



**Tremonton City Corporation
City Council Meeting
October 6, 2015
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

AGENDA

**CITY COUNCIL WORKSHOP
6:00 p.m.**

1. Review of agenda items on the 7:00 p.m. City Council Meeting
2. Update on the damages and repairs of Fire Engine 31 for the Tremonton Fire Truck
3. **CLOSED SESSION:**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms*

**CITY COUNCIL MEETING
7:00 p.m.**

1. Opening Ceremony
2. Introduction of guests
3. Approval of agenda
4. Approval of minutes – September 1, 2015
5. Public comments: This is an opportunity to address the Council regarding your concerns or ideas. Please limit your comments to three minutes.
6. Public Hearing
 - a. To consider amending the Budget entitled “The Tremonton City Annual Implementation Budget 2015-2016 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s)), for the period commencing July 1, 2015 and ending June 30, 2016”
7. Proclamation:
 - a. Domestic Violence Awareness Month October 2015 – Penny Evans of the New Hope Crisis Center

8. New Council Business:
 - a. Discussion and consideration of approving utility bill write-offs for non collectable accounts
 - b. Discussion and consideration of adopting Resolution No. 15-36 amending the Budget entitled “The Tremonton Annual Implementation Budget 2015 – 2016 General Fund, Enterprise Fund(s), Capital Funds(s), Capital Funds(s) and Special Funds(s) for the period commencing July 1, 215 and ending June 30, 2016”
 - c. Discussion and consideration of adopting Resolution No. 15-37 authorizing the update and renewal of the MOM Brands Company, LLC Wastewater Pretreatment Agreement to discharge to the Tremonton City publically owned treatment works (POTW)
 - d. Discussion and consideration of adopting Resolution No. 15-38 amending Resolution No. 14-24 which approved an acquisition agreement between Holmgren Properties LLC and Tremonton City for the acquisition of land in the vicinity of 300 North and 700 East for the purpose of providing a trailhead and off-street parking for the City’s owned conservation easement and trail easement for the Malad River Bottoms. (The purpose of amending the acquisition agreement is to purchase additional property to develop a park space adjacent to the trailhead and off-street parking areas.)
 - e. Discussion and consideration of adopting Resolution No. 15-39 requesting the recertification of the Tremonton City Justice Court from the Justice Courts Standards Committee and the Utah Judicial Council
 - f. Discussion and consideration of approving Resolution No. 15-40 approving an Impact Fee Reimbursement Agreement for dedication of land (parcels numbers: 05-062-0084, 05-062-0088 and a portion of parcel number 05-062-0091) for System Improvements for a Trail System
 - g. Discussion and consideration of adopting Resolution No. 15-41 a Federal Aid Agreement associated with the Congestion Mitigation Air Quality (CMAQ) funding for Tremonton City’s acquisition of low emission vehicles
 - h. Discussion and consideration of adopting Resolution No. 15-42 participating in the 2016 State of Utah Multi-Agency LiDAR acquisition for land use, mapping, and environmental management and authorization to sign a validation of proposed funding partner form
9. Comments:
 - a. Administration/City Manager Advise and Consent
 - 1) Bear River Valley Chamber of Commerce will be conducting a Meet the Candidate Night on Thursday, October 8, 2015 from 7:00 p.m. to 9:00 p.m. here in the Civic Center
 - 2) City Council Holiday gathering – December 8, 2015 at 6:00 p.m.
 - 3) Tremonton City Holiday Open House for employees and partners from 2:00 p.m. to 5:00 p.m. at the Civic Center
 - b. Council Reports
10. Adjournment

Anchor location for Electronic Meeting by Telephone Device. With the adoption of Ordinance No. 13-04, the Council may participate per Electronic Meeting Rules. Please make arrangements in advance.

*Persons with disabilities needing special assistance to
participate in this meeting should contact
Darlene Hess no later than 48 hours prior to the meeting.*

Notice was posted, October 2, 2015 a date not less than 24 hours prior to the date and time of the meeting and remained so posted until after said meeting. A copy of the agenda was delivered to The Leader (Newspaper) on, October 2, 2015.

Darlene S. Hess, City Recorder

Draft Minutes

TREMONTON CITY CORPORATION CITY COUNCIL MEETING September 1, 2015

Members Present:

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

CITY COUNCIL WORKSHOP

Mayor Fridal called the September 1, 2015 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, Reese, Rohde, and Wood, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads were also present: Police Chief David Nance and Treasurer Sharri Oyler. Also in attendance was City Attorney Dustin Ericson.

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

The Council reviewed the September 1, 2015 Agenda with the following items being discussed in more detail:

Revocation of the business license of *My Style*. Attorney Ericson reminded the Council of the process. Both parties (Tremonton City and *My Style*) will be given the opportunity to present an opening statement. Following that, witnesses and evidence will be placed into the record and Recorder Hess will swear in any witnesses and place them under oath. Attorney Ericson will present eleven or twelve documents to put into evidence for the Council's consideration. While witnesses testify, the Council will have the right to ask questions. After Attorney Ericson questions any witnesses the City has called any representative from *My Style* will have the opportunity to question witnesses and call any witnesses they may have. Attorney Ericson would then be allowed to question witnesses *My Style* has called. After witnesses have been questioned, both parties will be allowed to present a closing synopsis. The Council will then be tasked with deciding whether to revoke the business license or not.

Draft Minutes

Councilmember Reese asked what options the Council will have. Attorney Ericson stated that the Council can table the issue or revoke the business license or not. Attorney Ericson noted that it is unknown if a representative from *My Style* will be in attendance tonight, but they have been served with notice by hand delivery and certified mail. Councilmember Wood asked if revoking the business license will shut down the whole business or just the tattooing portion. Attorney Ericson noted it would revoke the whole business license and *My Style* would need to reapply for a business license to continue with the salon portion. Attorney Ericson recalled that during the August 18, 2015 City Council meeting there was a temporary Land Use Ordinance enacted that prohibits tattooing within Tremonton City limits. Councilmember Reese asked for clarification that if the Council revokes the business license for *My Style*, they will not be allowed to do tattooing with Tremonton City limits. Attorney Ericson replied that tattooing within City limits will not be allowed now based on current City ordinances.

Councilmember Holmgren asked if Cassidy Snell has convictions associated with the tattooing of a minor that will result in jail time or probation. Attorney Ericson noted that he will present a certified copy of the Judgement and Sentence to the Council during the hearing in City Council. Attorney Ericson summarized that Ms. Snell has been convicted of unlawful tattooing of a minor in which she pled guilty and was sentenced to pay a fine and given six (6) months probation and 180 days in jail. The 180 days in jail was suspended assuming that all terms of the probation are followed. Councilmember Holmgren asked if Ms. Snell could reapply for a business license for a beauty salon. Attorney Ericson noted that Ms. Snell could reapply and the application would be processed like all other applications. Hypothetically, if the Council chose to revoke the business license tonight then tomorrow Ms. Snell could reapply for a new business license excepting the tattooing aspect of her business.

Councilmember Rohde stated that Ms. Snell knew the consequences and acted on them. Attorney Ericson reported that Ms. Snell was fined \$680 and will start payments of \$100 a month beginning August 21, 2015. The court imposed, as part of her sentence, six (6) months of formal probation and required that she show monthly proof from the Bear River Valley Health Department (BRVHD) that she is in compliance with their regulations. There was a report from the BRVHD that she was non-compliant with the Health Departments tattooing regulations as well. Councilmember Holmgren asked if the BRVHD had issues with the beauty salon or just the tattooing aspect. Attorney Ericson understood that it was mostly with the lack of record keeping as it regards to tattooing. Chief Nance noted that the BRVHD was contacted after the violation occurred and they did an inspection the next day. It was found that during the three weeks that Ms. Snell

Draft Minutes

had been authorized to do tattoos there were no records kept whatsoever. It is part of the State Law to keep those records.

Utility bill write-off's. Treasurer Oyler noted that some accounts have been sent to collections but no money has been received. They will stay in collections but the write-off will get them off from the balance sheet. Councilmember Reese asked if the City has done everything they can to collect the money. Treasurer Oyler confirmed that the City has. Mayor Fridal asked if the City ever gets money from the collection agency. Treasurer Oyler noted that once in a while the City does but not very often. Most people sent to collections are no longer living in Tremonton. Treasurer Oyler noted that she has to leave at 7:30 p.m. tonight and Manager Warnke may need to address this item during City Council.

Resolution No. 15-33. Recorder Hess noted that Micah Capener asked the City to do a petition to annex some land into the Tremonton City's limits. The land is located in south Tremonton by the South Stake Center and the railroad track. The land is vacant and will probably be used for development. Councilmember Rohde asked if this property has been considered for a trail. Manager Warnke noted that he spoke to Mr. Capener about a trail. Attorney Ericson is drafting an Annexation Agreement. It is proposed that the developer dedicate land for a trail and in return Mr. Capener would be reimbursed by Impact Fees as they come in, up to the value of the land. The Development Agreement would require the canal to be fenced but still allow the Canal Company access. Mayor Fridal stated it would be better to have something there instead of vacant property.

Implementing bicycle facilities. Manager Warnke spoke with Darin Furstrup, the Traffic Operations Engineer from UDOT, and came up with several different options for bicycle facilities on UDOT's roads. There are two streets primarily discussed for bicycle facilities: 300 East and Main Street. It is proposed that UDOT stripe a shoulder (fog line) on 300 East to delineate the vehicle travel lane from the shoulder and thereafter install bike route signs. The City's maintenance requirements would be the bike route signage and UDOT would maintain the shoulder stripe (fog line). It was proposed to UDOT, with Garland's approval, the inclusion of 300 East which turns into Garland Main Street all the way to Factory Street. It is anticipated that there is less maintenance associated with signage and that both cities could do the maintenance in house as opposed to the striping which would be contracted out.

The options for Main Street include sharrows which are painted markers on the road in the travel lane. The sharrows symbol is a bicycle symbol with chevrons. The City would be required to maintain the painted sharrows after UDOT initially paints them. The City received a bid from Interstate Barricades for \$37 per sharrow or \$1,100 total. It is

Draft Minutes

unknown if the sharrows would need to be repainted every year. The other option on Main Street is to put up “share the road” signage but City staff believes that over time the signs could become invisible to vehicle drivers and thereafter the signage would be visual clutter on Main Street. Councilmember Reese expressed that the sharrows would make Main Street safer for bicyclists. There would not be a bike lane on Main Street rather a shared travel lane. Mayor Fridal noted the sharrows would make more people aware of bicyclists. Councilmember Wood noted that Main Street is very narrow now and the consequences are bad when a vehicle and bicycle are involved in an accident. Councilmember Wood did not think it was the best use of money to paint sharrows on Main Street and would give the City more liability.

Manager Warnke explained that another option would be to put up signage on Main Street, but it might not have as much value. Councilmember Wood stated that a bike lane would be better, like the one proposed on 300 East but Main Street is not big enough for a bike lane. Councilmember Doutré noted that “share the road” signs might be a good idea on 1000 North.

Manager Warnke noted that if UDOT painted sharrows on Main Street, the City would be committed for the maintenance. Councilmember Doutré stated that a shared lane is the only way that makes sense for bicycles as there is not room for a bike lane. Manager Warnke noted there are thirty (30) sharrows included in the \$1,100 bid. The sharrows would be spaced according to the MUTCD (Manual Uniform Traffic Control Devices). Councilmember Reese agrees that a shared lane looks like the only way to go. Manager Warnke commented that with sharrows a bicycle essentially becomes a vehicle. Councilmember Wood noted that he has not seen a lot of bicycle traffic on Main Street. Chief Nance agreed there is not a lot of bicycle traffic on Main Street and the children that do ride there use the sidewalk. The sidewalk is not to be used for bicycles but it is probably safer for children riding on Main Street. The rules of the road are that bicycles should go the same direction as a vehicle and are basically considered a vehicle to a large degree as they must signal.

Councilmember Holmgren noted that according to the SDAT (Sustainable Design Assessment Team), Main Street would be more walkable. Perhaps in the future it would be better to address a shared lane on Main Street. Right now it would be good to include the striping and signage on 300 East up to Factory Street, but if there are not a lot of bicyclists on Main Street, then now might not be the right time to address a shared lane. Manager Warnke discussed the City’s liability previously with Mr. Furstrup. It did not look like the City would need to sign an agreement with UDOT.

Draft Minutes

Councilmember Wood asked what Director Fulgham thought about the bike lanes and sharrows. Manager Warnke replied that he thought Director Fulgham was fine with whatever decision the Council chooses. Manager Warnke has been a little hesitant about the sharrows. Councilmember Reese stated it would be best to do the proposed striping and signage on 300 East and leave Main Street alone for now. Manager Warnke would recommend that option since the Council is hesitant about the sharrows. Mayor Fridal does not think people notice the paintings on the road and the signs are ignored shortly after installed. A flashing sign warning drivers of bicyclists might be more noticeable. Councilmember Rohde noted that the bike lanes help encourage people to get outside and start being active and having a safe place to ride bicycles, but they are not needed on Main Street. The walking trails will also help encourage people to get out and be more active.

Councilmember Holmgren asked about the option for bike lanes or sharrows on 1000 North like Councilmember Doure suggested as it is a nice road without as much traffic. It would be a good place to ride a bicycle. Councilmember Doure has had comments regarding the new road on 1000 North and the turn lane in the middle. People cannot park on the road or ride bicycles there anymore. Chief Nance commented that it would be best to make it a no parking zone. Councilmember Doure stated that the turn lane is only needed at 2300 West not the whole length of the new road. Chief Nance stated that the turn lanes may be needed in the future. People don't generally park on the road on 1000 North and it would be best to make it all no parking.

Councilmember Rohde suggested that the bike lane go from 300 East up 1000 North to 1000 West and continue past Jeannie Stevens. Councilmember Reese commented that 1000 North by Bear River High School is very narrow and would not have room for a bike lane. Mayor Fridal stated that perhaps the Council should just consider putting a bike lane on 300 East for now.

Surplus Patrol Car T31. Chief Nance explained that T31 is a silver Impala that was replaced several years ago but kept as a spare vehicle for trainings for Police and Fire Departments instead of taking marked vehicles. The vehicle has 106K miles and has a few problems with the gauges and the lights not working. The speedometer will only show 0 or 120 mph and the gas gauge does not work. Chief Nance asked the department managers if they were interested in the vehicle but no one was. Councilmember Rohde asked if there is another unmarked vehicle available for trainings. Chief Nance stated that a vehicle was replaced this year and will now be the spare vehicle for trainings.

Resolution No. 15-34. Manager Warnke noted that the Development Agreement follows template language that was previously approved by the Council; however, the Special

Draft Minutes

Conditions section is a section the Council could review to find specific information and requirements regarding this development. Spring Hollow Legends is a planned unit development with a Zoning Ordinance Overlay specific to it that requires them to offset the density with planned improvements. Improvements are committed in the Development Agreement to build a clubhouse with an indoor pickle ball court. There will also be an outdoor basketball court, pickle ball court, and fencing. Some of the improvements are codified in the City's ordinance specific to the Zoning Ordinance Overlay. The City's Land Use Ordinance allows for substitutions. It is proposed to eliminate one of the outdoor pickle ball courts (as there were several), the tennis court, shuffle board amenities, and some of the open space. They will be substituted with an indoor pickle ball court and install secondary water mains and laterals. The development is planned as a senior housing development.

According to a change in the Land Use Ordinance, Manager Warnke stated that the fee in lieu has been paid for the chip seal and the street lights totaling about \$38K.

2. **Training regarding Ballot Proposition.** Manager Warnke recalled that several months ago the Council approved a resolution to support the proposition of the transportation tax. Box Elder County Commission decided to put the proposition of the transportation tax on the ballot this November and will run the election. The County must provide a 500 word summarization of the proposal. There are State Codes that regulate how public entities can participate or influence the proposal to go before voters. The State Code restricts the level of influence a public entity may have. Public funds may not be used to support or oppose the ballot proposition.

Public Officials would include the Council and some City Employees. Public Officials can, as an individual, advocate for or against the ballot proposition but it must be done independently and outside the scope of a public official and City resources cannot be used. Public Officials can give their own money to the Transportation Coalition or have conversations with individuals in person or through email. However, City email accounts cannot be used for the conversations. If someone emails you on your City email, you can provide factual information without an opinion. Attorney Ericson noted that it might be best to copy the information Box Elder County will provide as their summary. Mayor Fridal stated that it would be okay to provide information but no opinion. Manager Warnke noted that the summary prepared by Box Elder County will be available online and the link could be forwarded to anyone asking for information. If you choose to have an individual conversation you would need to switch to your personal email account.

The County Clerk could impose a Civil Fine of up to \$250 for the 1st violation and \$1,000 for any subsequent violations of the State law. Manager Warnke explained that the City

Draft Minutes

can put out factual information but it may be best to let Box Elder County be responsible for the summary. Mayor Fridal also thought it would be best to let Box Elder County do the summary. Manager Warnke thought it would be best for the City to take a neutral position and encourage residents to vote. Councilmember Holmgren wondered if Box Elder County has posted the summary online yet.

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

The Council moved into closed session at 6:44 p.m.

3. ***Closed Session:***

- a. ***Strategy session to discuss 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.***

The Council returned to open session at 7:04 p.m. by consensus of the Council.

The meeting adjourned at 7:05 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Fridal called the September 1, 2015 City Council Meeting to order at 7:09 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, Rohde, and Wood, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads were also present: Police Chief David Nance and Treasurer Sharri Oyler (left at 7:30 p.m.). Also in attendance were: City Attorney Dustin Ericson, and Code Enforcement Animal Services Officer Greg Horspool.

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 Councilmember Doutre.

Draft Minutes

2. Introduction of guests:

Mayor Fridal welcomed all in attendance.

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 September 1, 2015.

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

4. Approval of minutes – August 18, 2015:

Mayor Fridal asked if there were any changes to the minutes. There were no comments.

Motion by Councilmember Reese to approve the minutes of August 18, 2015.

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

5. Public comments: Comments limited to three minutes:

There were no public comments.

6. Hearing:

Mayor Fridal called a Hearing to order at 7:12 p.m. to consider the revocation of the business license of *My Style*. Manager Warnke explained the difference between a Public Hearing and a Hearing. A public hearing is when the public is invited to express their views and comments on a specific topic. A hearing is between the City and the invited individual, in this case, *My Style*.

- a. Wherein the City Council may formally consider the revocation of the business license of *My Style* (located at 980 West Main Street) pursuant to Title 9, Licensing, Control and Regulation of Business and Construction, Chapter 9-100 Licensing, Control and Regulation of Business, Chapter 9-120 Revocation or

Draft Minutes

Denial of Business License of the Revised Ordinances of Tremonton City where allegations of violation exists, or in this case a conviction of a criminal violation.

The Council invited Melissa Johnson (standing in for Cassidy Snell, the owner of *My Style*) to sit at the front table with Attorney Ericson during the Hearing. Attorney Ericson gave Ms. Johnson an outline of the events that will occur tonight. The City will be presenting an opening statement regarding why we are here tonight and why the City needs to consider revoking the business license of *My Style*. Ms. Johnson will then have the ability to comment or give an opening statement on behalf of *My Style*. After which, evidence will be presented to the Council as well as witnesses being called. Again, during that process, Ms. Johnson will have the opportunity to question any witnesses that are called.

After the City presents its evidence and witnesses, Ms. Johnson will have the opportunity to call any witnesses or present any evidence that she might have on behalf of *My Style*. At the end, there will be an opportunity for the City to give a synopsis of what evidence was presented and then *My Style* would then have that opportunity as well. After that, the City Council would be given the opportunity to make a decision on whether to revoke the business license or not.

Manager Warnke asked Attorney Ericson to speak to the criteria the Council needs to use in considering the revocation. Attorney Ericson recalled that the standard with which the Council is to consider the revocation of the business license is a preponderance of the evidence standard. If the evidence were put on balanced scales, whichever way leans even slightly more than the other, (50.1% to 49.9%) the Council should make the decision for the 50.1%, figuratively speaking. That is the standard that is to be applied tonight.

Attorney Ericson stated that the Council is likely aware that Ms. Cassidy Snell, who from Attorney Ericson's understanding, is the owner of *My Style* and was the applicant for the business license for *My Style*. Ms. Snell was recently convicted of unlawful tattooing of a minor in Tremonton Justice Court and sentenced to a fine and six (6) months probation. That sentence came down on the 17th of August of this year, approximately two weeks ago. Ms. Snell was in court and pled guilty to the charge and then was sentenced the exact same day. Based on Tremonton City Ordinance 9-120, which is dealing with business licensing, one of the criteria for maintaining a business license and not having it revoked is conduct of unlawful activity (criminal activity) on the premises of the business.

Tonight the Council will consider whether the business license should be revoked.

Draft Minutes

The opinion of the City Attorney's office is that the business license for *My Style* should be revoked based on criminal activity occurring on the premises. Further aggravating the situation are the minutes from two City Council meetings and two Planning Commission meetings which show that unlawful tattooing of minors was specifically addressed with Ms. Snell. On multiple occasions, Ms. Snell acknowledged the law to exist and very explicitly told the City Council and the Planning Commission that she would not tattoo minors. It has only been a couple months since the issuance of the business license for *My Style* and that law has been broken. Based on those facts, it is the City Attorney's opinion that the business license needs to be revoked at this time. Evidence will be presented to the Council for consideration.

Attorney Ericson turned the time over to Ms. Johnson. Ms. Johnson explained that she was filling in on short notice for Ms. Snell who was taken to the emergency room this evening. Ms. Johnson will present the information that was given to her by Ms. Snell. The minor that was tattooed did have a parental consent signed by her father; however, her mother disagreed and pressed charges against Ms. Snell. It was presented to the judge that she did have her father's signature for the tattooing. Other than that, Ms. Snell has followed all the rules that have been appointed to her. Ms. Johnson knows there must be a parental consent in order to tattoo a minor's, and knows there is a minimum age limit that a minor can get tattooed. Ms. Johnson noted that she is Ms. Snell's receptionist at *My Style*.

Councilmember Doutré stated that tonight is the first time she knew there was some kind of parental consent. Attorney Ericson explained that as of the court proceeding on the 17th of August there was no parental consent at all. Chief Nance will testify to that later. There were some text messages that were sent between Ms. Snell and the minor wherein Ms. Snell, after the tattoo had already been given, asked the minor to go to her dad and try to get consent from her dad because she knew she had done it without a parental consent. If the father has indeed signed something now, it was after the fact, within the last two weeks. When Ms. Snell was before the judge she told the judge there had been no parental consent from anyone. Councilmember Rohde asked if there were also issues with not keeping a log. Attorney Ericson proceeded to the evidence portion of the Hearing.

The first item Attorney Ericson presented was a certified copy of Ms. Snell's judgement sentence. The judgement sentence shows that on the 17th of August Ms. Snell pled guilty to unlawful tattooing of a minor and was given a \$680 fine

Draft Minutes

and 180 days in the Box Elder County Jail with all 180 days being suspended. At this time Ms. Snell was not ordered to serve any jail time but was given six (6) months of formal probation. If any of the terms of her probation are violated, then the 180 days in jail will start. The judgement sentence was given to the City Recorder and marked as the City's exhibit #1.

Attorney Ericson asked that Code Enforcement Animal Services Officer Horspool be sworn in by the City Recorder so he can provide testimony.

WITNESS TESTIMONY

Recorder Hess: Do you solemnly swear that the testimony you're about to give in this case, pending before the City Council of Tremonton, will be the truth, the whole truth and nothing but the truth so help you God?

Officer Horspool: I do.

Attorney Ericson: Just briefly Officer Horspool, where are you currently employed?

Officer Horspool: Tremonton City Police Department.

Attorney Ericson: In what capacity?

Officer Horspool: I am the Code Enforcement Animal Services Officer.

Attorney Ericson: Okay, and Officer Horspool are you familiar with this document?

Officer Horspool: Yes I am.

Attorney Ericson: And what is that document?

Officer Horspool: This is the letter I hand delivered to *My Style*, to the owner.

Attorney Ericson: And what's the content of that letter, do you know?

Officer Horspool: The content...this is on behalf of the Council for her to appear today.

Draft Minutes

Mayor Fridal asked Officer Horspool to pull the microphone closer.

Officer Horspool: Oh, I'm sorry, is that better? This is the letter that I hand delivered on behalf of the City Council, this goes through the guidelines and the different codes and issues of regulation that they would like to speak to her on.

Attorney Ericson: And that letter was hand delivered to Miss Snell, personally?

Officer Horspool: Yes sir.

Attorney Ericson: By you?

Officer Horspool: Yes sir.

Attorney Ericson: Okay, and when was that done approximately?

Officer Horspool: That was done, Wednesday, August 19th; 1:45 p.m. to 2:04 p.m. is when I was out at that address.

Attorney Ericson: Okay. Now additional on this exhibit there's a green card in the upper left hand corner. Are you familiar with what this card is?

Officer Horspool: This would be the two copies, as I understand of this letter were sent. One was sent certified mail and the other was hand delivered by myself, so...

Attorney Ericson: And has that green card been signed?

Officer Horspool: Yes it has.

Attorney Ericson: As if the letter were accepted?

Officer Horspool: Yes it has.

Attorney Ericson: Does the Council have any questions for Officer Horspool? Ms. Johnson do you have anything that you want to...? At this time we would excuse Officer Horspool and we will submit Exhibit #2, which is the letter that was sent and hand delivered by Officer Horspool. At this time, the City would call Chief David Nance.

Draft Minutes

Recorder Hess: Do you solemnly swear that the testimony you're about to give in this case, pending before the City Council of Tremonton, will be the truth, the whole truth and nothing but the truth so help you God?

Chief Nance: I do.

Attorney Ericson: Chief Nance, for the record, could you please state where you're currently employed?

Chief Nance: With Tremonton City as the Police Chief.

Attorney Ericson: And in that capacity, have you had the opportunity to deal with the unlawful tattooing of a minor case that has taken place within the Tremonton City limits?

Chief Nance: Yes.

Attorney Ericson: I'm showing you what's been marked as the City's exhibit #3. Are you familiar with this document?

Chief Nance: Yes. This is the police report that I generated concerning a citizen.

Attorney Ericson: And could you please summarize the contents of this report for the City Council?

Chief Nance: Basically, on July 21st I received information that a parent was concerned about her daughter having been tattooed, her daughter being 17 years old. I called and spoke with the complainant. She indicated that on the 20th of July, she had discovered that her daughter had received a tattoo from Cassidy Snell, at the *My Style* salon and that no consent had been given and she was concerned about that. Myself and Officer Horspool went to the *My Style* salon on the 21st of July at about 3:30 p.m. and spoke with Cassidy concerning that allegation. She admitted to me that she already knew why we were coming to talk to her. She said that the parents of the minor had come in shortly after the tattoo had been placed on the minor and complained to her. We discussed that and she said that the minor was known to her and that she was just excited talking to her and that she had failed to get the consent or get any paperwork done on the minor before the tattoo was given.

Councilmember Rohde: Officer, can I ask a question while he's...

Draft Minutes

Attorney Ericson: Please.

Councilmember Rohde: The parents came in complaining or the parent?

Chief Nance: The mother, it was actually the mother and the stepfather.

Councilmember Rohde: Okay. Thank you.

Chief Nance: Cassidy indicated that she had since spoken with the minor and the minor indicated that her biological father was willing to sign a consent form and that he was going to bring that down to, or come down to *My Style* and sign that. But again, that was after the fact. Ms. Snell, talking to her further about it, she just indicated that she'd failed to check. She thought that the gal was of age. I indicated to her that I'd complete the report and submit it to the City Attorney for possible charges. On the 28th of July...want me to continue?

Attorney Ericson: Please

Chief Nance: 28th of July, I actually spoke with the minor. She came into the...I'd requested to speak to her through her mother to get her side of the story. When she came in, she indicated that she'd been wanting to get this tattoo. She was only a couple of months away from being 18, but that her mother was opposed to it. She knew Cassidy from another, from her employment, a previous employment down in the Brigham City area and heard through Facebook that she was doing tattoos. So she and her younger sister went over to the salon, spoke with Cassidy about getting the tattoo and subsequently did receive a tattoo on her shoulder. She did a written statement for me. She indicated that she was talking to Cassidy, that they talked and discussed the fact that she was underage, not yet 18, and that she'd have to hide the tattoo for a couple of months and you know, not let her mother see it. She said that was openly discussed. She did generate a written statement to that effect for me. I also spoke with the health department to advise them of the violation. Ben Harker, with the health department, he's kind of the one that does the inspections on places that do tattooing. I understood from him that on the day after I spoke to him, which would have been probably about the 22nd or so of July, he did a surprise inspection at the salon. And in my conversation with him, he indicated they found that in the three weeks or so that they'd been allowed to be tattooing at the salon after they'd issued, or basically given them the okay from the health department to do it, they found that there'd been no records being generated on the tattoos that had been done during that

Draft Minutes

time.

Attorney Ericson: And...Chief you just mentioned that you'd received a written statement from the minor. Then obviously where we are in a hearing and she's a minor, we are not disclosing name, but are you familiar with this document?

