	04/30/2026	18.20	18.20	5042026	05/04/2026
		0426-0399	OFFICE: STAPLES-MANILLA FO	218	04/30/2026	18.20	18.20	5042026	05/04/2026
		0426-0399	MAYOR: ANTHROPIC-CLAUDE	219	04/30/2026	88.65	88.65	5042026	05/04/2026
		0426-0399	CITY COUNCIL: UTAH RIB & CH	220	04/30/2026	500.00	500.00	5042026	05/04/2026
		0426-0399	STREETS: INTERMOUNTAIN CO	221	04/30/2026	5,608.97	5,608.97	5042026	05/04/2026
		0426-0399	WWTP: HOME DEPOT-REFRIGE	222	04/30/2026	638.00	638.00	5042026	05/04/2026
		0426-0399	WATER/FIRE: SAM'S CLUB-TISS	223	04/30/2026	45.52	45.52	5042026	05/04/2026
		0426-0399	WATER/FIRE: SAM'S CLUB-TISS	224	04/30/2026	98.56	98.56	5042026	05/04/2026
		0426-0399	OFFICE: AMAZON-WHITE BOAR	225	04/30/2026	72.99	72.99	5042026	05/04/2026
		0426-0399	WATER: AMAZON-CAR MOUNT	226	04/30/2026	55.98	55.98	5042026	05/04/2026
		0426-0399	PUBLIC WORKS: AMAZON-WAT	227	04/30/2026	480.69	480.69	5042026	05/04/2026
		0426-0399	SENIOR CENTER: AMAZON-PA	228	04/30/2026	499.52	499.52	5042026	05/04/2026
		0426-0399	SEWER: HOME DEPOT-FLOORI	229	04/30/2026	924.02	924.02	5042026	05/04/2026
		0426-0399	SENIOR CENTER: AMAZON-RA	230	04/30/2026	999.04	999.04	5042026	05/04/2026
		0426-0399	SEWER: AMAZON-POWER BAR	231	04/30/2026	124.31	124.31	5042026	05/04/2026
		0426-0399	SEWER: AMAZON-WHITEBOAR	232	04/30/2026	62.04	62.04	5042026	05/04/2026
		0426-0399	PUBLIC WORKS: COVER UP-HA	233	04/30/2026	300.00	300.00	5042026	05/04/2026
		0426-0399	PUBLIC WORKS: COVER UP-HA	234	04/30/2026	300.00	300.00	5042026	05/04/2026
		0426-0399	PUBLIC WORKS: COVER UP-HA	235	04/30/2026	300.00	300.00	5042026	05/04/2026
		0426-0399	PW/OFFICE: AMAZON-PRINTER	236	04/30/2026	179.45	179.45	5042026	05/04/2026
		0426-0399	PW/OFFICE: AMAZON-PRINTER	237	04/30/2026	59.97	59.97	5042026	05/04/2026
		0426-0399	REC: AL'S SPORTING GOODS;	238	04/30/2026	388.00	388.00	5042026	05/04/2026
Total 10108:						59,947.78	59,947.78		
10245	IAPE	M26-C69717	POLICE: MEMBERSHIP RENEW	1	05/07/2026	65.00	65.00	149045	05/28/2026
Total 10245:						65.00	65.00		
10397	CURTIS ROBERTS CPA	26-02	CONSULTING, JOURNAL ENTR	1	05/15/2026	4,696.98	4,696.98	148995	05/21/2026
		26-02	CONSULTING, JOURNAL ENTR	2	05/15/2026	78.52	78.52	148995	05/21/2026
		26-02	CONSULTING, JOURNAL ENTR	3	05/15/2026	99.64	99.64	148995	05/21/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		26-02	CONSULTING, JOURNAL ENTR	4	05/15/2026	865.31	865.31	148995	05/21/2026
		26-02	CONSULTING, JOURNAL ENTR	5	05/15/2026	1,685.67	1,685.67	148995	05/21/2026
		26-02	CONSULTING, JOURNAL ENTR	6	05/15/2026	1,389.32	1,389.32	148995	05/21/2026
		26-02	CONSULTING, JOURNAL ENTR	7	05/15/2026	248.36	248.36	148995	05/21/2026
		26-02	CONSULTING, JOURNAL ENTR	8	05/15/2026	195.45	195.45	148995	05/21/2026
		Total 10397:				9,259.25	9,259.25		
10611	BOYS & GIRLS CLUB	22122	CITY COUNCIL: HERO SPONSO	1	05/14/2026	1,000.00	1,000.00	148986	05/21/2026
		Total 10611:				1,000.00	1,000.00		
10747	STANDARD PLUMBING S	AJLJ53	WWTP: TAPE, WRENCHES, WA	1	04/21/2026	91.30	91.30	148912	05/07/2026
		ALXR20	WWTP: BOLTS, NUTS, SHOP TO	1	05/12/2026	69.90	69.90	149018	05/21/2026
		AMBH08	OFFICE: REBUILD KIT	1	05/13/2026	100.58	100.58	148971	05/14/2026
		AMH818	PARKS: SPRINKLERS	1	05/15/2026	37.16	37.16	149018	05/21/2026
		Total 10747:				298.94	298.94		
10819	BOX ELDER COUNTY	42601	STREETS: SNOW REMOVAL	1	04/28/2026	540.87	540.87	148941	05/14/2026
		Total 10819:				540.87	540.87		
10926	EVANS, GROVER & BEIN	360	INDIGENT DEFENSE - APRIL 20	1	05/01/2026	150.00	150.00	148877	05/07/2026
		Total 10926:				150.00	150.00		
10973	PROTELESIS	PC-2732402	PROCLOUD ELEVATE APRIL 20	1	04/27/2026	30.66	30.66	148907	05/07/2026
		PC-2732402	PROCLOUD ELEVATE APRIL 20	2	04/27/2026	30.66	30.66	148907	05/07/2026
		PC-2732402	PROCLOUD ELEVATE APRIL 20	3	04/27/2026	61.31	61.31	148907	05/07/2026
		PC-2732402	PROCLOUD ELEVATE APRIL 20	4	04/27/2026	91.97	91.97	148907	05/07/2026
		PC-2732402	PROCLOUD ELEVATE APRIL 20	5	04/27/2026	91.97	91.97	148907	05/07/2026
		PC-2732402	PROCLOUD ELEVATE APRIL 20	6	04/27/2026	61.31	61.31	148907	05/07/2026
		PC-2732402	PROCLOUD ELEVATE APRIL 20	7	04/27/2026	429.18	429.18	148907	05/07/2026
		PC-2732402	PROCLOUD ELEVATE APRIL 20	8	04/27/2026	30.66	30.66	148907	05/07/2026
		PC-2732402	PROCLOUD ELEVATE APRIL 20	9	04/27/2026	30.66	30.66	148907	05/07/2026
		PC-2732402	PROCLOUD ELEVATE APRIL 20	10	04/27/2026	122.63	122.63	148907	05/07/2026
		PC-2732402	PROCLOUD ELEVATE APRIL 20	11	04/27/2026	61.31	61.31	148907	05/07/2026
		PC-2732402	PROCLOUD ELEVATE APRIL 20	12	04/27/2026	61.29	61.29	148907	05/07/2026
		PC-2732402	PROCLOUD ELEVATE APRIL 20	13	04/27/2026	61.30	61.30	148907	05/07/2026
		PC-2732402	PROCLOUD ELEVATE APRIL 20	14	04/27/2026	91.97	91.97	148907	05/07/2026
		PC-2732402	PROCLOUD ELEVATE APRIL 20	15	04/27/2026	61.31	61.31	148907	05/07/2026
		PC-2732402	PROCLOUD ELEVATE APRIL 20	16	04/27/2026	91.97	91.97	148907	05/07/2026
		Total 10973:				1,410.16	1,410.16		
11104	K & N AUTOMOTIVE INC	17456	BUILDING INSPECTION: DIAGN	1	05/14/2026	398.13	398.13	149006	05/21/2026
		Total 11104:				398.13	398.13		
11231	LOGAN EXTERMINATION	270941	FIRE: MONTHLY RODENT CONT	1	05/01/2026	50.00	50.00	148900	05/07/2026
		270947	FIRE: PEST CONTROL-GENERA	1	05/01/2026	150.00	150.00	148900	05/07/2026
		Total 11231:				200.00	200.00		
