# TREMONTON CITY
# CITY COUNCIL MEETING
## JANUARY 6, 2015

| | |
|---|---|
| **TITLE:** | Discussion on awarding 1000 North Water Line Project to a Local Qualified Low Bidder. |
| **FISCAL IMPACT:** | $126,321.64 |
| **PRESENTER:** | Paul Fulgham, Tremonton City Public Works Director |

**Prepared By:**

Paul Fulgham
Public Works Director

**RECOMMENDATION:**

Award the 1000 North Waterline Project to Rupp Trucking who myself and Chris Breinholt recommend is the most qualified and a local contractor, of the lowest bidders to do the project.

**BACKGROUND:**

During the new design of 1000 North it was discovered that the existing water line would be to shallow and would need to be lowered for the project, the cost to lower with the same pipe size (10-inch) was only about $60,000 dollars difference than to increase the size for the future (18-inch).

In a past City Council meeting it was recommended to the Council to install an 18-inch water line at an estimate of $150,000 and the Council gave the approval to proceed.

We put the project out expecting 3 or 4 local bidders and we received 14 bids back.

**Lowest – to - Highest Bids:**

1. **Non-Typical Excavation - $120,904.00**
2. **AAA Excavation - $125,278.00**
3. **Rupp Trucking - $126,321.64**
4. **Associate Brigham Contractors - $129,506.00**
5. **Ormond Construction - $134,597.44**
6. **Kapp Construction - $136,695.80**
7. **Great Basin Development - $138,029.50**
8. **Braegger & Sons Inc. - $151,831.00**
9. **Brinkerhoff Excavation - $154,029.00**
10. **EK Bailey Construction - $157,193.55**
11. **Whitaker Construction - $159,635.00**
12. **Circle C Construction - $173,740.00**
13. **Grovers Excavation - $179,267.50**
14. **Leon Poulsen Construction - $180,038.50**

**Attachments:**

1. 1000 North Waterline Bid Summary

**Bid Opening**

**Date:**

**Time:**

**Place:**

**Summary Of Proposals Received**

**Project**

| | | | | Non-Typicla Excavation | | AAA Excavation | | Rupp Trucking | | Associate Brigham Contractors | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Item** | **Description** | **Quantity** | **Unit** | **Unit Price** | **Total** | **Unit Price** | **Total** | **Unit Price** | **Total** | **Unit Price** | **Total** |
| 1 | Furnish and install 18" cl-250 psi DIP | 1,330 | lf | 56.00 | 74,480.00 | 57.50 | 76,475.00 | 58.12 | 77,299.60 | 64.00 | 85,120.00 |
| 2 | Furnish and install 10" cl-250 psi DIP | 28 | lf | 36.00 | 1,008.00 | 35.00 | 980.00 | 42.81 | 1,198.68 | 45.00 | 1,260.00 |
| 3 | Furnish and Install 18"x10" tee | 1 | ea | 2,458.00 | 2,458.00 | 3,535.00 | 3,535.00 | 3,064.17 | 3,064.17 | 2,510.00 | 2,510.00 |
| 4 | Furnish and Install 18"x16" tee | 1 | ea | 2,983.00 | 2,983.00 | 3,975.00 | 3,975.00 | 3,419.33 | 3,419.33 | 2,800.00 | 2,800.00 |
| 5 | Connect to existing waterlines with 10"x10" tee. | 1 | ea | 3,416.00 | 3,416.00 | 2,537.00 | 2,537.00 | 2,186.06 | 2,186.06 | 2,500.00 | 2,500.00 |
| 6 | Connect to existing waterlines with 10"x16" tee. | 1 | ea | 5,437.00 | 5,437.00 | 4,135.00 | 4,135.00 | 3,163.84 | 3,163.84 | 4,000.00 | 4,000.00 |
| 7 | Construct new fire hydrant assembly. | 3 | ea | 5,272.00 | 15,816.00 | 4,300.00 | 12,900.00 | 4,793.49 | 14,380.47 | 5,500.00 | 16,500.00 |
| 8 | Relocate existing meter, meter box, meter setter. | 6 | ea | 300.00 | 1,800.00 | 336.00 | 2,016.00 | 750.00 | 4,500.00 | 92.00 | 552.00 |
| 9 | Furnish and install 3/4" water service line. | 220 | lf | 24.00 | 5,280.00 | 17.00 | 3,740.00 | 10.99 | 2,417.80 | 20.00 | 4,400.00 |
| 10 | Furnish and install new corp stop on new waterline. | 9 | ea | 146.00 | 1,314.00 | 347.00 | 3,123.00 | 622.55 | 5,602.95 | 66.00 | 594.00 |
| 11 | Copnnect to existing service line or meter setter. | 9 | ea | 118.00 | 1,062.00 | 318.00 | 2,862.00 | 559.86 | 5,038.74 | 30.00 | 270.00 |
| 12 | Restore surface with 8' thick granular compacted base course. | 9,000 | sf | 0.65 | 5,850.00 | 1.00 | 9,000.00 | 0.45 | 4,050.00 | 1.00 | 9,000.00 |
| | | | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| **Total Bid Items -** | | | | | ***$120,904.00*** | | ***$125,278.00*** | | ***$126,321.64*** | | ***$129,506.00*** |

**Bid Opening**

**Date:**

**Time:**

**Place:**

**Summary Of Proposals Received**

**Project**

| | | | | Ormond Construction | | Kapp Construction | | Great Basin Development | | Braegger & Sons Inc. | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Item** | **Description** | **Quantity** | **Unit** | **Unit Price** | **Total** | **Unit Price** | **Total** | **Unit Price** | **Total** | **Unit Price** | **Total** |
| 1 | Furnish and install 18" cl-250 psi DIP | 1,330 | lf | 68.80 | 91,504.00 | 70.90 | 94,297.00 | 68.25 | 90,772.50 | 72.00 | 95,760.00 |
| 2 | Furnish and install 10" cl-250 psi DIP | 28 | lf | 45.69 | 1,279.32 | 35.60 | 996.80 | 39.00 | 1,092.00 | 127.00 | 3,556.00 |
| 3 | Furnish and Install 18"x10" tee | 1 | ea | 2,692.73 | 2,692.73 | 2,744.00 | 2,744.00 | 3,017.00 | 3,017.00 | 4,000.00 | 4,000.00 |
| 4 | Furnish and Install 18"x16" tee | 1 | ea | 3,663.65 | 3,663.65 | 3,351.00 | 3,351.00 | 3,781.00 | 3,781.00 | 4,000.00 | 4,000.00 |
| 5 | Connect to existing waterlines with 10"x10" tee. | 1 | ea | 1,138.56 | 1,138.56 | 2,800.00 | 2,800.00 | 3,109.00 | 3,109.00 | 5,000.00 | 5,000.00 |
| 6 | Connect to existing waterlines with 10"x16" tee. | 1 | ea | 2,105.52 | 2,105.52 | 3,592.00 | 3,592.00 | 4,816.00 | 4,816.00 | 6,000.00 | 6,000.00 |
| 7 | Construct new fire hydrant assembly. | 3 | ea | 4,820.78 | 14,462.34 | 4,943.00 | 14,829.00 | 4,804.00 | 14,412.00 | 5,500.00 | 16,500.00 |
| 8 | Relocate existing meter, meter box, meter setter. | 6 | ea | 493.03 | 2,958.18 | 537.00 | 3,222.00 | 395.00 | 2,370.00 | 600.00 | 3,600.00 |
| 9 | Furnish and install 3/4" water service line. | 220 | lf | 19.22 | 4,228.40 | 14.65 | 3,223.00 | 11.00 | 2,420.00 | 17.00 | 3,740.00 |
| 10 | Furnish and install new corp stop on new waterline. | 9 | ea | 452.98 | 4,076.82 | 154.00 | 1,386.00 | 510.00 | 4,590.00 | 175.00 | 1,575.00 |
| 11 | Copnnect to existing service line or meter setter. | 9 | ea | 470.88 | 4,237.92 | 125.00 | 1,125.00 | 350.00 | 3,150.00 | 150.00 | 1,350.00 |
| 12 | Restore surface with 8' thick granular compacted base course. | 9,000 | sf | 0.25 | 2,250.00 | 0.57 | 5,130.00 | 0.50 | 4,500.00 | 0.75 | 6,750.00 |
| | | | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| **Total Bid Items -** | | | | | ***$134,597.44*** | | ***$136,695.80*** | | ***$138,029.50*** | | ***$151,831.00*** |

**Bid Opening**

**Summary Of Proposals Received**

**Project**

**Date:**

**Time:**

**Place:**

| | | | | Brinkerhoff Excavation | | EK Bailey Construction | | Whitaker Construction | | Circle C Construction | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Item** | **Description** | **Quantity** | **Unit** | **Unit Price** | **Total** | **Unit Price** | **Total** | **Unit Price** | **Total** | **Unit Price** | **Total** |
| 1 | Furnish and install 18" cl-250 psi DIP | 1,330 | lf | 73.00 | 97,090.00 | 86.54 | 115,098.20 | 74.00 | 98,420.00 | 92.00 | 122,360.00 |
| 2 | Furnish and install 10" cl-250 psi DIP | 28 | lf | 67.00 | 1,876.00 | 55.36 | 1,550.08 | 65.00 | 1,820.00 | 100.00 | 2,800.00 |
| 3 | Furnish and Install 18"x10" tee | 1 | ea | 2,732.00 | 2,732.00 | 2,960.81 | 2,960.81 | 3,600.00 | 3,600.00 | 3,650.00 | 3,650.00 |
| 4 | Furnish and Install 18"x16" tee | 1 | ea | 2,900.00 | 2,900.00 | 3,778.94 | 3,778.94 | 4,300.00 | 4,300.00 | 4,000.00 | 4,000.00 |
| 5 | Connect to existing waterlines with 10"x10" tee. | 1 | ea | 3,800.00 | 3,800.00 | 2,402.33 | 2,402.33 | 5,000.00 | 5,000.00 | 2,810.00 | 2,810.00 |
| 6 | Connect to existing waterlines with 10"x16" tee. | 1 | ea | 4,477.00 | 4,477.00 | 4,085.66 | 4,085.66 | 6,250.00 | 6,250.00 | 2,150.00 | 2,150.00 |
| 7 | Construct new fire hydrant assembly. | 3 | ea | 4,735.00 | 14,205.00 | 5,247.22 | 15,741.66 | 6,800.00 | 20,400.00 | 5,500.00 | 16,500.00 |
| 8 | Relocate existing meter, meter box, meter setter. | 6 | ea | 800.00 | 4,800.00 | 89.65 | 537.90 | 350.00 | 2,100.00 | 850.00 | 5,100.00 |
| 9 | Furnish and install 3/4" water service line. | 220 | lf | 18.00 | 3,960.00 | 10.33 | 2,272.60 | 19.50 | 4,290.00 | 6.00 | 1,320.00 |
| 10 | Furnish and install new corp stop on new waterline. | 9 | ea | 800.00 | 7,200.00 | 229.11 | 2,061.99 | 530.00 | 4,770.00 | 575.00 | 5,175.00 |
| 11 | Copnnect to existing service line or meter setter. | 9 | ea | 521.00 | 4,689.00 | 44.82 | 403.38 | 265.00 | 2,385.00 | 275.00 | 2,475.00 |
| 12 | Restore surface with 8' thick granular compacted base course. | 9,000 | sf | 0.70 | 6,300.00 | 0.70 | 6,300.00 | 0.70 | 6,300.00 | 0.60 | 5,400.00 |
| | | | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| **Total Bid Items -** | | | | | ***$154,029.00*** | | ***$157,193.55*** | | ***$159,635.00*** | | ***$173,740.00*** |

**Bid Opening** **Summary Of Proposals Received**

**Date:** **Project**

**Time:**

**Place:**

| | | | | Grovers Excavation | | Leon Poulsen Construction C-. Inc. | | Bidder | | Bidder | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Item** | **Description** | **Quantity** | **Unit** | **Unit Price** | **Total** | **Unit Price** | **Total** | **Unit Price** | **Total** | **Unit Price** | **Total** |
| 1 | Furnish and install 18" cl-250 psi DIP | 1,330 | lf | 75.25 | 100,082.50 | 77.25 | 102,742.50 | | 0.00 | | 0.00 |
| 2 | Furnish and install 10" cl-250 psi DIP | 28 | lf | 45.00 | 1,260.00 | 89.50 | 2,506.00 | | 0.00 | | 0.00 |
| 3 | Furnish and Install 18"x10" tee | 1 | ea | 2,350.00 | 2,350.00 | 3,190.00 | 3,190.00 | | 0.00 | | 0.00 |
| 4 | Furnish and Install 18"x16" tee | 1 | ea | 3,410.00 | 3,410.00 | 4,020.00 | 4,020.00 | | 0.00 | | 0.00 |
| 5 | Connect to existing waterlines with 10"x10" tee. | 1 | ea | 3,350.00 | 3,350.00 | 5,860.00 | 5,860.00 | | 0.00 | | 0.00 |
| 6 | Connect to existing waterlines with 10"x16" tee. | 1 | ea | 6,150.00 | 6,150.00 | 6,245.00 | 6,245.00 | | 0.00 | | 0.00 |
| 7 | Construct new fire hydrant assembly. | 3 | ea | 5,505.00 | 16,515.00 | 5,865.00 | 17,595.00 | | 0.00 | | 0.00 |
| 8 | Relocate existing meter, meter box, meter setter. | 6 | ea | 1,300.00 | 7,800.00 | 535.00 | 3,210.00 | | 0.00 | | 0.00 |
| 9 | Furnish and install 3/4" water service line. | 220 | lf | 25.00 | 5,500.00 | 36.50 | 8,030.00 | | 0.00 | | 0.00 |
| 10 | Furnish and install new corp stop on new waterline. | 9 | ea | 300.00 | 2,700.00 | 355.00 | 3,195.00 | | 0.00 | | 0.00 |
| 11 | Copnnect to existing service line or meter setter. | 9 | ea | 250.00 | 2,250.00 | 325.00 | 2,925.00 | | 0.00 | | 0.00 |
| 12 | Restore surface with 8' thick granular compacted base course. | 9,000 | sf | 3.10 | 27,900.00 | 2.28 | 20,520.00 | | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| **Total Bid Items -** | | | | | ***$179,267.50*** | | ***$180,038.50*** | | ***$0.00*** | | ***$0.00*** |

| TREMONTON CITY<br>**CITY COUNCIL MEETING**<br>JANUARY 6, 2015 | |
|---|---|
| **TITLE:** | Public hearing to consider an application submitted by C&R Auto and Trailer Sales to dispose of five (5) acres of real property owned by Tremonton City. More specifically, C&R Auto and Trailer Sales wants to purchase up to five (5) acres owned by Tremonton City located at approximately 300 North and 2000 West, Tremonton, Utah<br><br>Discussion and consideration of adopting Resolution No. ~~14-54~~ 15-03 authorizing the disposal of up to five (5) acres of Tremonton City owned property located at approximately 300 North 2000 West in Tremonton, Utah to C&R |
| **FISCAL IMPACT:** | Sales price to be determined by the City Council. |
| **PRESENTER:** | Shawn Warnke, City Manager |

**PREFACE:**

As you may know the proposed Resolution, is an authorizing Resolution, which defines the terms whereby Tremonton City would consider disposing of property. This authorizing Resolution is meant to outline the general terms of the transaction and give C & R Auto and Trailer Sales some assurance in moving forward. The final terms and the formal transaction of selling the property is done by virtue of adopting a Resolution approving a Real Estate Purchase Agreement at a future date.

**RECOMMENDATION:**

**Disposal of Real Property.** I move that the City Council adopts Resolution No. 14-54 authorizing the disposal of up to 5 acres of surplus property from a parcel of property located at 300 North 2000 West in Tremonton, Utah based upon the following conditions:

1. That C&R Auto and Trailer Sales construct their dealership within the incorporated limits of Tremonton City by January 1, 2020, or deeds the property back to Tremonton City for the same price that they paid.

2. That a subdivision and site plan be submitted and approved by the Land Use Authority Board as required by City Ordinance and that their development complies with all the City's development standards including payment of impact fees and fee-in-lieu payments for the construction of the road shoulder, sidewalk, curb, and gutter, etc.

3. That C&R Auto and Trailer Sales pay a price of $ (yet to be determined) per acre.

4. That C&R Auto and Trailer Sales and Tremonton City formalize the terms and conditions in associated with the sale of the property in a formal agreement which may be recorded with the property.

**BACKGROUND:**

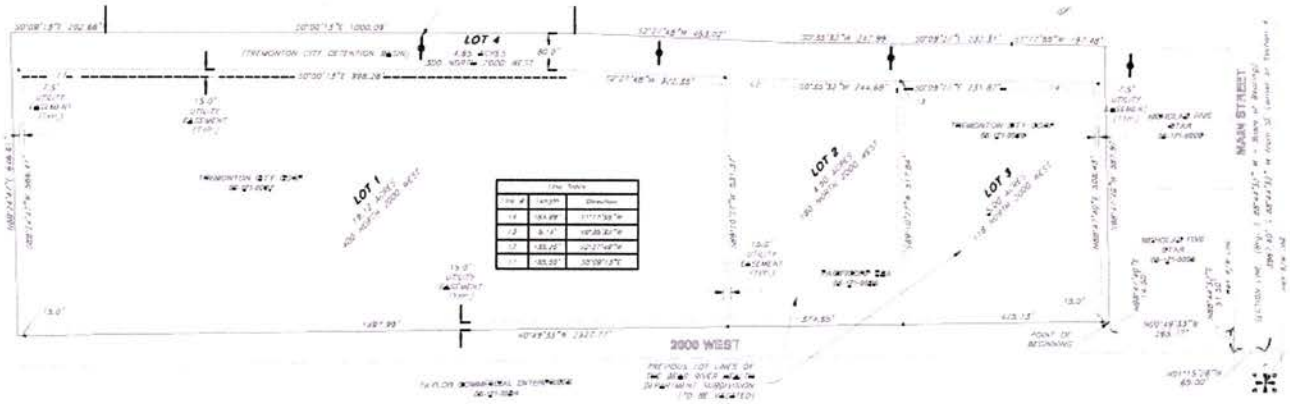
C & R Auto and Trailer Sales is requesting the purchase of 5 acres of the 22.52 acre parcel that the City owns that was originally slated for a City park. Since the development of 2000 West, the property has been consider as a property that would be used for economic development purposes.

**Highest and Best Use.** My thought is that the City should always use its resources for the high and best use. I am of the opinion that one of the highest and best uses would be for a large industry to locate on the

property that makes a significant investment to create taxable value in both real and personal property, along with creating additional jobs for City residents. That said C & R Auto and Trailer Sales has been a long standing business within the City that has generated sales tax and they have represented that they believe their taxable sales for their trailer portion of their business will continue to increase especially if they can expand their facility. The expansion of C & R Auto and Trailer Sales will include building a new facility that will add to the City's real property and sales tax receipts.

**Reconfiguring Property Lines.** As you know Rocky Mountain Power and Tremonton City sponsored a plat amendment to reconfigure the Bear River Health Department Subdivision property lines as shown below. This plat has now been recorded. Tremonton City owns Lot 1 which is comprised of 19.2 acres and Lot 3 which is comprised of 5 acres. As you know the City Council approved Resolution No. 14-53 which is a real estate purchase contract with Crump Reese Motor Co. C&R Auto and Trailer Sales' original application for requesting disposal of property was for the 5 acres comprised of Lot 1. It was my understanding that they were trying to purchase the property at their current location and then expand to the north. This option is not available since C & R Auto and Trailer Sales was not able to come to terms with the property owner at their current location and since the City has already agreed to sale Lot 1 to Crump Reese Motor Co.

<u>It is my understanding that C&R Auto and Trailer Sales desires approximately 8 acres of property and they would accept any location along 2000 West. I have inquired with Rocky Mountain Power regarding moving their ownership of 4.5 acres to the north; however they were not open to this arrangement. I also inquired about their desire to sale their property and they I was given an estimated sales price of $72,000 per acre. It is my understanding that Mayor Fridal has had conversations with C&R Auto and Trailer Sales regarding the potential of purchasing RMP's 4.5 acre property and the City selling 3.5 acres of ground from Lot 1, to give C&R Auto and Trailer Sales the full acreage of 8 acres that they desire. I believe this would give the City roughly 15.7 acres remaining in Lot 1 in which the City might use for future economic development.</u>




**Sales Price.** As you know, by ordinance the City Council sets the sales price for the property and in doing so may require an estimate in writing from the Box Elder County Assessor or other appraisal. Attached to this staff report is a map of land values of surrounding properties appraised by the County Assessor. Though the County Assessor's values are thought to represent fair market value it seems to me that they are sometimes low.

On the Sure Site Website there is a property located at 800 North 2000 West (which I believe is located directly south of West Liberty Foods) that is listed for $130,680 per acre. I have included the link to this listing for your information.

http://suresites.edcutah.org/index.php?id=499&nocache=1&view=detail&

As noted above the City's 22.52 acres of property is slated for some economic development opportunity. With the City controlling the 22.52 acres of property the City can decide which economic development opportunities that it wants to incentivize and to what degree based upon the sales price that it is willing to sell the property for. In general automobile dealership and big box stores can bring in a large quality of sales tax to the City.

**Process.** Section 8-102-4 of the Revised Ordinances of Tremonton City requires that the Land Use Authority

Board classify the property as either "Significant Real Property" or "Insignificant Real Property". The classification of the property determines if a public hearing is necessary. A classification of "Significant Real Property" requires a public hearing while a classification of "Insignificant Real Property" does not require a public hearing.

The Land Use Authority Board (LUAB) reviewed the request on July 16, 2014 and recommended to the City Council selling the 5 acres of land. For purposes of complying with procedural aspects of the City's Ordinance the property was classified as "Significant Real Property". The reason for classifying the property as "significant" is that the"...the real property serves or may likely serve a public purpose." As you know this property was slated for a City Park and now it is slated as property that can be used for economic development purposes.

City staff has noticed a public hearing which will allow the City Council to conduct a public hearing on November 18, 2014 and thereafter take action within that same meeting. The LUAB also noted C & R Auto and Trailer Sales would be required to submit a subdivision and site plan which is required by the City current ordinance to address such issues as drainage, lighting, buffering, & landscape requirements etc.

**Attachments:** Draft Resolution and application materials

# RESOLUTION NO. 15-03

## A RESOLUTION AUTHORIZING THE DISPOSAL OF UP TO FIVE (5) ACRES OF TREMONTON CITY OWNED PROPERTY LOCATED AT APPROXIMATELY 300 NORTH 2000 WEST IN TREMONTON, UTAH TO C&R AUTO AND TRAILER SALES

**WHEREAS,** on August 29, 2014 C&R Auto and Trailer Sales submitted an application contained in Exhibit "A" asking Tremonton City to sell 5 acres of City owned property that has been informally designated for economic development; and

**WHEREAS,** on October 1, 2014 the Tremonton City Land Use Authority Board (LUAB) reviewed C&R Auto and Trailer Sales' application; and

**WHEREAS,** per Section 8-102-4 of the Revised Ordinances of Tremonton City Corporation there is a requirement for the LUAB to classify the property as either "Significant Real Property" or "Insignificant Real Property"; and

**WHEREAS,** on October 1, 2014 the LUAB classified the property as "Significant Real Property" which requires a public hearing be held; and

**WHEREAS,** the City Council conducted a public hearing on November 18, 2014; and

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

**WHEREAS,** C&R Auto and Trailer Sales is desirous to acquire up to 5 acres of property to construct a trailer/recreational vehicle dealership that will increase property tax value for Tremonton City; and

**WHEREAS,** C&R Auto and Trailer Sales has generated a significant amount of sales tax for Tremonton City and it is anticipated that their new development will generate a significant amount of additional sales tax on an annual basis.

**NOW, THEREFORE, be it resolved** that the Tremonton City Council adopts Resolution No. 15-03 authorizing the disposal of up to 5 acres of land owned by Tremonton City as shown in Exhibit "B", located at approximately 300 North 2000 West in Tremonton, Utah with the following conditions:

1. That C&R Auto and Trailer Sales construct their dealership within the incorporated limits of Tremonton City by January 1, 2020, or deeds the property back to Tremonton City for the same price that they paid.

2. That a subdivision and site plan be submitted and approved by the Land Use Authority Board as required by City Ordinance and that their development complies

with all the City's development standards including payment of impact fees and fee-in-lieu payments for the construction of the road shoulder, sidewalk, curb, and gutter, etc.

3. That C&R Auto and Trailer Sales pay a price of $ (yet to be determined) per acre.

4. That C&R Auto and Trailer Sales and Tremonton City formalize the terms and conditions in associated with the sale of the property in a formal agreement which may be recorded with the property.

**ADOPTED AND PASSED** by the City Council of the City of Tremonton, Utah, this 6th day of January 2015.

**TREMONTON CITY CORPORATION**

By_____
Mayor Roger Fridal

ATTEST:

_____
Darlene S. Hess, City Recorder

(city seal)

**EXHIBIT "A"**

*C & R* Auto and Trailer Sales, Tremonton UT. 84337 (435) 257-0195

August 29, 2014

To Whom It May Concern,

This letter serves as written notification of interest to purchase Tremonton City property located at 118 North 2000 West, Tremonton UT, 84337. As a current operating company in Tremonton City since 1980 we have continued to experience growth in our company. Beginning in the used car industry we made the decision to branch into the RV sales market in 2005. The first four years of this new expansion were good years in the industry with many new learning experiences. When the downturn of the economy hit us like so many businesses we were able to keep all of our staff and continue to operate in a controlled and scaled back manor. As those times fade into our past we have worked to return to a pattern of steady growth starting with the opening of a second location April 2012. The purpose of this new location was to make a stronger presence in the RV industry locally and in the surrounding areas. We are grateful for the reception we have received in this new step. The new location at 1960 West Main has allowed for an increase in RV Sales, Parts and service along with the recent addition of 2 full lines of horse and stock trailers and sales and installation of truck beds and accessories. Each of these new ventures continue to grow and obtain market share not to mention bring customers in from other counties around the state of Utah. We have discovered the offering of RV and Horse trailers attracts customers from further distances than noticed in the auto industry. Each month a minimum of 40% of our customers come to Tremonton to purchase from other counties outside Box Elder County. These customers often express the enjoyment they get from coming up to our slower more personable way of life and doing business.

With this growth come drawbacks such as room and facility requirements. In April of 2012 we looked at the 1960 west location wondering what we would do with all the excess space and now August of 2014 with 15 full time and several part time employees we are trying to secure our future at this location with the access of more ground. With the securement of more acreage we plan to build a new building to better facilitate our sales and service customers. We believe this new addition will help us to continue building market share that will directly result in Sales Tax revenue for Tremonton City. C&R Auto and Trailer Sales (formerly C & R Auto Sales Inc.) has been located in Tremonton since our beginning in 1980. We prefer to stay here and continue to grow and expand with the city however the lack of available commercial land with freeway frontage has pushed us to explore other possibilities outside of Tremonton. This is our home and where we would like to stay if the possibility exists.

Sincerely,

Ronald P Croney (owner)

Ronald P. Croney

# Tremonton City
# Disposal of City Real Property

**102 South Tremont Street • Tremonton • Utah 84337**
**Phone: (435) 257-9500 • Fax: (435) 257-9513**

## Property Information

| Application Date: | Zone: | Number of Acres Requested: | File Number: (Office Use Only) |
|---|---|---|---|
| 08/29/2014 | | 5 acres | |

| Address of City Real Property: | Parcel Number: |
|---|---|
| 118 North 2000 West Tremonton, ut. 84337 | 05-171-0036 |

| Applicant Information | Authorized Agent |
|---|---|
| Applicant: CBR Auto and Trailer Sales Inc. | Authorized Agent: Shawn Croney |
| Address: P.O. Box 232 Tremonton, ut. 84337 | Address: " " |
| Phone: 435 257-0195 / Fax: 435 257-3379 / Cell: 435 279-7881 | Phone: " " / Fax: " " / Cell: " " |
| Email Address: Shawn@crutah.com | Email Address: |

## Required Documents:

The following documents shall be submitted in their entirety with a Disposal of City Real Property Application any items that fail to be included with this application could delay the process of review & the entire application could be returned to the applicant as incomplete.

- ☐ A map or sketch of the real property identifying its dimensions and location.
- ☐ Written Statement. A written statement as to the use of the proposed Real Property and how the proposed use of the Real Property is consistent with the City's General Plan or other planning documents approved by the City Council.
- ☐ Fee. A processing fee of $250.00 shall be paid in full.

## For Office Use Only

Amount Paid: _____

Date: _____

Receipt Number: _____

Fees Received By: _____

## Land Use Authority Board

Meeting Date: _____

Classification of Real Property: _____

Board Chairperson Signature: _____

## City Council

Meeting Date: _____

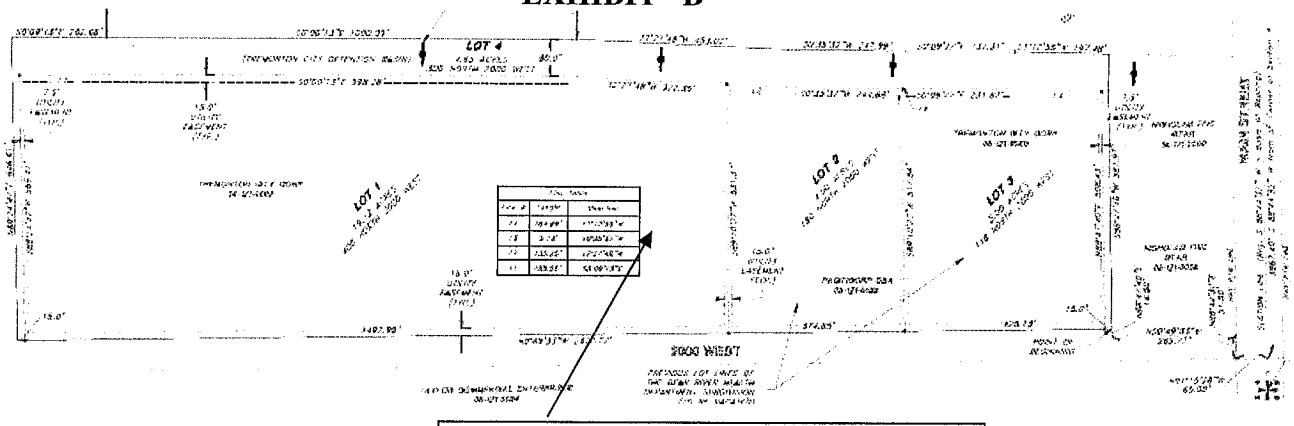
Public Hearing Date: _____

Approval Signature: _____

**APPLICANT CERTIFICATION:** I certify under penalty of perjury that this application and all information submitted as a part of this application are true, complete and accurate to the best of my knowledge. Should any of the information or representations submitted in connection with this application be incorrect or untrue, I understand that Tremonton City may rescind any approval, or take any other legal or appropriate action.

Applicants Signature: _____ Date: 08/29/2014

# EXHIBIT "B"




The proposed acreage to be disposed of would be a portion of Lot 1

***Draft Minutes***

**TREMONTON CITY CORPORATION**
**CITY COUNCIL MEETING**
**November 18, 2014**

Members Present:
Diana Doutre
Lyle Holmgren (arrived at 6:25 p.m.)
Jeff Reese
Byron Wood
Roger Fridal, Mayor
Shawn Warnke, City Manager

## CITY COUNCIL WORKSHOP

Mayor Fridal called the November 18, 2014 City Council Workshop to order at 5:58 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren (arrived at 6:25 p.m.), Reese, and Wood, City Manager Shawn Warnke. The following Department Heads were also present: Zoning Administrator Steve Bench, Attorney Dustin Ericson (arrived at 6:42 p.m.), Public Works Director Paul Fulgham, Police Chief David Nance, and Treasurer Sharri Oyler. Also in attendance was: Deputy Recorder Linsey Nessen. Councilmember Bret Rohde and Recorder Darlene S. Hess were excused.

Mayor Fridal discussed with the Council the possibility of having religious leaders come to City Council Meeting to offer the opening prayer, as well as having Boy Scouts come from time-to-time to do a flag ceremony. The Council agreed it would be a good idea.

1. Update on items pertaining to the Utah Telecommunication Open Access Infrastructure Agency.

   The City Council did not discuss this item.

2. Discussion of the Mayor and Council using Tremonton City email accounts for City business.

   Mayor Fridal commented that he has been to several meetings lately where it was considered extremely important that the Mayor and Councilmembers have a Tremonton City e-mail. It was warned that if City business is done on personal accounts and someone filed a GRAMA Records Request to see the Mayor or Council's e-mails, they would also have access to all personal e-mails. Manager Warnke stated that

arrangements have been made to set up the Mayor and Council with Tremonton City e-mail accounts.

3. Review of agenda items on the 7:00 p.m. Council Meeting:

The Council reviewed the November 18, 2014 Agenda with the following items being discussed in more detail:

**Minutes** – Councilmember Doutre said that she had one small correction to the October 7, 2014 minutes. On page 4, two places within the second paragraph, it shows Jan Rohdes. It should be Jan Rhodes.

**Public Hearing to consider the sale of property to C&R Auto and Trailer Sales** – Councilmember Wood noted that the Agenda indicates a purchase of 5 acres, but the Ordinance states 3.5 acres. Mayor Fridal explained that C&R needs about 7.5 acres. The City has encouraged C&R to purchase Rocky Mountain Power's 4.5 acres. Therefore, they will only need to purchase 3.5 acres from the City.

Manager Warnke commented that if C&R purchases the Rocky Mountain property, it might be wise for them to make that acquisition prior to selling C&R the City's 3.5 acres. This purchase will require a subdivision or lot line adjustment.

Mayor Fridal asked about the process for moving the storm drain basin on Crumps' property to the new location along the freeway. Director Fulgham added that the collection basin is under design right now and that it will probably be put out to bid along with the waterline project on 10th North. It is a good winter project so the City should be able to get some good prices.

**Public Hearing to consider vacating the McFarland Subdivision** – Manager Warnke stated that the Staff will work on trying to put together a few different agreements or vacate the subdivision. There are a few property owners that need to come and give disclosure on the status of their subdivision. Zoning Administrator Bench added that this is a 100 acre piece of ground adjacent the overpass on Rocket Road. The new owner of the property wants to get the property back to a pre-subdivision status to decrease his taxes.

**Location of Streetlights along 2300 West** – Director Fulgham explained that there are lights at every intersection along 2300 West as is done everywhere else in town. The road is dark in the long stretches where there isn't a house. As more development occurs,

it will increase the amount of light. To install more lights will probably cost between $1,000 and $1,500 and then $12.50 per month per light.

Councilmember Wood commented that a lot of homeowners don't want a streetlight. He doesn't feel like the City should go to the expense of putting in additional streetlights.

Director Fulgham requested that his Department be notified if anyone notices that a street light is out and he will report it to Rocky Mountain Power.

**Warrant Register** – Councilmember Doutre commented that she prefers the Warrant Register format that includes a description column.

**Financial Report** - Councilmember Wood noted that the Senior Center has spent quite a bit of money. The September 30, 2014 Budget shows them at 34% of their Budget. Manager Warnke stated that the figure has been impacted by charges for the Senior Center parking lot. Normal practice is for Public Works to charge their hours worked on a facility, but those charges will be reimbursed and moved to Fund 40 so that they can be capitalized.

**Consideration of revoking the Business License for Huff-N-Puff-N-Stuff** – Manager Warnke informed the Council that Huff-N-Puff-N-Stuff has been noticed that their Business License revocation will be considered this evening. They are intending to be at the meeting tonight as will City Attorney Dustin Ericson. It is Manager Warnke's understanding that Huff-N-Puff-N-Stuff will be represented by legal counsel. After all the evidence and information has been presented, that is the time to consider whether or not the Business License should be revoked. Attorney Ericson will talk to the Council about the standards for weighing the evidence to come to a decision.

City Attorney Ericson's preliminary recommendation to the City Council is, per the City Ordinances, that the City Council revoke their Business License, but that a stay of the revocation of the license occurs so that Huff-N-Puff-N-Stuff can remain open for the duration of time that they are eligible to file an appeal of the City Council's decision. In that way, the City Council won't have any risk or liability for lost revenue claimed by Huff-N-Puff-N-Stuff.

**Ordinance No. 14-16 amending Title I and Title II of the Land Use Code** – Administrator Bench explained that some adjustments have been made to Section 1.01.040 taking out wording related to "fees" and "fines" and replacing them with references to the Consolidated Fees & Fines Schedule. Section 2.01.015 was added to Title II adding the reference to the Consolidated Fees & Fines Schedule.

**Ordinance No. 14-20 amending Title 8, Chapter 8-500 of the Revised Ordinances** – Manager Warnke stated that he would also be covering amendments to Ordinance No. 14-21 amending Title 13 Animal Offenses, and Ordinance No. 14-22 amending Title 8 creating a new Chapter. Director Christensen has been looking at getting new signs posted at the City parks modifying rules that have been approved by the City Council. All rules relating to City parks should be adopted by Ordinance. This allows the City to enforce those rules criminally although the intent is more to have a formal record of those rules contained in the City's Code.

There is a change in the Animal Control Ordinance. Right now this Ordinance prohibits dogs in City parks and certain other public places. This proposed amendment will allow animals to be brought to the parks so long as the animal is on a leash and under the control of the owner, and that the owners must clean up after their animal.

Manager Warnke proposed one change that is not currently drafted. Ordinance No. 14-20 references Ordinance No. 14-21 where it states that owners must clean up after their animals, but it doesn't specifically mention that in Ordinance No. 14-20. Manager Warnke proposes that the specific language also be included in Ordinance No. 14-20.

Councilmember Doutre mentioned that there is a sign at the Skate Board Park that it is for skate boarding only, but the kids like to ride their bikes out there. She asked if the City ever asks them not to ride their bikes. Manager Warnke responded that the Skate Board sign will also be changed to allow the kids to ride their bikes.

Councilmember Doutre said that, in the winter, the kids like to ride their sleds at the Skate Board Park and asked if that is being addressed. Manager Warnke said that he didn't believe so. Having these rules posted and approved by the City Council adds layer of protection against liability claims. For example, it has been added to the rules that equipment shall be used for its intended purpose. This offers the City some liability protection should someone be hurt while using equipment for a non-intended purpose.

**Resolution No. 14-54 considering sale of land to C&R Auto and Trailer Sales** – Manager Warnke stated that he believes representatives from C&R Auto and Trailer Sales will be at tonight's City Council Meeting.

Councilmember Doutre asked about the amount of acreage (five acres) that the City is considering disposing of to C&R. Manager Warnke said that he listed five acres because that is what they requested, but it is entirely up to the City Council's discretion how

much, if any, City property they want to dispose of. Administrator Bench clarified that C&R is considering "up to" five acres.

**Resolution No. 14-55 related to the use of computer equipment and Spillman Technologies, Inc. software and related Memorandum of Understanding** – Chief Nance explained that the Records Managements System (RMS) they are currently using must be replaced as the vendor no longer offers support for that product. In the past, the City has been sharing a server and RMS with Brigham, Perry and Willard Cities. He has been working with the Box Elder County Sheriff's Office and it has been determined that the most cost effective and mutually beneficial option is to combine with the Box Elder County Sheriff's Office and share their server. This Resolution approves an Interlocal Agreement and Memorandum of Understanding between Tremonton City and Box Elder County Sheriff's Office.

The annual cost to the Sheriff's Office for server maintenance and IT/System administrative support will be $2,210, which is still less expensive than it would be if Tremonton were to go out on their own. The only potential problem would be if there should be a conflict between the two agencies and they find they can't work together.

**Resolution No. 14-56 approving a sales agreement with Spillman Technologies, Inc.** – Councilmember Wood questioned if Tremonton's share for the Spillman Contract would be almost $25K. Chief Nance replied that he is correct. Councilmember Wood asked if it was more than that before. Chief Nance responded that the cost before was about $40K. Brigham City, Willard, Perry and Tremonton are going in together as if they were a big agency purchasing the software. That resulted in a discounted price for the software. The annual maintenance fee, beginning the second year, will be approximately $11,293.30.

Chief Nance explained that, with a grant they have acquired and after moving some things around in the Police Department Budget, they have been able to come up with $14,147 of the $25K that is needed to start with. Spillman is willing to let them pay a portion of it now and the remaining portion in the next budget year. It is hoped that they will have some additional money by the end of this budget year that can be applied towards these costs.

**Disposal of Unclaimed Police Property** – Chief Nance stated that a list of the unclaimed Police property has been provided to the Council. The list has also been published in the local newspaper along with bicycles. This is just property that has been acquired via Search Warrants and that the Police Department has had for several years. None of these properties have been identified by anyone as belonging to them.

**Disposal of a 2000 2.5-yard Kamotsu Front End Loader** – Director Fulgham noted that the Front End Loader has a lot of hours on it and it has started to have problems. After putting considerable money into it, it is still costing too much to maintain. It has been used five days a week almost eight hour per day at the compost pile.

Director Fulgham said that someone offered $10K for it, so he is hoping he can get at least that amount out of it. The body and engine are good on it, but the transmission is gone and it will cost $20K to replace the transmission. They have tried to purchase a rebuilt transmission for it but with no success due to its age and the fact the Kamotsu replacement parts are hard to get.

**Motion by Councilmember Wood to move into Closed Session.** Motion seconded by Councilmember Doutre. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

The Council moved into closed session at 6:45 p.m.

**4. Closed Session.**

*a.* ***Strategy session to discuss pending and/or reasonably imminent litigation the purchase, exchange, or lease 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***

**Motion by Councilmember Wood to return to open meeting.** Motion seconded by Councilmember Holmgren. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

The Council returned to open session at 6:55 p.m.

The meeting adjourned at 6:55 p.m. by consensus of the Council.

## CITY COUNCIL MEETING

Mayor Fridal called the November 18, 2014 City Council Meeting to order at 7:01 p.m. The

meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, Reese, and Wood, City Manager Shawn Warnke. The following Department Heads were also present: Zoning Administrator Steve Bench, Attorney Dustin Ericson, Public Works Director Paul Fulgham, Police Chief David Nance, and Treasurer Sharri Oyler. Also in attendance was: Deputy Recorder Linsey Nessen. Councilmember Bret Rohde and Recorder Darlene S. Hess were excused.

1. Opening Ceremony:

   Mayor Fridal informed the audience that he had received no written or oral request to participate in the Opening Ceremony. He asked anyone who may be offended by listening to a prayer to step out into the lobby for this portion of the meeting. The prayer was offered by Councilmember Wood and the Pledge of Allegiance was led by Councilmember Doutre.

2. Introduction of guests:

   Mayor Fridal welcomed all those in attendance. He told the Boy Scouts that the City Council is always glad to have them present.

3. Approval of Agenda:

   **Motion by Councilmember Holmgren to approve the agenda of November 18, 2014.** Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - a ye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

4. Approval of minutes – September 16, September 30, and October 7, 2014

   **Motion by Councilmember Reese to approve the minutes of September 16, 2014, September 30, 2014 and October 7, 2014 with the following changes to page 4 of the October 7, 2014 minutes: it should be Jan Rhodes instead of Rohdes.** Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

5. Public comments: Comments limited to three minutes:

   **Bryce Rigby** told the Council that he works for Valley View Granite. They have been

working on the possibility of coming up with some kind of renewable energy or adding some kind of energy efficiency tool to their process. One thing that has been brought to their attention is the Pace Program. It is an avenue for businesses to fund their energy projects through the cities. The Cities have to set up the Pace Program. It requires State Legislation, which was passed in March.

Mr. Rigby said that he just wanted to make the Council aware of what is being done and wondered if it was something the City would look into as an avenue for local businesses to move to solar panels, etc. Mr. Rigby stated that he doesn't know the details on the money side of it, but he is working on a plan for Valley View Granite. Their process will be about $600K. The Pace Program is based upon a twenty year pay-off which is charged to the company through the property tax. Valley View Granite's payment will be $48K per year. That is $2K per month which Valley View Granite is paying in the power bill now. Their costs will be paid off within twelve years.

Mr. Rigby referred the Council to www.pacenow.org for more information. Hunt Electric is trying to find starter companies. There are several candidates that want to do it. They are offering a training class to provide more information.

6. Public Hearing:

Mayor Fridal called a Public Hearing to order at 7:11 p.m. to consider the City surplusing up to 5 acres of City owned property located approximately 300 North and 2000 West.. There were twenty-five people in attendance.

a. To consider an application submitted by C&R Auto and Trailer Sales to dispose of up to five (5) acres of real property owned by Tremonton City. More specifically, C&R Auto and Trailer Sales wants to purchase five (5) acres owned by Tremonton City located at approximately 300 North and 2000 West, Tremonton, Utah

   Councilmember Holmgren asked the C&R Auto representative if anything has happened with Rocky Mountain Power. Mr. Shawn Croney, with C&R Auto, replied that he hasn't heard anything from them. He heard that the City has been in touch with them.

Mayor Fridal closed the Public Hearing at 7:13 p.m

Mayor Fridal called a Public Hearing to order at 7:13 p.m to consider the vacation of the McFarland Subdivision Phase 1. There were twenty-five people in attendance.

b. To consider vacating the McFarland Subdivision Phase 1 located at the intersection of 1200 South and Iowa String. The proposed vacation of the McFarland Subdivision Phase 1 includes but is not limited to all platted lots, all public roads, public easements and public right-of-ways as recorded in the office of the Box Elder County Recorder's Office

There were no public comments. Mayor Fridal closed the Public Hearing at 7:14 p.m

7. Staff Reports:

a. Report on the findings of Utah LTAP Road Study conducted in July of 2014 which evaluates the condition of City roads - Paul Fulgham, Public Works Director

Director Fulgham explained that every three or four years the City goes through this exercise as part of the requirements of the Government Accounting Standards Board (GASB). The City has a third party come and evaluate our roads. They list all the roads in Categories from 0 to 8, depending upon the remaining surface life of the road. In 2003, the City adopted a policy to meet standards that state that the City would maintain at least 30% of the City's roads at a Level 5 or greater, and no more than 70% of the City's roads would fall below a Level 4 or greater. Level 5 is a ten to twelve year surface life. A Level 4 is a seven to nine year surface life.

The evaluation took place in July, prior to the City's road project for the year, so the numbers on the report do not reflect what has been done this year.

The evaluation indicated that 46.9% of the City roads were at Level 5, which is a little bit high. On the other hand, the Level 4 was at 5.2%. The City roads are really in great shape. The City spends an average of about $220K per year. The Utah LTAP Road Study is recommending that Tremonton spend between $266K and $300K per year. Director Fulgham said that he thinks the City does good with the tax dollars received. When roads are chip sealed, it adds another seven years of life as long as the road isn't already breaking down. What was done this year probably puts the City back up in the 30% range.

b. Report on needed funding for new a water main along 1200 South from Tremont Street to 300 East (Public Works & Wastewater Treatment Facility) - Paul Fulgham, Public Works Director

Director Fulgham reminded the Council that there was a failure in the water line going down to the Treatment Facility. The line that failed was put in fifty years ago. There is a section of the steel line that spans the river through the bridge, and that line gave away. Public Works was able to keep everyone in water. Palmer Packing and the George Palmer residence were the only ones that were hurting besides the Treatment Facility and Public Works. The Staff was able to get Palmers back in water that night with a temporary water line that spanned the bridge.

The temporary line is a two inch line instead of a six inch water main. Director Fulgham asked to be able to spend some funds to replace the line. He estimates $30K to replace the water line with a six inch line from Tremont Street to the Wastewater Treatment Facility. A couple of fire hydrants will be added to the line. The project will be done by Public Works employees through the winter. The Budget will be amended when it comes time. The Wastewater Treatment Facility is one of the City's largest users.

c. Report on the number and location of streetlights along 2300 West, as requested from a comment made by a City Councilmember at the October 21, 2014 City Council Meeting

A couple of Council Meetings ago it was discussed that the citizens are concerned about street lighting along 2300 West. Director Fulgham investigated the concerns. Every intersection along 2300 West has a streetlight as is done in the rest of the City. There are four streetlights along 1000 North from 2000 West on the Freeway out to UDOT's State Shed. There are five streetlights from Main Street to Kent's store: everywhere there is an intersection. There is lighting where school bus stops would be. If more lights were to be added, it would cost around $1,500 each to install and then, about $12.50 each per month to maintain. Right now, the City is in compliance with its standards.

Councilmember Holmgren commented that the purpose of streetlights isn't to light everything up. It is to light intersections.

8. New Council Business:

a. Discussion and consideration of approving the August 2014 Warrant Register.

**Motion by Councilmember Reese to approve the August 2014 Warrant**

**Register.** Motion seconded by Councilmember Wood. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

b. Discussion and consideration of approving the September 2014 Warrant Register.

**Motion by Councilmember Wood to approve the September 2014 Warrant Register.** Motion seconded by Councilmember Reese. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

c. Discussion and consideration of approving the August 2014 Financial Report.

**Motion by Councilmember Reese to approve the August 2104 Financial Report.** Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - abstain, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

d. Discussion and consideration of approving the September 2014 Financial Report.

**Motion by Councilmember Wood to approve the September 2014 Financial Report.** Motion seconded by Councilmember Holmgren. Vote: Councilmember Doutre- aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

e. Continuation of a hearing and thereafter discussion and consideration of revoking the Business License of the *Huff N Puff N Stuff* based upon preponderance of the evidence and pursuant to Title 9, Licensing, Control and Regulation of Business and Construction, Chapter 9-100 Licensing Control and Regulation of Business, Part 9-119 Transfer of License Prohibited – Exception and Part 9-120 Revocation or Denial of Business License of the Revised Ordinances of Tremonton City Corporation

Attorney Ericson stated that this is a continuation of a hearing that commenced in September wherein the City considered a preponderance of evidence that the business, *Huff N Puff N Stuff,* was transferred without a re -application for a Business License showing that the transfer of the business had taken place in violation of the City Ordinance that was signed by the Mayor.