Chief Nance: Yes. This is the written statement that the minor wrote for...filled out for me and signed.

Attorney Ericson: Okay, and in that statement the minor talks openly about discussing her age with Ms. Snell?

Chief Nance: Correct.

Attorney Ericson: She also talks about covering up the tattoo?

Chief Nance: She does.

Attorney Ericson: This time I'll enter as exhibits 3 and 5 the Tremonton City Police Department report and also the voluntary statement signed by the minor. Chief Nance, I'm showing you what's been marked as City's exhibit #4. Are you familiar with this document?

Chief Nance: Yes. This is the email transaction I had with Mr. Harker from the health department where he said that he was sending me a copy of the letter that was...that the health department delivered to Ms. Snell about the violations they found.

Attorney Ericson: And what's the title of that letter that was delivered to Ms. Snell from the health department?

Chief Nance: Notice of violation, *My Style*. Yeah, notice of violation.

Attorney Ericson: And could you just outline for the Council what the violations were that were noted by the health department?

Chief Nance: It just says upon inspection that these two gentlemen from the health department inspected the tattoo shop, *My Style*, located at 980 West Main Street in Tremonton. Upon inspection, they learned that a violation of Utah Code 76-10-2201(3) was admitted to by Ms. Snell with no documentation to prove

Draft Minutes

otherwise. Code, then it goes into what that code talks about, that they should obtain a photo copy of an apparently valid drivers license or government issued picture of identification. For a minor, it expresses, or expressly purports that the minor is 18 years of age or older before the person performs the body tattooing or piercing.

Attorney Ericson: So at this time, the City would enter this in as City's exhibit #4. Jumping to this Chief, are you familiar with what has been marked City's exhibit #6?

Chief Nance: Yes.

Attorney Ericson: And what is that?

Chief Nance: This is actually the photo that Ms. Snell provided to me that depicts the tattoo that she placed on the minor's right shoulder blade.

Attorney Ericson: And are you familiar with what's been marked as City's exhibit #7?

Councilmember Dautre: Are we allowed to see that?

Attorney Ericson: Yes. In fact, these can be circulated amongst the Council. Darlene, if you don't mind doing so. Sorry Chief. You've been handed what's been marked at City's exhibit #7. Are you familiar with this?

Chief Nance: Yes. These are actually snapshots or photos of the screenshots of Ms. Snell's text messages that she was sending back and forth to the minor. Conversation she had with the minor. Ms. Snell provided these to me or allowed me to take the photos of these. It's basically just conversations back and forth where she's talking about how she's in trouble. One of them indicates: Sorry, I had no idea you weren't 18. I didn't remember to have you fill out a consent form because you were a walk-in. I was super excited to see you, I spaced it. I'm sorry you got in trouble with your parents but I will suffer the consequences as well. There are several different conversations. Another one Ms. Snell says they both were freaking out, but I totally spaced you filling it out.

I'm guessing they are referring to the form.

I really need you to do so, so it at least shows I didn't force you to get one...that

Draft Minutes

was on your own free will. They also have, here's a text message where they talk about having her father come in after the fact and fill out a consent form.

Attorney Ericson: So at this time we would provide this to the City Recorder as evidence. Again, the Council is welcome to look at that. They're a little bit out of order because it's difficult to follow the context but they provide some insight into what Ms. Snell was thinking. At this time, unless the Council has anything more for Chief Nance, I don't have any other questions for Chief Nance. Anybody on the Council?

Mayor Fridal: Anything Council?

Attorney Ericson: And Ms. Johnson do you have any questions for Chief Nance?

Ms. Johnson: No sir.

Attorney Ericson: At this time we would excuse Chief Nance. Just briefly, for the Council's consideration as well, I have here minutes from the April 7th Tremonton City Council meeting where Ms. Snell was present and presented to the Council. There's a highlighted section that I'm going to read verbatim from the minutes. It says: Ms. Snell commented that Utah does not have certifications for tattooing but they do restrict minors under the age of 17 from getting tattoos unless they have parental consent. Again referring to the fact she was readily aware of the law.

Councilmember Holmgren: Under the age of 17?

Attorney Ericson: That's what she stated, that's not actually the law.

Councilmember Holmgren: That's what she stated, that is not actually the law? Okay.

Attorney Ericson: That was verbatim from her. The actual law is under the age of 18 and it is actually minors ages 14-17. It is unlawful to tattoo anybody under the age of 14 even with parental consent. From the Planning Commission meeting of April 14, 2015, Ms. Snell stated to the Planning Commission: when doing tattoos, the following will be required of patrons by Ms. Snell; a valid ID, no one under the age of 18 years old will be allowed to get a tattoo in her shop, patrons will also be required to sign a consent form. Just to provide some context, these meetings all took place before her business license was issued and before

Draft Minutes

this unlawful tattooing took place. The Planning Commission meeting of May 12, 2015, Ms. Snell stated that anyone being tattooed will be required to show valid ID and sign a consent form. And finally, the City Council meeting of May 19, 2015, the facility will be set up in accordance with the health and zoning regulations of the State of Utah, Tremonton City and other governing laws. Which again, based on what Chief Nance read into the record and received from the Bear River Health Department, the records weren't being kept in accordance with health department regulations.

Lastly, to enter in as an exhibit for the City is just the City's Ordinance which is 9-120, which is revocation or denial of a business license under sub (1) and then sub (b). I will read verbatim: Any business license issued pursuant to the provisions of this Code or of any Ordinance of this City or State of Utah may be revoked and any application denied by the City Council for violation of which includes but is not limited to: Unlawful activities, by virtue of City or State laws, conducted or permitted on the premises where the business is conducted. I will submit all of these to the City Recorder as exhibits.

At this time the City has no further evidence or witnesses, and so if Ms. Johnson has anything that she would like to present to the Council she could do so.

Ms. Johnson: I know that after going to court that she did get hit with the fines and the probation and she does have the health department on her quite hard. Since then she has been keeping up quite heavily with all of her signings and checking any ID's that come in. She has her months that have been billed out from the time that she got hit even though we're well aware she should have done it beforehand also. She is on top of it now and being hit with the probation and everything else, it's been quite hard on her but she is doing all that she can to make sure that she is doing everything correctly and going back to how it should have been. Other than that, I don't have any witnesses.

Councilmember Holmgren: So has she done tattoos since this probation and going to court.

Ms. Johnson: Not on any minors just on the people who have the valid ID and everything.

Councilmember Holmgren: She has done some since that time?

Ms. Johnson: Yes.

Draft Minutes

Councilmember Rohde: Is that pile right there all the consents that's happened since then?

Ms. Johnson: This is all of August and then there's some of July also that I have.

Councilmember Rohde: Thank you. Is it appropriate to ask some questions at this point?

Attorney Ericson: Absolutely.

Councilmember Rohde: In reading that, a little bit of a question comes up with her stating that she didn't realize she was...Officer Nance referred to it, it's the page in there that's got an asterisk by it. But it really kind of leaves a question that she didn't know that she was 18 when it happened. Now I know that she pled guilty, but I don't know that she was pleading guilty to knowing that she was 17 at the time, just that she had not followed the law. Do we have proof that she did know that she was 17. I haven't read through all those texts yet, but that one there makes it seem like she didn't.

Attorney Ericson: We have contradictory evidence which is the statement given by the minor. In offering my opinion, I think that these texts were the "oh no I'm in trouble moment" and so after the fact she...these texts all came after she had been confronted by the local police department and then also the minor's parents. But the minor stated very clearly, both in her conversation with Chief Nance and in her written statement, that there was a discussion at the tattoo parlor about covering up the tattoo so that the minor's parents wouldn't see it until...the minor is to turn 18 this month. The tattoo was given in July and so there was a conversation about covering up the tattoo until the parents...or until the minor reached the age of 18 so the parents wouldn't discover it. And while certainly that's my belief, the reality of the situation is that she was required by law to get a consent form and to get photo copy of ID's and not only that but she told the City Council and Planning Commission that that would be her practice.

Councilmember Rohde: Correct, and so not only is this a question but also keeping the logs and following the judicial or the proper compliance at that point?

Attorney Ericson: Absolutely.

Councilmember Rohde: Okay.

Draft Minutes

Attorney Ericson: Does the Council have any other questions, anybody on the Council? At this time I will just briefly summarize the City Attorney's position, and that's that pursuant to 9-120 that *My Style's* business license should be revoked, recognizing that *My Style* would have the opportunity to apply for a new business license. If the Council were to even say...were to revoke the business license tonight, tomorrow *My Style* could reapply for a new business license. That being said, tattooing has been prohibiting in the City limits now, so that new application that could come in would eliminate the opportunity to do tattooing as a lawful business. The basis for the City Attorney's Offices opinion is that there was a violation of State law. Further aggravating that fact is that there were several steps along the process wherein Ms. Snell told the City Council, told the Planning Commission that she would require photo ID, that she would get consent. And we were just a couple weeks after her business license was issued; we already bumped into a problem, a criminal problem. And so based on that, it is my recommendation that the City Council revoke the business license at this time.

Councilmember Holmgren: Can I still ask a quick question?

Attorney Ericson: Please.

Councilmember Holmgren: So I know we went through the process of suspending tattooing and that kind of thing. Were you aware that this had taken place and have you given tattoos since that happened?

Ms. Johnson: She has, I haven't. She has, it's her income so she has done it.

Councilmember Holmgren: Okay.

Attorney Ericson: Councilman Holmgren, just so that we can make sure everything's clear. *My Style* is grandfathered in based on that Ordinance so there would not have been a violation.

Councilmember Holmgren: Okay.

Attorney Ericson: Even though the City passed that new Ordinance two weeks ago, because of their grandfathering status there was no violation by them continuing to do tattooing in the previous two weeks. So that is not an allegation that the City's making tonight that there were any unlawful tattoos issued after

Draft Minutes

that Ordinance was enacted.

Councilmember Holmgren: Thank you.

Attorney Ericson: At this time we'd turn it over to the Council for discussion amongst yourselves and consideration.

The Hearing closed at 7:45 p.m.

7. New Council Business:

- a. Discussion and consideration pursuant to revocation of the business license of *My Style* (located at 980 West Main Street) 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 Businesses, and Part 9-120 Revocation or Denial of Business License of the Revised Ordinances of Tremonton City

Councilmember Rohde thanked Ms. Johnson for coming in on such short notice to represent her friend and employer. Ms. Johnson apologized she couldn't give more information. Mayor Fridal asked for the Council's opinions. Councilmember Wood didn't think there was a choice but to revoke her business license. It is pretty much cut and dry. Councilmember Doutre agreed with Councilmember Wood but noted it makes her really sad because the Council took Ms. Snell at her word and wanted to work with her. It has only been a short amount of time and there have already been charges of unlawful activity and she feels betrayed.

Motion by Councilmember Rohde in lieu of the evidence, to revoke the business license of *My Style*. Motion seconded by Councilmember Holmgren. Mayor Fridal commented that you either comply by the rules or you do not. This is a significant example of not complying by the rules which were agreed to. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Wood - aye. Motion approved. Mayor Fridal thanked Ms. Johnson for coming in.

- b. Discussion and consideration of approving utility bill write-off's for non-collectable accounts

Draft Minutes

Attorney Ericson was excused at 7:47 p.m.

Manager Warnke explained that when accounts become uncollectable, the City uses an agency to pursue collection. Currently there is about \$1,200 in utility billing that City staff has determined to be uncollectable. If the Council approves the write-off it will reduce accounts receivable by \$1,283.45. Councilmember Reese noted that Treasurer Oyler discussed this more in the City Council Workshop.

Motion by Councilmember Reese to approve the utility bill write-off for non-collectable accounts. Motion seconded by Councilmember Wood. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Wood - aye. Motion approved.

- c. Discussion and consideration of adopting Resolution No. 15-33 accepting a Petition for Annexation of Parcel Numbers 05-186-0009 and 05-186-0001

Councilmember Holmgren noted that this item was discussed in the City Council Workshop.

Motion by Councilmember Holmgren to adopt Resolution No. 15-33. Motion seconded by Councilmember Reese. Roll Call Vote: Councilmember Rohde - aye, Councilmember Wood - aye, Councilmember Reese - aye, Councilmember Doutre - aye, and Councilmember Holmgren - aye. Motion approved.

- d. Discussion and consideration of implementing bicycle facilities (by signage and/or pavement markings) on Main Street and 300 East (UDOT Roads) and 600 South, 600 North, and Tremont Street (City Streets)

Councilmember Reese commented that this item was discussed further in the City Council Workshop.

Motion by Councilmember Reese to implement bicycle facilities on 300 East but not on Main Street because of the width of the road and the trouble it might create. Councilmember Doutre asked about the signage on Main Street. Councilmember Reese did not want to have signage or sharrows on Main Street. Motion seconded by Councilmembers Rohde and Wood. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Wood - aye. Motion approved.

Draft Minutes

- e. Discussion and consideration to surplus Patrol Car T31 – a 2005 Chevrolet Impala

Chief Nance explained that T31 has been used for transportation to trainings for the Police and Fire Departments. There are a few mechanical issues. Another vehicle has been replaced and will be used for transportation to and from trainings. None of the other City department heads were interested in adding T31 to their fleet.

Motion by Councilmember Wood to surplus patrol car T31. Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Wood - aye. Motion approved. Recorder Hess asked if the vehicle should be listed in the newspaper. Chief Nance said it did not need to be listed. It would be listed on the auction website.

- f. Discussion and consideration of approving Resolution No. 15-34 approving a Development Agreement with Spring Hollow Subdivision, Phase 1

Councilmember Rohde asked if Resolution No. 15-34 included the additions discussed in the City Council Workshop and an indoor court. It was confirmed that will include the additions and the indoor court.

Motion by Councilmember Doutre to approve Resolution No. 15-34 approving the development agreement with Spring Hollow. Motion seconded by Councilmember Reese. Roll Call Vote: Councilmember Rohde - aye, Councilmember Wood - aye, Councilmember Reese - aye, Councilmember Doutre - aye, and Councilmember Holmgren - aye. Motion approved.

- 8. Unfinished Business:

There was no unfinished business.

- 9. Comments:

- a. Administration/City Manager Advice and Consent.

- 1) Status of September 15, 2015 City Council Meeting

Manager Warnke stated that the annual meeting notice does not have a

Draft Minutes

meeting scheduled for September 15, 2015. Part of the reason is because of the ULCT (Utah League of Cities and Towns) Conference the Council attends. It does not look like City Council will be necessary on September 15th. The Council reported that if a meeting is necessary on September 15th, they would approve holding a meeting.

b. Council Reports:

Councilmember Holmgren heard a lot of good reports about the parade and noted there were a lot in attendance. The Box Elder County Fair was great. This year's Fair had the most animals with 798 market animals with sales tipping \$1M again.

Councilmember Doutre thinks the City handled the Fair very well. The Tremonton City Booth took sweepstakes. Councilmembers Reese and Doutre gave praise to Cindy Parry and Trish Judkins for the booth. Councilmember Doutre noted the prize money totaled \$150 and Ms. Parry was not sure where the money needed to go so and did not collect it. Councilmember Wood stated that the prize money should go to Ms. Parry and Ms. Judkins for a job well done. The Council noted all the time and energy that went into the booth.

Councilmember Reese agreed with Councilmember Doutre. The Fair booth was great.

Councilmember Wood remarked that Ms. Parry and Ms. Judkins should be responsible for the Fair booth for the next five years. It was excellent. The prize money should go to Ms. Parry and Ms. Judkins as they probably spent some of their own money on the booth. Councilmember Reese asked if the booth should be going to the State Fair. No one knew the answer.

Councilmember Rohde noted that the booth was awesome and phenomenal. Councilmembers Reese observed that a lot of work went into the booth and Councilmember Holmgren commented that the booth was bright and really nice. Councilmember Rohde stated that the Fair was a lot of fun and a great time. The Council commented that there were a lot of people in attendance this year.

Mayor Fridal was at the Fair every night. He spoke with Ms. Parry about the Fair booth and noted that the City gave her a budget of \$500-700 and she spent about \$500. Mayor Fridal suggested that the prize money go to Ms. Parry and Ms. Judkins. Mayor Fridal also noted that Stevens-Henager College has a

Draft Minutes

mayor's scholarship. The recipient must maintain certain grades. Councilmember Wood suggested that it go to someone on Youth City Council. Mayor Fridal asked the Council to consider someone to award the scholarship to.

Jim Abel told a story while waiting for the paperwork from Stevens-Henager to be located. Mr. Abel was told by a couple that Tremonton holds a special place in their hearts. They were in Tremonton 24 years ago on Fathers Day (Sunday) and their car overheated. A worker at a convenience store called someone from Napa Auto Parts Store and they were able to get the right part for the couple. The vehicle was fixed with tools borrowed from the worker at the convenience store and they were able to continue on their way home. Every time the couple has driven past Tremonton in the past 24 years they have stopped. The Council thanked Mr. Abel for the story.

The paperwork from Stevens-Henager was not found, but Mayor Fridal asked the Council to consider who would be a worthy recipient. Councilmember Reese stated that the Youth City Councilmembers would be a good place to look.

10. Adjournment.

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

The meeting adjourned at 8:01 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 Cynthia Nelson.

Dated this _____ day of _____, 2015.

Darlene S. Hess, Recorder

**DOMESTIC VIOLENCE
AWARENESS MONTH
OCTOBER 2015**

WHEREAS, domestic violence negatively impacts individuals, families and communities, which makes securing resources for eliminating domestic violence a priority; and

WHEREAS, domestic violence is not confined to any one group, nor does it distinguish between any culture or socioeconomic barriers; it is a crime that violates an individual's privacy, dignity, security, and humanity through the systematic use of physical, emotional, sexual, psychological, and economic control; and

WHEREAS, it is important to recognize this issue and the many victims of this terrible crime, and to likewise support, inform, and involve our communities in appropriately responding to domestic violence; and

WHEREAS, the Utah Governor's Domestic Violence Cabinet Council, the Utah Domestic Violence Council, New Hope Crisis Center, CADVA, and Box Elder County's Domestic Violence Coalition, are joining forces with the Utah community and the nation to observe Domestic Violence Awareness Month;

NOW THEREFORE, I, Roger Fridal, Mayor of the City of Tremonton City, Utah, do hereby declare October 2015 as:

**DOMESTIC VIOLENCE AWARENESS MONTH IN
TREMONTON CITY, UTAH**

TREMONTON CITY, a Utah Municipal
Corporation

By _____
Roger Fridal, Mayor

ATTEST:

Darlene S. Hess, City Recorder

TREMONTON CITY
CITY COUNCIL MEETING
OCTOBER 6, 2015

TITLE:	Discussion and consideration of approving utility bill write-off's for Non collectable accounts.
FISCAL IMPACT:	Non collectable - \$2,037.61
PRESENTER:	Sharri Oyler

Prepared By:

Sharri Oyler

RECOMMENDATION:

The recommendation is to write off the non collectable accounts of \$2,037.61.

BACKGROUND:

These accounts have been sent to Checknet or Express Recovery, which are our collection companies. They were sent over a year ago and we have not received any money. Old accounts that are non collectable are written off about once a year. Checknet and Express Recovery will continue to try and collect on these accounts. This will reduce the accounts receivable by \$2,037.61.

Bankruptcy:

Attachments:

Copy of the write offs

UTILITY BILLING WRITE-OFF'S OCT 2015

These have been sent to Collections (Check Net & Express Recovery)

<u>Acct #</u>	<u>Name</u>	<u>Debt Occured</u>	<u>Reason</u>	<u>Amt</u>
32042	Jake Allsop	08/01/13	in jail/no forwarding	\$186.64
966	Justin Campbell	04/01/14	moved/no forwarding	\$107.20
6471	Derek Child	05/01/14	moved/no forwarding	\$ 76.33
5560	Chad Gardner	08/14/13	moved/no forwarding	\$254.16
27221	Zachary Jensen	05/01/13	bad address	\$ 40.60
2990	David Madsen	10/21/13	moved/no forwarding	\$220.03
5566	Tyler Roche	03/01/11	small claim	\$136.05
9492	Tanya Roderick	03/01/13	small claim/supp	\$297.05
23211	Kim Spackman	08/22/13	small claim/supp	\$223.91
15335	Tasha Valverde	06/08/14	moved/no forwarding	\$101.78
35123	John Whitehead	06/20/14	moved/no forwarding	\$135.07
4335	Eric Williams	05/12/14	moved/no forwarding	\$200.19
27267	Brittany Gifford	06/21/13	moved out of county	\$ 58.60
Total				\$2,037.61

Please Sign:

UTILITY BILLING WRITE-OFF'S OCT 2015

These have been sent to Collections (Check Net & Express Recovery)

<u>Acct #</u>	<u>Name</u>	<u>Debt Occured</u>	<u>Reason</u>	<u>Amt</u>
32042	Jake Allsop	08/01/13	in jail/no forwarding	\$186.64
966	Justin Campbell	04/01/14	moved/no forwarding	\$107.20
6471	Derek Child	05/01/14	moved/no forwarding	\$ 76.33
5560	Chad Gardner	08/14/13	moved/no forwarding	\$254.16
27221	Zachary Jensen	05/01/13	bad address	\$ 40.60
2990	David Madsen	10/21/13	moved/no forwarding	\$220.03
5566	Tyler Roche	03/01/11	small claim	\$136.05
9492	Tanya Roderick	03/01/13	small claim/supp	\$297.05
23211	Kim Spackman	08/22/13	small claim/supp	\$223.91
15335	Tasha Valverde	06/08/14	moved/no forwarding	\$101.78
35123	John Whitehead	06/20/14	moved/no forwarding	\$135.07
4335	Eric Williams	05/12/14	moved/no forwarding	\$200.19
27267	Brittany Gifford	06/21/13	moved out of county	\$ 58.60
Total				\$2,037.61

Please Sign: _____

**TREMONTON CITY
CITY COUNCIL MEETING
OCTOBER 6, 2015**

TITLE:	Discussion and consideration of approving Resolution No. 15-36 amending the budget entitled "The Tremonton City Annual Implementation Budget 2015- 2016 (General Fund, Capital Fund(s), Enterprise fund(s), and Special Fund(s)," for the period commencing July 1, 2015 and ending June 30, 2016
FISCAL IMPACT:	As detailed below
PRESENTER:	Shawn Warnke, City Manager

RECOMMENDATION:

I move that the City Council approve Resolution No. 15-36 amending the budget entitled "The Tremonton City Annual Implementation Budget 2015- 2016 (General Fund, Capital Fund(s), Enterprise fund(s), and Special Fund(s)," for the period commencing July 1, 2015 and ending June 30, 2016.

BACKGROUND:

Budget Amendments in Brief. The following summary is meant to give a short explanation of the budget amendments and fiscal impacts.

FUND 10- GENERAL FUND REVENUE

Increased Revenue Line Items. The following budget line items are being proposed to be increased with the proposed budget amendments:

10-34-363 JAG Grant Reimbursement- Training Equipment. The Police Department continues to receive JAG Grants. The latest granted amount is \$2500 to be used to purchase a radar gun and a laptop. There is a corresponding increase in *10-54-520 JAG Grant Expense- Training Equipment.* Increase this line item by \$2,500.

10-36-660 24th of July Proceeds. One of the big events of City Days was the color fight which raised approximately \$3,000 in revenue. It is proposed that the City recognize these additional funds raised through recreational event programming to be reinvested into the City's parks by apply them to replacing parks benches and tables. There are some corresponding projects and proposed increases noted in *10-72-260 Build & Ground Maintenance.* Increase this line items \$3,500.

10-36-661 Community Events Proceeds. As you know the Community Luau hosted in conjunction with the Tour of Utah was a huge success. The City charged a minimal fee of \$3.00 and due to the volume of participants there was approximately \$2,000 of revenue collected. It is proposed that the City recognize this revenue and reinvest these funds into the City's parks by apply them to replacing parks benches and tables. There are some corresponding projects and proposed increases noted in *10-72-260 Build & Ground Maintenance.* Increase this line item by \$2,000.

10-36-836 Private Donation- Community Events. The Tremonton City Recreation Staff and Brent Layton did a terrific job in rounding up donations for the Tour of Utah event. As a side note the City spent approximately \$25,000 and the City received approximately \$20,000 in donations (\$15,000 in TAB grant monies and \$5,000 in private donations). Increase this line item by \$5,875.

10-39-903 Transfer in From Capital Project Fund. On May 12, 2015 the City Council approved Resolution No. 15-18 augmenting Resolution No. 13-51 by approving modification no. 1 of a Contract No. 148327 between UDOT and Tremonton City, to extend the scope of improvements for the 1000 North project to

include resurface the road from the eastside of I-15, and the northbound on/off ramps. You may recall that the City amended its budget last year for this expense but UDOT did not invoice the City during the past fiscal year. There is a corresponding line item contained in *40-90-100 Transfer to General Fund*. Increase this line item by \$120,000.

FUND 10- GENERAL FUND EXPENSES

Increased Expense Line Items. The following budget line items are being proposed to be increased with the proposed budget amendments:

10-40-161 HRA Insurance Payment. You may recall that the City Council adopted Resolution No. 15-18a which selected insurance carriers and defined the City's contribution for employee benefits for the 2015-2016 fiscal year. The election of insurance carriers and plan design occurs at the very end of the budgeting process. As you may recall in Resolution No. 15-18a the City Council decide to no longer fund the Health Reimbursement Account that was previously used to assist employees in meeting their deductible and instead make a contribution into employees Health Savings Accounts for those employees who elected a high deductible plan. At the time of final adoption of the budget the City did not know how many employees would elect a high deductible plan so the City budgeted as a place holder \$25,000 in *10-40-161 HRA Insurance Payment*. After open enrollment period for health insurance, it was determined that there were 6 employees that elected the high deductible plan. In Resolution No. 15-18a the City Council decided to make a contribution of \$2,400 per family and \$1,900 for Employee and Spouse and into the Health Savings Accounts for employees with High Deductible Health Plans. In total the City will make a contribution of \$13,900 into Health Savings Accounts. This line item (*10-40-161 HRA Insurance Payment*) will be reduced to \$0.00 and increases made into the departmental accounts from which employees benefits are paid. As such there will be a corresponding increase in line item of *XX-XX-140 HSA Contribution* in the General Fund as noted below. Decrease this line item by \$25,000.

- *10-54-140 HSA Contribution (Police Department).* There are two employees in the Police Department that elected a High Deductible Plan. As such the City needs to budget \$4,800 in this account. Increase this line item by \$4,800.
- *10-63-140 HSA Contribution (Senior Programming).* There is .5 of an FTE that elected a High Deductible Plan in Senior Programming. As such the City needs to budget \$950 in this account. Increase this line item by \$950.
- *10-64-140 HSA Contribution (Congregate Meals).* There is .25 of an FTE that elected a High Deductible Plan in Congregate Meals. As such the City needs to budget \$475 in this account. Increase this line item by \$475.
- *10-65-140 HSA Contribution (Home Delivered Meals).* There is .25 of an FTE that elected a High Deductible Plan in Home Delivered Meals. As such the City needs to budget \$475 in this account. Increase this line item by \$475.
- *10-72-140 HSA Contribution (Parks).* There is one employee in the Parks that elected a High Deductible Plan in Parks. As such the City needs to budget \$2,400 in this account. Increase this line item by \$2,400.

10-54-520 JAG Grant Expense- Training Equipment (Police Department). The Police Department continues to receive JAG Grants. The latest granted amount is \$2500 to be used to purchase a radar gun and a laptop. There is a corresponding increase in the revenue line item *10-34-363 JAG Grant Reimbursement-Training Equipment*. Increase this line item by \$2,500.

10-61-200 B & C Roads (B & C Roads). On May 12, 2015 the City Council approved Resolution No. 15-18 augmenting Resolution No. 13-51 by approving modification no. 1 of a Contract No. 148327 between UDOT and Tremonton City, to extend the scope of improvements for the 1000 North project to include resurface the road from the eastside of I-15, and the northbound on/off ramps. You may recall that the City amended its budget last year for this expense but UDOT did not invoice the City during the past fiscal year and it is anticipated that the City will receive the invoice this year. Increase this line item by \$120,000.

10-68-708 Fencing (Golf Course). As you know the City Council authorized the replacement of the golf course fencing along 1000 West. The original budget estimates for the project included replacement of the golf course fence along the frontage; however while meeting with the Golf Course representative on-site it was determined that the new fence should turn the corner and extended for a short distance between the park and the golf course. Additionally, it was determined during this site visit that the chain link fence between the sand volleyball court should also be this same type of fencing for consistency. Increase this amount by \$5,000.



10-72-260 Building & Grounds Maintenance (Parks). The North Park Bowery's wooden posts are starting to deteriorate and split in locations, as shown below. It is proposed that the Public Works Department fabricate steel posts to replace the wood posts. The total estimated costs of this project is \$6,115. After replacing the columns the City would repaint the bowery and replace the concrete floor which is also deteriorated and cracked.



The North Park Bowery's wooden posts are starting to deteriorate and split in locations, as shown below. It is proposed that the Public Works Department fabricate steel posts to replace the wood posts.



