



2191 East 6550 South – Uintah, Utah 84405

(801)479-4130

Office Hours M-W 9:00-5:00 Thr-Fri 9:00-1:00

Mayor Kristi Bell

Council Members:

Michelle Roberts

Daniel Combe

Ross Patterson

Teague Sorenson

UINTAH CITY COUNCIL

TUESDAY, SEPTEMBER 15th, 2026

6:00 p.m.

AGENDA

Planning – Aaron Stuart

Building Inspector-Jeff Monroe

Treasurer – Mike Ulrich

Sheriff – Lt. Slater

Fire Chief – Britt Clark

AGENDA ITEMS:

1. **MEETING CALL TO ORDER:**

PLEDGE OF ALLEGIANCE:

CONFLICT OF INTEREST:

2. **PUBLIC COMMENT: (2 minutes per person):**

We would like to thank those of you who take the time to comment. We will not be addressing comments, and if it is appropriate, we will have staff investigate those items and get back to you or add them as future agenda items.

3. **CONSENT AGENDA: Action Item**

A. Approval of City Council Minutes – September 1, 2026

B. Approval of Invoices - None

C. Financial Reports - None

4. **PUBLIC HEARING:**

None

5. **OLD BUSINESS: Discussion, consideration, and possible action**

None

6. **NEW BUSINESS: Discussion, consideration, and possible action**

A. Changing Credit Card Payment Vendors from Xpress Bill Pay to Caselle:

Presenter: Michelle Mortensen

7. **INFORMATIONAL ITEMS:**

A. Sherriff's Report: Lt. Slater

B. Council Reports:

8. **MEETING ADJOURNMENT:**

****NOTICE****

Uintah City does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in employment or the provisions of services. If you are planning to attend this public meeting and due to a disability, need assistance in understanding or participating in the meeting, please contact the City Clerk at (801) 479-4130 at least four working days in advance of the meeting and we will try to provide whatever assistance may be required.

***Agenda items are flexible and may be moved in order, sequence, and time to meet the needs of the Council.**

Public meetings will be held in-person at the city offices and electronically via YouTube in accordance with Utah Code Ann. §52-4-202 et. seq., Open and Public Meetings Act. The public may monitor or listen to the meeting in person or electronically by following the link below.

<https://youtube.com/live/2qZRMi3Lqcw?feature=share>

****CERTIFICATE OF POSTING****

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted at Uintah City Hall, on the Utah Public Notice website, and the Uintah City website.

Michelle Mortensen, Uintah City Recorder

Date



UINTAH CITY COUNCIL
TUESDAY, SEPTEMBER 1st, 2026
6:00 p.m.
MINUTES

Council Members Present: Mayor Bell, Council Member Roberts, Council Member Sorenson, Council Member Combe arrived at 6:10 p.m.

Council Member Absent: Council Member Patterson

Staff Present: City Attorney Lauren Thomas, City Recorder Michelle Mortensen, Lt. Slater

Attendees: Don & Marilyn Pearson

AGENDA ITEMS:

1. **MEETING CALL TO ORDER:** Mayor Bell welcomed everyone and called the meeting to order at 6:02 p.m.
PLEDGE OF ALLEGIANCE: Led by Council Member Roberts.
CONFLICT OF INTEREST: Council Member Sorenson explained that he is employed with Connex, and discussion on a franchise agreement with Connex is on the agenda this evening.
2. **PUBLIC COMMENT:**
None
3. **CONSENT AGENDA:** Action Item
 - A. Approval of City Council Minutes August 4th, 2026
 - B. Approval of Invoices - July
 - C. Financial Reports – July
 - Motion was made by Council Member Roberts to approve the consent agenda.
 - Motion was seconded by Council Member Sorenson.
 - All in favor; the motion carries. Council Member Roberts, aye; Council Member Sorenson, aye; Mayor Bell, aye.
4. **PUBLIC HEARING:**
None
5. **OLD BUSINESS:** Discussion, consideration, and possible action
None
6. **NEW BUSINESS:** Discussion, consideration, and possible action
 - A. Resolution 26-0901: A RESOLUTION OF THE CITY COUNCIL OF UTAH, ESTABLISHING A NONREFUNDABLE APPLICATION FEE FOR TELECOMMUNICATIONS FRANCHISE APPLICATIONS PURSUANT TO UTAH CITY CODE SECTION 7-2-4(A)(1)
Presenter: Mayor Bell
 - Mayor Bell turned the time over to City Recorder Michelle Mortensen. Ms. Mortensen explained that this resolution establishes a one-time nonrefundable application fee for anyone wishing to enter into a franchise agreement with Uintah City in the amount of \$150. Council Member Roberts thought the amount was fair and asked how we came up with that amount. Ms. Mortensen replied that the amount would cover office fees and staff's time to review the application. City Attorney Lauren Thomas added that there is a section in the resolution called other costs incurred which allows for charging other fees, such as excavation if there is a permit needed. It anticipates that in the future, there might be other things where charges can be incurred.
 - Motion made by Council Member Roberts to approve Resolution 26-0901 establishing a nonrefundable application fee for telecommunications franchise applications.

- Motion was seconded by Council Member Sorenson.
 - All in favor; the motion carries.
- B. Bond Amount for Franchise Agreements:
Presenter: Mayor Bell
- City Recorder Michelle Mortensen passed on what City Attorney Bryan Baron recommended regarding bonds for the franchise agreement with Connex. The recommendation is to include two separate bonds in the Connex franchise agreement. The excavation/installation bond is already provided for under City Code and has a \$2,000 baseline amount, which may be adjusted by the City Engineer based on the scope of the work. The franchise bond will protect the City from costs associated with removing equipment if the franchise ends and the company fails to remove its infrastructure. The franchise bond is not required by City Code but was included in Connex's proposed agreement.
 - The Council discussed the importance of having a bond requirement that applies consistently to all franchise agreements while allowing the amount to be based on the size and scope of the project. Members expressed support for having a bond in place to protect the City from potential cleanup or removal costs, while also recognizing that the amount should not be excessive and discourage needed utility improvements.
 - It was clarified that the excavation bond amount can be determined or adjusted by the City Engineer when an excavation permit is requested. The franchise bond amount, however, would need to be established as part of the franchise agreement.
 - The Council agreed to continue moving forward with the franchise agreement and include provisions for a franchise bond, with the specific bond amount to be determined and brought back to the Council for consideration and approval of the agreement

A. INFORMATIONAL ITEMS:

- A. Planning Commission Report: Aaron Stuart
- Mayor Bell reported that Glenn Williams stepped down due to health reasons and Andrew Flegal has moved into his place. Glenn will be an alternate, and we are looking for two more.
- B. Council Reports:
- Council Member Combe mentioned that we had a resident donate a light to go up at the cemetery. Mayor Bell thanked that citizen for their donation.
 - Council Member Roberts noted that we have a meeting scheduled with the railroad tomorrow to address weed abatement, and updates will be provided; additionally, the sheriff's office is currently evaluating their approach to concerns regarding flock cameras.
 - Council Member Sorenson reported that the Bonneville Communities That Care race went well. Thanks to everyone who supported that as it is a great cause. He also thanked those from Weber Fire and other agencies that assisted with the fire.
 - Mayor Bell agreed with Council Member Sorenson and will pass on the sentiments to the fire board.