Attorney Ericson said that he believes Attorney Schofield is present, but if not,

the new owners of *Huff N Puff N Stuff*, Jason Bench and Warren Braegger, Moonlight Project Company, are present as is Shane Moates who originally applied for and was granted the Business License for *Huff N Puff N Stuff*.

Attorney Ericson stated that his recommendation remains that Business License for *Huff N Puff N Stuff* be revoked based upon the transfer of the ownership of the business from one person to another.

As a refresher to the Council, Business Licensing Clerk, Linsey Nessen, informed these gentlemen of the necessity to reapply for the Business License. She also informed them of the possibility of leaving Mr. Moates on the ownership of the business to allow them to maintain the current license. Also, the City Business License says very clearly it is not transferrable.

Attorney Ericson suggested that it would probably be best to allow Attorney Schofield to present anything that he might have on behalf of *Huff N Puff N Stuff*.

Attorney Ericson stated that when the Council considers a situation of this type, the Council takes on a quasi judicial state, meaning that the Council is weighing the preponderance of the evidence. If the scale tips a little bit in one direction or the other, then that would be a preponderance of the evidence. That is the standard with which the Council needs to review the evidence.

Attorney Ericson turned the time over to Attorney Schofield.

Attorney Schofield said that he believes that at the heart of this whole matter was a misunderstanding. When Mr. Braegger was thinking about opening this business up, he wanted to be very careful in making sure that he could have this type of business here in town. He was told, or misunderstood, what he needed to do. He certainly would have kept Mr. Moates on the Business License and wouldn't have applied for a new Business License had he known the consequences.

If one reads the City Ordinances, it doesn't say that it "shall" take the license away. It gives the Council discretion that they "may" revoke the license.

Attorney Schofield believes this is something that could be cured. It is a good tax revenue for the City. He believes that the owners of *Huff N Puff N Stuff* run a clean shop. They don't sell any actual tobacco products, which he thinks is the main concern. Attorney Schofield is aware that vapor is considered tobacco,

however, they don't have any intent to move into anything like that.

Mr. Bench and Mr. Braegger have put a lot of money into this business. Attorney Schofield believes *Huff N Puff N Stuff* is good for the City and that it could be grandfathered in.

The City Council does have discretion. The City Ordinances do not say that the Business License "shall" be revoked. The Code says that the City Council does have the discretion to look at the evidence. Attorney Schofield stated that he does quite a bit of trial work and legal fixes are created all the time. He does not believe that a legal fix needs to be created here. It can be corrected. They have no problem putting Shane Moates back on the Business License, using the same Business License, if that is what it takes. This is a good business. It is run in a professional way. They are very careful not to sell to underage kids. It is Attorney Schofield's understanding that the City has looked into this business to make sure they are running everything right.

Attorney Schofield reiterated that he does not believe this is something that has to be done; he feels there is discretion from the City Council to grandfather this in even if it takes going back and correcting issues. Mr. Bench and Mr. Braegger have spent a lot of money on this business, and the business is good for the City as far as taxes that it brings into the City. They are business owners who have shown and proven that they are responsible and Attorney Schofield thinks they should have the opportunity to be grandfathered in.

Jason Bench thanked the City for considering this and recognized that it is kind of an unorthodox situation. He asked the Council to understand that they are in the business of helping people. This store has the potential of doing close to a million dollars per year. The product they offer can help people get rid of something they can't put down. Their intention has always been to try to do this the right way and to ask the City's advice on how to do it the right way. They thought they had done that. Mr. Bench again thanked the Council for their consideration and said he hoped something can be done to keep *Huff N Puff N Stuff* open as it provides a good service to the community.

Mayor Fridal asked the Council what they would like to do.

Councilmember Holmgren stated that he has heard one side of the story but he hasn't heard the other side and asked if the other side would be presented.

Councilmember Doutre said that the Council wants to do everything right and asked what the law is on having a vapor shop in a town and close to the different businesses.

Warren Braegger responded that as far as the State Statutes are concerned, if the shop is allowed to close, it will close off vaping in northern Utah forever. There is nothing left up here.

Council Doutre said that she thought she saw a sign on the Family Dollar Store that they are selling e-cigarettes. Mr. Bench responded that there is a difference between e-cigarettes and the products their business carries. The product that is carried in convenience stores are the cigalites. While they are an alternative to cigarettes, they are not a factor in helping people quit. When they come to specialty shops, they try the products, the better flavors, the better juices.

Mr. Braegger stated that anyone can sell electronic cigarettes. It doesn't matter where they are located as long as the ratio of items sold is 65% non-tobacco. They classify e-cigarettes as tobacco, so they have to be 35% tobacco and 65% something else. The Dollar Store can keep that ratio and open up wherever they want to, whereas that is all that is sold in a tobacco shop so they have to abide by all these zoning laws. The primary focus of convenience stores is not to help people quit smoking; it is to put items on their shelves that will help them make the most profit. They don't know anything about the products they are selling, whereas the specialty shops like *Huff N Puff N Stuff* are in the business of getting the very best product to assure that the smoker quits smoking. They have done a lot of research to make sure they have the best product. They have gone through hundreds of dollars in product and customers tell them what they like, what works and what doesn't.

Councilmember Doutre asked if there is any regulation on e-cigarettes. Mr. Braegger responded that there are State regulations, the counties are adding on some regulation of their own. Bear River Health has their own regulations.

Councilmember Reese asked if they have a vapor shop in Weber County and was told that they do – in Ogden. They don't have one in Cache County.

Councilmember Wood commented that the problem the Council has is that if Moonlight Project Co. came in and applied for a new Business License, with all these State Statutes coming in you wouldn't qualify and so it closes that door. He asked if there was anyway Mr. Moates could be added back onto the Business

License.

(Response unintelligible – multiple people talking.)

Councilmember Doutre asked about the address. That wasn't supposed to be changed.

Attorney Ericson referred to the transfer of Business Licenses within Tremonton City. It is one of the places where the Ordinance uses the term "shall." He read from the City Revised Ordinances as follows:

"No licenses granted or issued under any ordinance of the City shall be assigned or transferred to any other person."

Because of the underlying fact that they wouldn't be able to apply for a new Business License because of their industry, he thinks the focus of the Council should not be on the industry they are a part of but the transfer of the Business License because that is the alleged violation that occurred here.

Councilmember Wood stated that that was what he was asking. Is there anyway the Council could allow that to go back and have Mr. Moates added on to that Business License?

Attorney Ericson responded that the only vehicle that the City has currently would be to make new legislation that would allow for the transfer of Business Licenses and then retroactively apply that legislation.

Attorney Schofield stated that he does not agree with that. He thinks that the Council could change those back. Again, it was a misunderstanding. If Mr. Bench and Mr. Braegger had set it up the way they were going to they would have done it that way. They really did believe that this was the right way to do it. They wouldn't have put this amount of money into it with the kind of research that they do. He doesn't believe that it would take new legislation to go back and do that. As far as the address goes, the address of the shop is changed but they just had an address of where there business was.

Councilmember Doutre asked if that was the original address for Mr. Moates' house? Mrs. Nessen confirmed that it was, and then he got a new one. Attorney Ericson clarified that Mr. Moates followed the process and made an application to change the address.

Councilmember Reese asked Attorney Ericson if, in his opinion, he still thinks that it exceeds the 50.1% preponderance of evidence. Attorney Ericson replied that that is his recommendation. The consideration of the evidence the Councilman raises is whether the re was a change in ownership. In Attorney Ericson's mind, that is 100%. He doesn't think these gentlemen would argue that. He thinks what they are requesting today is not that it would be a preponderance of the evidence, but that the Council waive or somehow change the Ordinance to allow what they did to occur through a special use license.

Attorney Schofield interjected that he knows there is a special use permit, but he doesn't think the Council needs to even go there with this. He doesn't think it would take that to change it back and put the same owner that was on that which was already grandfathered in. They do this all the time in District Court and Justice Court where they correct problems. It was just a misunderstanding on the application and he doesn't feel that it exceeds the authority to go back and correct it and make it right.

Councilmember Holmgren asked Attorney Ericson if there are examples where the Council has done something like to this with another business: gone back and made some changes on a Business License. Attorney Ericson responded that, to his knowledge, not without a re-application which is what the City Ordinance calls for.

Attorney Schoffield made a comment that he could give an example. *Huff n Puff n Stuff* did nothing with the State Legislature and that license, according to the State, isn't good, anyway.

Attorney Ericson clarified that what he believes Councilmember Holmgren was asking is whether the City ever allowed anyone to change their Business License. Councilmember Holmgren confirmed that was his question. Attorney Ericson stated that to his knowledge, the answer is no.

Councilmember Doutre said that she thinks there was a misunderstanding. Mistakes can be made. The owners of *Huff n Puff n Stuff* were trying to follow the letter of the law, and the City Staff thought they were doing everything right.

Attorney Ericson responded that, as the Council may recall, at the last hearing that was held Mr. Moates testified that he was left on the *Huff n Puff n Stuff* for a while to perpetuate what had occurred. That speaks highly that there was a

knowledge that Mr. Moates needed to remain on the license, otherwise, there would be a transfership.

Warren Braegger stated that what Attorney Ericson said is absolutely correct. In fact, the verbage that Mrs. Nessen gave us was exactly that Mr. Moates needed to remain on the license which is what was done. So they transferred, with the State, the name into ours, but Mr. Moates stayed on the Business License as was requested by the City.

Attorney Ericson, speaking to that end, responded that Mr. Moates cannot have a Business License for a business with which he is not affiliated.

Mr. Braegger said that he believes the intention was to have Mr. Moates run the shop.

Councilmember Reese said that he has studied this matter, and Mr. Moates said that he had nothing to do with the shop after the sale to Mr. Braegger and Mr. Bench. The record states that he wanted out of the business and when he found out [there was a problem] he came back in. There are conflicting stories being given here.

Mr. Bench said he wanted out of the ownership part of the business because it was more than he could handle.

Councilmember Reese continued that that is not what was said in prior times.

It was asked if the Council could ask Mr. Moates. Attorney Ericson responded that they certainly could ask him, but having reviewed the record, he agrees with Councilmember Reese that that was what Mr. Moates told the Council - that he didn't want any part of *Huff n Puff n Stuff.* As to the Business License, being an owner is how the Business License is issued. Being an employee doesn't entitle one to get a Business License for a business.

Councilmember Reese added that he has gone through all of that. That is why he is saying that it seems like they are going around in circles and that concerns him.

Mr. Braegger said that he thinks it was the business part of it that Mr. Moates was having a hard time with. Running a business, helping people is all part of the burdens of ownership.

Councilmember Reese stated that the rest of the Council will have to decide what they want to do, but he is going to go with the City Attorney because it is 50.1% in his opinion even if the Councilmembers take everything else out. Councilmember Reese said that he knows the other Councilmembers are concerned and he knows their problems and he has heard it all, but in his opinion, it is still over 50.1%.

Councilmember Holmgren told Attorney Ericson that the only concern he has is that Attorney Schofield mentioned that if the City did not renew this Business License, this would be the last shop of this type in Northern Utah. In his mind this weighs in on the 50.1%. He questions why the State is coming out and not allowing for these kinds of businesses to happen. He asked Attorney Ericson if he could address that as it weighs pretty heavily on his mind.

Attorney Ericson responded that there are local legislations, County Commissions, City Councils, and health departments that are regulating and putting some prohibitions against these types of products. Attorney Ericson said that he doesn't have any specific expertise on why that is occurring. As to not having any other businesses of this type in Northern Utah, he suspects that has as much to do with it being affiliated with the tobacco industry as specific to vapor shops, because the tobacco legislation prohibits tobacco specialty shops from being within a certain yardage of schools, public places, churches, agriculture land, etc.

Attorney Schofield said that his understanding is that it is because of tobacco. They didn't want tobacco around the kids, or for them to be going in and doing that. He hasn't looked at the statute enough to see, but thinks it does include places that sell vapor. He feels the purpose is to stop the proliferation because there were a lot of them in the cities by Salt Lake. He would like to read the legislative intent of the statute to find out what the reasoning was.

Attorney Schofield said he thinks it might be important to find out if Mr. Moates had any intention of staying with the business. If Mr. Moates is present he might be able to tell the Council if he would mind being an owner of the business if the Council feels that is important.

Councilmember Wood asked if those State Statutes were in place when the City granted Mr. Moates his Business License. Attorney Ericson responded that they were. As a matter of fact, there was discussion of grandfathering this organization. They have been grandfathered in. The transfer of the business

ownership is what terminated that grandfathering because the original Business License was granted in error by the City.

Councilmember Wood said that the thing he can't see is that they know what the laws are. There is no way they would let Mr. Moates off the business if they understand the consequences of their actions. He thinks it was probably a misunderstanding. Councilmember Wood said that he is kind of thinking they got victimized. He is not sure the City fully represented itself to them and gave them all the information. He asked Chief Nance if there have been any problems with *Huff n Puff n Stuff* and if the Police Department has been in their business to check things out.

Chief Nance responded that the Police Department still does tobacco checks, but they have not had any issues with this vapor shop.

Councilmember Reese commented that he doesn't think that has ever been the issue. He thinks Mr. Bench and Mr. Braegger have tried really hard. He doesn't want to take that away from them.

Mayor Fridal commented that when rules and regulations are made as a City, whether the Council likes it or doesn't like it, and he thinks "these guys" have done a good job, the City has a rule that we are not keeping. Mayor Fridal said that he agrees with Attorney Ericson. Whether it was a misunderstanding it doesn't make any difference. The City has a rule that is not complied with. In his opinion, Attorney Ericson's recommendation is correct.

Councilmember Holmgren said that his understanding is that the information was to terminate the license that stayed the decision that allowed the process to go through and appeal the decision if that was what the Council wants to do.

Councilmember Ericson responded that the process would be, if the Council voted to terminate the Business License today, there would have to be an entry of a Finding of Fact which his office would prepare. Once that was signed into effect by Mayor Fridal, these gentlemen would have thirty days to appeal the City Council's decision to the District Court if they so chose. There was some real hesitancy from the Council to accept that – to make a decision and then let it fester there. The con to that is that the City would basically be making a decision that is saying, "Hey, Courts, do what you are going to do." The pro to that is that, if the Court finds that our Ordinance was in error or that Attorney Ericson's recommendation was in error, or the Council's decision was in error, these

gentlemen are not out of business and they are allowed to remain open during that process. Councilmember Ericson repeated that that was and continues to be his recommendation.

Mayor Fridal clarified that that discussion was sixty days ago. Councilmember Ericson agreed. That was in September.

Attorney Schofield asked to say one more thing. He read from the Business License Ordinance 9-120(1): "Any Business License issued pursuant to the provisions of this Code or and Ordinance of this City or State of Utah may be revoked and any application denied by the City Council for violation," and then it tells what it includes. The only time it talks about "shall" is when it talks about "shall conduct an investigation" (9-120(2)). He does not think it is going beyond the Code to allow *Huff N Puff N Stuff* to stay in Tremonton.

Councilmember Doutre noted that the transfer is the concern. There should not have been a transfer of the ownership.

Attorney Schofield responded that he thinks that could be cured. Contempts are cured all the time in court. He believes the Council has a chance to cure this because he thinks there was a legitimate misunderstanding. Mr. Moates is here today. Perhaps he could clarify whether or not he would have stayed on as an owner had he known they were going to lose their license.

Mr. Moates stated that he wanted out of the business, but had they been told that he needed to remain an owner and they had told him that is what needed to happen, he would have agreed to stay as an owner. That is not what they were told, and that is not what he was told.

Mayor Fridal asked the Council what they would like to do.

Councilmember Wood said that he would like to figure out how to put Mr. Moates back on the ownership and allow them to continue to do business here in town if that is a possibility. He hates to see a business close and thinks vapor is a lot better than smoking cigarettes. They think they are helping people; they are paying taxes; they are employing people in Tremonton. He feels it was a misunderstanding and doesn't think they would ever have let Mr. Moates be off the license if they new the consequences.

**Motion by Councilmember Wood, if there is any way the Council can do it,**

**to grandfather and bring him [Mr. Moates] back into the ownership and do away with the transfer, to make them legal in our town so they can stay in business.** Motion died for lack of a second. Councilmember Holmgren stated that sometimes we are responsible for our own actions. A lot of times we will come back after we have realized something has gone wrong, but here the Council has to be responsible for our own actions in what we decide to do. That is where he is having a bit of a struggle. Councilmember Holmgren said that he really appreciates what Councilmember Wood is trying to get at, but he is also struggling with personal responsibility. Mr. Braegger interjected that their stance is that it was the City that made a mistake by telling them what they told them, and then they went ahead and did that. They were told not that they had to retain ownership, but the name so that is what they did. To cover their responsibility, they came to the City three or four times and had discussions on what they should do so the City would be happy, and that is what they did. Attorney Schoffield stated that the Ordinance can be tough for attorneys. There is a lot of research that needs to be done. Councilmember Doutre agreed. She doesn't want anything, because of the business they are in, to indicate the Council is leaning one way or another. But, you knew the law that the State has put forth. Even if the Tremonton Staff made a mistake, it is the State's law that was in place. Mr. Bench responded that at that point Mr. Moates was already in business which would have been grandfathered in. That is why he and Mr. Braegger jumped on that location. Councilmember Doutre stated but now he is not on that license as an owner. **Motion by Councilmember Doutre that the Council go with the City Attorney's suggestion and revoke the license.** Councilmember Reese said that, based upon everything and acknowledging that he has had conflicting thoughts, he had to second the motion.

Manager Warnke added, as a point of clarification, that the attorney's recommendation that the decision be stayed to revoke the Business License until Mr. Bench and Mr. Braegger had the opportunity to file an appeal. **Councilmember Doutre amended her Motion to include that the decision be stayed to provide an opportunity to appeal and then revoke it if it is not taken care of at that point.** Councilmember Holmgren asked if that was thirty days. Attorney Ericson replied that if they were to file the appeal within thirty days then the motion to stay would go throughout the entirety of the appeal. If they chose not to appeal, that would be thirty days. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - opposed. Motion approved.

Mayor Fridal noted that the Boy Scouts were leaving and made a statement that he wanted them

to hear that the Food Pantry is really short of food. He challenged everyone, when they are thinking about being generous this season, to remember the Food Pantry. They are at the lowest level of food that they have been in nine years.

f. Discussion and consideration of adopting Ordinance No. 14-16 approving amendments to Title I and Title II, General Provisions, Sections 1.01.040 and 2.01.015 Penalty for Violating Title I and II of the Tremonton City Corporation Land Use Code

Attorney Ericson asked whether the Council would need his presence any more today. Inasmuch as they did not, Attorney Ericson left at 8:05 p.m.

Zoning Administrator Bench said that this amendment is related to the addition of references to the Consolidated Fees & Fines Schedule. It merely changes the order in Title I and adds the reference to the Subdivision Title.

**Motion by Councilmember Doutre to adopt Ordinance No. 14-16 approving an amendment to Title I and Title II.** Roll Call Motion seconded by Councilmember Wood. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

g. Discussion and consider of adopting Ordinance No. 14-19 to vacate the McFarland Subdivision Phase 1 located at the intersection of 1200 South and Iowa String. The proposed vacation of the McFarland Subdivision Phase 1 includes but is not limited to all platted lots, all public roads, public easements and public right-of-ways as recorded in the office of the Box Elder County Recorder's Office

Administrator Bench explained that this is on a Subdivision that was recorded back in February 2008. That was the period when the economy was bad. The Council passed an Ordinance to give them more time, and the property was never developed. Since then, the property changed ownership. The current owner would like to maintain the property as a farm.

**Motion by Councilmember Holmgren to adopt Ordinance No. 14-19 to vacate McFarland Subdivision Phase 1 in its entirety.** Motion seconded by Councilmember Reese. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

h. Discussion and consideration of adopting Ordinance No. 14-20 amending Title 8 City Property, Chapter 8-500 Tremonton City Parks of the Revised Ordinances of Tremonton City Corporation by adding additional regulations for City parks

Manager Warnke explained the next three agenda items, h., i., and j. These Ordinances add to the rules and regulations for City Parks and Recreation Facilities, and, in the case of the tennis courts, creates rules and regulations. The additions clarify that animals are allowed to be in parks under certain conditions. Manager Warnke requested that the Council consider adding to Ordinance No. 14-20 that owners have to clean up after their animals while in the park.

**Motion by Councilmember Doutre to adopt Ordinance No. 14-20 amending Title 8 with the addition that owners have to clean up after their animals while in the park.** Motion seconded by Councilmember Holmgren. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

i. Discussion and consideration of adopting Ordinance No. 14-21 amending Title 13 Animal Offenses, Chapter 13-700 Animal Care and Offenses Concerning Animals of the Revised Ordinances of Tremonton City Corporation by amending places prohibited to animals

**Motion by Councilmember Wood to adopt Ordinance No. 14-21.** Motion seconded by Councilmember Doutre. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

j. Discussion and consideration of adopting Ordinance No. 14-22 amending Title 8 City Property, creating a new Chapter of the Revised Ordinances of Tremonton City Corporation by adding regulations for City tennis court

**Motion by Councilmember Reese to adopt Ordinance No. 14-22.** Motion seconded by Councilmember Doutre. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

k. Discussion and consideration of adopting Resolution No. 14-54 authorizing the disposal of up to five (5) acres of Tremonton City owned property located at approximately 300 North 2000 West in Tremonton, Utah to C&R

Manager Warnke told the Council that this is an authorizing Resolution which gives parameters whereby the Council would consider disposing of some property. It assures the Council that the applicant needs to comply with certain conditions at the time the property is disposed of. The property was originally purchased for future use as a park. Now the best use is economic development. There are a few conditions included in the Resolution, should the Council decide to sell the property, one being that C&R construct a facility by 2020.

There are three lots. The Council has already authorized the disposal of Lot 3, the lot furthest north, to Crump Reese Motors. The next lot to the south is a 4.5 acre parcel of property which is owned by Rocky Mountain Power (RMP). Tremonton City owns Lot 1 which is approximately 19.2 acres. This property would need to be subdivided. C&R Auto originally wanted to purchase the 5 acre plot (Lot 3) that the City had agreed to sell to Crump Reese Motors.

Manager Warnke recommended that the Council save the subdivision process to the very end until the Council understands that the property is going to be acquired by C&R Auto. The Council would need to determine the price. The sales price amount has been left out of the Resolution.

The formalization of the actual sale and disposal of the property will be forthcoming.

Manager Warnke has talked to Rocky Mountain Power about relocating their ownership further south, but they think their best interest is to stay with the current situation. Manager Warnke also inquired about whether Rocky Mountain Power would consider selling their 4.5 acre parcel.

If C&R Auto were to be able to purchase the 4.5 acre parcel from Rocky Mountain Power, and the Council was willing to sell them 3.5 acres from Parcel 1, that would give them the 8 acres they desire.

Manager Warnke told the Council that his most recent conversation with Rocky Mountain Power is that they approved the plat amendment and that has been recorded. When RMP was asked if they were inclined to sell, they indicated that they purchased the property at a time when the market was higher. They said that they would check the value of the property as recorded in their books and then consider selling the 4.5 acres for their booked value.

The Council needs to decide if they want to sell the property and, if so, how much they are willing to sell. It has been determined that the highest and best use for this property is economic development. Both C&R Auto and Trailer and Crump Reese Motor Co. generate a significant amount of sales tax. In Manager Warnke's mind the highest and best use of the property would be a company that not only invests a lot of money in real property but also personal property and creates jobs. That is usually an industry like West Liberty Foods or Malt-O-Meal.

Councilmember Holmgren commented that he would like to know where Rocky Mountain Power is on this. He feels that the Council and Staff need to explore that first and then consider the options. The other Councilmembers agreed.

**Motion by Councilmember Holmgren to table Resolution No. 14-54 until the next meeting**. Mayor Fridal asked if that is enough time. Rocky Mountain has indicated an estimated sale price of $72k for the 4.5 acres. Mr. Shawn Croney, with C&R Auto, said that he wouldn't be interested in that, but if the City were willing to sell him 7 acres, he would be interested. He would love to purchase the property next to him if he and the current owner of the property could come to an agreement. It was recommended that C&R Auto talk to Rocky Mountain Power directly. **Councilmember Holmgren amended his motion to table this Resolution for one month to give C&R Auto a little bit of time to explore where what they can do with Rocky Mountain Power and give the City time to decided where the City wants to go with five to seven acres.** Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

I. Discussion and consideration of approving Resolution No. 14-55 approving an Interlocal Agreement relating to the use of computer equipment and Spillman Technologies, Inc. software and a Box Elder County Law Enforcement Agency Memorandum of Understanding Spillman Public Safety System

Chief Nance told the Council that there is a need to change their Records Management System vendor. They have worked with the Sheriff's Office and would like to enter into an agreement with the new vendor and with the Sheriff's Office to be able to add Tremonton's software onto the County server.

**Motion by Councilmember Reese to adopt Resolution No. 14-55**. Motion seconded by Councilmember Wood. Roll Call Vote: Councilmember Doutre -

aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

m. Discussion and consideration of adopting Resolution No. 14-56 approving a sales quote/purchase agreement with Spillman Technologies, Inc. associated with software and database for police reports

**Motion by Councilmember Reese to adopt Resolution No. 14-56.** Motion seconded by Councilmember Doutre. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

n. Discussion and consideration of approving the disposing of found and unclaimed property – Police Chief Dave Nance

**Motion by Councilmember Holmgren to authorize Chief Nance to dispose of this unclaimed property.** Motion seconded by Councilmember Reese. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

o. Discussion and consideration of approving the disposal of a 2000 (9,169 hours) 2.5-yard Kamotsu Front End Loader to be declared surplus property - Paul Fulgham, Public Works Director

Director Fulgham informed the Council that Public Works recently replaced this front end loader with a John Deer. The Kamotsu needs a new transmission, and that would cost $20K, so he would like to surplus it.

**Motion by Councilmember Doutre to approve the disposal of a 2000 front end loader.** Motion seconded by Councilmember Wood. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

9. Comments:

a. Administration/City Manager Advice and Consent.

1) Manager Warnke reminded the Council that there is another Council Meeting scheduled for tomorrow. It doesn't look like there will be a quorum so the meeting will be rescheduled.

**b.** Council Reports:

**Councilmember Wood** announced that the Senior Center is going to have their annual Thanksgiving Dinner this Friday at noon. Anyone that would like to serve should show up at 11:45 a.m.

Manager Warnke stated that there is a Rural Planning Organization meeting at 12:00 noon where we are actually talking about and proposing applications to acquire CMAQ funding, natural gas vehicles for the Senior Center.

Councilmember Wood stated that Youth Council just had their annual Food Drive and it was really successful. They gathered about 1600 pounds of food at the Turkey Trot event. They served hot chocolate. Garland raised about 700 pounds. The total between Garland, Tremonton, Elwood and Bear River City was over 3,000 pounds. It was a real accomplishment. There are two of the Youth Council members who are helping at the Food Pantry after school.

Mayor Fridal reported that he spoke with Food Pantry Director Cathy Newman and she told him that the Food Pantry is as short of food as she has ever seen, even with this last food drive. He asked the Leader to let their subscribers know that there is a need.

**Councilmember Holmgren** asked if it would be possible to make the Ordinances saved as searchable on the City Websites.

**Mayor Fridal** told the Council that he appreciates all of their efforts.

10. Adjournment.

**Motion by Councilmember Holmgren to adjourn the meeting.** Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

The meeting adjourned at 8:36 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 Norene Rawlings.

***Draft Minutes***

Dated this _____ day of _____, 2015.

_____
Darlene S. Hess, Recorder

***Draft Minutes***

**TREMONTON CITY CORPORATION**
**CITY COUNCIL MEETING**
**December 2, 2014**

Members Present:
Diana Doutre
Lyle Holmgren
Jeff Reese
Bret Rohde
Roger Fridal, Mayor
Shawn Warnke, City Manager
Darlene S. Hess, Recorder

## CITY COUNCIL WORKSHOP

Mayor Fridal called the December 2, 2014 City Council Workshop to order at 6:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, and Reese, Rohde, City Manager Shawn Warnke, Recorder Darlene S. Hess. The following Department Heads were also present: Fire Chief Steve Batis, Zoning Administrator Steve Bench, Public Works Director Paul Fulgham, and Police Chief David Nance. Also in attendance was: Recreation Program Director Zack LeFevre. Councilmember Byron Wood was excused.

1. Review of agenda items on the 7:00 p.m. Council Meeting:

   The Council reviewed the December 2, 2014 Agenda with the following items being discussed in more detail:

   **Discussion and consideration of approving Ordinance No. 14-23 amending Chapter 1.16 to create the Tremont Center Mixed Use Overlay Zone and approving Ordinance No. 14-24 approving the rezoning of approximately 38 acres of property located at the intersection of Main Street and 400 West which specifically includes parcel numbers 05-168-0076; 05-168-0077; 05-168-0078; 05-168-0079 and 05-168-0007 from the Central Development District and Mixed Use Zone Districts to the Tremont Center Mixed Use Overlay Zone District -** Steve Bench explained that the property proposed for this zoning overlay is currently zoned Central Development District and Mixed Use. The Mixed Use zoning had limitations on building sizes and uses. A developer has proposed a long term development for the property which contains several proposed retail buildings of a larger scale and use then would be allowed under a Mixed Use zone. The Land Use Authority Board and Planning Commission have been working with the Developer and their design team for several months on zoning issues and a Master Site Plan. This project will incorporate several elements that were derived from the SDAT Main Street planning project. Those elements are part of the zoning

amendment to Chapter 16.

Administrator Bench stated that there is a concern that if the Council does not approve the re-zoning tonight then it will be pushed well into next year and it will hamper some of the upcoming projects.

Manager Warnke said that he had a conversation with Micah Capener. One of the things we talked about, in the draft amendments to Chapter 16 it mentions some broad architectural design standards. As part of the Master Site Plan approval process, it is required to have a more detailed design guideline as part of the approval plan. The Staff may want to reference in the City's Zoning Ordinance the fact that the design guidelines will be the control standard in the Master Development Agreement.

Administrator Bench commented that, if approved, a sentence would be added that says something to the fact that the design guidelines would be incorporated into the Site Plan Agreement.

Mayor Fridal asked if there are any issues the City has between the City and the developer on this plan. Administrator Bench responded that he felt things could be worked out.

**Ordinance No. 14-24 rezoning approximately 38 acres of property** – Administrator Bench explained that this is just a color change on the Zoning Map.

Mayor Fridal asked if there are any questions. Councilmember Holmgren asked how, with this concept, the City would deal with the canal. Steve Bench responded that that is down the road. The first development would be in a different area and the canal would be addressed later.

Micah Capener stated that he has been working with UDOT and that the demand has to be there for the accesses and then they have to be approved within 1 year of construction.

Councilmember Rohde asked if the bridges have to be built before the construction can begin. Councilmember Reese stated that there has to be the demand first before any bridges or accesses will be approved. Micah Capener stated that UDOT will work with the development on the completion of roads because it will complete some of the current roads.

2. Overview of restructuring the Tremonton City Compensation and Classification Plan for the Fire Department by creating consolidated rates of pay for the various Firefighter/EMT positions:

Manager Warnke stated that he and Chief Batis have been working in tandem on this issue. In the recent past the City adopted different rates of pay with the understanding

that as new firefighters were hired that they would start out at a lower wage. The proposal now is that the City has one consolidated rate of pay for the duties performed (firefighting, EMS, and Haz Mat) and that all existing Fire Department employees be placed in the adjusted pay scale. There is also a proposal that would allow pay increases for certifications earned and decreases for certifications that lapse.

Manager Warnke stated that this topic was added to the agenda to introduce the concept and he would prepare a model for discussion later.

1. (Review of Agenda Items continued)

**Discussion and consideration of a proposal from Tremonton City to be a start location for one of the stages of the 2015 Tour of Utah Cycling Race - Marc Christensen, Parks and Recreation Director** – Program Coordinator Zach LeFevre explained that it is a huge event that has racers from all over the world. The Tour of Utah is considered the toughest event in the USA. Many small towns have been considered in the past. Panguitch has been the 2nd stage for the past 2 years and that would be the stage that Tremonton would be taking over.

There are some costs involved with being a host city, but there are many benefits that it brings to the City and County. One benefit is that the Tour of Utah provides a branding service for the City. The Tour of Utah also posts a bio of the City telling about the city and things to do in the area. Costs can also be offset by sponsors. Director Christensen and Coordinator LeFevre have offered to help obtain sponsors.

Coordinator LeFevre also stated that, if approved, the Tour of Utah will provide a volunteer package that includes a list of permits that the City will provide, barricades, law enforcement, security, and box lunches.

Coordinator LeFevre explained that Larry H Miller is the sponsor for the race and is in charge of the stations during the race. Tremonton City would be responsible for the start line and finish line.

There is an Expo before the race begins where the community can come and get autographs. Other cities have a children's race and concerts in the park. All events are planned to get the community involved.

**Discussion and consideration of adopting Resolution No. 14-57 amending Section XIX General Safety of the Tremonton City Personnel Policies and Procedures Manual -** Manager Warnke explained that this Resolution was inspired by the TAP Program that is provided by Utah Local Governments and Trust, our insurance provider, and this amendment will add a driver license check. This would allow the City to see any issues that may be associated with an employees driving record and take appropriate action as necessary.

The meeting adjourned at 6:55 p.m. by consensus of the Council.

## CITY COUNCIL MEETING

Mayor Fridal called the December 2, 2014 City Council Meeting to order at 7:02 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 Fridal, Councilmembers Doutre, Holmgren, Reese, and Rohde, City Manager Shawn Warnke, Recorder Darlene S. Hess. The following Department Heads were also present: Fire Chief Steve Batis, Zoning Administrator Steve Bench, Public Works Director Paul Fulgham, and Police Chief David Nance. Also in attendance was: Recreation Program Director Zach LeFevre. Councilmember Byron Wood was excused.

1. Opening Ceremony:

   Mayor Fridal informed the audience that he had received no written or oral request to participate in the Opening Ceremony. He asked anyone who may be offended by listening to a prayer to step out into the lobby for this portion of the meeting. The prayer was offered by Councilmember Rohde and the Pledge of Allegiance was led by Recorder Hess.

2. Introduction of guests:

   Cub Scout Troop 120 from Thatcher/Penrose and Elwood.

3. Approval of Agenda:

   Mayor Fridal asked if there were any changes or corrections to the Agenda. No comments were made.

   **Motion by Councilmember Holmgren to approve the agenda of December 2, 2014.** Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Rohde - aye. Motion approved.

4. Approval of minutes – October 21, 2014:

   Mayor Fridal asked if there were any changes to the minutes. No changes were made.

   **Motion by Councilmember Doutre to approve the minutes of October 21, 2014.** Motion seconded by Councilmember Reese. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Rohde - aye. Motion approved.

5. Public comments: Comments limited to three minutes:

Tow Cub Scouts talked about why they like Tremonton.

6. New Council Business:

a. Discussion and consideration of approving the October 2014 Warrant Register.

Mayor Fridal asked if there were any questions on the Warrant Register.

Councilmember Rohde had a question about the Rocky Mountain Power that had the description as water. Paul Fulgham explained that charge is associated with the power bill for pumping water from the river bottoms.

**Motion by Councilmember Holmgren to approve the October 2014 Warrant Register.** Motion seconded by Councilmember Rohde. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Rohde - aye. Motion approved.

b. Discussion and consideration of approving the October 2014 Financial Statement.

**Motion by Councilmember Reese to approve the October 2014 Financial Statement.** Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Rohde - aye. Motion approved.

c. Discussion and consideration of approving Ordinance No. 14-23 amending Chapter 1.16 to create the Tremont Center Mixed Use Overlay Zone

Administrator Bench stated that this is something that the City has been working on for some time. This is an ordinance stating permitted uses and design guidelines that are broad and need to be refined. It has been suggested that a sentence be added, if this Ordinance is approved, that, based upon design, it will be based upon what is put into the Master Development Agreement. A sentence will be added that references that.

**Motion by Councilmember Rohde to adopt Ordinance No. 14-23 with the statement and sentence that Administrator Bench just stated.** Motion seconded by Councilmember Holmgren. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Rohde - aye. Motion approved.

c. Discussion and consideration of approving Ordinance No. 14-24 approving the

rezoning of approximately 38 acres of property located at the intersection of Main Street and 400 West which specifically includes parcel numbers 05-168-0076; 05-168-0077; 05-168-0078; 05-168-0079 and 05-168-0007 from the Central Development District and Mixed Use Zone Districts to the Tremont Center Mixed Use Overlay Zone District.

Administrator Bench explained that this is an Ordinance changing the zone. A color will be added to designate that for a particular zone overlay.

**Motion by Councilmember Reese to approve Ordinance No. 14-24.** Motion seconded by Councilmember Holmgren. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Rohde - aye. Motion approved.

d. Discussion and consideration of a proposal from Tremonton City to be a start location for one of the stages of the 2015 Tour of Utah Cycling Race – Zach LeFevre, Recreation Coordinator

Zach LeFevre stated that the Tour of Utah contacted Tremonton City and wants the City to be a host city and starting location for the second stage of the 2015 Tour of Utah Cycling Race.

**Motion by Councilmember Holmgren to give Zach LeFevre and Director Christensen to go ahead to promote bringing the second leg of the Tour of Utah to Tremonton.** Motion seconded by Councilmember Reese. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Rohde - aye. Motion approved.

e. Discussion and consideration of adopting Resolution No. 14-57 amending Section XIX General Safety of the Tremonton City Personnel Policies and Procedures Manual

**Motion by Councilmember Doutre to adopt Resolution No. 14-57 and amend Section XIX.** Motion seconded by Councilmember Rohde. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Rohde - aye. Motion approved.

f. Discussion and consideration of approving a final order in the matter of the revocation of the business license of the Huff N Puff N Stuff, based upon preponderance of the evidence, and pursuant to Title 9, Licensing, Control and Regulation of Business and Construction, Chapter 9-100 Licensing Control and Regulation of Business, Part 9-119 Transfer of License Prohibited – Exception and Part 9-120 Revocation or Denial of Business License of the Revised Ordinances of Tremonton City Corporation

**Motion by Councilmember Reese to approve the final order on this matter.** Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Rohde - aye. Motion approved.

h. Discussion and consideration of approving the 2015 Tremonton City Council Meeting Schedule

Manager Warnke stated there are 2 items to be aware of: The month of April and September is the Utah League of Cities and Towns Conference and it always coincides with the week that the City staff prepares all of the materials for the Council Packets for upcoming City Council Meetings. It is proposed that those dates not be published as regularly scheduled meetings.

**Motion by Councilmember Holmgren to adopt the calendar as stated.** Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Rohde - aye. Motion approved.

7. Comments:

a. Administration/City Manager Advice and Consent.

1) Pace Funding Program and other methods in which Tremonton City can encourage and support the deployment of renewable energy

Manager Warnke stated the Utah Legislature amended the Assessment Act to allow for cities to charge assessments for improvements over time on property taxes. The city is liable for that payment and the way that payment is guaranteed is the property itself. So if someone does not pay their assessment the city can go in and foreclose on the property. He stated that there is a webinar that he will be watching and will keep the Council posted on any new items.

b. Council Reports:

**Councilmember Rohde** the Planning Commission has a few meetings at the end of the month and there will be some openings and asked if the Council could come up with a few names for the openings.

**Councilmember Holmgren** stated that he has had contact with a resident that has been having items stolen from the cemetery. He has discussed the issue with Paul Fulgham and Chief Nance and they will watch the cemetery as close as possible.

He stated that ultimately the citizens need to be responsible for their own possessions because the police department cannot watch the area all the time.

**Mayor Fridal** wanted to comment that the Public Works and Parks and Recreation Departments have done an amazing job on the Christmas light show.

8. Adjournment.

**Motion by Councilmember Reese to adjourn the meeting.** Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Rohde - aye. Motion approved.

The meeting adjourned at 7:26 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 Wendi Stickney.

Dated this _____ day of _____, 2015.

_____

Darlene S. Hess, Recorder

**TREMONTON CITY CORPORATION**
**CITY COUNCIL MEETING**
**December 15, 2014**

Members Present:
Roger Fridal, Mayor
Diana Doutre
Lyle Holmgren
Jeff Reese
Shawn Warnke, City Manager
Darlene S. Hess, Recorder

## CITY COUNCIL WORKSHOP

Mayor Fridal called the December 15, 2014 City Council Meeting to order at 6:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Tremonton Mayor Fridal, Councilmembers Doutre, Holmgren, and Reese, City Manager Shawn Warnke, Recorder Darlene S. Hess, Treasurer Sharri Oyler and Fire Chief Steve Batis. Councilmembers Bret Rhode and Byron Wood were excused from the meeting.

Also in attendance:

Fielding Town Council: Mayor Chuck Earl, Councilmembers Matt Petersen, Shane Marsh, and Kirk Coombs. Fielding Fire Department members: Jerry Todd Richards and Brian Garn.

Tremonton Fire Department: Larry Robison, Blair Westergard, Jim Reeder, David Herron, Jeff Bonham, Russell Thornley, Collette Anderson, Jeff Oyler, Marc Chadaz, Carter Rich, James Munns, Mark Thompson, Trevon Cutler, Mike Chadwick and Jim Hess.

Nickie Richards, Box Elder Communications, Lisa Wilson, Box Elder Communications, Lynn Yeates, Box Elder County Sheriff, Randy Parsons, Box Elder EMS Council, and DellRay Anderson, M.D. Medical Director of EMS representing Tremonton City ambulance and Fielding Town Ambulance.

1. Opening Ceremony

   Tremonton Mayor Fridal informed the audience that he had received no written or oral request to participate in the Opening Ceremony. He asked anyone who may be offended by listening to a prayer to step out into the lobby for this portion of the meeting. The prayer was offered by Councilmember Reese and the Pledge of Allegiance was led by Councilmember Holmgren.

2. Introduction of guests

   Mayor Fridal asked everyone in attendance at this meeting to introduce them due to the

fact that not everyone in the audience knows those who are in attendance at this meeting.

3. Approval of agenda

Motion by Councilmember Doutre to approve the December 15, 2014 agenda. Second by Councilmember Reese. Vote: Councilmember Doutre – aye, Councilmember Holmgren – aye, and Councilmember Reese – aye. Motion approved.

4. Discussion

Mayor Fridal told the audience that he is was not aware of what the discussion will be so he will turn the time over to Tremonton Fire Chief Steve Batis.

Chief Batis told the audience that we will be following the agenda. Then he turned the time over to Lisa Wilson.

5. Overview of the concern expressed by Box Elder County Dispatch of ambulance service boundaries between Tremonton City and the Town of Fielding – Presenter to be determined

Lisa Wilson of Box Elder Communications informed those in attendance that the problem is the response to SR30 and 15200 North addresses along SR30. When people unfamiliar to the area call for an ambulance, it is difficult for Dispatch to send the correct Ambulance Service to that area. If it is a location with an address of 15200, Fielding Ambulance Service responds. If it is a location on SR30, Tremonton Ambulance Service responds. It is difficult for Dispatch to dispatch the correct ambulance service due to the 15200 addresses.

Ms. Wilson told the Councils that Box Elder Communications tried to figure out a solution, but there is a lot of confusion for Dispatch to decide which Ambulance Service responds to the addresses in this area as there are 15200 addresses on SR30. Dispatch can receive calls that have three different addresses on them, and it is very difficult to send the correct Ambulance Service to the call. Ms. Wilson told both departments that the only solution to this issue that she could come up with is to have Tremonton Ambulance Service respond to all addresses along SR30 and that she needed both departments to agree with this solution. Of course, both departments did not agree with her solution and she could not implement her solutions without an agreement from both departments. Chief Batis commented that Box Elder Communications could be fined by the State for every incident that the wrong ambulance service was sent to. When the wrong department is dispatched, it is not done unintentionally by Dispatch. The addresses are very confusing and she did not know where else to turn.

When the Box Elder Communications (Dispatch) could not work out or resolve the issue with Tremonton and Fielding EMS Service, they contacted the State EMS. The State EMS suggested that an informal meeting be held with both departments to negotiate the issue and come up with a decision. The State EMS did not want to make the decision.

Fielding held a meeting to address the response area and a couple of proposals were presented at the meeting. A meeting was scheduled for Tremonton; however, Tremonton City Council canceled the meeting due to other commitments. When the issue was not decided within the timeframe allotted, Chief Steve Batis contacted the State EMS and they gave the departments another 120 days to come up with a solution.

6. Town of Fielding's presentation of their proposal on ambulance service area boundary adjustments between Tremonton and Fielding's licensed service area – Fielding Representative

Chief Jerry Todd Richards, Fielding's Chief of Fire and EMS thanked the Councils for getting the departments together so they could sit down and discuss this issue to try to come up with a resolution to the boundary overlap between our two departments, our State licenses, and the problems it has caused our Box Elder County Dispatch. This process was originally started back on August 26 of this year at the request of Box Elder Communications (Dispatch Center) when a meeting was held at the Box Elder County Sheriff's Office at which time the State EMS Programmer Guy Dannie and Box Elder Representative Mary Goodwin officiated and explained how the process "could" or "would" be resolved. The could is that we as departments "could" make an agreement between ourselves which would be best for the State. If a solution could not be arrived at, then the State "would" step in and make the decision. Obviously reaching an agreement by both departments is the best solution.

Chief Richards presented to the Tremonton Mayor and City Councilmembers and Fielding Mayor and City Councilmembers in attendance Fielding's Proposal. He commented that there are three criteria which must be addressed:

1. Quality of care – both departments are Advanced EMS Services and has the same Qualifications; therefore, they are equal on quality of care
2. Cost of care – both departments are regulated by the State; therefore, there is not a difference on cost of care to the patient
3. Patient access – which equals mileage or time on response in being able to get care to the patient. This is really what it is going to come down to

At the meeting held at the Sheriff's Department, Fielding presented a proposal to the State and also to Chief Steve Batis and Assistant Chief Blair Westergard in hopes of alleviating our Dispatchers headache while meeting the State's criteria at the same time and most importantly keeping the residents and patients best interest in mind above all.

Chief Richards told the audience that he would like to present Fielding's proposal then he would answer any questions they would have afterwards.

Chief Richards distributed a handout to the Councils. He told all in attendance that due to Fielding's distance and time in regards to the area in question SR30 is the main issue. Collinston/Deweyville area is also a concern. To alleviate the dispatch and responder issue the Fielding proposed the following information:

Fielding will cover all of SR30 and anything with a 15200 North address, also encompassing all of mile marker 385 on I-15 and South of SR30 on SR38 to 13100 North.

With this, Tremonton would get Collinston/Deweyville area from 13099 North, south of 12000 North for both fire and EMS coverage. Also, if Fielding needs additional resources on SR30 or south thereof, a mutual aid agreement would be set up with Tremonton for additional ambulance resources when necessary.

In regards to the cost, patient access and quality of care, Fielding is licensed the same as Tremonton and the cost is not different between the two. Fielding has better patient access in the area in question due to closer distance and response time.

Fielding feels this is a great solution to the current situation and it would clear up any boundary issues between the two agencies. If agreed upon, Tremonton will gain fire coverage area that they have not had in the past and Fielding will be primary transport in our area which we currently respond to as a first responder. Chief Richards referred to the map attached to Fielding's proposal and a report comparing mileage and estimated time in minutes from each station to a specific location. Chief Richards discussed points of interest on the report. He told the Councils and audience that the detail, miles covered from both stations and response time were taken off of map quest. Fielding will respond to 12000 North SR38 as they currently have fire and first responder coverage to this area.

Chief Richards told the audience that this is the same information that was presented at the meeting in Fielding that Tremonton Fire Chief Batis and Assistant Fire Chief Blair Westergard attended.

In summary, Chief Richards concluded that Fielding's Proposal not only clears up the confusion for the Dispatch Center by creating a straight clear cut line all the way across on our boundaries at the same time making both fire and medical boundaries the exact same which Corey, the County Fire Marshall had expressed a concern over in the previous meeting. That is residents will have the closest fire department showing up at the scene on fire calls. Chief Richards thanked the Councils for their time. This is Fielding's Proposal.

7. Tremonton City's presentation of their proposal on ambulance service area boundary adjustments between Tremonton and Fielding's licensed service area – Larry Robison

Larry Robinson of the Tremonton City Fire Department told the Councils that Tremonton believes that this proposal addresses the following; however, patient care is the primary goal:

1. Provide the best care in a timely fashion to patients
2. Reduce confusion for Dispatch on boundaries
3. Clarify response plans for designated areas

There has been some confusion on response boundaries so Box Elder Communications intimated the meetings to discuss the issue.

When response was discussed, Fielding's Mayor Chuck Earl asked what Station 2 is. Mr. Robinson informed the audience that Station 2 is a proposed Station to be located on land that Tremonton City owns. When asked when it will be built, Mr. Robinson told the audience that it depends on funding.

Mr. Robinson stated that the current boundaries in question between the Fielding Fire Department and Tremonton Fire Department are:

* I-15
* SR -30 (15200) – it is confusing when a call comes in for addresses
* SR-38

The difference in Proposals are as follows:

| Fielding | Tremonton |
|---|---|
| I-15 from SR-30 to Mile Marker (MM) 387 | Cover I-15 to MM 387 |
| SR30 (15200) to Cache/Box Elder County line | 4800 West to MM 93 |
| South from SR30 to 13100 North | North to 13700 North |
| In Fielding's response area, recommend that Tremonton be Fielding's backup ambulance. | Fielding will not be 1st Reponder for Tremonton. We want ambulances to remain in their Response area. Tremonton will be 2nd ambulance |
| Leave Plymouth to cover the Northern part Part of Box Elder County. | |

When Councilmember Doutre asked where mile marker 93 is located, Mr. Robinson told the audience that they chose this location instead of an intersection as an intersection address can be confusing. It will give Fielding 8 miles to the County boundary on SR 30 and approximately 2 miles for Tremonton.