Over the years the City has been replacing the old depilated wooden picnic tables to a coated iron style table at the North Park Bowery. The new tables are smoother, more durable, and more sanitary than the existing wooden tables. The City has approximately 6 more tables to replace with a cost of approximately \$700 per table which would update all the tables at North Park Pavilion which is one of the most rented pavilion in the City.



Like the picnic tables above the City desires to replace the old wooden benches to a coated iron style table at Library Park. The new benches will be smoother, more durable, and more sanitary than the existing wooden benches. The City needs to purchase 3 new benches at a cost of approximately \$400 per bench which would update all the benches in Library Park.



Originally, the sand volleyball court at Jennie Stevens Park was constructed with low quality sand that has small rocks within the sand; this is problematic as it is rough on players skin (causing abrasions) and this type of sand compacts easily. For these reasons Director Christensen believes that there is low usage of the sand volleyball court. Director Christensen has done some research and found the correct type of sand that should be in the volleyball court which is in South Ogden. The cost of the sand is \$6,500 and it is proposed that the City make the investment to have a sand volleyball court that is playable. This project along with the new fencing as described in *10-68-708 Fencing (Golf Course)* will improve this area of the City.

FUND 25- SPECIAL REVEUE RECREATION FUND REVENUE

Increase Revenue Line Items. The following budget line items are being proposed to be increased with the proposed budget amendments:

25-39-901 Transfer from the General Fund. Increase this line item by \$2,400.

FUND 25- SPECIAL REVENUE RECREATION FUND EXPENSE

Increase Expense Line Items. The following budget line items are being proposed to be increased with the proposed budget amendments:

25-40-140 HSA Contribution. As explained in greater detail in the *10-40-161 HRA Insurance Payment* explanation the City is truing up the adopted budget to reflect what has occurred associated with Health Saving Account Contribution. There is one employee in the Recreation Department that elected a High Deductible Plan. As such the City needs to budget \$2,400 in this account. Increase this line item by \$2,400.

FUND 26- SPECIAL REVEUE PARKS FUND REVENUE

Increase Revenue Line Items. The following budget line items are being proposed to be increased or decrease with the proposed budget amendments:

26-36-632 Grants. The City submitted a grant to the State of Utah Recreation Trails Program for the land acquisition, restroom, development of the parking lot, storm drain, etc. The City is required to match these funds 1:1 there is some additional projects that are being proposed to have a more completed project in which the City has to pay the full expense. The originally submittal of the grant proposed \$100,000 as such the City staff originally budgeted the aforementioned amount. The actual amount awarded was \$61,000. As such decrease this line item by \$39,000.

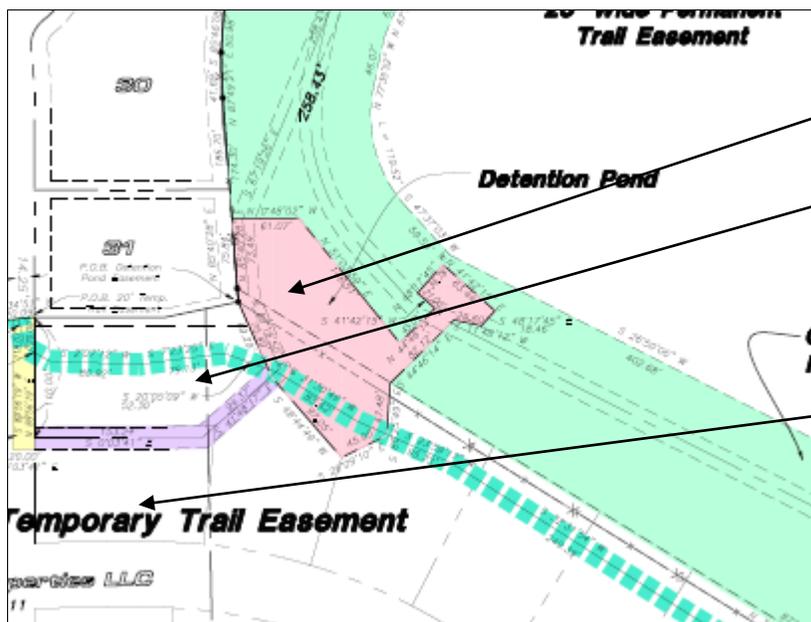
26-36-903 Loan in from Capital Project Fund. Fund 26's revenue is attributed to impact fees, transferring of fund balances, and loans. In order to move forward with some of these projects it is proposed that additional funds be loaned in from the Capital Project Fund. The exact terms of the loan will be the subject of a future City Council Resolution. Increase this line item by \$50,000.

FUND 26- SPECIAL REVENUE PARKS FUND EXPENSE

Increase Expense Line Items. The following budget line items are being proposed to be increased with the proposed budget amendments:

26-62-320 Engineering. The City received a grant from the State of Utah Recreation Trails Program which are federal funds. Complying with some of the federal requirements will like requiring some engineering and project oversight from Chris Breinholt City Engineer. Increase this line item by \$10,000.

26-62-705 Land Acquisition. As previously discussed at several City Council meetings the City has a grant to assist in the acquisition of a trailhead for the Malad River Bottoms. In addition to the land for the trailhead the City Council has discussed the acquisition of additional land for some green space associated with the trailhead. The City could purchase the adjoining lot to the west of Lot 115 for an additional \$45,000. Below is an image of the City's recorded conservation easement which includes the storm drain basin property which the City owns. The current storm drain pond needs to be reconfigured so that it is more presentable and maintainable. There is some thought that with the additional acreage that the storm drain pond could be reconfigured to have softer slopes and that the green space could extend into the current location of the storm drain pond. In total the City would have approximately 1 acre of ground by purchasing the additional property.



Detention pond property that is currently owned by the City.

Additional property that could be purchase for \$45,000 to add green space to adjoin the trailhead property. The funds to purchase this property cannot be matched by the Utah Division of Parks and Recreation.

Property that the City elected to acquire for the Trailhead with the adoption of Resolution No. 14-24. The purchase price for this property is \$45,000 which half of this amount can be reimbursed from the Utah Division of Parks and Recreation grant.

The original adopted budget had all the expenses with the anticipated RTP grant coming to this one line item. Now that the grant has been awarded it is proposed that the expenses be budgeted in various line items to represent a more accurate detail of how the anticipated grant funds will be spent. Decrease this line item by \$108,000.

26-62-503 Trailhead Improvements. This line item is comprised of such improvements as: interpretive signage; kiosk; hardscape improvements; picnic tables; garbage cans; and benches. Increase this line item by \$30,000.

26-62-703 Restroom at Trailhead. This line item includes the construction of the restroom. Increase this line item by \$50,000.

26-62-704 Parking Lot at Trailhead. This line item includes all of the subsurface; surface; curb & gutter; and drainage. Increase this line item by \$32,000.

FUND 40- CAPITAL PROJECTS FUND REVENUE

Increase Revenue Line Items. The following budget line items are being proposed to be increased with the proposed budget amendments:

40-39-920 Fund Balance to be Appropriated. Increase this line item by \$174,000.

FUND 40- CAPITAL PROJECTS FUND EXPENSE

Increase Expense Line Items. The following budget line items are being proposed to be increased with the proposed budget amendments:

40-69-550 Cemetery Capital Project Fund. As you know the City Council appropriated funds for the Cemetery Roads and parking area to be reconstruct and resurface with 3-inch of asphalt. The City originally budget \$32,000, but the actual expense was more due to the slight expansion of the Northwest Parking area. Increase this line item by \$4,000.

40-90-100 Transfer to General Fund. On May 12, 2015 the City Council approved Resolution No. 15-18 augmenting Resolution No. 13-51 by approving modification no. 1 of a Contract No. 148327 between UDOT and Tremonton City, to extend the scope of improvements for the 1000 North project to include resurface the road from the eastside of I-15, and the northbound on/off ramps. You may recall that the City amended its budget last year for this expense but UDOT did not invoice the City during the past fiscal year. There is a corresponding increase in revenue for the General Fund noted in line item *10-39-903 Transfer in From Capital Project Fund.* Increase this line item by \$120,000.

40-90-110 Loan to Parks Fund. In order to leverage the granted RTP funds it is proposed that the City loan fund from the Capital Project Fund to Fund 26 Special Revenue Fund- Parks. The exact terms of the loan will be the subject of a future City Council Resolution. Increase this line item by \$50,000.

FUND 41- CAPITAL EQUIPMENT FUND REVENUE

Increase Revenue Line Items. The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

41-33-120 Federal Grants. The City was awarded Congestion Mitigation Air Quality (CMAQ) funds for the purchase of fuel efficient vehicles/lower polluting vehicles. The City received \$150,000 for the project in which the City needs to provide a match of 6.77%, which equates to \$10,155. Increase this line item by \$139,000

41-39-999 Fund Balance to be Appropriated. Though City Staff had hoped to receive CMAQ funds, the City did not budget any grant revenue in the original 2015-2016 Fiscal Year Budget. In light of this hope and knowing that there was a need to replace the Meals-on-Wheels vehicles the City Council did budgeted the expense. As it turned the City is receiving more in grant funds than originally hoped. This will allow the City to purchase some additional vehicles that are needed. Decrease this line item by \$70,600.

FUND 41- CAPITAL EQUIPMENT FUND EXPENSE

Increase Expense Line Items. The following budget line items are being proposed to be increased with the proposed budget amendments:

41-43-550 Building Department (Truck). The FY 2016 Budget authorized the purchase of a new vehicle to replace the Building Official's 2007 Truck which was thereafter transferred to the Fire Department for use as a squad vehicle. The original budget estimates were slightly under the actual costs of the truck. Increase this line item by \$3,400.

41-41-550 Non-Departmental (Administration Vehicle). The CMAQ application submitted included the acquisition of administration vehicle that would be located at the City Offices and be available for City employees to take to training. Increase this line item by \$30,000.

41-48-550 Parks (Truck). The CMAQ funds will allow the City to replace one of the Parks and Recreation Trucks. Increase this line item by \$35,000.

FUND 52- WWTP FUND REVENUE

Increase Revenue Line Items. The following budget line items are being proposed to be increased with the proposed budget amendments:

52-37-711 Treatment Overage. Increase this line item by \$2,400.

FUND 52- WWTP FUND EXPENSE

Increase Expense Line Items. The following budget line items are being proposed to be increased with the proposed budget amendments:

52-72-140 HSA Contribution. As explained in greater detail in the *10-40-161 HRA Insurance Payment* explanation the City is trueing up the adopted budget to reflect what has occurred associated with Health Saving Account Contribution. There is one employee in the WWTP Department that elected a High Deductible Plan. As such the City needs to budget \$2,400 in this account. Increase this line item by \$2,400.

Attachments: Draft Resolution and amended budget document

RESOLUTION NO. 15-36

**RESOLUTION OF TREMONTON CITY AMENDING THE BUDGET ENTITLED
"THE TREMONTON CITY ANNUAL IMPLEMENTATION BUDGET 2015-2016
GENERAL FUND, ENTERPRISE FUND(S), CAPITAL FUND(S)
AND SPECIAL FUND(S)", FOR THE PERIOD COMMENCING
JULY 1, 2015 AND ENDING JUNE 30, 2016**

WHEREAS, Tremonton City has caused a notice of public hearing to be published in *The Leader*, a newspaper of general circulation on September 23, 2015; and

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

WHEREAS, Tremonton City has held a public hearing on October 6, 2015, to consider amending Tremonton City's Annual Implementation Budget 2015-2016, including General Fund, Enterprise Funds(s), Capital Fund(s), and Special Fund(s); and

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

NOW, THEREFORE, be it resolved, by Tremonton City Council that the budget entitled "The Tremonton City Annual Implementation Budget 2015-2016 General Fund, Enterprise Fund(s), Capital Fund(s), and Special Fund(s)" is hereby amended for the period commencing July 1, 2015 and ending June 30, 2016 as attached in Exhibit "A".

Adopted and passed by the governing body of Tremonton City this 6th day of October, 2015.

TREMONTON CITY CORPORATION

Roger Fridal, Mayor

ATTEST:

Darlene S. Hess, Recorder

EXHIBIT "A"

2015 - 2016

**AMEND
ANNUAL IMPLEMENTATION
BUDGET**

**TREMONTON CITY
CORPORATION**

ADOPTED AMENDED BUDGET OCTOBER 6, 2015

BY THE TREMONTON CITY COUNCIL BY

RESOLUTION NO. 15-36

BY: _____ ATTEST _____

MAYOR

RECORDER

Report Criteria:

Print FUND Titles
 Page and Total by FUND
 Print SOURCE Titles
 Total by SOURCE
 Print DEPARTMENT Titles
 Total by DEPARTMENT
 All Segments Tested for Total Breaks

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
GENERAL FUND					
RECEIVABLE					
10-30-900	COLLECTION ON NOTE RECEIVABLE	.00	.00	.00	.00
Total RECEIVABLE:		.00	.00	.00	.00
TAXES					
10-31-100	GENERAL PROPERTY TAXES - CURR	1,172,000.00	.00	1,172,000.00	5,629.18
10-31-110	PENALTY/INTEREST	3,000.00	.00	3,000.00	130.66
10-31-111	PERSONAL PROPERTY TAX	.00	.00	.00	.00
10-31-112	AUTO IN LIEU	93,838.00	.00	93,838.00	29,398.98
10-31-113	PROPERTY TAX LIBRARY	.00	.00	.00	.00
10-31-114	GREENBELT RB-PROPERTY TAX	.00	.00	.00	.00
10-31-120	PRIOR YR TAXES DELINQUENT	35,000.00	.00	35,000.00	1,289.35
10-31-130	GEN SALES & USE TAXES	1,226,080.00	.00	1,226,080.00	251,544.54
10-31-131	FOOD PANTRY-REIMBURSD SALES T	.00	.00	.00	.00
10-31-150	FRANCHISE TAX CABLE TV	12,000.00	.00	12,000.00	3,797.07
10-31-160	TELECOMMUNICATION FRANCHISE T	120,000.00	.00	120,000.00	8,743.38
10-31-161	ELECTRIC ENERGY TAX	625,000.00	.00	625,000.00	192,981.31
10-31-162	NATURAL GAS ENERGY TAX	250,000.00	.00	250,000.00	33,736.70
10-31-163	TRANSIENT ROOM TAX	22,000.00	.00	22,000.00	5,290.52
Total TAXES:		3,558,918.00	.00	3,558,918.00	532,541.69
LICENSES & PERMITS					
10-32-210	BUSINESS LICENSES & PERMITS	22,000.00	.00	22,000.00	1,062.50
10-32-211	CONDITIONAL USE PERMIT	200.00	.00	200.00	40.00
10-32-212	BUSINESS FIRE INSPECTIONS	.00	.00	.00	.00
10-32-219	BUILDING INSPECTIONS	.00	.00	.00	.00
10-32-220	BUILDING PERMITS	36,000.00	.00	36,000.00	15,400.01
10-32-221	BUILDING PERMITS ADMIN. FEES	3,600.00	.00	3,600.00	1,525.27
10-32-222	BLDG INSPECTS-INTERLOCAL AGRE	1,000.00	.00	1,000.00	450.00
10-32-223	SUBDIVISION FEES	.00	.00	.00	.00
10-32-224	SUBDIVISION SIGNS	100.00	.00	100.00	.00
10-32-225	NEW STREETLIGHTS	100.00	.00	100.00	7,200.00
10-32-250	ANIMAL LICENSES	5,000.00	.00	5,000.00	365.00
10-32-260	VEHICLE TRANSIT PERMIT	.00	.00	.00	.00
10-32-270	UTILITY EASEMENT PERMITS	.00	.00	.00	.00
10-32-750	PD IMPACT FEE REIMBURSEMENT	3,000.00	.00	3,000.00	2,143.36
Total LICENSES & PERMITS:		71,000.00	.00	71,000.00	28,186.14
INTERGOVERNMENTAL - SENIOR SER					
10-33-313	911 SERVICES REIMBURSEMENT	.00	.00	.00	.00
10-33-314	SENIOR TITLE III B	10,000.00	.00	10,000.00	3,784.66
10-33-316	STATE SERVICE	9,700.00	.00	9,700.00	590.65

Period: 10/15

Oct 02, 2015 01:46PM

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-33-317	BRAG MISC.	.00	.00	.00	.00
10-33-318	STATE TRANSPORTATION	700.00	.00	700.00	65.00
10-33-319	SUPPORT SERVICES INCOME RENTA	.00	.00	.00	.00
10-33-320	SENIOR TITLE III C-1	16,000.00	.00	16,000.00	2,589.00
10-33-322	USDA CASH IN LIEU III C-1	5,350.00	.00	5,350.00	600.00
10-33-324	STATE NUTRITION C-1	.00	.00	.00	.00
10-33-326	CONGREGATE MEALS INCOME	8,000.00	.00	8,000.00	1,654.30
10-33-327	HOME DELIVERED MEAL INCOME	40,000.00	.00	40,000.00	10,969.80
10-33-328	HOME DELIVERED MEAL TRANSPOR	.00	.00	.00	.00
10-33-329	ENSURE PURCHASE OF SENIORS	.00	.00	.00	.00
10-33-330	SENIOR TITLE III C-2	8,100.00	.00	8,100.00	.00
10-33-332	USDA CASH IN LIEU III C-2	8,850.00	.00	8,850.00	3,000.00
10-33-334	STATE NUTRITION C-2	1,800.00	.00	1,800.00	.00
10-33-336	STATE HOME DELIVERED MEALS	15,300.00	.00	15,300.00	.00
10-33-337	HEALTH INSURANCE COUNSELING	1,200.00	.00	1,200.00	.00
10-33-338	SENIOR TITLE IIIF	.00	.00	.00	.00
10-33-339	STATE ONE TIME TRANSPORTATION	.00	.00	.00	.00
10-33-340	STATE SERVICE IIIF	7,000.00	.00	7,000.00	3,179.00
10-33-341	SENIOR TITLE IIID	.00	.00	.00	.00
10-33-342	STATE SERVICE IIID	1,000.00	.00	1,000.00	.00
10-33-343	SENIOR CENTER BRAG HEAT ASSIST	100.00	.00	100.00	.00
10-33-344	SENIOR SERVICES	.00	.00	.00	.00
10-33-350	SSBG CONTRACT	3,500.00	.00	3,500.00	.00
10-33-351	SSBG TRANSPORTATION	.00	.00	.00	.00
10-33-352	SENIOR COUNTY CONTRIBUTION	29,245.00	.00	29,245.00	29,245.00
10-33-353	SSBG SHORTFALL	.00	.00	.00	.00
10-33-355	CONTRACT AMENDMENT	.00	.00	.00	.00
Total INTERGOVERNMENTAL - SENIOR SER:		165,845.00	.00	165,845.00	55,677.41
OTHER INTERGOVERNMENTAL REV.					
10-34-350	CDBG SENIOR GRANT	.00	.00	.00	.00
10-34-351	STATE HOUSING CROWN	.00	.00	.00	.00
10-34-352	PANTRY - BRAG	.00	.00	.00	.00
10-34-353	911 SERVICES REIMBURSEMENT	.00	.00	.00	.00
10-34-354	REIMBURSEMENT - BRWCD/TGDD	.00	.00	.00	.00
10-34-355	STATE GRANTS - SENIOR CENTER	.00	.00	.00	.00
10-34-356	STATE TRANSPORTATION - SENIORS	.00	.00	.00	.00
10-34-357	REIMBURSEMENT - USE OF FIRE TR	.00	.00	.00	.00
10-34-358	JAB/ARRA FED GRANT - RADIOS	.00	.00	.00	.00
10-34-359	CCJJ GRANT - SIGHTS/GENERATOR	.00	.00	.00	.00
10-34-360	CERT HOMELAND SECURITY REIMB.	.00	.00	.00	.00
10-34-361	FEMA - FLOOD	.00	.00	.00	.00
10-34-362	B & C ROAD FUND ALLOTMENT	275,000.00	.00	275,000.00	54,810.41
10-34-363	JAG GRANT REIMB - TRAINING EQU	.00	2,500.00	2,500.00	.00
10-34-364	STATE LIQUIOR FUND ALLOTMENT	9,000.00	.00	9,000.00	.00
10-34-365	OTHER STATE INCOME (EMS)	.00	.00	.00	.00
10-34-366	STATE GRANT AMBULANCE	.00	.00	.00	.00
10-34-367	FIRE DEPARTMENT GRANT	.00	.00	.00	.00
10-34-368	FAST COP GRANT	.00	.00	.00	.00
10-34-369	CERTIFIED FD TRAINING - FEMA	.00	.00	.00	.00
10-34-370	LIBRARY STATE GRANT (CLEF)	.00	.00	.00	.00
10-34-371	DIVISION OF FORESTRY GRANT	.00	.00	.00	.00
10-34-372	JUVENILE JUSTICE BLOCK GRANT	.00	.00	.00	.00
10-34-373	LAND WATER CONSERVATION GRAN	.00	.00	.00	.00
10-34-374	RURAL COMM FIRE GRANT	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-34-375	AVIATION FUEL TAX	.00	.00	.00	.00
10-34-376	STATE FIRE TRAINING GRANT	.00	.00	.00	.00
10-34-377	STATE 2000 W SMALL URBAN GRANT	.00	.00	.00	.00
10-34-378	LIBRARY GRANT	.00	.00	.00	.00
10-34-379	ARTS COUNCIL GRANT	.00	.00	.00	.00
10-34-380	TOURISM GRANTS	.00	.00	.00	.00
10-34-381	TOURISM TREMONTON DAYS	.00	.00	.00	.00
10-34-382	TOURISM MURALS`	.00	.00	.00	.00
10-34-383	WAGON LAND ADVENTURES	.00	.00	.00	.00
10-34-384	YOUTH DRUG ENFORCEMENT	.00	.00	.00	.00
10-34-385	NO. BOX ELDER YOUTH CITY COURT	.00	.00	.00	.00
10-34-386	DISPOSAL/PRESCRIPTION DRG GRA	.00	.00	.00	.00
10-34-387	FOOD PANTRY GRANTS	.00	.00	.00	.00
10-34-388	COURT TECH SECURITY, TRAINING	.00	.00	.00	.00
10-34-390	FIRE RESPONSE - BOX ELDER COUN	.00	.00	.00	.00
10-34-391	DO NOT USE	.00	.00	.00	.00
10-34-392	HOMELAND SECURITY GRANT	.00	.00	.00	.00
10-34-393	DEFIBULATOR GRANT	.00	.00	.00	.00
10-34-394	JAG GRANT REVENUE	.00	.00	.00	.00
10-34-395	FIRE RESPONSE - ELWOOD	.00	.00	.00	.00
10-34-396	FIRE RESPONSE - DEWEYVILLE	.00	.00	.00	.00
10-34-397	FIRE RESPONSE - BEAR RIVER CIT	.00	.00	.00	.00
10-34-398	PD OVERTIME REIMBURSEMENT	8,000.00	.00	8,000.00	200.78
10-34-399	FED GRANT - BULLET PROOF VEST	.00	.00	.00	.00
10-34-400	CIB GRANT	7,000.00	.00	7,000.00	307.00
10-34-465	LIBRARY LSTA GRANT	.00	.00	.00	.00
Total OTHER INTERGOVERNMENTAL REV.:		299,000.00	2,500.00	301,500.00	55,318.19
OTHER INCOME					
10-36-420	TELECOM BOND PROCEEDS REIMBU	.00	.00	.00	.00
10-36-421	SALES TAX RDA #2 BACKING PROCE	.00	.00	.00	.00
10-36-422	SALES TAX RDA #3 BACKING PROCE	.00	.00	.00	.00
10-36-425	ADMINISTRATION UTILITY	.00	.00	.00	.00
10-36-426	ADMINISTRATION WWTP	.00	.00	.00	.00
10-36-430	ZONING & SUBDIVISION FEES	100.00	.00	100.00	.00
10-36-431	ANNEXATION FEES	.00	.00	.00	.00
10-36-432	DEVELOP CONTRIBU FEE IN LIEU	.00	.00	.00	.00
10-36-440	CEMETERY OPENING FEES	8,000.00	.00	8,000.00	2,275.00
10-36-445	CEMETERY LOT SALES	10,000.00	.00	10,000.00	2,800.00
10-36-446	CEMETERY TRANSFER FEES	200.00	.00	200.00	50.00
10-36-450	SALES - MAPS & PUBLICATIONS	.00	.00	.00	.00
10-36-460	LIBRARY INCOME	4,500.00	.00	4,500.00	1,327.75
10-36-461	LAZBOY CONTRIBUTION TO LIBRARY	.00	.00	.00	.00
10-36-464	EDC UTAH GRANT	.00	.00	.00	1,150.00
10-36-465	LIBRARY LSTA GRANT	.00	.00	.00	.00
10-36-466	TREE GRANTS	.00	.00	.00	.00
10-36-468	GRANT MISC	.00	.00	.00	.00
10-36-500	COURT FINES & FORFEITURES	93,000.00	.00	93,000.00	19,292.05
10-36-501	PUBLIC DEFENDER REIMBURSEMEN	.00	.00	.00	.00
10-36-503	PROSECUTOR SPLIT	.00	.00	.00	.00
10-36-505	CASH BAIL	.00	.00	.00	.00
10-36-510	WARRANT SERVICE CHARGE	.00	.00	.00	.00
10-36-511	SERVING FEE - TREMONTON	600.00	.00	600.00	120.00
10-36-512	SERVING FEE - GARLAND	200.00	.00	200.00	30.00
10-36-520	COURT VICTIM RESTITUTION	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-36-523	NOT IN USE	.00	.00	.00	.00
10-36-525	COURT IMPACT	.00	.00	.00	.00
10-36-526	DRIVER AWARENESS PROGRAM	.00	.00	.00	.00
10-36-527	POLICE DEPT. DRUGS/ALCOHOL	.00	.00	.00	.00
10-36-528	POLICE DEPARTMENT REIMBURSEM	6,000.00	.00	6,000.00	1,100.00
10-36-529	RETURNED CHECK FEE - COURT	50.00	.00	50.00	.00
10-36-530	REFUSE COLLECTION CHARGES	252,000.00	.00	252,000.00	43,421.64
10-36-531	LANDFILL CHARGES	.00	.00	.00	.00
10-36-532	GARBAGE CAN PURCHASE	2,500.00	.00	2,500.00	900.00
10-36-533	NUISANCE COLLECTIONS	.00	.00	.00	.00
10-36-534	RECYCLE COLLECTION CHARGES	59,000.00	.00	59,000.00	9,463.50
10-36-535	WORKMAN'S COMP REIMB-REFUND	.00	.00	.00	.00
10-36-536	RECORDING FEES REIMBURSEMENT	.00	.00	.00	.00
10-36-537	RR INSPECTION REIMBURSEMENT	10,800.00	.00	10,800.00	.00
10-36-538	RR MAINTENANCE REIMBURSEMENT	4,000.00	.00	4,000.00	19,481.88
10-36-555	HUNTER SAFETY REGISTRATION	.00	.00	.00	.00
10-36-578	RENTAL - PARKS/FIELDS	100.00	.00	100.00	.00
10-36-579	RENTAL ON BOWERY/STAGE	100.00	.00	100.00	.00
10-36-580	RENTAL - CIVIC CENTER	.00	.00	.00	.00
10-36-581	RENT ON COMMUNITY CENTER	.00	.00	.00	.00
10-36-582	RENT ON CEMETERY PROPERTY	.00	.00	.00	.00
10-36-583	RENT CABLE STATION	.00	.00	.00	.00
10-36-584	RENT FROM COURT OFFICE	.00	.00	.00	.00
10-36-585	RENT FROM SENIOR BUILDING	3,000.00	.00	3,000.00	685.75
10-36-586	RENT - YESCO BILLBOARDS	3,000.00	.00	3,000.00	.00
10-36-587	AMBULANCE - BAD DEBT	.00	.00	.00	.00
10-36-588	FIREFIGHTER GIFT FUND	.00	.00	.00	.00
10-36-589	IMPACT PROCEEDS FOR TRAILS	.00	.00	.00	.00
10-36-590	AMBULANCE SUPPORT/MILEAGE ET	.00	.00	.00	.00
10-36-591	AMBULANCE - INSURANCE WRITE-OF	.00	.00	.00	.00
10-36-592	BILLABLE SUPPLIES - FIRE DEPT	.00	.00	.00	.00
10-36-593	70% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00
10-36-595	28.5% AMBULANCE REIMBURSEMEN	.00	.00	.00	.00
10-36-596	COKE SCOREBOARD REIMBURSEME	.00	.00	.00	.00
10-36-597	1.5% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00
10-36-598	EDA - MOM A/R	.00	.00	.00	.00
10-36-599	EDA INCREMENT - SEE 72-83-616	.00	.00	.00	.00
10-36-600	RDA #2 DEBT PAYMENT TO GF	.00	.00	.00	.00
10-36-601	OTHER REVENUE	8,000.00	.00	8,000.00	3,134.10
10-36-602	WATER SHARES - GOLF COURSE	.00	.00	.00	.00
10-36-603	WATER SHARES-CEM (JIM ABLE)	100.00	.00	100.00	.00
10-36-604	WTR SHARES - BR CANAL LEASED	3,500.00	.00	3,500.00	1,850.87
10-36-605	GOLF COURSE EQUIPMENT LEASE	.00	.00	.00	.00
10-36-606	LOAN - GOLF COURSE SPRINKLING	.00	.00	.00	.00
10-36-607	PARKING LOT CONTRIBUTION	.00	.00	.00	.00
10-36-608	MISC. INCOME CEMETERY	.00	.00	.00	.00
10-36-609	POP MACHINE	100.00	.00	100.00	63.50
10-36-610	INTEREST EARNING	8,000.00	.00	8,000.00	2,019.85
10-36-611	INTEREST EARNED-B&C ROAD ACC	.00	.00	.00	.00
10-36-612	ULGT DIVIDEND	4,500.00	.00	4,500.00	4,789.60
10-36-613	ULGT SAFETY DOLLARS	2,500.00	.00	2,500.00	.00
10-36-614	YOUTH CITY COUNCIL	.00	.00	.00	.00
10-36-615	RESTITUTION	.00	.00	.00	.00
10-36-616	SPLASH PAD	.00	.00	.00	.00
10-36-617	CREDIT CARD SERVICE FEE	700.00	.00	700.00	273.86
10-36-620	RECREATION - MISC INCOME	.00	.00	.00	.00