B. MEETING ADJOURNMENT:

- Motion was made by Council Member Combe to adjourn city council meeting at 6:24 p.m.
- Motion was seconded by Council Member Sorenson.
- All in favor; the motion carries.

Michelle Mortensen, Uintah City Recorder

Date

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-34-475								
2153	Gloria Funk	CANCELLED R	refund park fees	08/31/2026	30.00	30.00	08/31/2026	
1160	Irene Butler	PARKDEPOSI	Security Deposit Refund for 8/8/2	08/01/2026	200.00	200.00	08/10/2026	
Total 10-34-475:					230.00	230.00		
10-34-810								
2233	Edward & Kathy Stuart	REFUND PLO	refund of plots 5-5-W3,W4	08/31/2026	800.00	800.00	08/31/2026	
Total 10-34-810:					800.00	800.00		
10-35-330								
1739	Law Firm of Branden Miles, LLC.	AUG2026	Prosecuter	08/01/2026	250.00	250.00	08/03/2026	
Total 10-35-330:					250.00	250.00		
10-42-230								
2218	Joan Dailey	BCI CONFERE	per diem court conf	08/31/2026	265.50	265.50	08/31/2026	
Total 10-42-230:					265.50	265.50		
10-42-235								
2218	Joan Dailey	BCI CONFERE	mlleage court conf	08/31/2026	460.60	460.60	08/31/2026	
Total 10-42-235:					460.60	460.60		
10-42-240								
1567	Bankcard Center	JULY2026	amazon county fair display	08/26/2026	161.91	161.91	08/17/2026	
Total 10-42-240:					161.91	161.91		
10-42-310								
1638	Christopher Allred	AUG2026	Prosecuter	08/01/2026	250.00	250.00	08/03/2026	
2131	Woods Cross City	649	1/5 cost Judge Memmolt bar dues	08/06/2026	87.00	87.00	08/10/2026	
Total 10-42-310:					337.00	337.00		
10-42-415								
845	Utah State Treasurer	JULY2026	Court Surcharge	08/01/2026	3,905.85	3,905.85	08/10/2026	
Total 10-42-415:					3,905.85	3,905.85		
10-42-620								
2052	Weber County Corporation	79295	Weber County enforcement contra	07/10/2026	21,904.00	21,904.00	08/10/2026	
Total 10-42-620:					21,904.00	21,904.00		
10-43-210								
1594	Les Olson Company	MNS70756	Cloud retention	08/11/2026	953.19	953.19	08/24/2026	
110	Utah Water Users Assoc	2026DUES	Annual Dues	08/24/2026	165.00	165.00	08/24/2026	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-43-210:					1,118.19	1,118.19		
10-43-240								
1567	Bankcard Center	JULY2026	sams club office supplies	08/26/2026	96.20	96.20	08/17/2026	
1567	Bankcard Center	JULY2026	sams club paper for office	08/26/2026	77.96	77.96	08/17/2026	
1567	Bankcard Center	JULY2026	canva subscription	08/26/2026	154.44	154.44	08/17/2026	
1567	Bankcard Center	JULY2026	hobby lobby frames	08/26/2026	59.27	59.27	08/17/2026	
1567	Bankcard Center	JULY2026	ink for printer	08/26/2026	170.53	170.53	08/17/2026	
1567	Bankcard Center	JULY2026	Comcast internet	08/26/2026	251.30	251.30	08/17/2026	
1567	Bankcard Center	JULY2026	label paper amazon	08/26/2026	18.01	18.01	08/17/2026	
1567	Bankcard Center	JULY2026	amazon office supplies	08/26/2026	39.64	39.64	08/17/2026	
1567	Bankcard Center	JULY2026	amazon office supplies	08/26/2026	5.88	5.88	08/17/2026	
1691	Sam's Club MC/SYNCB	JULY2026	office supplies	07/24/2026	263.38	263.38	08/10/2026	
1691	Sam's Club MC/SYNCB	JULY2026	office supplies	07/24/2026	72.33	72.33	08/10/2026	
Total 10-43-240:					1,208.94	1,208.94		
10-43-250								
1942	Legacy Pest Control	13680	Pest Control	08/26/2026	178.00	178.00	08/31/2026	
Total 10-43-250:					178.00	178.00		
10-43-270								
390	Enbridge Gas	3650AUG2026	Utilities-New Office acct# 3650676	08/21/2026	12.23	12.23	08/31/2026	
390	Enbridge Gas	5321AUG2026	Utilities-old town hall acct#532150	08/21/2026	12.47	12.47	08/31/2026	
1594	Les Olson Company	TEL70735	telecom	08/11/2026	151.88	151.88	08/24/2026	
Total 10-43-270:					176.58	176.58		
10-43-280								
2138	Verizon	6150125605	hotspot	08/02/2026	43.74	43.74	08/17/2026	
Total 10-43-280:					43.74	43.74		
10-43-340								
1696	Ulrich & Associates, PC	AUG2026	Accounting	08/01/2026	2,150.00	2,150.00	08/03/2026	
Total 10-43-340:					2,150.00	2,150.00		
10-45-110								
2221	Andrew Flegal	AUG2026	PLANNING COMMISSION ALTE	08/01/2026	25.00	25.00	08/03/2026	
2214	Benjamin Mitchell	AUG2026	PLANNING COMMISSION	08/01/2026	25.00	25.00	08/03/2026	
1887	Brandon Minster	AUG2026	planning commission	08/01/2026	30.00	30.00	08/03/2026	
2215	Daniel Buckway	AUG2026	PLANNING COMMISSION	08/01/2026	25.00	25.00	08/03/2026	
2151	Glenn, Williams	AUG2026	planning commission	08/03/2026	30.00	30.00	08/03/2026	
2100	Jake Wayman	AUG2026	PLANNING COMMISSION	08/01/2026	30.00	30.00	08/03/2026	
1221	Scott Dixon	AUG2026	PC Monthly Salary	08/01/2026	30.00	30.00	08/03/2026	
Total 10-45-110:					195.00	195.00		
10-45-320								
220	Jones & Associates	23743	development reviews	08/30/2026	356.25	356.25	08/10/2026	
Total 10-45-320:					356.25	356.25		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-47-240								
2138	Verizon	6150125605	Building Inspector new tablet	08/02/2026	43.74	43.74	08/17/2026	
Total 10-47-240:					43.74	43.74		
10-47-310								
2053	Jeff Monroe	JULY2026	inspections	08/01/2026	1,870.00	1,870.00	08/03/2026	
Total 10-47-310:					1,870.00	1,870.00		
10-47-340								
790	State of Utah	4THQRT2026	Building permit surcharge	08/01/2026	10.54	10.54	08/03/2026	
Total 10-47-340:					10.54	10.54		
10-51-250								
1567	Bankcard Center	JULY2026	ac repair for city hall	08/26/2026	623.15	623.15	08/17/2026	
1691	Sam's Club MC/SYNCB	JULY2026	scout house supplies	07/24/2026	34.04	34.04	08/10/2026	
1691	Sam's Club MC/SYNCB	JULY2026	scout house CHAIRS	07/24/2026	424.45	424.45	08/10/2026	
Total 10-51-250:					1,081.64	1,081.64		
10-54-260								
1567	Bankcard Center	JULY2026	home depot battery for plow	08/26/2026	452.34	452.34	08/17/2026	
1567	Bankcard Center	JULY2026	valley glass new windshield	08/26/2026	295.00	295.00	08/17/2026	
Total 10-54-260:					747.34	747.34		
10-57-270								
842	Rocky Mtn Power	0011AUG2026	Power 48068966-0011	08/05/2026	365.09	365.09	08/10/2026	
Total 10-57-270:					365.09	365.09		
10-57-280								
1567	Bankcard Center	JULY2026	Comcast internet	08/26/2026	152.74	152.74	08/17/2026	
Total 10-57-280:					152.74	152.74		
10-60-275								
842	Rocky Mtn Power	0023AUG2026	Power #43565236-0023	08/05/2026	631.94	631.94	08/10/2026	
842	Rocky Mtn Power	0031AUG2026	975 E 6600 W Wtr Vault	08/05/2026	14.54	14.54	08/10/2026	