Benefit the patients and clarify confusion with Dispatch:

* I-15 – Tremonton responds to MM 387
* SR-30 (15200) - Tremonton covers West of 4800 West to MM 93
* SR-38 – Tremonton covers South of 13700 North

With this proposal, Fielding will lose 1 mile on I-15 and pick up a good portion of SR30 and a portion of SR38. Also in this proposal, Tremonton suggests that Fielding will not be 1st Responder for Tremonton. Tremonton proposes that ambulances remain in their response area and that the 2nd ambulance and subsequent other ambulances be from Tremonton. The reasoning behind this is that Fielding has an ambulance service which is great; therefore, Tremonton recommends that their ambulance remain in their response

area.

Mr. Robinson told the Councils that Tremonton Fire Department has 35 active members all of which live within Tremonton City. There are:

* 29 Advance EMTs
* 5 work in Town
* 15 work either swing, 48/96, 4 on 4 off, or other types of shift work
* 5 ambulances

Question was asked by Fielding Assistant Fire Chief Garn that Tremonton's Proposal still doesn't address the 15200 addresses. Why would you take out I-15 when Fielding is clearly closer? Mr. Robinson stated that Tremonton response is 6 miles on the Freeway going 80 miles an hour. Fielding is definitely closer; however, response time would be approximately the same with most of Tremonton's response time will be on the Freeway.

Councilmember Doutre asked for some input from Box Elder Communication's Lisa Wilson. She said that the Council can see that both Fire Departments are professional and trained and we appreciate all of you. But as far as Dispatch goes is it a slam dunk? It looks like it would be much better for Tremonton to response especially in this area. Lisa Wilson told Councilmember Doutre that the one mile area on I-15 is confusing and she agreed with Councilmember Doutre that it would be better for Tremonton Fire Department to respond on I-15. Ms. Wilson told the Councils that both proposals will fix the issues that Dispatch has.

Fielding Assistant Fire Chief Garn asked to clarify the freeway. He stated that Fielding covers I-15 for fire coverage and first responder's medical from Mile Marker (MM) 385 to MM 389. We transport from MM 385.8 to MM 387. If you take us off on 387, we will still be getting on the freeway responding for a fire call. We made a concession with Plymouth that we would cut it off there. Fielding has already been responding on I-15 so if you cut it off there, there will be more confusion. Tremonton can respond and turnaround and go back and Fielding can respond and go north. Coming down SR30, Fielding covers that for fire and first responder. It is different as we transport for one and not the other. We don't feel that giving up I-15 is a good thing as it has always been there. Fielding is closer so it is best for the patient and fire response as we are closer than Tremonton.

Larry Robinson told the Councils that Garland has a first responder and Tremonton would like them to be the first responder for them. Fielding Assistant Fire Chief Garn told Mr. Robinson that Garland is not part of this discussion. Mr. Robinson told Mr. Garn that Garland can respond faster as they are closer in some areas. So Tremonton would have first responders that can reach the location faster – just not Fielding. We propose that the first responders with ambulance service stay in their area. We would work with Garland on as first responders for Tremonton.

Councilmember Doutre commented that it just makes sense as far as Dispatch to have Tremonton Fire Department respond on I-15 for that one mile. Fielding Mayor Earl

stated that he thinks we are forgetting the most important issue – what is in the best interest of the patient. Tremonton, going 80 miles an hours down the freeway, will be able to reach the patient fast. Councilmember Doutre commented that it really makes good sense to have Tremonton cover I-15 – it is the best solution. If response is during a snow storm, it would be difficult to see the mile markers.

Tremonton Fire Chief Batis told the Councils that this year, there has not been very many accidents on the on and off ramps; however, the year before that there were several. Ms. Wilson told the group she thinks they are still going to have the same problem even if we clean up that one mile. When people get in accidents, they do not know where they are so it is difficult to get the correct address response from them. They will tell Dispatch the last mile marker or exit they remember seeing. So Dispatch is left to try to figure it out. We are still going to have the same issues. Tremonton Councilmember Reese told the group that what makes sense to him is that what is best for the Dispatch will be the best decision for all – especially the patient. This is part of the issue.

Ms. Wilson told the group that this is the reason they are here to try to come up with a better solution. She told those present that there are still a couple of issues. When she went to the EMS Bureau, both licenses say they have 15200 North and Highway 30. It was her understanding that when Fielding got their ambulance, Tremonton gave up Highway 30. Is this correct? Mr. Garn stated that Tremonton transports off of Highway 30. Ms. Wilson stated that their licenses are confusing and the street is confusing. Something else that is confusing is that the first ambulance that goes out on Highway 30 is Tremonton. If we need a second ambulance, we page Fielding. If we need a third ambulance, we go back and page Tremonton. These are the things that are confusing on 15200 North and Highway 30. It would really help Dispatch if we could streamline the issue that makes a little more sense.

Fielding Assistant Fire Chief Garn told the Councils that when calls are made on the Freeway, we are still going to send two ambulances because our fire coverage is there and it will not change. In Deweyville, we gave up fire coverage so it is all Tremonton. It was Fielding's proposal that it will be all Tremonton or all Fielding. If we need help, we can set up an agreement with Tremonton to ask for help. It is Tremonton's responsibility for ambulance service; however, it is Fielding's responsibility for fire coverage. It was our proposal to clean this up so if it is Fielding's area, they respond and when it is Tremonton's area, they respond. There would be no double paging.

Fire Chief Batis told the group that when it is Tremonton's area on the Freeway, they are proposing that Fielding does not respond. Garland is Tremonton's First Responder. Fielding is creating a problem because they want more territory than less. Fielding goes north and Garland goes south. When Mr. Garn started to discuss fire response, Chief Batis stated that this has nothing to do with fire response, this is EMS.

Ms. Wilson told the group that when they brought in others to discuss the boundaries, it was to clean up the whole area so Dispatch didn't have Tremonton ambulance and Fielding fire like is being discussed. If extrications for Fielding, Garland has to be

brought in. Chief Batis commented that extrication is still going to be the same as Fielding Fire Department does not have extrication.

Chief Batis discussed SR38. He told the group that he has letters from Rupp's and a few other home owners because that is within Tremonton's five mile ISO radius – clear to Cedar Ridge. Tremonton was in the process of changing the fire boundaries in that area. The fire area really does not have any bearing in this issue. The State does not determine the fire boundaries. When ISO came a few years ago, supposedly part of Deweyville must have been in Tremonton's area. It was not officially in our area; however, they thought it was so these homes got the insurance break. We have five letters from homeowners that got switched to Fielding. This is not saying that Fielding does not have a good fire department rating; however, their response is outside of the five miles so their ISO fire rating went to a 9. Chief Batis told the group that he has discussed this issue with Commissioners and due to the fact that Tremonton is within a five mile ISO radius, the homeowners would get a better insurance rating and save the homeowners money. To accomplish the change, it is just a matter of getting on the County Commission Agenda.

Fielding Councilmember Matt Petersen told the group that he still thinks we are getting away from the real issue here – patient care. Fielding can be to Riverside Corner in half the time. He has letters from Riverside Corner stating that they want Fielding to respond as they are closer. Patient care is number one and a clear boundary is number two. We are not in this to make money – we are in it for patient care. We are acting like a bunch of dogs here that are trying to protect our fire hydrants. Chief Batis responded that Tremonton is not in the EMS Service to make money. We have already determined that Tremonton and Fielding's patient care is the same. Tremonton has google maps like was shown here by Fielding; however, the issue is response time and proximity of Tremonton EMT/firemen to our station and the proximally of Fielding EMT/firemen to Fielding's station. Ninety percent of the time, Fielding and Tremonton's EMT/firemen are on the scene at the same time. He can show incidents where Tremonton has beat Fielding's response and vise versa where Fielding has beat Tremonton.

Fielding's Mayor Earl told the group that there is still confusion if you use Mile Marker (MM) 93. If you use a mile marker or address there is still going to be confusion. A mile marker is going to be the last thing people remember. They will remember a street address but they will not remember a mile marker. Larry Robinson explained to the group that they will be able to Dispatch correctly if addresses are given. The computer will fix that issue. This will happen on I-15 also. Fielding Councilmember Marsh asked where MM93 is located. Chief Batis told him that it is just a little East of the Malad River. This is the only clear cut marker there is. Discussion followed on how to determine addresses in this area.

Councilmember Doutre told the group that if she was to get in an accident on that road, and she has lived here all her life, she would not be able to tell them an address or mile marker. She would tell Dispatch that she is near the road that goes down to the Old Barn or something like that. This is probably what most people would do. Dispatch would have to figure it out from that. Chief Batis told Councilmember Doutre that cell phones

have GPS and they would be able to locate them from that. Ms. Wilson said that this is not exactly true. They could get a broad area and not be able to pinpoint the location. Fielding Councilmember Marsh told the group that if he were in a wreck, he would tell Dispatch that he was East of Riverside Corner. Most of the time you would not know exactly where. It would be best of Fielding responded to all of SR30 then there would not be a problem.

Tremonton City Councilmember Holmgren told the Councils that he likes to keep it real simple especially with things like this. He prefers real clear cut boundaries. As he looks at Garland's proposal map items 1 and 5, he thinks it would be a clear boundary. He hopes that Fielding and Tremonton are not fighting over turf. He told both Fire Departments that he likes a simple clear boundary.

Fielding Assistant Fire Chief Garn told the group that their first responder/fire response is different than their ambulance response area. We are only discussing our ambulance response area. These are different. Councilmember Doutre asked Mr. Garn to clarify this for her. Mr. Garn reported that first responder area is 12000 North on SR38, this is where we show up first and start the medical then Tremonton shows up to transport to take the patient to the hospital. Fielding has all the same stuff as Tremonton does. They show up with an ambulance and all our equipment and wait for Tremonton to show up and transport. It goes under the freeway and north. Mr. Garn stated that regardless of the boundary, our first responder and fire response can remain the same. We want to clean things up so that our ambulance will transport as well as be the first responder. Mr. Garn discussed Tremonton's proposal commenting that they can respond faster as they are closer. He told the group that it does not make sense to leave their ambulance in the station when they are closer to the incident and not respond. It is not the best for the patient. Chief Batis told the group that Garland will be the first responder for Tremonton. Mr. Garn commented that Fielding is closer and at an advanced level where Garland is not even a Basic Level. As a patient, he would not want to sit there longer waiting when Fielding is closer. Discussion followed on who is closer Fielding or Garland.

Chief Batis explained why they were not assigned a fire area. It was because they did not certify on Wild Land Fire Training. Deweyville used to be all Wild Land then the houses came in later. This is the reason that Fielding came in closer on SR38. So naturally, Tremonton did not have a wild land area. Tremonton wild land area is basically the borders of freeways. That is the way first responders were assigned is per fire area. Tremonton gave Fielding a couple of their first responder outfits. They were licensed by Tremonton. It was Tremonton that really helped Fielding get started in the past. Chief Batis commented that first responders are a good thing and we are not saying we want to eliminate them. In Fielding's proposal, they do not list first responders. A big deal is being made about Tremonton not wanting their first responders. If they get the whole area, they will not have first responders either. Three years ago it was brought up why Fielding should have first responders when they have an ambulance service.

Assistant Fire Chief Blair Westergard stated that in regards to ambulance service and first responders, it is very frustrating and is very unhealthy to have both of these services.

Whatever is decided here, response for Fielding will be Ambulance Service. It is confusing when you have first responders waiting for transport. It is frustrating for both departments. One thing we have not discussed yet in the meeting is extrication. At this point, Fielding does not have extrication. This needs to be addressed down the road. The frustrating thing is not that we want them off, it is the boundary.

Councilmember Holmgren asked if Plymouth had extrication. Assistant Fire Chief Westergard reported that they do not. Fielding's Fire Chief reported that Garland Fire Department has extrication equipment and they serve Fielding when extrication is needed. If they have a rollover, Dispatch calls Garland Extrication at the same time they call Fielding Ambulance. If extrication is not needed, Fielding Ambulance lets them know they are not needed. Mr. Westergard told the group that Tremonton's extrication goes with their ambulance.

Mr. Garn replied that this is an issue. On SR 30, you get the Fielding first responders and fire engine, Garland's extrication outfit, and Tremonton Ambulance, Fire Truck and Crash Truck with extrication equipment. This has been an issue which confuses the issue even more. Chief Batis told the group that their medical control requires them to roll their crash truck whenever the ambulance rolls. Fielding Assistant Fire Chief Garn told the Councils that extraction is kind of a side note. Garland covers most of our extrication which includes SR30. Assistant Fire Chief Westergard told the Councils that it is not healthy with both departments butting heads. Fielding Fire Chief commented that this is the reason that we need a clear cut boundary so there is no question.

Larry Robinson continued with Tremonton's Proposal and stated that this is the reason that we need clear cut boundaries to clear any confusion. Then each department could work out who they want to respond with them.

Mayor Earl stated that this decision needs to go to the State. What we have here is a clear turf war. Councilmember Reese agreed. He stated that the Councils could put the departments in a box and there would not be a clear decision come out of it. He told the audience that he is glad that both departments have a passion to help someone. At the end of the day, this makes him feel good about the departments.

Councilmember Doutre asked the County representatives if they had any comments on this issue. Randy Parsons Box Elder EMS Council Chairman commented that there is no other department in the County that has first responders with an ambulance service. Fielding is the only agency in the County that has both first responders and an ambulance service. It does create problems.

Chief Batis told the group that when he asked for an extension to make this decision, they told him that the State does not like to make the decision. They prefer the departments to work it out. If we cannot come to a decision, the State will hold a formal hearing with a mediator. Each department will plead their case then they will decide. It costs the departments money.

Jean Bonham, a citizen in attendance, told the group that it doesn't matter where she lives – Fielding or Tremonton, she travels in all of these areas. She is an honest believer that the only predictor of future behavior is past behavior. She has not seen any statistical information from either side. The EMT's have to get to the station before the mileage starts. I would like to see those statistics before a decision is made. Councilmember Holmgren told the Councils that this was sort of his question from the beginning. The response time to the station is important and he asked if either department has that information available. Fielding is spread out and this information would be important.

Fielding's Fire Chief Richards told Councilmember Holmgren that prior to the Active 911 coming out, what he has seen in the reports that Fielding and Tremonton response is similar – from two to four minutes to be on the phone with Dispatch that we are in route. Active 911 comes on your cell phone anywhere from 60 seconds when your pager goes off. As far as the people on Fielding's Department, there are three maybe four people on the department that live more than a mile away. The majority live right in town two to three blocks away. Treasurer Sharri Oyler asked how many people are on the department. Fire Chief Richards said they currently have over 20. She asked if they were all Advanced EMTs. The answer was no. Assistant Fire Chief Garn told the Councils that Fielding is no different than Tremonton. At any time, people could be spread out all over unless you have someone sitting here full time. There will be a minute or two discrepancies at any given time. Ms. Bonham commented that the State or someone has to keep track of response to the Station, please tell me they do. Mr. Garn said that if it is recorded correctly, you will have statistics from the State.

Councilmember Reese told the Councils that the way the meeting is going, we are going to just keep saying he said – she said. We could stay here all night and not come up with anything.

Mayor Fridal commented that Fielding and Tremonton should be able to come up with a compromise. He told the audience that he could see advantages to both plans. If there is not a reasonable way to come up with a compromise, then we will go with the State. Mayor Fridal told both fire departments that they are reasonable people and they should be able to come up with a solution. Mayor Fridal asked DellRay H. Anderson, M.D. and EMS Medical Director for both Tremonton and Fielding to give them some wisdom.

Dr. Anderson told the Councils that like them, he feels that patient care is the main driving force in this discussion. He said that response times are important; however, boundaries are important too. He said that we need to set reasonable boundaries so that Dispatch knows who to send on an incident. I have heard of cases where one ambulance service has been paged when another service should have been paged. The original service was called off so the correct one could respond. This causes a lot of problems. I do not like that. Dr. Anderson said that if a mistake is made, we should just go with the one that Dispatch called even if it is not correct. We need to set reasonable boundaries. Response times need to be considered. Who can respond to certain areas the fastest with reasonable boundaries set with the best response time should respond. Dr. Anderson said he would like the departments to come to that agreement whatever it is. Time is the

most important thing for patient survival. If there is a severe injury, the faster you get them to definitive care at the hospital, the better chance of survival. Even a few minutes can make a big difference of the final outcome. Response time is important along with reasonable boundaries.

Councilmember Reese suggested that three people out of each department get together and in thirty days and try to come up with a decision between you, if not, we will turn it over to the State. Councilmember Holmgren told the group that he keeps looking at the proposals. He liked Dr. Anderson's comments and boundaries and response time are important. Keeping things simple is the best solution. Discussion followed on boundary areas for the departments. Fielding Assistant Fire Chief Garn told the group that Fielding's response time is much faster than Tremonton's response time. Discussion followed with both departments arguing and no decision being made.

8. Discussion, negotiation, and concession on the ambulance service boundaries between Fielding and Tremonton – Elected officials and staff of the Town of Fielding and Tremonton City

Councilmember Doutre tried to get the departments to give and take. She told them that giving Tremonton all of I-15 just makes sense. She then asked what Tremonton is going to give. Discussion from Mr. Garn stated that Tremonton has never gone north. Councilmember Doutre commented that she would like to have Fielding take from I-15 going east to the Cache Valley Boarder. Fielding Assistant Fire Chief Garn commented that the area going north on I-15 used to be Plymouths. Fielding Mayor Earl interjected that he does not have a problem giving Tremonton I-15 and he does not have a problem with giving Tremonton SR38 to 1200 North. He also stated that he would like Fielding to have all of SR 30 which would avoid the problem with addresses on this road.

Fielding Assistant Fire Chief Garn told the Council that this does not fix the issue on I-15 with fire coverage. On any wreck, Fielding would respond anyway as it is already mapped for them to respond with a fire truck. Chief Batis told the Councils that the Highway Patrol already has a problem with so many emergency equipment on the freeway. If there isn't a fire, they do not need a fire truck. Tremonton Assistant Fire Chief Westergard said that this could be a problem. Garland may get that fire area.

Ms. Wilson commented that if they leave SR 30 the way it is and they dispatch Tremonton, then Fielding does not complain. If they dispatch Fielding and it is Tremonton's area, then Tremonton does not complain. Discussion followed and Mayor Fridal told the group that they were not getting anything accomplished.

Chief Batis suggested that Tremonton handle all of the I-15 even the on and off Ramps to MM387. Give Fielding all of SR 30 and they split SR 38 at 13700 North which is 50/50.

Fielding Assistant Fire Chief Garn suggested the Fielding still do first responder and fire response on the freeway. This was not agreed on.

Mayor Fridal repeated the proposal as follows:
Tremonton will respond to all of the I-15 even the on and off Ramps to MM387 and Fielding will not respond as first responders or provide fire service in this area. Fielding will respond to all of SR 30 to the Cache County border. Fielding and Tremonton will split SR 38. Tremonton will respond to Cedar Ridge and up to 13700 North.

**Motion by Councilmember Reese to approve the boundaries as stated by Mayor Fridal.** Second by Councilmember Holmgren. Due to the two Councils making the decision, both Councils and Mayors voted. Vote: Councilmember Doutre – aye, Councilmember Holmgren – aye, Councilmember Reese – aye, Mayor Fridal – aye, Mayor Earl – aye, Councilmember Marsh – aye, Councilmember Peterson – aye, Councilmember Kirt Coombs – aye. Motion approved unanimously.

9. Adjournment

Motion by Councilmember Reese to adjourn the meeting. Second by Fielding Mayor Chuck Earl. Vote: Councilmember Doutre – aye, Councilmember Holmgren – aye, and Councilmember Reese – aye. Motion approved. The meeting adjourned at 7:35 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.

Dated this _____ day of _____, 2015.

_____
Darlene S. Hess, Recorder

Agreement between Fielding Fire Department EMT Service and Tremonton Fire Department on Ambulance Service boundaries:

_____
Roger Fridal, Tremonton City Mayor

_____
Chuck Earl, Field City Mayor

CITY OF TREMONTON
COMBINED CASH INVESTMENT
NOVEMBER 30, 2014

COMBINED CASH ACCOUNTS

| | | |
|---|---|---|
| 01-11112 | CASH IN CHECKING - ZIONS BANK | 109,609.26 |
| 01-11113 | ON-LINE PAY UTIL - CLEARING | ( 197.10) |
| 01-11114 | ONLINE PAY - AMB - CLEARING | 8,714.72 |
| 01-11115 | XPRESS DEPOSIT ACCOUNT | 19,910.35 |
| 01-11451 | RET CKS - CLEARING ZIONS BANK | 2,228.92 |
| 01-11610 | CASH IN INVESTMENTS - PTIF | 152,468.69 |
| 01-11618 | CASH IN INVESTMENTS - ZIONS BK | 7,432,277.35 |
| 01-11619 | CASH IN INVEST- ZION FED PR TX | 228.88 |
| 01-11620 | CASH IN INVEST - ZIONS VETERAN | 12,108.97 |
| 01-11621 | CASH IN INVEST - ZIONS RECREAT | 126.95 |
| 01-11622 | CASH IN INVESTMENT - HRA ACCT | 2,032.34 |
| 01-11623 | CASH IN LIBRARY LSTA GRANT FD | 368.46 |
| 01-11750 | UTILITY CLEARING | 483.72 |
| 01-11760 | COURT CASH CLEARING | ( 1,141.61) |
| | TOTAL COMBINED CASH | 7,739,219.90 |
| 01-11816 | RESTRICTED - VETERANS | ( 12,108.97) |
| 01-11819 | RESTRICTED - RECREATION | ( 126.95) |
| 01-11900 | TOTAL ALLOCATION - OTHER FUNDS | ( 7,726,983.98) |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|---|---|---|
| 10 | ALLOCATION TO GENERAL FUND | 416,236.13 |
| 21 | ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND | 13,237.79 |
| 25 | ALLOCATION TO RECREATION | 9,165.34 |
| 26 | ALLOCATION TO SPECIAL REVENUE FUND - PARKS | 115,168.44 |
| 28 | ALLOCATION TO FIRE DEPARTMENT | ( 13,587.21) |
| 40 | ALLOCATION TO CAPITAL PROJECTS FUND | 701,328.30 |
| 41 | ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND | 704,501.78 |
| 47 | ALLOCATION TO CAPITAL PROJECTS FUND - WWTP | ( 713,736.66) |
| 51 | ALLOCATION TO WATER UTILITY FUND | 2,345,979.61 |
| 52 | ALLOCATION TO TREATMENT PLANT FUND | 2,713,647.71 |
| 54 | ALLOCATION TO SEWER FUND | 422,960.37 |
| 55 | ALLOCATION TO STORM DRAIN FUND | 252,358.77 |
| 71 | ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN | 26,377.22 |
| 72 | ALLOCATION TO RDA DIST #3 FUND - INDUST PARK | ( 275.00) |
| 73 | ALLOCATION TO RDA DIST #3 - WEST LIBERTY | 733,621.39 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 7,726,983.98 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-11900 | ( 7,726,983.98) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2014

GENERAL FUND

ASSETS

| | | | |
|---|---|---|---|
| 10-11100 | CASH FROM COMBINED FUND | 416,236.13 | |
| 10-11106 | VETERANS MEMORIAL RESERVE FUND | 12,108.97 | |
| 10-11109 | RECREATION RESERVE | 126.95 | |
| 10-11200 | CASH IN TILL | 250.00 | |
| 10-11202 | PETTY CASH FUND SENIOR CENTER | 10.00 | |
| 10-11300 | LIBRARY CASH IN TILL | 20.00 | |
| 10-13100 | ACCOUNTS RECEIVABLE - GF | 11,544.31 | |
| 10-13103 | ACCOUNTS RECEIVABLE GARBAGE | 30,432.45 | |
| 10-13104 | ACCOUNTS RECEIVABLE RECYCLE | 7,235.62 | |
| 10-13170 | A/R B&C ROAD | 50,328.69 | |
| 10-13180 | ACCOUNTS REC SALES TAX | 239,529.51 | |
| 10-13181 | PROPERTY TAX RECEIVABLE | 1,172,679.00 | |
| 10-13182 | A/R TRANSIENT ROOM TAX | 5,246.65 | |
| 10-13200 | A/R BRAG SENIOR FUNDS | 21,337.80 | |
| 10-13403 | TAX ASSESSMENT RECEIVABLE | 56,673.47 | |
| 10-13500 | UTILITY FRANCHISE LEASE RECVBL | 100,937.13 | |
| | TOTAL ASSETS | | 2,124,696.68 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|---|---|---|---|
| 10-21100 | ACCOUNTS PAYABLE | 8.29 | |
| 10-21151 | DEFERRED REVENUE - GASB 34 | 1,172,679.00 | |
| 10-21500 | WAGES PAYABLE | 57,946.98 | |
| 10-22200 | FEDERAL W/H TAXES PAYABLE | 5,190.63 | |
| 10-22300 | FICA PAYABLE | 12,080.45 | |
| 10-22400 | STATE W/H TAXES PAYABLE | 2,803.11 | |
| 10-22430 | CANCER INS PAYABLE - AFLAC | 359.35 | |
| 10-22440 | AMERICAN HERITAGE LIFE INS | 177.50 | |
| 10-22450 | DISABILITY PAYABLE | .32 | |
| 10-22460 | PRE LEGAL PAYABLE | 30.90 | |
| 10-22500 | UTAH STATE RETIREMENT PAYABLE | 20,386.34 | |
| 10-22600 | WORKMANS COMPENSATION PAYABLE | ( 2,926.06) | |
| 10-22710 | CLOTHING DEDUCTIONS PAYABLE | ( 1,727.39) | |
| 10-22900 | HEALTH INS PAYABLE | 4,546.86 | |
| 10-22910 | FLEX SPENDING ACCOUNT | 1,342.97 | |
| 10-22990 | MISC DEDUCTIONS PAYABLE | 2,931.25 | |
| 10-24510 | SURCHARGE 35% | 693.53 | |
| 10-24520 | SURCHARGE 85% | 1,911.62 | |
| 10-24521 | SECURITY SURCHARGE | 772.08 | |
| 10-24522 | NEW ADDITIONAL STATE SURCHARGE | 480.02 | |
| 10-24525 | COURT CASH BAIL/TRUST | 2,954.30 | |
| 10-24700 | DEVELOPER ESCROW/FE N LU | 22,320.00 | |
| | TOTAL LIABILITIES | | 1,304,962.05 |