Period: 10/15

Oct 02, 2015 01:46PM

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-36-621	ADULT BASKETBALL	.00	.00	.00	.00
10-36-622	YOUTH BOWLING	.00	.00	.00	.00
10-36-623	YOUTH BASKETBALL	.00	.00	.00	.00
10-36-624	YOUTH BOYS BASEBALL	.00	.00	.00	.00
10-36-625	GIRLS SOFTBALL	.00	.00	.00	.00
10-36-626	ADULT SOFTBALL	.00	.00	.00	.00
10-36-627	TEE BALL	.00	.00	.00	.00
10-36-628	ADULT VOLLEYBALL	.00	.00	.00	.00
10-36-629	YOUTH VOLLEYBALL	.00	.00	.00	.00
10-36-630	TENNIS	.00	.00	.00	.00
10-36-631	GOLF	.00	.00	.00	.00
10-36-632	YOUTH SOCCER	.00	.00	.00	.00
10-36-633	ARTS AND CRAFTS	.00	.00	.00	.00
10-36-634	SKI BUS	.00	.00	.00	.00
10-36-635	YOUTH FLAG FOOTBALL	.00	.00	.00	.00
10-36-636	ADULT FLAG FOOTBALL	.00	.00	.00	.00
10-36-637	DODGEBALL	.00	.00	.00	.00
10-36-638	LIL CUB SOCCER	.00	.00	.00	.00
10-36-639	FOOTBALL - NEXT YEAR	.00	.00	.00	.00
10-36-640	RECREATION CONCESSION STAND	.00	.00	.00	.00
10-36-641	KARATE	.00	.00	.00	.00
10-36-642	PEPSI SCOREBOARD GRANT	.00	.00	.00	.00
10-36-643	NON RESIDENT FEE(S)	.00	.00	.00	.00
10-36-644	LIL CUB BASKETBALL	.00	.00	.00	.00
10-36-645	KICKBALL	.00	.00	.00	.00
10-36-646	YOUTH TRACK AND FIELD	.00	.00	.00	.00
10-36-650	WESTERN HERITAGE FESTIVAL	.00	.00	.00	.00
10-36-651	BEAUTIFICATION COMMITTEE	.00	.00	.00	.00
10-36-652	DONATIONS - VETERAN'S MEMORIAL	.00	.00	.00	.00
10-36-653	DONATIONS - MIDLAND SQUARE	.00	.00	.00	.00
10-36-654	SKATE PARK COMMITTEE	.00	.00	.00	.00
10-36-660	24TH OF JULY PROCEEDS	1,500.00	3,500.00	5,000.00	5,144.00
10-36-661	COMMUNITY EVENTS PROCEEDS	.00	2,000.00	2,000.00	2,002.00
10-36-670	SALE OF FIXED ASSETS	.00	.00	.00	.00
10-36-671	SALE OF SURPLUS PROPERTY	500.00	.00	500.00	.00
10-36-675	SENIOR FUND RAISING	.00	.00	.00	.00
10-36-676	SC SPECIAL EVENTS REIMBURSEME	.00	.00	.00	.00
10-36-680	LOAN PROCEEDS	.00	.00	.00	.00
10-36-681	BRANDLEY/CHADAZ	.00	.00	.00	.00
10-36-682	CURB & GUTTER	.00	.00	.00	.00
10-36-699	CASH OVER/SHORT	.00	.00	.00	.00
10-36-705	CREDIT CARD OVER/SHORT	.00	.00	.00	.00
10-36-725	REC BAD DEBT/GARNISHMENT/SERV	.00	.00	.00	.00
10-36-812	CAPITAL PROJECTS	.00	.00	.00	.00
10-36-813	NEW PHONE SYS LEASE PROCEEDS	.00	.00	.00	.00
10-36-829	PRIVATE DONATION - TRAILS	.00	.00	.00	.00
10-36-830	CONTRIBUTION PRIVATE SOURCES	.00	.00	.00	.00
10-36-831	PRIVATE DONATION - POLICE	.00	.00	.00	.00
10-36-832	PRIVATE DONATIONS - LIBRARY	.00	.00	.00	.00
10-36-833	PRIVATE DONATION - PARKS	.00	.00	.00	.00
10-36-834	LOCAL PRIVATE CONT UNITED WAY	.00	.00	.00	149.25
10-36-835	PRIVATE DONATION - SENIORS	.00	.00	.00	231.75
10-36-836	PRIVATE DONATION - COMM EVENT	.00	5,875.00	5,875.00	5,875.00
10-36-837	PRIVATE DONATION - PANTRY	.00	.00	.00	.00
10-36-838	CEMETERY PRIVATE DONATIONS	.00	.00	.00	.00
10-36-839	PRIVATE DONATION - POLICE DEPT	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-36-840	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
10-36-841	SALE SURP PROP-BOARD OF HEALT	.00	.00	.00	.00
10-36-842	SALE OF PROPERTY	.00	.00	.00	.00
10-36-850	PROCEEDS - IMPALA & DODGE	.00	.00	.00	.00
10-36-851	PROCEEDS - PD TUNDRA TRUCK	.00	.00	.00	.00
10-36-852	PROCEEDS - STREET SWEEPER	.00	.00	.00	.00
10-36-853	PROCEEDS FROM AMBULANCE LEAS	.00	.00	.00	.00
10-36-854	PROCEEDS FROM ROAD LEASE	.00	.00	.00	.00
10-36-855	PROCEEDS FROM SR VEHICLE LEAS	.00	.00	.00	.00
10-36-856	PROCEEDS - PD VEHICLE LEASES	.00	.00	.00	.00
10-36-857	DO NOT USE	.00	.00	.00	.00
10-36-858	PROCEEDS PANTRY LEASE	.00	.00	.00	.00
10-36-859	SENIOR CENTER LOAN PROCEEDS	.00	.00	.00	.00
10-36-860	PROCEEDS FROM 08 AMB LEASE	.00	.00	.00	.00
10-36-861	ESCROW REIMBURSEMENT CIB	.00	.00	.00	.00
10-36-862	PROCEEDS - (3) PD DODGE VEH	.00	.00	.00	.00
10-36-880	ADJ PRIOR YR UDOT PMT EX/REC	.00	.00	.00	.00
10-36-890	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	.00
10-36-891	INTERGOVERNMENTAL FUNDS	.00	.00	.00	.00
10-36-892	ULGT REBATE	.00	.00	.00	.00
10-36-893	SUNDRY ACCOUNT	.00	.00	.00	.00
10-36-894	PART TRAIL RESERVES	.00	.00	.00	.00
10-36-895	SENIOR CENTER DEMOLITION RESE	.00	.00	.00	.00
10-36-896	SENIOR CENTER MODIF NEW BLDG	.00	.00	.00	.00
10-36-897	RESERVES	.00	.00	.00	.00
10-36-899	ROADS - CAPITAL	.00	.00	.00	.00
Total OTHER INCOME:		486,550.00	11,375.00	497,925.00	127,631.35
ADMINISTRATION SERVICES					
10-37-128	ADMIN SERVICES TO FIRE DEPT	4,700.00	.00	4,700.00	.00
10-37-151	ADMIN SERVICES TO WATER FUND	13,900.00	.00	13,900.00	.00
10-37-152	ADMIN SERVICES TO WWTP FUND	3,400.00	.00	3,400.00	.00
10-37-154	ADMIN SERVICES TO THE SEWER FD	1,800.00	.00	1,800.00	.00
10-37-155	ADMIN SERVICE TO THE STORM FD	1,100.00	.00	1,100.00	.00
10-37-156	ADMIN SERVICES TO THE REC FUND	7,900.00	.00	7,900.00	.00
10-37-157	ADMIN SERVICES FOR FOOD PANTR	500.00	.00	500.00	.00
Total ADMINISTRATION SERVICES:		33,300.00	.00	33,300.00	.00
COLLECTION ON RECEIVABLE					
10-38-100	NEW LEASE PROCEEDS	.00	.00	.00	.00
10-38-900	COLLECTION ON NOTE RECEIVABLE	.00	.00	.00	.00
Total COLLECTION ON RECEIVABLE:		.00	.00	.00	.00
TRANSFERS/FUND BAL TO BE APPR					
10-39-100	TRANSFER IN FROM RDA	75,605.00	.00	75,605.00	.00
10-39-902	TRANS IN FROM VEH/EQUIP CAP FD	.00	.00	.00	.00
10-39-903	TRANS IN FROM CAP PROJECTS FD	123,000.00	120,000.00	243,000.00	.00
10-39-998	VETERANS FUNDS	2,800.00	.00	2,800.00	.00
10-39-999	FUND BALANCE TO BE APPROPRIAT	34,650.00	1,500.00-	33,150.00	.00
Total TRANSFERS/FUND BAL TO BE APPR:		236,055.00	118,500.00	354,555.00	.00

Period: 10/15

Oct 02, 2015 01:46PM

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
NON DEPARTMENTAL					
10-40-100	SALARIES - FRONT OFFICE	.00	.00	.00	.00
10-40-101	OVERTIME WAGES	.00	.00	.00	.00
10-40-102	MERIT	.00	.00	.00	.00
10-40-103	CITY BULDINGS JANITORIAL	.00	.00	.00	.00
10-40-106	PRE EMP DRUG TEST/PHYSICAL	.00	.00	.00	.00
10-40-130	BENEFITS	.00	.00	.00	.00
10-40-140	CITY COUNCIL DISCRETIONARY	.00	.00	.00	.00
10-40-141	MERIT BONUS/EDUCATION/YRS SER	.00	.00	.00	.00
10-40-160	HEALTH, SAFETY & WELFARE	12,000.00	.00	12,000.00	1,927.85
10-40-161	HRA INSURANCE PAYMENT	25,000.00	25,000.00-	.00	.00
10-40-162	FLEX SPENDING ADMIN FEES	.00	.00	.00	.00
10-40-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSH	350.00	.00	350.00	.00
10-40-212	MEMBERSHIPS/DUES	700.00	.00	700.00	.00
10-40-220	PUBLIC NOTICES	1,550.00	.00	1,550.00	224.75
10-40-230	TRAVEL	60.00	.00	60.00	28.00
10-40-240	OFFICE SUPPLIES & EXPENSES	3,000.00	.00	3,000.00	385.52
10-40-241	POSTAGE	1,700.00	.00	1,700.00	130.65
10-40-242	WEB PAGE UPDATE	6,000.00	.00	6,000.00	1,308.57
10-40-243	COPIER/SUPPLIES	4,500.00	.00	4,500.00	916.35
10-40-244	LOGO/MARKETING	.00	.00	.00	.00
10-40-250	SUPPLIES & MAINTENAN	.00	.00	.00	.00
10-40-260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00
10-40-261	COMMUNITY SIGN MAINTENANCE	.00	.00	.00	.00
10-40-262	WENDELL PETTERSON SIGN AGRMN	1,000.00	.00	1,000.00	.00
10-40-263	UDOT SIGN LICENSE	.00	.00	.00	.00
10-40-270	UTILITIES (BILLBOARDS/SIGNS)	700.00	.00	700.00	150.40
10-40-271	GAS - (QUESTAR)	.00	.00	.00	.00
10-40-280	TELEPHONE	500.00	.00	500.00	97.77
10-40-281	INTERNET	.00	.00	.00	.00
10-40-310	SERVICES DATA PROCESSING	7,500.00	.00	7,500.00	8,975.50
10-40-311	US WEATHER STATION	.00	.00	.00	.00
10-40-312	COMPUTER SOFTWARE	10,800.00	.00	10,800.00	7,115.00
10-40-313	COMPUTER HARDWARE	100.00	.00	100.00	.00
10-40-320	ENGINEERING	.00	.00	.00	.00
10-40-330	LEGAL	.00	.00	.00	.00
10-40-340	ACCOUNTING & AUDITING	.00	.00	.00	.00
10-40-341	ACCOUNTING ASSISTANCE	.00	.00	.00	.00
10-40-345	BANK FEES	.00	.00	.00	.00
10-40-346	BANK FEES FOR DIRECT DEPOSITS	.00	.00	.00	.00
10-40-347	CREDIT CARD SERVICE FEE	1,200.00	.00	1,200.00	190.45
10-40-348	RESERVE #	.00	.00	.00	.00
10-40-349	RESERVE #	.00	.00	.00	.00
10-40-350	GENERAL HEALTH - ULGT SAFETY	.00	.00	.00	.00
10-40-360	EDUCATION	.00	.00	.00	.00
10-40-365	EDUCATION - LETN	.00	.00	.00	.00
10-40-370	OTHER PROFESSIONAL & TECHNICA	500.00	.00	500.00	76.05
10-40-371	IMPACT FEE ANALYSIS	.00	.00	.00	.00
10-40-372	RECORDING FEES	.00	.00	.00	.00
10-40-380	OTHER SERVICES	.00	.00	.00	.00
10-40-381	911 DISPATCH	.00	.00	.00	.00
10-40-410	INSURANCE	2,000.00	.00	2,000.00	246.75
10-40-420	COLLECTING TAXES	.00	.00	.00	.00
10-40-430	INTEREST	.00	.00	.00	.00
10-40-431	SET UP FEE ON BORROWING	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-40-440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00
10-40-450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
10-40-460	MISCELLANEOUS SERVICES	.00	.00	.00	.00
10-40-461	EPP TRAINING	.00	.00	.00	.00
10-40-462	LIBRARY ELECTION	.00	.00	.00	.00
10-40-470	YOUTH COUNCIL /YCC TRAINING	.00	.00	.00	.00
10-40-471	YOUTH C C SPECIAL PROJECTS	.00	.00	.00	.00
10-40-472	YOUTH COURT	.00	.00	.00	.00
10-40-480	BAD DEBTS EXPENSE	.00	.00	.00	.00
10-40-485	RESERVED	.00	.00	.00	.00
10-40-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
10-40-510	LAND	.00	.00	.00	.00
10-40-520	BUILDING	.00	.00	.00	.00
10-40-530	IMPROVEMENTS TO BUILDING	.00	.00	.00	.00
10-40-531	IMPROVEMENTS OTHER	.00	.00	.00	.00
10-40-532	IMPROVEMENT - TENNIS COURT	.00	.00	.00	.00
10-40-540	EQUIPMENT - ENERGY UPGRADE	.00	.00	.00	.00
10-40-541	COMPUTER PURCHASES	.00	.00	.00	.00
10-40-542	COMPUTER NETWORK	.00	.00	.00	.00
10-40-550	SPECIAL PROJCT - CASELLE LEASE	.00	.00	.00	.00
10-40-551	C.D.B.G./A.D.A.	.00	.00	.00	.00
10-40-552	CDBG CROWN	.00	.00	.00	.00
10-40-553	WAGON LAND ADVENTURES GRANT	.00	.00	.00	.00
10-40-554	LINE OF CREDIT	.00	.00	.00	.00
10-40-560	OTHER	.00	.00	.00	.00
10-40-605	TELECOMMUNICATION STUDY	.00	.00	.00	.00
10-40-610	HOSPITAL BOND PMT - TREMONTON	.00	.00	.00	.00
10-40-620	HOSPITAL INTEREST TREMONTON	.00	.00	.00	.00
10-40-630	COLLECTION CHARGES ON BONDS	.00	.00	.00	.00
10-40-701	NEW PHONE SYSTEM	.00	.00	.00	.00
10-40-705	LAND ACQUISITION	.00	.00	.00	.00
10-40-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
10-40-710	SEED TREMONTON/USU/BRIGHAM	.00	.00	.00	.00
10-40-715	TRANSFER TO RDA #2	.00	.00	.00	.00
10-40-716	RES RDA #2 #3 SALES TAX GUARA	.00	.00	.00	.00
10-40-720	CONTRIBUTIONS TO OTHER FUNDS	.00	.00	.00	.00
10-40-730	INTERGOVERNMENTAL CHARGES	.00	.00	.00	.00
10-40-801	TELEPHONE LEASE	.00	.00	.00	.00
10-40-802	TAN LEASE PAYMENT	.00	.00	.00	.00
10-40-851	INTEREST - TELEPHONE LEASE	.00	.00	.00	.00
10-40-900	SUNDRY EXPENSE	.00	.00	.00	.00
10-40-930	INTERFUND LOAN - WLF	.00	.00	.00	.00
10-40-990	VOID CHECKS FILE	.00	.00	.00	.00
Total NON DEPARTMENTAL:		79,160.00	25,000.00-	54,160.00	21,773.61
CITY COUNCIL					
10-41-100	SALARIES	8,200.00	.00	8,200.00	1,723.86
10-41-101	OVERTIME WAGES	1,500.00	.00	1,500.00	.00
10-41-106	DRUG TESTING	.00	.00	.00	.00
10-41-130	BENEFITS	25,200.00	.00	25,200.00	4,421.07
10-41-140	HSA CONTRIBUTION	.00	.00	.00	.00
10-41-212	MEMBERSHIPS/DUES	7,000.00	.00	7,000.00	.00
10-41-230	TRAVEL	5,000.00	.00	5,000.00	1,866.55
10-41-240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00
10-41-241	POSTAGE	150.00	.00	150.00	9.71