Total 10-60-275:					646.48	646.48		
10-70-140								
1567	Bankcard Center	JULY2026	maverick fuel for park	08/26/2026	51.49	51.49	08/17/2026	
Total 10-70-140:					51.49	51.49		
10-70-250								
1567	Bankcard Center	JULY2026	home depot park paint	08/26/2026	73.96	73.96	08/17/2026	
1567	Bankcard Center	JULY2026	the home depot cemetery supplie	08/26/2026	21.46	21.46	08/17/2026	
1567	Bankcard Center	JULY2026	the home depot paint supplies par	08/26/2026	126.58	126.58	08/17/2026	
1567	Bankcard Center	JULY2026	paint supplies park	08/26/2026	38.47	38.47	08/17/2026	
1567	Bankcard Center	JULY2026	sherwin williams paint for tennis c	08/26/2026	88.34	88.34	08/17/2026	
1567	Bankcard Center	JULY2026	new tennis net	08/26/2026	339.35	339.35	08/17/2026	
1567	Bankcard Center	JULY2026	the home depot park supplies	08/26/2026	107.82	107.82	08/17/2026	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1567	Bankcard Center	JULY2026	the home depot supplies for tenni	08/26/2026	71.88	71.88	08/17/2026	
1567	Bankcard Center	JULY2026	the home depot tennis court suppl	08/26/2026	73.79	73.79	08/17/2026	
1567	Bankcard Center	JULY2026	home depot sprinklers	08/26/2026	15.96	15.96	08/17/2026	
957	Durk's Plumbing	03134137	rotor	07/15/2026	72.48	72.48	08/17/2026	
957	Durk's Plumbing	03137837+	rotor	07/23/2026	21.70	21.70	08/17/2026	
Total 10-70-250:					1,051.79	1,051.79		
10-70-270								
842	Rocky Mtn Power	0015AUG2026	Office #43565236-0015	08/05/2026	299.72	299.72	08/10/2026	
Total 10-70-270:					299.72	299.72		
10-70-350								
1691	Sam's Club MC/SYNCB	JULY2026	WALMART RETURN SALMON B	07/24/2026	4.70-	4.70-	08/10/2026	
Total 10-70-350:					4.70-	4.70-		
10-70-360								
1567	Bankcard Center	JULY2026	hobby lobby uday refund for suppl	08/26/2026	86.34-	86.34-	08/17/2026	
Total 10-70-360:					86.34-	86.34-		
10-77-140								
1567	Bankcard Center	JULY2026	maverick cemetery fuel	08/26/2026	21.98	21.98	08/17/2026	
1567	Bankcard Center	JULY2026	Cemetery fuel	08/26/2026	175.00	175.00	08/17/2026	
1567	Bankcard Center	JULY2026	Cemetery fuel	08/26/2026	22.81	22.81	08/17/2026	
1567	Bankcard Center	JULY2026	maverick cemetery fuel	08/26/2026	22.83	22.83	08/17/2026	
1567	Bankcard Center	JULY2026	maverick cemetery fuel	08/26/2026	175.00	175.00	08/17/2026	
Total 10-77-140:					417.62	417.62		
10-77-250								
1567	Bankcard Center	JULY2026	advanced fire services backflow r	08/26/2026	275.00	275.00	08/17/2026	
Total 10-77-250:					275.00	275.00		
10-77-270								
842	Rocky Mtn Power	0014AUG2026	Cemetery-#48997096-0014	08/05/2026	31.86	31.86	08/10/2026	
Total 10-77-270:					31.86	31.86		
51-40-240								
2123	Freedom Mailing Services, Inc.	53570	Utility bill processing	08/04/2026	155.01	155.01	08/10/2026	
2130	Upper Case Printing, Ink	4717	Newsletter	08/04/2026	19.43	19.43	08/10/2026	
Total 51-40-240:					174.44	174.44		
51-40-250								
1567	Bankcard Center	JULY2026	home depot drill bit	08/26/2026	35.35	35.35	08/17/2026	
1567	Bankcard Center	JULY2026	old castle/water supplies	08/26/2026	131.70	131.70	08/17/2026	
2161	Cache Valley Fire Hydrant	28	fix fire hydrants	08/31/2026	5,201.00	5,201.00	08/31/2026	
2173	Mountailand Supply Company	S108047864.0	CHECK VALVE OUTLET	07/28/2026	746.88	746.88	08/03/2026	
2173	Mountailand Supply Company	S108082491.0	CHlorine test kit	08/14/2026	114.06	114.06	08/24/2026	
2173	Mountailand Supply Company	S10847864.00	setter	07/31/2026	746.88	746.88	08/24/2026	
2226	Sandee's Soil & Rock Product	169162	CONCRETE TRAILER	07/29/2026	177.00	177.00	08/03/2026	
2226	Sandee's Soil & Rock Product	169763	1yd concrete	08/03/2026	258.00	258.00	08/17/2026	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 51-40-250:					7,410.87	7,410.87		
51-40-270								
842	Rocky Mtn Power	0029AUG2026	Office #48068986-0029	08/05/2026	13.32	13.32	08/10/2026	
Total 51-40-270:					13.32	13.32		
51-40-310								
220	Jones & Associates	23743	STreets UDOT PROJECT	06/30/2026	402.75	402.75	08/10/2026	
220	Jones & Associates	23743	mapping water	06/30/2026	208.50	208.50	08/10/2026	
Total 51-40-310:					611.25	611.25		
51-40-490								
1567	Bankcard Center	JULY2026	maverick cemetery fuel	08/26/2026	175.00	175.00	08/17/2026	
1567	Bankcard Center	JULY2026	maverick fuel for work truck	08/26/2026	175.00	175.00	08/17/2026	
1567	Bankcard Center	JULY2026	maverick fuel for work truck	08/26/2026	175.00	175.00	08/17/2026	
1567	Bankcard Center	JULY2026	maverick for 580 tractor	08/26/2026	175.00	175.00	08/17/2026	
Total 51-40-490:					700.00	700.00		
51-40-630								
1802	Chemtech-Ford LLC	26G1365	DBP's	07/29/2026	275.00	275.00	08/03/2026	
200	Weber Basin Water	0085188	Water Samples	08/10/2026	24.00	24.00	08/24/2026	
Total 51-40-630:					299.00	299.00		
52-40-240								
2123	Freedom Mailing Services, Inc.	53570	Utility bill processing	08/04/2026	99.21	99.21	08/10/2026	
2130	Upper Case Printing, Ink	4717	Newsletter	08/04/2026	12.44	12.44	08/10/2026	
Total 52-40-240:					111.65	111.65		
52-40-270								
390	Enbridge Gas	7721AUG2026	Utilities-shop acct#7721500000	08/21/2026	24.53	24.53	08/31/2026	
842	Rocky Mtn Power	0037AUG2026	Office #48068986-0037	08/05/2026	365.80	365.80	08/10/2026	
Total 52-40-270:					390.33	390.33		
52-40-410								
1567	Bankcard Center	JULY2026	waste management recycle	08/26/2026	3,745.09	3,745.09	08/17/2026	
Total 52-40-410:					3,745.09	3,745.09		
52-40-420								
1567	Bankcard Center	JULY2026	waste management waste	08/26/2026	7,170.68	7,170.68	08/17/2026	
Total 52-40-420:					7,170.68	7,170.68		
52-40-440								
570	Waste Management	2205080-2682-	dumpster charges uintah clean-up	07/30/2026	65.90	65.90	08/10/2026	
570	Waste Management	2205080-2682-	dumpster charges removal stutz	07/30/2026	57.75	57.75	08/10/2026	
Total 52-40-440:					123.65	123.65		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
53-40-240								
2123	Freedom Mailing Services, Inc.	53570	Utility bill processing	08/04/2026	55.80	55.80	08/10/2026	
2130	Upper Case Printing, Ink	4717	Newsletter	08/04/2026	6.98	6.98	08/10/2026	
Total 53-40-240:					62.78	62.78		
Grand Totals:					61,508.63	61,508.63		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2028