11284	MJG	9117	SIGNAL INSPECTION	1	04/30/2026	400.00	400.00	149011	05/21/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 11284:						400.00	400.00		
11309	NESSEN, LINSEY	05042026	REIMBURSEMENT FOR TRAVEL	1	05/04/2026	143.41	143.41	148906	05/07/2026
Total 11309:						143.41	143.41		
11312	MOUNTAIN STATES CON	B26-26041-0	TRACK INSPECTION - APRIL 20	1	04/30/2026	1,000.00	1,000.00	148904	05/07/2026
Total 11312:						1,000.00	1,000.00		
11365	WILLARD BAY GARDENS,	000118	PLANTS FOR MAIN STREET	1	05/14/2026	585.95	585.95	149024	05/21/2026
Total 11365:						585.95	585.95		
11423	NATIONAL BENEFIT SER	10214	FLEX SPENDING DEDUCTS 5/8/	1	05/11/2026	1,041.45	1,041.45	148965	05/14/2026
		10215	FLEX SPENDING DEDUCTS 5/2	1	05/26/2026	1,041.45	1,041.45	149048	05/28/2026
Total 11423:						2,082.90	2,082.90		
11460	MILLVILLE CITY	31970	OFFICE: CITY MANAGE MEMBE	1	10/25/2025	200.00	200.00	148903	05/07/2026
Total 11460:						200.00	200.00		
11650	SIERRA HOMES	22047	RELEASE OF ESCROW RV PH 8	1	05/21/2026	25,291.99	25,291.99	149054	05/28/2026
		22047	RELEASE OF ESCROW RV PH 8	2	05/21/2026	27,193.38	27,193.38	149054	05/28/2026
		22047	RELEASE OF ESCROW RV PH 9	3	05/21/2026	21,056.20	21,056.20	149054	05/28/2026
Total 11650:						73,541.57	73,541.57		
11746	HENRY SCHEIN INC	56253568	FIRE: MEDICAL SUPPLIES	1	04/24/2026	521.20	521.20	148953	05/14/2026
		56439213	FIRE: MEDICAL SUPPLIES	1	04/29/2026	64.73	64.73	148953	05/14/2026
		56964736	FIRE: MEDICAL SUPPLIES	1	05/12/2026	323.00	323.00	149043	05/28/2026
Total 11746:						908.93	908.93		
11810	DEPT. OF HEALTH & HUM	26L0001023	WWTP: LAB APPLICATION FEE	1	04/20/2026	2,050.00	2,050.00	148943	05/14/2026
Total 11810:						2,050.00	2,050.00		
11882	TOP LUBE EXPRESS	125701	STREETS: 2013 DODGE RAM OI	1	04/29/2026	87.19	87.19	148914	05/07/2026
		125983	POLICE: 2016 CHEVY TRUCK OI	1	05/08/2026	124.24	124.24	149019	05/21/2026
		125991	STREETS: 2017 RAM OIL CHAN	1	05/08/2026	155.52	155.52	149019	05/21/2026
		126070	PARKS: 2023 GMC OIL CHANGE	1	05/12/2026	108.04	108.04	149019	05/21/2026
Total 11882:						474.99	474.99		
12119	VEHICLE LIGHTING SOL	1384	POLICE: EQUIPMENT REMOVAL	1	04/28/2026	570.00	570.00	149058	05/28/2026
		1472	POLICE: EQUIPMENT REMOVAL	1	05/07/2026	570.00	570.00	149058	05/28/2026
Total 12119:						1,140.00	1,140.00		
12187	ZIONS BANK	0626-09734	ATTN: CARL MATHIS UTOPIA	1	05/10/2026	35,676.36	35,676.36	149060	05/28/2026
Total 12187:						35,676.36	35,676.36		
12247	LEGAL SHIELD	22117	MONTHLY CONTRIBUTION - MA	1	05/05/2026	125.70	125.70	148898	05/07/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 12247:						125.70	125.70		
12423	LES OLSON COMPANY	EA1666334	LIBRARY-COPIES	1	03/31/2026	139.81	139.81	148962	05/14/2026
		EA1666334	CIVIC CENTER-COPIES	2	03/31/2026	100.99	100.99	148962	05/14/2026
		EA1666334	CIVIC CENTER-COPIES	3	03/31/2026	100.99	100.99	148962	05/14/2026
		EA1666334	FIRE DEPARTMENT-COPIES	4	03/31/2026	30.22	30.22	148962	05/14/2026
		EA1666334	SENIOR CENTER-COPIES	5	03/31/2026	208.17	208.17	148962	05/14/2026
		MIT223709	POLICE: MONITOR	1	04/27/2026	482.00	482.00	148899	05/07/2026
		MNS67405	City Council	1	05/11/2026	75.33	75.33	148962	05/14/2026
		MNS67405	Court	2	05/11/2026	226.00	226.00	148962	05/14/2026
		MNS67405	City Manager	3	05/11/2026	452.01	452.01	148962	05/14/2026
		MNS67405	Treasurer	4	05/11/2026	301.34	301.34	148962	05/14/2026
		MNS67405	Recorder	5	05/11/2026	150.67	150.67	148962	05/14/2026
		MNS67405	Civic Center	6	05/11/2026	75.33	75.33	148962	05/14/2026
		MNS67405	Police Department	7	05/11/2026	1,130.01	1,130.01	148962	05/14/2026
		MNS67405	Planning & Zoning	8	05/11/2026	75.33	75.33	148962	05/14/2026
		MNS67405	Streets Department	9	05/11/2026	150.67	150.67	148962	05/14/2026
		MNS67405	Senior Programming	10	05/11/2026	75.33	75.33	148962	05/14/2026
		MNS67405	Senior Center Building	11	05/11/2026	150.67	150.67	148962	05/14/2026
		MNS67405	Parks	12	05/11/2026	150.67	150.67	148962	05/14/2026
		MNS67405	Library	13	05/11/2026	1,657.35	1,657.35	148962	05/14/2026
		MNS67405	Satellite Library Branch	14	05/11/2026	753.34	753.34	148962	05/14/2026
		MNS67405	Food Pantry	15	05/11/2026	75.33	75.33	148962	05/14/2026
		MNS67405	Recreation	16	05/11/2026	301.34	301.34	148962	05/14/2026
		MNS67405	Fire Department	17	05/11/2026	226.00	226.00	148962	05/14/2026
		MNS67405	Water	18	05/11/2026	301.34	301.34	148962	05/14/2026
		MNS67405	Treatment Plant	19	05/11/2026	150.69	150.69	148962	05/14/2026
		MNS67406	Non-Department	1	05/11/2026	37.56	37.56	148962	05/14/2026
		MNS67406	City Council	2	05/11/2026	76.66	76.66	148962	05/14/2026
		MNS67406	Court	3	05/11/2026	12.78	12.78	148962	05/14/2026
		MNS67406	City Manager	4	05/11/2026	38.33	38.33	148962	05/14/2026
		MNS67406	Treasurer	5	05/11/2026	38.33	38.33	148962	05/14/2026
		MNS67406	Recorder	6	05/11/2026	25.55	25.55	148962	05/14/2026
		MNS67406	Civic Center	7	05/11/2026	12.78	12.78	148962	05/14/2026
		MNS67406	Police Department	8	05/11/2026	332.23	332.23	148962	05/14/2026
		MNS67406	Planning & Zoning	9	05/11/2026	12.78	12.78	148962	05/14/2026
		MNS67406	Streets Department	10	05/11/2026	12.78	12.78	148962	05/14/2026
		MNS67406	Senior Programming	11	05/11/2026	12.78	12.78	148962	05/14/2026
		MNS67406	Senior Center Building	12	05/11/2026	25.55	25.55	148962	05/14/2026
		MNS67406	Parks	13	05/11/2026	25.55	25.55	148962	05/14/2026