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2014

GENERAL FUND

| | | | | |
|---|---|---|---|---|
| | FUND EQUITY | | | |
| 10-27400 | RESTRICTED FUNDS- VETERANS | | 12,108.97 | |
| 10-27402 | RESTRICTED FUNDS-RECREATION | | 126.95 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 10-29800 | FUND BALANCE - BEGINN OF YEAR | 1,061,322.99 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 253,824.28) | | |
| | BALANCE - CURRENT DATE | | 807,498.71 | |
| | TOTAL FUND EQUITY | | | 819,734.63 |
| | TOTAL LIABILITIES AND EQUITY | | | 2,124,696.68 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 10-31-100 | GENERAL PROPERTY TAXES - CURR | 9,027.66 | 57,652.08 | 1,172,000.00 | 1,114,347.92 | 4.9 |
| 10-31-110 | PENALTY/INTEREST | 75.13 | 276.47 | 4,700.00 | 4,423.53 | 5.9 |
| 10-31-112 | AUTO IN LIEU | 9,185.77 | 43,575.54 | 93,000.00 | 49,424.46 | 46.9 |
| 10-31-120 | PRIOR YR TAXES DELINQUENT | 1,310.04 | 5,060.47 | 35,000.00 | 29,939.53 | 14.5 |
| 10-31-130 | GEN SALES & USE TAXES | 130,292.20 | 585,188.77 | 1,110,000.00 | 524,811.23 | 52.7 |
| 10-31-150 | FRANCHISE TAX CABLE TV | 3,407.42 | 6,865.80 | 12,500.00 | 5,634.20 | 54.9 |
| 10-31-160 | TELECOMMUNICATION FRANCHISE TX | 9,203.40 | 45,216.47 | 125,000.00 | 79,783.53 | 36.2 |
| 10-31-161 | ELECTRIC ENERGY TAX | 54,984.22 | 307,068.46 | 570,000.00 | 262,931.54 | 53.9 |
| 10-31-162 | NATURAL GAS ENERGY TAX | 15,790.73 | 77,997.91 | 240,000.00 | 162,002.09 | 32.5 |
| 10-31-163 | TRANSIENT ROOM TAX | 3,014.19 | 3,014.19 | 22,000.00 | 18,985.81 | 13.7 |
| | TOTAL TAXES | 236,290.76 | 1,131,916.16 | 3,384,200.00 | 2,252,283.84 | 33.5 |
| | LICENSES & PERMITS | | | | | |
| 10-32-210 | BUSINESS LICENSES & PERMITS | 30.00 | 810.00 | 22,000.00 | 21,190.00 | 3.7 |
| 10-32-211 | CONDITIONAL USE PERMIT | 20.00 | 80.00 | 200.00 | 120.00 | 40.0 |
| 10-32-220 | BUILDING PERMITS | 822.65 | 11,166.28 | 39,000.00 | 27,833.72 | 28.6 |
| 10-32-221 | BUILDING PERMITS ADMIN. FEES | 76.50 | 1,106.98 | 3,900.00 | 2,793.02 | 28.4 |
| 10-32-222 | BLDG INSPECTS-INTERLOCAL AGREE | 45.00 | 247.50 | 1,000.00 | 752.50 | 24.8 |
| 10-32-224 | SUBDIVISION SIGNS | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-32-225 | NEW STREETLIGHTS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-32-250 | ANIMAL LICENSES | 165.00 | 685.00 | 5,000.00 | 4,315.00 | 13.7 |
| 10-32-750 | POLICE IMPACT FEE | .00 | 375.36 | .00 | ( 375.36) | .0 |
| | TOTAL LICENSES & PERMITS | 1,159.15 | 14,471.12 | 71,450.00 | 56,978.88 | 20.3 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL - SENIOR SER | | | | | |
| 10-33-314 | SENIOR TITLE III B | .00 | 3,761.40 | 8,000.00 | 4,238.60 | 47.0 |
| 10-33-316 | STATE SERVICE | 1,700.00 | 4,111.20 | 7,000.00 | 2,888.80 | 58.7 |
| 10-33-317 | BRAG MISC. | 1,176.00 | 7,576.00 | 6,000.00 | ( 1,576.00) | 126.3 |
| 10-33-318 | STATE TRANSPORTATION | 497.68 | 497.68 | 800.00 | 302.32 | 62.2 |
| 10-33-320 | SENIOR TITLE III C-1 | 1,400.00 | 7,344.20 | 16,000.00 | 8,655.80 | 45.9 |
| 10-33-322 | USDA CASH IN LIEU III C-1 | 500.00 | 2,749.60 | 5,500.00 | 2,750.40 | 50.0 |
| 10-33-324 | STATE NUTRITION C-1 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-33-326 | CONGREGATE MEALS INCOME | 876.89 | 3,746.75 | 10,000.00 | 6,253.25 | 37.5 |
| 10-33-327 | HOME DELIVERED MEAL INCOME | 3,113.80 | 18,112.12 | 42,000.00 | 23,887.88 | 43.1 |
| 10-33-330 | SENIOR TITLE III C-2 | .00 | 1,924.00 | 5,500.00 | 3,576.00 | 35.0 |
| 10-33-332 | USDA CASH IN LIEU III C-2 | 579.00 | 2,665.40 | 10,000.00 | 7,334.60 | 26.7 |
| 10-33-334 | STATE NUTRITION C-2 | 643.00 | 2,843.00 | 1,000.00 | ( 1,843.00) | 284.3 |
| 10-33-336 | STATE HOME DELIVERED MEALS | 1,400.00 | 1,400.00 | 10,000.00 | 8,600.00 | 14.0 |
| 10-33-340 | STATE SERVICE IIIF | .00 | 8,660.00 | 3,000.00 | ( 5,660.00) | 288.7 |
| 10-33-342 | STATE SERVICE IIID | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-33-343 | SENIOR CENTER BRAG HEAT ASSIST | .00 | 126.00 | .00 | ( 126.00) | .0 |
| 10-33-350 | SSBG CONTRACT | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 10-33-352 | SENIOR COUNTY CONTRIBUTION | .00 | 29,245.00 | 29,245.00 | .00 | 100.0 |
| | TOTAL INTERGOVERNMENTAL - SENIOR SE | 11,886.37 | 94,762.35 | 160,045.00 | 65,282.65 | 59.2 |
| | OTHER INTERGOVERNMENTAL REV. | | | | | |
| 10-34-350 | CDBG SENIOR GRANT | .00 | 46,231.00 | .00 | ( 46,231.00) | .0 |
| 10-34-362 | B & C ROAD FUND ALLOTMENT | 59,343.53 | 136,487.12 | 275,000.00 | 138,512.88 | 49.6 |
| 10-34-364 | STATE LIQUIOR FUND ALLOTMENT | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 10-34-378 | LIBRARY GRANT | .00 | 1,300.00 | 1,300.00 | .00 | 100.0 |
| 10-34-394 | JAG GRANT REVENUE | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 10-34-398 | PD OVERTIME REIMBURSEMENT | 271.20 | 1,789.52 | 8,000.00 | 6,210.48 | 22.4 |
| 10-34-400 | CIB GRANT | .00 | 1,207.75 | 17,000.00 | 15,792.25 | 7.1 |
| 10-34-465 | LIBRARY LSTA GRANT | .00 | .00 | 10,700.00 | 10,700.00 | .0 |
| | TOTAL OTHER INTERGOVERNMENTAL REV. | 59,614.73 | 187,015.39 | 328,500.00 | 141,484.61 | 56.9 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | OTHER INCOME | | | | | |
| 10-36-430 | ZONING & SUBDIVISION FEES | 804.00 | 1,304.00 | 100.00 | ( 1,204.00) | 1304.0 |
| 10-36-432 | DEVELOP CONTRIBU FEE IN LIEU | .00 | 27,604.28 | 27,600.00 | ( 4.28) | 100.0 |
| 10-36-440 | CEMETERY OPENING FEES | 750.00 | 5,100.00 | 7,000.00 | 1,900.00 | 72.9 |
| 10-36-445 | CEMETERY LOT SALES | 400.00 | 3,800.00 | 10,000.00 | 6,200.00 | 38.0 |
| 10-36-446 | CEMETERY TRANSFER FEES | .00 | 75.00 | 200.00 | 125.00 | 37.5 |
| 10-36-460 | LIBRARY INCOME | 347.73 | 2,544.34 | 6,000.00 | 3,455.66 | 42.4 |
| 10-36-464 | EDC UTAH GRANT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-36-465 | LIBRARY LSTA GRANT | .00 | 10,654.00 | .00 | ( 10,654.00) | .0 |
| 10-36-500 | COURT FINES & FORFEITURES | 8,040.24 | 42,440.80 | 93,000.00 | 50,559.20 | 45.6 |
| 10-36-511 | SERVING FEE - TREMONTON | 30.00 | 210.00 | 600.00 | 390.00 | 35.0 |
| 10-36-512 | SERVING FEE - GARLAND | .00 | 30.00 | 200.00 | 170.00 | 15.0 |
| 10-36-528 | POLICE DEPARTMENT REIMBURSEMEN | 250.00 | 829.43 | 6,700.00 | 5,870.57 | 12.4 |
| 10-36-529 | RETURNED CHECK FEE - COURT | 25.00 | 25.00 | 50.00 | 25.00 | 50.0 |
| 10-36-530 | REFUSE COLLECTION CHARGES | 21,325.00 | 106,403.44 | 250,000.00 | 143,596.56 | 42.6 |
| 10-36-532 | GARBAGE CAN PURCHASE | .00 | 540.00 | 2,500.00 | 1,960.00 | 21.6 |
| 10-36-534 | RECYCLE COLLECTION CHARGES | 4,830.30 | 24,678.42 | 63,000.00 | 38,321.58 | 39.2 |
| 10-36-537 | RR INSPECTION REIMBURSEMENT | .00 | .00 | 10,800.00 | 10,800.00 | .0 |
| 10-36-538 | RR MAINTENANCE REIMBURSEMENT | .00 | 520.68 | 10,000.00 | 9,479.32 | 5.2 |
| 10-36-578 | RENTAL - PARKS/FIELDS | .00 | 115.00 | .00 | ( 115.00) | .0 |
| 10-36-579 | RENTAL ON BOWERY/STAGE | .00 | 420.00 | .00 | ( 420.00) | .0 |
| 10-36-585 | RENT FROM SENIOR BUILDING | 375.00 | 1,375.00 | 3,500.00 | 2,125.00 | 39.3 |
| 10-36-586 | RENT - YESCO BILLBOARDS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-36-601 | OTHER REVENUE | 772.49 | 3,584.30 | 7,000.00 | 3,415.70 | 51.2 |
| 10-36-603 | WATER SHARES-CEM (JIM ABLE) | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-36-604 | WTR SHARES - BR CANAL LEASED | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-36-609 | POP MACHINE | .00 | 69.50 | 100.00 | 30.50 | 69.5 |
| 10-36-610 | INTEREST EARNING | 633.27 | 9,141.04 | 6,500.00 | ( 2,641.04) | 140.6 |
| 10-36-613 | ULGT SAFETY DOLLARS | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-36-614 | YOUTH CITY COUNCIL | .00 | 300.00 | 100.00 | ( 200.00) | 300.0 |
| 10-36-617 | CREDIT CARD SERVICE FEE | 59.79 | 242.43 | 1,500.00 | 1,257.57 | 16.2 |
| 10-36-652 | DONATIONS - VETERAN'S MEMORIAL | 4.74 | 826.23 | 900.00 | 73.77 | 91.8 |
| 10-36-660 | 24TH OF JULY PROCEEDS | .00 | 1,630.00 | 1,000.00 | ( 630.00) | 163.0 |
| 10-36-671 | SALE OF SURPLUS PROPERTY | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-36-699 | CASH OVER/SHORT | .00 | 100.36 | .00 | ( 100.36) | .0 |
| 10-36-833 | PRIVATE DONATION - PARKS | .00 | 770.66 | 750.00 | ( 20.66) | 102.8 |
| 10-36-834 | LOCAL PRIVATE CONT UNITED WAY | .00 | 73.97 | .00 | ( 73.97) | .0 |
| 10-36-836 | PRIVATE DONATION - COMM EVENT | .00 | 67.90 | .00 | ( 67.90) | .0 |
| | TOTAL OTHER INCOME | 38,647.56 | 245,475.78 | 519,800.00 | 274,324.22 | 47.2 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | ADMINISTRATION SERVICES | | | | | |
| 10-37-128 | ADMIN SERVICES TO FIRE DEPT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-37-151 | ADMIN SERVICES TO WATER FUND | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| 10-37-152 | ADMIN SERVICES TO WWTP FUND | .00 | .00 | 3,400.00 | 3,400.00 | .0 |
| 10-37-154 | ADMIN SERVICES TO THE SEWER FD | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 10-37-155 | ADMIN SERVICE TO THE STORM FD | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 10-37-156 | ADMIN SERVICES TO THE REC FUND | .00 | .00 | 8,300.00 | 8,300.00 | .0 |
| 10-37-157 | ADMIN SERVICES FOR FOOD PANTRY | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL ADMINISTRATION SERVICES | .00 | .00 | 36,100.00 | 36,100.00 | .0 |
| | TRANSFERS/FUND BAL TO BE APPR | | | | | |
| 10-39-100 | TRANSFER IN FROM RDA | .00 | .00 | 75,605.00 | 75,605.00 | .0 |
| 10-39-903 | TRANS IN FROM CAP PROJECTS FD | .00 | .00 | 54,300.00 | 54,300.00 | .0 |
| 10-39-998 | VETERANS FUNDS | .00 | .00 | 2,100.00 | 2,100.00 | .0 |
| 10-39-999 | FUND BALANCE TO BE APPROPRIATE | .00 | .00 | 297,122.00 | 297,122.00 | .0 |
| | TOTAL TRANSFERS/FUND BAL TO BE APPR | .00 | .00 | 429,127.00 | 429,127.00 | .0 |
| | TOTAL FUND REVENUE | 347,598.57 | 1,673,640.80 | 4,929,222.00 | 3,255,581.20 | 34.0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | NON DEPARTMENTAL | | | | | |
| 10-40-160 | HEALTH, SAFETY & WELFARE | 3,932.98 | 6,599.64 | 10,000.00 | 3,400.36 | 66.0 |
| 10-40-161 | HRA INSURANCE PAYMENT | 413.19 | 1,779.27 | 25,000.00 | 23,220.73 | 7.1 |
| 10-40-210 | BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | .00 | 350.00 | 350.00 | .0 |
| 10-40-212 | MEMBERSHIPS/DUES | .00 | 325.00 | 700.00 | 375.00 | 46.4 |
| 10-40-220 | PUBLIC NOTICES | 52.35 | 384.30 | 1,550.00 | 1,165.70 | 24.8 |
| 10-40-230 | TRAVEL | .00 | 29.12 | .00 | ( 29.12) | .0 |
| 10-40-240 | OFFICE SUPPLIES & EXPENSES | 350.49 | 1,037.39 | 3,000.00 | 1,962.61 | 34.6 |
| 10-40-241 | POSTAGE | .00 | 343.89 | 1,700.00 | 1,356.11 | 20.2 |
| 10-40-242 | WEB PAGE UPDATE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-40-243 | COPIER/SUPPLIES | 229.91 | 1,427.42 | 4,500.00 | 3,072.58 | 31.7 |
| 10-40-244 | LOGO/MARKETING | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-40-262 | WENDELL PETTERSON SIGN AGRMNT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-40-270 | UTILITIES (BILLBOARDS/SIGNS) | 50.02 | 250.89 | 1,000.00 | 749.11 | 25.1 |
| 10-40-280 | TELEPHONE | 31.27 | 180.82 | 830.00 | 649.18 | 21.8 |
| 10-40-310 | SERVICES DATA PROCESSING | 476.66 | 2,473.78 | 6,300.00 | 3,826.22 | 39.3 |
| 10-40-312 | COMPUTER SOFTWARE | 500.00 | 500.00 | 7,700.00 | 7,200.00 | 6.5 |
| 10-40-313 | COMPUTER HARDWARE | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-40-347 | CREDIT CARD SERVICE FEE | 110.51 | 343.84 | 1,500.00 | 1,156.16 | 22.9 |
| 10-40-370 | OTHER PROFESSIONAL & TECHNICAL | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-40-410 | INSURANCE | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 10-40-900 | SUNDRY EXPENSE | .00 | .00 | 250.00 | 250.00 | .0 |
| | TOTAL NON DEPARTMENTAL | 6,147.38 | 15,675.36 | 81,480.00 | 65,804.64 | 19.2 |
| | CITY COUNCIL | | | | | |
| 10-41-100 | SALARIES | 1,295.05 | 3,593.53 | 8,100.00 | 4,506.47 | 44.4 |
| 10-41-101 | OVERTIME WAGES | 11.62 | 1,010.72 | 1,100.00 | 89.28 | 91.9 |
| 10-41-130 | BENEFITS | 2,640.37 | 9,088.97 | 23,350.00 | 14,261.03 | 38.9 |
| 10-41-212 | MEMBERSHIPS/DUES | 350.00 | 1,900.00 | 5,800.00 | 3,900.00 | 32.8 |
| 10-41-230 | TRAVEL | .00 | 976.06 | 5,000.00 | 4,023.94 | 19.5 |
| 10-41-240 | OFFICE SUPPLIES & EXPENSES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-41-241 | POSTAGE | 19.47 | 54.04 | 250.00 | 195.96 | 21.6 |
| 10-41-242 | DISCRETIONARY | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-41-243 | ECONOMIC DEVELOPMENT | .00 | 151.68 | 1,000.00 | 848.32 | 15.2 |
| 10-41-310 | DATA PROCESSING | 36.86 | 171.53 | 100.00 | ( 71.53) | 171.5 |
| 10-41-312 | COMPUTER SOFTWARE | 9.37 | 9.37 | 100.00 | 90.63 | 9.4 |
| 10-41-313 | COMPUTER HARDWARE | .36 | 46.37 | 100.00 | 53.63 | 46.4 |
| 10-41-360 | EDUCATION | .00 | 1,635.00 | 3,500.00 | 1,865.00 | 46.7 |
| 10-41-450 | MISCELLANEOUS SUPPLIES | 60.00 | 60.00 | 100.00 | 40.00 | 60.0 |
| 10-41-451 | BOYS/GIRLS STATE | .00 | .00 | 350.00 | 350.00 | .0 |
| 10-41-460 | MISCELLANEOUS SERVICES | .00 | .00 | 1,000.00 | 1,000.00 | .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 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL CITY COUNCIL | 4,423.10 | 20,697.27 | 54,200.00 | 33,502.73 | 38.2 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | COURT | | | | | |
| 10-42-100 | SALARIES | 4,380.93 | 16,585.32 | 41,600.00 | 25,014.68 | 39.9 |
| 10-42-101 | OVERTIME WAGES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-42-102 | MERIT | .00 | .00 | 75.00 | 75.00 | .0 |
| 10-42-106 | DRUG TEST/PHYSICAL | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-42-110 | TEMPORARY EMPLOYMENT WAGES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-42-130 | BENEFITS | 878.41 | 3,353.59 | 8,200.00 | 4,846.41 | 40.9 |
| 10-42-140 | WITNESS FEES | 74.00 | 111.00 | 200.00 | 89.00 | 55.5 |
| 10-42-142 | JUROR FEE | 314.50 | 314.50 | 750.00 | 435.50 | 41.9 |
| 10-42-210 | BOOKS & SUBSCRIPTIONS | .00 | 456.18 | 850.00 | 393.82 | 53.7 |
| 10-42-212 | MEMBERSHIPS/DUES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-42-213 | INTERPRETER FEES | ( 80.00) | 53.02 | 600.00 | 546.98 | 8.8 |
| 10-42-230 | TRAVEL | 68.32 | 232.60 | 2,000.00 | 1,767.40 | 11.6 |
| 10-42-240 | OFFICE SUPPLIES & EXPENSES | 38.28 | 237.24 | 1,100.00 | 862.76 | 21.6 |
| 10-42-241 | POSTAGE | .00 | 481.68 | 1,000.00 | 518.32 | 48.2 |
| 10-42-250 | EQUIPMENT SUPPLIES & MAINTENAN | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-42-255 | JUDGE'S VEHICLE ALLOWANCE | 538.35 | 1,973.95 | 4,700.00 | 2,726.05 | 42.0 |
| 10-42-280 | TELEPHONE | 31.05 | 173.29 | 730.00 | 556.71 | 23.7 |
| 10-42-310 | SERVICES DATA PROCESSING | 40.86 | 194.00 | 500.00 | 306.00 | 38.8 |
| 10-42-312 | COMPUTER SOFTWARE | 9.37 | 9.37 | 100.00 | 90.63 | 9.4 |
| 10-42-313 | COMPUTER HARDWARE | .36 | 365.29 | 100.00 | ( 265.29) | 365.3 |
| 10-42-330 | LEGAL | .00 | 250.00 | 500.00 | 250.00 | 50.0 |
| 10-42-360 | EDUCATION | .00 | 85.00 | 750.00 | 665.00 | 11.3 |
| 10-42-450 | MISCELLANEOUS SUPPLIES | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-42-460 | MISCELLANEOUS SERVICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-42-490 | INDIGENT DEFENSE | 1,598.00 | 3,973.00 | 10,000.00 | 6,027.00 | 39.7 |
| | TOTAL COURT | 7,892.43 | 28,849.03 | 75,905.00 | 47,055.97 | 38.0 |
| | CITY MANAGER | | | | | |
| 10-45-100 | SALARIES | 4,100.98 | 14,748.18 | 35,500.00 | 20,751.82 | 41.5 |
| 10-45-130 | BENEFITS | 1,907.34 | 7,003.39 | 17,100.00 | 10,096.61 | 41.0 |
| 10-45-212 | MEMBERSHIPS/DUES | .00 | .00 | 450.00 | 450.00 | .0 |
| 10-45-230 | TRAVEL | .00 | 477.00 | 1,000.00 | 523.00 | 47.7 |
| 10-45-250 | MANAGER VEHICLE ALLOWANCE | 589.17 | 2,160.29 | 5,100.00 | 2,939.71 | 42.4 |
| 10-45-280 | TELEPHONE | 95.09 | 420.10 | 1,350.00 | 929.90 | 31.1 |
| 10-45-310 | SERVICES DATA PROCESSING | 77.73 | 359.10 | 1,000.00 | 640.90 | 35.9 |
| 10-45-312 | COMPUTER SOFTWARE | 18.74 | 18.74 | 100.00 | 81.26 | 18.7 |
| 10-45-313 | COMPUTER HARDWARE | .72 | 92.74 | 100.00 | 7.26 | 92.7 |
| 10-45-360 | EDUCATION | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-45-450 | MISCELLANEOUS SUPPLIES | .00 | 52.46 | 500.00 | 447.54 | 10.5 |
| 10-45-540 | EQUIPMENT LESS THAN $5000 | .00 | .00 | 50.00 | 50.00 | .0 |
| | TOTAL CITY MANAGER | 6,789.77 | 25,332.00 | 62,550.00 | 37,218.00 | 40.5 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | TREASURER | | | | | |
| 10-46-100 | SALARIES | 4,372.33 | 15,161.80 | 39,300.00 | 24,138.20 | 38.6 |
| 10-46-101 | OVERTIME WAGES | 55.78 | 409.05 | 700.00 | 290.95 | 58.4 |
| 10-46-102 | MERIT | .00 | .00 | 225.00 | 225.00 | .0 |
| 10-46-130 | BENEFITS | 1,906.01 | 6,878.34 | 19,100.00 | 12,221.66 | 36.0 |
| 10-46-212 | MEMBERSHIPS/DUES | .00 | 145.00 | 200.00 | 55.00 | 72.5 |
| 10-46-220 | CITIZEN RELATIONS ADS/PUB NOT | .00 | 510.00 | 1,000.00 | 490.00 | 51.0 |
| 10-46-230 | TRAVEL | .00 | 686.78 | 1,900.00 | 1,213.22 | 36.2 |
| 10-46-250 | EQUIPMENT SUPPLIES & MAINTENAN | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-46-280 | TELEPHONE | 84.77 | 501.44 | 1,930.00 | 1,428.56 | 26.0 |
| 10-46-310 | SERVICES DATA PROCESSING | 151.45 | 694.16 | 1,800.00 | 1,105.84 | 38.6 |
| 10-46-312 | COMPUTER SOFTWARE | 37.47 | 37.47 | 200.00 | 162.53 | 18.7 |
| 10-46-313 | COMPUTER HARDWARE | 1.45 | 541.07 | 550.00 | 8.93 | 98.4 |
| 10-46-360 | EDUCATION | .00 | .00 | 800.00 | 800.00 | .0 |
| | TOTAL TREASURER | 6,609.26 | 25,565.11 | 67,805.00 | 42,239.89 | 37.7 |
| | RECORDER | | | | | |
| 10-47-100 | SALARIES | 5,521.33 | 20,215.92 | 58,600.00 | 38,384.08 | 34.5 |
| 10-47-101 | OVERTIME WAGES | .00 | 107.60 | 800.00 | 692.40 | 13.5 |
| 10-47-102 | MERIT | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-47-106 | DRUG TESTPHYSICAL | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-47-130 | BENEFITS | 1,537.90 | 5,730.47 | 14,900.00 | 9,169.53 | 38.5 |
| 10-47-210 | BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 53.00 | 53.00 | 700.00 | 647.00 | 7.6 |
| 10-47-212 | MEMBERSHIPS/DUES | .00 | 585.00 | 600.00 | 15.00 | 97.5 |
| 10-47-225 | ANNEXATION EXPENSE | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-47-230 | TRAVEL | 22.40 | 1,796.43 | 5,200.00 | 3,403.57 | 34.6 |
| 10-47-250 | EQUIPMENT SUPPLIES & MAINTENAN | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-47-280 | TELEPHONE | 114.91 | 676.09 | 2,530.00 | 1,853.91 | 26.7 |
| 10-47-310 | SERVICES DATA PROCESSING | 237.18 | 1,093.24 | 2,900.00 | 1,806.76 | 37.7 |
| 10-47-312 | COMPUTER SOFTWARE | 56.21 | 56.21 | 300.00 | 243.79 | 18.7 |
| 10-47-313 | COMPUTER HARDWARE | 2.17 | 538.24 | 200.00 | ( 338.24) | 269.1 |
| 10-47-360 | EDUCATION | .00 | 885.00 | 1,800.00 | 915.00 | 49.2 |
| 10-47-372 | RECORDING FEES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-47-450 | MISCELLANEOUS SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-47-460 | MISCELLANEOUS SERVICES | .00 | 8.00 | .00 | ( 8.00) | .0 |
| 10-47-540 | PURCHASES OF EQUIPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL RECORDER | 7,545.10 | 31,745.20 | 91,530.00 | 59,784.80 | 34.7 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PROFESSIONAL | | | | | |
| 10-48-100 | SALARIES | 700.00 | 2,475.00 | 1,000.00 | ( 1,475.00) | 247.5 |
| 10-48-130 | BENEFITS | 53.55 | 218.21 | .00 | ( 218.21) | .0 |
| 10-48-230 | TRAVEL | .00 | 598.64 | 400.00 | ( 198.64) | 149.7 |
| 10-48-240 | OFFICE SUPPLIES & EXPENSES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-48-270 | UTILITIES (RR CROSSING SIGNAL) | 17.98 | 105.02 | 300.00 | 194.98 | 35.0 |
| 10-48-320 | ENGINEERING | .00 | 359.00 | 6,500.00 | 6,141.00 | 5.5 |
| 10-48-330 | LEGAL | 900.00 | 3,625.00 | 6,500.00 | 2,875.00 | 55.8 |
| 10-48-331 | LEGAL - CRIMINAL | 2,227.86 | 9,951.86 | 33,000.00 | 23,048.14 | 30.2 |
| 10-48-340 | ACCOUNTING & AUDITING | 332.74 | 1,532.85 | 20,500.00 | 18,967.15 | 7.5 |
| 10-48-370 | RAILROAD INSPECTION | 400.00 | 3,600.00 | 10,800.00 | 7,200.00 | 33.3 |
| 10-48-371 | RR MAINTENANCE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL PROFESSIONAL | 4,632.13 | 22,465.58 | 89,100.00 | 66,634.42 | 25.2 |
| | ELECTION | | | | | |
| 10-50-130 | BENEFITS | .00 | .49 | .00 | ( .49) | .0 |
| 10-50-220 | PUBLIC NOTICES | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-50-241 | POSTAGE | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL ELECTION | .00 | .49 | 250.00 | 249.51 | .2 |
| | CIVIC CENTER | | | | | |
| 10-51-100 | SALARIES | 925.78 | 2,613.03 | 6,500.00 | 3,886.97 | 40.2 |
| 10-51-102 | MERIT | .00 | .00 | 75.00 | 75.00 | .0 |
| 10-51-130 | BENEFITS | 431.95 | 1,076.91 | 3,000.00 | 1,923.09 | 35.9 |
| 10-51-250 | EQUIPMENT SUPPLIES & MAINT. | .00 | 5.39 | 1,000.00 | 994.61 | .5 |
| 10-51-260 | BUILDING & GROUNDS MAINTENANCE | 169.78 | 871.89 | 2,500.00 | 1,628.11 | 34.9 |
| 10-51-268 | TREES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-51-270 | UTILITIES | 434.32 | 2,938.84 | 8,000.00 | 5,061.16 | 36.7 |
| 10-51-271 | GAS - (QUESTAR) | 311.93 | 460.32 | 5,500.00 | 5,039.68 | 8.4 |
| 10-51-310 | SERVICES DATA PROCESSING | 44.86 | 203.53 | 500.00 | 296.47 | 40.7 |
| 10-51-312 | COMPUTER SOFTWARE | 9.37 | 9.37 | 50.00 | 40.63 | 18.7 |
| 10-51-313 | COMPUTER HARDWARE | .36 | 707.62 | 50.00 | ( 657.62) | 1415.2 |
| 10-51-323 | CONTRACT LABOR - MOWING | 283.92 | 1,135.68 | 2,300.00 | 1,164.32 | 49.4 |
| 10-51-324 | CONTRACT LABOR - ADA/CARPETS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-51-410 | INSURANCE | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 10-51-531 | GENERATOR | 6,597.83 | 22,616.46 | 22,000.00 | ( 616.46) | 102.8 |
| | TOTAL CIVIC CENTER | 9,210.10 | 32,639.04 | 54,775.00 | 22,135.96 | 59.6 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PLANNING & ZONING | | | | | |
| 10-52-220 | PUBLIC NOTICES | 38.20 | 146.95 | 500.00 | 353.05 | 29.4 |
| 10-52-230 | TRAVEL/PARTIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-52-240 | OFFICE SUPPLIES & EXPENSES | .00 | 26.97 | 200.00 | 173.03 | 13.5 |
| 10-52-241 | POSTAGE | .00 | 10.63 | 50.00 | 39.37 | 21.3 |
| 10-52-320 | ENGINEERING | 2,234.50 | 6,049.50 | 12,000.00 | 5,950.50 | 50.4 |
| 10-52-328 | SPRING ACRES SUBDIVISION | 654.00 | 654.00 | .00 | ( 654.00) | .0 |
| 10-52-330 | LEGAL | .00 | 825.00 | 4,500.00 | 3,675.00 | 18.3 |
| 10-52-334 | GARFIELD SUBDIVISION | .00 | 31.00 | .00 | ( 31.00) | .0 |
| 10-52-335 | HERITAGE ESTATES SUBDIVISION | .00 | 109.00 | .00 | ( 109.00) | .0 |
| 10-52-361 | HOLMGREN ESTATES EAST SUB | .00 | 109.00 | .00 | ( 109.00) | .0 |
| 10-52-370 | OTHER PROFESSIONAL & TECHNICAL | 2,343.50 | 5,322.25 | 35,000.00 | 29,677.75 | 15.2 |
| 10-52-373 | HOLMGREN ESTATES #8 | 136.25 | 136.25 | .00 | ( 136.25) | .0 |
| 10-52-374 | RIVER VALLEY #5 | .00 | 109.00 | .00 | ( 109.00) | .0 |
| 10-52-376 | SPRING HOLLOW SUBDIVISION | 272.50 | 1,308.00 | .00 | ( 1,308.00) | .0 |
| 10-52-380 | RIVER VALLEY SUBDIVISION - #6 | .00 | 109.00 | .00 | ( 109.00) | .0 |
| 10-52-390 | TREMONTON CENTER | 109.00 | 109.00 | .00 | ( 109.00) | .0 |
| 10-52-460 | MISC SERVICES (SUBDIVISIONS) | .00 | 54.50 | 1,000.00 | 945.50 | 5.5 |
| | TOTAL PLANNING & ZONING | 5,787.95 | 15,110.05 | 54,250.00 | 39,139.95 | 27.9 |
| | TRE. ENFORCEMENT LIQUOR LAWS | | | | | |
| 10-53-100 | SALARIES | 443.92 | 1,395.83 | 5,100.00 | 3,704.17 | 27.4 |
| 10-53-130 | BENEFITS | 266.26 | 993.54 | 4,050.00 | 3,056.46 | 24.5 |
| 10-53-500 | EQUIPMENT LESS THAN $5000 | .00 | 4,820.00 | .00 | ( 4,820.00) | .0 |
| | TOTAL TRE. ENFORCEMENT LIQUOR LAWS | 710.18 | 7,209.37 | 9,150.00 | 1,940.63 | 78.8 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | POLICE DEPARTMENT | | | | | |
| 10-54-100 | SALARIES | 67,658.12 | 256,636.07 | 635,000.00 | 378,363.93 | 40.4 |
| 10-54-101 | OVERTIME WAGES | 3,055.11 | 9,946.51 | 17,000.00 | 7,053.49 | 58.5 |
| 10-54-102 | EMERGENCY MANAGEMENT COORD | 2,194.92 | 7,823.03 | 19,500.00 | 11,676.97 | 40.1 |
| 10-54-104 | MERIT | .00 | .00 | 1,700.00 | 1,700.00 | .0 |
| 10-54-105 | K9 CARE COMPENSATION | 415.59 | 1,523.83 | 3,700.00 | 2,176.17 | 41.2 |
| 10-54-106 | DRUG TEST/PHYSICAL | 65.00 | 215.00 | 500.00 | 285.00 | 43.0 |
| 10-54-130 | BENEFITS | 41,971.69 | 155,957.15 | 403,000.00 | 247,042.85 | 38.7 |
| 10-54-150 | POLICE RESERVE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-54-160 | HEALTH, SAFETY AND WELFARE | .00 | 269.70 | 800.00 | 530.30 | 33.7 |
| 10-54-170 | WITNESS FEES | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-54-175 | TRANSIENT AID | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-54-200 | SPECIAL DEPARTMENT SUPPLIES | 173.23 | 1,388.89 | 5,500.00 | 4,111.11 | 25.3 |
| 10-54-210 | BOOKS & SUBSCRIPTIONS | 9.52 | 285.08 | 400.00 | 114.92 | 71.3 |
| 10-54-212 | MEMBERSHIPS/DUES | .00 | 470.00 | 2,600.00 | 2,130.00 | 18.1 |
| 10-54-220 | PUBLIC NOTICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-54-230 | TRAVEL | 104.00 | 563.00 | 3,500.00 | 2,937.00 | 16.1 |
| 10-54-240 | OFFICE SUPPLIES & EXPENSES | ( 1,176.68) | 1,371.55 | 6,500.00 | 5,128.45 | 21.1 |
| 10-54-241 | POSTAGE | .00 | 168.97 | 1,000.00 | 831.03 | 16.9 |
| 10-54-243 | COPIES/SUPPLIES | 141.97 | 766.09 | 2,400.00 | 1,633.91 | 31.9 |
| 10-54-250 | EQUIPMENT SUPPLIES & MAINTENAN | 1,030.12 | 9,471.30 | 15,000.00 | 5,528.70 | 63.1 |
| 10-54-251 | FUEL | 2,931.70 | 14,194.06 | 42,000.00 | 27,805.94 | 33.8 |
| 10-54-260 | K-9 EXPENSES | .00 | 266.90 | 1,200.00 | 933.10 | 22.2 |
| 10-54-261 | ANIMAL CONTROL EXPENSES | .00 | 219.76 | 1,200.00 | 980.24 | 18.3 |
| 10-54-270 | UTILITIES | 177.91 | 1,073.05 | 3,500.00 | 2,426.95 | 30.7 |
| 10-54-271 | GAS - (QUESTAR) | 50.78 | 105.72 | 600.00 | 494.28 | 17.6 |
| 10-54-280 | TELEPHONE | 1,310.60 | 6,116.64 | 15,500.00 | 9,383.36 | 39.5 |
| 10-54-310 | SERVICES DATA PROCESSING | 496.49 | 2,437.02 | 7,000.00 | 4,562.98 | 34.8 |
| 10-54-312 | COMPUTER SOFTWARE | 10,207.98 | 12,157.98 | 18,700.00 | 6,542.02 | 65.0 |
| 10-54-313 | COMPUTER HARDWARE | 10.20 | 706.31 | 6,800.00 | 6,093.69 | 10.4 |
| 10-54-323 | CONTRACT LABOR - MOWING | 30.21 | 120.84 | 250.00 | 129.16 | 48.3 |
| 10-54-360 | EDUCATION | 671.33 | 3,418.64 | 7,000.00 | 3,581.36 | 48.8 |
| 10-54-380 | OTHER SERVICES | 1,520.54 | 1,777.18 | 1,000.00 | ( 777.18) | 177.7 |
| 10-54-410 | INSURANCE | .00 | 648.37 | 12,000.00 | 11,351.63 | 5.4 |
| 10-54-441 | E.A.S.Y. ENFORCEMENT | .00 | 50.00 | 200.00 | 150.00 | 25.0 |
| 10-54-450 | MISCELLANEOUS SUPPLIES | 232.48 | 232.48 | 1,500.00 | 1,267.52 | 15.5 |
| 10-54-460 | MISCELLANEOUS SERVICES | .00 | 40.00 | 250.00 | 210.00 | 16.0 |
| 10-54-472 | NORTH BE YOUTH CITY COURT | .00 | 80.94 | 100.00 | 19.06 | 80.9 |
| 10-54-520 | JAG GRANT EXP - TRAINING EQUIP | 5,526.35 | 7,499.90 | 7,500.00 | .10 | 100.0 |
| 10-54-561 | UCAN RADIO FEES | 395.25 | 1,534.50 | 5,050.00 | 3,515.50 | 30.4 |
| 10-54-702 | EQUIPMENT PURCHASES | 561.30 | 2,016.38 | 10,000.00 | 7,983.62 | 20.2 |
| | TOTAL POLICE DEPARTMENT | 139,765.71 | 501,552.84 | 1,261,300.00 | 759,747.16 | 39.8 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | BUILDING INSPECTION | | | | | |
| 10-56-100 | SALARIES | 7,003.48 | 25,390.68 | 61,000.00 | 35,609.32 | 41.6 |
| 10-56-102 | MERIT | .00 | .00 | 75.00 | 75.00 | .0 |
| 10-56-130 | BENEFITS | 3,084.43 | 11,349.35 | 27,900.00 | 16,550.65 | 40.7 |
| 10-56-210 | BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | 567.00 | 1,800.00 | 1,233.00 | 31.5 |
| 10-56-230 | TRAVEL | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 10-56-240 | OFFICE SUPPLIES & EXPENSES | 49.61 | 209.76 | 800.00 | 590.24 | 26.2 |
| 10-56-250 | EQUIPMENT SUPPLIES & MAINT. | .00 | 333.23 | 1,000.00 | 666.77 | 33.3 |
| 10-56-251 | FUEL | 355.33 | 1,231.62 | 3,500.00 | 2,268.38 | 35.2 |
| 10-56-280 | TELEPHONE | 89.79 | 412.08 | 1,400.00 | 987.92 | 29.4 |
| 10-56-310 | SERVICES DATA PROCESSING | 40.86 | 193.99 | 500.00 | 306.01 | 38.8 |
| 10-56-312 | COMPUTER SOFTWARE | 9.37 | 9.37 | 100.00 | 90.63 | 9.4 |
| 10-56-313 | COMPUTER HARDWARE | 28.96 | 74.97 | 700.00 | 625.03 | 10.7 |
| 10-56-360 | EDUCATION | .00 | .00 | 400.00 | 400.00 | .0 |
| 10-56-410 | INSURANCE | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| 10-56-540 | PURCHASES OF EQUIPMENT | 624.00 | 4,529.12 | 4,000.00 | ( 529.12) | 113.2 |
| | TOTAL BUILDING INSPECTION | 11,285.83 | 44,301.17 | 107,575.00 | 63,273.83 | 41.2 |
| | GARBAGE COLLECTION | | | | | |
| 10-59-600 | GARBAGE COLLECTION | 17,967.00 | 72,867.75 | 215,000.00 | 142,132.25 | 33.9 |
| 10-59-605 | RECYCLE COLLECTION | 4,995.00 | 20,295.00 | 63,000.00 | 42,705.00 | 32.2 |
| 10-59-610 | GARBAGE CANS | .00 | .00 | 11,500.00 | 11,500.00 | .0 |
| 10-59-611 | ANNUAL SPRING CLEANUP | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| | TOTAL GARBAGE COLLECTION | 22,962.00 | 93,162.75 | 294,000.00 | 200,837.25 | 31.7 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | STREETS DEPARTMENT | | | | | |
| 10-60-100 | SALARIES | 17,671.68 | 58,443.46 | 174,350.00 | 115,906.54 | 33.5 |
| 10-60-101 | OVERTIME WAGES | 110.15 | 1,069.87 | 10,000.00 | 8,930.13 | 10.7 |
| 10-60-103 | MERIT | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-60-106 | DRUG TEST/PHYSICAL | .00 | 65.00 | 200.00 | 135.00 | 32.5 |
| 10-60-130 | BENEFITS | 10,099.17 | 33,556.37 | 102,500.00 | 68,943.63 | 32.7 |
| 10-60-190 | UNIFORMS | .00 | 1,807.56 | 3,000.00 | 1,192.44 | 60.3 |
| 10-60-200 | SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 10-60-201 | ROAD BASE MATERIALS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-60-202 | STREETS MATERIAL (SAND & SALT) | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 10-60-203 | STREETS MATERIALS (SIGNS) | 323.32 | 323.32 | 4,000.00 | 3,676.68 | 8.1 |
| 10-60-204 | NEW STREETLIGHTS (RM POWER) | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-60-205 | SAFETY SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-60-220 | PUBLIC NOTICES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-60-230 | TRAVEL | .00 | .00 | 1,900.00 | 1,900.00 | .0 |
| 10-60-240 | OFFICE SUPPLIES & EXPENSES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-60-241 | POSTAGE | .00 | 148.01 | 700.00 | 551.99 | 21.1 |
| 10-60-250 | EQUIPMENT SUPPLIES & MAINT. | 1,016.45 | 20,565.86 | 50,000.00 | 29,434.14 | 41.1 |
| 10-60-251 | FUEL | 1,150.03 | 4,853.72 | 16,000.00 | 11,146.28 | 30.3 |
| 10-60-260 | BUILDING AND SHOPS MAINTENANCE | 48.49 | 189.70 | 2,000.00 | 1,810.30 | 9.5 |
| 10-60-268 | TREES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-60-269 | UTILITY - PUB WORKS BUILDING | 443.46 | 2,915.37 | 12,500.00 | 9,584.63 | 23.3 |
| 10-60-270 | UTILITIES (STREETLIGHTS) | 5,462.76 | 27,216.66 | 64,000.00 | 36,783.34 | 42.5 |
| 10-60-271 | GAS - (QUESTAR) | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-60-280 | TELEPHONE | 177.79 | 771.56 | 2,700.00 | 1,928.44 | 28.6 |
| 10-60-310 | SERVICES DATA PROCESSING | 85.73 | 404.02 | 1,000.00 | 595.98 | 40.4 |
| 10-60-312 | COMPUTER SOFTWARE | 18.74 | 18.74 | 100.00 | 81.26 | 18.7 |
| 10-60-313 | COMPUTER HARDWARE | .72 | 92.74 | 300.00 | 207.26 | 30.9 |
| 10-60-320 | ENGINEERING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-60-360 | EDUCATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-60-410 | INSURANCE | .00 | ( 105.67) | 8,000.00 | 8,105.67 | ( 1.3) |
| 10-60-462 | CONTRACT LABOR - MOWING | 45.31 | 181.24 | 400.00 | 218.76 | 45.3 |
| 10-60-513 | UTAH TECH CENTER ROAD STUDY | .00 | 2,964.70 | 8,000.00 | 5,035.30 | 37.1 |
| 10-60-540 | HOE UPGRADE | .00 | 12,000.00 | 12,000.00 | .00 | 100.0 |
| 10-60-558 | PAINT STRIPPING F.A.S | .00 | 8,685.21 | 9,000.00 | 314.79 | 96.5 |
| 10-60-560 | WEED RAILROAD/PARADE, ETC. | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-60-562 | FLOWER BEDS | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL STREETS DEPARTMENT | 36,653.80 | 176,167.44 | 512,850.00 | 336,682.56 | 34.4 |
| | CLASS C ROAD FUND | | | | | |
| 10-61-200 | B & C ROAD | .00 | 228,953.70 | 252,600.00 | 23,646.30 | 90.6 |
| 10-61-201 | SIDEWALK | .00 | 5,291.29 | 15,000.00 | 9,708.71 | 35.3 |
| 10-61-202 | CURB AND GUTTER | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-61-320 | ENGINEERING | 1,471.50 | 1,962.00 | 2,000.00 | 38.00 | 98.1 |
| 10-61-332 | SMALL URBAN PROJ (6.77% MATCH) | .00 | 61,723.60 | 61,800.00 | 76.40 | 99.9 |
| | TOTAL CLASS C ROAD FUND | 1,471.50 | 297,930.59 | 341,400.00 | 43,469.41 | 87.3 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | SENIOR PROGRAMMING | | | | | |
| 10-63-100 | SALARIES | 5,130.60 | 18,438.64 | 45,500.00 | 27,061.36 | 40.5 |
| 10-63-101 | OVERTIME WAGES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-63-102 | MERIT | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-63-130 | BENEFITS | 2,251.67 | 8,285.56 | 20,700.00 | 12,414.44 | 40.0 |
| 10-63-200 | SPECIAL DEPARTMENT SUPPLIES | .00 | 494.17 | 1,200.00 | 705.83 | 41.2 |
| 10-63-201 | ENSURE PURCHASE FOR SENIORS | .00 | 1,275.65 | 6,000.00 | 4,724.35 | 21.3 |
| 10-63-240 | OFFICE SUPPLIES & EXPENSES | 325.94 | 847.89 | 1,200.00 | 352.11 | 70.7 |
| 10-63-241 | POSTAGE | .00 | 64.28 | 500.00 | 435.72 | 12.9 |
| 10-63-243 | COPIER/SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-63-250 | EQUIPMENT SUPPLIES & MAINT. | 163.26 | 417.50 | 5,000.00 | 4,582.50 | 8.4 |
| 10-63-251 | FUEL | .00 | 49.86 | 700.00 | 650.14 | 7.1 |
| 10-63-280 | TELEPHONE | 147.10 | 746.47 | 3,100.00 | 2,353.53 | 24.1 |
| 10-63-310 | PROFESSIONAL SERVICES | 6.34 | 18.93 | 1,000.00 | 981.07 | 1.9 |
| 10-63-311 | SERVICES DATA PROCESSING | 30.52 | 152.60 | 500.00 | 347.40 | 30.5 |
| 10-63-312 | COMPUTER SOFTWARE | 115.31 | 115.31 | 100.00 | ( 15.31) | 115.3 |
| 10-63-313 | COMPUTER HARDWARE | .36 | 46.37 | 600.00 | 553.63 | 7.7 |
| 10-63-390 | TOUR EXPENSE | 59.21 | ( 65.79) | 1,900.00 | 1,965.79 | ( 3.5) |
| 10-63-392 | GRANT PROGRAMS | 521.22 | 521.22 | 6,000.00 | 5,478.78 | 8.7 |
| 10-63-450 | MISCELLANEOUS SUPPLIES | 499.78 | 635.03 | 850.00 | 214.97 | 74.7 |
| 10-63-460 | MISCELLANEOUS SERVICES | 1,176.00 | 1,741.08 | 800.00 | ( 941.08) | 217.6 |
| 10-63-501 | SENIOR VAN | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | TOTAL SENIOR PROGRAMMING | 10,427.31 | 33,784.77 | 97,850.00 | 64,065.23 | 34.5 |
| | CONGREGATE MEALS | | | | | |
| 10-64-100 | SALARIES | 3,795.55 | 16,602.10 | 38,500.00 | 21,897.90 | 43.1 |
| 10-64-101 | OVERTIME WAGES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-64-102 | MERIT | .00 | .00 | 375.00 | 375.00 | .0 |
| 10-64-106 | DRUG TEST/PHYSICAL | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-64-130 | BENEFITS | 1,390.89 | 5,938.78 | 16,500.00 | 10,561.22 | 36.0 |
| 10-64-200 | FOOD | 1,925.88 | 13,594.54 | 32,200.00 | 18,605.46 | 42.2 |
| 10-64-230 | TRAVEL | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-64-240 | OFFICE SUPPLIES & EXPENSES | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-64-243 | COPIER/SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-64-250 | EQUIPMENT SUPPLIES & MAINT. | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-64-251 | FUEL | .00 | .00 | 750.00 | 750.00 | .0 |
| 10-64-310 | SERVICES DATA PROCESSING | 18.42 | 92.71 | 250.00 | 157.29 | 37.1 |
| 10-64-312 | COMPUTER SOFTWARE | 4.68 | 4.68 | 50.00 | 45.32 | 9.4 |
| 10-64-313 | COMPUTER HARDWARE | .18 | 23.18 | 600.00 | 576.82 | 3.9 |
| 10-64-360 | EDUCATION | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL CONGREGATE MEALS | 7,135.60 | 36,255.99 | 91,125.00 | 54,869.01 | 39.8 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | HOME DELIVERED MEALS | | | | | |
| 10-65-100 | SALARIES | 7,027.82 | 28,384.11 | 63,500.00 | 35,115.89 | 44.7 |
| 10-65-101 | OVERTIME WAGES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-65-102 | MERIT | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-65-106 | DRUG TEST/PHYSICAL | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-65-130 | BENEFITS | 1,758.66 | 7,370.25 | 18,800.00 | 11,429.75 | 39.2 |
| 10-65-200 | FOOD | 3,342.99 | 12,157.50 | 54,600.00 | 42,442.50 | 22.3 |
| 10-65-240 | OFFICE SUPPLIES & EXPENSES | .00 | 140.70 | 600.00 | 459.30 | 23.5 |
| 10-65-250 | EQUIPMENT SUPPLIES & MAINT. | 15.00 | 2,371.00 | 4,000.00 | 1,629.00 | 59.3 |
| 10-65-251 | FUEL | 401.95 | 1,593.14 | 5,400.00 | 3,806.86 | 29.5 |
| 10-65-253 | SSBG HOME DELIVERED MEALS | 144.00 | 664.03 | 3,800.00 | 3,135.97 | 17.5 |
| 10-65-280 | TELEPHONE | 29.62 | 118.49 | 800.00 | 681.51 | 14.8 |
| 10-65-310 | SERVICES DATA PROCESSING | 18.42 | 85.71 | 250.00 | 164.29 | 34.3 |
| 10-65-312 | COMPUTER SOFTWARE | 4.68 | 354.68 | 400.00 | 45.32 | 88.7 |
| 10-65-313 | COMPUTER HARDWARE | .18 | 23.18 | 350.00 | 326.82 | 6.6 |
| 10-65-360 | EDUCATION | .00 | 405.48 | 500.00 | 94.52 | 81.1 |
| | TOTAL HOME DELIVERED MEALS | 12,743.32 | 53,668.27 | 153,500.00 | 99,831.73 | 35.0 |
| | SENIOR BUILDING | | | | | |
| 10-66-100 | SALARIES | 1,532.88 | 12,002.46 | 13,300.00 | 1,297.54 | 90.2 |
| 10-66-101 | OVERTIME WAGES | .00 | .00 | 1.00 | 1.00 | .0 |
| 10-66-102 | MERIT | .00 | .00 | 75.00 | 75.00 | .0 |
| 10-66-130 | BENEFITS | 158.82 | 4,222.87 | 1,200.00 | ( 3,022.87) | 351.9 |
| 10-66-220 | PUBLIC NOTICES | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-66-243 | COPIER/SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-66-250 | EQUIPMENT SUPPLIES & MAINT. | 243.95 | 859.48 | 4,000.00 | 3,140.52 | 21.5 |
| 10-66-260 | BUILDING & GROUNDS MAINTENANCE | 174.81 | 2,936.72 | 5,000.00 | 2,063.28 | 58.7 |
| 10-66-261 | SPECIAL DEPT REPAIRS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-66-270 | UTILITIES | 397.05 | 3,095.80 | 6,500.00 | 3,404.20 | 47.6 |
| 10-66-271 | GAS - (QUESTAR) | 235.43 | 661.83 | 3,800.00 | 3,138.17 | 17.4 |
| 10-66-310 | SERVICES DATA PROCESSING | 89.73 | 420.02 | 1,100.00 | 679.98 | 38.2 |
| 10-66-312 | COMPUTER SOFTWARE | 18.74 | 18.74 | 100.00 | 81.26 | 18.7 |
| 10-66-313 | COMPUTER HARDWARE | .72 | 92.74 | 1,200.00 | 1,107.26 | 7.7 |
| 10-66-323 | CONTRACT LABOR - MOWING | 3.02 | 12.08 | 100.00 | 87.92 | 12.1 |
| 10-66-360 | EDUCATION | 438.25 | 26.25 | 2,000.00 | 1,973.75 | 1.3 |
| 10-66-410 | INSURANCE | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 10-66-450 | MISCELLANEOUS SUPPLIES | .00 | .00 | 350.00 | 350.00 | .0 |
| | TOTAL SENIOR BUILDING | 3,293.40 | 24,348.99 | 46,376.00 | 22,027.01 | 52.5 |
| | GOLF COURSE | | | | | |
| 10-68-462 | WATER SHARES | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| | TOTAL GOLF COURSE | .00 | .00 | 1,200.00 | 1,200.00 | .0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | CEMETERY | | | | | |
| 10-69-100 | SALARIES | 293.53 | 750.90 | 4,400.00 | 3,649.10 | 17.1 |
| 10-69-101 | OVERTIME WAGES | 74.43 | 74.43 | 700.00 | 625.57 | 10.6 |
| 10-69-130 | BENEFITS | 209.01 | 522.92 | 3,000.00 | 2,477.08 | 17.4 |
| 10-69-200 | SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-69-250 | EQUIPMENT SUPPLIES & MAINT. | .00 | 116.21 | 2,000.00 | 1,883.79 | 5.8 |
| 10-69-265 | WATER SHARES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-69-268 | TREES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-69-270 | UTILITIES | 50.13 | 2,232.54 | 4,500.00 | 2,267.46 | 49.6 |
| 10-69-410 | INSURANCE | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-69-460 | CONTRACT LABOR - MOWING | 1,924.01 | 7,696.04 | 15,600.00 | 7,903.96 | 49.3 |
| | TOTAL CEMETERY | 2,551.11 | 11,393.04 | 34,000.00 | 22,606.96 | 33.5 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PARKS | | | | | |
| 10-72-100 | SALARIES | 10,817.22 | 40,894.05 | 103,350.00 | 62,455.95 | 39.6 |
| 10-72-102 | MERIT | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-72-103 | OVERTIME WAGES | 29.64 | 533.52 | 1,200.00 | 666.48 | 44.5 |
| 10-72-130 | BENEFITS | 6,460.03 | 23,961.48 | 59,300.00 | 35,338.52 | 40.4 |
| 10-72-200 | SPECIAL DEPARTMENT SUPPLIES | 44.63 | 248.13 | 5,000.00 | 4,751.87 | 5.0 |
| 10-72-220 | PUBLIC NOTICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-72-230 | TRAVEL | .00 | 106.97 | 1,500.00 | 1,393.03 | 7.1 |
| 10-72-240 | OFFICE SUPPLIES & EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-72-241 | POSTAGE | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-72-243 | COPIER/SUPPLIES | 93.67 | 499.77 | 1,300.00 | 800.23 | 38.4 |
| 10-72-250 | EQUIPMENT SUPPLIES & MAINT. | 780.67 | 6,649.92 | 15,000.00 | 8,350.08 | 44.3 |
| 10-72-251 | FUEL | 563.14 | 2,145.33 | 6,500.00 | 4,354.67 | 33.0 |
| 10-72-260 | BUILDING & GROUNDS MAINTENANCE | 2,638.92 | 6,704.55 | 45,800.00 | 39,095.45 | 14.6 |
| 10-72-261 | SPRINKLER SYSTEM REPAIRS | .00 | 5,083.65 | 7,500.00 | 2,416.35 | 67.8 |
| 10-72-262 | WEED SPRAY | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-72-264 | INFIELD DIRT | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-72-265 | AERATION | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-72-266 | PLAYGROUND MAINTENANCE | .00 | 737.15 | 4,250.00 | 3,512.85 | 17.3 |
| 10-72-267 | CHRISTMAS LIGHTS | 2,464.19 | 2,636.55 | 2,500.00 | ( 136.55) | 105.5 |
| 10-72-268 | TREES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-72-270 | UTILITIES | 564.45 | 4,115.73 | 7,300.00 | 3,184.27 | 56.4 |
| 10-72-271 | GAS -(QUESTAR) | 13.96 | 57.74 | 1,000.00 | 942.26 | 5.8 |
| 10-72-280 | TELEPHONE | 1,058.48 | 1,589.78 | 2,300.00 | 710.22 | 69.1 |
| 10-72-310 | SERVICES DATA PROCESSING | 44.86 | 216.45 | 1,400.00 | 1,183.55 | 15.5 |
| 10-72-312 | COMPUTER SOFTWARE | 9.37 | 9.37 | 200.00 | 190.63 | 4.7 |
| 10-72-313 | COMPUTER HARDWARE | .36 | 46.37 | 200.00 | 153.63 | 23.2 |
| 10-72-360 | EDUCATION | .00 | 4,467.36 | 8,000.00 | 3,532.64 | 55.8 |
| 10-72-364 | CONTRACT LABOR - MOWING | 7,119.13 | 28,476.52 | 57,500.00 | 29,023.48 | 49.5 |
| 10-72-410 | INSURANCE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-72-450 | MISCELLANEOUS SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-72-461 | MISCELLANEOUS SERVICES | .00 | 675.52 | 3,000.00 | 2,324.48 | 22.5 |
| 10-72-545 | BLEACHERS | .00 | .00 | 5,900.00 | 5,900.00 | .0 |
| 10-72-550 | SPECIAL PROJECTS - PARKS | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| | TOTAL PARKS | 32,702.72 | 129,855.91 | 364,150.00 | 234,294.09 | 35.7 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | COMMUNITY EVENTS | | | | | |
| 10-73-100 | SALARIES | 115.09 | 1,102.80 | 2,500.00 | 1,397.20 | 44.1 |
| 10-73-101 | OVERTIME WAGES | .00 | 2,610.36 | 2,000.00 | ( 610.36) | 130.5 |
| 10-73-130 | BENEFITS | 10.66 | 1,200.49 | 3,200.00 | 1,999.51 | 37.5 |
| 10-73-241 | POSTAGE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-73-450 | MISCELLANEOUS SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-73-460 | MISCELLANEOUS SERVICES | 259.00 | 259.00 | 2,000.00 | 1,741.00 | 13.0 |
| 10-73-461 | COMMUNITY EVENTS | 45.00 | 698.20 | 5,000.00 | 4,301.80 | 14.0 |
| 10-73-465 | VETERAN'S MEMORIAL | .00 | .00 | 4,800.00 | 4,800.00 | .0 |
| 10-73-466 | MEMORIAL DAY | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-73-467 | 24TH OF JULY/CITY DAYS | 75.00 | 10,341.82 | 11,000.00 | 658.18 | 94.0 |
| 10-73-468 | PARADES | .00 | 1,077.64 | 1,100.00 | 22.36 | 98.0 |
| 10-73-471 | FIREWORKS - 24TH OF JULY | .00 | 8,000.00 | 8,000.00 | .00 | 100.0 |
| 10-73-473 | CANOPIES | .00 | 470.66 | 1,000.00 | 529.34 | 47.1 |
| 10-73-476 | FAIR BOOTH | 245.00 | 935.78 | 1,000.00 | 64.22 | 93.6 |
| 10-73-478 | YOUTH COUNCIL/YCC TRAINING | .00 | 210.95 | 3,500.00 | 3,289.05 | 6.0 |
| | TOTAL COMMUNITY EVENTS | 749.75 | 26,907.70 | 46,600.00 | 19,692.30 | 57.7 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | LIBRARY | | | | | |
| 10-75-100 | SALARIES | 11,668.71 | 43,309.59 | 104,500.00 | 61,190.41 | 41.4 |
| 10-75-101 | OVERTIME WAGES | .00 | .00 | 1.00 | 1.00 | .0 |
| 10-75-102 | MERIT | .00 | .00 | 750.00 | 750.00 | .0 |
| 10-75-106 | DRUG TEST/PHYSICAL | .00 | .00 | 400.00 | 400.00 | .0 |
| 10-75-130 | BENEFITS | 3,614.06 | 13,577.36 | 33,400.00 | 19,822.64 | 40.7 |
| 10-75-210 | BOOKS & SUBSCRIPTIONS | 1,259.04 | 9,740.71 | 13,000.00 | 3,259.29 | 74.9 |
| 10-75-215 | SUBSCRIPTIONS | 560.82 | 572.82 | 700.00 | 127.18 | 81.8 |
| 10-75-220 | PUBLIC NOTICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-75-230 | TRAVEL | .00 | 368.58 | 1,200.00 | 831.42 | 30.7 |
| 10-75-240 | OFFICE SUPPLIES & EXPENSES | 572.63 | 3,932.75 | 6,000.00 | 2,067.25 | 65.6 |
| 10-75-241 | POSTAGE | 49.00 | 272.45 | 700.00 | 427.55 | 38.9 |
| 10-75-243 | COPIER/SUPPLIES | 96.92 | 1,302.01 | 3,400.00 | 2,097.99 | 38.3 |
| 10-75-244 | PROGRAM SUPPLIES | 196.66 | 866.35 | 2,500.00 | 1,633.65 | 34.7 |
| 10-75-260 | BUILDING & GROUNDS MAINTENANCE | 71.76 | 6,405.66 | 6,500.00 | 94.34 | 98.6 |
| 10-75-270 | UTILITIES | 195.63 | 1,305.98 | 3,000.00 | 1,694.02 | 43.5 |
| 10-75-271 | GAS - (QUESTAR) | 53.85 | 91.19 | 1,000.00 | 908.81 | 9.1 |
| 10-75-280 | TELEPHONE/INTERNET/E-RATE | 289.26 | 446.37 | 1,500.00 | 1,053.63 | 29.8 |
| 10-75-310 | SERVICES DATA PROCESSING | 793.28 | 3,855.80 | 13,000.00 | 9,144.20 | 29.7 |
| 10-75-311 | SERV DATA PROC/SATELLITE BRANC | 325.49 | 1,486.93 | 4,000.00 | 2,513.07 | 37.2 |
| 10-75-312 | COMPUTER SOFTWARE | 149.87 | 149.87 | 3,200.00 | 3,050.13 | 4.7 |
| 10-75-313 | COMPUTER HARDWARE | 5.81 | 879.22 | 2,000.00 | 1,120.78 | 44.0 |
| 10-75-314 | SATELLITE COMPUTER SOFTWARE | 103.04 | 103.04 | 600.00 | 496.96 | 17.2 |
| 10-75-315 | SATELLITE COMPUTER HARDWARE | 4.00 | 510.10 | 1,600.00 | 1,089.90 | 31.9 |
| 10-75-360 | EDUCATION | .00 | 80.00 | 500.00 | 420.00 | 16.0 |
| 10-75-410 | INSURANCE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-75-439 | LIBRARY GRANT - MISC | .00 | 1,300.00 | 1,300.00 | .00 | 100.0 |
| 10-75-450 | MISCELLANEOUS SUPPLIES | .00 | 283.81 | 500.00 | 216.19 | 56.8 |
| 10-75-460 | MISCELLANEOUS SERVICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-75-541 | LSTA GRANT | .00 | 8,077.73 | 10,700.00 | 2,622.27 | 75.5 |
| | TOTAL LIBRARY | 20,009.83 | 98,918.32 | 217,651.00 | 118,732.68 | 45.5 |
| | CONTRIBUTIONS TO OTHER UNITS | | | | | |
| 10-89-100 | CONTRIBUTION TO UTOPIA DEBT | .00 | 140,652.80 | 337,600.00 | 196,947.20 | 41.7 |
| 10-89-200 | CONTRIBUTION TO UTOPIA OF EX | .00 | 33,276.00 | 72,000.00 | 38,724.00 | 46.2 |
| | TOTAL CONTRIBUTIONS TO OTHER UNITS | .00 | 173,928.80 | 409,600.00 | 235,671.20 | 42.5 |
| | TRANSFER TO OTHER FUNDS | | | | | |
| 10-90-951 | TRANS TO FIRE DEPT FUND | .00 | .00 | 172,000.00 | 172,000.00 | .0 |
| 10-90-953 | TRANSFER TO FOOD PANTRY FUND | .00 | .00 | 11,500.00 | 11,500.00 | .0 |
| 10-90-954 | TRANSFER TO RECREATION FUND | .00 | .00 | 125,550.00 | 125,550.00 | .0 |
| | TOTAL TRANSFER TO OTHER FUNDS | .00 | .00 | 309,050.00 | 309,050.00 | .0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 361,499.28 | 1,927,465.08 | 4,929,222.00 | 3,001,756.92 | 39.1 |
| NET REVENUE OVER EXPENDITURES | ( 13,900.71) | ( 253,824.28) | .00 | 253,824.28 | .0 |

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2014

FOOD PANTRY - SPECIAL REV FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 21-11100 | CASH FROM COMBINED FUND | | 13,237.79 | |
| 21-13201 | A/R - REFUNDABLE SALES TAX | | 237.00 | |
| | TOTAL ASSETS | | | 13,474.79 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 21-29800 | FUND BALANCE - BEGINN OF YEAR | 20,476.70 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 7,001.91) | | |
| | BALANCE - CURRENT DATE | | 13,474.79 | |
| | TOTAL FUND EQUITY | | | 13,474.79 |
| | TOTAL LIABILITIES AND EQUITY | | | 13,474.79 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

FOOD PANTRY - SPECIAL REV FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 21-33-101 | REIMBURSED SALES TAX | 742.20 | 2,110.20 | 13,000.00 | 10,889.80 | 16.2 |
| 21-33-111 | PANTRY - BRAG | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 21-33-115 | EMPLOYEE REIMBURSEMENT | 169.78 | 243.81 | 500.00 | 256.19 | 48.8 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 911.98 | 2,354.01 | 16,000.00 | 13,645.99 | 14.7 |
| | OTHER INCOME | | | | | |
| 21-37-600 | INTEREST EARNINGS | 5.59 | 20.63 | 100.00 | 79.37 | 20.6 |
| | TOTAL OTHER INCOME | 5.59 | 20.63 | 100.00 | 79.37 | 20.6 |
| | DONATIONS | | | | | |
| 21-38-120 | PRIVATE DONATION | 635.00 | 6,476.57 | 22,000.00 | 15,523.43 | 29.4 |
| | TOTAL DONATIONS | 635.00 | 6,476.57 | 22,000.00 | 15,523.43 | 29.4 |
| | TRANSFERS/BAL TO BE APPROPRIAT | | | | | |
| 21-39-901 | TRANSFER FROM THE GEN FUND | .00 | .00 | 11,500.00 | 11,500.00 | .0 |
| | TOTAL TRANSFERS/BAL TO BE APPROPRIA | .00 | .00 | 11,500.00 | 11,500.00 | .0 |
| | TOTAL FUND REVENUE | 1,552.57 | 8,851.21 | 49,600.00 | 40,748.79 | 17.9 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

FOOD PANTRY - SPECIAL REV FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FOOD PANTRY EXPENSE | | | | | |
| 21-40-100 | SALARIES | 2,380.97 | 8,629.25 | 22,700.00 | 14,070.75 | 38.0 |
| 21-40-102 | MERIT | .00 | .00 | 150.00 | 150.00 | .0 |
| 21-40-112 | WAGES - ADMIN ALLOCATION | .00 | .00 | 100.00 | 100.00 | .0 |
| 21-40-130 | BENEFITS | 211.80 | 821.85 | 2,200.00 | 1,378.15 | 37.4 |
| 21-40-200 | FOOD/SUPPLIES | 490.14 | 708.68 | 4,500.00 | 3,791.32 | 15.8 |
| 21-40-230 | TRAVEL | .00 | .00 | 100.00 | 100.00 | .0 |
| 21-40-240 | OFFICE SUPPLIES & EXPENSES | .00 | 298.90 | 900.00 | 601.10 | 33.2 |
| 21-40-250 | EQUIPMENT SUPPLIES & MAINTENAN | .00 | 1,373.53 | 2,500.00 | 1,126.47 | 54.9 |
| 21-40-251 | FUEL | .00 | .00 | 300.00 | 300.00 | .0 |
| 21-40-260 | BUILDING & GROUNDS MAINTENANCE | .00 | 485.48 | 2,000.00 | 1,514.52 | 24.3 |
| 21-40-270 | UTILITIES | 427.00 | 2,310.77 | 6,000.00 | 3,689.23 | 38.5 |
| 21-40-271 | GAS - (QUESTAR) | 153.69 | 196.25 | 2,500.00 | 2,303.75 | 7.9 |
| 21-40-280 | TELEPHONE | 107.95 | 537.00 | 1,900.00 | 1,363.00 | 28.3 |
| 21-40-310 | SERVICES DATA PROCESSING | 40.86 | 197.99 | 500.00 | 302.01 | 39.6 |
| 21-40-312 | COMPUTER SOFTWARE | 9.37 | 9.37 | 100.00 | 90.63 | 9.4 |
| 21-40-313 | COMPUTER HARDWARE | .36 | 46.37 | 150.00 | 103.63 | 30.9 |
| 21-40-340 | ACCOUNTING & AUDITING | 4.27 | 19.68 | 300.00 | 280.32 | 6.6 |
| 21-40-410 | INSURANCE | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 21-40-450 | MISCELLANEOUS SUPPLIES | .00 | 218.00 | 800.00 | 582.00 | 27.3 |
| | TOTAL FOOD PANTRY EXPENSE | 3,826.41 | 15,853.12 | 49,100.00 | 33,246.88 | 32.3 |
| | ADMIN SERVICE CHARGE | | | | | |
| 21-90-905 | ADMIN SERVICES CHARGE | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL ADMIN SERVICE CHARGE | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL FUND EXPENDITURES | 3,826.41 | 15,853.12 | 49,600.00 | 33,746.88 | 32.0 |
| | NET REVENUE OVER EXPENDITURES | ( 2,273.84) | ( 7,001.91) | .00 | 7,001.91 | .0 |

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2014

RECREATION

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 25-11100 | CASH FROM COMBINED FUND | | 9,165.34 | |
| | TOTAL ASSETS | | | 9,165.34 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 25-29800 | FUND BALANCE - BEGINN OF YEAR | 51,248.41 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 42,083.07) | | |
| | BALANCE - CURRENT DATE | | 9,165.34 | |
| | TOTAL FUND EQUITY | | | 9,165.34 |
| | TOTAL LIABILITIES AND EQUITY | | | 9,165.34 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