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
10-31-100 CURRENT YEAR PROPERTY TAX-PTIF	.00	561.68	106,396.00	105,834.32	.5
10-31-150 FEE-IN-LIEU MOTOR VEH.-PTIF	.00	362.08	4,000.00	3,837.92	9.1
10-31-200 PRIOR YEAR PROPERTY TAX-PTIF	.00	26.74	1,000.00	973.26	2.7
10-31-300 SALES AND USE TAX ALLOTMENT	32,765.84	64,803.40	340,000.00	275,196.60	19.1
10-31-400 FRANCHISE TAX (MUNICIPAL ENER)	7,681.90	13,431.90	90,000.00	76,568.10	14.9
10-31-500 TELECOMM. TAX	375.87	875.75	6,500.00	5,624.25	13.5
10-31-550 TRANSIENT ROOM TAX	1,844.08	3,455.96	15,000.00	11,544.04	23.0
10-31-800 LOCAL HWY/TRANSIT OPTION TAX	3,103.32	6,374.54	30,000.00	23,625.46	21.3
TOTAL TAX REVENUE	45,770.99	89,892.05	592,896.00	503,003.95	15.2
<u>LICENSE / PERMIT REVENUE</u>					
10-32-100 BUSINESS LICENSES	400.00	1,200.00	25,000.00	23,800.00	4.8
10-32-200 CONDITIONAL USE PERMIT	.00	.00	300.00	300.00	.0
10-32-210 BUILDING PERMIT & 1% SURCHARGE	1,399.90	5,612.50	80,000.00	74,387.50	7.0
TOTAL LICENSE / PERMIT REVENUE	1,799.90	6,812.50	105,300.00	98,487.50	6.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-170 CULTURAL-RECREATION-RAMP	.00	.00	5,000.00	5,000.00	.0
10-33-580 CLASS "C" ROAD FUND ALLOTMENT	.00	.00	65,000.00	65,000.00	.0
10-33-580 STATE LIQUOR FUND ALLOTMENT	.00	.00	500.00	500.00	.0
10-33-700 LOCAL GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	80,500.00	80,500.00	.0
<u>REVENUE FOR SERVICES</u>					
10-34-100 IMPACT FEES/OFFICE/PUBLIC SFTY	.00	.00	500.00	500.00	.0
10-34-300 IMPACT FEES/STREETS	.00	.00	10,000.00	10,000.00	.0
10-34-400 FIRE STATION RENT	.00	6,000.00	36,000.00	30,000.00	16.7
10-34-460 ADMIN FEES/ PC PLAN REVIEWS	.00	.00	500.00	500.00	.0
10-34-475 PARK RENTAL FEES	436.25	1,461.25	3,500.00	2,038.75	41.8
10-34-700 IMPACT FEES/PARK & REC	.00	.00	2,000.00	2,000.00	.0
10-34-810 SALE OF CEMETERY LOTS	7,450.00	10,800.00	35,000.00	24,200.00	30.9
10-34-830 BURIAL FEES	.00	.00	500.00	500.00	.0
TOTAL REVENUE FOR SERVICES	7,886.25	18,261.25	88,000.00	69,738.75	20.8
<u>FINES / FORFEITURE REVENUE</u>					
10-35-100 COURT FINES	3,550.00	12,495.00	55,000.00	42,505.00	22.7
10-35-330 HUNTSVILLE PARKING TICKETS	(250.00)	(250.00)	.00	250.00	.0
TOTAL FINES / FORFEITURE REVENUE	3,300.00	12,245.00	55,000.00	42,755.00	22.3