		MNS67406	Library	14	05/11/2026	140.56	140.56	148962	05/14/2026
		MNS67406	Food Pantry	15	05/11/2026	12.78	12.78	148962	05/14/2026
		MNS67406	Recreation	16	05/11/2026	63.89	63.89	148962	05/14/2026
		MNS67406	Fire Department	17	05/11/2026	293.90	293.90	148962	05/14/2026
		MNS67406	Water	18	05/11/2026	51.11	51.11	148962	05/14/2026
		MNS67406	Treatment Plant	19	05/11/2026	38.33	38.33	148962	05/14/2026
Total 12423:						8,805.16	8,805.16		
12674	BLOMQUIST HALE CONS	MAY26-2550	EMPLOYEE ASSISTANCE -MAY	1	05/01/2026	22.50	22.50	148861	05/07/2026
		MAY26-2550	EMPLOYEE ASSISTANCE -MAY	2	05/01/2026	9.00	9.00	148861	05/07/2026
		MAY26-2550	EMPLOYEE ASSISTANCE -MAY	3	05/01/2026	13.50	13.50	148861	05/07/2026
		MAY26-2550	EMPLOYEE ASSISTANCE -MAY	4	05/01/2026	13.50	13.50	148861	05/07/2026
		MAY26-2550	EMPLOYEE ASSISTANCE -MAY	5	05/01/2026	9.00	9.00	148861	05/07/2026
		MAY26-2550	EMPLOYEE ASSISTANCE -MAY	6	05/01/2026	18.00	18.00	148861	05/07/2026
		MAY26-2550	EMPLOYEE ASSISTANCE -MAY	7	05/01/2026	139.50	139.50	148861	05/07/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		MAY26-2550	EMPLOYEE ASSISTANCE -MAY	9	05/01/2026	27.00	27.00	148861	05/07/2026
		MAY26-2550	EMPLOYEE ASSISTANCE -MAY	10	05/01/2026	18.00	18.00	148861	05/07/2026
		MAY26-2550	EMPLOYEE ASSISTANCE -MAY	11	05/01/2026	49.50	49.50	148861	05/07/2026
		MAY26-2550	EMPLOYEE ASSISTANCE -MAY	12	05/01/2026	9.00	9.00	148861	05/07/2026
		MAY26-2550	EMPLOYEE ASSISTANCE -MAY	13	05/01/2026	13.50	13.50	148861	05/07/2026
		MAY26-2550	EMPLOYEE ASSISTANCE -MAY	14	05/01/2026	4.50	4.50	148861	05/07/2026
		MAY26-2550	EMPLOYEE ASSISTANCE -MAY	15	05/01/2026	94.50	94.50	148861	05/07/2026
		MAY26-2550	EMPLOYEE ASSISTANCE -MAY	16	05/01/2026	4.50	4.50	148861	05/07/2026
		MAY26-2550	EMPLOYEE ASSISTANCE -MAY	17	05/01/2026	9.00	9.00	148861	05/07/2026
		MAY26-2550	EMPLOYEE ASSISTANCE -MAY	18	05/01/2026	153.00	153.00	148861	05/07/2026
		MAY26-2550	EMPLOYEE ASSISTANCE -MAY	19	05/01/2026	31.50	31.50	148861	05/07/2026
		MAY26-2550	EMPLOYEE ASSISTANCE -MAY	20	05/01/2026	13.50	13.50	148861	05/07/2026
		MAY26-2550	EMPLOYEE ASSISTANCE -MAY	21	05/01/2026	4.50	4.50	148861	05/07/2026
Total 12674:						657.00	657.00		
12787	KIXX FITNESS, LLC.	22116	GYM MEMBERSHIP - MAY 2026	1	05/04/2026	362.52	362.52	148896	05/07/2026
		5/1/2026	FIRE- PARAMEDICS MEMBERS	1	05/01/2026	54.00	54.00	148896	05/07/2026
Total 12787:						416.52	416.52		
12804	DAINES & JENKINS, LLP	10404	CIVIL LEGAL WORK - APRIL 202	1	05/01/2026	2,916.00	2,916.00	148874	05/07/2026
		10405	CRIMINAL LEGAL - APRIL 2026	1	05/01/2026	1,444.50	1,444.50	148874	05/07/2026
Total 12804:						4,360.50	4,360.50		
13042	CATE RENTAL & SALES, I	714795	STREETS: SWEEPER SERVICE	1	05/01/2026	4,810.69	4,810.69	148869	05/07/2026
		Z44500	SEWER: VAC TRUCK VALVE BA	1	04/30/2026	5,841.27	5,841.27	148993	05/21/2026
Total 13042:						10,651.96	10,651.96		
13091	O'REILLY AUTOMOTIVE, I	4768-329668	POLICE: MOTOR OIL, T69	1	05/22/2026	8.99	8.99	149050	05/28/2026
Total 13091:						8.99	8.99		
13118	LIFE-ASSIST, INC.	2122287	FIRE: MEDICAL SUPPLIES	1	05/12/2026	1,059.06	1,059.06	149009	05/21/2026
Total 13118:						1,059.06	1,059.06		
13216	GAILEY, SKYLER	23277	REIMBURSEMENT FOR TRAVEL	1	04/27/2026	440.00	440.00	148880	05/07/2026
Total 13216:						440.00	440.00		
13279	MOUNTAIN VALLEY PRIN	5676	P&Z: FOAM BOARDS FOR NPI	1	03/21/2026	48.00	48.00	148905	05/07/2026
		5748	REC: BRC AWARDS	1	04/30/2026	84.98	84.98	148964	05/14/2026
		5748	REC: SOCCER AWARDS	2	04/30/2026	60.00	60.00	148964	05/14/2026
		5748	REC: ADULT VOLLEYBALL AWA	3	04/30/2026	60.00	60.00	148964	05/14/2026
Total 13279:						252.98	252.98		
13302	HONEY BUCKET	0555553661	TOILET FOR COMPOST FACILIT	1	05/19/2026	116.00	116.00	149044	05/28/2026
Total 13302:						116.00	116.00		
13436	US FOODS	3935406	SENIOR CENTER: FOOD AND S	1	04/28/2026	354.49	354.49	148916	05/07/2026
		3935406	SENIOR CENTER: FOOD AND S	2	04/28/2026	827.13	827.13	148916	05/07/2026
		4137647	SENIOR CENTER FOOD	1	05/05/2026	334.48	334.48	149057	05/28/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		4137647	SENIOR CENTER FOOD	2	05/05/2026	780.45	780.45	149057	05/28/2026
	Total 13436:					2,296.55	2,296.55		
13603	AUTOZONE PARTS, INC	0369263030	POLICE: BOLTS, FUEL TREATM	1	05/08/2026	18.40	18.40	148939	05/14/2026
	Total 13603:					18.40	18.40		
13735	OGDEN CITY	10957	POLICE: EVENT ASSISTANCE O	1	05/08/2026	1,785.00	1,785.00	148966	05/14/2026
	Total 13735:					1,785.00	1,785.00		
13745	CNH INDUSTRIAL ACCO	CA69626	STREETS: 5/8 HOSE	1	04/07/2026	114.95	114.95	5072026	05/07/2026
	Total 13745:					114.95	114.95		
14179	DOUBLE J LAWN CARE	649	PARKS	1	05/02/2026	13,403.30	13,403.30	148934	05/07/2026
		649	CEMETERY	2	05/02/2026	3,342.31	3,342.31	148934	05/07/2026
		649	POLICE	3	05/02/2026	39.72	39.72	148934	05/07/2026
		649	CIVIC CENTER	4	05/02/2026	624.20	624.20	148934	05/07/2026
		649	SENIOR CENTER	5	05/02/2026	28.37	28.37	148934	05/07/2026
		649	STORM DRAIN PONDS	6	05/02/2026	2,162.02	2,162.02	148934	05/07/2026
		649	TRIMMING CEMETERY	7	05/02/2026	2,000.00	2,000.00	148934	05/07/2026
		672	PARKS: AQUA DRIVE FOR WAT	1	05/07/2026	957.45	957.45	148944	05/14/2026
	Total 14179:					22,557.37	22,557.37		
14658	LANDMARK DESIGN	202502-11	TREMONTON PARKS, TRAILS A	1	05/06/2026	500.00	500.00	148961	05/14/2026
	Total 14658:					500.00	500.00		