RECREATION

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | ADULT PROGRAMS | | | | | |
| 25-34-100 | ADULT BASKETBALL | .00 | .00 | 6,420.00 | 6,420.00 | .0 |
| 25-34-110 | ADULT FLAG FOOTBALL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 25-34-120 | ADULT SOCCER | .00 | .00 | 2,360.00 | 2,360.00 | .0 |
| 25-34-130 | ADULT SOFTBALL | .00 | 1,100.00 | 11,300.00 | 10,200.00 | 9.7 |
| 25-34-140 | ADULT VOLLEYBALL | 30.00 | 30.00 | 1,440.00 | 1,410.00 | 2.1 |
| 25-34-400 | WAIVERS | .00 | .00 | ( 200.00) | ( 200.00) | .0 |
| | TOTAL ADULT PROGRAMS | 30.00 | 1,130.00 | 23,320.00 | 22,190.00 | 4.9 |
| | YOUTH PROGRAMS | | | | | |
| 25-35-100 | YOUTH BASEBALL | .00 | 656.12 | 19,200.00 | 18,543.88 | 3.4 |
| 25-35-120 | YOUTH BASKETBALL | 10,409.00 | 11,846.00 | 27,000.00 | 15,154.00 | 43.9 |
| 25-35-130 | YOUTH FLAG FOOTBALL | .00 | 2,310.00 | 2,500.00 | 190.00 | 92.4 |
| 25-35-140 | YOUTH SOCCER | 425.00 | 7,789.03 | 23,000.00 | 15,210.97 | 33.9 |
| 25-35-150 | YOUTH TRACK AND FIELD | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| 25-35-160 | YOUTH VOLLEYBALL | .00 | .00 | 700.00 | 700.00 | .0 |
| 25-35-170 | YOUTH GOLF | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 25-35-180 | YOUTH BOWLING | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-35-190 | YOUTH KARATE | .00 | .00 | 700.00 | 700.00 | .0 |
| 25-35-400 | WAIVERS | .00 | .00 | ( 500.00) | ( 500.00) | .0 |
| | TOTAL YOUTH PROGRAMS | 10,834.00 | 22,601.15 | 77,350.00 | 54,748.85 | 29.2 |
| | MISC. PROGRAMS | | | | | |
| 25-36-100 | CONSESSION STAND | .00 | 5,261.43 | 15,000.00 | 9,738.57 | 35.1 |
| 25-36-120 | RACES | .00 | .00 | 3,100.00 | 3,100.00 | .0 |
| 25-36-140 | TOURNAMENTS | 35.00 | 8,255.00 | 7,000.00 | ( 1,255.00) | 117.9 |
| 25-36-400 | WAIVERS | .00 | .00 | ( 100.00) | ( 100.00) | .0 |
| | TOTAL MISC. PROGRAMS | 35.00 | 13,516.43 | 25,000.00 | 11,483.57 | 54.1 |
| | OTHER INCOME | | | | | |
| 25-37-110 | RECREATION MISC. INCOME | .00 | ( 5.00) | .00 | 5.00 | .0 |
| 25-37-600 | INTEREST EARNINGS | 3.59 | 9.33 | 100.00 | 90.67 | 9.3 |
| 25-37-617 | CONVENIENCE FEE | 51.00 | 51.00 | 2,000.00 | 1,949.00 | 2.6 |
| | TOTAL OTHER INCOME | 54.59 | 55.33 | 2,100.00 | 2,044.67 | 2.6 |
| | SOURCE 38 | | | | | |
| 25-38-143 | RACE OPERATIONAL DONATIONS | 150.00 | 150.00 | 150.00 | .00 | 100.0 |
| | TOTAL SOURCE 38 | 150.00 | 150.00 | 150.00 | .00 | 100.0 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

RECREATION

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | TRANSFERS/FUND BAL TO BE APPRO | | | | | |
| 25-39-901 | TRANSFER FROM THE GEN FUND | .00 | .00 | 125,550.00 | 125,550.00 | .0 |
| | TOTAL TRANSFERS/FUND BAL TO BE APPR | .00 | .00 | 125,550.00 | 125,550.00 | .0 |
| | TOTAL FUND REVENUE | 11,103.59 | 37,452.91 | 253,470.00 | 216,017.09 | 14.8 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

RECREATION

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | NON DEPARTMENTAL EXPENSE | | | | | |
| 25-40-100 | SALARIES - NON DEPARTMENTAL | 5,245.63 | 19,109.81 | 48,000.00 | 28,890.19 | 39.8 |
| 25-40-101 | OVERTIME WAGES - NON DEPT | .00 | 419.28 | 500.00 | 80.72 | 83.9 |
| 25-40-102 | MERIT- NON DEPARTMENTAL | .00 | .00 | 150.00 | 150.00 | .0 |
| 25-40-103 | WAGES - IN FIELDS | .00 | 2,466.36 | 5,800.00 | 3,333.64 | 42.5 |
| 25-40-106 | DRUG TEST/PHYSICAL | .00 | .00 | 100.00 | 100.00 | .0 |
| 25-40-112 | WAGES - ADMIN ALLOCATION | 917.25 | 3,502.23 | 9,650.00 | 6,147.77 | 36.3 |
| 25-40-130 | BENEFITS | 3,174.72 | 11,834.26 | 30,600.00 | 18,765.74 | 38.7 |
| 25-40-200 | SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | 750.00 | 750.00 | .0 |
| 25-40-210 | BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | .00 | 250.00 | 250.00 | .0 |
| 25-40-212 | MEMBERSHIPS/DUES | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-40-220 | PUBLIC NOTICES | 500.00 | 500.00 | 1,500.00 | 1,000.00 | 33.3 |
| 25-40-230 | TRAVEL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 25-40-240 | OFFICE SUPPLIES & EXPENSES | .00 | 26.88 | 1,000.00 | 973.12 | 2.7 |
| 25-40-241 | POSTAGE | .00 | 210.85 | 1,000.00 | 789.15 | 21.1 |
| 25-40-243 | COPIER/SUPPLIES | 93.68 | 446.97 | 1,300.00 | 853.03 | 34.4 |
| 25-40-250 | EQUIPMENT, SUPPLIES & MAINTENA | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 25-40-251 | FUEL | 28.95 | 357.16 | 1,000.00 | 642.84 | 35.7 |
| 25-40-270 | UTILITIES | 2,434.48 | 3,773.14 | 5,000.00 | 1,226.86 | 75.5 |
| 25-40-271 | GAS - (QUESTAR) | 13.95 | 57.74 | 600.00 | 542.26 | 9.6 |
| 25-40-280 | TELEPHONE | 222.93 | 800.95 | 2,500.00 | 1,699.05 | 32.0 |
| 25-40-310 | SERVICES DATA PROCESSING | 40.86 | 193.99 | 500.00 | 306.01 | 38.8 |
| 25-40-312 | COMPUTER SOFTWARE | 2,083.25 | 2,872.25 | 3,000.00 | 127.75 | 95.7 |
| 25-40-313 | COMPUTER HARDWARE | 150.36 | 648.71 | 600.00 | ( 48.71) | 108.1 |
| 25-40-340 | ACCOUNTING & AUDITING | 9.42 | 43.39 | 600.00 | 556.61 | 7.2 |
| 25-40-347 | CREDIT CARD SERVICE FEE | 1.96 | 1.96 | 2,000.00 | 1,998.04 | .1 |
| 25-40-360 | EDUCATION | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-40-410 | INSURANCE | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| | TOTAL NON DEPARTMENTAL EXPENSE | 14,917.44 | 47,265.93 | 120,700.00 | 73,434.07 | 39.2 |
| | CONSESSION STAND | | | | | |
| 25-41-100 | SALARIES | 37.44 | 2,557.50 | 6,700.00 | 4,142.50 | 38.2 |
| 25-41-130 | BENEFITS | 3.47 | 244.05 | 700.00 | 455.95 | 34.9 |
| 25-41-200 | FOOD | ( 744.06) | 3,168.40 | 7,500.00 | 4,331.60 | 42.3 |
| 25-41-250 | EQUIPMENT, SUPPLIES & MAINT. | .00 | 263.35 | 500.00 | 236.65 | 52.7 |
| 25-41-518 | SALES TAX PAID | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL CONSESSION STAND | ( 703.15) | 6,233.30 | 16,400.00 | 10,166.70 | 38.0 |
| | RACES | | | | | |
| 25-43-100 | SALARIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-43-130 | BENEFITS | .00 | .03 | 50.00 | 49.97 | .1 |
| 25-43-220 | PUBLIC NOTICES | .00 | .00 | 300.00 | 300.00 | .0 |
| 25-43-250 | EQUIPMENT, SUPPLIES & MAINTENA | .00 | .00 | 2,250.00 | 2,250.00 | .0 |
| | TOTAL RACES | .00 | .03 | 3,100.00 | 3,099.97 | .0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

RECREATION

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | TOURNAMENTS | | | | | |
| 25-44-100 | SALARIES | .00 | 4,078.76 | 4,000.00 | ( 78.76) | 102.0 |
| 25-44-130 | BENEFITS | .00 | 152.17 | 200.00 | 47.83 | 76.1 |
| 25-44-220 | PUBLIC NOTICES | .00 | 555.33 | 150.00 | ( 405.33) | 370.2 |
| 25-44-250 | EQUIPMENT SUPPLIES & MAINTENAN | .00 | 1,774.86 | 2,650.00 | 875.14 | 67.0 |
| | TOTAL TOURNAMENTS | .00 | 6,561.12 | 7,000.00 | 438.88 | 93.7 |
| | ADULT BASKETBALL | | | | | |
| 25-50-100 | SALARIES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 25-50-130 | BENEFITS | .00 | 1.29 | 500.00 | 498.71 | .3 |
| 25-50-220 | PUBLIC NOTICES | .00 | .00 | 150.00 | 150.00 | .0 |
| 25-50-250 | EQUIPMENT, SUPPLIES & MAINENAN | .00 | .00 | 770.00 | 770.00 | .0 |
| | TOTAL ADULT BASKETBALL | .00 | 1.29 | 6,420.00 | 6,418.71 | .0 |
| | ADULT FLAG FOOBALL | | | | | |
| 25-51-100 | SALARIES | .00 | .00 | 1,210.00 | 1,210.00 | .0 |
| 25-51-130 | BENEFITS | .00 | .00 | 110.00 | 110.00 | .0 |
| 25-51-220 | PUBLIC NOTICES | .00 | .00 | 150.00 | 150.00 | .0 |
| 25-51-250 | EQUIPMENT SUPPLIES & MAINTENAN | .00 | .00 | 530.00 | 530.00 | .0 |
| | TOTAL ADULT FLAG FOOBALL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | ADULT SOCCER | | | | | |
| 25-52-100 | SALARIES | .00 | .00 | 1,730.00 | 1,730.00 | .0 |
| 25-52-130 | BENEFITS | .00 | 1.15 | 150.00 | 148.85 | .8 |
| 25-52-220 | PUBLIC NOTICES | .00 | .00 | 150.00 | 150.00 | .0 |
| 25-52-250 | EQUIPMENT, SUPPLIES & MAINTEN | 64.75 | 64.75 | 330.00 | 265.25 | 19.6 |
| | TOTAL ADULT SOCCER | 64.75 | 65.90 | 2,360.00 | 2,294.10 | 2.8 |
| | ADULT SOFTBALL | | | | | |
| 25-53-100 | SALARIES | 186.36 | 4,621.23 | 7,000.00 | 2,378.77 | 66.0 |
| 25-53-130 | BENEFITS | 17.23 | 432.27 | 700.00 | 267.73 | 61.8 |
| 25-53-220 | PUBLIC NOTICES | .00 | .00 | 300.00 | 300.00 | .0 |
| 25-53-250 | EQUIPMENT, SUPPLIES & MAINTENA | 403.75 | 1,132.67 | 3,300.00 | 2,167.33 | 34.3 |
| | TOTAL ADULT SOFTBALL | 607.34 | 6,186.17 | 11,300.00 | 5,113.83 | 54.7 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

RECREATION

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | ADULT VOLLEYBALL | | | | | |
| 25-54-100 | SALARIES | .00 | .00 | 530.00 | 530.00 | .0 |
| 25-54-130 | BENEFITS | .00 | .38 | 50.00 | 49.62 | .8 |
| 25-54-220 | PUBLIC NOTICES | .00 | .00 | 150.00 | 150.00 | .0 |
| 25-54-250 | EQUIPMENT, SUPPLIES & MAINENAN | 64.75 | 64.75 | 410.00 | 345.25 | 15.8 |
| 25-54-499 | FACILITY RENTAL | .00 | .00 | 300.00 | 300.00 | .0 |
| | TOTAL ADULT VOLLEYBALL | 64.75 | 65.13 | 1,440.00 | 1,374.87 | 4.5 |
| | YOUTH BASEBALL | | | | | |
| 25-70-100 | SALARIES | .00 | 1,257.18 | 5,000.00 | 3,742.82 | 25.1 |
| 25-70-130 | BENEFITS | .00 | 131.90 | 500.00 | 368.10 | 26.4 |
| 25-70-212 | MEMBERSHIPS/DUES | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 25-70-220 | PUBLIC NOTICE | .00 | .00 | 300.00 | 300.00 | .0 |
| 25-70-250 | EQUIPMENT, SUPPLIES & MAINTENA | 1,637.75 | 1,920.26 | 6,400.00 | 4,479.74 | 30.0 |
| | TOTAL YOUTH BASEBALL | 1,637.75 | 3,309.34 | 19,200.00 | 15,890.66 | 17.2 |
| | YOUTH BASKETBALL | | | | | |
| 25-72-100 | SALARIES | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| 25-72-130 | BENEFITS | .00 | 13.39 | 1,000.00 | 986.61 | 1.3 |
| 25-72-212 | MEMBERSHIPS/DUES | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 25-72-220 | PUBLIC NOTICE | .00 | .00 | 300.00 | 300.00 | .0 |
| 25-72-250 | EQUIPMENT, SUPPLIES & MAINENAN | 647.75 | 647.75 | 5,000.00 | 4,352.25 | 13.0 |
| 25-72-499 | FACILITY RENTAL | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| | TOTAL YOUTH BASKETBALL | 647.75 | 661.14 | 31,300.00 | 30,638.86 | 2.1 |
| | YOUTH FLAG FOOTBALL | | | | | |
| 25-73-100 | SALARIES | .00 | 934.75 | 1,250.00 | 315.25 | 74.8 |
| 25-73-130 | BENEFITS | .00 | 86.84 | 100.00 | 13.16 | 86.8 |
| 25-73-220 | PUBLIC NOTICES | .00 | .00 | 150.00 | 150.00 | .0 |
| 25-73-250 | EQUIPMENT, SUPPLIES & MAINTENA | 584.00 | 1,145.45 | 1,000.00 | ( 145.45) | 114.6 |
| | TOTAL YOUTH FLAG FOOTBALL | 584.00 | 2,167.04 | 2,500.00 | 332.96 | 86.7 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

RECREATION

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | YOUTH SOCCER | | | | | |
| 25-74-100 | SALARIES | .00 | 2,401.57 | 5,250.00 | 2,848.43 | 45.7 |
| 25-74-130 | BENEFITS | .00 | 227.27 | 500.00 | 272.73 | 45.5 |
| 25-74-212 | MEMBERSHIPS/DUES | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 25-74-220 | PUBLIC NOTICES | .00 | .00 | 300.00 | 300.00 | .0 |
| 25-74-250 | EQUIPMENT, SUPPLIES & MAINTEN | 1,814.75 | 3,625.23 | 8,000.00 | 4,374.77 | 45.3 |
| | TOTAL YOUTH SOCCER | 1,814.75 | 6,254.07 | 15,250.00 | 8,995.93 | 41.0 |
| | YOUTH TRACK AND FIELD | | | | | |
| 25-75-100 | SALARIES | .00 | .00 | 600.00 | 600.00 | .0 |
| 25-75-130 | BENEFITS | .00 | .16 | 60.00 | 59.84 | .3 |
| 25-75-220 | PUBLIC NOTICES | .00 | .00 | 150.00 | 150.00 | .0 |
| 25-75-250 | EQUIPMENT, SUPPLIES & MAINTEN | .00 | .00 | 440.00 | 440.00 | .0 |
| | TOTAL YOUTH TRACK AND FIELD | .00 | .16 | 1,250.00 | 1,249.84 | .0 |
| | YOUTH VOLLEYBALL | | | | | |
| 25-76-100 | SALARIES | .00 | .00 | 250.00 | 250.00 | .0 |
| 25-76-130 | BENEFITS | .00 | .11 | 25.00 | 24.89 | .4 |
| 25-76-220 | PUBLIC NOTICES | .00 | .00 | 150.00 | 150.00 | .0 |
| 25-76-250 | EQUIPMENT, SUPPLIES & MAINTEN | .00 | .00 | 155.00 | 155.00 | .0 |
| 25-76-499 | FACILITY RENTAL | .00 | .00 | 120.00 | 120.00 | .0 |
| | TOTAL YOUTH VOLLEYBALL | .00 | .11 | 700.00 | 699.89 | .0 |
| | YOUTH GOLF | | | | | |
| 25-77-212 | MEMBERSHIPS/DUES | .00 | 765.00 | 1,830.00 | 1,065.00 | 41.8 |
| 25-77-220 | PUBLIC NOTICES | .00 | .00 | 150.00 | 150.00 | .0 |
| 25-77-250 | EQUIPMENT, SUPPLIES & MAINTENA | .00 | .00 | 1,020.00 | 1,020.00 | .0 |
| | TOTAL YOUTH GOLF | .00 | 765.00 | 3,000.00 | 2,235.00 | 25.5 |
| | YOUTH BOWLING | | | | | |
| 25-78-212 | MEMBERSHIPS/DUES | .00 | .00 | 350.00 | 350.00 | .0 |
| 25-78-220 | PUBLIC NOTICES | .00 | .00 | 50.00 | 50.00 | .0 |
| 25-78-250 | EQUIPMENT, SUPPLIES & MAINTENA | .00 | .00 | 150.00 | 150.00 | .0 |
| | TOTAL YOUTH BOWLING | .00 | .00 | 550.00 | 550.00 | .0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

RECREATION

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | YOUTH KARATE | | | | | |
| 25-79-100 | SALARIES | .00 | .00 | 260.00 | 260.00 | .0 |
| 25-79-130 | BENEFITS | .00 | .25 | 25.00 | 24.75 | 1.0 |
| 25-79-220 | PUBLIC NOTICES | .00 | .00 | 150.00 | 150.00 | .0 |
| 25-79-250 | EQUIPMENT, SUPPLIES & MAINTENA | .00 | .00 | 265.00 | 265.00 | .0 |
| | TOTAL YOUTH KARATE | .00 | .25 | 700.00 | 699.75 | .0 |
| | ADMIN SERVICE CHARGES | | | | | |
| 25-90-905 | ADMIN SERVICES CHARGE | .00 | .00 | 8,300.00 | 8,300.00 | .0 |
| | TOTAL ADMIN SERVICE CHARGES | .00 | .00 | 8,300.00 | 8,300.00 | .0 |
| | TOTAL FUND EXPENDITURES | 19,635.38 | 79,535.98 | 253,470.00 | 173,934.02 | 31.4 |
| | NET REVENUE OVER EXPENDITURES | ( 8,531.79) | ( 42,083.07) | .00 | 42,083.07 | .0 |

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2014

SPECIAL REVENUE FUND - PARKS

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 26-11100 | CASH FROM COMBINED FUND | | 115,168.44 | |
| | TOTAL ASSETS | | | 115,168.44 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 26-27200 | RESERVE FOR IMPACT FEES - NP | | ( 82,324.96) | |
| 26-27210 | RESERVE FOR IMPACT FEES - CWP | | ( 29,562.99) | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 26-29800 | FUND BALANCE - BEGINN OF YEAR | 264,575.44 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 37,519.05) | | |
| | BALANCE - CURRENT DATE | | 227,056.39 | |
| | TOTAL FUND EQUITY | | | 115,168.44 |
| | TOTAL LIABILITIES AND EQUITY | | | 115,168.44 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

SPECIAL REVENUE FUND - PARKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | OTHER INCOME | | | | | |
| 26-36-612 | INTEREST EARNING | 48.67 | 182.86 | 1,000.00 | 817.14 | 18.3 |
| 26-36-630 | IMPACT RESERVES | .00 | .00 | ( 16,800.00) | ( 16,800.00) | .0 |
| 26-36-632 | GRANTS | .00 | 20,000.00 | 20,000.00 | .00 | 100.0 |
| 26-36-750 | PARKS IMPACT FEE | .00 | 9,046.59 | 63,000.00 | 53,953.41 | 14.4 |
| 26-36-890 | FUND BALANCE TO BE APPROPRIATE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL OTHER INCOME | 48.67 | 29,229.45 | 68,200.00 | 38,970.55 | 42.9 |
| | TOTAL FUND REVENUE | 48.67 | 29,229.45 | 68,200.00 | 38,970.55 | 42.9 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

SPECIAL REVENUE FUND - PARKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PARKS & RECREATION | | | | | |
| 26-62-320 | ENGINEERING | .00 | 763.00 | 1,000.00 | 237.00 | 76.3 |
| 26-62-330 | LEGAL | .00 | 25.00 | 200.00 | 175.00 | 12.5 |
| 26-62-370 | OTHER PROFESSIONAL & TECHNICAL | .00 | 288.50 | 1,000.00 | 711.50 | 28.9 |
| 26-62-705 | LAND ACQUISITION | .00 | 65,672.00 | 66,000.00 | 328.00 | 99.5 |
| | TOTAL PARKS & RECREATION | .00 | 66,748.50 | 68,200.00 | 1,451.50 | 97.9 |
| | TOTAL FUND EXPENDITURES | .00 | 66,748.50 | 68,200.00 | 1,451.50 | 97.9 |
| | NET REVENUE OVER EXPENDITURES | 48.67 | ( 37,519.05) | .00 | 37,519.05 | .0 |

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2014

FIRE DEPARTMENT

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 28-11100 | CASH FROM COMBINED FUND | | ( 13,587.21) | |
| 28-13121 | NEW A/R AMBULANCE | | 366,135.72 | |
| 28-13150 | ALLOWANCE FOR BAD DEBT | | ( 60,000.00) | |
| | TOTAL ASSETS | | | 292,548.51 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 28-29800 | FUND BALANCE - BEGINN OF YEAR | 211,721.84 | | |
| | REVENUE OVER EXPENDITURES - YTD | 80,826.67 | | |
| | BALANCE - CURRENT DATE | | 292,548.51 | |
| | TOTAL FUND EQUITY | | | 292,548.51 |
| | TOTAL LIABILITIES AND EQUITY | | | 292,548.51 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

FIRE DEPARTMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | INTERGROVERNMENTAL REV | | | | | |
| 28-34-358 | STATE USAR REIMBURSEMENT | .00 | .00 | 100.00 | 100.00 | .0 |
| 28-34-364 | STATE EMS GRANT | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 28-34-388 | HAZMAT RESPONSE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 28-34-390 | FIRE CONTRACT - BE COUNTY | .00 | .00 | 14,600.00 | 14,600.00 | .0 |
| 28-34-395 | FIRE CONTRACT - ELWOOD | .00 | .00 | 11,800.00 | 11,800.00 | .0 |
| 28-34-397 | FIRE RESPONSE - BE COUNTY | .00 | 4,517.50 | 8,000.00 | 3,482.50 | 56.5 |
| | TOTAL INTERGROVERNMENTAL REV | .00 | 4,517.50 | 44,000.00 | 39,482.50 | 10.3 |
| | OTHER INCOME | | | | | |
| 28-36-585 | AMBULANCE STANDBY BAD DEBT | .00 | .00 | ( 3,000.00) | ( 3,000.00) | .0 |
| 28-36-586 | AMBULANCE BAD DEBT | ( 905.43) | ( 9,643.08) | ( 80,000.00) | ( 70,356.92) | ( 12.1) |
| 28-36-587 | AMBULANCE - EMPLOYEE BAD DEBT | .00 | ( 233.73) | ( 100.00) | 133.73 | (233.7) |
| 28-36-591 | AMBULANCE - INSURANCE WRITE-OF | ( 29,602.04) | ( 145,216.56) | ( 270,000.00) | ( 124,783.44) | ( 53.8) |
| 28-36-592 | BILLABLE SUPPLIES - AMBULANCE | 595.24 | 4,408.30 | 11,000.00 | 6,591.70 | 40.1 |
| 28-36-598 | AMBULANCE FEES | 53,748.55 | 404,440.60 | 830,000.00 | 425,559.40 | 48.7 |
| 28-36-599 | AMBULANCE STANDBY FEE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 28-36-601 | OTHER REVENUE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 28-36-610 | INTEREST EARNING | ( 5.74) | ( 61.77) | .00 | 61.77 | .0 |
| 28-36-611 | FINANCE CHARGE | 572.38 | 1,417.02 | 2,500.00 | 1,082.98 | 56.7 |
| 28-36-838 | PUBLIC EDUCATION PROVIDE | .00 | 1,258.00 | 100.00 | ( 1,158.00) | 1258.0 |
| | TOTAL OTHER INCOME | 24,402.96 | 256,368.78 | 495,500.00 | 239,131.22 | 51.7 |
| | SOURCE 37 | | | | | |
| 28-37-750 | FIRE/EMS IMPACT FEE | .00 | 498.39 | 2,900.00 | 2,401.61 | 17.2 |
| | TOTAL SOURCE 37 | .00 | 498.39 | 2,900.00 | 2,401.61 | 17.2 |
| | FIRE DEPARTMENT | | | | | |
| 28-39-950 | TRANSFER FROM THE GENERAL FUND | .00 | 10,510.52 | 172,000.00 | 161,489.48 | 6.1 |
| 28-39-999 | FUND BALANCE TO BE APPROPRIATE | .00 | .00 | ( 104,570.00) | ( 104,570.00) | .0 |
| | TOTAL FIRE DEPARTMENT | .00 | 10,510.52 | 67,430.00 | 56,919.48 | 15.6 |
| | TOTAL FUND REVENUE | 24,402.96 | 271,895.19 | 609,830.00 | 337,934.81 | 44.6 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

FIRE DEPARTMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FIRE DEPT. EXPENSE | | | | | |
| 28-40-100 | FIRE DEPT WAGES | 4,441.60 | 14,182.78 | 65,000.00 | 50,817.22 | 21.8 |
| 28-40-102 | MERIT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 28-40-105 | BUILDING MAINTENANCE WAGES | .00 | 525.00 | 1,300.00 | 775.00 | 40.4 |
| 28-40-106 | DRUG TEST/PHYSICAL | .00 | .00 | 500.00 | 500.00 | .0 |
| 28-40-107 | FIRE TRAINING WAGES | 575.79 | 992.92 | 25,000.00 | 24,007.08 | 4.0 |
| 28-40-108 | FIRE TEACHING WAGES | .00 | 193.88 | 5,000.00 | 4,806.12 | 3.9 |
| 28-40-110 | AMBULANCE WAGES | 15,443.26 | 57,241.80 | 85,000.00 | 27,758.20 | 67.3 |
| 28-40-111 | FRONT OFFICE STAFF AMB WAGE | 1,028.94 | 4,192.95 | 10,800.00 | 6,607.05 | 38.8 |
| 28-40-112 | WAGES - ADMIN ALLOCATION | 1,086.43 | 4,105.30 | 10,000.00 | 5,894.70 | 41.1 |
| 28-40-113 | AMBULANCE TRAINING WAGES | .00 | 1,512.00 | 10,000.00 | 8,488.00 | 15.1 |
| 28-40-114 | AMBULANCE TEACHING WAGES | .00 | 378.00 | 5,000.00 | 4,622.00 | 7.6 |
| 28-40-130 | BENEFITS | 2,983.56 | 12,934.22 | 31,000.00 | 18,065.78 | 41.7 |
| 28-40-200 | FIRE DEPARTMENT MATERIALS | 169.63 | 186.72 | 1,500.00 | 1,313.28 | 12.5 |
| 28-40-212 | MEMBERSHIPS/DUES | 474.00 | 1,299.00 | 1,500.00 | 201.00 | 86.6 |
| 28-40-220 | PUBLIC NOTICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 28-40-230 | TRAVEL | 2,297.68 | 4,563.68 | 10,000.00 | 5,436.32 | 45.6 |
| 28-40-240 | OFFICE SUPPLIES & EXPENSES | 30.00 | 48.42 | 1,700.00 | 1,651.58 | 2.9 |
| 28-40-241 | POSTAGE | .00 | 823.04 | 1,800.00 | 976.96 | 45.7 |
| 28-40-243 | COPIER/SUPPLIES | 249.39 | 659.53 | 1,100.00 | 440.47 | 60.0 |
| 28-40-245 | AMBULANCE SUPPLIES & MAINT | 906.27 | 3,751.75 | 20,000.00 | 16,248.25 | 18.8 |
| 28-40-246 | BILLABLE SUPPLIES | 2,818.13 | 14,136.36 | 23,000.00 | 8,863.64 | 61.5 |
| 28-40-247 | CREDIT CARD USE FEE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 28-40-248 | AMBULANCE FUEL | 1,338.74 | 4,604.79 | 11,000.00 | 6,395.21 | 41.9 |
| 28-40-250 | FIRE EQUIP SUPPLIES/MAINTENANC | 1,045.15 | 6,266.40 | 30,000.00 | 23,733.60 | 20.9 |
| 28-40-251 | FIRE EQUIPMENT FUEL | 605.00 | 1,866.85 | 6,000.00 | 4,133.15 | 31.1 |
| 28-40-252 | PERSONNEL PROTECTIVE EQUIPMENT | 373.65 | 6,286.39 | 25,000.00 | 18,713.61 | 25.2 |
| 28-40-260 | BUILDING & GROUNDS MAINTENANCE | 91.50 | 1,820.51 | 2,000.00 | 179.49 | 91.0 |
| 28-40-263 | PUBLIC EDUCATION | .00 | 1,175.00 | 2,500.00 | 1,325.00 | 47.0 |
| 28-40-270 | UTILITIES | 177.91 | 934.25 | 3,000.00 | 2,065.75 | 31.1 |
| 28-40-271 | GAS - (QUESTAR) | 311.94 | 460.35 | 4,700.00 | 4,239.65 | 9.8 |
| 28-40-280 | TELEPHONE | 586.13 | 4,166.25 | 8,500.00 | 4,333.75 | 49.0 |
| 28-40-291 | EQUIPMENT PURCHASES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 28-40-292 | EQUIPMENT PURCHASES (GRANTS) | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 28-40-293 | AMBULANCE BILLING SOFTWARE | .00 | 2,243.00 | .00 | ( 2,243.00) | .0 |
| 28-40-310 | SERVICES DATA PROCESSING | 272.45 | 877.62 | 2,500.00 | 1,622.38 | 35.1 |
| 28-40-312 | COMPUTER SOFTWARE | 37.47 | 37.47 | 3,100.00 | 3,062.53 | 1.2 |
| 28-40-313 | COMPUTER HARDWARE | 1.45 | 1,682.69 | 3,400.00 | 1,717.31 | 49.5 |
| 28-40-330 | LEGAL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 28-40-340 | ACCOUNTING & AUDITING | 46.79 | 215.56 | 2,900.00 | 2,684.44 | 7.4 |
| 28-40-345 | BANK FEES | .00 | .00 | 100.00 | 100.00 | .0 |
| 28-40-347 | CREDIT CARD SERVICE FEE | 91.24 | 228.47 | .00 | ( 228.47) | .0 |
| 28-40-360 | EDUCATION | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 28-40-366 | CERT TRAINING | .00 | 680.64 | 3,500.00 | 2,819.36 | 19.5 |
| 28-40-367 | STATE FIRE TRAINING | .00 | 225.00 | 5,000.00 | 4,775.00 | 4.5 |
| 28-40-368 | EMS TRAINING | 3,683.69 | 3,863.40 | 7,700.00 | 3,836.60 | 50.2 |
| 28-40-370 | OTHER PROFESSIONAL & TECHNICAL | 35.05 | 8,081.27 | 8,000.00 | ( 81.27) | 101.0 |
| 28-40-410 | INSURANCE | 18.26 | 18.26 | 12,000.00 | 11,981.74 | .2 |
| 28-40-450 | MISCELLANEOUS SUPPLIES | 73.58 | 1,276.34 | 1,500.00 | 223.66 | 85.1 |
| 28-40-451 | HEALTH SAFETY WELFARE | 2,932.46 | 4,494.83 | 8,000.00 | 3,505.17 | 56.2 |
| 28-40-460 | MISCELLANEOUS SERVICES | .00 | 733.89 | 1,000.00 | 266.11 | 73.4 |
| 28-40-461 | FIRE EXTINGUISHERS | .00 | .00 | 600.00 | 600.00 | .0 |
| 28-40-480 | BAD DEBTS EXPENSE | .00 | 231.00 | 600.00 | 369.00 | 38.5 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

FIRE DEPARTMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 28-40-530 | IMPROVEMENTS TO BUILDING | .00 | 1,425.00 | .00 | ( 1,425.00) | .0 |
| 28-40-561 | UCAN RADIO FEES | 116.30 | 465.20 | 2,000.00 | 1,534.80 | 23.3 |
| 28-40-802 | AMBULANCE LEASE | 2,372.67 | 14,163.71 | 28,502.00 | 14,338.29 | 49.7 |
| 28-40-803 | ARIEL PLATFORM TRK LEASE | .00 | .00 | 78,086.00 | 78,086.00 | .0 |
| 28-40-851 | INTEREST- AMBULANCE LEASE | 124.12 | 817.03 | 1,460.00 | 642.97 | 56.0 |
| 28-40-852 | INT - ARIEL PLATFORM TRK LEASE | .00 | .00 | 11,382.00 | 11,382.00 | .0 |
| | TOTAL FIRE DEPT. EXPENSE | 46,840.23 | 191,068.52 | 604,830.00 | 413,761.48 | 31.6 |
| | ADMIN SERVICE CHARGES | | | | | |
| 28-90-905 | ADMIN SERVICES CHARGE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL ADMIN SERVICE CHARGES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 46,840.23 | 191,068.52 | 609,830.00 | 418,761.48 | 31.3 |
| | NET REVENUE OVER EXPENDITURES | ( 22,437.27) | 80,826.67 | .00 | ( 80,826.67) | .0 |

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2014

CAPITAL PROJECTS FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 40-11100 | CASH FROM COMBINED FUND | | 701,328.30 | |
| | TOTAL ASSETS | | | 701,328.30 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 40-29800 | FUND BALANCE - BEGINN OF YEAR | 786,833.32 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 85,505.02) | | |
| | BALANCE - CURRENT DATE | | 701,328.30 | |
| | TOTAL FUND EQUITY | | | 701,328.30 |
| | TOTAL LIABILITIES AND EQUITY | | | 701,328.30 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

CAPITAL PROJECTS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | GRANTS | | | | | |
| 40-34-366 | GRANT REVENUE | .00 | 43,769.00 | 94,000.00 | 50,231.00 | 46.6 |
| | TOTAL GRANTS | .00 | 43,769.00 | 94,000.00 | 50,231.00 | 46.6 |
| | INTEREST | | | | | |
| 40-36-610 | INTEREST EARNING | .00 | 394.13 | .00 | ( 394.13) | .0 |
| | TOTAL INTEREST | .00 | 394.13 | .00 | ( 394.13) | .0 |
| | TRANSFERS/FUND BAL TO BE APPRO | | | | | |
| 40-39-920 | FUND BAL TO BE APPROPRIATED | .00 | .00 | 98,300.00 | 98,300.00 | .0 |
| | TOTAL TRANSFERS/FUND BAL TO BE APPR | .00 | .00 | 98,300.00 | 98,300.00 | .0 |
| | TOTAL FUND REVENUE | .00 | 44,163.13 | 192,300.00 | 148,136.87 | 23.0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

CAPITAL PROJECTS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | SENIORS CAPITAL PROJECTS | | | | | |
| 40-66-320 | ENGINEERING | .00 | 6,381.75 | 3,000.00 | ( 3,381.75) | 212.7 |
| 40-66-550 | SENIORS CAPITAL PROJECT FUND | 448.40 | 123,286.40 | 135,000.00 | 11,713.60 | 91.3 |
| | TOTAL SENIORS CAPITAL PROJECTS | 448.40 | 129,668.15 | 138,000.00 | 8,331.85 | 94.0 |
| | DEPARTMENT 90 | | | | | |
| 40-90-100 | TRANSFER TO GENERAL FUND | .00 | .00 | 54,300.00 | 54,300.00 | .0 |
| | TOTAL DEPARTMENT 90 | .00 | .00 | 54,300.00 | 54,300.00 | .0 |
| | TOTAL FUND EXPENDITURES | 448.40 | 129,668.15 | 192,300.00 | 62,631.85 | 67.4 |
| | NET REVENUE OVER EXPENDITURES | ( 448.40) | ( 85,505.02) | .00 | 85,505.02 | .0 |

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2014

VEHICLE/EQUIP CAP PROJECT FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 41-11100 | CASH FROM COMBINED FUND | | 704,501.78 | |
| | TOTAL ASSETS | | | 704,501.78 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 41-29800 | FUND BALANCE - BEGINN OF YEAR | 784,175.27 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 79,673.49) | | |
| | BALANCE - CURRENT DATE | | 704,501.78 | |
| | TOTAL FUND EQUITY | | | 704,501.78 |
| | TOTAL LIABILITIES AND EQUITY | | | 704,501.78 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

VEHICLE/EQUIP CAP PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | MISCELLANOUS INCOME | | | | | |
| 41-36-110 | MISC INCOME | .00 | 171.60 | .00 | ( 171.60) | .0 |
| 41-36-610 | INTEREST | 297.74 | 493.96 | .00 | ( 493.96) | .0 |
| | TOTAL MISCELLANOUS INCOME | 297.74 | 665.56 | .00 | ( 665.56) | .0 |
| | TRANSFERS/FUND BAL TO BE APPRO | | | | | |
| 41-39-999 | FUND BALANCE TO BE APPROPRIATE | .00 | .00 | 82,000.00 | 82,000.00 | .0 |
| | TOTAL TRANSFERS/FUND BAL TO BE APPR | .00 | .00 | 82,000.00 | 82,000.00 | .0 |
| | TOTAL FUND REVENUE | 297.74 | 665.56 | 82,000.00 | 81,334.44 | .8 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

VEHICLE/EQUIP CAP PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | NON-DEPARTMENTAL | | | | | |
| 41-41-560 | EQUIPMENT | .00 | 20,900.00 | 21,000.00 | 100.00 | 99.5 |
| | TOTAL NON-DEPARTMENTAL | .00 | 20,900.00 | 21,000.00 | 100.00 | 99.5 |
| | POLICE DEPARTMENT | | | | | |
| 41-42-550 | VEHICLES | .00 | 50,571.03 | 51,000.00 | 428.97 | 99.2 |
| 41-42-560 | EQUIPMENT | .00 | 8,868.02 | 10,000.00 | 1,131.98 | 88.7 |
| | TOTAL POLICE DEPARTMENT | .00 | 59,439.05 | 61,000.00 | 1,560.95 | 97.4 |
| | TOTAL FUND EXPENDITURES | .00 | 80,339.05 | 82,000.00 | 1,660.95 | 98.0 |
| | NET REVENUE OVER EXPENDITURES | 297.74 | ( 79,673.49) | .00 | 79,673.49 | .0 |

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2014

CAPITAL PROJECTS FUND - WWTP

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 47-11100 | CASH FROM COMBINED FUND | | ( 713,736.66) | |
| | TOTAL ASSETS | | | ( 713,736.66) |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 47-28100 | RESTRICTED WWTP IMPACT-GARLAND | | ( 168,355.43) | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 47-29800 | FUND BALANCE - BEGINN OF YEAR | ( 549,358.81) | | |
| | REVENUE OVER EXPENDITURES - YTD | 3,977.58 | | |
| | BALANCE - CURRENT DATE | | ( 545,381.23) | |
| | TOTAL FUND EQUITY | | | ( 713,736.66) |
| | TOTAL LIABILITIES AND EQUITY | | | ( 713,736.66) |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

CAPITAL PROJECTS FUND - WWTP

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | UTILITY REVENUE | | | | | |
| 47-37-750 | IMPACT FEES WWTP - TREMONTON | .00 | 8,279.58 | 71,000.00 | 62,720.42 | 11.7 |
| 47-37-751 | IMPACT FEES WWTP - GARLAND | 1,128.00 | 1,128.00 | 2,000.00 | 872.00 | 56.4 |
| 47-37-897 | CAPITAL RESERVES - TREMONTON | .00 | .00 | 404,000.00 | 404,000.00 | .0 |
| | TOTAL UTILITY REVENUE | 1,128.00 | 9,407.58 | 477,000.00 | 467,592.42 | 2.0 |
| | TOTAL FUND REVENUE | 1,128.00 | 9,407.58 | 477,000.00 | 467,592.42 | 2.0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

CAPITAL PROJECTS FUND - WWTP

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 47-72-512 | FACILITIES/IMPACT FEE | .00 | 5,430.00 | 27,000.00 | 21,570.00 | 20.1 |
| 47-72-706 | SOLID HANDLING | .00 | .00 | 450,000.00 | 450,000.00 | .0 |
| | TOTAL DEPARTMENT 72 | .00 | 5,430.00 | 477,000.00 | 471,570.00 | 1.1 |
| | TOTAL FUND EXPENDITURES | .00 | 5,430.00 | 477,000.00 | 471,570.00 | 1.1 |
| | NET REVENUE OVER EXPENDITURES | 1,128.00 | 3,977.58 | .00 | ( 3,977.58) | .0 |

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2014

WATER UTILITY FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 51-11100 | CASH FROM COMBINED FUND | | 2,345,979.61 | |
| 51-12000 | UTILITY SERVICE ACC. REC | | 80,655.54 | |
| 51-12202 | POSTAGE CASH - MAIL DYNAMICS | | 560.00 | |
| 51-13200 | DUE FROM REDEVELOPMENT #3 | | 368,990.49 | |
| 51-13201 | ALLOWANCE ON INTERFUND LOAN | | ( 368,990.49) | |
| 51-15009 | CONSTRUCTION IN PROGRESS WATER | | 82,341.42 | |
| 51-15011 | LAND | | 40,895.00 | |
| 51-15012 | BUILDINGS AND STRUCTURES | | 2,588,611.35 | |
| 51-15013 | EQUIPMENT | | 1,253,686.81 | |
| 51-15014 | IMPROVEMENTS | | 536,365.29 | |
| 51-15015 | WATER LINES | | 2,753,454.83 | |
| 51-15016 | AUTOS | | 171,177.82 | |
| 51-15100 | ACCUM DEPRECIATION WATERWORKS | | ( 3,417,865.29) | |
| | TOTAL ASSETS | | | 6,435,862.38 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 51-20000 | CUSTOMER DEPOSITS | | 18,554.38 | |
| 51-22200 | VACATION PAYABLE | | 24,000.00 | |
| | TOTAL LIABILITIES | | | 42,554.38 |
| | FUND EQUITY | | | |
| 51-27200 | RESERVE FOR IMPACT FEES | | ( 450,014.02) | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 51-29800 | FUND BALANCE - BEGINN OF YEAR | 6,781,041.25 | | |
| | REVENUE OVER EXPENDITURES - YTD | 62,280.77 | | |
| | BALANCE - CURRENT DATE | | 6,843,322.02 | |
| | TOTAL FUND EQUITY | | | 6,393,308.00 |
| | TOTAL LIABILITIES AND EQUITY | | | 6,435,862.38 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | OTHER REVENUE | | | | | |
| 51-36-602 | OTHER UTILITY REVENUE | .00 | 200.00 | .00 | ( 200.00) | .0 |
| 51-36-604 | WATER SAMPLES | .00 | .00 | 100.00 | 100.00 | .0 |
| 51-36-605 | RENT FOR PW BUILDING | 140.00 | 315.00 | 1,000.00 | 685.00 | 31.5 |
| 51-36-610 | UTILITY INTEREST INCOME | 991.47 | 3,228.95 | 11,850.00 | 8,621.05 | 27.3 |
| 51-36-617 | CREDIT CARD SERVICE FEE | 272.86 | 1,571.64 | 7,000.00 | 5,428.36 | 22.5 |
| 51-36-674 | SERVICE/CONVENIENCE TURN-ON | 275.00 | 4,735.00 | 9,000.00 | 4,265.00 | 52.6 |
| 51-36-676 | LATE FEE - ALL UTILITIES | 1,270.00 | 5,514.16 | 13,000.00 | 7,485.84 | 42.4 |
| | TOTAL OTHER REVENUE | 2,949.33 | 15,564.75 | 41,950.00 | 26,385.25 | 37.1 |
| | UTILITY REVENUE | | | | | |
| 51-37-551 | BRWCD WIELDING | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 51-37-610 | MISCELLANEOUS INCOME | .00 | 202.55 | .00 | ( 202.55) | .0 |
| 51-37-710 | SALES WATER | 51,693.97 | 269,323.81 | 589,500.00 | 320,176.19 | 45.7 |
| 51-37-711 | WATER OVERAGE | 18,997.95 | 276,478.65 | 555,000.00 | 278,521.35 | 49.8 |
| 51-37-712 | WATER CONNECTION | .00 | 3,697.00 | 9,760.00 | 6,063.00 | 37.9 |
| 51-37-714 | SECONDARY WATER | 1,015.20 | 4,906.80 | 12,500.00 | 7,593.20 | 39.3 |
| 51-37-725 | REC BAD DEBT/GARNISHMENT/SERV | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL UTILITY REVENUE | 71,707.12 | 556,608.81 | 1,168,860.00 | 612,251.19 | 47.6 |
| | IMPACT FEES | | | | | |
| 51-39-715 | WATER IMPACT FEES | .00 | 8,988.00 | 66,000.00 | 57,012.00 | 13.6 |
| 51-39-900 | IMPACT FEE RESERVE | .00 | .00 | 119,000.00 | 119,000.00 | .0 |
| | TOTAL IMPACT FEES | .00 | 8,988.00 | 185,000.00 | 176,012.00 | 4.9 |
| | TOTAL FUND REVENUE | 74,656.45 | 581,161.56 | 1,395,810.00 | 814,648.44 | 41.6 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | WATER DEPARTMENT UTILITY FUND | | | | | |
| 51-70-100 | SALARIES | 31,856.49 | 114,410.77 | 286,800.00 | 172,389.23 | 39.9 |
| 51-70-101 | OVERTIME WAGES | 787.58 | 2,347.47 | 7,000.00 | 4,652.53 | 33.5 |
| 51-70-103 | MERIT | .00 | .00 | 300.00 | 300.00 | .0 |
| 51-70-106 | DRUG TEST/PHYSICAL | 130.00 | 275.00 | 500.00 | 225.00 | 55.0 |
| 51-70-130 | BENEFITS | 17,554.33 | 65,164.94 | 171,500.00 | 106,335.06 | 38.0 |
| 51-70-150 | VEHICLE MAINTENANCE | 119.54 | 1,507.13 | 3,500.00 | 1,992.87 | 43.1 |
| 51-70-160 | HEALTH, SAFETY & WELFARE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 51-70-180 | LAB | .00 | 163.59 | 6,000.00 | 5,836.41 | 2.7 |
| 51-70-190 | UNIFORMS | .00 | 1,881.29 | 2,200.00 | 318.71 | 85.5 |
| 51-70-200 | WATER CHLORINE | .00 | 2,546.41 | 8,500.00 | 5,953.59 | 30.0 |
| 51-70-202 | STEVENSEN IRRIGATION | .00 | .00 | 700.00 | 700.00 | .0 |
| 51-70-203 | BEVERLY GIBSON IRRIGATION MAIN | .00 | .00 | 200.00 | 200.00 | .0 |
| 51-70-204 | BRWCD | .00 | 25,875.00 | 51,760.00 | 25,885.00 | 50.0 |
| 51-70-210 | BOOKS & SUBSCRIPTIONS | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 51-70-230 | TRAVEL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 51-70-240 | OFFICE SUPPLIES & EXPENSES | 497.55 | 1,860.00 | 4,600.00 | 2,740.00 | 40.4 |
| 51-70-241 | POSTAGE | 3,209.04 | 8,062.11 | 19,000.00 | 10,937.89 | 42.4 |
| 51-70-243 | COPIER/SUPPLIES | 229.91 | 1,422.42 | 4,500.00 | 3,077.58 | 31.6 |
| 51-70-250 | EQUIPMENT SUPPLIES & MAINTENA | 5,992.00 | 36,603.81 | 75,000.00 | 38,396.19 | 48.8 |
| 51-70-251 | FUEL | 857.96 | 2,943.45 | 10,500.00 | 7,556.55 | 28.0 |
| 51-70-260 | BUILDING & GROUNDS MAINTENANCE | .00 | 159.36 | 4,000.00 | 3,840.64 | 4.0 |
| 51-70-269 | UTILITY - PUB WORKS BUILDING | 443.47 | 2,915.41 | 12,500.00 | 9,584.59 | 23.3 |
| 51-70-270 | WATER ELECTRIC POWER PUMPING | 8,474.57 | 74,657.09 | 125,000.00 | 50,342.91 | 59.7 |
| 51-70-280 | TELEPHONE | 348.17 | 1,599.26 | 5,000.00 | 3,400.74 | 32.0 |
| 51-70-310 | SERVICES DATA PROCESSING | 517.53 | 2,577.34 | 7,000.00 | 4,422.66 | 36.8 |
| 51-70-312 | COMPUTER SOFTWARE | 509.37 | 701.09 | 7,800.00 | 7,098.91 | 9.0 |
| 51-70-313 | COMPUTER HARDWARE | .36 | 754.85 | 1,300.00 | 545.15 | 58.1 |
| 51-70-320 | ENGINEERING | 54.50 | 1,918.50 | 3,000.00 | 1,081.50 | 64.0 |
| 51-70-330 | LEGAL | .00 | 100.00 | 2,000.00 | 1,900.00 | 5.0 |
| 51-70-340 | ACCOUNTING & AUDITING | 102.07 | 470.20 | 6,300.00 | 5,829.80 | 7.5 |
| 51-70-345 | BANK FEES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 51-70-347 | CREDIT CARD SERVICE FEE | 530.64 | 2,408.36 | 7,000.00 | 4,591.64 | 34.4 |
| 51-70-360 | EDUCATION | .00 | 65.00 | 2,600.00 | 2,535.00 | 2.5 |
| 51-70-370 | WATER DEPT PROFESSIONAL | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 51-70-380 | WATER SAMPLES | .00 | 755.00 | 3,500.00 | 2,745.00 | 21.6 |
| 51-70-410 | INSURANCE | .00 | .00 | 12,700.00 | 12,700.00 | .0 |
| 51-70-460 | MISCELLANEOUS SERVICES | 57.08 | 348.64 | 2,000.00 | 1,651.36 | 17.4 |
| 51-70-480 | BAD DEBTS EXPENSE | 30.00 | ( 25.00) | 250.00 | 275.00 | ( 10.0) |
| 51-70-502 | HOE UPGRADE | .00 | 12,931.00 | 12,000.00 | ( 931.00) | 107.8 |
| 51-70-510 | WATER CAPITAL IMPROVEMENTS | .00 | 30,956.33 | 185,000.00 | 154,043.67 | 16.7 |
| 51-70-560 | WATER DEPRECIATION | 10,500.00 | 52,500.00 | 220,000.00 | 167,500.00 | 23.9 |
| 51-70-570 | WATER METER REPLACEMENT | .00 | 62,498.71 | 50,000.00 | ( 12,498.71) | 125.0 |
| 51-70-710 | PUBLIC WORKS PARKING LOT | .00 | .00 | 8,400.00 | 8,400.00 | .0 |
| 51-70-902 | INTERFUND LOAN/RDA #3 & #2 | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| | TOTAL WATER DEPARTMENT UTILITY FUND | 82,802.16 | 513,354.53 | 1,356,110.00 | 842,755.47 | 37.9 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | SECONDARY WATER | | | | | |
| 51-80-100 | SALARY | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| 51-80-130 | BENEFITS | .00 | .08 | 1,700.00 | 1,699.92 | .0 |
| 51-80-201 | SAFETY SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 51-80-250 | EQUIPMENT SUPPLIES & MAINT. | .00 | 500.00 | 12,000.00 | 11,500.00 | 4.2 |
| 51-80-251 | FUEL | 42.65 | 404.62 | 1,000.00 | 595.38 | 40.5 |
| 51-80-270 | PUMPING POWER COST | 9.65 | 4,621.56 | 6,000.00 | 1,378.44 | 77.0 |
| 51-80-460 | WATER SHARES | .00 | .00 | 400.00 | 400.00 | .0 |
| | TOTAL SECONDARY WATER | 52.30 | 5,526.26 | 23,700.00 | 18,173.74 | 23.3 |
| | ADMIN SERVICE CHARGES | | | | | |
| 51-90-905 | ADMIN SERVICES CHARGE | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| | TOTAL ADMIN SERVICE CHARGES | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 82,854.46 | 518,880.79 | 1,395,810.00 | 876,929.21 | 37.2 |
| | NET REVENUE OVER EXPENDITURES | ( 8,198.01) | 62,280.77 | .00 | ( 62,280.77) | .0 |