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
10-36-100 EXCESS GEN FUND BAL. BE APPR.	.00	.00	50,542.00	50,542.00	.0
10-36-150 EXCESS CLASS "C" TO BE APPROP.	.00	.00	38,000.00	38,000.00	.0
TOTAL GENERAL REVENUE	.00	.00	88,542.00	88,542.00	.0
<u>MISCELLANEOUS REVENUE</u>					
10-38-100 INTEREST EARNINGS	.00	3,018.70	35,000.00	31,981.30	8.6
10-38-250 MISCELLANEOUS REVENUE-ZIONS	.00	500.00	3,000.00	2,500.00	16.7
10-38-300 EASTER	.00	.00	2,000.00	2,000.00	.0
10-38-360 U-DAY PROCEEDS	.00	.00	4,000.00	4,000.00	.0
10-38-470 SALMON DINNER	.00	.00	4,000.00	4,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	3,518.70	48,000.00	44,481.30	7.3
TOTAL FUND REVENUE	58,757.14	130,729.50	1,058,238.00	927,508.50	12.4

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,250.00	4,500.00	27,000.00	22,500.00	18.7
10-41-130 EMPLOYEE BENEFITS	181.12	362.24	2,000.00	1,637.76	18.1
10-41-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGISLATIVE EXPENSE	2,431.12	4,862.24	31,000.00	26,137.76	15.7
<u>JUSTICE / SAFETY EXPENSE</u>					
10-42-110 SALARIES AND WAGES	4,518.69	7,351.15	35,000.00	27,648.85	21.0
10-42-120 TELEPHONE ALLOWANCE	70.00	105.00	.00	(105.00)	.0
10-42-130 EMPLOYEE BENEFITS	462.78	761.47	10,000.00	9,238.53	7.6
10-42-138 POSTAGE	.00	.00	500.00	500.00	.0
10-42-230 TRAVEL	265.50	265.50	800.00	534.50	33.2
10-42-235 MILEAGE REIMBURSEMENT	460.60	460.60	800.00	339.40	57.6
10-42-240 OFFICE SUPPLIES AND EXPENSE	86.91	311.59	3,500.00	3,188.41	8.9
10-42-310 PROFESSIONAL & TECHNICAL	337.00	972.50	6,000.00	5,027.50	16.2
10-42-330 EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
10-42-415 SURCHARGE-UTAH STATE TREASURER	3,905.85	7,589.66	25,000.00	17,410.34	30.4
10-42-420 HUNTSVILLE COURT FINES	.00	.00	6,000.00	6,000.00	.0
10-42-620 WEBER COUNTY SHERIFF	21,904.00	21,904.00	227,000.00	205,096.00	9.7
10-42-630 WITNESS FEES	.00	.00	150.00	150.00	.0
TOTAL JUSTICE / SAFETY EXPENSE	32,011.33	39,721.47	315,750.00	276,028.53	12.6

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE EXPENSE</u>					
10-43-110 SALARIES AND WAGES	14,480.81	24,239.45	111,000.00	86,760.55	21.8
10-43-125 PHONE ALLOWANCE	.00	.00	840.00	840.00	.0
10-43-130 EMPLOYEE BENEFITS	4,101.60	7,158.58	38,000.00	30,841.42	18.8
10-43-135 CHRISTMAS	.00	.00	2,500.00	2,500.00	.0
10-43-138 POSTAGE	.00	.00	500.00	500.00	.0
10-43-210 BOOKS, SUBSCRIPTIONS & MEMBERS	1,118.19	2,019.14	4,000.00	1,980.86	50.5
10-43-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-43-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-43-235 MILEAGE REIMBURSEMENT	.00	.00	1,500.00	1,500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,208.94	1,836.44	3,500.00	1,663.56	52.5
10-43-250 EQUIPMENT-SUPPLIES & MAINTENAN	178.00	178.00	8,000.00	7,822.00	2.2
10-43-260 N/A	.00	.00	1,000.00	1,000.00	.0
10-43-270 UTILITIES	176.58	351.17	10,000.00	9,648.83	3.5
10-43-280 TELEPHONE	253.74	437.48	2,500.00	2,062.52	17.5
10-43-310 PROFESSIONAL & TECHNICAL SERVI	.00	.00	40,000.00	40,000.00	.0
10-43-320 ATTORNEY	.00	6,930.00	27,720.00	20,790.00	25.0
10-43-330 EDUCATION AND TRAINING	.00	.00	2,400.00	2,400.00	.0
10-43-340 TREASURER	2,150.00	4,300.00	25,800.00	21,500.00	16.7
10-43-345 SOFTWARE SUPPORT	.00	14,612.40	15,000.00	387.60	97.4
10-43-440 BANK CHARGES	91.00	182.00	1,500.00	1,318.00	12.1
10-43-450 PAYROLL TAX EXPENSE	37.02	76.35	500.00	423.65	15.3
10-43-480 SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-43-610 INSURANCE AND SURETY BONDS	.00	.00	20,000.00	20,000.00	.0
10-43-610 MISCELLANEOUS SUPPLIES - ZIONS	(500.00)	(289.82)	3,000.00	3,289.82	(9.7)
TOTAL ADMINISTRATIVE EXPENSE	23,295.88	62,031.19	323,760.00	261,728.81	19.2
<u>PLANNING COMMISSION EXPENSE</u>					
10-45-110 SALARIES AND WAGES	495.00	990.00	5,000.00	4,010.00	19.8
10-45-130 EMPLOYEE BENEFITS	24.15	48.30	350.00	301.70	13.8
10-45-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	500.00	500.00	.0
10-45-320 ATTORNEY/ENGINEER	356.25	445.75	5,000.00	4,554.25	8.9
TOTAL PLANNING COMMISSION EXPENSE	875.40	1,484.05	10,850.00	9,365.95	13.7
<u>BUILDING INSPECTION EXPENSE</u>					
10-47-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	3,475.08	3,500.00	24.92	99.3
10-47-240 OFFICE SUPPLIES AND EXPENSE	43.74	87.48	750.00	662.52	11.7
10-47-310 PROF & TECH	1,870.00	3,674.00	18,000.00	14,326.00	20.4
10-47-330 EDUCATION AND TRAINING	.00	.00	800.00	800.00	.0
10-47-340 BUILDING PERMITS/FEES	10.54	10.54	300.00	289.46	3.5
TOTAL BUILDING INSPECTION EXPENSE	1,924.28	7,247.10	23,350.00	16,102.90	31.0