14667	BROUGH RANCH BEEF L	1216	SENIOR CENTER GROUND BEE	1	03/30/2026	180.00	180.00	148865	05/07/2026
		1216	SENIOR CENTER GROUND BEE	2	03/30/2026	420.00	420.00	148865	05/07/2026
		1219	SENIOR CENTER GROUND BEE	1	04/06/2026	360.00	360.00	148865	05/07/2026
		1219	SENIOR CENTER GROUND BEE	2	04/06/2026	840.00	840.00	148865	05/07/2026
		1242	SENIOR CENTER GROUND BEE	1	05/09/2026	360.00	360.00	148989	05/21/2026
		1242	SENIOR CENTER GROUND BEE	2	05/09/2026	840.00	840.00	148989	05/21/2026
	Total 14667:					3,000.00	3,000.00		
14669	SECURLYFT	1468	MONTHLY SUBSCRIPTION	1	05/05/2026	1,287.52	1,287.52	148970	05/14/2026
	Total 14669:					1,287.52	1,287.52		
14718	MASTER METER, INC.	295249	WATER: ANNUAL SUPPORT/WA	1	05/17/2026	15,499.56	15,499.56	149010	05/21/2026
	Total 14718:					15,499.56	15,499.56		
14742	C & J WELDING & REPAI	14758	PARKS: FLAT STEEL	1	05/05/2026	22.96	22.96	148867	05/07/2026
		14769	CEMETERY: 2" FLAT BAR STEE	1	05/14/2026	268.80	268.80	148991	05/21/2026
		14775	PARKS: FLAT BAR FOR DRAG	1	05/14/2026	19.22	19.22	148991	05/21/2026
	Total 14742:					310.98	310.98		
14799	ISPYFIRE, INC.	5176	FIRE: SERVER FEE	1	04/26/2026	69.55	69.55	148955	05/14/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 14799:						69.55	69.55		
14807	IMAGETREND	PS-INV1249	FIRE: BILLING BRIDGE	1	05/15/2026	3,500.00	3,500.00	149001	05/21/2026
Total 14807:						3,500.00	3,500.00		
14881	AMAZON CAPITAL SERVI	1JPQ-JDMY-	JF Book Set	1	05/01/2026	57.57	57.57	149039	05/28/2026
		1JPQ-JDMY-	500 pcs Brads	2	05/01/2026	6.99	6.99	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	3	05/01/2026	6.99	6.99	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	4	05/01/2026	18.70	18.70	149039	05/28/2026
		1JPQ-JDMY-	1 ANF Book	5	05/01/2026	19.25	19.25	149039	05/28/2026
		1JPQ-JDMY-	1 ANF Book	6	05/01/2026	19.25	19.25	149039	05/28/2026
		1JPQ-JDMY-	1 ANF Book	7	05/01/2026	19.25	19.25	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	8	05/01/2026	14.95	14.95	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	9	05/01/2026	13.24	13.24	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	10	05/01/2026	16.24	16.24	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	11	05/01/2026	10.99	10.99	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	12	05/01/2026	16.24	16.24	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	13	05/01/2026	15.24	15.24	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	14	05/01/2026	16.24	16.24	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	15	05/01/2026	15.24	15.24	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	16	05/01/2026	15.24	15.24	149039	05/28/2026
		1JPQ-JDMY-	Craft Beads	17	05/01/2026	23.99	23.99	149039	05/28/2026
		1JPQ-JDMY-	1 ANF Book	18	05/01/2026	11.39	11.39	149039	05/28/2026
		1JPQ-JDMY-	Scrapbook Paper	19	05/01/2026	9.99	9.99	149039	05/28/2026
		1JPQ-JDMY-	Summer Reading Prizes	20	05/01/2026	84.95	84.95	149039	05/28/2026
		1JPQ-JDMY-	2 AF Books	21	05/01/2026	30.78	30.78	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	22	05/01/2026	18.14	18.14	149039	05/28/2026
		1JPQ-JDMY-	1 ANF Book	23	05/01/2026	11.99	11.99	149039	05/28/2026
		1JPQ-JDMY-	2 Waffle Irons	24	05/01/2026	19.78	19.78	149039	05/28/2026
		1JPQ-JDMY-	Glass Jars	25	05/01/2026	21.99	21.99	149039	05/28/2026
		1JPQ-JDMY-	Go Fish card game	26	05/01/2026	5.69	5.69	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	27	05/01/2026	11.69	11.69	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	28	05/01/2026	10.99	10.99	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	29	05/01/2026	11.69	11.69	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	30	05/01/2026	16.49	16.49	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	31	05/01/2026	14.96	14.96	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	32	05/01/2026	6.99	6.99	149039	05/28/2026
		1JPQ-JDMY-	USB Hubs	33	05/01/2026	39.96	39.96	149039	05/28/2026
		1JPQ-JDMY-	1 JNF Book	34	05/01/2026	34.50	34.50	149039	05/28/2026
		1JPQ-JDMY-	Summer Reading boxes	35	05/01/2026	60.45	60.45	149039	05/28/2026
		1JPQ-JDMY-	Straps for SR party	36	05/01/2026	7.59	7.59	149039	05/28/2026
		1JPQ-JDMY-	Dino wall mount	37	05/01/2026	29.99	29.99	149039	05/28/2026
		1JPQ-JDMY-	Lysol wipes	38	05/01/2026	14.97	14.97	149039	05/28/2026
		1JPQ-JDMY-	Dino Decals	39	05/01/2026	16.99	16.99	149039	05/28/2026
		1JPQ-JDMY-	School glue	40	05/01/2026	19.94	19.94	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	41	05/01/2026	12.97	12.97	149039	05/28/2026
		1JPQ-JDMY-	Volcano rug	42	05/01/2026	21.88	21.88	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	43	05/01/2026	14.84	14.84	149039	05/28/2026
		1JPQ-JDMY-	Positive gift packs	44	05/01/2026	39.99	39.99	149039	05/28/2026
		1JPQ-JDMY-	Pop open cards	45	05/01/2026	26.85	26.85	149039	05/28/2026
		1JPQ-JDMY-	Insect decals	46	05/01/2026	4.29	4.29	149039	05/28/2026
		1JPQ-JDMY-	Butterfly decals	47	05/01/2026	6.99	6.99	149039	05/28/2026
		1JPQ-JDMY-	Dino Tattoo's	48	05/01/2026	7.83	7.83	149039	05/28/2026
		1JPQ-JDMY-	Fake vines	49	05/01/2026	9.48	9.48	149039	05/28/2026
		1JPQ-JDMY-	Butterfly swirls	50	05/01/2026	8.99	8.99	149039	05/28/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1JPQ-JDMY-	3D butterflies	51	05/01/2026	5.39	5.39	149039	05/28/2026
		1JPQ-JDMY-	Paper flowers	52	05/01/2026	16.14	16.14	149039	05/28/2026