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-41-242	DISCRETIONARY	.00	.00	.00	.00
10-41-243	ECONOMIC DEVELOPMENT	1,000.00	.00	1,000.00	1,975.31
10-41-244	COMMUNITY RELATIONS	1,000.00	.00	1,000.00	.00
10-41-250	SUPPLIES & MAINTENAN	.00	.00	.00	.00
10-41-280	TELEPHONE	.00	.00	.00	.00
10-41-281	INTERNET	.00	.00	.00	.00
10-41-310	DATA PROCESSING	450.00	.00	450.00	154.83
10-41-312	COMPUTER SOFTWARE	100.00	.00	100.00	.00
10-41-313	COMPUTER HARDWARE	100.00	.00	100.00	30.96
10-41-360	EDUCATION	3,500.00	.00	3,500.00	2,425.00
10-41-410	INSURANCE - OVERRIDE	.00	.00	.00	.00
10-41-440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00
10-41-450	MISCELLANEOUS SUPPLIES	100.00	.00	100.00	10.00
10-41-451	BOYS/GIRLS STATE	350.00	.00	350.00	.00
10-41-452	YOUTH COUNCIL/YCC TRAINING	.00	.00	.00	.00
10-41-460	MISCELLANEOUS SERVICES	500.00	.00	500.00	.00
10-41-462	HEALTHY HEART - TAYLOR WILLIAM	.00	.00	.00	.00
10-41-463	CLG GRANT MATCH	.00	.00	.00	.00
10-41-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
10-41-570	NEW HOPE CRISIS	2,000.00	.00	2,000.00	2,000.00
10-41-571	GIRLS AND BOYS CLUB	2,000.00	.00	2,000.00	.00
10-41-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total CITY COUNCIL:		58,150.00	.00	58,150.00	14,617.29
COURT					
10-42-100	SALARIES	42,900.00	.00	42,900.00	9,542.36
10-42-101	OVERTIME WAGES	.00	.00	.00	.00
10-42-102	MERIT	75.00	.00	75.00	.00
10-42-106	DRUG TEST/PHYSICAL	100.00	.00	100.00	.00
10-42-110	TEMPORARY EMPLOYMENT WAGES	500.00	.00	500.00	.00
10-42-130	BENEFITS	8,700.00	.00	8,700.00	1,940.15
10-42-140	WITNESS FEES	200.00	.00	200.00	37.00
10-42-142	JUROR FEE	750.00	.00	750.00	.00
10-42-145	SERVING FEES	.00	.00	.00	.00
10-42-146	RESTITUTIONS & REIMBURSEMENTS	.00	.00	.00	.00
10-42-150	CONSTABLE	.00	.00	.00	.00
10-42-210	BOOKS & SUBSCRIPTIONS	850.00	.00	850.00	33.00
10-42-212	MEMBERSHIPS/DUES	100.00	.00	100.00	.00
10-42-213	INTERPRETER FEES	400.00	.00	400.00	17.30
10-42-230	TRAVEL	2,000.00	.00	2,000.00	790.64
10-42-240	OFFICE SUPPLIES & EXPENSES	100.00	.00	100.00	51.78
10-42-241	POSTAGE	1,000.00	.00	1,000.00	105.00
10-42-243	COPIER/SUPPLIES	200.00	.00	200.00	61.32
10-42-250	SUPPLIES & MAINTENAN	500.00	.00	500.00	.00
10-42-255	JUDGE'S VEHICLE ALLOWANCE	4,800.00	.00	4,800.00	1,098.24
10-42-260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00
10-42-270	UTILITIES	.00	.00	.00	.00
10-42-280	TELEPHONE	400.00	.00	400.00	60.92
10-42-281	INTERNET	250.00	.00	250.00	53.95
10-42-290	OFFICE RENT	.00	.00	.00	.00
10-42-310	SERVICES DATA PROCESSING	550.00	.00	550.00	122.83
10-42-312	COMPUTER SOFTWARE	100.00	.00	100.00	.00
10-42-313	COMPUTER HARDWARE	600.00	.00	600.00	30.96
10-42-330	LEGAL	500.00	.00	500.00	.00
10-42-340	ACCOUNTING & AUDITING	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-42-360	EDUCATION	200.00	.00	200.00	.00
10-42-450	MISCELLANEOUS SUPPLIES	100.00	.00	100.00	.00
10-42-460	MISCELLANEOUS SERVICES	.00	.00	.00	.00
10-42-480	BAD DEBTS EXPENSE	.00	.00	.00	.00
10-42-490	INDIGENT DEFENSE	9,000.00	.00	9,000.00	1,249.09
10-42-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
10-42-501	COURT GRANTS	.00	.00	.00	.00
10-42-706	EQUIPMENT GREATER THAN \$5000	8,000.00	.00	8,000.00	.00
Total COURT:		82,875.00	.00	82,875.00	15,194.54
CITY MANAGER					
10-45-100	SALARIES	36,500.00	.00	36,500.00	8,227.29
10-45-102	MERIT	.00	.00	.00	.00
10-45-106	DRUG TEST/PHYSICAL	.00	.00	.00	.00
10-45-130	BENEFITS	18,400.00	.00	18,400.00	4,047.79
10-45-140	HSA CONTRIBUTION	.00	.00	.00	.00
10-45-145	INSURANCE - VEHICLE	.00	.00	.00	.00
10-45-212	MEMBERSHIPS/DUES	450.00	.00	450.00	150.00
10-45-230	TRAVEL	1,000.00	.00	1,000.00	192.84
10-45-241	POSTAGE	.00	.00	.00	.00
10-45-249	NOTARY	.00	.00	.00	.00
10-45-250	MANAGER VEHICLE ALLOWANCE	5,250.00	.00	5,250.00	1,201.92
10-45-251	SUPPLIES & MAINTENAN	.00	.00	.00	.00
10-45-280	TELEPHONE	1,000.00	.00	1,000.00	185.61
10-45-281	INTERNET	450.00	.00	450.00	107.90
10-45-284	NOTARY - DNT	.00	.00	.00	.00
10-45-310	SERVICES DATA PROCESSING	1,000.00	.00	1,000.00	245.66
10-45-312	COMPUTER SOFTWARE	100.00	.00	100.00	.00
10-45-313	COMPUTER HARDWARE	200.00	.00	200.00	61.91
10-45-360	EDUCATION	1,000.00	.00	1,000.00	390.00
10-45-450	MISCELLANEOUS SUPPLIES	500.00	.00	500.00	358.46
10-45-540	EQUIPMENT LESS THAN \$5000	150.00	.00	150.00	.00
10-45-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total CITY MANAGER:		66,000.00	.00	66,000.00	15,169.38
TREASURER					
10-46-100	SALARIES	40,400.00	.00	40,400.00	8,390.43
10-46-101	OVERTIME WAGES	800.00	.00	800.00	.00
10-46-102	MERIT	225.00	.00	225.00	.00
10-46-106	DRUG TEST/PHYSICAL	.00	.00	.00	.00
10-46-130	BENEFITS	18,400.00	.00	18,400.00	3,805.68
10-46-140	HSA CONTRIBUTION	.00	.00	.00	.00
10-46-212	MEMBERSHIPS/DUES	200.00	.00	200.00	145.00
10-46-220	CITIZEN RELATIONS ADS/PUB NOT	1,000.00	.00	1,000.00	430.00
10-46-230	TRAVEL	1,900.00	.00	1,900.00	1,354.23
10-46-241	POSTAGE	.00	.00	.00	.00
10-46-250	SUPPLIES & MAINTENAN	200.00	.00	200.00	179.99
10-46-280	TELEPHONE	900.00	.00	900.00	170.91
10-46-281	INTERNET	950.00	.00	950.00	242.76
10-46-310	SERVICES DATA PROCESSING	2,200.00	.00	2,200.00	459.32
10-46-312	COMPUTER SOFTWARE	250.00	.00	250.00	.00
10-46-313	COMPUTER HARDWARE	900.00	.00	900.00	123.83
10-46-360	EDUCATION	900.00	.00	900.00	.00
10-46-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-46-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total TREASURER:		69,225.00	.00	69,225.00	15,302.15
RECORDER					
10-47-100	SALARIES	54,100.00	.00	54,100.00	12,156.71
10-47-101	OVERTIME WAGES	800.00	.00	800.00	.00
10-47-102	MERIT	300.00	.00	300.00	.00
10-47-103	CONTRACTED MINUTE TAKER	.00	.00	.00	.00
10-47-106	DRUG TESTPHYSICAL	.00	.00	.00	.00
10-47-130	BENEFITS	26,600.00	.00	26,600.00	5,804.61
10-47-140	OTHER BENEFITS	.00	.00	.00	.00
10-47-210	BOOKS/SUBSCRIPTIONS/	300.00	.00	300.00	.00
10-47-212	MEMBERSHIPS/DUES	1,000.00	.00	1,000.00	305.00
10-47-220	PUBLIC NOTICES	.00	.00	.00	.00
10-47-225	ANNEXATION EXPENSE	200.00	.00	200.00	.00
10-47-230	TRAVEL	5,200.00	.00	5,200.00	279.35
10-47-241	POSTAGE	.00	.00	.00	.00
10-47-247	CREDIT CARD USE FEE	.00	.00	.00	.00
10-47-250	SUPPLIES & MAINTENANCE	1,000.00	.00	1,000.00	.00
10-47-280	TELEPHONE	1,200.00	.00	1,200.00	235.46
10-47-281	INTERNET	1,150.00	.00	1,150.00	296.71
10-47-310	SERVICES DATA PROCESSING	2,800.00	.00	2,800.00	720.98
10-47-312	COMPUTER SOFTWARE	300.00	.00	300.00	.00
10-47-313	COMPUTER HARDWARE	900.00	.00	900.00	185.74
10-47-360	EDUCATION	2,200.00	.00	2,200.00	1,940.00
10-47-372	RECORDING FEES	200.00	.00	200.00	.00
10-47-450	MISCELLANEOUS SUPPLIES	200.00	.00	200.00	.00
10-47-460	MISCELLANEOUS SERVICES	50.00	.00	50.00	.00
10-47-500	EQUIPMENT LESS THAN \$5000	1,000.00	.00	1,000.00	.00
10-47-540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00
10-47-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total RECORDER:		99,500.00	.00	99,500.00	21,924.56
PROFESSIONAL					
10-48-100	SALARIES	3,800.00	.00	3,800.00	488.71
10-48-106	DRUG TESTING	.00	.00	.00	.00
10-48-130	BENEFITS	500.00	.00	500.00	47.72
10-48-140	WITNESS FEES	.00	.00	.00	.00
10-48-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-48-230	TRAVEL	.00	.00	.00	.00
10-48-240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00
10-48-250	SUPPLIES & MAINTENAN	.00	.00	.00	.00
10-48-270	UTILITIES (RR CROSSING SIGNAL)	300.00	.00	300.00	57.09
10-48-310	SERVICES DATA PROCESSING	.00	.00	.00	.00
10-48-312	COMPUTER SOFTWARE	.00	.00	.00	.00
10-48-313	COMPUTER HARDWARE	.00	.00	.00	.00
10-48-320	ENGINEERING	4,000.00	.00	4,000.00	1,826.75
10-48-321	600 N STREET IMPROVEMENT	.00	.00	.00	.00
10-48-322	400 W WATER & SEWER PROJECT	.00	.00	.00	.00
10-48-323	200 W STREET & STORM DRAINAGE	.00	.00	.00	.00
10-48-324	10TH W WATER LINE REPLACEMENT	.00	.00	.00	.00
10-48-325	100 S & 100 N STREET IMPROVEMT	.00	.00	.00	.00
10-48-330	LEGAL	8,000.00	.00	8,000.00	1,825.00
10-48-331	LEGAL - CRIMINAL	33,000.00	.00	33,000.00	5,450.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-48-340	ACCOUNTING & AUDITING	21,800.00	.00	21,800.00	1,158.48
10-48-350	OTHER PROFESSIONAL FEES	.00	.00	.00	.00
10-48-351	PROFESSIONAL - NUISANCE	.00	.00	.00	.00
10-48-352	INDIGENT DEFENSE	.00	.00	.00	.00
10-48-360	EDUCATION	.00	.00	.00	.00
10-48-370	RAILROAD INSPECTION	10,800.00	.00	10,800.00	5,824.00
10-48-371	RR MAINTENANCE	4,000.00	.00	4,000.00	.00
10-48-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
10-48-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total PROFESSIONAL:		86,200.00	.00	86,200.00	16,677.75
ELECTION					
10-50-100	SALARIES	2,200.00	.00	2,200.00	600.00
10-50-101	OVERTIME WAGES	600.00	.00	600.00	.00
10-50-130	BENEFITS	250.00	.00	250.00	.00
10-50-200	SPECIAL DEPARTMENT SUPPLIES	2,100.00	.00	2,100.00	78.53
10-50-220	PUBLIC NOTICES	300.00	.00	300.00	121.25
10-50-230	TRAVEL	100.00	.00	100.00	63.84
10-50-241	POSTAGE	150.00	.00	150.00	.00
10-50-430	INTEREST	.00	.00	.00	.00
10-50-450	MISCELLANEOUS SUPPLIES	800.00	.00	800.00	.00
10-50-460	MISCELLANEOUS SERVICES	5,600.00	.00	5,600.00	.00
Total ELECTION:		12,100.00	.00	12,100.00	863.62
CIVIC CENTER					
10-51-100	SALARIES	6,700.00	.00	6,700.00	528.94
10-51-101	OVERTIME WAGES	.00	.00	.00	.00
10-51-102	MERIT	75.00	.00	75.00	.00
10-51-106	DRUG TESTING	.00	.00	.00	.00
10-51-130	BENEFITS	3,250.00	.00	3,250.00	51.29
10-51-140	1052140	.00	.00	.00	.00
10-51-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-51-240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00
10-51-250	SUPPLIES & MAINT.	1,000.00	.00	1,000.00	.00
10-51-260	BUILDING & GROUNDS MAINTENANC	2,500.00	.00	2,500.00	77.25
10-51-261	BUILDING IMPROVMNT/PARKING LOT	.00	.00	.00	.00
10-51-268	TREES	1,000.00	.00	1,000.00	.00
10-51-270	UTILITIES	8,000.00	.00	8,000.00	2,076.41
10-51-271	GAS - (QUESTAR)	5,500.00	.00	5,500.00	60.20
10-51-280	TELEPHONE	.00	.00	.00	.00
10-51-281	INTERNET	250.00	.00	250.00	53.95
10-51-290	CIVIC CENTER PURCHASES	.00	.00	.00	.00
10-51-310	SERVICES DATA PROCESSING	550.00	.00	550.00	130.83
10-51-312	COMPUTER SOFTWARE	100.00	.00	100.00	.00
10-51-313	COMPUTER HARDWARE	600.00	.00	600.00	30.96
10-51-320	ENGINEERING	.00	.00	.00	.00
10-51-323	CONTRACT LABOR - MOWING	2,300.00	.00	2,300.00	570.50
10-51-324	CONTRACT LABOR - ADA/CARPETS	.00	.00	.00	.00
10-51-410	INSURANCE	1,300.00	.00	1,300.00	1,183.20
10-51-460	MISCELLANEOUS SERVICES	.00	.00	.00	.00
10-51-461	LAWN CARE	.00	.00	.00	.00
10-51-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
10-51-530	SC HOLE FILLED/CIVIC BLD FURNI	.00	.00	.00	.00
10-51-531	GENERATOR	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-51-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total CIVIC CENTER:		33,125.00	.00	33,125.00	4,763.53
PLANNING & ZONING					
10-52-100	SALARIES	.00	.00	.00	.00
10-52-101	OVERTIME WAGES	.00	.00	.00	.00
10-52-102	MERIT	.00	.00	.00	.00
10-52-106	DRUG TESTING	.00	.00	.00	.00
10-52-130	BENEFITS	.00	.00	.00	.00
10-52-140	HSA CONTRIBUTION	.00	.00	.00	.00
10-52-160	HEALTH, SAFETY & WELFARE	1,000.00	.00	1,000.00	.00
10-52-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-52-220	PUBLIC NOTICES	500.00	.00	500.00	.00
10-52-230	TRAVEL/PARTIES	.00	.00	.00	.00
10-52-240	OFFICE SUPPLIES & EXPENSES	100.00	.00	100.00	.00
10-52-241	POSTAGE	50.00	.00	50.00	1.46
10-52-250	SUPPLIES & MAINTENAN	.00	.00	.00	.44
10-52-280	TELEPHONE	.00	.00	.00	.00
10-52-281	INTERNET	.00	.00	.00	.00
10-52-312	COMPUTER SOFTWARE	.00	.00	.00	.00
10-52-313	COMPUTER HARDWARE	.00	.00	.00	.00
10-52-320	ENGINEERING	15,000.00	.00	15,000.00	5,315.00
10-52-321	FAIRVIEW ESTATES SUBDIVISION	.00	.00	.00	.00
10-52-322	HOLMGREN ESTATES SUBDIVISION	.00	.00	.00	.00
10-52-323	COUNTRY VIEW SUBDIVISION	.00	.00	.00	.00
10-52-324	ARCHIBALD ESTATES SUBDIVISION	.00	.00	.00	.00
10-52-325	HARMONY HEIGHTS SUBDIVISION	.00	.00	.00	.00
10-52-326	ROD THOMPSON APT PROJECT	.00	.00	.00	.00
10-52-327	HIDDEN ESTATES	.00	.00	.00	.00
10-52-328	SPRING ACRES SUBDIVISION	1,000.00	.00	1,000.00	.00
10-52-329	RIVER VALLEY SUDDIVISION	.00	.00	.00	.00
10-52-330	LEGAL	4,500.00	.00	4,500.00	725.00
10-52-331	THE FARM SUBDIVISION	.00	.00	.00	.00
10-52-332	ZOLLINGER-FRIDAL	.00	.00	.00	.00
10-52-333	EXTREME PARTNERS SUBDIVISION	.00	.00	.00	.00
10-52-334	GARFIELD SUBDIVISION	250.00	.00	250.00	.00
10-52-335	HERITAGE ESTATES SUBDIVISION	250.00	.00	250.00	.00
10-52-336	ROGER NELSON DEVELOPMENT	.00	.00	.00	.00
10-52-337	CRONEY MINOR SUBDIVISION	.00	.00	.00	.00
10-52-338	CROWN VILLAGE APARTMENTS	.00	.00	.00	.00
10-52-339	SPRING ACRES III SUBDIVISION	.00	.00	.00	.00
10-52-340	BEAR RIVER CONDO PROJECT	.00	.00	.00	.00
10-52-341	KARNELY LEGACY SUBDIVISION	.00	.00	.00	.00
10-52-342	COUNTRY MEADOWS SUBDIVISION	.00	.00	.00	.00
10-52-343	TREMONT PLACE SUBDIVISION	.00	.00	.00	.00
10-52-344	BENCHMARK PLAZA	.00	.00	.00	.00
10-52-345	WEST LIBERTY FOODS PROJECT	.00	.00	.00	.00
10-52-346	WAYNE ROSE MINOR SUBDIVISION	.00	.00	.00	.00
10-52-347	HARMONY HEIGHTS SEWER OUTFAL	.00	.00	.00	.00
10-52-348	STEVEN JENSEN MINOR SUBDIVISIO	.00	.00	.00	.00
10-52-349	STAN STOKES SUBDIVISION	.00	.00	.00	.00
10-52-350	KERR SUBDIVISION	.00	.00	.00	.00
10-52-351	MAVERIK SUBDIVISION	.00	.00	.00	.00
10-52-352	LA VISTA SUBDIVISION	.00	.00	.00	.00
10-52-353	IVERSON SUBDIVISION	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-52-354	OPEN ACRES SUBDIVISION	.00	.00	.00	.00
10-52-355	HARRIS 2 LOT SUBDIVISION	.00	.00	.00	.00
10-52-356	TREMONTON HOSPITAL SUBDIVISIO	.00	.00	.00	.00
10-52-357	TREMONTON PINES	500.00	.00	500.00	.00
10-52-358	CRAIG CHRISTENSEN SUBDIVISION	.00	.00	.00	.00
10-52-359	CHADAZ ESTATES SUBDIVISION	.00	.00	.00	.00
10-52-360	EDUCATION	.00	.00	.00	.00
10-52-361	HOLMGREN ESTATES EAST SUB	250.00	.00	250.00	.00
10-52-362	BUTLER SUBDIVISION	.00	.00	.00	.00
10-52-363	COUNTRY VIEW ESTATES #2	.00	.00	.00	.00
10-52-364	CHADAZ ESTATES SUBDIVISION #2	.00	.00	.00	.00
10-52-365	RIVER VALLEY SUBDIVISION #4	.00	.00	.00	.00
10-52-366	MCFARLAND SUBDIVISION	.00	.00	.00	.00
10-52-367	RIVER VALLEY SUBDIV - 4 PLEX	.00	.00	.00	.00
10-52-368	PARK MEADOWS LOT LINE ADJ	.00	.00	.00	.00
10-52-369	LOOKOUT POINT SUBDIVISION	.00	.00	.00	.00
10-52-370	OTHER PROFESSIONAL & TECHNICA	10,000.00	.00	10,000.00	.00
10-52-371	FAIRVIEW ESTATES PHASE 2	.00	.00	.00	.00
10-52-372	BEAR RIVER HEALTH DEPT. SUB	.00	.00	.00	.00
10-52-373	HOLMGREN ESTATES #8	250.00	.00	250.00	.00
10-52-374	RIVER VALLEY #5	.00	.00	.00	.00
10-52-375	S & D STOKES	.00	.00	.00	.00
10-52-376	SPRING HOLLOW SUBDIVISION	250.00	.00	250.00	938.00
10-52-377	GARFIELD SUBDIVISION #2	.00	.00	.00	.00
10-52-378	CLOVER FIELD SUBDIVISION	.00	.00	.00	.00
10-52-379	MOUNTAIN VIEW PRUD	.00	.00	.00	.00
10-52-380	RIVER VALLEY SUBDIVISION - #6	.00	.00	.00	.00
10-52-381	BLUE SKY SUBDIVISION	.00	.00	.00	.00
10-52-382	SUNSET ESTATES TOWNHOMES	.00	.00	.00	.00
10-52-383	RIDLEYS 100 SOUTH PROJECT	.00	.00	.00	.00
10-52-384	MIKE HUGIE	.00	.00	.00	.00
10-52-385	EAST TREMONTON SUBDIVISION	.00	.00	.00	.00
10-52-386	LDS STAKE CENTER	.00	.00	.00	.00
10-52-387	MEMBERS FIRST SUBDIVISION	.00	.00	.00	.00
10-52-388	PHEASANT RUN SUBDIVISION	.00	.00	.00	.00
10-52-389	WESTERN AG CREDIT SITE PLAN	.00	.00	.00	.00
10-52-390	TREMONTON CENTER	750.00	.00	750.00	303.50
10-52-391	SHOPKO SITE PLAN	.00	.00	.00	.00
10-52-392	RESULTS GYM	.00	.00	.00	735.75
10-52-393	POPE SUBDIVISION	.00	.00	.00	.00
10-52-450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
10-52-460	MISC SERVICES (SUBDIVISIONS)	250.00	.00	250.00	.00
10-52-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
10-52-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total PLANNING & ZONING:		34,900.00	.00	34,900.00	8,019.15
TRE. ENFORCEMENT LIQUOR LAWS					
10-53-100	SALARIES	2,400.00	.00	2,400.00	123.60
10-53-101	OVERTIME WAGES	.00	.00	.00	.00
10-53-106	DRUG TESTING	.00	.00	.00	.00
10-53-130	BENEFITS	1,800.00	.00	1,800.00	101.73
10-53-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-53-201	A&D MATERIALS	.00	.00	.00	.00
10-53-240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00
10-53-250	SUPPLIES & MAINT.	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-53-500	EQUIPMENT LESS THAN \$5000	4,800.00	.00	4,800.00	957.00
10-53-550	SPECIAL PROJECT PURCHASES	.00	.00	.00	.00
10-53-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total TRE. ENFORCEMENT LIQUOR LAWS:		9,000.00	.00	9,000.00	1,182.33
POLICE DEPARTMENT					
10-54-100	SALARIES	643,458.00	.00	643,458.00	139,149.83
10-54-101	OVERTIME WAGES	20,000.00	.00	20,000.00	6,715.35
10-54-102	EMERGENCY MANAGEMENT COORD	.00	.00	.00	.00
10-54-103	JUVENILE JUSTICE BLOCK GRANT	.00	.00	.00	.00
10-54-104	MERIT	1,700.00	.00	1,700.00	108.30
10-54-105	K9 CARE COMPENSATION	3,800.00	.00	3,800.00	856.38
10-54-106	DRUG TEST/PHYSICAL	500.00	.00	500.00	100.00
10-54-110	TEMP EMP WAGES/BAILIFF	.00	.00	.00	.00
10-54-130	BENEFITS	402,480.00	.00	402,480.00	90,222.01
10-54-131	WORKERS COMP OFFSET	.00	.00	.00	.00
10-54-140	HSA CONTRIBUTION	.00	4,800.00	4,800.00	.00
10-54-150	POLICE RESERVE	2,000.00	.00	2,000.00	.00
10-54-160	HEALTH, SAFETY AND WELFARE	800.00	.00	800.00	437.05
10-54-170	WITNESS FEES	250.00	.00	250.00	.00
10-54-175	TRANSIENT AID	500.00	.00	500.00	.00
10-54-200	SPECIAL DEPARTMENT SUPPLIES	7,500.00	.00	7,500.00	555.95
10-54-210	BOOKS & SUBSCRIPTIONS	600.00	.00	600.00	186.04
10-54-212	MEMBERSHIPS/DUES	2,600.00	.00	2,600.00	300.00
10-54-220	PUBLIC NOTICES	100.00	.00	100.00	.00
10-54-230	TRAVEL	4,000.00	.00	4,000.00	675.00
10-54-240	OFFICE SUPPLIES & EXPENSES	7,000.00	.00	7,000.00	645.55
10-54-241	POSTAGE	1,000.00	.00	1,000.00	76.49
10-54-243	COPIES/SUPPLIES	2,400.00	.00	2,400.00	483.39
10-54-250	SUPPLIES & MAINTENAN	17,000.00	.00	17,000.00	5,072.10
10-54-251	FUEL	42,000.00	.00	42,000.00	5,345.97
10-54-260	K-9 EXPENSES	1,200.00	.00	1,200.00	294.86
10-54-261	ANIMAL CONTROL EXPENSES	1,200.00	.00	1,200.00	10.00
10-54-262	BUILDNG & GROUNDS MAINTENANC	1,500.00	.00	1,500.00	28.99
10-54-270	UTILITIES	3,500.00	.00	3,500.00	959.69
10-54-271	GAS - (QUESTAR)	600.00	.00	600.00	34.48
10-54-280	TELEPHONE	18,000.00	.00	18,000.00	3,682.49
10-54-281	INTERNET	1,700.00	.00	1,700.00	431.59
10-54-310	SERVICES DATA PROCESSING	7,500.00	.00	7,500.00	1,739.11
10-54-312	COMPUTER SOFTWARE	23,000.00	.00	23,000.00	3,410.00
10-54-313	COMPUTER HARDWARE	10,000.00	.00	10,000.00	340.51
10-54-323	CONTRACT LABOR - MOWING	300.00	.00	300.00	66.76
10-54-324	MOWING - ZONING ENFORCEMENT	.00	.00	.00	.00
10-54-330	LEGAL	.00	.00	.00	.00
10-54-360	EDUCATION	7,000.00	.00	7,000.00	2,234.48
10-54-370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00
10-54-371	SWAT SERVICES	500.00	.00	500.00	.00
10-54-380	OTHER SERVICES	.00	.00	.00	.00
10-54-410	INSURANCE	14,900.00	.00	14,900.00	14,668.45
10-54-430	INTEREST EXPENSE	.00	.00	.00	.00
10-54-440	HUNTER SAFETY EXPENDITURES	.00	.00	.00	.00
10-54-441	E.A.S.Y. ENFORCEMENT	200.00	.00	200.00	.00
10-54-442	EXPENSE FOR PRIVATE DONATION	.00	.00	.00	.00
10-54-443	DISPOSAL/PRESCRIP DRUG GRANT	.00	.00	.00	.00
10-54-444	HOMELAND SEC GRANT - RADIOS	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-54-450	MISCELLANEOUS SUPPLIES	1,500.00	.00	1,500.00	.00
10-54-460	MISCELLANEOUS SERVICES	250.00	.00	250.00	.00
10-54-472	NORTH BE YOUTH CITY COURT	.00	.00	.00	.00
10-54-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
10-54-501	SPILLMAN LEASE PMTS	.00	.00	.00	.00
10-54-502	BUILDING/PARKING LOT	.00	.00	.00	.00
10-54-512	FACILITIES/IMPACT STUDY	.00	.00	.00	.00
10-54-520	JAG GRANT EXP - TRAINING EQUIP	.00	2,500.00	2,500.00	.00
10-54-521	LEASE DODGE & CHEV IMPALA	.00	.00	.00	.00
10-54-522	VEHICLE LEASE TAURUS #28	.00	.00	.00	.00
10-54-523	VEHICLE LEASE 94 TAURUS #15	.00	.00	.00	.00
10-54-524	2005 FORD PD VEHICLE	.00	.00	.00	.00
10-54-525	2003 ANIMAL CONTROL VEHICLE	.00	.00	.00	.00
10-54-530	06 CROWN VIC/CHEV IMPALA	.00	.00	.00	.00
10-54-540	'06 FORD	.00	.00	.00	.00
10-54-541	'06 IMPALA	.00	.00	.00	.00
10-54-542	LEASE 2 PD VEH/1 ANIMAL CONTRO	.00	.00	.00	.00
10-54-543	D.A.R.E. PD VEHICLE	.00	.00	.00	.00
10-54-560	JAG/ARRA FED GRANT - RADIOS	.00	.00	.00	.00
10-54-561	UCAN RADIO FEES	5,050.00	.00	5,050.00	395.25
10-54-562	CCJJ GRANT - SIGHTS/GENERATOR	.00	.00	.00	.00
10-54-601	2005 PD VEHICLE EQUIPMENT	.00	.00	.00	.00
10-54-602	2 PD VEH - 07 CHEV/07 DODGE	.00	.00	.00	.00
10-54-701	VEHICLE PURCHASE	.00	.00	.00	.00
10-54-702	EQUIPMENT PURCHASES	12,000.00	.00	12,000.00	539.00
10-54-703	2009 DODGE CHARGER PD VEHICLE	.00	.00	.00	.00
10-54-704	K-9 VEHICLE	.00	.00	.00	.00
10-54-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
10-54-710	LAND IMPROVEMENTS	.00	.00	.00	.00
10-54-720	BUILDING IMPROVEMENTS	8,000.00	.00	8,000.00	.00
10-54-800	CAPITAL OUTLAY	.00	.00	.00	.00
10-54-801	LEASE PAYMENT 9036 - 05 IMPALA	.00	.00	.00	.00
10-54-802	2005 FORD PD VEH - LEASE #9038	.00	.00	.00	.00
10-54-803	06 CR VIC/IMPALA LEASE #9042	.00	.00	.00	.00
10-54-804	07 CHEV/07 DODGE LEASE #9043	.00	.00	.00	.00
10-54-805	TOYOTA TUNDRA LEASE	.00	.00	.00	.00
10-54-806	2009 DODGE CHARGER LEASE	.00	.00	.00	.00
10-54-807	K-9 VEHICLE	.00	.00	.00	.00
10-54-808	(3) DODGE PD VEHICLES	.00	.00	.00	.00
10-54-851	INTEREST - TOYOTA TUNDRA LEASE	.00	.00	.00	.00
10-54-852	INTEREST 2009 DODGE CHARGER	.00	.00	.00	.00
10-54-853	INTEREST - K-9 VEHICLE LEASE	.00	.00	.00	.00
10-54-854	INT (3) DODGE PD VEHICLES	.00	.00	.00	.00
Total POLICE DEPARTMENT:		1,277,588.00	7,300.00	1,284,888.00	279,765.07
BUILDING INSPECTION					
10-56-100	SALARIES	63,100.00	.00	63,100.00	14,337.60
10-56-101	OVERTIME WAGES	.00	.00	.00	.00
10-56-102	MERIT	75.00	.00	75.00	.00
10-56-106	DRUG TEST/PHYSICAL	.00	.00	.00	.00
10-56-130	BENEFITS	29,500.00	.00	29,500.00	6,550.12
10-56-140	HSA CONTRIBUTION	.00	.00	.00	.00
10-56-200	BUILDING INSPECTION MATERIALS	.00	.00	.00	342.50
10-56-210	BOOKS/SUBSCRIPTIONS/MEMBERSH	1,800.00	.00	1,800.00	540.00
10-56-230	TRAVEL	1,200.00	.00	1,200.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-56-240	OFFICE SUPPLIES & EXPENSES	300.00	.00	300.00	50.90
10-56-241	NOTARY	.00	.00	.00	.00
10-56-250	SUPPLIES & MAINT.	1,000.00	.00	1,000.00	467.48
10-56-251	FUEL	3,500.00	.00	3,500.00	404.59
10-56-280	TELEPHONE	1,100.00	.00	1,100.00	180.43
10-56-281	INTERNET	450.00	.00	450.00	107.90
10-56-310	SERVICES DATA PROCESSING	1,000.00	.00	1,000.00	122.83
10-56-312	COMPUTER SOFTWARE	2,600.00	.00	2,600.00	2,150.00
10-56-313	COMPUTER HARDWARE	650.00	.00	650.00	30.96
10-56-320	ENGINEERING & PLAN REVIEW	.00	.00	.00	.00
10-56-330	LEGAL	.00	.00	.00	.00
10-56-380	EDUCATION	400.00	.00	400.00	.00
10-56-370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00
10-56-410	INSURANCE	4,000.00	.00	4,000.00	4,114.68
10-56-430	INTEREST	.00	.00	.00	.00
10-56-431	SET UP FEE ON BORROWING	.00	.00	.00	.00
10-56-500	EQUIPMENT LESS THAN \$5000	2,500.00	.00	2,500.00	.00
10-56-520	PROCEEDS TRUCK LEASE	.00	.00	.00	.00
10-56-540	PURCHASES OF EQUIPMENT	.00	.00	.00	462.80
10-56-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total BUILDING INSPECTION:		113,175.00	.00	113,175.00	29,862.79
EMERGENCY MANAGEMENT					
10-57-100	SALARIES	19,900.00	.00	19,900.00	4,437.01
10-57-130	BENEFITS	2,000.00	.00	2,000.00	385.93
10-57-140	HRA CONTRIBUTION	.00	.00	.00	.00
10-57-200	SPECIAL DEPARTMENT SUPPLIES	700.00	.00	700.00	.00
10-57-240	OFFICE SUPPLIES & EXPENSE	300.00	.00	300.00	.00
10-57-280	TELEPHONE	.00	360.00	360.00	28.21
10-57-360	EDUCATION	500.00	.00	500.00	.00
10-57-366	CERT TRAINING	3,500.00	.00	3,500.00	.00
Total EMERGENCY MANAGEMENT:		26,900.00	360.00	27,260.00	4,851.15
GARBAGE COLLECTION					
10-59-330	LEGAL	.00	.00	.00	.00
10-59-480	BAD DEBTS EXPENSE - GARBAGE	.00	.00	.00	.00
10-59-490	BAD DEBTS EXPENSE - RECYCLE	.00	.00	.00	.00
10-59-600	GARBAGE COLLECTION	216,000.00	.00	216,000.00	36,611.82
10-59-605	RECYCLE COLLECTION	59,000.00	.00	59,000.00	9,675.00
10-59-610	GARBAGE CANS	10,000.00	.00	10,000.00	.00
10-59-611	ANNUAL SPRING CLEANUP	4,500.00	.00	4,500.00	.00
10-59-612	GARBAGE CANS - ADJUSTMENT	.00	.00	.00	.00
Total GARBAGE COLLECTION:		289,500.00	.00	289,500.00	46,286.82
STREETS DEPARTMENT					
10-60-100	SALARIES	178,200.00	.00	178,200.00	39,046.58
10-60-101	OVERTIME WAGES	10,000.00	.00	10,000.00	714.90
10-60-102	WAGES SNOW REMOVAL	.00	.00	.00	.00
10-60-103	MERIT	300.00	.00	300.00	.00
10-60-106	DRUG TEST/PHYSICAL	200.00	.00	200.00	.00
10-60-110	CONTRACT LABOR	.00	.00	.00	.00
10-60-130	BENEFITS	108,200.00	.00	108,200.00	22,304.34
10-60-140	HRA CONTRIBUTION	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-60-162	CONTRACT LABOR - MOWING	.00	.00	.00	.00
10-60-190	UNIFORMS	3,000.00	.00	3,000.00	167.86
10-60-200	SPECIAL DEPARTMENT SUPPLIES	3,500.00	.00	3,500.00	.00
10-60-201	ROAD BASE MATERIALS	500.00	.00	500.00	.00
10-60-202	STREETS MATERIAL (SAND & SALT)	5,500.00	.00	5,500.00	.00
10-60-203	STREETS MATERIALS (SIGNS)	4,000.00	.00	4,000.00	.00
10-60-204	NEW STREETLIGHTS (RM POWER)	5,000.00	.00	5,000.00	86.09
10-60-205	SAFETY SUPPLIES	1,000.00	.00	1,000.00	.00
10-60-210	BOOKS & SUBSCRIPTIONS	.00	.00	.00	.00
10-60-220	PUBLIC NOTICES	200.00	.00	200.00	.00
10-60-230	TRAVEL	2,000.00	.00	2,000.00	.00
10-60-240	OFFICE SUPPLIES & EXPENSES	200.00	.00	200.00	.00
10-60-241	POSTAGE	700.00	.00	700.00	60.21
10-60-250	SUPPLIES & MAINT.	50,000.00	.00	50,000.00	9,827.10
10-60-251	FUEL	16,000.00	.00	16,000.00	2,201.22
10-60-260	BUILDING AND SHOPS MAINTENANC	2,000.00	.00	2,000.00	236.27
10-60-268	TREES	1,000.00	.00	1,000.00	.00
10-60-269	UTILITY - PUB WORKS BUILDING	11,000.00	.00	11,000.00	1,978.70
10-60-270	UTILITIES (STREETLIGHTS)	70,000.00	.00	70,000.00	16,515.65
10-60-271	GAS - (QUESTAR)	1,000.00	.00	1,000.00	.00
10-60-280	TELEPHONE	2,300.00	.00	2,300.00	351.02
10-60-281	INTERNET	450.00	.00	450.00	107.90
10-60-290	LEASE 200 W - UPRR	.00	.00	.00	.00
10-60-291	SHOP PROPERTY LEASE PORTION	.00	.00	.00	.00
10-60-310	SERVICES DATA PROCESSING	1,000.00	.00	1,000.00	253.66
10-60-312	COMPUTER SOFTWARE	100.00	.00	100.00	.00
10-60-313	COMPUTER HARDWARE	450.00	.00	450.00	61.91
10-60-320	ENGINEERING	1,000.00	.00	1,000.00	.00
10-60-321	RAIL DESIGN-INTERTAPE POLYMER	.00	.00	.00	.00
10-60-330	LEGAL	.00	.00	.00	.00
10-60-360	EDUCATION	1,000.00	.00	1,000.00	.00
10-60-370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00
10-60-410	INSURANCE	12,000.00	.00	12,000.00	11,391.78
10-60-440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00
10-60-450	PAINT STRIPPING	.00	.00	.00	.00
10-60-460	MISCELLANEOUS SERVICES	.00	.00	.00	.00
10-60-461	WEEDS/PROFESSIONAL SERVICES	.00	.00	.00	.00
10-60-462	CONTRACT LABOR - MOWING	400.00	.00	400.00	91.04
10-60-500	PLOTTER/COPIER	.00	.00	.00	.00
10-60-501	TWO TON PLOW	.00	.00	.00	.00
10-60-502	SIDEWALK PLOW	.00	.00	.00	.00
10-60-503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
10-60-509	2000 WEST POWER	.00	.00	.00	.00
10-60-510	RIDLEY'S STREET	.00	.00	.00	.00
10-60-511	STORM DRAIN	.00	.00	.00	.00
10-60-512	ROAD IMPACT STUDY	.00	.00	.00	.00
10-60-513	UTAH TECH CENTER ROAD STUDY	.00	.00	.00	.00
10-60-520	VEHICLE LEASE-1996 FORD TRUCK	.00	.00	.00	.00
10-60-539	2000 WEST ELECTRIC POWER	.00	.00	.00	.00
10-60-540	HOE UPGRADE	12,000.00	.00	12,000.00	.00
10-60-541	TRUCK PURCHASE	.00	.00	.00	.00
10-60-542	STREET SWEEPER	.00	.00	.00	.00
10-60-543	PLOW	.00	.00	.00	.00
10-60-544	MANLIFT	.00	.00	.00	.00
10-60-545	2006 CHEV SILVERADO PICKUP	.00	.00	.00	.00
10-60-550	SPECIAL PROJECTS	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-60-551	DOWN TOWN SIDEWALKS	.00	.00	.00	.00
10-60-552	ADA PROJECT (CDBG)	.00	.00	.00	.00
10-60-553	STREET IMPROVEMENTS	.00	.00	.00	.00
10-60-554	CITY SHOP BUILDING	.00	.00	.00	.00
10-60-555	ALLEY CLEAN UP	.00	.00	.00	.00
10-60-556	DROP EDGES	.00	.00	.00	.00
10-60-557	MOM ROAD-EAST SIDE EXTRAS	.00	.00	.00	.00
10-60-558	PAINT STRIPPING F.A.S	9,000.00	.00	9,000.00	6,898.16
10-60-559	SIDEWALK	.00	.00	.00	.00
10-60-560	WEED RAILROAD/PARADE, ETC.	.00	.00	.00	.00
10-60-561	BERM MAINTENANCE	.00	.00	.00	.00
10-60-562	GATEWAY LANDSCAPING	4,000.00	.00	4,000.00	.00
10-60-563	SOS GRANT SIDEWALK	.00	.00	.00	.00
10-60-564	MAIN STREET DRAIN & CIVIC CNTR	.00	.00	.00	.00
10-60-565	HIGLEY, BRANDLY STORM DRAIN	.00	.00	.00	.00
10-60-566	WAY FINDING SIGNAGE	1,500.00	.00	1,500.00	.00
10-60-567	ASPHALT ROLLER	.00	.00	.00	.00
10-60-610	2006 CHEV SILVERADO LEASE PAY	.00	.00	.00	.00
10-60-620	2000 WEST ROAD LEASE	.00	.00	.00	.00
10-60-701	MANLIFT	.00	.00	.00	.00
10-60-702	TRUCK PURCHASE	.00	.00	.00	.00
10-60-705	STREET SWEEPER PROCEEDS	.00	.00	.00	.00
10-60-706	EQUIP GREATER \$5000	2,000.00	.00	2,000.00	.00
10-60-710	PUBLIC WORKS PARKING LOT	30,000.00	.00	30,000.00	.00
10-60-801	2006 CHEV SILVERADO LEASE#9030	.00	.00	.00	.00
10-60-802	STREET SWEEPER	.00	.00	.00	.00
10-60-851	INTEREST - STREET SWEEPER	.00	.00	.00	.00
Total STREETS DEPARTMENT:		550,700.00	.00	550,700.00	112,294.39
CLASS C ROAD FUND					
10-61-100	SALARIES	.00	.00	.00	.00
10-61-101	OVERTIME WAGES	.00	.00	.00	.00
10-61-106	DRUG TESTING	.00	.00	.00	.00
10-61-130	BENEFITS	.00	.00	.00	.00
10-61-140	HRA CONTRIBUTION	.00	.00	.00	.00
10-61-200	B & C ROAD	250,000.00	120,000.00	370,000.00	.00
10-61-201	SIDEWALK	15,000.00	.00	15,000.00	6,253.50
10-61-202	CURB AND GUTTER	10,000.00	.00	10,000.00	.00
10-61-241	POSTAGE	.00	.00	.00	.00
10-61-250	SUPPLIES & MAINTENAN	.00	.00	.00	.00
10-61-290	MT. FUEL ROAD PROJECT	.00	.00	.00	.00
10-61-312	COMPUTER SOFTWARE	.00	.00	.00	.00
10-61-313	COMPUTER HARDWARE	.00	.00	.00	.00
10-61-320	ENGINEERING	3,000.00	.00	3,000.00	27.25
10-61-321	2000 WEST ENGINEERING	.00	.00	.00	.00
10-61-330	LEGAL	.00	.00	.00	.00
10-61-332	SMALL URBAN PROJ (6.77% MATCH)	.00	.00	.00	.00
10-61-400	BOND PAYMENT - INTEREST	.00	.00	.00	.00
10-61-416	2000 WEST ROAD LEASE	.00	.00	.00	.00
10-61-417	ROAD LEASE	.00	.00	.00	.00
10-61-426	100 NORTH	.00	.00	.00	.00
10-61-436	B & C ROAD - TREMONT STREET	.00	.00	.00	.00
10-61-437	DAVID DRIVE TO 340 N.	.00	.00	.00	.00
10-61-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
10-61-516	2300 W DRAIN	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-61-517	2000 WEST	.00	.00	.00	.00
10-61-518	600 N - 700 N	.00	.00	.00	.00
10-61-526	CAPITAL PROJECTS	.00	.00	.00	.00
10-61-536	10TH N PROJ- 1-15/ST RD SHED	.00	.00	.00	.00
10-61-546	RESERVED	.00	.00	.00	.00
10-61-550	2000 WEST CHIP SEAL	.00	.00	.00	.00
10-61-551	SPECIAL DEPT PROJECTS (2)	.00	.00	.00	.00
10-61-552	EQUIPMENT	.00	.00	.00	.00
10-61-556	FEDERAL AID SECOND ENG.	.00	.00	.00	.00
10-61-601	ROAD BOND PMT - PRINCIPAL	.00	.00	.00	.00
10-61-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
10-61-801	LEASE FOR 2000 WEST ROAD	.00	.00	.00	.00
10-61-850	CLASS C ROAD	.00	.00	.00	.00
10-61-851	INTEREST - 2000 WEST LEASE	.00	.00	.00	.00
Total CLASS C ROAD FUND:		278,000.00	120,000.00	398,000.00	6,280.75
PARKS					
10-62-100	SALARIES	.00	.00	.00	.00
10-62-101	SPECIFIC DEPT WAGES	.00	.00	.00	.00
10-62-102	MERIT	.00	.00	.00	.00
10-62-106	DRUG TESTING	.00	.00	.00	.00
10-62-110	WAGES - MOWING SPORTS PARK	.00	.00	.00	.00
10-62-111	WAGES - MOWING SOUTH PARK	.00	.00	.00	.00
10-62-112	WAGES - MOWING SHUMAN PARK	.00	.00	.00	.00
10-62-113	WAGES - MOWING PARK STRIP	.00	.00	.00	.00
10-62-114	WAGES - MOWING NORTH PARK	.00	.00	.00	.00
10-62-115	WAGES - MOWING LIBRARY PARK	.00	.00	.00	.00
10-62-116	STEVENS PARK - MOWING/UTILITY	.00	.00	.00	.00
10-62-117	CONTRACTED WEED/FERTILIZATION	.00	.00	.00	.00
10-62-118	MOW/TRIM MIDLAND SQUARE/RR	.00	.00	.00	.00
10-62-119	MOW NEW PARK - J.D. HARRIS SUB	.00	.00	.00	.00
10-62-120	SETTLING POND	.00	.00	.00	.00
10-62-121	MOWING - FOOTBALL FIELD	.00	.00	.00	.00
10-62-122	HERITAGE PARK	.00	.00	.00	.00
10-62-123	DRAIN PROJECT	.00	.00	.00	.00
10-62-130	BENEFITS	.00	.00	.00	.00
10-62-131	BENEFITS - WATER PERSON	.00	.00	.00	.00
10-62-140	HRA CONTRIBUTION	.00	.00	.00	.00
10-62-190	LAUNDRY	.00	.00	.00	.00
10-62-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-62-220	PUBLIC NOTICES	.00	.00	.00	.00
10-62-230	TRAVEL	.00	.00	.00	.00
10-62-240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00
10-62-250	SUPPLIES & MAINT.	.00	.00	.00	.00
10-62-251	FUEL	.00	.00	.00	.00
10-62-260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00
10-62-261	SPRINKLER SYSTEM REPAIRS	.00	.00	.00	.00
10-62-262	WEED SPRAY	.00	.00	.00	.00
10-62-263	DRAINAGE AT JEANIE STEVEN'S PK	.00	.00	.00	.00
10-62-270	UTILITIES	.00	.00	.00	.00
10-62-280	TELEPHONE	.00	.00	.00	.00
10-62-290	COMMUNITY CENTER RENT	.00	.00	.00	.00
10-62-291	PARKS EQUIP PURCHASES	.00	.00	.00	.00
10-62-292	PARK IMPROVEMENT - TREES	.00	.00	.00	.00
10-62-293	MIDLAND PROPERTY	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-62-295	ACQUIRE PARK PROPERTY	.00	.00	.00	.00
10-62-296	JD HARRIS SUBDIVISION PARK	.00	.00	.00	.00
10-62-320	ENGINEERING	.00	.00	.00	.00
10-62-321	MARKHAM PROPERTY PLOT	.00	.00	.00	.00
10-62-330	LEGAL	.00	.00	.00	.00
10-62-410	INSURANCE	.00	.00	.00	.00
10-62-440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00
10-62-450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
10-62-460	MISCELLANEOUS SERVICES	.00	.00	.00	.00
10-62-461	LAWN CARE	.00	.00	.00	.00
10-62-462	WATER SHARES	.00	.00	.00	.00
10-62-490	RECREATION - PARK MAINTENANCE	.00	.00	.00	.00
10-62-500	STAGE AT JEANIE STEVEN'S PARK	.00	.00	.00	.00
10-62-501	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
10-62-520	LEASE PAYMENT ON LAWN MOWER	.00	.00	.00	.00
10-62-530	IMPROVEMENTS OTHER THAN BUILD	.00	.00	.00	.00
10-62-540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00
10-62-545	BLEACHERS	.00	.00	.00	.00
10-62-550	SPECIAL PROJECTS - BLEACHERS	.00	.00	.00	.00
10-62-551	DIV FORESTRY TREE GRANT	.00	.00	.00	.00
10-62-560	PAYMENT OF LEASE	.00	.00	.00	.00
10-62-570	PARK CONTRIBUTIONS FOR TRAIL	.00	.00	.00	.00
10-62-600	PARK PROPERTY TRAILS	.00	.00	.00	.00
10-62-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
10-62-800	PARK PROPERTY	.00	.00	.00	.00
Total PARKS:		.00	.00	.00	.00
SENIOR PROGRAMMING					
10-63-100	SALARIES	50,200.00	.00	50,200.00	11,067.70
10-63-101	OVERTIME WAGES	100.00	.00	100.00	.00
10-63-102	MERIT	300.00	.00	300.00	.00
10-63-106	DRUG TEST/PHYSICAL	.00	.00	.00	.00
10-63-130	BENEFITS	22,700.00	.00	22,700.00	4,635.74
10-63-140	HSA CONTRIBUTION	.00	950.00	950.00	.00
10-63-200	SPECIAL DEPARTMENT SUPPLIES	1,200.00	.00	1,200.00	27.48
10-63-201	ENSURE PURCHASE FOR SENIORS	7,500.00	.00	7,500.00	1,682.88
10-63-230	TRAVEL	800.00	.00	800.00	.00
10-63-235	SSBG TRANSPORTATION	.00	.00	.00	.00
10-63-240	OFFICE SUPPLIES & EXPENSES	1,200.00	.00	1,200.00	.00
10-63-241	POSTAGE	500.00	.00	500.00	66.48
10-63-243	COPIER/SUPPLIES	800.00	.00	800.00	.00
10-63-250	SUPPLIES & MAINT.	5,000.00	.00	5,000.00	1,089.00
10-63-251	FUEL	500.00	.00	500.00	.00
10-63-255	BE CO COMPUTER UPGRADE	.00	.00	.00	.00
10-63-280	TELEPHONE	2,000.00	.00	2,000.00	296.33
10-63-281	INTERNET	250.00	.00	250.00	53.95
10-63-310	PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	156.60
10-63-311	SERVICES DATA PROCESSING	500.00	.00	500.00	103.23
10-63-312	COMPUTER SOFTWARE	200.00	.00	200.00	.00
10-63-313	COMPUTER HARDWARE	700.00	.00	700.00	30.96
10-63-360	EDUCATION	300.00	.00	300.00	.00
10-63-390	TOUR EXPENSE	2,000.00	.00	2,000.00	511.20
10-63-392	GRANT PROGRAMS	.00	.00	.00	50.00
10-63-395	COUNTY CONTRIBUTION	.00	.00	.00	.00
10-63-410	INSURANCE	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-63-411	INSURANCE DEDUCTIBLE	.00	.00	.00	.00
10-63-430	INTEREST	.00	.00	.00	.00
10-63-450	MISCELLANEOUS SUPPLIES	850.00	.00	850.00	28.46
10-63-460	MISCELLANEOUS SERVICES	800.00	.00	800.00	.00
10-63-500	CDBG SENIOR BUILDING	.00	.00	.00	.00
10-63-501	SENIOR VAN	1,500.00	.00	1,500.00	214.00
10-63-503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
10-63-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total SENIOR PROGRAMMING:		100,900.00	950.00	101,850.00	19,914.01
CONGREGATE MEALS					
10-64-100	SALARIES	39,500.00	.00	39,500.00	7,117.19
10-64-101	OVERTIME WAGES	100.00	.00	100.00	.00
10-64-102	MERIT	375.00	.00	375.00	.00
10-64-106	DRUG TEST/PHYSICAL	100.00	.00	100.00	.00
10-64-130	BENEFITS	14,400.00	.00	14,400.00	2,509.61
10-64-140	HSA CONTRIBUTION	.00	475.00	475.00	.00
10-64-200	FOOD	32,000.00	.00	32,000.00	5,043.38
10-64-230	TRAVEL	100.00	.00	100.00	.00
10-64-240	OFFICE SUPPLIES & EXPENSES	300.00	.00	300.00	.00
10-64-243	COPIER/SUPPLIES	200.00	.00	200.00	.00
10-64-250	SUPPLIES & MAINT.	600.00	.00	600.00	.00
10-64-251	FUEL	750.00	.00	750.00	.00
10-64-280	TELEPHONE	.00	.00	.00	.00
10-64-281	INTERNET	150.00	.00	150.00	26.97
10-64-310	SERVICES DATA PROCESSING	250.00	.00	250.00	57.38
10-64-312	COMPUTER SOFTWARE	100.00	.00	100.00	.00
10-64-313	COMPUTER HARDWARE	700.00	.00	700.00	15.48
10-64-360	EDUCATION	500.00	.00	500.00	.00
10-64-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
10-64-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total CONGREGATE MEALS:		90,125.00	475.00	90,600.00	14,770.01
HOME DELIVERED MEALS					
10-65-100	SALARIES	64,200.00	.00	64,200.00	15,783.50
10-65-101	OVERTIME WAGES	100.00	.00	100.00	.00
10-65-102	MERIT	300.00	.00	300.00	54.15
10-65-106	DRUG TEST/PHYSICAL	.00	.00	.00	.00
10-65-130	BENEFITS	17,000.00	.00	17,000.00	5,557.83
10-65-140	HSA CONTRIBUTION	.00	475.00	475.00	.00
10-65-200	FOOD	50,000.00	.00	50,000.00	11,612.84
10-65-230	TRAVEL	1,000.00	.00	1,000.00	291.15
10-65-231	VAN TOURS	.00	.00	.00	.00
10-65-240	OFFICE SUPPLIES & EXPENSES	600.00	.00	600.00	.00
10-65-243	COPIER/SUPPLIES	400.00	.00	400.00	.00
10-65-250	SUPPLIES & MAINT.	4,000.00	.00	4,000.00	.00
10-65-251	FUEL	5,400.00	.00	5,400.00	724.89
10-65-253	SSBG HOME DELIVERED MEALS	3,800.00	.00	3,800.00	155.00
10-65-280	TELEPHONE	750.00	.00	750.00	59.33
10-65-281	INTERNET	150.00	.00	150.00	26.97
10-65-310	SERVICES DATA PROCESSING	250.00	.00	250.00	57.38
10-65-312	COMPUTER SOFTWARE	400.00	.00	400.00	350.00
10-65-313	COMPUTER HARDWARE	400.00	.00	400.00	15.48
10-65-360	EDUCATION	500.00	.00	500.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-65-410	INSURANCE	.00	.00	.00	.00
10-65-500	SPECIAL DEPT CAPITAL PROJECTS	.00	.00	.00	.00
10-65-501	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
10-65-520	VEHICLE - SENIOR VAN	.00	.00	.00	.00
10-65-521	VEHICLE LEASE MO. PMTS	.00	.00	.00	.00
10-65-550	SPECIAL PROJECTS	.00	.00	.00	.00
10-65-600	CONTRACT AMENDMENT	.00	.00	.00	.00
10-65-701	VEHICLE - SENIOR VAN	.00	.00	.00	.00
10-65-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total HOME DELIVERED MEALS:		149,250.00	475.00	149,725.00	34,688.52
SENIOR BUILDING					
10-66-100	SALARIES	13,600.00	.00	13,600.00	3,324.00
10-66-101	OVERTIME WAGES	.00	.00	.00	.00
10-66-102	MERIT	75.00	.00	75.00	.00
10-66-106	DRUG TEST/PHYSICAL	.00	.00	.00	.00
10-66-130	BENEFITS	1,350.00	.00	1,350.00	466.33
10-66-140	HRA CONTRIBUTION	.00	.00	.00	.00
10-66-220	PUBLIC NOTICES	150.00	.00	150.00	.00
10-66-230	TRAVEL	1,000.00	.00	1,000.00	.00
10-66-243	COPIER/SUPPLIES	500.00	.00	500.00	.00
10-66-250	SUPPLIES & MAINT.	4,000.00	.00	4,000.00	.00
10-66-260	BUILDING & GROUNDS MAINTENANC	9,100.00	.00	9,100.00	4,840.26
10-66-261	SPECIAL DEPT REPAIRS	.00	.00	.00	792.25
10-66-262	ROOF	.00	.00	.00	.00
10-66-263	PUBLIC ADDRESS SYSTEM	.00	.00	.00	.00
10-66-270	UTILITIES	7,000.00	.00	7,000.00	2,201.60
10-66-271	GAS - (QUESTAR)	3,800.00	.00	3,800.00	258.90
10-66-280	TELEPHONE	.00	.00	.00	.00
10-66-281	INTERNET	450.00	.00	450.00	107.90
10-66-310	SERVICES DATA PROCESSING	1,000.00	.00	1,000.00	261.66
10-66-312	COMPUTER SOFTWARE	100.00	.00	100.00	.00
10-66-313	COMPUTER HARDWARE	1,400.00	.00	1,400.00	61.91
10-66-323	CONTRACT LABOR - MOWING	100.00	.00	100.00	6.06
10-66-360	EDUCATION	2,000.00	.00	2,000.00	.00
10-66-370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00
10-66-410	INSURANCE	7,300.00	.00	7,300.00	5,857.09
10-66-430	INTEREST	.00	.00	.00	.00
10-66-450	MISCELLANEOUS SUPPLIES	350.00	.00	350.00	.00
10-66-499	RENT FOR TEMP SENIOR BUILDING	.00	.00	.00	.00
10-66-500	KITCHEN REMODEL PROJECT	.00	.00	.00	.00
10-66-501	MUSEUM REPLACEMENT	.00	.00	.00	.00
10-66-502	SENIOR CENTER BUILDING	.00	.00	.00	.00
10-66-503	SENIOR CENTER - CDBG FUNDS	.00	.00	.00	.00
10-66-504	EQUIPMENT LESS THAN \$5000	2,000.00	.00	2,000.00	.00
10-66-530	IMPROVEMENTS TO BUILDING	.00	.00	.00	.00
10-66-531	SENIOR BLDG MODIFICATIONS	.00	.00	.00	.00
10-66-532	SC - SCHOOL BLDG OFFICE RETURN	.00	.00	.00	.00
10-66-550	GRANT FUND EXPENDITURES	.00	.00	.00	.00
10-66-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
10-66-801	LOAN PAYMENT ON SENIOR BLDG	.00	.00	.00	.00
10-66-851	INTEREST FOR SENIOR BLDG LOAN	.00	.00	.00	.00
Total SENIOR BUILDING:		55,275.00	.00	55,275.00	18,177.96