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOVERNMENT BUILDINGS EXPENSE</u>					
10-51-110 SALARIES AND WAGES	772.41	1,423.59	5,500.00	4,076.41	25.9
10-51-130 EMPLOYEE BENEFITS	68.78	129.54	700.00	570.46	18.5
10-51-250 BUILDING - SUPPLIES & MAINT.	1,081.64	1,230.78	15,000.00	13,769.22	8.2
10-51-260 GROUNDS - SUPPLIES & MAINT.	.00	.00	1,500.00	1,500.00	.0
TOTAL GOVERNMENT BUILDINGS EXPENSE	1,922.83	2,783.91	22,700.00	19,916.09	12.3
<u>PUBLIC WORKS EXPENSE</u>					
10-54-110 SALARIES AND WAGES	11,308.08	19,977.88	85,000.00	65,022.32	23.5
10-54-130 EMPLOYEE BENEFITS	3,364.82	5,729.77	30,000.00	24,270.23	19.1
10-54-255 SMALL MACHINERY & TOOLS	.00	.00	5,000.00	5,000.00	.0
10-54-260 VEHICLE MAINTENANCE	747.34	747.34	2,500.00	1,752.66	29.9
TOTAL PUBLIC WORKS EXPENSE	15,420.24	26,454.79	122,500.00	96,045.21	21.6
<u>ANIMAL CONTROL EXPENSE</u>					
10-55-310 PROFESSIONAL & TECHNICAL	.00	.00	12,000.00	12,000.00	.0
TOTAL ANIMAL CONTROL EXPENSE	.00	.00	12,000.00	12,000.00	.0
<u>FIRE / PUBLIC SAFETY EXPENSE</u>					
10-57-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	1,000.00	1,000.00	.0
10-57-270 UTILITIES	365.09	684.66	2,800.00	2,115.34	24.5
10-57-280 TELEPHONE	152.74	305.46	1,800.00	1,494.54	17.0
TOTAL FIRE / PUBLIC SAFETY EXPENSE	517.83	990.12	5,600.00	4,609.88	17.7
<u>STREET EXPENSE</u>					
10-60-250 EQUIPMENT-SUPPLIES & MAINTENAN	.00	396.38	14,000.00	13,603.62	2.8
10-60-260 VEHICLE MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-60-275 UTILITIES-STREET LIGHTS	646.48	1,356.07	8,500.00	7,143.93	16.0
10-60-480 RAW MATERIALS	.00	78.37	6,000.00	5,921.63	1.3
10-60-490 GASOLINE	.00	949.92	5,000.00	4,050.08	19.0
10-60-650 CLASS 'C' ROAD EXPENDITURES	.00	.00	113,000.00	113,000.00	.0
TOTAL STREET EXPENSE	646.48	2,780.74	148,500.00	145,719.26	1.9

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK & RECREATION EXPENSE</u>					
10-70-140 GASOLINE	51.49	59.91	500.00	440.09	12.0
10-70-160 EASTER	.00	.00	2,000.00	2,000.00	.0
10-70-250 EQUIPMENT-SUPPLIES & MAINTENAN	1,051.79	1,135.07	3,000.00	1,864.93	37.8
10-70-270 UTILITIES (OLD TOWN HALL)	299.72	530.96	2,400.00	1,869.04	22.1
10-70-350 SALMON DINNER	(4.70)	1,717.85	4,000.00	2,282.15	43.0
10-70-360 U DAY / HOLIDAY ACTIVITIES	(86.34)	1,717.20	4,000.00	2,282.80	42.9
10-70-700 RAMP TAX	.00	.00	5,000.00	5,000.00	.0
TOTAL PARK & RECREATION EXPENSE	1,311.96	5,160.99	20,900.00	15,739.01	24.7
<u>CEMETERY EXPENSE</u>					
10-77-110 SALARIES AND WAGES	348.00	545.20	5,000.00	4,454.80	10.9
10-77-120 TELEPHONE ALLOWANCE	70.00	105.00	528.00	423.00	19.9
10-77-130 EMPLOYEE BENEFITS	88.00	133.36	.00	(133.36)	.0
10-77-140 GASOLINE	417.62	417.62	1,200.00	782.38	34.8
10-77-250 EQUIPMENT SUPPLIES AND MAINTEN	275.00	309.32	8,000.00	7,690.68	3.9
10-77-270 UTILITIES	31.86	31.86	500.00	468.14	6.4
TOTAL CEMETERY EXPENSE	1,230.48	1,542.36	15,228.00	13,685.64	10.1
<u>GENERAL EXPENSE</u>					
10-80-620 WEB-PAGE	.00	6,155.89	6,100.00	(55.89)	100.9
TOTAL GENERAL EXPENSE	.00	6,155.89	6,100.00	(55.89)	100.9
TOTAL FUND EXPENDITURES	81,587.83	161,214.85	1,058,238.00	897,023.15	15.2
NET REVENUE OVER EXPENDITURES	(22,830.89)	(30,485.35)	.00	30,485.35	.0

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

WATER ENTERPRISE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
51-36-100 EXCESS FUND BAL..BE APPROP.	.00	.00	23,287.00	23,287.00	.0
TOTAL GENERAL REVENUE	.00	.00	23,287.00	23,287.00	.0
<u>WATER REVENUE</u>					
51-37-100 WATER SALES	64,107.50	127,873.50	341,000.00	213,126.50	37.5
51-37-200 CONNECTION FEES-NEW HOUSE	.00	.00	1,000.00	1,000.00	.0
51-37-250 METERS	.00	148.40	2,000.00	1,851.60	7.4
51-37-300 PENALTIES & FORFEITURES	396.00	888.00	5,000.00	4,112.00	17.8
TOTAL WATER REVENUE	64,503.50	128,909.90	349,000.00	220,090.10	36.9
<u>MISCELLANEOUS REVENUE</u>					
51-38-100 INTEREST EARNINGS	.00	3,500.00	30,000.00	26,500.00	11.7
51-38-500 IMPACT FEES/WATER	.00	.00	30,000.00	30,000.00	.0
51-38-505 WEBER BASIN IMPACT FEE	.00	.00	100,000.00	100,000.00	.0
51-38-900 MISCELLANEOUS	120.00	120.00	.00	(120.00)	.0
TOTAL MISCELLANEOUS REVENUE	120.00	3,620.00	160,000.00	156,380.00	2.3
TOTAL FUND REVENUE	64,623.50	132,529.90	532,287.00	399,757.10	24.9