		1JPQ-JDMY-	Dino Bean bag toss	53	05/01/2026	22.79	22.79	149039	05/28/2026
		1JPQ-JDMY-	Bug tattoo's	54	05/01/2026	7.99	7.99	149039	05/28/2026
		1JPQ-JDMY-	Bug cutouts	55	05/01/2026	9.59	9.59	149039	05/28/2026
		1JPQ-JDMY-	Jungle party decore	56	05/01/2026	36.99	36.99	149039	05/28/2026
		1JPQ-JDMY-	Paper flowers	57	05/01/2026	14.99	14.99	149039	05/28/2026
		1JPQ-JDMY-	Dino figures	58	05/01/2026	26.58	26.58	149039	05/28/2026
		1JPQ-JDMY-	Fairy decals	59	05/01/2026	12.99	12.99	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	60	05/01/2026	21.28	21.28	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	61	05/01/2026	18.06	18.06	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	62	05/01/2026	21.29	21.29	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	63	05/01/2026	22.47	22.47	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	64	05/01/2026	20.98	20.98	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	65	05/01/2026	21.00	21.00	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	66	05/01/2026	20.45	20.45	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	67	05/01/2026	18.14	18.14	149039	05/28/2026
		1JPQ-JDMY-	2 JF Books	68	05/01/2026	25.98	25.98	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	69	05/01/2026	17.60	17.60	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	70	05/01/2026	10.99	10.99	149039	05/28/2026
		1JPQ-JDMY-	Garland	71	05/01/2026	7.59	7.59	149039	05/28/2026
		1JPQ-JDMY-	1 ANF Book	72	05/01/2026	16.50	16.50	149039	05/28/2026
		1JPQ-JDMY-	Garland	73	05/01/2026	5.97	5.97	149039	05/28/2026
		1JPQ-JDMY-	Garland	74	05/01/2026	8.54	8.54	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	75	05/01/2026	11.39	11.39	149039	05/28/2026
		1JPQ-JDMY-	Lollipops	76	05/01/2026	27.94	27.94	149039	05/28/2026
		1JPQ-JDMY-	Mini bubble wands	77	05/01/2026	24.99	24.99	149039	05/28/2026
		1JPQ-JDMY-	Horseshoe magnets	78	05/01/2026	8.44	8.44	149039	05/28/2026
		1JPQ-JDMY-	Tinsel Garland	79	05/01/2026	5.03	5.03	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	80	05/01/2026	12.00	12.00	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	81	05/01/2026	18.99	18.99	149039	05/28/2026
		1JPQ-JDMY-	10-75-440	82	05/01/2026	13.96	13.96	149039	05/28/2026
		1JPQ-JDMY-	America 250 coins	83	05/01/2026	20.99	20.99	149039	05/28/2026
		1JPQ-JDMY-	America 250 caps	84	05/01/2026	19.99	19.99	149039	05/28/2026
		1JPQ-JDMY-	America 250 caps	85	05/01/2026	19.99	19.99	149039	05/28/2026
		1JPQ-JDMY-	Token machine balls	86	05/01/2026	16.92	16.92	149039	05/28/2026
		1JPQ-JDMY-	Mini dino figures	87	05/01/2026	239.22	239.22	149039	05/28/2026
		1JPQ-JDMY-	Travel decorations	88	05/01/2026	55.98	55.98	149039	05/28/2026
		1JPQ-JDMY-	Bubble guns	89	05/01/2026	18.99	18.99	149039	05/28/2026
		1JPQ-JDMY-	America 250 caps	90	05/01/2026	17.99	17.99	149039	05/28/2026
		1JPQ-JDMY-	America 250 coins	91	05/01/2026	18.98	18.98	149039	05/28/2026
		1JPQ-JDMY-	America 250 light ups	92	05/01/2026	17.99	17.99	149039	05/28/2026
		1JPQ-JDMY-	Patriotic party favors	93	05/01/2026	21.99	21.99	149039	05/28/2026
		1JPQ-JDMY-	Patriotic stress balls	94	05/01/2026	27.99	27.99	149039	05/28/2026
		1JPQ-JDMY-	America 250 coins	95	05/01/2026	31.98	31.98	149039	05/28/2026
		1JPQ-JDMY-	Patriotic Beads	96	05/01/2026	15.88	15.88	149039	05/28/2026
		1JPQ-JDMY-	Patriotic necklaces	97	05/01/2026	25.99	25.99	149039	05/28/2026
		1JPQ-JDMY-	America 250 caps	98	05/01/2026	16.99	16.99	149039	05/28/2026
		1JPQ-JDMY-	Patriotic Balls	99	05/01/2026	28.99	28.99	149039	05/28/2026
		1JPQ-JDMY-	Party boxes	100	05/01/2026	60.45	60.45	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	101	05/01/2026	4.99	4.99	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	102	05/01/2026	4.49	4.49	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	103	05/01/2026	5.58	5.58	149039	05/28/2026
		1JPQ-JDMY-	Light up stones	104	05/01/2026	35.99	35.99	149039	05/28/2026
		1JPQ-JDMY-	Invisible ink pens	105	05/01/2026	13.99	13.99	149039	05/28/2026
		1JPQ-JDMY-	Mini note pads	106	05/01/2026	7.95	7.95	149039	05/28/2026
		1JPQ-JDMY-	Mini dino balloons	107	05/01/2026	27.99	27.99	149039	05/28/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1JPQ-JDMY-	Crepe Paper	108	05/01/2026	7.88	7.88	149039	05/28/2026
		1JPQ-JDMY-	Artificial Leaves	109	05/01/2026	13.99	13.99	149039	05/28/2026
		1JPQ-JDMY-	Card Stock	110	05/01/2026	8.99	8.99	149039	05/28/2026
		1JPQ-JDMY-	Dinosaur Whirls	111	05/01/2026	11.86	11.86	149039	05/28/2026
		1JPQ-JDMY-	Brown tableclothes	112	05/01/2026	6.99	6.99	149039	05/28/2026
		1JPQ-JDMY-	Construction paper	113	05/01/2026	5.30	5.30	149039	05/28/2026
		1JPQ-JDMY-	Dino tableclothes	114	05/01/2026	5.90	5.90	149039	05/28/2026
		1JPQ-JDMY-	Card Stock	115	05/01/2026	7.98	7.98	149039	05/28/2026
		1JPQ-JDMY-	Volcano backdrop	116	05/01/2026	9.99	9.99	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	117	05/01/2026	10.19	10.19	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	118	05/01/2026	18.60	18.60	149039	05/28/2026
		1JPQ-JDMY-	Scrapbook Paper	119	05/01/2026	10.99	10.99	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	120	05/01/2026	18.14	18.14	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	121	05/01/2026	18.14	18.14	149039	05/28/2026
		1JPQ-JDMY-	Token machine balls	122	05/01/2026	45.36	45.36	149039	05/28/2026