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2014

TREATMENT PLANT FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 52-11100 | CASH FROM COMBINED FUND | | 2,713,647.71 | |
| 52-11103 | CASH IN PTIF - WWTP RESERVE | | 216,672.32 | |
| 52-12000 | TREATMENT PLANT ACC. REC | | 98,846.63 | |
| 52-15112 | BUILDINGS AND STRUCTURES | | 1,101,808.30 | |
| 52-15113 | EQUIPMENT | | 5,147,917.96 | |
| 52-15200 | ACCUMULATED DEP. TREATMENT | | ( 3,083,978.68) | |
| 52-16110 | LAND - COMPOST | | 35,150.00 | |
| 52-16112 | BUILDINGS AND STRUCTURES | | 259,497.33 | |
| 52-16113 | EQUIPMENT - COMPOST | | 130,152.00 | |
| 52-16114 | AUTOS - COMPOST | | 37,620.00 | |
| 52-16115 | IMPROVEMENTS - COMPOST | | 16,455.25 | |
| 52-16200 | ACCUMULATE DEPRECIATION | | ( 292,933.64) | |
| | TOTAL ASSETS | | | 6,380,855.18 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 52-22150 | VACATION PAYABLE | | 26,000.00 | |
| | TOTAL LIABILITIES | | | 26,000.00 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 52-29800 | FUND BALANCE - BEGINN OF YEAR | 6,384,979.72 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 30,124.54) | | |
| | BALANCE - CURRENT DATE | | 6,354,855.18 | |
| | TOTAL FUND EQUITY | | | 6,354,855.18 |
| | TOTAL LIABILITIES AND EQUITY | | | 6,380,855.18 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

TREATMENT PLANT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | OTHER INCOME | | | | | |
| 52-36-610 | INTEREST EARNINGS | 935.47 | 3,193.30 | 9,000.00 | 5,806.70 | 35.5 |
| | TOTAL OTHER INCOME | 935.47 | 3,193.30 | 9,000.00 | 5,806.70 | 35.5 |
| | UTILITY REVENUE | | | | | |
| 52-37-711 | TREATMENT OVERAGE | 17,943.92 | 131,946.42 | 250,000.00 | 118,053.58 | 52.8 |
| 52-37-712 | TREATMENT OVERAGE GARLAND | 1,102.88 | 7,342.07 | 7,000.00 | ( 342.07) | 104.9 |
| 52-37-770 | SALES TREATMENT TREMONTON | 50,914.87 | 254,119.85 | 570,000.00 | 315,880.15 | 44.6 |
| 52-37-773 | SALE OF COMPOST | 112.50 | 1,020.00 | 6,000.00 | 4,980.00 | 17.0 |
| 52-37-780 | SALES TREATMENT GARLAND | 12,846.60 | 50,782.50 | 150,000.00 | 99,217.50 | 33.9 |
| | TOTAL UTILITY REVENUE | 82,920.77 | 445,210.84 | 983,000.00 | 537,789.16 | 45.3 |
| | CONTRIBUTIONS & TRANSFERS | | | | | |
| 52-38-897 | EXCESS FROM RESERVES | .00 | .00 | 396,200.00 | 396,200.00 | .0 |
| | TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | 396,200.00 | 396,200.00 | .0 |
| | TOTAL FUND REVENUE | 83,856.24 | 448,404.14 | 1,388,200.00 | 939,795.86 | 32.3 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

TREATMENT PLANT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | TREATMENT PLANT | | | | | |
| 52-72-100 | SALARIES | 22,477.96 | 81,786.35 | 197,300.00 | 115,513.65 | 41.5 |
| 52-72-101 | OVERTIME WAGES | 549.33 | 2,238.45 | 6,500.00 | 4,261.55 | 34.4 |
| 52-72-103 | MERIT | .00 | .00 | 300.00 | 300.00 | .0 |
| 52-72-104 | DRUG TEST/PHYSICAL | 65.00 | 115.00 | 300.00 | 185.00 | 38.3 |
| 52-72-130 | BENEFITS | 11,997.84 | 44,312.87 | 109,000.00 | 64,687.13 | 40.7 |
| 52-72-180 | LAB | 2,560.40 | 7,839.61 | 20,000.00 | 12,160.39 | 39.2 |
| 52-72-190 | UNIFORMS | 70.92 | 1,866.48 | 1,600.00 | ( 266.48) | 116.7 |
| 52-72-200 | TREATMENT PLANT CHLORINE | .00 | 2,224.20 | 7,000.00 | 4,775.80 | 31.8 |
| 52-72-210 | BOOKS & SUBSCRIPTIONS | .00 | .00 | 600.00 | 600.00 | .0 |
| 52-72-220 | SAFETY SUPPLIES | 163.68 | 633.58 | 1,000.00 | 366.42 | 63.4 |
| 52-72-230 | TRAVEL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 52-72-240 | OFFICE SUPPLIES & EXPENSES | .00 | 1,211.22 | 2,800.00 | 1,588.78 | 43.3 |
| 52-72-250 | EQUIPMENT SUPPLIES & MAINT. | 3,028.74 | 42,594.29 | 60,000.00 | 17,405.71 | 71.0 |
| 52-72-260 | BUILDING & GROUNDS MAINTENANCE | .00 | 260.30 | 6,000.00 | 5,739.70 | 4.3 |
| 52-72-270 | UTILITIES | 9,484.02 | 50,262.23 | 90,000.00 | 39,737.77 | 55.9 |
| 52-72-271 | GAS - (QUESTAR) | 585.92 | 868.86 | 12,000.00 | 11,131.14 | 7.2 |
| 52-72-280 | TELEPHONE | 131.76 | 669.88 | 1,900.00 | 1,230.12 | 35.3 |
| 52-72-310 | SERVICES DATA PROCESSING | 40.86 | 193.99 | 500.00 | 306.01 | 38.8 |
| 52-72-312 | COMPUTER SOFTWARE | 9.37 | 9.37 | 200.00 | 190.63 | 4.7 |
| 52-72-313 | COMPUTER HARDWARE | .36 | 754.85 | 1,300.00 | 545.15 | 58.1 |
| 52-72-320 | ENGINEERING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 52-72-330 | LEGAL | .00 | 70.05 | 500.00 | 429.95 | 14.0 |
| 52-72-340 | ACCOUNTING & AUDITING | 81.85 | 377.06 | 5,100.00 | 4,722.94 | 7.4 |
| 52-72-360 | EDUCATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 52-72-380 | TREATMENT SAMPLES | 180.00 | 1,382.00 | 2,500.00 | 1,118.00 | 55.3 |
| 52-72-410 | INSURANCE | .00 | .00 | 10,100.00 | 10,100.00 | .0 |
| 52-72-540 | PURCHASES OF EQUIPMENT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 52-72-600 | TREATMENT PLANT DEPRECIATION | 26,833.33 | 134,166.65 | 322,000.00 | 187,833.35 | 41.7 |
| 52-72-612 | EMERGENCY REPAIR FUND RESERVE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 52-72-712 | AEROTOR - BEARING/CHAINS REPLA | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| | TOTAL TREATMENT PLANT | 78,261.34 | 373,837.29 | 923,000.00 | 549,162.71 | 40.5 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

TREATMENT PLANT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | COMPOST OPERATIONS | | | | | |
| 52-73-100 | SALARIES | 9,967.48 | 24,988.28 | 54,800.00 | 29,811.72 | 45.6 |
| 52-73-101 | OVERTIME WAGES | .00 | .00 | 100.00 | 100.00 | .0 |
| 52-73-103 | MERIT | .00 | .00 | 150.00 | 150.00 | .0 |
| 52-73-130 | BENEFITS | 3,132.22 | 10,481.69 | 25,300.00 | 14,818.31 | 41.4 |
| 52-73-160 | FUEL | 2,746.78 | 9,094.49 | 18,900.00 | 9,805.51 | 48.1 |
| 52-73-180 | LAB | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 52-73-190 | UNIFORMS | .00 | 598.52 | 650.00 | 51.48 | 92.1 |
| 52-73-205 | POLYMER | 9,660.00 | 19,320.00 | 40,000.00 | 20,680.00 | 48.3 |
| 52-73-210 | BOOKS & SUBSCRIPTIONS | .00 | .00 | 100.00 | 100.00 | .0 |
| 52-73-220 | SUPPLIES SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 52-73-230 | TRAVEL | .00 | .00 | 500.00 | 500.00 | .0 |
| 52-73-240 | OFFICE SUPPLIES & EXPENSES | .00 | .00 | 200.00 | 200.00 | .0 |
| 52-73-250 | EQUIPMENT SUPPLIES & MAINT. | 6,886.17 | 20,572.91 | 11,000.00 | ( 9,572.91) | 187.0 |
| 52-73-260 | BUILDING & GROUNDS MAINTENANCE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 52-73-270 | UTILITIES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 52-73-271 | GAS - (QUESTAR) | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 52-73-280 | TELEPHONE | 84.79 | 337.52 | 1,100.00 | 762.48 | 30.7 |
| 52-73-360 | EDUCATION | .00 | .00 | 500.00 | 500.00 | .0 |
| 52-73-380 | TREATMENT SAMPLES | .00 | 616.00 | 1,000.00 | 384.00 | 61.6 |
| 52-73-410 | INSURANCE | .00 | 130.79 | .00 | ( 130.79) | .0 |
| 52-73-460 | PLANT SLUDGE REMOVAL | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 52-73-540 | PURCHASES OF EQUIPMENT | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 52-73-600 | COMPOST DEPRECIATION | 1,500.00 | 7,500.00 | 25,000.00 | 17,500.00 | 30.0 |
| 52-73-802 | USED FRONT END LOADER | .00 | 11,051.19 | 75,000.00 | 63,948.81 | 14.7 |
| 52-73-803 | 10-WHEEL DUMP TRUCK | .00 | .00 | 130,000.00 | 130,000.00 | .0 |
| | TOTAL COMPOST OPERATIONS | 33,977.44 | 104,691.39 | 461,800.00 | 357,108.61 | 22.7 |
| | ADMIN SERVICE CHARGES | | | | | |
| 52-90-905 | ADMIN SERVICES CHARGE | .00 | .00 | 3,400.00 | 3,400.00 | .0 |
| | TOTAL ADMIN SERVICE CHARGES | .00 | .00 | 3,400.00 | 3,400.00 | .0 |
| | TOTAL FUND EXPENDITURES | 112,238.78 | 478,528.68 | 1,388,200.00 | 909,671.32 | 34.5 |
| | NET REVENUE OVER EXPENDITURES | ( 28,382.54) | ( 30,124.54) | .00 | 30,124.54 | .0 |

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2014

SEWER FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 54-11100 | CASH FROM COMBINED FUND | | 422,960.37 | |
| 54-12000 | SEWER SERVICE ACCTS REC | | 21,243.77 | |
| 54-15009 | CONSTRUCTION IN PROGRESS SEWER | | 6,961.50 | |
| 54-16011 | BUILDINGS AND STRUCTURES | | 88,849.00 | |
| 54-16012 | EQUIPMENT | | 66,161.87 | |
| 54-16014 | SEWER LINES | | 977,242.62 | |
| 54-16100 | ACCUM DEPRECIATION SEWER SYS | | ( 505,285.03) | |
| | TOTAL ASSETS | | | 1,078,134.10 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 54-22200 | VACATION PAYABLE | | 3,000.00 | |
| | TOTAL LIABILITIES | | | 3,000.00 |
| | FUND EQUITY | | | |
| 54-27250 | RESERVE FOR IMPACT FEES-SEWER | | 17,748.08 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 54-29800 | FUND BALANCE - BEGINN OF YEAR | 1,030,050.66 | | |
| | REVENUE OVER EXPENDITURES - YTD | 27,335.36 | | |
| | BALANCE - CURRENT DATE | | 1,057,386.02 | |
| | TOTAL FUND EQUITY | | | 1,075,134.10 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,078,134.10 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

SEWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | OTHER REVENUE | | | | | |
| 54-36-610 | INTEREST EARNING | 178.75 | 572.54 | 1,000.00 | 427.46 | 57.3 |
| | TOTAL OTHER REVENUE | 178.75 | 572.54 | 1,000.00 | 427.46 | 57.3 |
| | UTILITY REVENUE | | | | | |
| 54-37-721 | SEWER CONNECTION | .00 | 800.00 | 2,700.00 | 1,900.00 | 29.6 |
| 54-37-730 | SALES SEWER SERVICE | 15,324.31 | 76,471.37 | 177,000.00 | 100,528.63 | 43.2 |
| | TOTAL UTILITY REVENUE | 15,324.31 | 77,271.37 | 179,700.00 | 102,428.63 | 43.0 |
| | CONTRIBUTIONS & TRANSFERS | | | | | |
| 54-38-897 | EXCESS FROM RESERVES | .00 | .00 | ( 9,300.00) | ( 9,300.00) | .0 |
| | TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | ( 9,300.00) | ( 9,300.00) | .0 |
| | IMPACT FEES | | | | | |
| 54-39-725 | SEWER COLLECTION - IMPACT FEE | .00 | 3,591.93 | 17,500.00 | 13,908.07 | 20.5 |
| 54-39-897 | EXCESS FROM RESERVES | .00 | .00 | ( 17,500.00) | ( 17,500.00) | .0 |
| | TOTAL IMPACT FEES | .00 | 3,591.93 | .00 | ( 3,591.93) | .0 |
| | TOTAL FUND REVENUE | 15,503.06 | 81,435.84 | 171,400.00 | 89,964.16 | 47.5 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

SEWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | SEWER DEPARTMENT | | | | | |
| 54-71-100 | SALARIES | 5,306.83 | 20,655.99 | 55,000.00 | 34,344.01 | 37.6 |
| 54-71-101 | OVERTIME WAGES | .00 | .00 | 600.00 | 600.00 | .0 |
| 54-71-103 | MERIT | .00 | .00 | 300.00 | 300.00 | .0 |
| 54-71-130 | BENEFITS | 2,778.73 | 11,393.70 | 33,200.00 | 21,806.30 | 34.3 |
| 54-71-190 | UNIFORMS | .00 | 1,185.12 | 1,600.00 | 414.88 | 74.1 |
| 54-71-201 | SAFETY SUPPLIES | 163.69 | 163.69 | 1,000.00 | 836.31 | 16.4 |
| 54-71-230 | TRAVEL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 54-71-240 | OFFICE SUPPLIES & EXPENSES | .00 | 232.82 | 1,800.00 | 1,567.18 | 12.9 |
| 54-71-250 | EQUIPMENT SUPPLIES & MAINT. | 637.28 | 5,192.01 | 10,000.00 | 4,807.99 | 51.9 |
| 54-71-251 | FUEL | 631.54 | 2,131.41 | 5,000.00 | 2,868.59 | 42.6 |
| 54-71-280 | TELEPHONE | 27.66 | 163.73 | 650.00 | 486.27 | 25.2 |
| 54-71-290 | RENT OF TREATMENT BUILDING | .00 | .00 | 650.00 | 650.00 | .0 |
| 54-71-320 | ENGINEERING | .00 | .00 | 500.00 | 500.00 | .0 |
| 54-71-340 | ACCOUNTING & AUDITING | 14.19 | 65.36 | 900.00 | 834.64 | 7.3 |
| 54-71-360 | EDUCATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 54-71-410 | INSURANCE | .00 | .00 | 10,200.00 | 10,200.00 | .0 |
| 54-71-560 | SEWER DEPRECIATION | 2,583.33 | 12,916.65 | 31,000.00 | 18,083.35 | 41.7 |
| 54-71-750 | SEWER CONSTRUCTION | .00 | .00 | 15,200.00 | 15,200.00 | .0 |
| | TOTAL SEWER DEPARTMENT | 12,143.25 | 54,100.48 | 169,600.00 | 115,499.52 | 31.9 |
| | ADMIN SERVICE CHARGES | | | | | |
| 54-90-905 | ADMIN SERVICES CHARGE | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| | TOTAL ADMIN SERVICE CHARGES | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| | TOTAL FUND EXPENDITURES | 12,143.25 | 54,100.48 | 171,400.00 | 117,299.52 | 31.6 |
| | NET REVENUE OVER EXPENDITURES | 3,359.81 | 27,335.36 | .00 | ( 27,335.36) | .0 |

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2014

STORM DRAIN FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 55-11100 | CASH FROM COMBINED FUND | | 252,358.77 | |
| 55-12000 | STORM DRAIN ACCTS RECEIVABLE | | 16,765.66 | |
| 55-15001 | STORM DRAIN SYSTEM | | 1,458,689.73 | |
| 55-15011 | LAND | | 20,000.00 | |
| 55-15100 | ACCUMULATED DEPRE - STORM | | ( 554,755.89) | |
| | TOTAL ASSETS | | | 1,193,058.27 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 55-29800 | FUND BALANCE - BEGINN OF YEAR | 1,149,798.65 | | |
| | REVENUE OVER EXPENDITURES - YTD | 43,259.62 | | |
| | BALANCE - CURRENT DATE | | 1,193,058.27 | |
| | TOTAL FUND EQUITY | | | 1,193,058.27 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,193,058.27 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

STORM DRAIN FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | OTHER REVENUE | | | | | |
| 55-36-610 | INTEREST EARNING | 106.65 | 317.89 | 500.00 | 182.11 | 63.6 |
| | TOTAL OTHER REVENUE | 106.65 | 317.89 | 500.00 | 182.11 | 63.6 |
| | UTILITY REVENUE | | | | | |
| 55-37-716 | STORM DRAIN REVENUE | 11,701.63 | 58,439.82 | 133,900.00 | 75,460.18 | 43.6 |
| | TOTAL UTILITY REVENUE | 11,701.63 | 58,439.82 | 133,900.00 | 75,460.18 | 43.6 |
| | CONTRIBUTIONS & TRANSFERS | | | | | |
| 55-38-897 | EXCESS FROM RESERVES | .00 | .00 | ( 31,100.00) | ( 31,100.00) | .0 |
| | TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | ( 31,100.00) | ( 31,100.00) | .0 |
| | IMPACT FEES | | | | | |
| 55-39-725 | STORM DRAIN IMPACT FEES | .00 | 12,048.94 | 77,000.00 | 64,951.06 | 15.7 |
| 55-39-897 | EXCESS FROM RESERVES | .00 | .00 | ( 77,000.00) | ( 77,000.00) | .0 |
| | TOTAL IMPACT FEES | .00 | 12,048.94 | .00 | ( 12,048.94) | .0 |
| | TOTAL FUND REVENUE | 11,808.28 | 70,806.65 | 103,300.00 | 32,493.35 | 68.5 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

STORM DRAIN FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | STORM DRAIN UTILITY FUND | | | | | |
| 55-40-100 | SALARIES | 595.03 | 2,280.94 | 11,200.00 | 8,919.06 | 20.4 |
| 55-40-101 | OVERTIME WAGES | .00 | .00 | 600.00 | 600.00 | .0 |
| 55-40-103 | MERIT | .00 | .00 | 300.00 | 300.00 | .0 |
| 55-40-130 | BENEFITS | 694.78 | 2,948.01 | 12,000.00 | 9,051.99 | 24.6 |
| 55-40-201 | SAFETY SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 55-40-250 | EQUIPMENT SUPPLIES & MAINTENAN | .00 | 1,140.86 | 2,000.00 | 859.14 | 57.0 |
| 55-40-251 | FUEL | 184.41 | 419.54 | 1,500.00 | 1,080.46 | 28.0 |
| 55-40-270 | UTILITIES | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 55-40-320 | ENGINEERING | 54.50 | 4,876.50 | 5,000.00 | 123.50 | 97.5 |
| 55-40-323 | CONTRACT LABOR - MOWING | 764.15 | 3,056.60 | 7,000.00 | 3,943.40 | 43.7 |
| 55-40-330 | LEGAL | .00 | .00 | 200.00 | 200.00 | .0 |
| 55-40-340 | ACCOUNTING & AUDITING | 10.83 | 49.90 | 700.00 | 650.10 | 7.1 |
| 55-40-410 | INSURANCE | .00 | .00 | 300.00 | 300.00 | .0 |
| 55-40-560 | STORM DRAIN DEPRECIATION | 2,916.67 | 11,666.68 | 35,000.00 | 23,333.32 | 33.3 |
| 55-40-750 | STORM DRAIN CONSTRUCTION | 1,108.00 | 1,108.00 | 26,000.00 | 24,892.00 | 4.3 |
| | TOTAL STORM DRAIN UTILITY FUND | 6,328.37 | 27,547.03 | 103,300.00 | 75,752.97 | 26.7 |
| | TOTAL FUND EXPENDITURES | 6,328.37 | 27,547.03 | 103,300.00 | 75,752.97 | 26.7 |
| | NET REVENUE OVER EXPENDITURES | 5,479.91 | 43,259.62 | .00 | ( 43,259.62) | .0 |

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2014

RDA DIST #2 FUND - DOWNTOWN

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 71-11100 | CASH FROM COMBINED FUND | | 26,377.22 | |
| | TOTAL ASSETS | | | 26,377.22 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 71-28100 | 40 CHARACTERS | | 3,350.00 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 71-29800 | FUND BALANCE - BEGINN OF YEAR | 21,393.57 | | |
| | REVENUE OVER EXPENDITURES - YTD | 1,633.65 | | |
| | BALANCE - CURRENT DATE | | 23,027.22 | |
| | TOTAL FUND EQUITY | | | 26,377.22 |
| | TOTAL LIABILITIES AND EQUITY | | | 26,377.22 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

RDA DIST #2 FUND - DOWNTOWN

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | OTHER INCOME | | | | | |
| 71-36-603 | GRANTS | .00 | 3,200.00 | .00 | ( 3,200.00) | .0 |
| | TOTAL OTHER INCOME | .00 | 3,200.00 | .00 | ( 3,200.00) | .0 |
| | CONTRIBUTIONS & TRANSFERS | | | | | |
| 71-38-831 | INTERFUND LOAN FROM WATER FUND | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 71-38-897 | EXCESS FROM RESERVES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | 28,500.00 | 28,500.00 | .0 |
| | TOTAL FUND REVENUE | .00 | 3,200.00 | 28,500.00 | 25,300.00 | 11.2 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

RDA DIST #2 FUND - DOWNTOWN

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REDEVELOPMENT #2 | | | | | |
| 71-81-370 | OTHER PROFESSIONAL & TECHNICAL | .00 | 990.00 | 8,500.00 | 7,510.00 | 11.7 |
| 71-81-450 | MISCELLANEOUS SUPPLIES | 94.77 | 487.59 | .00 | ( 487.59) | .0 |
| 71-81-620 | FACADE GRANT | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 71-81-621 | SIGN GRANT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 71-81-622 | PUBLIC REALM ENHANCEMENTS | .00 | 88.76 | 5,000.00 | 4,911.24 | 1.8 |
| | TOTAL REDEVELOPMENT #2 | 94.77 | 1,566.35 | 28,500.00 | 26,933.65 | 5.5 |
| | TOTAL FUND EXPENDITURES | 94.77 | 1,566.35 | 28,500.00 | 26,933.65 | 5.5 |
| | NET REVENUE OVER EXPENDITURES | ( 94.77) | 1,633.65 | .00 | ( 1,633.65) | .0 |

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2014

RDA DIST #3 FUND - INDUST PARK

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 72-11100 | CASH FROM COMBINED FUND | | ( 275.00) | |
| 72-13181 | PROPERTY TAX RECEIVABLE | | 334,000.00 | |
| | TOTAL ASSETS | | | 333,725.00 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 72-21151 | DEFERRED REVENUE - GASB 34 | | 334,000.00 | |
| 72-23200 | NOTES PAYABLE - RDA NOTE | | 368,990.49 | |
| 72-23201 | ALLOWANCE ON NOTE PAYABLE | | ( 368,990.49) | |
| | TOTAL LIABILITIES | | | 334,000.00 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 72-29800 | FUND BALANCE - BEGINN OF YEAR | ( 275.00) | | |
| | BALANCE - CURRENT DATE | | ( 275.00) | |
| | TOTAL FUND EQUITY | | | ( 275.00) |
| | TOTAL LIABILITIES AND EQUITY | | | 333,725.00 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

RDA DIST #3 FUND - INDUST PARK

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 72-31-112 | PROP TAX RDA#3/EDA - #197 | .00 | .00 | 450,000.00 | 450,000.00 | .0 |
| | TOTAL TAXES | .00 | .00 | 450,000.00 | 450,000.00 | .0 |
| | CONTRIBUTIONS & TRANSFERS | | | | | |
| 72-38-831 | INTERFUND LOAN FROM WATER FUND | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| | TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 458,500.00 | 458,500.00 | .0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

RDA DIST #3 FUND - INDUST PARK

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REDEVELOPMENT #3 | | | | | |
| 72-83-320 | ENGINEERING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 72-83-330 | LEGAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 72-83-370 | OTHER PROFESSIONAL & TECHNICAL | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 72-83-619 | MALT-O-MEAL (SEWER REIMBURSE) | .00 | .00 | 372,395.00 | 372,395.00 | .0 |
| | TOTAL REDEVELOPMENT #3 | .00 | .00 | 382,895.00 | 382,895.00 | .0 |
| | DEPARTMENT 90 | | | | | |
| 72-90-100 | PAYMENT TO GENERAL FUND | .00 | .00 | 75,605.00 | 75,605.00 | .0 |
| | TOTAL DEPARTMENT 90 | .00 | .00 | 75,605.00 | 75,605.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 458,500.00 | 458,500.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | .00 | .00 | .00 | .0 |

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2014

RDA DIST #3 - WEST LIBERTY

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 73-11100 | CASH FROM COMBINED FUND | | 733,621.39 | |
| | TOTAL ASSETS | | | 733,621.39 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 73-27100 | RESTRICTED LOW INCOME HOUSING | | 456,439.90 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 73-29800 | FUND BALANCE - BEGINN OF YEAR | 277,181.49 | | |
| | BALANCE - CURRENT DATE | | 277,181.49 | |
| | TOTAL FUND EQUITY | | | 733,621.39 |
| | TOTAL LIABILITIES AND EQUITY | | | 733,621.39 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

RDA DIST #3 - WEST LIBERTY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| 73-31-110 | PROPERTY TAX RDA#3 & EDA WLF | .00 | .00 | 2,213,000.00 | 2,213,000.00 | .0 |
| | TOTAL SOURCE 31 | .00 | .00 | 2,213,000.00 | 2,213,000.00 | .0 |
| | SOURCE 35 | | | | | |
| 73-35-100 | PROP TAX/TARGET INCOME HOUSING | .00 | .00 | ( 450,000.00) | ( 450,000.00) | .0 |
| 73-35-200 | RDA RETAIN TARGETED INCOME HOU | .00 | .00 | 450,000.00 | 450,000.00 | .0 |
| | TOTAL SOURCE 35 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 2,213,000.00 | 2,213,000.00 | .0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

RDA DIST #3 - WEST LIBERTY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | RDA #3 - W. LIB FOODS/MILLARD | | | | | |
| 73-83-330 | LEGAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 73-83-611 | PAYMENT WLF | .00 | .00 | 1,532,600.00 | 1,532,600.00 | .0 |
| 73-83-612 | PAYMENT TO MILLARD REFRIGERATI | .00 | .00 | 229,400.00 | 229,400.00 | .0 |
| | TOTAL RDA #3 - W. LIB FOODS/MILLARD | .00 | .00 | 1,763,000.00 | 1,763,000.00 | .0 |
| | W.LIB FOODS/HOUSING PLAN IMPRO | | | | | |
| 73-84-320 | ENGINEERING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 73-84-330 | LEGAL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 73-84-450 | MISCELLANEOUS SUPPLIES | .00 | .00 | 750.00 | 750.00 | .0 |
| 73-84-460 | MISCELLANEOUS SERVICES | .00 | .00 | 750.00 | 750.00 | .0 |
| 73-84-710 | CAPITAL OUTLAY | .00 | .00 | 444,500.00 | 444,500.00 | .0 |
| | TOTAL W.LIB FOODS/HOUSING PLAN IMPR | .00 | .00 | 450,000.00 | 450,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 2,213,000.00 | 2,213,000.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | .00 | .00 | .00 | .0 |

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2014

GENERAL FIXED ASSETS

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 80-16100 | LAND | | 1,196,585.40 | |
| 80-16200 | BUILDINGS | | 2,027,230.98 | |
| 80-16300 | IMPROVEMENTS TO BUILDINGS | | 2,508,356.81 | |
| 80-16500 | VEHICLES | | 1,958,736.44 | |
| 80-16700 | MACHINERY & EQUIPMENT | | 1,340,376.92 | |
| 80-16702 | INFRASTRUCTURE | | 12,244,499.56 | |
| 80-16703 | CONSTRUCTION IN PROGRESS | | 102,587.25 | |
| 80-18000 | ACCUMULATED DEPRECIATION | | ( 4,390,847.72) | |
| | TOTAL ASSETS | | | 16,987,525.64 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 80-27705 | INVESTMENT IN GEN FIXED ASSETS | | 11,965,870.65 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 80-29800 | FUND BALANCE - BEGINN OF YEAR | 5,021,654.99 | | |
| | BALANCE - CURRENT DATE | | 5,021,654.99 | |
| | TOTAL FUND EQUITY | | | 16,987,525.64 |
| | TOTAL LIABILITIES AND EQUITY | | | 16,987,525.64 |

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2014

LONG TERM DEBTS

| | | | | |
|---|---|---|---|---|
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 90-20000 | OBLIGATION FOR PAID LEAVE | | 144,000.00 | |
| 90-25001 | PLATFORM FIRE TRUCK | | 245,295.43 | |
| 90-25170 | 2012 AMBULANCE #9051 | | 72,584.03 | |
| | TOTAL LIABILITIES | | | 461,879.46 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 90-29800 | FUND BALANCE - BEGINN OF YEAR | ( 461,879.46) | | |
| | BALANCE - CURRENT DATE | | ( 461,879.46) | |
| | TOTAL FUND EQUITY | | | ( 461,879.46) |
| | TOTAL LIABILITIES AND EQUITY | | | .00 |

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| TAXES | 236,290.76 | 1,131,916.16 | 3,384,200.00 | 2,252,283.84 | 33.5 |
| LICENSES & PERMITS | 1,159.15 | 14,471.12 | 71,450.00 | 56,978.88 | 20.3 |
| INTERGOVERNMENTAL - SENIOR SE | 11,886.37 | 94,762.35 | 160,045.00 | 65,282.65 | 59.2 |
| OTHER INTERGOVERNMENTAL REV. | 59,614.73 | 187,015.39 | 328,500.00 | 141,484.61 | 56.9 |
| OTHER INCOME | 38,647.56 | 245,475.78 | 519,800.00 | 274,324.22 | 47.2 |
| ADMINISTRATION SERVICES | .00 | .00 | 36,100.00 | 36,100.00 | .0 |
| TRANSFERS/FUND BAL TO BE APPR | .00 | .00 | 429,127.00 | 429,127.00 | .0 |
| | 347,598.57 | 1,673,640.80 | 4,929,222.00 | 3,255,581.20 | 34.0 |
| EXPENDITURES | | | | | |
| NON DEPARTMENTAL | 6,147.38 | 15,675.36 | 81,480.00 | 65,804.64 | 19.2 |
| CITY COUNCIL | 4,423.10 | 20,697.27 | 54,200.00 | 33,502.73 | 38.2 |
| COURT | 7,892.43 | 28,849.03 | 75,905.00 | 47,055.97 | 38.0 |
| CITY MANAGER | 6,789.77 | 25,332.00 | 62,550.00 | 37,218.00 | 40.5 |
| TREASURER | 6,609.26 | 25,565.11 | 67,805.00 | 42,239.89 | 37.7 |
| RECORDER | 7,545.10 | 31,745.20 | 91,530.00 | 59,784.80 | 34.7 |
| PROFESSIONAL | 4,632.13 | 22,465.58 | 89,100.00 | 66,634.42 | 25.2 |
| ELECTION | .00 | .49 | 250.00 | 249.51 | .2 |
| CIVIC CENTER | 9,210.10 | 32,639.04 | 54,775.00 | 22,135.96 | 59.6 |
| PLANNING & ZONING | 5,787.95 | 15,110.05 | 54,250.00 | 39,139.95 | 27.9 |
| TRE. ENFORCEMENT LIQUOR LAWS | 710.18 | 7,209.37 | 9,150.00 | 1,940.63 | 78.8 |
| POLICE DEPARTMENT | 139,765.71 | 501,552.84 | 1,261,300.00 | 759,747.16 | 39.8 |
| BUILDING INSPECTION | 11,285.83 | 44,301.17 | 107,575.00 | 63,273.83 | 41.2 |
| GARBAGE COLLECTION | 22,962.00 | 93,162.75 | 294,000.00 | 200,837.25 | 31.7 |
| STREETS DEPARTMENT | 36,653.80 | 176,167.44 | 512,850.00 | 336,682.56 | 34.4 |
| CLASS C ROAD FUND | 1,471.50 | 297,930.59 | 341,400.00 | 43,469.41 | 87.3 |
| SENIOR PROGRAMMING | 10,427.31 | 33,784.77 | 97,850.00 | 64,065.23 | 34.5 |
| CONGREGATE MEALS | 7,135.60 | 36,255.99 | 91,125.00 | 54,869.01 | 39.8 |
| HOME DELIVERED MEALS | 12,743.32 | 53,668.27 | 153,500.00 | 99,831.73 | 35.0 |
| SENIOR BUILDING | 3,293.40 | 24,348.99 | 46,376.00 | 22,027.01 | 52.5 |
| GOLF COURSE | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| CEMETERY | 2,551.11 | 11,393.04 | 34,000.00 | 22,606.96 | 33.5 |
| PARKS | 32,702.72 | 129,855.91 | 364,150.00 | 234,294.09 | 35.7 |
| COMMUNITY EVENTS | 749.75 | 26,907.70 | 46,600.00 | 19,692.30 | 57.7 |
| LIBRARY | 20,009.83 | 98,918.32 | 217,651.00 | 118,732.68 | 45.5 |
| CONTRIBUTIONS TO OTHER UNITS | .00 | 173,928.80 | 409,600.00 | 235,671.20 | 42.5 |
| TRANSFER TO OTHER FUNDS | .00 | .00 | 309,050.00 | 309,050.00 | .0 |
| | 361,499.28 | 1,927,465.08 | 4,929,222.00 | 3,001,756.92 | 39.1 |
| NET REVENUE OVER EXPENDITURES | ( 13,900.71) | ( 253,824.28) | .00 | 253,824.28 | .0 |

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

FOOD PANTRY - SPECIAL REV FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUE | 911.98 | 2,354.01 | 16,000.00 | 13,645.99 | 14.7 |
| OTHER INCOME | 5.59 | 20.63 | 100.00 | 79.37 | 20.6 |
| DONATIONS | 635.00 | 6,476.57 | 22,000.00 | 15,523.43 | 29.4 |
| TRANSFERS/BAL TO BE APPROPRIAT | .00 | .00 | 11,500.00 | 11,500.00 | .0 |
| | 1,552.57 | 8,851.21 | 49,600.00 | 40,748.79 | 17.9 |
| EXPENDITURES | | | | | |
| FOOD PANTRY EXPENSE | 3,826.41 | 15,853.12 | 49,100.00 | 33,246.88 | 32.3 |
| ADMIN SERVICE CHARGE | .00 | .00 | 500.00 | 500.00 | .0 |
| | 3,826.41 | 15,853.12 | 49,600.00 | 33,746.88 | 32.0 |
| NET REVENUE OVER EXPENDITURES | ( 2,273.84) | ( 7,001.91) | .00 | 7,001.91 | .0 |

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| ADULT PROGRAMS | 30.00 | 1,130.00 | 23,320.00 | 22,190.00 | 4.9 |
| YOUTH PROGRAMS | 10,834.00 | 22,601.15 | 77,350.00 | 54,748.85 | 29.2 |
| MISC. PROGRAMS | 35.00 | 13,516.43 | 25,000.00 | 11,483.57 | 54.1 |
| OTHER INCOME | 54.59 | 55.33 | 2,100.00 | 2,044.67 | 2.6 |
| SOURCE 38 | 150.00 | 150.00 | 150.00 | .00 | 100.0 |
| TRANSFERS/FUND BAL TO BE APPR | .00 | .00 | 125,550.00 | 125,550.00 | .0 |
| | 11,103.59 | 37,452.91 | 253,470.00 | 216,017.09 | 14.8 |
| EXPENDITURES | | | | | |
| NON DEPARTMENTAL EXPENSE | 14,917.44 | 47,265.93 | 120,700.00 | 73,434.07 | 39.2 |
| CONSESSION STAND | ( 703.15) | 6,233.30 | 16,400.00 | 10,166.70 | 38.0 |
| RACES | .00 | .03 | 3,100.00 | 3,099.97 | .0 |
| TOURNAMENTS | .00 | 6,561.12 | 7,000.00 | 438.88 | 93.7 |
| ADULT BASKETBALL | .00 | 1.29 | 6,420.00 | 6,418.71 | .0 |
| ADULT FLAG FOOBALL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| ADULT SOCCER | 64.75 | 65.90 | 2,360.00 | 2,294.10 | 2.8 |
| ADULT SOFTBALL | 607.34 | 6,186.17 | 11,300.00 | 5,113.83 | 54.7 |
| ADULT VOLLEYBALL | 64.75 | 65.13 | 1,440.00 | 1,374.87 | 4.5 |
| YOUTH BASEBALL | 1,637.75 | 3,309.34 | 19,200.00 | 15,890.66 | 17.2 |
| YOUTH BASKETBALL | 647.75 | 661.14 | 31,300.00 | 30,638.86 | 2.1 |
| YOUTH FLAG FOOTBALL | 584.00 | 2,167.04 | 2,500.00 | 332.96 | 86.7 |
| YOUTH SOCCER | 1,814.75 | 6,254.07 | 15,250.00 | 8,995.93 | 41.0 |
| YOUTH TRACK AND FIELD | .00 | .16 | 1,250.00 | 1,249.84 | .0 |
| YOUTH VOLLEYBALL | .00 | .11 | 700.00 | 699.89 | .0 |
| YOUTH GOLF | .00 | 765.00 | 3,000.00 | 2,235.00 | 25.5 |
| YOUTH BOWLING | .00 | .00 | 550.00 | 550.00 | .0 |
| YOUTH KARATE | .00 | .25 | 700.00 | 699.75 | .0 |
| ADMIN SERVICE CHARGES | .00 | .00 | 8,300.00 | 8,300.00 | .0 |
| | 19,635.38 | 79,535.98 | 253,470.00 | 173,934.02 | 31.4 |
| NET REVENUE OVER EXPENDITURES | ( 8,531.79) | ( 42,083.07) | .00 | 42,083.07 | .0 |

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

SPECIAL REVENUE FUND - PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| OTHER INCOME | 48.67 | 29,229.45 | 68,200.00 | 38,970.55 | 42.9 |
| | 48.67 | 29,229.45 | 68,200.00 | 38,970.55 | 42.9 |
| EXPENDITURES | | | | | |
| PARKS & RECREATION | .00 | 66,748.50 | 68,200.00 | 1,451.50 | 97.9 |
| | .00 | 66,748.50 | 68,200.00 | 1,451.50 | 97.9 |
| NET REVENUE OVER EXPENDITURES | 48.67 | ( 37,519.05) | .00 | 37,519.05 | .0 |

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| INTERGROVERNMENTAL REV | .00 | 4,517.50 | 44,000.00 | 39,482.50 | 10.3 |
| OTHER INCOME | 24,402.96 | 256,368.78 | 495,500.00 | 239,131.22 | 51.7 |
| SOURCE 37 | .00 | 498.39 | 2,900.00 | 2,401.61 | 17.2 |
| FIRE DEPARTMENT | .00 | 10,510.52 | 67,430.00 | 56,919.48 | 15.6 |
| | 24,402.96 | 271,895.19 | 609,830.00 | 337,934.81 | 44.6 |
| EXPENDITURES | | | | | |
| FIRE DEPT. EXPENSE | 46,840.23 | 191,068.52 | 604,830.00 | 413,761.48 | 31.6 |
| ADMIN SERVICE CHARGES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | 46,840.23 | 191,068.52 | 609,830.00 | 418,761.48 | 31.3 |
| NET REVENUE OVER EXPENDITURES | ( 22,437.27) | 80,826.67 | .00 | ( 80,826.67) | .0 |

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| GRANTS | .00 | 43,769.00 | 94,000.00 | 50,231.00 | 46.6 |
| INTEREST | .00 | 394.13 | .00 | ( 394.13) | .0 |
| TRANSFERS/FUND BAL TO BE APPR | .00 | .00 | 98,300.00 | 98,300.00 | .0 |
| | .00 | 44,163.13 | 192,300.00 | 148,136.87 | 23.0 |
| EXPENDITURES | | | | | |
| SENIORS CAPITAL PROJECTS | 448.40 | 129,668.15 | 138,000.00 | 8,331.85 | 94.0 |
| DEPARTMENT 90 | .00 | .00 | 54,300.00 | 54,300.00 | .0 |
| | 448.40 | 129,668.15 | 192,300.00 | 62,631.85 | 67.4 |
| NET REVENUE OVER EXPENDITURES | ( 448.40) | ( 85,505.02) | .00 | 85,505.02 | .0 |

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

VEHICLE/EQUIP CAP PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| MISCELLANOUS INCOME | 297.74 | 665.56 | .00 | ( 665.56) | .0 |
| TRANSFERS/FUND BAL TO BE APPR | .00 | .00 | 82,000.00 | 82,000.00 | .0 |
| | 297.74 | 665.56 | 82,000.00 | 81,334.44 | .8 |
| EXPENDITURES | | | | | |
| NON-DEPARTMENTAL | .00 | 20,900.00 | 21,000.00 | 100.00 | 99.5 |
| POLICE DEPARTMENT | .00 | 59,439.05 | 61,000.00 | 1,560.95 | 97.4 |
| | .00 | 80,339.05 | 82,000.00 | 1,660.95 | 98.0 |
| NET REVENUE OVER EXPENDITURES | 297.74 | ( 79,673.49) | .00 | 79,673.49 | .0 |

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

CAPITAL PROJECTS FUND - WWTP

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| UTILITY REVENUE | 1,128.00 | 9,407.58 | 477,000.00 | 467,592.42 | 2.0 |
| | 1,128.00 | 9,407.58 | 477,000.00 | 467,592.42 | 2.0 |
| EXPENDITURES | | | | | |
| DEPARTMENT 72 | .00 | 5,430.00 | 477,000.00 | 471,570.00 | 1.1 |
| | .00 | 5,430.00 | 477,000.00 | 471,570.00 | 1.1 |
| NET REVENUE OVER EXPENDITURES | 1,128.00 | 3,977.58 | .00 | ( 3,977.58) | .0 |

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| OTHER REVENUE | 2,949.33 | 15,564.75 | 41,950.00 | 26,385.25 | 37.1 |
| UTILITY REVENUE | 71,707.12 | 556,608.81 | 1,168,860.00 | 612,251.19 | 47.6 |
| IMPACT FEES | .00 | 8,988.00 | 185,000.00 | 176,012.00 | 4.9 |
| | 74,656.45 | 581,161.56 | 1,395,810.00 | 814,648.44 | 41.6 |
| EXPENDITURES | | | | | |
| WATER DEPARTMENT UTILITY FUND | 82,802.16 | 513,354.53 | 1,356,110.00 | 842,755.47 | 37.9 |
| SECONDARY WATER | 52.30 | 5,526.26 | 23,700.00 | 18,173.74 | 23.3 |
| ADMIN SERVICE CHARGES | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| | 82,854.46 | 518,880.79 | 1,395,810.00 | 876,929.21 | 37.2 |
| NET REVENUE OVER EXPENDITURES | ( 8,198.01) | 62,280.77 | .00 | ( 62,280.77) | .0 |

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

TREATMENT PLANT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| OTHER INCOME | 935.47 | 3,193.30 | 9,000.00 | 5,806.70 | 35.5 |
| UTILITY REVENUE | 82,920.77 | 445,210.84 | 983,000.00 | 537,789.16 | 45.3 |
| CONTRIBUTIONS & TRANSFERS | .00 | .00 | 396,200.00 | 396,200.00 | .0 |
| | 83,856.24 | 448,404.14 | 1,388,200.00 | 939,795.86 | 32.3 |
| EXPENDITURES | | | | | |
| TREATMENT PLANT | 78,261.34 | 373,837.29 | 923,000.00 | 549,162.71 | 40.5 |
| COMPOST OPERATIONS | 33,977.44 | 104,691.39 | 461,800.00 | 357,108.61 | 22.7 |
| ADMIN SERVICE CHARGES | .00 | .00 | 3,400.00 | 3,400.00 | .0 |
| | 112,238.78 | 478,528.68 | 1,388,200.00 | 909,671.32 | 34.5 |
| NET REVENUE OVER EXPENDITURES | ( 28,382.54) | ( 30,124.54) | .00 | 30,124.54 | .0 |

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| OTHER REVENUE | 178.75 | 572.54 | 1,000.00 | 427.46 | 57.3 |
| UTILITY REVENUE | 15,324.31 | 77,271.37 | 179,700.00 | 102,428.63 | 43.0 |
| CONTRIBUTIONS & TRANSFERS | .00 | .00 | ( 9,300.00) | ( 9,300.00) | .0 |
| IMPACT FEES | .00 | 3,591.93 | .00 | ( 3,591.93) | .0 |
| | 15,503.06 | 81,435.84 | 171,400.00 | 89,964.16 | 47.5 |
| EXPENDITURES | | | | | |
| SEWER DEPARTMENT | 12,143.25 | 54,100.48 | 169,600.00 | 115,499.52 | 31.9 |
| ADMIN SERVICE CHARGES | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| | 12,143.25 | 54,100.48 | 171,400.00 | 117,299.52 | 31.6 |
| NET REVENUE OVER EXPENDITURES | 3,359.81 | 27,335.36 | .00 | ( 27,335.36) | .0 |

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

STORM DRAIN FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| OTHER REVENUE | 106.65 | 317.89 | 500.00 | 182.11 | 63.6 |
| UTILITY REVENUE | 11,701.63 | 58,439.82 | 133,900.00 | 75,460.18 | 43.6 |
| CONTRIBUTIONS & TRANSFERS | .00 | .00 | ( 31,100.00) | ( 31,100.00) | .0 |
| IMPACT FEES | .00 | 12,048.94 | .00 | ( 12,048.94) | .0 |
| | 11,808.28 | 70,806.65 | 103,300.00 | 32,493.35 | 68.5 |
| EXPENDITURES | | | | | |
| STORM DRAIN UTILITY FUND | 6,328.37 | 27,547.03 | 103,300.00 | 75,752.97 | 26.7 |
| | 6,328.37 | 27,547.03 | 103,300.00 | 75,752.97 | 26.7 |
| NET REVENUE OVER EXPENDITURES | 5,479.91 | 43,259.62 | .00 | ( 43,259.62) | .0 |

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

RDA DIST #2 FUND - DOWNTOWN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| OTHER INCOME | .00 | 3,200.00 | .00 | ( 3,200.00) | .0 |
| CONTRIBUTIONS & TRANSFERS | .00 | .00 | 28,500.00 | 28,500.00 | .0 |
| | .00 | 3,200.00 | 28,500.00 | 25,300.00 | 11.2 |
| EXPENDITURES | | | | | |
| REDEVELOPMENT #2 | 94.77 | 1,566.35 | 28,500.00 | 26,933.65 | 5.5 |
| | 94.77 | 1,566.35 | 28,500.00 | 26,933.65 | 5.5 |
| NET REVENUE OVER EXPENDITURES | ( 94.77) | 1,633.65 | .00 | ( 1,633.65) | .0 |