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
AIRPORT					
10-67-100	SALARIES	.00	.00	.00	.00
10-67-101	OVERTIME WAGES	.00	.00	.00	.00
10-67-130	BENEFITS	.00	.00	.00	.00
10-67-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-67-220	PUBLIC NOTICES/ADVERTISEMENTS	.00	.00	.00	.00
10-67-240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00
10-67-265	WATER SHARES	.00	.00	.00	.00
10-67-450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
10-67-460	MISCELLANEOUS SERVICES	.00	.00	.00	.00
10-67-540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00
Total AIRPORT:		.00	.00	.00	.00
GOLF COURSE					
10-68-100	SALARIES	.00	.00	.00	.00
10-68-101	OVERTIME WAGES	.00	.00	.00	.00
10-68-130	BENEFITS	.00	.00	.00	.00
10-68-250	SUPPLIES & MAINT.	.00	.00	.00	.00
10-68-260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00
10-68-265	WATER SHARES	.00	.00	.00	.00
10-68-270	UTILITIES	.00	.00	.00	.00
10-68-290	PARKING LOT	.00	.00	.00	.00
10-68-330	LEGAL	.00	.00	.00	.00
10-68-410	INSURANCE	.00	.00	.00	.00
10-68-450	INTEREST EXPENSE	.00	.00	.00	.00
10-68-451	SPRINKLER NOTE 1ST SECURITY BK	.00	.00	.00	.00
10-68-453	CARTS 7/93	.00	.00	.00	.00
10-68-454	MOWER 363.31/MO 9/93	.00	.00	.00	.00
10-68-455	GOLF COURSE CART LEASE 1993	.00	.00	.00	.00
10-68-460	MISCELLANEOUS SERVICES	.00	.00	.00	.00
10-68-462	WATER SHARES	1,200.00	.00	1,200.00	.00
10-68-500	CAPITAL IMPROVEMENT	.00	.00	.00	.00
10-68-502	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
10-68-510	STREETS - TREE PROJECTS	.00	.00	.00	.00
10-68-525	LEASE ON SAND RAKE	.00	.00	.00	.00
10-68-541	SPECIAL LEASE PAYMENTS	.00	.00	.00	.00
10-68-550	SPECIAL PROJECTS	.00	.00	.00	.00
10-68-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
10-68-708	FENCING	10,000.00	5,000.00	15,000.00	.00
Total GOLF COURSE:		11,200.00	5,000.00	16,200.00	.00
CEMETERY					
10-69-100	SALARIES	4,500.00	.00	4,500.00	302.47
10-69-101	OVERTIME WAGES	700.00	.00	700.00	96.72
10-69-102	MERIT	.00	.00	.00	.00
10-69-106	DRUG TESTING	.00	.00	.00	.00
10-69-130	BENEFITS	3,200.00	.00	3,200.00	268.15
10-69-140	HRA CONTRIBUTION	.00	.00	.00	.00
10-69-190	LAUNDRY	.00	.00	.00	.00
10-69-200	SPECIAL DEPARTMENT SUPPLIES	1,000.00	.00	1,000.00	.00
10-69-220	PUBLIC NOTICES	.00	.00	.00	.00
10-69-230	TRAVEL	.00	.00	.00	.00
10-69-250	SUPPLIES & MAINT.	2,000.00	.00	2,000.00	905.90
10-69-260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00