		1JPQ-JDMY-	AF book set	123	05/01/2026	11.39	11.39	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	124	05/01/2026	8.99	8.99	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	125	05/01/2026	9.95	9.95	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	126	05/01/2026	14.99	14.99	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	127	05/01/2026	10.99	10.99	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	128	05/01/2026	16.99	16.99	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	129	05/01/2026	14.99	14.99	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	130	05/01/2026	16.99	16.99	149039	05/28/2026
		1JPQ-JDMY-	Pipe cleaners	131	05/01/2026	5.99	5.99	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	132	05/01/2026	17.88	17.88	149039	05/28/2026
		1JPQ-JDMY-	Table cloths	133	05/01/2026	13.29	13.29	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	134	05/01/2026	22.40	22.40	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	135	05/01/2026	19.20	19.20	149039	05/28/2026
		1JPQ-JDMY-	Notepads	136	05/01/2026	18.99	18.99	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	137	05/01/2026	5.57	5.57	149039	05/28/2026
		1JPQ-JDMY-	Hanging dinosaurs	138	05/01/2026	22.99	22.99	149039	05/28/2026
		1JPQ-JDMY-	Notebooks	139	05/01/2026	20.79	20.79	149039	05/28/2026
		1JPQ-JDMY-	Rubber snakes	140	05/01/2026	16.14	16.14	149039	05/28/2026
		1JPQ-JDMY-	Fake vines	141	05/01/2026	7.99	7.99	149039	05/28/2026
		1JPQ-JDMY-	Fake spiders	142	05/01/2026	3.78	3.78	149039	05/28/2026
		1JPQ-JDMY-	Hanging butterflies	143	05/01/2026	17.98	17.98	149039	05/28/2026
		1JPQ-JDMY-	Wrapping paper	144	05/01/2026	8.99	8.99	149039	05/28/2026
		1JPQ-JDMY-	Rubber snakes	145	05/01/2026	14.99	14.99	149039	05/28/2026
		1JPQ-JDMY-	Wrapping paper	146	05/01/2026	6.89	6.89	149039	05/28/2026
		1JPQ-JDMY-	Wrapping paper	147	05/01/2026	7.64	7.64	149039	05/28/2026
		1JPQ-JDMY-	Fake spiders	148	05/01/2026	9.98	9.98	149039	05/28/2026
		1JPQ-JDMY-	Temp. tattoos	149	05/01/2026	19.98	19.98	149039	05/28/2026
		1JPQ-JDMY-	Toy binoculars	150	05/01/2026	45.98	45.98	149039	05/28/2026
		1JPQ-JDMY-	Animal backpacks	151	05/01/2026	20.98	20.98	149039	05/28/2026
		1JPQ-JDMY-	Dinosaur backpacks	152	05/01/2026	17.99	17.99	149039	05/28/2026
		1JPQ-JDMY-	Inflatable dino suits	153	05/01/2026	39.99	39.99	149039	05/28/2026
		1JPQ-JDMY-	Tote	154	05/01/2026	14.24	14.24	149039	05/28/2026
		1JPQ-JDMY-	Inflatable dino suits	155	05/01/2026	39.99	39.99	149039	05/28/2026
		1JPQ-JDMY-	Garden window clings	156	05/01/2026	9.49	9.49	149039	05/28/2026
		1JPQ-JDMY-	Table cloth clips	157	05/01/2026	16.96	16.96	149039	05/28/2026
		1JPQ-JDMY-	Craft Beads	158	05/01/2026	14.97	14.97	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	159	05/01/2026	9.99	9.99	149039	05/28/2026
		1JPQ-JDMY-	Seed packets	160	05/01/2026	28.45	28.45	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	161	05/01/2026	12.34	12.34	149039	05/28/2026
		1JPQ-JDMY-	1 JF Book	162	05/01/2026	11.24	11.24	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	163	05/01/2026	13.35	13.35	149039	05/28/2026
		1JPQ-JDMY-	1 AF Book	164	05/01/2026	18.14	18.14	149039	05/28/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1JPQ-JDMY-	Shipping	165	05/01/2026	20.88	20.88	149039	05/28/2026
		1JPQ-JDMY-	Promotions & Discounts	166	05/01/2026	26.41-	26.41-	149039	05/28/2026
		1JPQ-JDMY-	Credit Memo's	167	05/01/2026	171.15-	171.15-	149039	05/28/2026
		Total 14881:				2,987.39	2,987.39		
14940	MIDWEST TAPE, LLC	508801075	LIBRARY: HOOPLA-APRIL 2026	1	04/30/2026	646.39	646.39	148937	05/07/2026
		Total 14940:				646.39	646.39		
14941	HASSARD, JADEN	23279	REIMBURSEMENT FOR TRAVEL	1	04/27/2026	440.00	440.00	148885	05/07/2026
		Total 14941:				440.00	440.00		
15043	CHRISTENSEN, BRITTNE	22774	REC: BASEBALL REFUND	1	04/29/2026	55.00	55.00	148871	05/07/2026
		Total 15043:				55.00	55.00		
15050	RON KELLER TIRE, INC.	T-137024	POLICE: T49 TIRES	1	05/14/2026	1,313.06	1,313.06	149052	05/28/2026
		Total 15050:				1,313.06	1,313.06		
15051	ROSE'S GREENHOUSE	20485	SENIOR CENTER: EMPLOYEE	1	04/26/2026	480.00	480.00	148910	05/07/2026
		Total 15051:				480.00	480.00		
15069	DEAN, TERRY	23285	REIMBURSEMENT FOR TRAVEL	1	04/27/2026	440.00	440.00	148875	05/07/2026
		Total 15069:				440.00	440.00		
15155	JORGENSEN, NATALIE	23281	POLICE-REIMBURSEMENT FOR	1	04/27/2026	440.00	440.00	148893	05/07/2026
		Total 15155:				440.00	440.00		
15163	DEX IMAGING	AR15337738	POLICE: COPIER AT POLICE DE	1	05/14/2026	106.44	106.44	148997	05/21/2026
		AR15337738	PARKS & REC: COPIES	2	05/14/2026	42.47	42.47	148997	05/21/2026
		AR15337738	PARKS & REC: COPIES	3	05/14/2026	42.46	42.46	148997	05/21/2026
		Total 15163:				191.37	191.37		
15183	FUELMAN	NP70467820	P&Z	1	05/07/2026	139.27	139.27	70467820	05/12/2026
		NP70467820	PARKS	2	05/07/2026	968.03	968.03	70467820	05/12/2026
		NP70467820	AMBULANCE	3	05/07/2026	2,298.67	2,298.67	70467820	05/12/2026
		NP70467820	FIRE	4	05/07/2026	646.81	646.81	70467820	05/12/2026
		NP70467820	POLICE	5	05/07/2026	6,120.51	6,120.51	70467820	05/12/2026
		NP70467820	SENIOR CENTER	6	05/07/2026	838.91	838.91	70467820	05/12/2026
		NP70467820	FOOD PANTRY	7	05/07/2026	37.89	37.89	70467820	05/12/2026
		NP70467820	WATER	8	05/07/2026	2,513.34	2,513.34	70467820	05/12/2026