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

RDA DIST #3 FUND - INDUST PARK

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| TAXES | .00 | .00 | 450,000.00 | 450,000.00 | .0 |
| CONTRIBUTIONS & TRANSFERS | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| | .00 | .00 | 458,500.00 | 458,500.00 | .0 |
| EXPENDITURES | | | | | |
| REDEVELOPMENT #3 | .00 | .00 | 382,895.00 | 382,895.00 | .0 |
| DEPARTMENT 90 | .00 | .00 | 75,605.00 | 75,605.00 | .0 |
| | .00 | .00 | 458,500.00 | 458,500.00 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | .00 | .00 | .00 | .0 |

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2014

RDA DIST #3 - WEST LIBERTY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| SOURCE 31 | .00 | .00 | 2,213,000.00 | 2,213,000.00 | .0 |
| | .00 | .00 | 2,213,000.00 | 2,213,000.00 | .0 |
| EXPENDITURES | | | | | |
| RDA #3 - W. LIB FOODS/MILLARD | .00 | .00 | 1,763,000.00 | 1,763,000.00 | .0 |
| W.LIB FOODS/HOUSING PLAN IMPRO | .00 | .00 | 450,000.00 | 450,000.00 | .0 |
| | .00 | .00 | 2,213,000.00 | 2,213,000.00 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | .00 | .00 | .00 | .0 |

Report Criteria:
Report type: Summary

| GL Per | Ch Issue Date | Check # | Vendor# | Payee | Ch GL Acc | Amount | | Description |
|---|---|---|---|---|---|---|---|---|
| 11/14 | 11/20/2014 | 110911 | 11223 | UTAH STATE FIREMEN'S ASSOC | 1021100 | 584.00- | V | 2013 & 2014 DUES |
| 11/14 | 11/12/2014 | 113992 | 5056 | FEDEX | 1021100 | 33.04- | V | FOG 09-04-14 |
| 11/14 | 11/13/2014 | 114359 | 11161 | SHILO INN | 1021100 | 2,266.00- | V | FIRE CONF. 11/20-11/21 11 MEN-2 |
| 11/14 | 11/04/2014 | 114441 | 245 | TREMONTON KIWANIS | 1021100 | 350.00 | | KIWANIS CORPORATE MEMBERS |
| 11/14 | 11/04/2014 | 114442 | 971 | UTAH STATE TREASURER | 1021100 | 4,543.85 | | $8 COURT SC - OCTOBER 2014 |
| 11/14 | 11/06/2014 | 114473 | 13062 | ALCO | 1021100 | 19.98 | | STORAGE BOXES |
| 11/14 | 11/06/2014 | 114474 | 10458 | ALLRED AUTO BODY, LLC | 1021100 | 20.00 | | T46 WINSHIELD REPAIR |
| 11/14 | 11/06/2014 | 114475 | 10792 | ALLSTAR REFRIGERATION, LLC | 1021100 | 110.00 | | ICE MACHINE WINTERIZED |
| 11/14 | 11/06/2014 | 114476 | 453 | BATIS, JOHN STEVEN | 1021100 | 169.63 | | I-PAD PROTECTORS/CASES |
| 11/14 | 11/06/2014 | 114477 | 12674 | BLOMQUIST HALE CONSULTING GRP. | 1021100 | 388.50 | | Employee Assistance Coverage |
| 11/14 | 11/06/2014 | 114478 | 1105 | BLUE STAKES OF UTAH | 1021100 | 57.08 | | BILLABLE EMERGENCY VOICE N |
| 11/14 | 11/06/2014 | 114479 | | Void Check | 10-21100 | .00 | V | |
| 11/14 | 11/06/2014 | 114480 | 5804 | BRIGHAM CITY CORPORATION | 1021100 | 990.00 | | 36 BOYS BASEBALL PLAYERS |
| 11/14 | 11/06/2014 | 114481 | 12480 | BUSBY, MYRIAM | 1021100 | 18.50 | | WITNESS FEE FOR CASE 1450003 |
| 11/14 | 11/06/2014 | 114482 | 93 | CASELLE, INC. | 1021100 | 988.33 | | CONTRACT SUPPORT 12/1/2014 T |
| 11/14 | 11/06/2014 | 114483 | 54 | CHANSHARE, INC. | 1021100 | 375.00 | | 1000 SQ FEET - 2 PALLETS SOD |
| 11/14 | 11/06/2014 | 114484 | 7 | COVER UP | 1021100 | 339.00 | | ADULT SOFTBALL - FALL SHIRTS |
| 11/14 | 11/06/2014 | 114485 | 9690 | CUSTOM APPLICATION SERVICE | 1021100 | 10,169.75 | | STORM DRAIN |
| 11/14 | 11/06/2014 | 114486 | 123 | D & B ELECTRIC INC. | 1021100 | 18.60 | | CONDUIT & COUPLERS |
| 11/14 | 11/06/2014 | 114487 | 12825 | DEPARTMENT OF HEALTH | 1021100 | 300.00 | | NEW INSTRUCTOR COURSE FEE |
| 11/14 | 11/06/2014 | 114488 | 10608 | DYNAQUEST TECHNOLOGIES | 1021100 | 437.47 | | Online Backup-Treatment Plant |
| 11/14 | 11/06/2014 | 114489 | 10608 | DYNAQUEST TECHNOLOGIES | 1021100 | 2,205.50 | | Managed Service-Streets Dept - PW |
| 11/14 | 11/06/2014 | 114490 | 10608 | DYNAQUEST TECHNOLOGIES | 1021100 | 192.00 | | 365 Hosted Email-Streets Dept - PW |
| 11/14 | 11/06/2014 | 114491 | 10615 | ERICSON & SHAW, LLP | 1021100 | 900.00 | | LEGAL - CIVIL |
| 11/14 | 11/06/2014 | 114492 | 1099 | FOOD SERVICES OF AMERICA | 1021100 | 1,217.11 | | FOOD |
| 11/14 | 11/06/2014 | 114493 | 9743 | GALE/CENAGE LEARNING | 1021100 | 84.66 | | 2 LARGE PRINT BOOKS |
| 11/14 | 11/06/2014 | 114494 | 114 | GREER'S HARDWARE | 1021100 | 176.13 | | PIPE INSULATING COUPLING |
| 11/14 | 11/06/2014 | 114495 | 9087 | HANSEN, JOYCE | 1021100 | 42.47 | | REIMBURSEMENT - CHRISTMAS |
| 11/14 | 11/06/2014 | 114496 | 916 | HESS, DARLENE S. | 1021100 | 22.40 | | OCTOBER BRAG MEETING 10/24/ |
| 11/14 | 11/06/2014 | 114497 | 13073 | HOTEL MONACO | 1021100 | 2,200.00 | | FIRE CONFERENCE 11/20-11/21/1 |
| 11/14 | 11/06/2014 | 114498 | 221 | INTERMOUNTAIN FARMERS ASSN. | 1021100 | 11.29 | | COUPLING NORTH PARK |
| 11/14 | 11/06/2014 | 114499 | 242 | KENT'S MARKET | 1021100 | 21.17 | | LUNCH BAGS - STORY TIME CRA |
| 11/14 | 11/06/2014 | 114500 | 242 | KENT'S MARKET | 1021100 | 26.14 | | DRINKS |
| 11/14 | 11/06/2014 | 114501 | 151 | KREY'S SERVICE | 1021100 | 15.00 | | X9 ANTIFREEZE FLUIDS |
| 11/14 | 11/06/2014 | 114502 | 362 | LEADER, THE | 1021100 | 1,176.00 | | ADS |
| 11/14 | 11/06/2014 | 114503 | 362 | LEADER, THE | 1021100 | 53.00 | | SUBSCRIPTION - 2 YEAR |
| 11/14 | 11/06/2014 | 114504 | 12423 | LES OLSON COMPANY | 1021100 | 64.00 | | STAPLES FOR PRINTER |
| 11/14 | 11/06/2014 | 114505 | 5040 | MICROMARKETING, LLC | 1021100 | 87.76 | | 2 YA BOOKS |
| 11/14 | 11/06/2014 | 114506 | 984 | MIKE NORR PLUMBING, INC | 1021100 | 54.50 | | FIRE DEPT. E31 PARTS |
| 11/14 | 11/06/2014 | 114507 | 11284 | MJG | 1021100 | 400.00 | | OCTOBER 2014 INSPECTION |
| 11/14 | 11/06/2014 | 114508 | 11974 | MYRON CORP | 1021100 | 499.78 | | POCKET CALENDARS FOR CHRIS |
| 11/14 | 11/06/2014 | 114509 | 11423 | NATIONAL BENEFIT SERVICES, LLC | 1021100 | 161.00 | | FSA ADMIN FEES OCT 2014 |
| 11/14 | 11/06/2014 | 114510 | 9477 | OFFICEMAX | 1021100 | 12.33 | | WHITEBOARD CONDITIONER |
| 11/14 | 11/06/2014 | 114511 | 10829 | PEAK SOFTWARE SYSTEMS, INC | 1021100 | 2,073.88 | | INTERNET REGISTRATION AND A |
| 11/14 | 11/06/2014 | 114512 | 9967 | PEART, DANNY | 1021100 | 50.00 | | WINDOW CLEANING - OCTOBER 2 |
| 11/14 | 11/06/2014 | 114513 | 945 | RELIABLE BUSINESS SYSTEMS | 1021100 | 198.67 | | YEAR END FORMS 2014 |
| 11/14 | 11/06/2014 | 114514 | 11425 | RESULTS GYM & FITNESS | 1021100 | 164.23 | | GYM MEMBERSHIPS NOV 2014 |
| 11/14 | 11/06/2014 | 114515 | 11168 | SKAGGS COMPANIES, INC | 1021100 | 291.96 | | 4 TROUSERS |
| 11/14 | 11/06/2014 | 114516 | 11167 | SUNRISE ENVIRONMENTAL | 1021100 | 199.39 | | 12 CANS OF WIPE-OFF GRAFFIT |
| 11/14 | 11/06/2014 | 114517 | 13074 | TAYLOR, CAROLYN | 1021100 | 18.50 | | WITNESS FEE FOR CASE 1450003 |
| 11/14 | 11/06/2014 | 114518 | 12739 | THE GRILLE RESTAURANT | 1021100 | 3,500.00 | | COACHES CERTIFICATES FOR FL |
| 11/14 | 11/06/2014 | 114519 | 9890 | THE PIE DUMP | 1021100 | 71.73 | | PIES FOR TURKEY TROT |
| 11/14 | 11/06/2014 | 114520 | 8334 | TREMONTON ACE HARDWARE | 1021100 | 39.54 | | TAPE, BATTERIES, WELDING HEL |
| 11/14 | 11/06/2014 | 114521 | 198 | TREMONTON COMMUNITY PHARMACY | 1021100 | 729.95 | | ZOFRAN |

| GL Per | Ch Issue Date | Check # | Vendor# | Payee | Ch GL Acc | Amount | Description |
|---|---|---|---|---|---|---|---|
| 11/14 | 11/06/2014 | 114522 | 9991 | TWIN CITY DISTRIBUTING | 1021100 | 81.00 | MILK |
| 11/14 | 11/06/2014 | 114523 | 11311 | UNIFIED OFFICE SUPPLY | 1021100 | 325.94 | XELIO P11 10.1 INCH TABLET PC |
| 11/14 | 11/06/2014 | 114524 | 5069 | UTAH CORRECTIONAL INDUSTRIES | 1021100 | 647.50 | BASEBALL BANNER |
| 11/14 | 11/06/2014 | 114525 | 11027 | VERACITY NETWORKS LLC | 1021100 | 1,059.83 | PERSONAL |
| 11/14 | 11/06/2014 | 114526 | 11062 | VERIZON WIRELESS | 1021100 | 3,895.94 | 9/26/14 - 10/25/14 |
| 11/14 | 11/06/2014 | 114527 | 664 | WALKER, DOUGLAS C. DO | 1021100 | 30.00 | ZACHARY HEDQUIST |
| 11/14 | 11/06/2014 | 114528 | 248 | WILLIE AUTO PARTS & SUPPLY INC | 1021100 | 4.58 | WINDOW WASH |
| 11/14 | 11/06/2014 | 114529 | 992 | XEROX CORPORATION | 1021100 | 71.57 | MFP3635X - FIRE DEPARTMENT N |
| 11/14 | 11/06/2014 | 114530 | 165 | BOUND TREE MEDICAL, LLC | 1021100 | 1,677.69 | 20 - SHEARS |
| 11/14 | 11/12/2014 | 114532 | 10837 | ANDERSON, COLLETTE | 1021100 | 214.88 | EMS CONFERENCE 11/20/14 - 11/2 |
| 11/14 | 11/12/2014 | 114533 | 453 | BATIS, JOHN STEVEN | 1021100 | 214.88 | EMS CONFERENCE SLC, UT |
| 11/14 | 11/12/2014 | 114534 | 12653 | CUTLER, TREVON | 1021100 | 214.88 | EMS CONFERENCE 11/20/14 - 11/2 |
| 11/14 | 11/12/2014 | 114535 | 11411 | HESS, KYLE | 1021100 | 214.88 | EMS CONFERENCE 11/20/14 - 11/2 |
| 11/14 | 11/12/2014 | 114536 | 906 | JENSEN, SHAWN LEE | 1021100 | 214.88 | EMS CONFERENCE 11/20/14 - 11/2 |
| 11/14 | 11/12/2014 | 114537 | 12155 | MUNNS, JAMES | 1021100 | 214.88 | EMS CONFERENCE 11/20/14 - 11/2 |
| 11/14 | 11/12/2014 | 114538 | 11642 | OYLER, JEFF | 1021100 | 214.88 | EMS CONFERENCE 11/20/14 - 11/2 |
| 11/14 | 11/12/2014 | 114539 | 11163 | REEDER, JAMES | 1021100 | 214.88 | EMS CONFERENCE 11/20/14 - 11/2 |
| 11/14 | 11/12/2014 | 114540 | 11148 | SPENCER, WILLIAM HENRY | 1021100 | 214.88 | EMS CONFERENCE 11/20/14 - 11/2 |
| 11/14 | 11/12/2014 | 114541 | 448 | THOMPSON, MARK ARNOLD | 1021100 | 214.88 | EMS CONFERENCE 11/20/14 - 11/2 |
| 11/14 | 11/12/2014 | 114542 | 65 | WESTERGARD, BLAIR N. | 1021100 | 214.88 | EMS CONFERENCE 11/20/14 - 11/2 |
| 11/14 | 11/13/2014 | 114543 | 13062 | ALCO | 1021100 | 35.00 | RESTITUTION FROM RONDA BEE |
| 11/14 | 11/13/2014 | 114544 | 9838 | ARCHIBALD PETROLEUM PRODUCTS | 1021100 | 1,481.91 | #2 DYED DIESEL |
| 11/14 | 11/13/2014 | 114545 | 11207 | ASPEN PINE VIDEO | 1021100 | 29.03 | RESTITUTION FROM MADISON HI |
| 11/14 | 11/13/2014 | 114546 | 12931 | BLUE SPHYNX SMOKE SHOP | 1021100 | 30.12 | RESTITUTION FROM ABBIGAIL M |
| 11/14 | 11/13/2014 | 114547 | 12637 | BMI | 1021100 | 330.00 | COPYRIGHT PERMISSION FOR PL |
| 11/14 | 11/13/2014 | 114548 | 750 | CHEMTECH-FORD | 1021100 | 630.00 | FOG - SAMPLES |
| 11/14 | 11/13/2014 | 114549 | 13075 | CHROMA LABEL | 1021100 | 75.86 | 7 UV-RESISTANT LABEL PROTEC |
| 11/14 | 11/13/2014 | 114550 | 123 | D & B ELECTRIC INC. | 1021100 | 21.99 | LIGHT BALLAST |
| 11/14 | 11/13/2014 | 114551 | 124 | DAR'S J.J. WHITE, INC. | 1021100 | 2,646.85 | 2 0.35 WIRE |
| 11/14 | 11/13/2014 | 114552 | 10608 | DYNAQUEST TECHNOLOGIES | 1021100 | 646.38 | TREND MICRO SOFTWARE |
| 11/14 | 11/13/2014 | 114553 | 279 | ECONO WASTE, INC. | 1021100 | 23,392.50 | CEMETERY |
| 11/14 | 11/13/2014 | 114554 | 1131 | ELECTRICAL WHOLESALE SUPPLY OF UTA | 1021100 | 669.08 | 150' - 4" PVC 10", 10' - 4" STEEL, 2 |
| 11/14 | 11/13/2014 | 114555 | 1061 | FASTENAL COMPANY | 1021100 | 62.52 | 5 - 50 LB BAG OIL DRY CLAY |
| 11/14 | 11/13/2014 | 114556 | 5056 | FEDEX | 1021100 | 42.68 | FOG 10-30-14 |
| 11/14 | 11/13/2014 | 114557 | 1099 | FOOD SERVICES OF AMERICA | 1021100 | 489.45 | FOOD |
| 11/14 | 11/13/2014 | 114558 | 910 | GOLDEN SPIKE ELECTRIC | 1021100 | 5,756.98 | CIVIC CENTER TRANSFER SWITC |
| 11/14 | 11/13/2014 | 114559 | 12884 | GOODYEAR WHOLESALE TIRE CTR #8687 | 1021100 | 624.00 | 4 TIRES & STATE TIRE FEE |
| 11/14 | 11/13/2014 | 114560 | 114 | GREER'S HARDWARE | 1021100 | 301.53 | WIRE TIES 7" |
| 11/14 | 11/13/2014 | 114561 | 192 | GROVER EXCAVATION, INC. | 1021100 | 2,782.90 | ALLEY DRAIN BOX & PIPE |
| 11/14 | 11/13/2014 | 114562 | 753 | HACH COMPANY | 1021100 | 1,853.34 | PH 10 BUFFER |
| 11/14 | 11/13/2014 | 114563 | 682 | HD SUPPLY WATERWORKS, LTD. | 1021100 | 715.96 | REPAIR PARTS |
| 11/14 | 11/13/2014 | 114564 | 12832 | HERITAGE MOTOR COMPANY | 1021100 | 59.21 | SERVICE MAINTENANCE 10,000 M |
| 11/14 | 11/13/2014 | 114565 | 8332 | INTERSTATE BARRICADES | 1021100 | 323.32 | SIGNS |
| 11/14 | 11/13/2014 | 114566 | 13024 | JD TRUCKS | 1021100 | 95.00 | WATER DUMP TRUCK, PROBLEM |
| 11/14 | 11/13/2014 | 114567 | 13076 | JENSEN, MELVIN | 1021100 | 5,100.00 | REFUND BAIL FROM JUSTIN JENS |
| 11/14 | 11/13/2014 | 114568 | 232 | JIM & DAVES ENTERPRISE | 1021100 | 106.00 | TIRE WORK |
| 11/14 | 11/13/2014 | 114569 | 1104 | JONES SIMKINS, P.C. | 1021100 | 602.16 | AUDIT - STORM |
| 11/14 | 11/13/2014 | 114570 | 242 | KENT'S MARKET | 1021100 | 1,590.21 | FOOD |
| 11/14 | 11/13/2014 | 114571 | 12077 | KOMATSU EQUIPMENT | 1021100 | 5,268.67 | WORK ON LOADER |
| 11/14 | 11/13/2014 | 114572 | 151 | KREY'S SERVICE | 1021100 | 144.00 | X9 FORD - BRAKES |
| 11/14 | 11/13/2014 | 114573 | 880 | LAYNE, MARION | 1021100 | 338.24 | TRIP REIMBURSEMENT |
| 11/14 | 11/13/2014 | 114574 | 362 | LEADER, THE | 1021100 | 52.35 | ORDINANCE NO. 14-17 ADOPTING |
| 11/14 | 11/13/2014 | 114575 | 12247 | LEGAL SHIELD | 1021100 | 61.80 | MONTHLY CONTRIBUTIONS - NO |
| 11/14 | 11/13/2014 | 114576 | 10740 | LEGRAND JOHNSON CONST CO | 1021100 | 1,899.50 | CONCRETE - NORTH PARK |
| 11/14 | 11/13/2014 | 114577 | 11494 | MCGAHA, KEVIN, ATTORNEY AT LAW | 1021100 | 1,700.00 | INDIGENT DEFENSE |
| 11/14 | 11/13/2014 | 114578 | 5040 | MICROMARKETING, LLC | 1021100 | 46.59 | 1 LARGE PRINT BOOK |
| 11/14 | 11/13/2014 | 114579 | 11423 | NATIONAL BENEFIT SERVICES, LLC | 1021100 | 1,342.97 | FLEX SPENDING DEDUCTS 11/01/ |

| GL Per | Ch Issue Date | Check # | Vendor# | Payee | Ch GL Acc | Amount | Description |
|---|---|---|---|---|---|---|---|
| 11/14 | 11/13/2014 | 114580 | 11421 | OPTICARE OF UTAH | 1021100 | 356.19 | VISION - NOV 2014 |
| 11/14 | 11/13/2014 | 114581 | 9920 | POLYDYNE, INC. | 1021100 | 9,660.00 | 4 TOTES POLYMER |
| 11/14 | 11/13/2014 | 114582 | 13077 | POPULAR SUBSCRIPTION SERVICE | 1021100 | 560.82 | 22 MAGAZINE SUBSCRIPTIONS |
| 11/14 | 11/13/2014 | 114583 | 5328 | SAM'S CLUB | 1021100 | 514.88 | INK, FLAG |
| 11/14 | 11/13/2014 | 114584 | 13078 | SANDMAN MOTEL | 1021100 | 178.00 | RESTITUTION FROM MATTHEW H |
| 11/14 | 11/13/2014 | 114585 | 5688 | STAPLES ADVANTAGE | 1021100 | 300.40 | 1 PACKAGE SPIRAL NOTEBOOKS |
| 11/14 | 11/13/2014 | 114586 | 9390 | STARK, MATTHEW | 1021100 | 150.00 | RESTITUTION FROM TIA SADLER |
| 11/14 | 11/13/2014 | 114587 | 385 | STATE OF UTAH GASCARD | 1021100 | 10,250.27 | STREET |
| 11/14 | 11/13/2014 | 114588 | 8334 | TREMONTON ACE HARDWARE | 1021100 | 662.65 | COUPLE 1.25", PIPE PVC 1.25" |
| 11/14 | 11/13/2014 | 114589 | 9991 | TWIN CITY DISTRIBUTING | 1021100 | 67.50 | MILK |
| 11/14 | 11/13/2014 | 114590 | 652 | UTAH CHIEFS OF POLICE ASSOCIATION | 1021100 | 300.00 | UCOP MID-WINTER CONF. DEC 10 |
| 11/14 | 11/13/2014 | 114591 | 11274 | UTAH COMMUNICATIONS AUTHORITY | 1021100 | 511.55 | VOLUNTEER FIRE MONTHLY RAD |
| 11/14 | 11/13/2014 | 114592 | 10501 | UTAH DIVISION OF WATER QUALITY | 1021100 | 1,000.00 | UPDES DISCHARGE PERMIT |
| 11/14 | 11/13/2014 | 114593 | 8646 | WATTS, LAMAR | 1021100 | 190.00 | 2 PIANOS TUNED |
| 11/14 | 11/13/2014 | 114594 | 248 | WILLIE AUTO PARTS & SUPPLY INC | 1021100 | 47.87 | 3 GALLONS GEAR OIL |
| 11/14 | 11/13/2014 | 114595 | 10108 | ZIONS BANKCARD CENTER | 1021100 | 7,624.14 | HALLOWEEN PARTY SUPPLIES |
| 11/14 | 11/20/2014 | 114652 | 13009 | 4IMPRINT,INC. | 1021100 | 270.54 | 3 JR. OFFICER BADGE STICKERS |
| 11/14 | 11/20/2014 | 114653 | 10458 | ALLRED AUTO BODY. LLC | 1021100 | 10.00 | REAR VIEW MIRROR REPAIR T47 |
| 11/14 | 11/20/2014 | 114654 | 13079 | ANDERSON, JOANN | 1021100 | 18.50 | JUROR FEE 131000114 |
| 11/14 | 11/20/2014 | 114655 | 29 | ARCHIBALD & SONS, INC | 1021100 | 1,000.12 | 4 TIRES FOR T39 |
| 11/14 | 11/20/2014 | 114656 | 11674 | BESTSELLERS AUDIO, LLC | 1021100 | 232.00 | 6 BOOKS ON CD AF |
| 11/14 | 11/20/2014 | 114657 | 71 | BOWCUTT'S FLOWERS & GIFTS | 1021100 | 60.00 | SYMPATHY- MOTHER-IN-LAW PA |
| 11/14 | 11/20/2014 | 114658 | 13098 | BURDICT, JANA | 1021100 | 18.50 | WITNESS FEES CASE 131000114 |
| 11/14 | 11/20/2014 | 114659 | 93 | CASELLE, INC. | 1021100 | 1,000.00 | EXCEL ADD IN |
| 11/14 | 11/20/2014 | 114660 | 12803 | CENTER POINT LARGE PRINT | 1021100 | 84.48 | 4 LARGE PRINT BOOKS |
| 11/14 | 11/20/2014 | 114661 | 12089 | CENTURYLINK | 1021100 | 125.56 | FOREIGN EXCHANGE LINE 435-7 |
| 11/14 | 11/20/2014 | 114662 | 54 | CHANSHARE, INC. | 1021100 | 62.50 | 1/2 PALLET SOD |
| 11/14 | 11/20/2014 | 114663 | 13080 | CLARK, SHELLEY | 1021100 | 18.50 | JUROR FEE 131000114 |
| 11/14 | 11/20/2014 | 114664 | 13081 | CRAMER, DANIELLE | 1021100 | 18.50 | WITNESS FEES CASE #131000114 |
| 11/14 | 11/20/2014 | 114665 | 138 | DESERET BOOK | 1021100 | 59.17 | 3 AF BOOK, 1 BOOK ON CD |
| 11/14 | 11/20/2014 | 114666 | 10615 | ERICSON & SHAW, LLP | 1021100 | 2,227.86 | CRIMINAL ATTORNEY FEE - OCT |
| 11/14 | 11/20/2014 | 114667 | 5056 | FEDEX | 1021100 | 38.68 | FOG 11-13-14 |
| 11/14 | 11/20/2014 | 114668 | 1099 | FOOD SERVICES OF AMERICA | 1021100 | 734.26 | FOOD |
| 11/14 | 11/20/2014 | 114669 | 13082 | FRANKELE, JAMES | 1021100 | 18.50 | JUROR FEE 131000114 |
| 11/14 | 11/20/2014 | 114670 | 8324 | GOLDEN SPIKE AUTOMATION INC | 1021100 | 1,083.22 | WORK ON FLOW METER GARLAN |
| 11/14 | 11/20/2014 | 114671 | 114 | GREER'S HARDWARE | 1021100 | 577.44 | 1 ROLL ELASTIC CORD |
| 11/14 | 11/20/2014 | 114672 | 682 | HD SUPPLY WATERWORKS, LTD. | 1021100 | 2,085.45 | 8 x 4 REDUCER |
| 11/14 | 11/20/2014 | 114673 | 13083 | HOOPER, DALE | 1021100 | 18.50 | JUROR FEE 131000114 |
| 11/14 | 11/20/2014 | 114674 | 11145 | INTERMOUNTAIN WORKMED | 1021100 | 260.00 | DOT PHYSICAL - SIDNEY MILLER |
| 11/14 | 11/20/2014 | 114675 | 13085 | JAQUES, JAMES | 1021100 | 18.50 | JUROR FEE 131000114 |
| 11/14 | 11/20/2014 | 114676 | 13084 | JOHN, CHRISTOPHER | 1021100 | 18.50 | JUROR FEE 131000114 |
| 11/14 | 11/20/2014 | 114677 | 386 | JONES & ASSOCIATES | 1021100 | 7,330.25 | TREMONT CENTER SUBDIVISION |
| 11/14 | 11/20/2014 | 114678 | 242 | KENT'S MARKET | 1021100 | 435.43 | FOOD |
| 11/14 | 11/20/2014 | 114679 | 13086 | KING, MEB | 1021100 | 18.50 | JUROR FEE 131000114 |
| 11/14 | 11/20/2014 | 114680 | 613 | KING'S | 1021100 | 11.28 | TEEN DAME DAY PRIZES |
| 11/14 | 11/20/2014 | 114681 | 362 | LEADER, THE | 1021100 | 38.20 | PUBLIC NOTICE - TREMONT CEN |
| 11/14 | 11/20/2014 | 114682 | 10740 | LEGRAND JOHNSON CONST CO | 1021100 | 684.00 | 6 YARDS CONCRETE |
| 11/14 | 11/20/2014 | 114683 | 13088 | LEWIS, SHAYNE | 1021100 | 18.50 | JUROR FEE 131000114 |
| 11/14 | 11/20/2014 | 114684 | 13087 | LISH, MARCY | 1021100 | 18.50 | JUROR FEE 131000114 |
| 11/14 | 11/20/2014 | 114685 | 13089 | MALM-LOVELAND, SHERRY | 1021100 | 18.50 | JUROR FEE 131000114 |
| 11/14 | 11/20/2014 | 114686 | 13090 | MARKHAM, BRIAN | 1021100 | 18.50 | JUROR FEE 131000114 |
| 11/14 | 11/20/2014 | 114687 | 11494 | MCGAHA, KEVIN, ATTORNEY AT LAW | 1021100 | 100.00 | INDIGENT DEFENSE |
| 11/14 | 11/20/2014 | 114688 | 5040 | MICROMARKETING, LLC | 1021100 | 180.65 | 3 YA FIC, 6 JF |
| 11/14 | 11/20/2014 | 114689 | 13091 | O'REILLY | 1021100 | 12.25 | GAS CAP |
| 11/14 | 11/20/2014 | 114690 | 10558 | POSTAL EXPRESS | 1021100 | 3,209.04 | POSTAGE |
| 11/14 | 11/20/2014 | 114691 | 13092 | PUGSLEY, REGGIE | 1021100 | 18.50 | JUROR FEE 131000114 |
| 11/14 | 11/20/2014 | 114692 | 262 | QUESTAR GAS | 1021100 | 1,731.45 | 8089200000 |

| GL Per | Ch Issue Date | Check # | Vendor# | Payee | Ch GL Acc | Amount | Description |
|---|---|---|---|---|---|---|---|
| 11/14 | 11/20/2014 | 114693 | 13029 | REES, CHRIS | 1021100 | 100.00 | LIBRARY SOUND SYSTEM - DJ HA |
| 11/14 | 11/20/2014 | 114694 | 13093 | REYNOLDS, OVIE | 1021100 | 18.50 | JUROR FEE 131000114 |
| 11/14 | 11/20/2014 | 114695 | 9149 | SAFETY WEST, INC. | 1021100 | 327.37 | REPAIR & CALIBRATION OF ATMO |
| 11/14 | 11/20/2014 | 114696 | 13095 | SCHOW, JENNIFER | 1021100 | 18.50 | JUROR FEE 131000114 |
| 11/14 | 11/20/2014 | 114697 | 13094 | SESSIONS, SHAWN | 1021100 | 18.50 | JUROR FEE 131000114 |
| 11/14 | 11/20/2014 | 114698 | 13096 | SORENSEN, RODNEY | 1021100 | 18.50 | JUROR FEE 131000114 |
| 11/14 | 11/20/2014 | 114699 | 10190 | SPILLMAN TECHNOLOGIES, INC. | 1021100 | 5,147.00 | SPILLMAN MODULE |
| 11/14 | 11/20/2014 | 114700 | 10190 | SPILLMAN TECHNOLOGIES, INC. | 1021100 | 10,000.00 | SPILLMAN MODULE |
| 11/14 | 11/20/2014 | 114701 | 11059 | SUNRISE PACKAGING INC. | 1021100 | 186.15 | 50 CD ALBUMS, CD SLEEVES |
| 11/14 | 11/20/2014 | 114702 | 12561 | SYNCB/AMAZON | 1021100 | 352.33 | CREDIT |
| 11/14 | 11/20/2014 | 114703 | 8334 | TREMONTON ACE HARDWARE | 1021100 | 14.98 | FURNACE FILTER, MECH. TIMER |
| 11/14 | 11/20/2014 | 114704 | 13097 | TRIMNAL, ALVIN | 1021100 | 18.50 | JUROR FEE 131000114 |
| 11/14 | 11/20/2014 | 114705 | 9991 | TWIN CITY DISTRIBUTING | 1021100 | 81.00 | MILK |
| 11/14 | 11/20/2014 | 114706 | 924 | USA BLUE BOOK | 1021100 | 2,098.41 | TRANSMITTER |
| 11/14 | 11/20/2014 | 114707 | 11223 | UTAH STATE FIREMEN'S ASSOC | 1021100 | 474.00 | 34 OLD MEMBERSHIPS @ $12 & 3 |
| 11/14 | 11/20/2014 | 114708 | 992 | XEROX CORPORATION | 1021100 | 4.98 | CANCELLATION INVOICE - FIRE D |
| 11/14 | 11/20/2014 | 114709 | 333 | ZIONS BANK | 1021100 | 2,496.79 | 001-00539-2239108-9051 - INTERE |
| 11/14 | 11/20/2014 | 114710 | 700 | EWING IRRIGATION | 1021100 | 138.95 | 3" BALL VALVE FOR S. PARK |
| 11/14 | 11/24/2014 | 114711 | 8339 | APEX EDI INC | 1021100 | 35.05 | ELECTRONIC CLAIMS - OCTOBER |
| 11/14 | 11/24/2014 | 114712 | 95 | GARLAND CITY POLICE DEPARTMENT | 1021100 | 30.00 | SERVING FEE FOR WILLIAM AND |
| 11/14 | 11/24/2014 | 114713 | 95 | GARLAND CITY POLICE DEPARTMENT | 1021100 | 30.00 | SERVING FEE FOR TYLER MCNE |
| 11/14 | 11/24/2014 | 114714 | 13099 | GIBBS, CASEY | 1021100 | 20.00 | REFUND OF BALL FIELD RENTAL |
| 11/14 | 11/24/2014 | 114715 | 221 | INTERMOUNTAIN FARMERS ASSN. | 1021100 | 30.76 | 4 TEE POSTS |
| 11/14 | 11/24/2014 | 114716 | 362 | LEADER, THE | 1021100 | 500.00 | WINTER/SPRING PROGRAM GUID |
| 11/14 | 11/24/2014 | 114717 | 12619 | MODERN DISPLAY SERVICE, INC. | 1021100 | 1,077.23 | LED LIGHTS |
| 11/14 | 11/24/2014 | 114718 | 275 | OYLER, SHARRI | 1021100 | 217.34 | REIMBURSE FOR CHRISTMAS OP |
| 11/14 | 11/24/2014 | 114719 | 10829 | PEAK SOFTWARE SYSTEMS, INC | 1021100 | 150.00 | CREDIT CARD READER |
| 11/14 | 11/24/2014 | 114720 | 12765 | REVCO LEASING COMPANY | 1021100 | 631.16 | MX-3140N |
| 11/14 | 11/24/2014 | 114721 | 8334 | TREMONTON ACE HARDWARE | 1021100 | 51.33 | 4 LIGHTS FOR CHRISTMAS |
| 11/14 | 11/24/2014 | 114722 | 317 | UTAH LOCAL GOVERNMENTS TRUST | 1021100 | 2,926.06 | WORKERS COMP - DEC 2014 |
| 11/14 | 11/24/2014 | 114723 | 11223 | UTAH STATE FIREMEN'S ASSOC | 1021100 | 584.00 | 2013 & 2014 DUES |
| 11/14 | 11/25/2014 | 114725 | 13100 | CARMONA, JESSE | 1021100 | 2,290.00 | BAIL REFUND 141000142 |
| 11/14 | 11/26/2014 | 114726 | 8842 | ADAMS AVENUE PARKWAY | 1021100 | 55.00 | TOLL ROAD ACCOUNT |
| 11/14 | 11/26/2014 | 114727 | 13062 | ALCO | 1021100 | 6.79 | MOUSETRAPS |
| 11/14 | 11/26/2014 | 114728 | 10458 | ALLRED AUTO BODY. LLC | 1021100 | 62.55 | SQUAD 32 - DOUBLE SIDED TAPE |
| 11/14 | 11/26/2014 | 114729 | 165 | BOUND TREE MEDICAL, LLC | 1021100 | 410.49 | MED. & XL GLOVES, CASE STERIL |
| 11/14 | 11/26/2014 | 114730 | 1006 | CHRISTENSEN, KEVIN | 1021100 | 68.32 | PICK UP SCANNER FOR COURT |
| 11/14 | 11/26/2014 | 114731 | 123 | D & B ELECTRIC INC. | 1021100 | 11.99 | OVEN - THERMO COUPLER |
| 11/14 | 11/26/2014 | 114732 | 13103 | DARLEY FIRE EQUIPMENT | 1021100 | 831.37 | SPILL CONTROL KIT |
| 11/14 | 11/26/2014 | 114733 | 138 | DESERET BOOK | 1021100 | 70.35 | RETURN 2 BOOKS |
| 11/14 | 11/26/2014 | 114734 | 10608 | DYNAQUEST TECHNOLOGIES | 1021100 | 130.00 | SNAPSHOT OF TMCDC |
| 11/14 | 11/26/2014 | 114735 | 5232 | EMI HEALTH | 1021100 | 3,212.40 | DENTAL - DEC. 2014 |
| 11/14 | 11/26/2014 | 114736 | 1099 | FOOD SERVICES OF AMERICA | 1021100 | 901.20 | FOOD |
| 11/14 | 11/26/2014 | 114737 | 1001 | GOSSNERS FOOD | 1021100 | 41.20 | CHEESE TRAY & CUBES |
| 11/14 | 11/26/2014 | 114738 | 114 | GREER'S HARDWARE | 1021100 | 104.44 | BUNGEE CORDS, EYE BOLTS |
| 11/14 | 11/26/2014 | 114739 | 9087 | HANSEN, JOYCE | 1021100 | 26.00 | PER DIEM - ATTEND SPILLMAN R |
| 11/14 | 11/26/2014 | 114740 | 9947 | HARDING, MATTHEW | 1021100 | 26.00 | PER DIEM - ATTEND JUSTIC FOR |
| 11/14 | 11/26/2014 | 114741 | 11178 | IRON GATE CATERING | 1021100 | 2,821.66 | CHRISTMAS PARTY 2014 |
| 11/14 | 11/26/2014 | 114742 | 242 | KENT'S MARKET | 1021100 | 3,550.26 | OPEN HOUSE |
| 11/14 | 11/26/2014 | 114743 | 242 | KENT'S MARKET | 1021100 | 110.80 | FOOD |
| 11/14 | 11/26/2014 | 114744 | 904 | L.N. CURTIS & SONS | 1021100 | 373.65 | SPECTACLE KITS |
| 11/14 | 11/26/2014 | 114745 | 12423 | LES OLSON COMPANY | 1021100 | 434.62 | COLOR - PARKS & RECREATION |
| 11/14 | 11/26/2014 | 114746 | 11428 | LINCOLN FINANCIAL GROUP | 1021100 | 1,827.63 | LTD - DEC 2014 |
| 11/14 | 11/26/2014 | 114747 | 707 | MARCHANT, ANDREW | 1021100 | 52.00 | PER DIEM - ATTEND SPILLMAN R |
| 11/14 | 11/26/2014 | 114748 | 11423 | NATIONAL BENEFIT SERVICES, LLC | 1021100 | 1,342.97 | FLEX SPENDING DEDUCTS 11/15/ |
| 11/14 | 11/26/2014 | 114749 | 13102 | OROSCO, JOE | 1021100 | 21.44 | REFUND ON UTILITY ACCT 4269 |
| 11/14 | 11/26/2014 | 114750 | 281 | QUILL CORP. | 1021100 | 45.98 | 2 BOXES STORAGE BOXES |

| GL Per | Ch Issue Date | Check # | Vendor# | Payee | Ch GL Acc | Amount | Description |
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| 11/14 | 11/26/2014 | 114751 | 291 | RHODES WELDING | 1021100 | 7.80 | 7/16 ROUND STOCK |
| 11/14 | 11/26/2014 | 114752 | 321 | ROCKY MOUNTAIN POWER | 1021100 | 28,814.31 | WATER DEPARTMENT |
| 11/14 | 11/26/2014 | 114753 | 5688 | STAPLES ADVANTAGE | 1021100 | 159.20 | 2 MONTHLY WALL CALENDARS |
| 11/14 | 11/26/2014 | 114754 | 448 | THOMPSON, MARK ARNOLD | 1021100 | 19.90 | 10 BATTERIES |
| 11/14 | 11/26/2014 | 114755 | 10499 | TRANSPORT DIESEL SERVICE, INC | 1021100 | 990.65 | LADDER 31 BATTERIES |
| 11/14 | 11/26/2014 | 114756 | 8334 | TREMONTON ACE HARDWARE | 1021100 | 4.98 | HOOKS FOR CHRISTMAS LIGHTS |
| 11/14 | 11/26/2014 | 114757 | 9991 | TWIN CITY DISTRIBUTING | 1021100 | 81.00 | MILK |
| 11/14 | 11/26/2014 | 114758 | 11311 | UNIFIED OFFICE SUPPLY | 1021100 | 318.83 | 13 - ICE MELT |
| 11/14 | 11/26/2014 | 114759 | 9602 | UTAH ASSOCIATION OF FAIRS & EVENTS | 1021100 | 75.00 | UAFE MEMBERSHIP FOR CITY DA |
| 11/14 | 11/26/2014 | 114760 | 317 | UTAH LOCAL GOVERNMENTS TRUST | 1021100 | 18.26 | PROPERTY ENDORSEMENT FOR |
| 11/14 | 11/26/2014 | 114761 | 323 | UTAH STATE TAX COMMISSION | 1021100 | 5,996.03 | SWT - NOV. 2014 |
| 11/14 | 11/26/2014 | 114762 | 248 | WILLIE AUTO PARTS & SUPPLY INC | 1021100 | 73.58 | FUEL CAP - AMBULANCE 31 |
| 11/14 | 11/26/2014 | 114763 | 13101 | WOOD, ASHLEY | 1021100 | 10.00 | DOG LICENSE REFUND - LIVES IN |
| Grand Totals: | | | | | | 244,351.71 | |

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

Treasurer: _____

City Recorder: _____

Report Criteria:
Report type: Summary

| TREMONTON CITY<br>**CITY COUNCIL MEETING**<br>JANUARY 6, 2015 | |
|---|---|
| **TITLE:** | Discussion and consideration of approving Ordinance No. 15-01 amending Section 3-818 Compensation and Salaries of the Revised Ordinances of Tremonton City Corporation<br><br>Discussion and consideration of approving Resolution No. 15-01 amending Section XIII: Compensation Planning of the Tremonton City Personnel Policies and Procedures |
| **FISCAL IMPACT:** | |
| **PRESENTER:** | Shawn Warnke, City Manager |

**Prepared By:**

Shawn Warnke
City Manager

## RECOMMENDATION:

I move that the City Council approve Ordinance No. 15-01 amending Section 3-818 Compensation and Salaries of the Revised Ordinances of Tremonton City Corporation

I move that the City Council approve Resolution No. 15-01 amending Section XIII: Compensation Planning of the Tremonton City Personnel Policies and Procedures.

## BACKGROUND:

Currently, there are generally three rates of pay for Fire Department employees based upon work performed. Specifically, there is a rate of pay for duties associated with fire fighters, a rate of pay associated with providing emergency medical services, and rates of pay associated with responding to hazardous material calls.

It is proposed that the City consolidate rates of pay for the various types of work performed in the Fire Department and place all existing Fire Department employees into the new pay structure. By averaging the rate of pay, the Firefighter/EMTs would receive a higher wage when responding to fires and lower wage when responding to emergency medical calls.

You may recall that on July 3, 2012 the City Council adopted Resolution No. 12-38 adopting the Tremonton City Compensation and Classification Plan that included new pay classes of employees and new job descriptions associated with the new classes of employees for the Fire Department. Specifically, the new positions and pay were as follows:

| Positions | Consolidated Rate of Pay |
|---|---|
| Firefighter/EMT Trainee | $11.75 |
| Firefighter I/EMT Basic | $18.00 |
| Firefighter II/EMT Advanced | $21.00 |

However, since it has been the City's policy not to reduce an employee's wage (see Section XIII, subsection 10 of the City's Personnel Policies and Procedures), it was proposed with the adopted Resolution No. 12-38 on July 3, 2012 that the different classes of pay be instituted as new employees are hired and that existing EMTs would retain their existing pay.

As noted above, what is being proposed now is a consolidated rate of pay that averages the rates of pay to employees for the various types of work performed and places all existing Fire Department employees into that rate of pay. In order for the City Council to take action, the City Council needs to amend ordinances and policies to be consistent with the proposed consolidation of pay for Fire Department employees and placement of existing employees into a new consolidated rate of pay.

**Ordinance No. 15-01 amending the Section 3-818 Compensation and Salaries of the Revised Ordinances of Tremonton City Corporation.**

Multiple Rates of Pay. Our current practice is out of sync with the ordinance noted below. Specifically, Section 3-818 of the Revised Ordinances states the following:

(3) Whenever any person serves in two or more positions either as officers or employees of this City, unless otherwise specifically provided in the employment agreement, by Ordinance or Resolution, the person shall receive the salary or compensation of the office or employment paying the greater amount.

Though the proposed consolidated rate of pay would eliminate the conflict contained in the Section below, I would recommend that the City Council consider repealing the majority of this ordinance primarily because the ordinance contains duplicate rules and regulations such as that contained in the City's Personnel Policies and Procedures.

**Resolution No. 15-01 amending Section XIII: Compensation Planning of the Tremonton City Personnel Policies and Procedures**

Reducing Pay. There is a policy in the City's Personnel Policies and Procedures about reducing pay associated with disciplinary action, which is attributed to the State Code that prohibits transferring employees to positions with less remuneration for certain types of employees. It appears that the UCA 10-3-1105 (c) (ix) exempts "part-time employees of the municipality, including paid call firefighters" from this prohibition. Moreover, this section does not seem applicable since the City is not proposing transferring employees to different positions.

Section XIII.10 & 11 of the City's Personnel Policies and Procedures allows for employees to be reassigned to an equivalent job or reclassification of positions to different pay grades but in both cases the policy allows for the employee's wage or salary to remain the same.

It is proposed to amend Section XIII: Compensation Planning to allow for the City to consolidate rates of pay for employees that receive multiple rates of pay for work performed.

**Attachments:** Draft Ordinance No. 15-01 amending the Section 3-818 Compensation and Salaries of the Revised Ordinances of Tremonton City Corporation and Draft Resolution No. 15-01 amending Section XIII: Compensation Planning of the Tremonton City Personnel Policies and Procedures

# ORDINANCE NO. 15-01

## AN ORDINANCE OF TREMONTON CITY AMENDING TITLE 3. CITY GOVERNMENT, CHAPTER 3-800. CITY ADMINISTRATION OF THE REVISED ORDINANCES OF TREMONTON CITY COPRORATON BY AMENDING REGULATIONS RELATING TO OFFICER AND EMPLOYEE COMPENSATION

**WHEREAS,** Tremonton City has adopted rules and regulations governing compensation of officers and employee; and

**WHEREAS,** these rules and regulations are contained in the Tremonton City Personnel Policies and Procedures Manual and the Revised Ordinances of Tremonton City; and

**WHEREAS,** there exists duplicated rules and regulations contained in the Tremonton City Personnel Policies and Procedures and the Revised Ordinances of Tremonton City; and

**WHEREAS,** these duplicated rules and regulations create minor contradictions and confusion.

**NOW THEREFORE BE IT ORDAINED** that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 15-01 amending Title 3. City Government, Chapter 3-800 City Administration of the Revised Ordinances of Tremonton City Corporation eliminating minor contradictions between Chapter 3-800 City Administration and the Tremonton City Personnel Policies and Procedures Manual as contained in Exhibit "A" with the noted deletions (strikethrough text) and insertions (underlined text).

PASSED AND ADOPTED this 6th day of January, 2015. The Ordinance to become effective upon adoption.

TREMONTON CITY, a Utah Municipal Corporation

_____

Roger Fridal, Mayor

ATTEST:

_____

Darlene S. Hess, City Recorder

Publication or Posting Date: _____

EXHIBIT "A"

3-818. Officer and Employee Compensation ~~and Salaries~~.

(1) The wages paid to ~~annual salary of~~ the officers and employees of this City shall be in accordance with the Tremonton City Compensation and Classification Plan adopted ~~determined from time to time~~ by Resolution of the City Council.

(2) In addition to the wages ~~salary~~ paid the officers and employees of this City, they shall receive benefits in accordance with the Tremonton City Personnel Policies and Procedures adopted by the Resolution of the City Council. ~~the following benefits:~~

~~(a) The employer's share of the Social Security Tax.~~

~~(b) Health and accident insurance for themselves and their families on such basis and cost to the employee or officer as the City Council may from time to time establish by Resolution.~~

~~(c) Vacation and sick leave on such basis as the City Council may from time to time establish by Resolution.~~

~~(d) Participation in the Utah State Retirement Program on such basis and cost as the City Council may from time to time by Resolution establish.~~

~~(3) Whenever any person serves in two or more positions either as officers or employees of this City, unless otherwise specifically provided in the employment agreement, by Ordinance or Resolution, the person shall receive the salary or compensation of the office or employment paying the greater amount.~~

~~(4) In addition to all other compensation or salaries any officer or employee of this City may receive, following the submission to the Recorder of a claim, travel expenses and per diem established by the Tremonton Travel Policy.~~

STATE OF UTAH )
: ss.
County of Box Elder )

I, DARLENE S. HESS, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 15-01, entitled **"AN ORDINANCE OF TREMONTON CITY AMENDING TITLE 3. CITY GOVERNMENT, CHAPTER 3-800. CITY ADMINISTRATION OF THE REVISED ORDINANCES OF TREMONTON CITY COPRORATON BY AMENDING REGULATIONS RELATING TO OFFICER AND EMPLOYEE COMPENSATION"** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting on January 6, 2015 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 _____, 2015.