Period: 10/15

Oct 02, 2015 01:46PM

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-69-261	SPECIAL DEPT REPAIRS	.00	.00	.00	.00
10-69-262	SPECIAL PROJECTS	.00	.00	.00	.00
10-69-263	ROADWAYS (EXPANSION)	.00	.00	.00	.00
10-69-265	WATER SHARES	200.00	.00	200.00	.00
10-69-268	TREES	2,000.00	.00	2,000.00	.00
10-69-270	UTILITIES	4,000.00	.00	4,000.00	2,223.54
10-69-271	GAS - (QUESTAR)	.00	.00	.00	.00
10-69-290	CEMETERY WALL PROJECT	.00	.00	.00	.00
10-69-291	SIGN	.00	.00	.00	.00
10-69-312	COMPUTER SOFTWARE	.00	.00	.00	.00
10-69-313	COMPUTER HARDWARE	.00	.00	.00	.00
10-69-410	INSURANCE	650.00	.00	650.00	627.02
10-69-430	INTEREST EXPENSE	.00	.00	.00	.00
10-69-450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
10-69-460	CONTRACT LABOR - MOWING	15,600.00	.00	15,600.00	3,866.02
10-69-461	CHAMBER OF COMMERCE BROCHUR	.00	.00	.00	.00
10-69-500	CEMETERY EXPANSION	.00	.00	.00	.00
10-69-501	CEMETERY ROADS	.00	.00	.00	.00
10-69-503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
10-69-540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00
10-69-541	CEMETERY TRUCK LEASE	.00	.00	.00	.00
10-69-542	CEMETERY RESTROOMS AND SHOP	.00	.00	.00	.00
10-69-550	GRASS - SPRINKLER	.00	.00	.00	.00
10-69-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total CEMETERY:		33,850.00	.00	33,850.00	8,289.82
PARKS					
10-72-100	SALARIES	106,600.00	.00	106,600.00	26,671.60
10-72-101	CONCESSION STAND SALARY	.00	.00	.00	.00
10-72-102	MERIT	150.00	.00	150.00	54.15
10-72-103	OVERTIME WAGES	1,200.00	.00	1,200.00	366.48
10-72-106	DRUG TEST/PHYSICAL	.00	.00	.00	.00
10-72-110	WAGES - MOWING SPORTS PARK	.00	.00	.00	.00
10-72-116	WAGES - RECREATION IN-FIELDS	.00	.00	.00	.00
10-72-123	DRAIN PROJECT	.00	.00	.00	.00
10-72-130	BENEFITS	64,100.00	.00	64,100.00	15,014.07
10-72-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00
10-72-200	SPECIAL DEPARTMENT SUPPLIES	5,000.00	.00	5,000.00	633.58
10-72-212	MEMBERSHIPS/DUES	500.00	.00	500.00	134.00
10-72-220	PUBLIC NOTICES	500.00	.00	500.00	.00
10-72-230	TRAVEL	1,500.00	.00	1,500.00	736.44
10-72-240	OFFICE SUPPLIES & EXPENSES	200.00	.00	200.00	37.76
10-72-241	POSTAGE	100.00	.00	100.00	.00
10-72-243	COPIER/SUPPLIES	1,300.00	.00	1,300.00	293.15
10-72-250	SUPPLIES & MAINT.	15,000.00	.00	15,000.00	3,742.85
10-72-251	FUEL	6,000.00	.00	6,000.00	910.53
10-72-260	BUILDING & GROUNDS MAINTENANC	1,500.00	18,015.00	19,515.00	158.40
10-72-261	SPRINKLER SYSTEM REPAIRS	7,500.00	.00	7,500.00	.00
10-72-262	WEED SPRAY	300.00	.00	300.00	.00
10-72-263	MIDLAND SIDEWALK CUTS/IRRIGATI	.00	.00	.00	.00
10-72-264	INFIELD DIRT	6,000.00	.00	6,000.00	.00
10-72-265	AERATION	2,000.00	.00	2,000.00	.00
10-72-266	PLAYGROUND MAINTENANCE	4,000.00	.00	4,000.00	.00
10-72-267	CHRISTMAS LIGHTS	6,000.00	.00	6,000.00	.00
10-72-268	TREES	5,000.00	.00	5,000.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-72-270	UTILITIES	8,000.00	.00	8,000.00	3,371.19
10-72-271	GAS -(Questar)	1,000.00	.00	1,000.00	32.67
10-72-280	TELEPHONE	1,600.00	.00	1,600.00	321.06
10-72-281	INTERNET	650.00	.00	650.00	161.84
10-72-310	SERVICES DATA PROCESSING	1,500.00	.00	1,500.00	130.83
10-72-312	COMPUTER SOFTWARE	100.00	.00	100.00	.00
10-72-313	COMPUTER HARDWARE	350.00	.00	350.00	30.96
10-72-320	ENGINEERING	.00	.00	.00	.00
10-72-330	LEGAL	.00	.00	.00	.00
10-72-360	EDUCATION	6,000.00	.00	6,000.00	385.00
10-72-363	MIDLAND SIDEWALK CUTS/IRRIGATI	.00	.00	.00	.00
10-72-364	CONTRACT LABOR - MOWING	57,700.00	.00	57,700.00	14,304.90
10-72-410	INSURANCE	3,300.00	.00	3,300.00	3,377.61
10-72-430	INTEREST	.00	.00	.00	.00
10-72-440	DO NOT USE	.00	.00	.00	.00
10-72-450	MISCELLANEOUS SUPPLIES	2,000.00	.00	2,000.00	1,367.00
10-72-460	USU SURVEY	.00	.00	.00	.00
10-72-461	MISCELLANEOUS SERVICES	.00	.00	.00	.00
10-72-462	WATER SHARES	.00	.00	.00	.00
10-72-465	REIMBURSABLE EXPENSIS	.00	.00	.00	.00
10-72-491	ADULT BASKETBALL	.00	.00	.00	.00
10-72-492	YOUTH BOWLING	.00	.00	.00	.00
10-72-493	YOUTH BASKETBALL	.00	.00	.00	.00
10-72-494	YOUTH BOYS BASEBALL	.00	.00	.00	.00
10-72-495	GIRLS SOFTBALL	.00	.00	.00	.00
10-72-496	ADULT SOFTBALL	.00	.00	.00	.00
10-72-497	TEE BALL	.00	.00	.00	.00
10-72-498	ADULT VOLLEYBALL	.00	.00	.00	.00
10-72-499	YOUTH VOLLEYBALL	.00	.00	.00	.00
10-72-500	TENNIS	.00	.00	.00	.00
10-72-501	GOLF	.00	.00	.00	.00
10-72-502	YOUTH SOCCER	.00	.00	.00	.00
10-72-503	ARTS AND CRAFTS	.00	.00	.00	.00
10-72-504	SKI BUS	.00	.00	.00	.00
10-72-505	YOUTH FLAG FOOTBALL	.00	.00	.00	.00
10-72-506	ADULT FLAG FOOTBALL	.00	.00	.00	.00
10-72-507	INDOOR SOCCER	.00	.00	.00	.00
10-72-508	WRESTLING	.00	.00	.00	.00
10-72-509	SKATE PARK	.00	.00	.00	.00
10-72-510	KARATE	.00	.00	.00	.00
10-72-511	LIL CUBS BASKETBALL	.00	.00	.00	.00
10-72-512	DODGEBALL	.00	.00	.00	.00
10-72-513	CONCESSION STAND	.00	.00	.00	.00
10-72-514	YOUTH CAMPS	.00	.00	.00	.00
10-72-515	LIL CUBS SOCCER	.00	.00	.00	.00
10-72-516	KICKBALL	.00	.00	.00	.00
10-72-517	YOUTH TRACK AND FIELD	.00	.00	.00	.00
10-72-518	SALES TAX PAID - COESSION ST	.00	.00	.00	.00
10-72-540	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
10-72-545	BLEACHERS/PICNIC TABLES	6,000.00	.00	6,000.00	5,802.64
10-72-550	SPECIAL PROJECTS - PARKS	4,500.00	.00	4,500.00	.00
10-72-551	SCORE BOARD - COCA-COLA	.00	.00	.00	.00
10-72-552	SIGN - EVENTS BOARD	4,000.00	.00	4,000.00	.00
10-72-553	STEVEN'S SPORTS PARK LIGHTS	.00	.00	.00	.00
10-72-554	WOMEN'S CIVIC LEAGUE TRAILS	.00	.00	.00	.00
10-72-555	SCOREBOARDS - PEPSI	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
10-72-600	PARK PROPERTY TRAILS	.00	.00	.00	.00
10-72-700	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
10-72-710	PARKS OFFICE PARKING LOT	35,000.00	.00	35,000.00	.00
10-72-800	TRUCK REPLACEMENT	.00	.00	.00	.00
10-72-900	TRANS TC SHARE TO FUND 52	.00	.00	.00	.00
Total PARKS:		366,150.00	20,415.00	386,565.00	78,038.71
COMMUNITY EVENTS					
10-73-100	SALARIES	2,500.00	.00	2,500.00	2,268.54
10-73-101	OVERTIME WAGES	4,000.00	.00	4,000.00	2,530.75
10-73-102	MERIT	.00	.00	.00	.00
10-73-106	DRUG TESTING	.00	.00	.00	.00
10-73-110	WAGES - MOWING SPORTS PARK	.00	.00	.00	.00
10-73-130	BENEFITS	3,200.00	.00	3,200.00	1,287.08
10-73-140	HRA CONTRIBUTION	.00	.00	.00	.00
10-73-240	OFFICE SUPPLIES & EXPENSES	200.00	.00	200.00	.00
10-73-241	POSTAGE	100.00	.00	100.00	.00
10-73-250	SUPPLIES & MAINT.	.00	.00	.00	.00
10-73-280	TELEPHONE	.00	.00	.00	.00
10-73-312	COMPUTER SOFTWARE	.00	.00	.00	.00
10-73-313	COMPUTER HARDWARE	.00	.00	.00	.00
10-73-330	LEGAL	.00	.00	.00	.00
10-73-450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
10-73-460	MISCELLANEOUS SERVICES	.00	.00	.00	.00
10-73-461	COMMUNITY EVENTS	5,000.00	.00	5,000.00	.00
10-73-462	BEAUTIFICATION COMMITTEE	.00	.00	.00	.00
10-73-463	MIDLAND SQUARE	.00	.00	.00	.00
10-73-464	WESTERN HERITAGE FESTIVAL	.00	.00	.00	.00
10-73-465	VETERAN'S MEMORIAL	4,800.00	.00	4,800.00	.00
10-73-466	MEMORIAL DAY	500.00	.00	500.00	.00
10-73-467	24TH OF JULY/CITY DAYS	13,000.00	.00	13,000.00	9,390.87
10-73-468	PARADES	1,100.00	.00	1,100.00	932.30
10-73-469	WORLD POLICE AND FIRE GAMES	.00	.00	.00	.00
10-73-470	OLYMPIC TORCH RUN	.00	.00	.00	.00
10-73-471	FIREWORKS - 24TH OF JULY	9,000.00	.00	9,000.00	9,000.00
10-73-472	OLYMPIC BANNERS	.00	.00	.00	.00
10-73-473	CANOPIES	.00	.00	.00	.00
10-73-474	STAGE	.00	.00	.00	.00
10-73-475	FAMILY FOLK FEST	.00	.00	.00	.00
10-73-476	FAIR BOOTH	1,000.00	.00	1,000.00	565.21
10-73-477	NEW STAGE @ STEVEN'S PARK	.00	.00	.00	.00
10-73-478	YOUTH COUNCIL/YCC TRAINING	3,500.00	.00	3,500.00	.00
10-73-479	TOUR OF UTAH	25,000.00	.00	25,000.00	25,410.56
10-73-500	TOURISM SIGNS	.00	.00	.00	.00
10-73-501	TOURISM - TREMONTON DAYS	.00	.00	.00	.00
10-73-502	TOURISM - MURAL	.00	.00	.00	.00
10-73-503	EXP FOR ARTS LIBRARY STATUE	.00	.00	.00	.00
10-73-504	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
10-73-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total COMMUNITY EVENTS:		72,900.00	.00	72,900.00	51,385.29
FOOD PANTRY					
10-74-100	SALARIES	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
Total FOOD PANTRY:		.00	.00	.00	.00
LIBRARY					
10-75-100	SALARIES	106,300.00	.00	106,300.00	23,693.03
10-75-101	OVERTIME WAGES	.00	.00	.00	.00
10-75-102	MERIT	750.00	.00	750.00	54.15
10-75-106	DRUG TEST/PHYSICAL	200.00	.00	200.00	50.00
10-75-130	BENEFITS	35,500.00	.00	35,500.00	7,868.36
10-75-140	HRA CONTRIBUTION	.00	.00	.00	.00
10-75-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-75-210	BOOKS	14,000.00	.00	14,000.00	3,155.53
10-75-211	AUDIO & VIDEO	2,000.00	.00	2,000.00	1,016.65
10-75-212	DIGITAL	1,000.00	.00	1,000.00	5.29
10-75-215	SUBSCRIPTIONS	700.00	.00	700.00	561.82
10-75-220	PUBLIC NOTICES	100.00	.00	100.00	.00
10-75-230	TRAVEL	1,200.00	.00	1,200.00	49.95
10-75-240	OFFICE SUPPLIES & EXPENSES	6,000.00	.00	6,000.00	5,050.76
10-75-241	POSTAGE	700.00	.00	700.00	33.99
10-75-242	DONATIONS/GIFTS PURCHASES	.00	.00	.00	.00
10-75-243	COPIER/SUPPLIES	3,600.00	.00	3,600.00	764.69
10-75-244	PROGRAM SUPPLIES	2,500.00	.00	2,500.00	718.60
10-75-250	SUPPLIES & MAINT.	.00	.00	.00	.00
10-75-260	BUILDING & GROUNDS MAINTENANC	3,000.00	.00	3,000.00	144.98
10-75-270	UTILITIES	3,000.00	.00	3,000.00	901.32
10-75-271	GAS - (QUESTAR)	1,000.00	.00	1,000.00	21.48
10-75-280	TELEPHONE	1,200.00	.00	1,200.00	85.06
10-75-281	"INTERNET/ERATE"	2,200.00	.00	2,200.00	1,081.84
10-75-282	SERVICE LINE (DSL) - DON'T USE	.00	.00	.00	.00
10-75-310	SERVICES DATA PROCESSING	13,000.00	.00	13,000.00	2,431.61
10-75-311	SERV DATA PROC/SATELLITE BRANC	4,000.00	.00	4,000.00	1,023.12
10-75-312	COMPUTER SOFTWARE	6,100.00	.00	6,100.00	3,143.88
10-75-313	COMPUTER HARDWARE	2,300.00	.00	2,300.00	2,420.24
10-75-314	SATELLITE COMPUTER SOFTWARE	600.00	.00	600.00	.00
10-75-315	SATELLITE COMPUTER HARDWARE	3,000.00	.00	3,000.00	340.51
10-75-323	CONTRACT LABOR - MOWING	.00	.00	.00	.00
10-75-330	LEGAL	.00	.00	.00	.00
10-75-360	EDUCATION	500.00	.00	500.00	24.00
10-75-375	NUMBER NOT USED	.00	.00	.00	.00
10-75-410	INSURANCE	1,800.00	.00	1,800.00	1,863.83
10-75-430	INTEREST	.00	.00	.00	.00
10-75-439	LIBRARY GRANT - MISC	.00	.00	.00	.00
10-75-440	STATE GRANT (CLEF)	.00	.00	.00	.00
10-75-441	PRIVATE CONTRIBUTION	.00	.00	.00	.00
10-75-442	SIDEWALKS	.00	.00	.00	.00
10-75-450	MISCELLANEOUS SUPPLIES	500.00	.00	500.00	80.56
10-75-460	MISCELLANEOUS SERVICES	100.00	.00	100.00	.00
10-75-461	LAWN CARE	.00	.00	.00	.00
10-75-500	COMPUTER INTERNET LIB GRANT	.00	.00	.00	.00
10-75-501	LIBRARY IMPROVEMENTS	.00	.00	.00	.00
10-75-502	FURNACE AND OYLER	.00	.00	.00	.00
10-75-503	EQUIPMENT LESS THAN \$5000	4,000.00	.00	4,000.00	.00
10-75-540	PURCHASES OF SPECIAL EQUIPMEN	.00	.00	.00	.00
10-75-541	LSTA GRANT	.00	.00	.00	.00
10-75-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
Total LIBRARY:		220,850.00	.00	220,850.00	56,585.25
CONTRIBUTIONS TO OTHER UNITS					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	344,400.00	.00	344,400.00	86,079.51
10-89-200	CONTRIBUTION TO UTOPIA OF EX	72,000.00	.00	72,000.00	.00
Total CONTRIBUTIONS TO OTHER UNITS:		416,400.00	.00	416,400.00	86,079.51
TRANSFER TO OTHER FUNDS					
10-90-900	TRANSFER CAP PROJ - VEHICLES	.00	.00	.00	.00
10-90-949	TRANSFER - CAP PROJ - VEHICLES	.00	.00	.00	.00
10-90-950	TRANSFER TO CAP PROJECTS FUND	.00	.00	.00	.00
10-90-951	TRANS TO FIRE DEPT FUND	22,000.00	.00	22,000.00	.00
10-90-952	LOAN TO RDA#3 (FIBER PROJ)	.00	.00	.00	.00
10-90-953	TRANSFER TO FOOD PANTRY FUND	15,100.00	.00	15,100.00	.00
10-90-954	TRANSFER TO RECREATION FUND	130,570.00	2,400.00	132,970.00	.00
10-90-955	TRANSFER TO FUND 71 RDA	.00	.00	.00	.00
10-90-956	TRANSFER TO STORM DRAIN FD	.00	.00	.00	.00
Total TRANSFER TO OTHER FUNDS:		167,670.00	2,400.00	170,070.00	.00
DEPARTMENT: 99					
10-99-981	BUDGET TO GAAP - CAPITAL GRANT	.00	.00	.00	.00
10-99-998	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00
10-99-999	BUDGET TO GAAP - SETTLEMENT	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00
GENERAL FUND Revenue Total:		4,850,668.00	132,375.00	4,983,043.00	799,354.78
GENERAL FUND Expenditure Total:		4,850,668.00	132,375.00	4,983,043.00	982,757.96
Net Total GENERAL FUND:		.00	.00	.00	183,403.18-

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
FOOD PANTRY - SPECIAL REV FUND					
INTERGOVERNMENTAL REVENUE					
21-33-100	STATE GRANTS	.00	.00	.00	.00
21-33-101	REIMBURSED SALES TAX	10,000.00	.00	10,000.00	156.00
21-33-110	LOCAL GRANTS	.00	.00	.00	.00
21-33-111	PANTRY - BRAG	2,500.00	.00	2,500.00	.00
21-33-115	EMPLOYEE REIMBURSEMENT	500.00	.00	500.00	87.07
21-33-210	CONTRIBUTION FROM LOCAL GOV	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		13,000.00	.00	13,000.00	243.07
OTHER INCOME					
21-37-110	PANTRY - MISC INCOME	.00	.00	.00	.00
21-37-600	INTEREST EARNINGS	100.00	.00	100.00	41.25
Total OTHER INCOME:		100.00	.00	100.00	41.25
DONATIONS					
21-38-120	PRIVATE DONATION	23,000.00	.00	23,000.00	7,917.01
21-38-500	DONATIONS FOR CAP IMPROVEMEN	.00	.00	.00	.00
Total DONATIONS:		23,000.00	.00	23,000.00	7,917.01
TRANSFERS/BAL TO BE APPROPRIAT					
21-39-900	INITIAL CAPITAL CONTRIBUTION	.00	.00	.00	.00
21-39-901	TRANSFER FROM THE GEN FUND	15,100.00	.00	15,100.00	.00
21-39-950	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00
Total TRANSFERS/BAL TO BE APPROPRIAT:		15,100.00	.00	15,100.00	.00
FOOD PANTRY EXPENSE					
21-40-100	SALARIES	23,500.00	.00	23,500.00	5,540.80
21-40-101	OVERTIME WAGES	.00	.00	.00	.00
21-40-102	MERIT	150.00	.00	150.00	.00
21-40-106	DRUG TEST/PHYSICAL	.00	.00	.00	.00
21-40-112	WAGES - ADMIN ALLOCATION	.00	.00	.00	.00
21-40-130	BENEFITS	2,300.00	.00	2,300.00	1,144.48
21-40-140	HRA CONTRIBUTION	.00	.00	.00	.00
21-40-160	HEALTH, SAFETY & WELFARE	750.00	.00	750.00	.00
21-40-200	FOOD/SUPPLIES	4,500.00	.00	4,500.00	142.44
21-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSH	.00	.00	.00	.00
21-40-212	MEMBERSHIPS/DUES	.00	.00	.00	.00
21-40-220	PUBLIC NOTICES	.00	.00	.00	.00
21-40-230	TRAVEL	100.00	.00	100.00	.00
21-40-240	OFFICE SUPPLIES & EXPENSES	600.00	.00	600.00	.00
21-40-241	POSTAGE	.00	.00	.00	.00
21-40-243	COPIER/SUPPLIES	.00	.00	.00	.00
21-40-250	SUPPLIES & MAINTENAN	2,300.00	.00	2,300.00	434.01
21-40-251	FUEL	250.00	.00	250.00	.00
21-40-260	BUILDING & GROUNDS MAINTENANC	2,000.00	.00	2,000.00	466.99
21-40-270	UTILITIES	7,000.00	.00	7,000.00	1,529.41
21-40-271	GAS - (QUESTAR)	2,500.00	.00	2,500.00	21.48
21-40-280	TELEPHONE	1,200.00	.00	1,200.00	216.68
21-40-281	INTERNET	250.00	.00	250.00	53.95
21-40-310	SERVICES DATA PROCESSING	600.00	.00	600.00	122.83

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
21-40-312	COMPUTER SOFTWARE	100.00	.00	100.00	.00
21-40-313	COMPUTER HARDWARE	150.00	.00	150.00	30.96
21-40-330	LEGAL	.00	.00	.00	.00
21-40-340	ACCOUNTING & AUDITING	200.00	.00	200.00	14.87
21-40-345	BANK FEES	.00	.00	.00	.00
21-40-360	EDUCATION	.00	.00	.00	.00
21-40-370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00
21-40-380	OTHER SERVICES	.00	.00	.00	.00
21-40-410	INSURANCE	1,450.00	.00	1,450.00	1,557.23
21-40-450	MISCELLANEOUS SUPPLIES	800.00	.00	800.00	.00
21-40-460	MISCELLANEOUS SERVICES	.00	.00	.00	.00
21-40-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
21-40-700	CAPITAL OUTLAY	.00	.00	.00	.00
21-40-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
21-40-800	DEBT	.00	.00	.00	.00
Total FOOD PANTRY EXPENSE:		50,700.00	.00	50,700.00	11,276.13
ADMIN SERVICE CHARGE					
21-90-905	ADMIN SERVICES CHARGE	500.00	.00	500.00	.00
Total ADMIN SERVICE CHARGE:		500.00	.00	500.00	.00
FOOD PANTRY - SPECIAL REV FUND Revenue Total:					
		51,200.00	.00	51,200.00	8,201.33
FOOD PANTRY - SPECIAL REV FUND Expenditure Total:					
		51,200.00	.00	51,200.00	11,276.13
Net Total FOOD PANTRY - SPECIAL REV FUND:					
		.00	.00	.00	3,074.80-

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
RECREATION					
INTERGOVERNMENTAL REVENUE					
25-33-100	STATE GRANTS	.00	.00	.00	.00
25-33-110	LOCAL GRANTS	.00	.00	.00	.00
25-33-210	CONTRIBUTION FROM LOCAL GOV	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00
ADULT PROGRAMS					
25-34-100	ADULT BASKETBALL	.00	.00	.00	.00
25-34-110	ADULT FLAG FOOTBALL	.00	.00	.00	.00
25-34-120	ADULT SOCCER	1,600.00	.00	1,600.00	.00
25-34-130	ADULT SOFTBALL	11,300.00	.00	11,300.00	1,130.00
25-34-140	ADULT VOLLEYBALL	1,600.00	.00	1,600.00	.00
25-34-150	PICKLEBALL	3,000.00	.00	3,000.00	.00
25-34-400	WAIVERS	200.00-	.00	200.00-	.00
Total ADULT PROGRAMS:		17,300.00	.00	17,300.00	1,130.00
YOUTH PROGRAMS					
25-35-100	YOUTH BASEBALL	16,000.00	.00	16,000.00	482.47
25-35-110	YOUTH SOFTBALL	.00	.00	.00	.00
25-35-120	YOUTH BASKETBALL	27,000.00	.00	27,000.00	118.00
25-35-130	YOUTH FLAG FOOTBALL	2,500.00	.00	2,500.00	2,300.00
25-35-140	YOUTH SOCCER	23,000.00	.00	23,000.00	6,760.00
25-35-150	YOUTH TRACK AND FIELD	1,250.00	.00	1,250.00	.00
25-35-160	YOUTH VOLLEYBALL	700.00	.00	700.00	.00
25-35-170	YOUTH GOLF	3,000.00	.00	3,000.00	.00
25-35-180	YOUTH BOWLING	550.00	.00	550.00	.00
25-35-190	YOUTH KARATE	700.00	.00	700.00	340.30
25-35-200	YOUTH CAMPS	.00	.00	.00	.00
25-35-210	YOUTH TEEN GAME NIGHT	.00	.00	.00	.00
25-35-400	WAIVERS	500.00-	.00	500.00-	135.00-
Total YOUTH PROGRAMS:		74,200.00	.00	74,200.00	9,865.77
MISC. PROGRAMS					
25-36-100	CONSESSION STAND	15,000.00	.00	15,000.00	7,192.50
25-36-110	SPECIAL EVENTS	.00	.00	.00	.00
25-36-120	RACES	.00	.00	.00	.00
25-36-140	TOURNAMENTS	15,000.00	.00	15,000.00	7,531.99
25-36-400	WAIVERS	100.00-	.00	100.00-	.00
Total MISC. PROGRAMS:		29,900.00	.00	29,900.00	14,724.49
OTHER INCOME					
25-37-110	RECREATION MISC. INCOME	.00	.00	.00	.00
25-37-120	NON-RESIDENT FEES	.00	.00	.00	.00
25-37-178	RENTAL - PARKS/FIELDS	100.00	.00	100.00	375.00
25-37-179	RENTAL - BOWERY/STAGES	100.00	.00	100.00	360.00
25-37-600	INTEREST EARNINGS	100.00	.00	100.00	3.92-
25-37-617	CONVENIENCE FEE	1,500.00	.00	1,500.00	327.00
Total OTHER INCOME:		1,800.00	.00	1,800.00	1,058.08

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
SOURCE: 38					
25-38-120	RESTRICTED DONATIONS	.00	.00	.00	.00
25-38-143	RACE OPERATIONAL DONATIONS	.00	.00	.00	.00
25-38-500	DONATIONS FOR CAP IMPROVEMEN	.00	.00	.00	.00
Total SOURCE: 38:		.00	.00	.00	.00
TRANSFERS/FUND BAL TO BE APPRO					
25-39-900	INITIAL CAPITAL CONTRIBUTION	.00	.00	.00	.00
25-39-901	TRANSFER FROM THE GEN FUND	130,570.00	2,400.00	132,970.00	.00
25-39-950	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00
Total TRANSFERS/FUND BAL TO BE APPRO:		130,570.00	2,400.00	132,970.00	.00
NON DEPARTMENTAL EXPENSE					
25-40-100	SALARIES - NON DEPARTMENTAL	49,500.00	.00	49,500.00	10,745.56
25-40-101	OVERTIME WAGES - NON DEPT	1,000.00	.00	1,000.00	463.85
25-40-102	MERIT- NON DEPARTMENTAL	150.00	.00	150.00	54.15
25-40-103	WAGES - IN FIELDS	5,900.00	.00	5,900.00	1,613.27
25-40-106	DRUG TEST/PHYSICAL	100.00	.00	100.00	.00
25-40-112	WAGES - ADMIN ALLOCATION	9,700.00	.00	9,700.00	1,885.20
25-40-130	BENEFITS	34,300.00	.00	34,300.00	7,972.22
25-40-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00
25-40-200	SPECIAL DEPARTMENT SUPPLIES	500.00	.00	500.00	.00
25-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSH	250.00	.00	250.00	.00
25-40-212	MEMBERSHIPS/DUES	750.00	.00	750.00	99.00
25-40-220	PUBLIC NOTICES	1,500.00	.00	1,500.00	.00
25-40-230	TRAVEL	2,000.00	.00	2,000.00	621.56
25-40-240	OFFICE SUPPLIES & EXPENSES	1,000.00	.00	1,000.00	27.67
25-40-241	POSTAGE	1,000.00	.00	1,000.00	88.30
25-40-243	COPIER/SUPPLIES	1,400.00	.00	1,400.00	293.18
25-40-250	SUPPLIES & MAINTENA	1,000.00	.00	1,000.00	7.18
25-40-251	FUEL	1,000.00	.00	1,000.00	63.56
25-40-260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00
25-40-270	UTILITIES	5,000.00	.00	5,000.00	1,223.61
25-40-271	GAS - (QUESTAR)	600.00	.00	600.00	32.65
25-40-280	TELEPHONE	1,450.00	.00	1,450.00	281.35
25-40-281	INTERNET	450.00	.00	450.00	107.90
25-40-310	SERVICES DATA PROCESSING	1,000.00	.00	1,000.00	130.83
25-40-312	COMPUTER SOFTWARE	2,000.00	.00	2,000.00	.00
25-40-313	COMPUTER HARDWARE	1,200.00	.00	1,200.00	30.96
25-40-330	LEGAL	.00	.00	.00	.00
25-40-340	ACCOUNTING & AUDITING	500.00	.00	500.00	32.79
25-40-345	BANK FEES	.00	.00	.00	.00
25-40-347	CREDIT CARD SERVICE FEE	2,000.00	.00	2,000.00	249.43
25-40-360	EDUCATION	750.00	.00	750.00	435.00
25-40-370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00
25-40-380	OTHER SERVICES	.00	.00	.00	.00
25-40-410	INSURANCE	900.00	.00	900.00	828.83
25-40-450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
25-40-460	MISCELLANEOUS SERVICES	.00	.00	.00	.00
25-40-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-40-700	CAPITAL OUTLAY	.00	.00	.00	.00
25-40-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
25-40-800	DEBT	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
Total NON DEPARTMENTAL EXPENSE:		126,900.00	2,400.00	129,300.00	27,288.05
CONSESSION STAND					
25-41-100	SALARIES	6,800.00	.00	6,800.00	2,780.33
25-41-130	BENEFITS	700.00	.00	700.00	271.47
25-41-200	FOOD	7,500.00	.00	7,500.00	3,000.79
25-41-220	PUBLIC NOTICES	.00	.00	.00	.00
25-41-250	EQUIPMENT, SUPPLIES & MAINT.	.00	.00	.00	52.13
25-41-260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00
25-41-450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
25-41-460	MISCELLANEOUS SERVICES	.00	.00	.00	.00
25-41-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-41-518	SALES TAX PAID	1,000.00	.00	1,000.00	.00
25-41-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total CONSESSION STAND:		16,000.00	.00	16,000.00	6,104.72
SPECIAL EVENTS					
25-42-100	SALARIES	.00	.00	.00	.00
25-42-130	BENEFITS	.00	.00	.00	.00
25-42-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
25-42-212	MEMBERSHIPS/DUES	.00	.00	.00	.00
25-42-220	PUBLIC NOTICES	.00	.00	.00	.00
25-42-250	EQUIPMENT SUPPLIES & MAINT.	.00	.00	.00	.00
25-42-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-42-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total SPECIAL EVENTS:		.00	.00	.00	.00
RACES					
25-43-100	SALARIES	.00	.00	.00	.00
25-43-130	BENEFITS	.00	.00	.00	.00
25-43-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
25-43-212	MEMBERSHIPS/DUES	.00	.00	.00	.00
25-43-220	PUBLIC NOTICES	.00	.00	.00	.00
25-43-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00
25-43-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-43-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total RACES:		.00	.00	.00	.00
TOURNAMENTS					
25-44-100	SALARIES	8,000.00	.00	8,000.00	4,644.53
25-44-130	BENEFITS	640.00	.00	640.00	77.17
25-44-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
25-44-212	MEMBERSHIPS/DUES	800.00	.00	800.00	.00
25-44-220	PUBLIC NOTICES	2,000.00	.00	2,000.00	.00
25-44-250	EQUIPMENT SUPPLIES & MAINTENAN	3,100.00	.00	3,100.00	2,074.43
25-44-499	FACILITY RENTAL	500.00	.00	500.00	.00
25-44-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-44-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total TOURNAMENTS:		15,040.00	.00	15,040.00	6,796.13