		NP70467820	SEWER	9	05/07/2026	255.27	255.27	70467820	05/12/2026
		NP70467820	STORM	10	05/07/2026	129.16	129.16	70467820	05/12/2026
		NP70467820	COMPOST	11	05/07/2026	1,470.18	1,470.18	70467820	05/12/2026
		NP70467820	STREETS	12	05/07/2026	2,084.05	2,084.05	70467820	05/12/2026
		NP70467820	RECREATION	13	05/07/2026	37.87	37.87	70467820	05/12/2026
		Total 15183:				17,539.96	17,539.96		
15185	ALPHAGRAPHICS	AF-552108	P&Z: BUSINESS CARDS FOR J.	1	05/04/2026	64.24	64.24	148938	05/14/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15185:						64.24	64.24		
15214	HEMMCO, LLC	298	CONSULTING FEE MAY 2026	1	05/14/2026	15,000.00	15,000.00	149000	05/21/2026
Total 15214:						15,000.00	15,000.00		
15220	BEACON CODE CONSUL	06042750	CONTRACT INSPECTIONS	1	04/01/2026	12,958.00	12,958.00	148858	05/07/2026
Total 15220:						12,958.00	12,958.00		
15273	ROCK & ROLL CONSTRU	0639	STREETS: FLAT MIX	1	03/17/2026	350.00	350.00	148967	05/14/2026
Total 15273:						350.00	350.00		
15274	RUBICON SYSTEMS AME	105687	SECONDARY WATER: EAST CA	1	05/21/2026	32,625.00	32,625.00	149053	05/28/2026
		967	SECONDARY WATER: REFUND	1	05/21/2026	1,917.93-	1,917.93-	149053	05/28/2026
Total 15274:						30,707.07	30,707.07		
15320	JACKSON, GRAYSON	23280	POLICE: REIMBURSEMENT FO	1	04/27/2026	440.00	440.00	148889	05/07/2026
		23290	POLICE: REIMBURSEMENT FO	1	05/06/2026	15.71	15.71	148957	05/14/2026
Total 15320:						455.71	455.71		
15326	JOHNSON, BRADEN	23286	REIMBURSEMENT FOR TRAVEL	1	04/27/2026	440.00	440.00	148891	05/07/2026
Total 15326:						440.00	440.00		
15347	FLOREZ, LILLIAN	15974	LIBRARY: REIMBURSEMENT FO	1	05/05/2026	7.00	7.00	148879	05/07/2026
Total 15347:						7.00	7.00		
15358	RUPP WASTE CONTAIN	14684	HAUL FEE, SERVICE DATE 3/11	1	03/31/2026	691.99	691.99	148969	05/14/2026
		15203	SPRING CLEAN UP, MAY 5, 6, 7	1	05/31/2026	3,122.97	3,122.97	148969	05/14/2026
Total 15358:						3,814.96	3,814.96		
15428	RHEES, JOSHUA	05052026	REIMBURSEMENT FOR TRAVEL	1	05/05/2026	260.60	260.60	148908	05/07/2026
		21890	FIRE: REIMBURSEMENT FOR T	1	05/21/2026	285.08	285.08	149061	05/28/2026
		21891	FIRE: REIMBURSEMENT FOR T	1	05/21/2026	74.80	74.80	149061	05/28/2026
		21892	FIRE: REIMBURSEMENT FOR T	1	05/21/2026	726.65	726.65	149061	05/28/2026
Total 15428:						1,347.13	1,347.13		
15429	VALLEY IMPLEMENT	W0796804	STEETS: TRACTOR REPAIR	1	04/20/2026	781.52	781.52	149022	05/21/2026
Total 15429:						781.52	781.52		
15499	KNOW YOUR FORCE	818	POLICE: ANNUAL LICENSE, SE	1	05/11/2026	2,165.00	2,165.00	148960	05/14/2026
Total 15499:						2,165.00	2,165.00		
15502	BEAGLEY, JULIE	04302026	REIMBURSEMENT FOR TRAVEL	1	04/30/2026	100.00	100.00	148859	05/07/2026
Total 15502:						100.00	100.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
15527	BRINKERHOFF, LINDA	15970	LIBRARY-REIMBURSEMENT FO	1	04/27/2026	30.23	30.23	148864	05/07/2026
		15979	LIBRARY-REIMBURSEMENT FO	1	05/14/2026	30.42	30.42	148988	05/21/2026
Total 15527:						60.65	60.65		
15536	CLUFF, MICHELLE	23284	REIMBURSEMENT FOR TRAVEL	1	04/27/2026	440.00	440.00	148872	05/07/2026
		23309	POLICE: REIMBURSEMENT FO	1	05/27/2026	120.00	120.00	149040	05/28/2026
Total 15536:						560.00	560.00		
15579	BR LIVE	106	MINUTES FOR APRIL MEETING	1	04/30/2026	482.33	482.33	148942	05/14/2026
		106	MINUTES FOR APRIL MEETING	2	04/30/2026	482.34	482.34	148942	05/14/2026
		106	MINUTES FOR APRIL MEETING	3	04/30/2026	482.33	482.33	148942	05/14/2026
Total 15579:						1,447.00	1,447.00		
15629	MACKLEY, CARL	23531	WATER: REIMBURSEMENT FOR	1	05/08/2026	25.25	25.25	148963	05/14/2026
Total 15629:						25.25	25.25		
15637	COVER UP	20812	REC: TRACK SHIRTS	1	03/31/2026	1,200.00	1,200.00	148873	05/07/2026
Total 15637:						1,200.00	1,200.00		
15638	BLACK THORN MEDIA LL	207	DIGITAL CONTENT CREATOR S	1	04/30/2026	200.00	200.00	148860	05/07/2026
		207	DIGITAL CONTENT CREATOR S	2	04/30/2026	200.00	200.00	148860	05/07/2026
		207	DIGITAL CONTENT CREATOR S	3	04/30/2026	200.00	200.00	148860	05/07/2026
Total 15638:						600.00	600.00		
15648	RUST, JASON	22029	DEPOSIT REFUND	1	05/13/2026	25.97	25.97	149016	05/21/2026
Total 15648:						25.97	25.97		
15682	BUCKLEY, COLTON	23283	REIMBURSEMENT FOR TRAVEL	1	04/27/2026	440.00	440.00	148866	05/07/2026
Total 15682:						440.00	440.00		
15686	SMARTSAFETY SOFTWARE	TLSMN0002	POLICE: EAST STREET DRAW S	1	04/28/2026	2,025.00	2,025.00	148911	05/07/2026
Total 15686:						2,025.00	2,025.00		
15720	THE DATA CENTER	71659	FULL SERVICE PRINT STATEME	1	05/11/2026	1,141.88	1,141.88	148972	05/14/2026
		71659	FULL SERVICE PRINT STATEME	2	05/11/2026	528.42	528.42	148972	05/14/2026
		71659	FULL SERVICE PRINT STATEME	3	05/11/2026	83.01	83.01	148972	05/14/2026
		71659	FULL SERVICE PRINT STATEME	4	05/11/2026	105.28	105.28	148972	05/14/2026
		71659	FULL SERVICE PRINT STATEME	5	05/11/2026	166.02	166.02	148972	05/14/2026
Total 15720:						2,024.61	2,024.61		
15738	MOUNTAIN VIEW NURSE	3778	PLANTS FOR MAIN STREET	1	05/09/2026	2,100.00	2,100.00	149012	05/21/2026
Total 15738:						2,100.00	2,100.00		
15777	BLACKHAM, BRENDEN	4/22/2026	EVENTS: SUMMER CONCERT S	1	04/22/2026	400.00	400.00	148940	05/14/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15777:						400.00	400.00		
15791	THORNBURG, SIERRA	23302	POLICE: REIMBURSEMENT FO	1	05/19/2026	25.99	25.99	149055	05/28/2026
Total 15791:						25.99	25.99		