_____
Darlene S. Hess
City Recorder

(city seal)

| TREMONTON CITY<br>CITY COUNCIL MEETING<br>JANUARY 6, 2015 | |
|---|---|
| TITLE: | Discussion and consideration of approving Ordinance No. 15-01 amending Section 3-818 Compensation and Salaries of the Revised Ordinances of Tremonton City Corporation<br><br>Discussion and consideration of approving Resolution No. 15-01 amending Section XIII: Compensation Planning of the Tremonton City Personnel Policies and Procedures |
| FISCAL IMPACT: | |
| PRESENTER: | Shawn Warnke, City Manager |

**Prepared By:**

Shawn Warnke
City Manager

## RECOMMENDATION:

I move that the City Council approve Ordinance No. 15-01 amending Section 3-818 Compensation and Salaries of the Revised Ordinances of Tremonton City Corporation

I move that the City Council approve Resolution No. 15-01 amending Section XIII: Compensation Planning of the Tremonton City Personnel Policies and Procedures.

## BACKGROUND:

Currently, there are generally three rates of pay for Fire Department employees based upon work performed. Specifically, there is a rate of pay for duties associated with fire fighters, a rate of pay associated with providing emergency medical services, and rates of pay associated with responding to hazardous material calls.

It is proposed that the City consolidate rates of pay for the various types of work performed in the Fire Department and place all existing Fire Department employees into the new pay structure. By averaging the rate of pay, the Firefighter/EMTs would receive a higher wage when responding to fires and lower wage when responding to emergency medical calls.

You may recall that on July 3, 2012 the City Council adopted Resolution No. 12-38 adopting the Tremonton City Compensation and Classification Plan that included new pay classes of employees and new job descriptions associated with the new classes of employees for the Fire Department. Specifically, the new positions and pay were as follows:

| Positions | Consolidated Rate of Pay |
|---|---|
| Firefighter/EMT Trainee | $11.75 |
| Firefighter I/EMT Basic | $18.00 |
| Firefighter II/EMT Advanced | $21.00 |

However, since it has been the City's policy not to reduce an employee's wage (see Section XIII, subsection 10 of the City's Personnel Policies and Procedures), it was proposed with the adopted Resolution No. 12-38 on July 3, 2012 that the different classes of pay be instituted as new employees are hired and that existing EMTs would retain their existing pay.

As noted above, what is being proposed now is a consolidated rate of pay that averages the rates of pay to employees for the various types of work performed and places all existing Fire Department employees into that rate of pay. In order for the City Council to take action, the City Council needs to amend ordinances and policies to be consistent with the proposed consolidation of pay for Fire Department employees and placement of existing employees into a new consolidated rate of pay.

**Ordinance No. 15-01 amending the Section 3-818 Compensation and Salaries of the Revised Ordinances of Tremonton City Corporation.**

Multiple Rates of Pay. Our current practice is out of sync with the ordinance noted below. Specifically, Section 3-818 of the Revised Ordinances states the following:

(3) Whenever any person serves in two or more positions either as officers or employees of this City, unless otherwise specifically provided in the employment agreement, by Ordinance or Resolution, the person shall receive the salary or compensation of the office or employment paying the greater amount.

Though the proposed consolidated rate of pay would eliminate the conflict contained in the Section below, I would recommend that the City Council consider repealing the majority of this ordinance primarily because the ordinance contains duplicate rules and regulations such as that contained in the City's Personnel Policies and Procedures.

**Resolution No. 15-01 amending Section XIII: Compensation Planning of the Tremonton City Personnel Policies and Procedures**

Reducing Pay. There is a policy in the City's Personnel Policies and Procedures about reducing pay associated with disciplinary action, which is attributed to the State Code that prohibits transferring employees to positions with less remuneration for certain types of employees. It appears that the UCA 10-3-1105 (c) (ix) exempts "part-time employees of the municipality, including paid call firefighters" from this prohibition. Moreover, this section does not seem applicable since the City is not proposing transferring employees to different positions.

Section XIII.10 & 11 of the City's Personnel Policies and Procedures allows for employees to be reassigned to an equivalent job or reclassification of positions to different pay grades but in both cases the policy allows for the employee's wage or salary to remain the same.

It is proposed to amend Section XIII: Compensation Planning to allow for the City to consolidate rates of pay for employees that receive multiple rates of pay for work performed.

**Attachments:** Draft Ordinance No. 15-01 amending the Section 3-818 Compensation and Salaries of the Revised Ordinances of Tremonton City Corporation and Draft Resolution No. 15-01 amending Section XIII: Compensation Planning of the Tremonton City Personnel Policies and Procedures

# RESOLUTION NO. 15-01

## A RESOLUTION OF TREMONTON CITY CORPORATION AMENDING SECTION XIII: COMPENSATION PLANNING OF THE TREMONTON CITY PERSONNEL POLICIES AND PROCEDURES MANUAL

**WHEREAS**, from time to time it becomes necessary for the City to review and amend existing practices regarding employee compensation; and

**WHEREAS**, currently there are three rates of pay for Fire Department employees based upon work performed which includes a rate of pay for duties associated with firefighting, a rate of pay associated with providing emergency medical services, and a rate of pay associated with responding to hazardous material calls; and

**WHEREAS**, the City has created a single job description for all the duties performed for firefighting; emergency medical services; and hazardous materials; and

**WHEREAS**, the City desires to implement a consolidate rate of pay for the various types of duties performed in the Fire Department and to place all existing Fire Department employees into the new pay structure; and

**WHEREAS,** the City Council finds that it is necessary to create a policy regarding the consolidation of rates of pay for employees that receive multiple rates of pay for work performed.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council adopts Resolution No. 15-01 amending Section XIII Compensation Planning of the Tremonton City Personnel Policies and Procedures Manual as attached in Exhibit "A".

Adopted and passed by the Tremonton City Council this 6th day of January 2015.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Roger Fridal, Mayor

ATTEST:

_____
Darlene S. Hess, Recorder

"EXHIBIT "A"

## SECTION XIII: COMPENSATION PLANNING

1. GENERAL POLICY. The Recorder or HR/Payroll Clerk, under the direction of the Mayor and City Manager, shall be responsible for preparing a Compensation and Classification Plan for Tremonton City Council's consideration and approval. The Compensation and Classification Plan shall consist of minimum and maximum pay ranges. Compensation shall be linked directly to the position classification and shall be determined with due regard to the following considerations:

   A. Ranges of pay for other positions within Tremonton City.

   B. Prevailing rates of pay for similar employment in comparable public organizations.

   C. Cost of living factors.

   D. Other benefits received by public employees.

   E. The financial policy and economic conditions of Tremonton City.

2. COMPENSATION AND CLASSIFICATION PLAN DEVELOPMENT. The Recorder or HR/Payroll Clerk, under the direction of the City Manager, shall conduct a study of compensation levels of comparable positions in comparable public organizations at least every three years. The City Manager, City Recorder, and HR/Payroll Clerk shall take these findings and develop a Compensation and Classification Plan which shall be forwarded to the City Council for consideration and adoption. The Compensation and Classification Plan shall include assignment to each position, a pay range based upon the position's relationship to other positions within the City, and compensation of similar positions in other comparable public organizations. Implementation of the Compensation and Classification Plan and corresponding pay adjustments shall be subject to the availability of funds appropriated by the City Council through the budget process.

   A. Tremonton City shall pay at least minimum wage and overtime to all employees except those who are specifically exempt from minimum wage and overtime under the Fair Labor Standards Act (FLSA) of 1938.

   B. Tremonton City shall provide equal pay to all employees doing similar work, which requires substantially equal skill, effort, and responsibility and are performed under similar working conditions in accordance with the Fair Labor Standards Act (FLSA) of 1938 and the Equal Pay Act of 1963.

   C. The City Manager shall recommend to the Mayor and City Council assignment of each new position into the Compensation and Classification Plan based upon the position's relationship to other positions within the City and compensation of similar positions in other comparable public organizations.

3. SELECTIVE WAGE OR SALARY ADJUSTMENT.

A. The Mayor or City Manager may approve a selective wage or salary adjustment in order to mitigate an existing inequity.

B. A selective adjustment is subject to the availability of funds appropriated by the City Council through the budget process.

4. MERIT INCREASE.

A. Each year the City Council considers granting a merit increase that adjusts the employee's rate of pay, which shall be effective the first full pay period in July of each calendar year subject to funding in the approved budget.

B. Merit increases are to award an employee for the employee's past year performance. If a merit increase is to be granted, it shall be done prior to the end of July. There are no provisions for Department Heads to grant a merit increase for the past year pending improvement of an employee's performance after the first pay period in July. To be eligible for a merit increase, the employee shall have generally been employed for at least three months preceding the first full pay period in July.

C. Department Heads shall complete and submit to the City Manager an employee's performance evaluation (See Section XI: Performance Evaluations and Appendix 28) and other necessary paperwork associated with the merit increase by the end of July. Employee's performance that is rated less than successful for the past year (performance prior to first full pay period in July), shall not be eligible to receive a merit increase.

D. Full-time Employees, Part-time Employees, Part-Time Recreation Employees, and Temporary/Emergency Employees shall be eligible to receive merit increases subject to the availability of funds appropriated by the City Council through the budget process.

5. COST OF LIVING ADJUSTMENTS. Each year the City Council considers granting a cost-of-living adjustment (COLA) that adjusts the minimum and maximum pay ranges for each position, the employee's rate of pay, on-call pay, and allowances by the same percentage, which shall be effective the first full pay period in July of each calendar year subject to funding in the approved budget.

6. LONGEVITY CONSIDERATION. Tremonton City recognizes the longevity of its employees as a valuable asset to the City. As such, these employees shall be eligible for COLA and merit increases if that employee exceeds the maximum pay of the City's Compensation and Classification Plan.

7. APPOINTMENT.

A. Pay for newly hired employees shall normally be set at the minimum of the pay range assigned to the position's classification. However, the City Manager may, upon recommendation of the corresponding Department Head, approve new hires wage or salary up to the range of midpoint, as warranted by job qualifications and experience, subject to the availability of funds appropriated by the City Council.

B. The Mayor may approve hiring above the midpoint of a pay range, upon recommendation of the City Manager, when warranted, based on education, experience and other factors, subject to the availability of funds appropriated by the City Council.

8. PROBATIONARY INCREASES.

~~A.~~ The City Manager or Department Head may grant a probationary increase to employees up to a maximum of three (3) percent upon the successful completion of their probationary period.

B. Probationary increases are subject to the availability of funds appropriated by the City Council through the budget process.

9. ACHIEVEMENT INCREASES.

A. The City Manager or Department Head may grant an achievement increase to employees up to a maximum of three (3) percent for accreditation and scholastic achievements, such as graduation from a trade school, college, university, and other extraordinary accomplishments.

B. Achievement Increases are subject to the availability of funds appropriated by the City Council through the budget process.

10. PROMOTION INCREASES.

A. Public Works Employees and Police Officers are eligible for promotion to a position in a higher pay level upon meeting the requirements associated with the position as listed in the job description. All other employees may be considered for a promotion only if there is a job opening available (see Section III: Employee Hiring).

B. At the discretion of the Mayor or City Manager, a minimum of three (3) percent and a maximum of ten (10) percent wage or salary increase shall be granted to an employee receiving a promotion. But in no case shall the new wage or salary be below the minimum of the new range.

C. At the discretion of the Mayor or City Manager, in coordination with the Department Head, an increase up to the midpoint of the new range may be approved when a promotion results from a competitive recruitment to a new position level. Such an adjustment shall be based on exceptional qualifications.

D. Promotion increases are subject to the availability of funds appropriated by the City Council through the budget process.

11. EMPLOYEE RECOGNITION AWARDS.

A. Letters of Commendation. It is the policy of Tremonton City to encourage and then recognize the exceptional efforts of its employees. When Department Heads identify that the efforts of an employee merits recognition, the Department Head may write a letter of commendation to the employee. Letters of commendation shall be specific in identifying how the employee's efforts and actions were exceptional, meriting recognition.

B. Recognition Awards. Subject to the availability of funds appropriated by the City Council through the budget process, a Department Head may request that the employee receives an award of up to $50.00. Department Heads shall submit the letter of commendation to the HR/Payroll Clerk who shall prepare a separate paycheck and place the copy of the letter and check into an envelope and return it to the Department Head for delivery to the employee. The HR/Payroll Clerk shall also place a copy of the letter of commendation in the employee's personnel file.

12. ORDER OF WAGE OR SALARY CALCULATION. Multiple categories of pay increases awarded simultaneously shall be calculated in the following order:

A. Promotions, selective adjustments, or increases associated with the increase with federal minimum wage requirements.

B. Cost of living adjustment.

C. Merit Increase.

13. REASSIGNMENT. An employee who is reassigned to an equivalent job, as determined by the Mayor or City Manager, shall be paid the same wage or salary received prior to the assignment.

14. RECLASSIFICATION.

A. If a position is reclassified to a higher level, the incumbent's wage or salary shall be adjusted to at least the minimum of the new range and the Mayor or City Manager, in coordination with the Department Head, may give a zero (0) to three (3) percent wage or salary increase, based upon increased responsibility. A reclassification increase is subject to the availability of funds appropriated by the City Council through the budget process.

B. If a position is reclassified to a lower level, the incumbent's wage or salary shall remain the same.

C. If an employee is involuntarily transferred to a position with less remuneration due to the employee's misconduct, the employee's wage or salary may be lowered to that of the new position (see Section VII: Disciplinary Action).

## 15. CONSOLIDATION OF RATES OF PAY.

**A. The City may consolidate rates of pay for employees that receive multiple rates of pay for work performed in accordance with the following:**

**1. The City shall create a single job description for all the work performed by the position.**

**2. The City Manager and Mayor shall recommend to the City Council assignment of the position's pay into the Compensation and Classification Plan based upon the position's relationship to other positions within the City and compensation of similar positions in other comparable public organizations.**

**3. The City shall lower the incumbent's wage or salary as necessary to be within the pay range of the consolidated rate of pay contained in the adopted Compensation and Classification Plan.**

## 16. BENEFITS FOR SUSPENDED EMPLOYEES AND EMPLOYEES ON LEAVE.

A. Unless specifically stated in this manual to the contrary, an employee suspended for disciplinary reasons or employees on leave shall continue to receive Tremonton City contributions to retirement, health, dental, disability, and life insurance programs.

B. Unless specifically stated in this manual to the contrary, an employee suspended for disciplinary reasons or employees on leave shall pay the employee portion of insurance premiums to continue coverage through the period of suspension or leave.

## 17. EMPLOYEE SERVICE AWARDS.

A. It is the policy of Tremonton City to recognize the longevity of its employees. Service awards shall be presented to Full-time and Part-time employees based upon years of service according to the following schedule, subject to the availability of funds appropriated by the City Council through the budget process:

| | | |
|---|---|---|
| (1) | 5 Years | $100.00 |
| (2) | 10 Years | $150.00 |
| (3) | 15 Years | $200.00 |
| (4) | 20 Years | $250.00 |

| | | |
|---|---|---|
| (5) | 25 Years | $300.00 |
| (6) | 30 Years | $350.00 |
| (7) | 35 Years | $350.00 |
| (8) | 40 Years | $350.00 |
| (9) | 45 Years | $350.00 |
| (10) | 50 Years | $350.00 |

B. The HR/Payroll Clerk shall track years of service and provide an annual report to the City Manger for purposes of proposing to the City Council that the Employee Service Awards be budgeted.

| TREMONTON CITY<br>**CITY COUNCIL MEETING**<br>JANUARY 6, 2015 | |
|---|---|
| **TITLE:** | Discussion and consideration of approving Resolution No. 15-02 adopting the Tremonton City Compensation and Classification Plan |
| **FISCAL IMPACT:** | Difference in actual wages paid as compared to the wages that would be paid over the 3 year period with proposed consolidated rates of pay is $1,238.55. For more information on the fiscal impact please see section in the report entitled Fiscal Impact |
| **PRESENTER:** | Shawn Warnke, City Manager |

**Prepared By:**

Shawn Warnke
City Manager

## RECOMMENDATION:

I move that the City Council approve Resolution No. 15-02 adopting the Tremonton City Compensation and Classification Plan.

## BACKGROUND:

As discussed at the December 2, 2014 City Council meeting, there are generally three rates of pay for Fire Department employees based upon work performed. Specifically, there is a rate of pay for duties associated with fire fighters, a rate of pay associated with providing emergency medical services, and rates of pay associated with responding to hazardous material calls.

It is proposed that the City consolidate rates of pay for the various types of work performed in the Fire Department and to place all existing Fire Department employees into the new pay structure. By averaging the rate of pay, the Firefighter/EMTs would receive a higher wage when responding to fires and lower wage when responding to emergency medical calls and hazardous material calls. Chief Batis has had some conversations with the Fire Department employees and it has been conveyed to me that generally firefighter employees are supportive of a consolidated rate of pay.

**Current Wage Structure.** On July 3, 2012 the City Council adopted Resolution No. 12-38 adopting the Tremonton City Compensation and Classification Plan that included new pay classes of employees and new job descriptions associated with the new classes of employees for the Fire Department. Specifically, the new positions and pay were as follows:

| Positions | Consolidated Rate of Pay |
|---|---|
| Firefighter/EMT Trainee | $11.75 |
| Firefighter I/EMT Basic | $18.00 |
| Firefighter II/EMT Advanced | $21.00 |

However, since it has been the City's policy not to reduce an employee's wage (see Section XIII, subsection 10 of the City's Personnel Policies and Procedures) it was proposed with the adopted Resolution No. 12-38 on July 3, 2012 that the different classes of pay be instituted as new employees are hired and that existing EMTs would retain their existing pay.

As noted above, what is being proposed now is a consolidated rate of pay that averages the rates of pay to employees for the various types of work performed and places all existing Fire Department employees into that rate of pay.

Currently, the City pays the majority of Firefighter/EMT employees: 1) $11.75 per hour for duties performed for fire, including fire responses, attendance at fire drill, and fire training; 2) $21.00 per hour for employees performing emergency medical duties; and 3) $30.00 or $60.00 per hour (depending upon certifications) for hazmats.

The $11.75 per hour for fire wages was based upon the hourly wage that Box Elder County was previously paying their firefighters. Tremonton City in the past has adopted the same fire wage paid as Box Elder County. The $21.00 per hour for EMT wages was established years ago when migrating from the administration of the Fire Department being overseen by the Tremonton Firemen's Association to Tremonton City. Previously, Tremonton City would give a certain percentage of the ambulance receivables to the Tremonton Firemen's Association to provide pay to the members of the Firemen's Association. It was my understanding that the $21.00 per hour was an estimate of what the pay was to the employees that were receiving pay under the Firemen's Association when they transitioned to Tremonton City. (It might be worth noting that the Tremonton City Firemen's Association still exists today primarily as a social and charitable organization for members of the Fire Department.)

**Reasons for Consolidating Pay.** Some of the reasons leading to the proposed consolidated pay structure for Firefighter/EMTs include the following:

- *Equalize the Pay.* The City's job descriptions for the Firefighter/EMTs are included in one job description, but as noted, the City has a differential pay for the primary types of duties performed. As you know, there is no specific Firefighter/EMT assigned to specific shifts during the day, rather employees carry pagers and voluntarily respond as their availability permits. Though not intended, the differential pay inherently provides a stronger incentive for Firefighter/EMT employees to respond to emergency medical calls as opposed to fire calls.

- *Market Comparison.* As you know, the City uses TechNet to obtain wage data for external compensation comparisons. However, within the TechNet database, good data does not exist to compare fire department wages, in part because so many jurisdictions compensate these positions so differently. Historically, the wages that Box Elder County pays their fire crews has been used as the benchmark for Tremonton City. As previously stated, the City currently pays $11.75 per hour for fire wages based upon the hourly wage that Box Elder County was paying firefighters to work. However, Box Elder County currently pays their firefighters $14.00 per hour. Recently, I had a conversation with a Tremonton City Firefighter that responded to a page to the haystack fire. This firefighter could have responded to the fire as a Box Elder County firefighter and received a higher wage, but instead responded as a Tremonton City firefighter and received the lower wage.

- *No COLA or Merit Increases.* To my knowledge, the City has never applied COLA to Fire Department wages or granted merit to Fire Department Employees. As such, the wages paid in the Fire Department has remained stagnant.

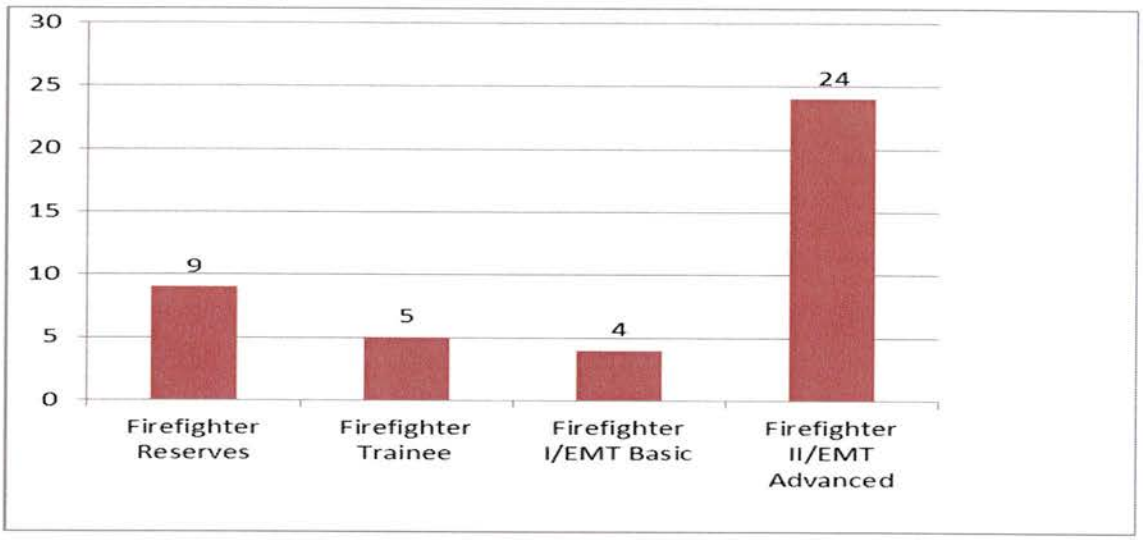
**Fiscal Impact.** Since there is no new revenue associated with the Fire Department, it is proposed that the average rate of pay for each Firefighter/EMT position does not exceed the overall previous budget for wages paid in the past. By averaging the rate of pay, the Firefighter/EMTs would receive a higher wage when responding to fires, attending drill, and training and a lower wage when responding to emergency medical and hazardous material calls. Linsey Nessen, HR Clerk, created a spreadsheet that showed that using the pay structure below yielded roughly the actual pay for Fire Department wages in 2012, 2013, and 2014. Specifically, the difference between the actual amounts paid during the aforementioned calendar years and the proposed consolidated rate of pay proposal are as follows:

| Calendar Year | Actual Wage Paid | Proposed Rate of Pay | Difference |
|---|---|---|---|
| 2012 | $163,769.81 | $159,289.42 | $(4,480.39) |
| 2013 | $166,766.63 | $173,312.78 | $6,546.16 |
| 2014 | $167,011.75 | $166,184.53 | $(827.22) |
| | | **Accumulative Total:** | **$1,238.55** |

The proposed consolidated rate of pay are as follows:

| Fire Dept. | Position | Pay Range Minimum Pay | Pay Range Maximum Pay |
|---|---|---|---|
| General Scale | Fire Fighter/EMT Trainee | $11.75 | $11.75 |
| | Reserve Firefighter | $11.75 | $11.75 |
| | Fire Fighter I/EMT Basic | $15.00 | $15.00 |
| | Fire Fighter II/EMT Advanced | $17.00 | $17.00 |
| Certification | Hazmat Technician Certification[1] | $1.00 | $1.00 |
| | ADO Pumper Certification[1] | $0.50 | $0.50 |
| | ADO Aerial Certification[1] | $0.50 | $0.50 |
| | | | |

Under the spreadsheet created most existing employees would be categorized into the following job positons, as shown in the cart below, based upon their personal qualifications meeting the qualifications contained in the job descriptions.




If you would like to receive an email copy of the spreadsheet that Linsey Nessen created that shows the details associated with the financial impact, please feel free to contact Linsey at lnessen@tremontoncity.com (257-9506) or myself at swarnke@tremontoncity.com (257-9504)

**Attachments:** Resolution No. 15-02 adopting the Tremonton City Compensation and Classification Plan

# RESOLUTION NO. 15-02

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

**WHEREAS**, the Tremonton City Compensation and Classification Plan consists of the minimum and maximum pay ranges for all City job positions; and

**WHEREAS**, Section XIII: Compensation Planning of the Tremonton City Personnel Policies and Procedures requires that the Compensation and Classification Plan shall be determined with due regard to: 1) Ranges of pay for other positions within the City; 2) Prevailing rates of pay for similar employment in comparable public organizations; and 3) Other benefits received by public employees; and

**WHEREAS**, it is necessary to amend the Compensation and Classification Plan to include the consolidated rates of pay for Emergency Medical Service (EMS) and Fire calls in the Tremonton Fire Department.

**NOW, THEREFORE, be it resolved** that the Tremonton City Council hereby adopts Resolution 15-02 approving the revised Tremonton City Compensation and Classification Plan as attached in Exhibit "A".

TREMONTON CITY
A Utah Municipal Corporation

_____
By: Roger Fridal, Mayor

ATTEST:

_____
Darlene S. Hess, Recorder

EXHIBIT "A"

**TREMONTON CITY COMPENSATION AND CLASSIFICATION PLAN**
**Adopted with Resolution No. 14-XX**

| Level A-1 | Position | Pay Range Minimum Pay | Pay Range Maximum Pay |
|---|---|---|---|
| General Scale | Concession Stand Worker | $8.66 | $12.64 |
| | Cook/Cook Substitute | $8.66 | $12.64 |
| | Lunch Driver/Lunch Driver Substitute | $8.66 | $12.64 |
| | School Crossing Guard | $8.66 | $12.64 |
| | Site Supervisor-Scorekeeper | $8.66 | $12.64 |
| | Paid Interns | $8.66 | $12.64 |
| Police Scale | | | |
| | | | |

| Level A-2 | Position | Pay Range Minimum Pay | Pay Range Maximum Pay |
|---|---|---|---|
| General Scale | Assistant Librarian/Substitute | $9.18 | $15.46 |
| | Janitor-Public Works | $9.18 | $15.46 |
| | Janitor-Senior Center | $9.18 | $15.46 |
| | Umpire-Official-Instructor I | $9.18 | $15.46 |
| Police Scale | | | |
| | | | |

| Level A-3 | Position | Pay Range Minimum Pay | Pay Range Maximum Pay |
|---|---|---|---|
| General Scale | Clerk I-Admin. Asst. Senior Center | $10.70 | $17.26 |
| | Clerk I-Lead Librarian | $10.70 | $17.26 |
| | Clerk I-Billing Clerk | $10.70 | $17.26 |
| | Clerk I-Records Clerk | $10.70 | $17.26 |
| | Field Preparation Worker | $10.70 | $17.26 |
| | Main Street Maintenance Worker | $10.70 | $17.26 |
| | Lead Cook | $10.70 | $17.26 |
| Police Scale | | | |
| | | | |

| Level B-1 | Position | Pay Range Minimum Pay | Pay Range Maximum Pay |
|---|---|---|---|
| General Scale | Clerk II-Accounts Payable | $12.46 | $18.92 |
| | Clerk II-Billing Clerk | $12.46 | $18.92 |
| | Clerk II-Court Clerk | $12.46 | $18.92 |
| | Public Works I (Uncertified) | $12.46 | $18.92 |
| Police Scale | Bailiff | $13.68 | $17.86 |
| | | | |

| Level B-2 | Position | Pay Range Minimum Pay | Pay Range Maximum Pay |
|---|---|---|---|
| General Scale | Clerk III-Deputy Recorder | $14.59 | $21.62 |
| | Clerk III-Payroll/HR | $14.59 | $21.62 |
| | Emergency Management Coordinator | $14.59 | $21.62 |
| | Food Pantry Director | $14.59 | $21.62 |
| | Public Works II (Certified) | $14.59 | $21.62 |
| | Recreation Program Coordinator | $14.59 | $21.62 |
| | Umpire-Official-Instructor II | $14.59 | $21.62 |
| Police Scale | Animal Control/Nuisance Officer | $14.59 | $21.62 |
| | Clerk III-Admin Asst./Evidence Tech | $14.59 | $21.62 |
| | Police Officer I | $15.15 | $22.51 |
| | | | |

| Level B-3 | Position | Pay Range Minimum Pay | Pay Range Maximum Pay |
|---|---|---|---|
| General Scale | Parks Superintendent | $17.00 | $25.61 |
| | Public Works III (Certified) | $17.00 | $25.61 |
| Police Scale | Police Detective | $17.06 | $25.61 |
| | Police Officer II | $17.06 | $25.61 |
| | | | |

| Level B-4 | Position | Pay Range Minimum Pay | Pay Range Maximum Pay |
|---|---|---|---|
| General Scale | Library Director | $17.42 | $26.89 |
| | Senior Center Director | $17.42 | $26.89 |
| Police Scale | | | |
| | | | |

| Level C-1 | Position | Pay Range Minimum Pay | Pay Range Maximum Pay |
|---|---|---|---|
| General Scale | Building Inspector/Zoning Admin. | $19.90 | $28.16 |
| | Parks and Recreation Director | $19.90 | $28.16 |
| | Public Works Lead-Streets | $19.90 | $28.16 |
| | Public Works Lead-Water | $19.90 | $28.16 |
| | Public Works Lead-Wastewater | $19.90 | $28.16 |
| | Treasurer/Billing Lead | $19.90 | $28.16 |
| | Umpire-Official-Instructor III | $19.90 | $28.16 |
| Police Scale | Police Officer III | $18.36 | $31.12 |
| | | | |

| Level C-2 | Position | Pay Range Minimum Pay | Pay Range Maximum Pay |
|---|---|---|---|
| General Scale | City Recorder | $23.30 | $34.44 |
| Police Scale | Police Sergeant | $20.92 | $34.44 |
| | | | |

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

| Level D-1 | Position | Pay Range Minimum Pay | Pay Range Maximum Pay |
|---|---|---|---|
| General Scale | Public Works Director | $31.98 | $48.31 |
| Police Scale | Police Chief | $31.98 | $48.31 |
| | | | |

| Level D-2 | Position | Pay Range Minimum Pay | Pay Range Maximum Pay |
|---|---|---|---|
| General Scale | City Manager | $37.46 | $55.17 |
| Police Scale | | | |
| | | | |

| Level D-3 | Position | Pay Range Minimum Pay | Pay Range Maximum Pay |
|---|---|---|---|
| General Scale | | | |
| Police Scale | | | |
| | | | |

| Fire Dept. | Position | Pay Range Minimum Pay | Pay Range Maximum Pay |
|---|---|---|---|
| General Scale | Fire Fighter/EMT Trainee | $11.75 | $11.75 |
| | Fire Fighter I/EMT Basic | $15.00 | $15.00 |
| | Fire Fighter II/EMT Advanced | $17.00 | $17.00 |
| | Hazardous Materials Technician | $1.00 | $1.00 |
| | ADO Pumper | $0.50 | $0.50 |
| | ADO Aerial | $0.50 | $0.50 |
| | Reserve Firefighter | $11.75 | $11.75 |
| Officer Scale | Assistant Fire Chief (Annual) | $2,000 | $2,000 |
| | Captain (Annual) | $1,000 | $1,000 |
| | Fire Chief (Annual) | $4,000 | $4,000 |
| | Lieutenant (Annual) | $500 | $500 |
| | | | |

| Elected Officials & Judge | Position | Pay Range Minimum Pay | Pay Range Maximum Pay |
|---|---|---|---|
| General Scale | City Council (Annual) | $2,734.78 | $2,734.78 |
| | Justice Court Judge (Annual)[1] | $11,602.50 | $20,884.50 |
| | Mayor (Annual) | $5,240.77 | $5,240.77 |
| Police Scale | | | |
| | | | |

[1]Note: The Justice Court Judge's salary range for fiscal year 2015 is calculated by the Administrative Office of the Courts as per UCA 78A-7-206.

| Miscellaneous Pay | Position | Pay Range Minimum Pay | Pay Range Maximum Pay |
|---|---|---|---|
| General Scale | Public Works On-Call Pay (Per Day) | $19.75 | $19.75 |
| Police Scale | | | |
| | | | |

**TREMONTON CITY**

# CITY COUNCIL MEETING

**JANUARY 6, 2015**

| | |
|---|---|
| **TITLE:** | Public hearing to consider an application submitted by C&R Auto and Trailer Sales to dispose of five (5) acres of real property owned by Tremonton City. More specifically, C&R Auto and Trailer Sales wants to purchase up to five (5) acres owned by Tremonton City located at approximately 300 North and 2000 West, Tremonton, Utah<br><br>Discussion and consideration of adopting Resolution No. ~~14-54~~ 15-03 authorizing the disposal of up to five (5) acres of Tremonton City owned property located at approximately 300 North 2000 West in Tremonton, Utah to C&R |
| **FISCAL IMPACT:** | Sales price to be determined by the City Council. |
| **PRESENTER:** | Shawn Warnke, City Manager |

## PREFACE:

As you may know the proposed Resolution, is an authorizing Resolution, which defines the terms whereby Tremonton City would consider disposing of property. This authorizing Resolution is meant to outline the general terms of the transaction and give C & R Auto and Trailer Sales some assurance in moving forward. The final terms and the formal transaction of selling the property is done by virtue of adopting a Resolution approving a Real Estate Purchase Agreement at a future date.

## RECOMMENDATION:

**Disposal of Real Property.** I move that the City Council adopts Resolution No. ~~14-54~~ 15-03 authorizing the disposal of up to 5 acres of surplus property from a parcel of property located at 300 North 2000 West in Tremonton, Utah based upon the following conditions:

1. That C&R Auto and Trailer Sales construct their dealership within the incorporated limits of Tremonton City by January 1, 2020, or deeds the property back to Tremonton City for the same price that they paid.

2. That a subdivision and site plan be submitted and approved by the Land Use Authority Board as required by City Ordinance and that their development complies with all the City's development standards including payment of impact fees and fee-in-lieu payments for the construction of the road shoulder, sidewalk, curb, and gutter, etc.

3. That C&R Auto and Trailer Sales pay a price of $ (yet to be determined) per acre.

4. That C&R Auto and Trailer Sales and Tremonton City formalize the terms and conditions in associated with the sale of the property in a formal agreement which may be recorded with the property.

## BACKGROUND:

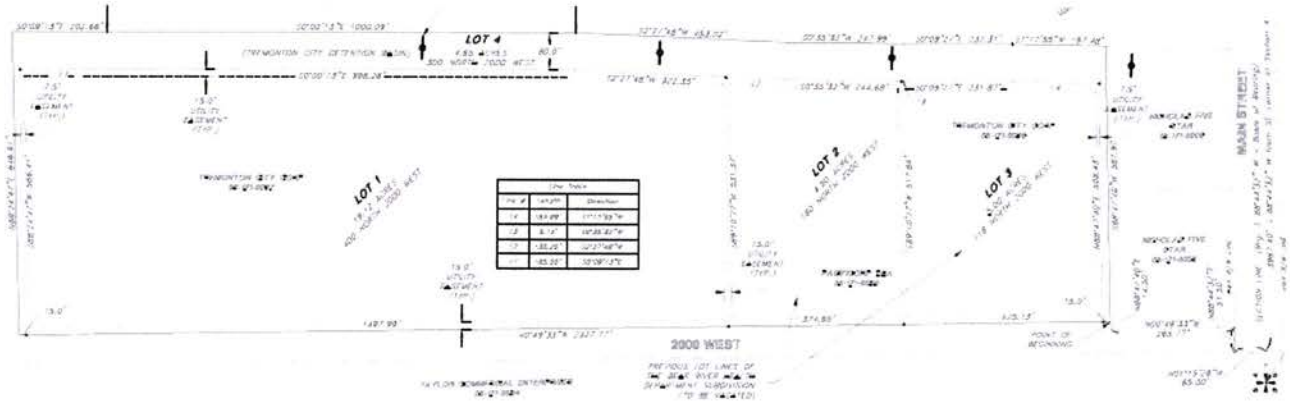
C & R Auto and Trailer Sales is requesting the purchase of 5 acres of the 22.52 acre parcel that the City owns that was originally slated for a City park. Since the development of 2000 West, the property has been consider as a property that would be used for economic development purposes.

**Highest and Best Use.** My thought is that the City should always use its resources for the high and best use. I am of the opinion that one of the highest and best uses would be for a large industry to locate on the

property that makes a significant investment to create taxable value in both real and personal property, along with creating additional jobs for City residents. That said C & R Auto and Trailer Sales has been a long standing business within the City that has generated sales tax and they have represented that they believe their taxable sales for their trailer portion of their business will continue to increase especially if they can expand their facility. The expansion of C & R Auto and Trailer Sales will include building a new facility that will add to the City's real property and sales tax receipts.

**Reconfiguring Property Lines.** As you know Rocky Mountain Power and Tremonton City sponsored a plat amendment to reconfigure the Bear River Health Department Subdivision property lines as shown below. This plat has now been recorded. Tremonton City owns Lot 1 which is comprised of 19.2 acres and Lot 3 which is comprised of 5 acres. As you know the City Council approved Resolution No. 14-53 which is a real estate purchase contract with Crump Reese Motor Co. C&R Auto and Trailer Sales' original application for requesting disposal of property was for the 5 acres comprised of Lot 1. It was my understanding that they were trying to purchase the property at their current location and then expand to the north. This option is not available since C & R Auto and Trailer Sales was not able to come to terms with the property owner at their current location and since the City has already agreed to sale Lot 1 to Crump Reese Motor Co.

It is my understanding that C&R Auto and Trailer Sales desires approximately 8 acres of property and they would accept any location along 2000 West. I have inquired with Rocky Mountain Power regarding moving their ownership of 4.5 acres to the north; however they were not open to this arrangement. I also inquired about their desire to sale their property and they I was given an estimated sales price of $72,000 per acre. It is my understanding that Mayor Fridal has had conversations with C&R Auto and Trailer Sales regarding the potential of purchasing RMP's 4.5 acre property and the City selling 3.5 acres of ground from Lot 1, to give C&R Auto and Trailer Sales the full acreage of 8 acres that they desire. I believe this would give the City roughly 15.7 acres remaining in Lot 1 in which the City might use for future economic development.




**Sales Price.** As you know, by ordinance the City Council sets the sales price for the property and in doing so may require an estimate in writing from the Box Elder County Assessor or other appraisal. Attached to this staff report is a map of land values of surrounding properties appraised by the County Assessor. Though the County Assessor's values are thought to represent fair market value it seems to me that they are sometimes low.

On the Sure Site Website there is a property located at 800 North 2000 West (which I believe is located directly south of West Liberty Foods) that is listed for $130,680 per acre. I have included the link to this listing for your information.

http://suresites.edcutah.org/index.php?id=499&nocache=1&view=detail&

As noted above the City's 22.52 acres of property is slated for some economic development opportunity. With the City controlling the 22.52 acres of property the City can decide which economic development opportunities that it wants to incentivize and to what degree based upon the sales price that it is willing to sell the property for. In general automobile dealership and big box stores can bring in a large quality of sales tax to the City.

**Process.** Section 8-102-4 of the Revised Ordinances of Tremonton City requires that the Land Use Authority

Board classify the property as either "Significant Real Property" or "Insignificant Real Property". The classification of the property determines if a public hearing is necessary. A classification of "Significant Real Property" requires a public hearing while a classification of "Insignificant Real Property" does not require a public hearing.

The Land Use Authority Board (LUAB) reviewed the request on July 16, 2014 and recommended to the City Council selling the 5 acres of land. For purposes of complying with procedural aspects of the City's Ordinance the property was classified as "Significant Real Property". The reason for classifying the property as "significant" is that the"...the real property serves or may likely serve a public purpose." As you know this property was slated for a City Park and now it is slated as property that can be used for economic development purposes.

City staff has noticed a public hearing which will allow the City Council to conduct a public hearing on November 18, 2014 and thereafter take action within that same meeting. The LUAB also noted C & R Auto and Trailer Sales would be required to submit a subdivision and site plan which is required by the City current ordinance to address such issues as drainage, lighting, buffering, & landscape requirements etc.

**Attachments:** Draft Resolution and application materials

# RESOLUTION NO. 15-03

## A RESOLUTION AUTHORIZING THE DISPOSAL OF UP TO FIVE (5) ACRES OF TREMONTON CITY OWNED PROPERTY LOCATED AT APPROXIMATELY 300 NORTH 2000 WEST IN TREMONTON, UTAH TO C&R AUTO AND TRAILER SALES

**WHEREAS**, on August 29, 2014 C&R Auto and Trailer Sales submitted an application contained in Exhibit "A" asking Tremonton City to sell 5 acres of City owned property that has been informally designated for economic development; and

**WHEREAS,** on October 1, 2014 the Tremonton City Land Use Authority Board (LUAB) reviewed C&R Auto and Trailer Sales' application; and

**WHEREAS**, per Section 8-102-4 of the Revised Ordinances of Tremonton City Corporation there is a requirement for the LUAB to classify the property as either "Significant Real Property" or "Insignificant Real Property"; and

**WHEREAS,** on October 1, 2014 the LUAB classified the property as "Significant Real Property" which requires a public hearing be held; and

**WHEREAS,** the City Council conducted a public hearing on November 18, 2014; and

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

**WHEREAS,** C&R Auto and Trailer Sales is desirous to acquire up to 5 acres of property to construct a trailer/recreational vehicle dealership that will increase property tax value for Tremonton City; and

**WHEREAS,** C&R Auto and Trailer Sales has generated a significant amount of sales tax for Tremonton City and it is anticipated that their new development will generate a significant amount of additional sales tax on an annual basis.

**NOW, THEREFORE, be it resolved** that the Tremonton City Council adopts Resolution No. 15-03 authorizing the disposal of up to 5 acres of land owned by Tremonton City as shown in Exhibit "B", located at approximately 300 North 2000 West in Tremonton, Utah with the following conditions:

1. That C&R Auto and Trailer Sales construct their dealership within the incorporated limits of Tremonton City by January 1, 2020, or deeds the property back to Tremonton City for the same price that they paid.

2. That a subdivision and site plan be submitted and approved by the Land Use Authority Board as required by City Ordinance and that their development complies

with all the City's development standards including payment of impact fees and fee-in-lieu payments for the construction of the road shoulder, sidewalk, curb, and gutter, etc.

3. That C&R Auto and Trailer Sales pay a price of $ (yet to be determined) per acre.

4. That C&R Auto and Trailer Sales and Tremonton City formalize the terms and conditions in associated with the sale of the property in a formal agreement which may be recorded with the property.

**ADOPTED AND PASSED** by the City Council of the City of Tremonton, Utah, this 6th day of January 2015.

**TREMONTON CITY CORPORATION**

By_____
Mayor Roger Fridal

ATTEST:

_____
Darlene S. Hess, City Recorder

(city seal)

**EXHIBIT "A"**

C & R Auto and Trailer Sales, Tremonton UT. 84337 (435) 257-0195

August 29, 2014

To Whom It May Concern,

This letter serves as written notification of interest to purchase Tremonton City property located at 118 North 2000 West, Tremonton UT, 84337. As a current operating company in Tremonton City since 1980 we have continued to experience growth in our company. Beginning in the used car industry we made the decision to branch into the RV sales market in 2005. The first four years of this new expansion were good years in the industry with many new learning experiences. When the downturn of the economy hit us like so many businesses we were able to keep all of our staff and continue to operate in a controlled and scaled back manor. As those times fade into our past we have worked to return to a pattern of steady growth starting with the opening of a second location April 2012. The purpose of this new location was to make a stronger presence in the RV industry locally and in the surrounding areas. We are grateful for the reception we have received in this new step. The new location at 1960 West Main has allowed for an increase in RV Sales, Parts and service along with the recent addition of 2 full lines of horse and stock trailers and sales and installation of truck beds and accessories. Each of these new ventures continue to grow and obtain market share not to mention bring customers in from other counties around the state of Utah. We have discovered the offering of RV and Horse trailers attracts customers from further distances than noticed in the auto industry. Each month a minimum of 40% of our customers come to Tremonton to purchase from other counties outside Box Elder County. These customers often express the enjoyment they get from coming up to our slower more personable way of life and doing business.

With this growth come drawbacks such as room and facility requirements. In April of 2012 we looked at the 1960 west location wondering what we would do with all the excess space and now August of 2014 with 15 full time and several part time employees we are trying to secure our future at this location with the access of more ground. With the securement of more acreage we plan to build a new building to better facilitate our sales and service customers. We believe this new addition will help us to continue building market share that will directly result in Sales Tax revenue for Tremonton City. C&R Auto and Trailer Sales (formerly C & R Auto Sales Inc.) has been located in Tremonton since our beginning in 1980. We prefer to stay here and continue to grow and expand with the city however the lack of available commercial land with freeway frontage has pushed us to explore other possibilities outside of Tremonton. This is our home and where we would like to stay if the possibility exists.

Sincerely,

Ronald P Croney (owner)

Ronald P. Croney

# Tremonton City
# Disposal of City Real Property

**102 South Tremont Street • Tremonton • Utah 84337**
**Phone: (435) 257-9500 • Fax: (435) 257-9513**

## Property Information

| | | | |
|---|---|---|---|
| Application Date: 08/29/2014 | Zone: | Number of Acres Requested: 5 acres | File Number: (Office Use Only) |
| Address of City Real Property: 118 North 2000 West Tremonton, ut. 84337 | | Parcel Number: 05-171-0036 | |

| Applicant Information | Authorized Agent |
|---|---|
| Applicant: C&R Auto and Trailer Sales inc. | Authorized Agent: Shawn Croney |
| Address: P.O. Box 232 Tremonton, ut. 84337 | Address: " " |
| Phone: 435 257-0195 / Fax: 435 257-3379 / Cell: 435 279-7881 | Phone: " " / Fax: " " / Cell: " " |
| Email Address: Shawn@crutah.com | Email Address: |

## Required Documents:

The following documents shall be submitted in their entirety with a Disposal of City Real Property Application any items that fail to be included with this application could delay the process of review & the entire application could be returned to the applicant as incomplete.

☐ A map or sketch of the real property identifying its dimensions and location.

☐ Written Statement. A written statement as to the use of the proposed Real Property and how the proposed use of the Real Property is consistent with the City's General Plan or other planning documents approved by the City Council.

☐ Fee. A processing fee of $250.00 shall be paid in full.

## For Office Use Only

Amount Paid: _____

Date: _____

Receipt Number: _____

Fees Received By: _____

## Land Use Authority Board

Meeting Date: _____

Classification of Real Property: _____

Board Chairperson Signature: _____

## City Council

Meeting Date: _____

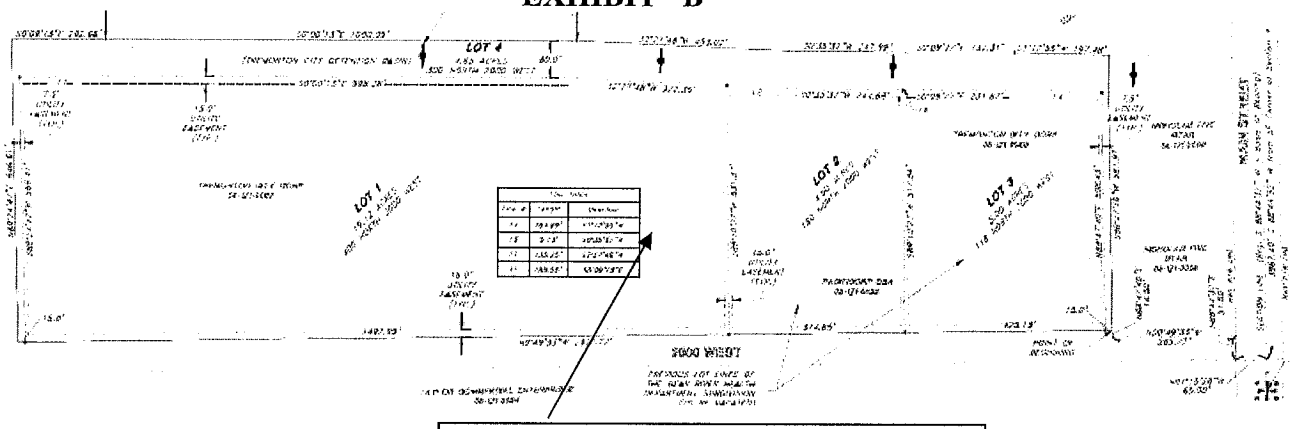
Public Hearing Date: _____

Approval Signature: _____

**APPLICANT CERTIFICATION:** I certify under penalty of perjury that this application and all information submitted as a part of this application are true, complete and accurate to the best of my knowledge. Should any of the information or representations submitted in connection with this application be incorrect or untrue, I understand that Tremonton City may rescind any approval, or take any other legal or appropriate action.

Applicants Signature: _____ Date: 08/29/2014

# EXHIBIT "B"




The proposed acreage to be disposed of would be a portion of Lot 1