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

WATER ENTERPRISE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENSE</u>					
51-40-110 SALARIES AND WAGES	4,390.83	7,764.68	50,600.00	42,835.32	15.4
51-40-130 EMPLOYEE BENEFITS	1,296.38	2,207.24	20,000.00	17,792.76	11.0
51-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	2,500.00	2,500.00	.0
51-40-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-40-235 MILEAGE REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	174.44	338.29	3,500.00	3,161.71	9.7
51-40-250 EQUIPMENT-SUPPLIES & MAINTENAN	7,410.87	7,638.33	25,000.00	17,361.67	30.6
51-40-265 VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
51-40-270 UTILITIES	13.32	26.68	3,000.00	2,973.32	.9
51-40-290 UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
51-40-310 PROFESSIONAL & TECHNICAL SERVI	611.25	1,153.00	10,000.00	8,847.00	11.5
51-40-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
51-40-460 WATER PURCHASES (WEBER BASIN)	.00	.00	232,287.00	232,287.00	.0
51-40-470 WATER PURCHASES (MOUNTAIN STR)	.00	.00	400.00	400.00	.0
51-40-490 GASOLINE	700.00	700.00	3,000.00	2,300.00	23.3
51-40-630 WATER SAMPLES	299.00	598.00	4,000.00	3,402.00	15.0
51-40-640 EMERGENCY	.00	4,602.30	11,000.00	6,397.70	41.8
51-40-650 DEPRECIATION	.00	.00	50,000.00	50,000.00	.0
51-40-800 WATER VAULT MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
51-40-905 IMPACT FEES WEBER BASIN	.00	.00	100,000.00	100,000.00	.0
TOTAL WATER EXPENSE	14,896.09	25,028.52	532,287.00	507,258.48	4.7
TOTAL FUND EXPENDITURES	14,896.09	25,028.52	532,287.00	507,258.48	4.7
NET REVENUE OVER EXPENDITURES	49,727.41	107,501.38	.00	(107,501.38)	.0

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GARBAGE ENTERPRISE FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GARBAGE REVENUE</u>					
52-37-100	GARBAGE SALES	8,292.52	16,565.81	80,000.00	63,434.19	20.7
52-37-200	RECYCLING SALES	3,688.86	7,373.86	35,500.00	28,126.14	20.8
52-37-250	DUMPSTER SALES	280.00	600.00	1,400.00	800.00	42.9
	TOTAL GARBAGE REVENUE	12,261.38	24,539.67	116,900.00	92,360.33	21.0
	<u>MISCELLANEOUS REVENUE</u>					
52-38-100	INTEREST EARNINGS	.00	362.15	4,000.00	3,637.85	9.1
	TOTAL MISCELLANEOUS REVENUE	.00	362.15	4,000.00	3,637.85	9.1
	TOTAL FUND REVENUE	12,261.38	24,901.82	120,900.00	95,998.18	20.6

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GARBAGE ENTERPRISE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE EXPENSE</u>					
52-40-110 SALARIES AND WAGES	11.53	15.97	2,400.00	2,384.03	.7
52-40-130 EMPLOYEE BENEFITS	2.59	3.59	500.00	498.41	.7
52-40-240 OFFICE SUPPLIES AND EXPENSE	111.65	216.52	2,000.00	1,783.48	10.8
52-40-270 UTILITIES	390.33	686.97	1,800.00	1,113.03	38.2
52-40-410 RECYCLING DISPOSAL (WASTE MNG)	3,745.09	7,490.18	42,000.00	34,509.82	17.8
52-40-420 GARBAGE - DISPOSAL (WASTE MNG)	7,170.68	14,325.74	71,000.00	56,674.26	20.2
52-40-440 DUMPSTER EXPENSE	123.65	189.55	1,200.00	1,010.45	15.8
TOTAL GARBAGE EXPENSE	11,555.52	22,928.52	120,900.00	97,971.48	19.0
TOTAL FUND EXPENDITURES	11,555.52	22,928.52	120,900.00	97,971.48	19.0
NET REVENUE OVER EXPENDITURES	705.86	1,973.30	.00	(1,973.30)	.0

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

STORM WATER ENTERPRISE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM WATER REVENUE</u>					
53-37-100 STORM WATER UTILITY FEE	1,664.71	3,329.31	19,000.00	15,670.69	17.5
53-37-200 STORM WATER PERMIT	.00	.00	1,500.00	1,500.00	.0
TOTAL STORM WATER REVENUE	1,664.71	3,329.31	20,500.00	17,170.69	16.2
<u>MISCELLANEOUS REVENUE</u>					
53-38-100 INTEREST EARNINGS	.00	362.15	3,200.00	2,837.85	11.3
TOTAL MISCELLANEOUS REVENUE	.00	362.15	3,200.00	2,837.85	11.3
TOTAL FUND REVENUE	1,664.71	3,691.46	23,700.00	20,008.54	15.6

UINTAH CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

STORM WATER ENTERPRISE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM WATER EXPENSE</u>					
53-40-110 SALARIES AND WAGES	415.02	677.79	3,400.00	2,722.21	19.9
53-40-130 EMPLOYEE BENEFITS	126.59	210.43	1,200.00	989.57	17.5
53-40-240 OFFICE SUPPLIES AND EXPENSE	62.78	121.74	1,000.00	878.26	12.2
53-40-310 PROFESSIONAL & TECHNICAL SERVI	.00	799.25	6,000.00	5,200.75	13.3
53-40-850 DEPRECIATION	.00	.00	5,000.00	5,000.00	.0
TOTAL STORM WATER EXPENSE	604.39	1,809.21	16,600.00	14,790.79	10.9
<u>STORM WATER</u>					
53-50-100 BUDGETED INCREASE IN FUND BALA	.00	.00	7,100.00	7,100.00	.0
TOTAL STORM WATER	.00	.00	7,100.00	7,100.00	.0
TOTAL FUND EXPENDITURES	604.39	1,809.21	23,700.00	21,890.79	7.6
NET REVENUE OVER EXPENDITURES	1,060.32	1,882.25	.00	(1,882.25)	.0



STAFF REPORT

To: Uintah City Council
From: Michelle Mortensen, City Recorder
Date: September 9, 2026
Subject: Caselle Community Connect Payment Processing

STAFF REPORT

To: Uintah City Council
From: Michelle Mortensen, City Recorder
Date: September 9, 2026
Subject: Caselle Community Connect Payment Processing

Purpose:

To consider transitioning Uintah City's online payment processing services from Xpress Bill Pay to Caselle Community Connect to maintain integration with the City's Caselle municipal software and provide an expanded online payment and resident service platform.