15836	BARR ENGINEERING CO	44021003.00	WATER: TREMONTON ASR PIL	1	04/29/2026	982.50	982.50	148857	05/07/2026
Total 15836:						982.50	982.50		
15840	AIRGAS USA, LLC	9172008688	CARBON DIOXIDE REFILL-SOD	1	05/14/2026	61.76	61.76	148984	05/21/2026
		9172008688	CARBON DIOXIDE REFILL-SOD	2	05/14/2026	61.76	61.76	148984	05/21/2026
		9172008688	CARBON DIOXIDE REFILL-SOD	3	05/14/2026	61.77	61.77	148984	05/21/2026
Total 15840:						185.29	185.29		
15864	LANGUAGE LINE SERVIC	11906538	POLICE: INTERPRETATION SER	1	04/30/2026	18.56	18.56	148897	05/07/2026
Total 15864:						18.56	18.56		
15866	ANDERSEN LANGUAGE	040626	COURT: SPANISH INTERPRETA	1	04/06/2026	110.00	110.00	148853	05/07/2026
Total 15866:						110.00	110.00		
15874	WESTNET, LLC	29858	FIRE: STATION ALERT SYSTEM	1	02/09/2026	1,658.05	1,658.05	148980	05/14/2026
Total 15874:						1,658.05	1,658.05		
15881	ROCKY MOUNTAIN POW	22614	STREETS: RIVER VALLEY 8 ST	1	05/01/2026	8,103.40	8,103.40	148909	05/07/2026
		22615	STREETS: RIVER VALLEY 10 ST	1	05/01/2026	8,374.40	8,374.40	148909	05/07/2026
Total 15881:						16,477.80	16,477.80		
15886	FBI-LEEDA	200147466	POLICE: TRAINING, M. CLUFF	1	04/09/2026	795.00	795.00	148878	05/07/2026
Total 15886:						795.00	795.00		
15887	GILCHRIST, PETE	23282	REIMBURSEMENT FOR TRAVEL	1	04/27/2026	440.00	440.00	148881	05/07/2026
Total 15887:						440.00	440.00		
15889	WEBER AREA DISPATCH	76285	FIRE: SERVICE FEES	1	05/01/2026	6,621.12	6,621.12	148979	05/14/2026
Total 15889:						6,621.12	6,621.12		
15903	BRAEGGER & SONS CO	22616	WATER: CULINARY WATER REP	1	05/04/2026	97,155.85	97,155.85	148863	05/07/2026
		22617	SECONDARY WATER: EAST CA	1	05/04/2026	35,246.12	35,246.12	148863	05/07/2026
		22618	SECONDARY WATER: EAST CA	1	05/18/2026	41,717.16	41,717.16	148987	05/21/2026
		22619	WATER: CULINARY WATER REP	1	05/18/2026	64,055.00	64,055.00	148987	05/21/2026
Total 15903:						238,174.13	238,174.13		
15932	MES SERVICE COMPANY	IN2491267	FIRE: PPE REPAIR	1	04/23/2026	315.06	315.06	149047	05/28/2026
		IN2497169	FIRE: NEW TURNOUTS/PPE	1	04/30/2026	805.00	805.00	149047	05/28/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15932:						1,120.06	1,120.06		
15946	COLEMAN, KIMBERLY	22773	REC: BASEBALL REFUND	1	04/29/2026	45.00	45.00	148935	05/07/2026
Total 15946:						45.00	45.00		
15947	JEX, BRENT	23278	POLICE: REIMBURSEMENT FO	1	04/27/2026	440.00	440.00	148890	05/07/2026
Total 15947:						440.00	440.00		
15948	MAY, JANESEA	22775	REC: YOUTH SOCCER REFUND	1	04/29/2026	35.00	35.00	148901	05/07/2026
Total 15948:						35.00	35.00		
15949	VAN TASSELL, ADILAY	15975	REIMBURSEMENT FOR PURCH	1	05/05/2026	38.77	38.77	148920	05/07/2026
Total 15949:						38.77	38.77		
15950	HOWELL, DONNIE	23276	POLICE: REIMBURSEMENT FO	1	04/27/2026	440.00	440.00	148886	05/07/2026
Total 15950:						440.00	440.00		
15951	BARE, JEREMY	23287	POLICE: REIMBURSEMENT FO	1	04/27/2026	440.00	440.00	148856	05/07/2026
Total 15951:						440.00	440.00		
15952	INTERMOUNTAIN EARTH	747	WATER: SPRING HOLLOW, PH 4	1	05/04/2026	9,730.00	9,730.00	148887	05/07/2026
Total 15952:						9,730.00	9,730.00		
15953	HAWKES, JOSI	22786	REC: BASEBALL REFUND	1	05/08/2026	45.00	45.00	148952	05/14/2026
Total 15953:						45.00	45.00		
15954	JUDD, AMANDA	22784	REC: GOLF REFUND	1	05/08/2026	60.00	60.00	148958	05/14/2026
Total 15954:						60.00	60.00		
15955	VIRUTAL SERVICES OPE	260340	CLOUD COMPUTING MIGRATIO	1	05/07/2026	5,944.00	5,944.00	148977	05/14/2026
Total 15955:						5,944.00	5,944.00		
15956	ZUNDEL, JASON	22785	REC: BASEBALL REFUND	1	05/08/2026	35.00	35.00	148982	05/14/2026
Total 15956:						35.00	35.00		
15957	SNYDER INDUSTRIES	698122	PUBLIC WORKS: TRASH CANS	1	03/16/2026	13,439.14	13,439.14	149017	05/21/2026
Total 15957:						13,439.14	13,439.14		
15958	RYNDERS, DANIEL AND	22027	DEPOSIT REFUND	1	05/13/2026	17.10	17.10	148996	05/21/2026
Total 15958:						17.10	17.10		
15959	CANGAHUALA, JHAN FR	22026	DEPOSIT REFUND	1	05/13/2026	71.56	71.56	148992	05/21/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15959:						71.56	71.56		
15960	ROMERO, JANICE	22025	DEPOSIT REFUND	1	05/13/2026	19.07	19.07	149013	05/21/2026
Total 15960:						19.07	19.07		
15961	ROSS, JAMMIE	22022	DEPOSIT REFUND	1	05/13/2026	18.02	18.02	149014	05/21/2026
Total 15961:						18.02	18.02		
15962	NEVILLE, COLE & SARAH	22020	DEPOSIT REFUND	1	04/30/2026	14.37	14.37	149049	05/28/2026
Total 15962:						14.37	14.37		
Grand Totals:						931,004.23	931,004.23		

Report Criteria:

Detail report type printed

TREMONTON CITY CALENDAR ITEMS

June 16, 2026

- June 17 NPI – West Neighborhood Meeting @ 7:00 pm
- June 20 Mugs & Bananas Drag Night including Factory Street Band @
Midland Square from 9-10:30 pm
- June 24 NPI – Central Neighborhood Meeting @ 7:00 pm
- June 27 America’s 250th celebration including a Community Dinner –
Shuman Park. Please bring canned food donations for Food
Pantry. There will also be a Summer Concert 6-8 pm @
Shuman Park - Opie's Alumni Band and Community Dinner
- July 11 Summer Concert 6-8 pm @ Shuman Park – Dale Major & Co.
- July 24-25 Tremontont City “Hay Days”

- Farmer’s Market hosted by businesses in town. Held 1st Saturday of each month at Shuman Park from 10-2 during May-September.

NPI Monthly Meeting Schedule

- 1st Wednesday East District
- 2nd Wednesday South District
- 3rd Wednesday West District
- 4th Wednesday Central