Background:

Uintah City currently uses Xpress Bill Pay for online payments and pays approximately \$91 per month for the service. Customers are currently charged \$1.00 for ACH transactions and 3% plus \$0.50 for credit/debit card transactions.

Xpress Bill Pay will no longer integrate with the Caselle municipal software system. Moving to Caselle Community Connect will allow the City's payment processing to remain integrated with its existing Caselle applications.

Proposed Caselle Community Connect:

The Caselle proposal includes:

- Utility payment portal for \$50 per month
- Credit/debit card convenience fee of 3% plus \$0.30, with a \$2.00 minimum
- ACH convenience fee of \$1.00
- CORIS court integration included
- Implementation and utility setup fees waived
- PCI compliance fee waived
- Unlimited phone and email support

- Additional options for permits, business licenses, custom forms, and other resident-facing services

The credit/debit card fixed fee would also decrease from \$0.50 to \$0.30 per transaction, while the ACH fee would remain at \$1.00. Under the proposed convenience fee structure, these processing fees are charged to the customer rather than absorbed by the City.

Recommendation:

Staff recommends the City Council approve transitioning from Xpress Bill Pay to Caselle Community Connect for the City's online payment processing services and authorize staff to proceed with implementation.



CASELLE®

COMMUNITY CONNECT

PRICE PROPOSAL FOR
Uintah City



PRICING & TERMS

Pricing is based on the following information provided by the Uintah City:

CLIENT OVERVIEW	
Bills/Month (Est.)	400
Average Payment (Est.)	\$150
Credit Card Transactions (Est.)	N/A
ACH Transactions (Est.)	N/A
Pricing Model	Convenience Fees

PAYMENT FEES	
Credit/Debit Card	3.0% + \$.30 with a \$2.00 minimum
ACH	\$1.00
All fees include recurring, one-time payments, all payment channels, and all card brands (Visa, MasterCard, American Express and Discover).	

OTHER FEES	
Text Notifications – Charged per outbound text notification to each contact	\$10 per outbound (Waived)
Chargeback	\$15 per Chargeback
Unauthorized ACH Return	\$15 per Unauthorized ACH Return
ACH Return	\$2.5 per Return
PCI Compliance Fee	\$8 per month (Waived)

COMMUNITY CONNECT PORTAL FEES			
Base Package – Utility Payments		\$50/mo	
Portal Add-Ons: CORIS court integration - included			
Miscellaneous	\$0/mo	Permits	
Business License	\$25/mo	Accounts Receivable	
Business Tax		Custom Forms	\$25/mo
Implementation Fee – Includes integration, billing process configuration, portal setup, and staff training		Utilities - \$1200 One-time, paid for upfront Waived Custom Forms - \$1200 One-time, paid upfront. Includes training on 3 custom forms	
Client Support - Unlimited phone + e-mail inquiries.		Included	
Cash Receipting Web Services		Existing Application	
Utility Management Web Services		Existing Application	
Business Web Services		Existing Application	

- I. Unless otherwise specified, Implementation Fee includes up to six (6) hours of implementation work by Caselle staff. Any required work above six hours will be billed hourly increments at \$200/hour.
- II. All clients will be invoiced in advance of implementation. All invoiced fees are due at receipt and required to begin implementation, unless otherwise specified.
- III. Community Connect Portal application fees will be invoiced with all other Caselle applications. For clients billed for support annually, Community Connect Portal application fees will be invoiced initially on a pro rata basis to align with the client's upcoming renewal.
- IV. For clients absorbing the payment processing fees, clients will be charged via direct deposit monthly by our payment processing partner, Zift.

Entity Name **Uintah City**

Account Type

Complete a separate Pricing Agreement for each deposit account and/or Account Type that is required.

General Government	Yes
Utility	Yes
Visa Registered Utility Biller	No

Absorb Processing Fees?

Visa / Mastercard / Amex / Discover	No
ACH	No

Convenience Fee Rates (Visa / Mastercard / Amex / Discover)

Rules				Percentage Fee	Per Item Fee
Between	\$0.00	-	\$56.67	0.00%	\$2.00
Over	\$56.67	-		3.0%	\$.30
N/A		-		0.00%	\$0.00
N/A		-		0.00%	\$0.00
N/A		-		0.00%	\$0.00

Convenience Fee Rates (ACH)

Rules				Percentage Fee	Per Item Fee
Over	\$0.00	-		0.00%	\$1.00
N/A		-		0.00%	\$0.00
N/A		-		0.00%	\$0.00
N/A		-		0.00%	\$0.00
N/A		-		0.00%	\$0.00

Processing Fees

Only applicable for accounts absorbing fees.

Pricing Type	NA
Visa / Mastercard / Discover / Amex Rate	NA
Visa / Mastercard / Discover / Amex Per Item	NA
ACH Rate	NA
ACH Per Item	NA

****NOTICE AND DISCLOSURE OF CARD ASSOCIATION PASS-THROUGH FEES "COST":** Each card organization assess fees to merchants in connection with transactions outside of the bank's control, such as dues and assessments, fixed acquirer network fees, international/cross-border transaction fees, network access and data usage charges. These fees apply to all merchants, regardless of bank, processor or ISO affiliation and are passed through at cost to you, the merchant, and are not marked up. For interchange pass through pricing, by signing this Custom Pricing Quote and Agreement, you accept and agree to these pass-through fees and understand that they may change from time-to-time without notice.

Fixed Fees

Applicable to all accounts.

Per Chargeback	\$15.00
Per ACH Return	\$2.50
Per Unauthorized ACH Return	\$15.00
Monthly PCI Validation Fee	\$8.00 (Waived)

Additional Instructions

By proceeding, you agree to the fees outlined in this Caselle Proposal and agreement and acknowledge acceptance of the associated Terms and Conditions.

Accepted By: _____ Title: _____

Signature: _____ Date: _____

Contact Information

Please provide the employee information the team will be working with to setup and implement this order.

Name:

Email:

Phone Number:

Address: 2191 E 6550 S, Uintah, UT, 84405