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
ADULT BASKETBALL					
25-50-100	SALARIES	.00	.00	.00	.00
25-50-130	BENEFITS	.00	.00	.00	.00
25-50-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
25-50-220	PUBLIC NOTICES	.00	.00	.00	.00
25-50-250	EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	.00	.00
25-50-499	FACILITY RENTAL	.00	.00	.00	.00
25-50-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-50-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total ADULT BASKETBALL:		.00	.00	.00	.00
ADULT FLAG FOOBALL					
25-51-100	SALARIES	.00	.00	.00	184.51
25-51-130	BENEFITS	.00	.00	.00	17.78
25-51-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
25-51-220	PUBLIC NOTICES	.00	.00	.00	.00
25-51-250	EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	.00	.00
25-51-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-51-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total ADULT FLAG FOOBALL:		.00	.00	.00	202.29
ADULT SOCCER					
25-52-100	SALARIES	1,000.00	.00	1,000.00	.00
25-52-130	BENEFITS	80.00	.00	80.00	.00
25-52-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
25-52-220	PUBLIC NOTICES	150.00	.00	150.00	.00
25-52-250	EQUIPMENT, SUPPLIES & MAINTEN	370.00	.00	370.00	.00
25-52-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-52-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total ADULT SOCCER:		1,600.00	.00	1,600.00	.00
ADULT SOFTBALL					
25-53-100	SALARIES	8,000.00	.00	8,000.00	3,443.01
25-53-130	BENEFITS	640.00	.00	640.00	365.48
25-53-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
25-53-220	PUBLIC NOTICES	300.00	.00	300.00	.00
25-53-250	EQUIPMENT, SUPPLIES & MAINTENA	4,060.00	.00	4,060.00	1,328.93
25-53-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-53-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total ADULT SOFTBALL:		13,000.00	.00	13,000.00	5,137.42
ADULT VOLLEYBALL					
25-54-100	SALARIES	700.00	.00	700.00	.00
25-54-130	BENEFITS	100.00	.00	100.00	.00
25-54-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
25-54-220	PUBLIC NOTICES	150.00	.00	150.00	.00
25-54-250	EQUIPMENT, SUPPLIES & MAINENAN	400.00	.00	400.00	.00
25-54-499	FACILITY RENTAL	300.00	.00	300.00	.00
25-54-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-54-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
Total ADULT VOLLEYBALL:		1,650.00	.00	1,650.00	.00
PICKLEBALL					
25-55-100	SALARIES	1,500.00	.00	1,500.00	.00
25-55-130	BENEFITS	150.00	.00	150.00	.00
25-55-220	PUBLIC NOTICES	150.00	.00	150.00	.00
25-55-250	EQUIPMENT, SUPPLIES, MAINTENAN	200.00	.00	200.00	.00
25-55-499	FACILITY RENTAL	1,000.00	.00	1,000.00	.00
Total PICKLEBALL:		3,000.00	.00	3,000.00	.00
YOUTH BASEBALL					
25-70-100	SALARIES	5,000.00	.00	5,000.00	1,270.31
25-70-130	BENEFITS	400.00	.00	400.00	131.90
25-70-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
25-70-212	MEMBERSHIPS/DUES	5,000.00	.00	5,000.00	.00
25-70-220	PUBLIC NOTICE	300.00	.00	300.00	.00
25-70-250	EQUIPMENT, SUPPLIES & MAINTENA	5,300.00	.00	5,300.00	.00
25-70-270	UTILITIES	.00	.00	.00	.00
25-70-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-70-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total YOUTH BASEBALL:		16,000.00	.00	16,000.00	1,402.21
YOUTH SOFTBALL					
25-71-100	SALARIES	.00	.00	.00	.00
25-71-130	BENEFITS	.00	.00	.00	.00
25-71-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
25-71-212	MEMBERSHIPS/DUES	.00	.00	.00	.00
25-71-220	PUBLIC NOTICES	.00	.00	.00	.00
25-71-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	.00	.00
25-71-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-71-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total YOUTH SOFTBALL:		.00	.00	.00	.00
YOUTH BASKETBALL					
25-72-100	SALARIES	11,000.00	.00	11,000.00	.00
25-72-130	BENEFITS	1,000.00	.00	1,000.00	.00
25-72-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
25-72-212	MEMBERSHIPS/DUES	8,000.00	.00	8,000.00	.00
25-72-220	PUBLIC NOTICE	500.00	.00	500.00	.00
25-72-250	EQUIPMENT, SUPPLIES & MAINENAN	4,000.00	.00	4,000.00	.00
25-72-499	FACILITY RENTAL	3,500.00	.00	3,500.00	.00
25-72-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-72-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total YOUTH BASKETBALL:		28,000.00	.00	28,000.00	.00
YOUTH FLAG FOOTBALL					
25-73-100	SALARIES	1,250.00	.00	1,250.00	746.95
25-73-130	BENEFITS	100.00	.00	100.00	65.59
25-73-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
25-73-212	MEMBERSHIP/DUES	.00	.00	.00	.00
25-73-220	PUBLIC NOTICES	150.00	.00	150.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	1,000.00	.00	1,000.00	.00
25-73-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-73-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total YOUTH FLAG FOOTBALL:		2,500.00	.00	2,500.00	812.54
YOUTH SOCCER					
25-74-100	SALARIES	6,000.00	.00	6,000.00	4,305.08
25-74-130	BENEFITS	480.00	.00	480.00	251.35
25-74-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
25-74-212	MEMBERSHIPS/DUES	1,200.00	.00	1,200.00	.00
25-74-220	PUBLIC NOTICES	300.00	.00	300.00	.00
25-74-250	EQUIPMENT, SUPPLIES & MAINTEN	8,000.00	.00	8,000.00	.00
25-74-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-74-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total YOUTH SOCCER:		15,980.00	.00	15,980.00	4,556.43
YOUTH TRACK AND FIELD					
25-75-100	SALARIES	500.00	.00	500.00	.00
25-75-130	BENEFITS	50.00	.00	50.00	6.82
25-75-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
25-75-212	MEMBERSHIPS/DUES	.00	.00	.00	.00
25-75-220	PUBLIC NOTICES	150.00	.00	150.00	.00
25-75-250	EQUIPMENT, SUPPLIES & MAINTEN	550.00	.00	550.00	.00
25-75-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-75-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total YOUTH TRACK AND FIELD:		1,250.00	.00	1,250.00	6.82
YOUTH VOLLEYBALL					
25-76-100	SALARIES	250.00	.00	250.00	.00
25-76-130	BENEFITS	25.00	.00	25.00	.00
25-76-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
25-76-212	MEMBERSHIPS/DUES	.00	.00	.00	.00
25-76-220	PUBLIC NOTICES	150.00	.00	150.00	.00
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	155.00	.00	155.00	.00
25-76-499	FACILITY RENTAL	120.00	.00	120.00	.00
25-76-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-76-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total YOUTH VOLLEYBALL:		700.00	.00	700.00	.00
YOUTH GOLF					
25-77-100	SALARIES	.00	.00	.00	.00
25-77-130	BENEFITS	.00	.00	.00	.00
25-77-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
25-77-212	MEMBERSHIPS/DUES	3,000.00	.00	3,000.00	1,035.00
25-77-220	PUBLIC NOTICES	.00	.00	.00	.00
25-77-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00
25-77-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-77-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total YOUTH GOLF:		3,000.00	.00	3,000.00	1,035.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
YOUTH BOWLING					
25-78-100	SALARIES	.00	.00	.00	.00
25-78-130	BENEFITS	.00	.00	.00	.00
25-78-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
25-78-212	MEMBERSHIPS/DUES	350.00	.00	350.00	.00
25-78-220	PUBLIC NOTICES	50.00	.00	50.00	.00
25-78-250	EQUIPMENT, SUPPLIES & MAINTENA	150.00	.00	150.00	.00
25-78-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-78-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total YOUTH BOWLING:		550.00	.00	550.00	.00
YOUTH KARATE					
25-79-100	SALARIES	260.00	.00	260.00	.00
25-79-130	BENEFITS	25.00	.00	25.00	.00
25-79-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
25-79-212	MEMBERSHIPS/DUES	.00	.00	.00	.00
25-79-220	PUBLIC NOTICES	150.00	.00	150.00	.00
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	265.00	.00	265.00	.00
25-79-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-79-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total YOUTH KARATE:		700.00	.00	700.00	.00
YOUTH CAMPS					
25-80-100	SALARIES	.00	.00	.00	.00
25-80-130	BENEFITS	.00	.00	.00	.00
25-80-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
25-80-212	MEMBERSHIPS/DUES	.00	.00	.00	.00
25-80-220	PUBLIC NOTICES	.00	.00	.00	.00
25-80-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00
25-80-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-80-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total YOUTH CAMPS:		.00	.00	.00	.00
YOUTH TEEN GAME NIGHT					
25-81-100	SALARIES	.00	.00	.00	.00
25-81-130	BENEFITS	.00	.00	.00	.00
25-81-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
25-81-212	MEMBERSHIPS/DUES	.00	.00	.00	.00
25-81-220	PUBLIC NOTICES	.00	.00	.00	.00
25-81-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00
25-81-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
25-81-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total YOUTH TEEN GAME NIGHT:		.00	.00	.00	.00
ADMIN SERVICE CHARGES					
25-90-905	ADMIN SERVICES CHARGE	7,900.00	.00	7,900.00	.00
Total ADMIN SERVICE CHARGES:		7,900.00	.00	7,900.00	.00
RECREATION Revenue Total:		253,770.00	2,400.00	256,170.00	26,778.34
RECREATION Expenditure Total:		253,770.00	2,400.00	256,170.00	53,341.61

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
Net Total RECREATION:		.00	.00	.00	26,563.27-

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
SPECIAL REVENUE FUND - PARKS					
OTHER INCOME					
26-36-610	IMPACT FEE - NEIGHBORHOOD PARK	.00	.00	.00	.00
26-36-611	CAPITAL RESERVES-NEIGHBORHOO	.00	.00	.00	.00
26-36-612	INTEREST EARNING	500.00	.00	500.00	179.89
26-36-613	RDA PROCEEDS	.00	.00	.00	.00
26-36-619	GEN FUND SKATE PARK CONTRIBUTI	.00	.00	.00	.00
26-36-620	IMPACT FEE - CITY WIDE PARK	.00	.00	.00	.00
26-36-621	CAPITAL RESERVES - CITY WIDE	.00	.00	.00	.00
26-36-630	IMPACT RESERVES	.00	.00	.00	.00
26-36-631	FROM COMBINED FUND	.00	.00	.00	.00
26-36-632	GRANTS	100,000.00	39,000.00	61,000.00	.00
26-36-640	DUE FROM RDA	.00	.00	.00	.00
26-36-645	DUE FROM CITY PRO-RATA SHARE	.00	.00	.00	.00
26-36-750	PARKS IMPACT FEE	26,600.00	4,000.00	30,600.00	11,631.33
26-36-755	IMPACT FEE REIMB/CANAL TRAIL	.00	4,000.00	4,000.00	.00
26-36-831	SKATE PARK DONATIONS	.00	.00	.00	.00
26-36-836	DONATIONS	.00	.00	.00	.00
26-36-890	FUND BALANCE TO BE APPROPRIAT	100,000.00	.00	100,000.00	.00
26-36-903	LOAN IN FROM CAP PROJECTS FD	.00	50,000.00	50,000.00	.00
Total OTHER INCOME:		227,100.00	11,000.00	238,100.00	11,811.22
PARKS & RECREATION					
26-62-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00
26-62-270	UTILITIES	.00	.00	.00	.00
26-62-290	CAPITAL PROJECTS-NEIGHBORHOO	.00	.00	.00	.00
26-62-291	CAPITAL PROJECTS-CITY WIDE	.00	.00	.00	.00
26-62-292	LANDSCAPING	.00	.00	.00	.00
26-62-320	ENGINEERING	3,000.00	7,000.00	10,000.00	.00
26-62-330	LEGAL	100.00	.00	100.00	.00
26-62-370	OTHER PROFESSIONAL & TECHNICA	4,000.00	.00	4,000.00	350.00
26-62-500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
26-62-501	SKATE PARK	.00	.00	.00	.00
26-62-502	TRAILS	20,000.00	.00	20,000.00	.00
26-62-503	TRAILHEAD IMPROVEMENTS	.00	30,000.00	30,000.00	.00
26-62-512	FACILITIES/IMPACT STUDY	.00	.00	.00	.00
26-62-701	RESTROOMS AT SHUMAN PARK	.00	.00	.00	.00
26-62-702	SPLASH PAD AT SHUMAN PARK	.00	.00	.00	.00
26-62-703	RESTROOM AT TRAIL HEAD	.00	50,000.00	50,000.00	.00
26-62-704	PARKING LOT AT TRAIL HEAD	.00	32,000.00	32,000.00	.00
26-62-705	LAND ACQUISITION	200,000.00	108,000.00	92,000.00	.00
26-62-706	PICKLE BALL COURTS	.00	.00	.00	.00
26-62-707	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
26-62-710	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
26-62-720	CONTRIBUTIONS TO FUND BALANCE	.00	.00	.00	.00
Total PARKS & RECREATION:		227,100.00	11,000.00	238,100.00	350.00
SPECIAL REVENUE FUND - PARKS Revenue Total:		227,100.00	11,000.00	238,100.00	11,811.22
SPECIAL REVENUE FUND - PARKS Expenditure Total:		227,100.00	11,000.00	238,100.00	350.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
Net Total SPECIAL REVENUE FUND - PARKS:		.00	.00	.00	11,461.22

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
SPECIAL REVENUE FND-BUGGYTOWNE					
OTHER INCOME					
27-36-830	CONTRIBUTION PRIVATE SOURCES	.00	.00	.00	.00
27-36-831	HUD GRANT	.00	.00	.00	.00
Total OTHER INCOME:		.00	.00	.00	.00
DEPARTMENT: 40					
27-40-112	ADMINISTRATION ALLOCATION	.00	.00	.00	.00
Total DEPARTMENT: 40:		.00	.00	.00	.00
PARKS & RECREATION					
27-62-200	CAPITAL PROJECTS - BUGGY TOWNE	.00	.00	.00	.00
Total PARKS & RECREATION:		.00	.00	.00	.00
SPECIAL REVENUE FND-BUGGYTOWNE Revenue Total:		.00	.00	.00	.00
SPECIAL REVENUE FND-BUGGYTOWNE Expenditure Total:		.00	.00	.00	.00
Net Total SPECIAL REVENUE FND-BUGGYTOWNE:		.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
FIRE DEPARTMENT					
INTERGOVERNMENTAL REV					
28-34-355	TRAINING/COUNTY REIMBURSEMEN	.00	.00	.00	.00
28-34-357	REIMBURSEMENT - USE OF FIRE TR	.00	.00	.00	.00
28-34-358	STATE USAR REIMBURSEMENT	.00	.00	.00	.00
28-34-363	EMS TRAINING	.00	.00	.00	.00
28-34-364	STATE EMS GRANT	8,000.00	.00	8,000.00	1,952.00
28-34-365	OTHER STATE INCOME (EMS)	.00	.00	.00	.00
28-34-366	STATE GRANT AMBULANCE	.00	.00	.00	.00
28-34-367	FIRE DEPARTMENT GRANT	.00	.00	.00	.00
28-34-368	HAZMAT EQUIPMENT GRANT	.00	.00	.00	.00
28-34-369	HAZMAT TRAINING GRANT	.00	.00	.00	.00
28-34-371	DIVISION OF FORESTRY GRANT	.00	.00	.00	.00
28-34-374	RURAL COMM FIRE GRANT	.00	.00	.00	.00
28-34-376	STATE FIRE TRAINING GRANT	.00	.00	.00	.00
28-34-388	HAZMAT RESPONSE	1,500.00	.00	1,500.00	.00
28-34-390	FIRE CONTRACT - BE COUNTY	14,700.00	.00	14,700.00	.00
28-34-392	HOMELAND SECURITY GRANT	.00	.00	.00	.00
28-34-393	DEFIBULATOR GRANT	.00	.00	.00	.00
28-34-395	FIRE CONTRACT - ELWOOD	12,000.00	.00	12,000.00	.00
28-34-396	FIRE RESPONSE - DEWEYVILLE	.00	.00	.00	.00
28-34-397	FIRE RESPONSE - BE COUNTY	8,000.00	.00	8,000.00	.00
28-34-398	FIRE RESPONSE - ELWOOD	.00	.00	.00	.00
Total INTERGOVERNMENTAL REV:		44,200.00	.00	44,200.00	1,952.00
OTHER INCOME					
28-36-511	SERVING FEE - TREMONTON	.00	.00	.00	.00
28-36-530	AMBULANCE STANDBY FEES	.00	.00	.00	.00
28-36-531	STANDBY FEE WRITE-OFF	.00	.00	.00	.00
28-36-585	AMBULANCE STANDBY BAD DEBT	1,000.00-	.00	1,000.00-	.00
28-36-586	AMBULANCE BAD DEBT	90,000.00-	.00	90,000.00-	1,601.58-
28-36-587	AMBULANCE - EMPLOYEE BAD DEBT	300.00-	.00	300.00-	272.02-
28-36-588	FIREFIGHTER GIFT FUND	.00	.00	.00	.00
28-36-590	AMBULANCE SUPPORT/MILEAGE ET	.00	.00	.00	.00
28-36-591	AMBULANCE - INSURANCE WRITE-OF	300,000.00-	.00	300,000.00-	45,420.57-
28-36-592	BILLABLE SUPPLIES - AMBULANCE	12,000.00	.00	12,000.00	3,683.08
28-36-593	70% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00
28-36-595	28.5% AMBULANCE REIMBURSEMEN	.00	.00	.00	.00
28-36-597	1.5% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00
28-36-598	AMBULANCE FEES	878,000.00	.00	878,000.00	171,855.45
28-36-599	AMBULANCE STANDBY FEE	3,000.00	.00	3,000.00	.00
28-36-601	OTHER REVENUE	2,000.00	.00	2,000.00	880.00
28-36-602	RESTRICTED DONATIONS	.00	.00	.00	.00
28-36-603	HEALTH, EDU, RESEARCH (HERF)	.00	.00	.00	.00
28-36-610	INTEREST EARNING	100.00	.00	100.00	200.86
28-36-611	FINANCE CHARGE	2,500.00	.00	2,500.00	780.05
28-36-838	PUBLIC EDUCATION PROVIDE	100.00	.00	100.00	210.00
28-36-839	PRIVATE DONATION - FIRE DEPT	.00	.00	.00	.00
28-36-860	PROCEEDS FROM 2013 AMB LEASE	.00	.00	.00	.00
Total OTHER INCOME:		506,400.00	.00	506,400.00	130,315.27
SOURCE: 37					
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	2,800.00	.00	2,800.00	8,317.69

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
Total SOURCE: 37:		2,800.00	.00	2,800.00	8,317.69
FIRE DEPARTMENT					
28-39-950	TRANSFER FROM THE GENERAL FUN	22,000.00	.00	22,000.00	.00
28-39-999	FUND BALANCE TO BE APPROPRIAT	69,900.00	.00	69,900.00	.00
Total FIRE DEPARTMENT:		91,900.00	.00	91,900.00	.00
FIRE DEPT. EXPENSE					
28-40-100	FIRE DEPT WAGES	80,000.00	.00	80,000.00	4,389.16
28-40-101	OVERTIME WAGES	.00	.00	.00	.00
28-40-102	MERIT	1,000.00	.00	1,000.00	.00
28-40-103	EMERGENCY SERVICE COORDINATO	.00	.00	.00	.00
28-40-105	BUILDING MAINTENANCE WAGES	1,300.00	.00	1,300.00	.00
28-40-106	DRUG TEST/PHYSICAL	500.00	.00	500.00	.00
28-40-107	FIRE TRAINING WAGES	10,000.00	.00	10,000.00	5,345.60
28-40-108	HAZMAT WAGES	.00	.00	.00	.00
28-40-110	AMBULANCE WAGES	130,000.00	.00	130,000.00	27,782.07
28-40-111	FRONT OFFICE STAFF AMB WAGE	10,800.00	.00	10,800.00	2,427.62
28-40-112	WAGES - ADMIN ALLOCATION	10,200.00	.00	10,200.00	2,188.68
28-40-113	AMBULANCE TRAINING WAGES	5,000.00	.00	5,000.00	5,719.28
28-40-114	ADMIN WAGES	1,000.00	.00	1,000.00	5,280.69
28-40-130	BENEFITS	33,200.00	.00	33,200.00	6,914.32
28-40-140	HRA CONTRIBUTION	.00	.00	.00	.00
28-40-200	FIRE DEPARTMENT MATERIALS	1,500.00	.00	1,500.00	.00
28-40-212	MEMBERSHIPS/DUES	1,500.00	.00	1,500.00	.00
28-40-220	PUBLIC NOTICES	100.00	.00	100.00	.00
28-40-230	TRAVEL	11,000.00	.00	11,000.00	.00
28-40-240	OFFICE SUPPLIES & EXPENSES	1,500.00	.00	1,500.00	.00
28-40-241	POSTAGE	2,000.00	.00	2,000.00	284.95
28-40-242	FIREFIGHTER GIFT FUND	.00	.00	.00	.00
28-40-243	COPIER/SUPPLIES	1,600.00	.00	1,600.00	346.49
28-40-245	AMBULANCE SUPPLIES & MAINT	7,500.00	.00	7,500.00	7,278.45
28-40-246	BILLABLE SUPPLIES	23,000.00	.00	23,000.00	6,222.29
28-40-247	CREDIT CARD USE FEE	1,000.00	.00	1,000.00	.00
28-40-248	AMBULANCE FUEL	12,000.00	.00	12,000.00	1,620.62
28-40-250	SUPPLIES AND MAINTENANCE	10,000.00	.00	10,000.00	17,555.61
28-40-251	FIRE EQUIPMENT FUEL	6,000.00	.00	6,000.00	872.41
28-40-252	PERSONNEL PROTECTIVE EQUIPME	25,000.00	.00	25,000.00	12,485.30
28-40-260	BUILDING & GROUNDS MAINTENANC	3,000.00	.00	3,000.00	3,283.33
28-40-261	SPECIAL DEPT REPAIRS - FURNACE	.00	.00	.00	.00
28-40-262	FIRE GRANT	.00	.00	.00	.00
28-40-263	PUBLIC EDUCATION	2,500.00	.00	2,500.00	.00
28-40-270	UTILITIES	2,700.00	.00	2,700.00	959.70
28-40-271	GAS - (QUESTAR)	4,700.00	.00	4,700.00	60.20
28-40-274	ADMIN SERVICES CHARGE	.00	.00	.00	.00
28-40-280	TELEPHONE	8,500.00	.00	8,500.00	1,646.37
28-40-281	INTERNET	850.00	.00	850.00	215.79
28-40-290	PURCHASES	.00	.00	.00	.00
28-40-291	EQUIPMENT PURCHASES	.00	.00	.00	.00
28-40-292	EQUIPMENT PURCHASES (GRANTS)	8,000.00	.00	8,000.00	8,000.00
28-40-293	AMBULANCE BILLING SOFTWARE	.00	.00	.00	2,460.00
28-40-294	HAZMAT EQUIPMENT GRANT	.00	.00	.00	.00
28-40-310	SERVICES DATA PROCESSING	2,500.00	.00	2,500.00	499.32
28-40-312	COMPUTER SOFTWARE	4,200.00	.00	4,200.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
28-40-313	COMPUTER HARDWARE	3,900.00	.00	3,900.00	123.83
28-40-330	LEGAL	1,500.00	.00	1,500.00	.00
28-40-340	ACCOUNTING & AUDITING	2,400.00	.00	2,400.00	162.91
28-40-345	BANK FEES	100.00	.00	100.00	.00
28-40-347	CREDIT CARD SERVICE FEE	500.00	.00	500.00	113.38
28-40-360	EDUCATION	5,000.00	.00	5,000.00	.00
28-40-366	CERT TRAINING	.00	.00	.00	.00
28-40-367	STATE FIRE TRAINING	5,000.00	.00	5,000.00	10.00
28-40-368	EMS TRAINING	7,700.00	.00	7,700.00	1,078.14
28-40-369	HAZMAT TRAINING GRANT	.00	.00	.00	.00
28-40-370	OTHER PROFESSIONAL & TECHNICA	10,000.00	.00	10,000.00	856.71
28-40-410	INSURANCE	15,400.00	.00	15,400.00	15,092.50
28-40-430	INTEREST	.00	.00	.00	.00
28-40-431	INTEREST - AMBULANCE LEASE	.00	.00	.00	.00
28-40-432	INT - ARIEL PLATFORM TRK LEASE	.00	.00	.00	.00
28-40-440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00
28-40-450	MISCELLANEOUS SUPPLIES	2,000.00	.00	2,000.00	117.54
28-40-451	HEALTH SAFETY WELFARE	8,000.00	.00	8,000.00	1,287.84
28-40-460	MISCELLANEOUS SERVICES	1,500.00	.00	1,500.00	.00
28-40-461	FIRE EXTINGUISHERS	600.00	.00	600.00	.00
28-40-480	BAD DEBTS EXPENSE	600.00	.00	600.00	142.50
28-40-485	MEDICARE/MEDICAID/INS DISCOUNT	.00	.00	.00	.00
28-40-486	EMPLOYEE WRITE-OFFS	.00	.00	.00	.00
28-40-500	AMB EQUIP LESS THAN \$5000	7,500.00	.00	7,500.00	5,000.00
28-40-508	FIRE EQUIPMENT LESS THAN \$5000	10,000.00	.00	10,000.00	5,065.00
28-40-512	FACILITIES/IMPACT STUDY	.00	.00	.00	.00
28-40-530	IMPROVEMENTS TO BUILDING	2,000.00	.00	2,000.00	.00
28-40-540	AMBULANCE LEASE	.00	.00	.00	.00
28-40-541	FIRE TRUCK	.00	.00	.00	.00
28-40-542	LEASE - AMBULANCE	.00	.00	.00	.00
28-40-543	CRASH TRUCK	.00	.00	.00	.00
28-40-544	AMBULANCE & EQUIPMENT	.00	.00	.00	.00
28-40-545	2004 FORD AMBULANCE	.00	.00	.00	.00
28-40-550	FIRE GRANT FUNDS	.00	.00	.00	.00
28-40-551	FIRE DEPT #2 PROPERTY	.00	.00	.00	.00
28-40-552	SERVICE CONTRACTS	.00	.00	.00	.00
28-40-553	ARIEL PLATFORM TRUCK	.00	.00	.00	.00
28-40-554	HOMELAND SECURITY GRANT FUND	.00	.00	.00	.00
28-40-561	UCAN RADIO FEES	1,600.00	.00	1,600.00	146.30
28-40-706	AMB EQUIP GREATER THAN \$5000	6,000.00	.00	6,000.00	.00
28-40-708	FIRE EQUIP GREATER THAN \$5000	6,000.00	.00	6,000.00	.00
28-40-710	AMBULANCE PROCEEDS	.00	.00	.00	.00
28-40-711	EQUIPMENT	.00	.00	.00	.00
28-40-801	99 CRASH TRUCK LEASE #9030	.00	.00	.00	.00
28-40-802	AMBULANCE LEASE	29,300.00	.00	29,300.00	9,656.68
28-40-803	ARIEL PLATFORM TRK LEASE	81,750.00	.00	81,750.00	.00
28-40-851	INTEREST- AMBULANCE LEASE	800.00	.00	800.00	330.48
28-40-852	INT - ARIEL PLATFORM TRK LEASE	7,800.00	.00	7,800.00	.00
28-40-905	DO NOT USE	.00	.00	.00	.00
Total FIRE DEPT. EXPENSE:		640,600.00	.00	640,600.00	163,022.06
DEPARTMENT: 62					
28-62-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
	Total DEPARTMENT: 62:	.00	.00	.00	.00
ADMIN SERVICE CHARGES					
28-90-905	ADMIN SERVICES CHARGE	4,700.00	.00	4,700.00	.00
	Total ADMIN SERVICE CHARGES:	4,700.00	.00	4,700.00	.00
	FIRE DEPARTMENT Revenue Total:	645,300.00	.00	645,300.00	140,584.96
	FIRE DEPARTMENT Expenditure Total:	645,300.00	.00	645,300.00	163,022.06
	Net Total FIRE DEPARTMENT:	.00	.00	.00	22,437.10-

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
CAPITAL PROJECTS FUND					
GRANTS					
40-34-366	GRANT REVENUE	.00	.00	.00	4,000.00
40-34-369	DONATIONS	.00	.00	.00	.00
Total GRANTS:		.00	.00	.00	4,000.00
INTEREST					
40-36-610	INTEREST EARNING	100.00	.00	100.00	871.84
Total INTEREST:		100.00	.00	100.00	871.84
CAPITAL PROJECT - FIRE DEPART					
40-38-100	RECORD PURCHASE FIRE TRK/PROC	.00	.00	.00	.00
40-38-200	LEASE PROCEEDS	.00	.00	.00	.00
Total CAPITAL PROJECT - FIRE DEPART:		.00	.00	.00	.00
TRANSFERS/FUND BAL TO BE APPRO					
40-39-900	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00
40-39-910	TRANSFER FROM RDA #2	.00	.00	.00	.00
40-39-915	CAPITAL LOAN PROCEEDS	.00	.00	.00	.00
40-39-920	FUND BAL TO BE APPROPRIATED	331,900.00	174,000.00	505,900.00	.00
40-39-999	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	.00
Total TRANSFERS/FUND BAL TO BE APPRO:		331,900.00	174,000.00	505,900.00	.00
CIVIC CENTER CAPITAL PROJECTS					
40-51-550	CIVIC CENTER CAP PROJECT FUND	.00	.00	.00	.00
40-51-551	CIVIC CENTER CAP PROJECT FUND	.00	.00	.00	.00
Total CIVIC CENTER CAPITAL PROJECTS:		.00	.00	.00	.00
POLICE DEPT CAPITAL PROJECTS					
40-54-540	POLICE DEPT CAP PROJECT FUND	.00	.00	.00	.00
Total POLICE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS					
40-55-540	FIRE DEPT CAPITAL PROJECT FUND	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00
STREETS DEPT CAPITAL PROJECTS					
40-60-540	STREETS CAPITAL PROJECTS FUND	165,000.00	.00	165,000.00	.00
Total STREETS DEPT CAPITAL PROJECTS:		165,000.00	.00	165,000.00	.00
PARKS CAPITAL PROJECTS					
40-62-450	INFIELD DIRT FOR PARKS	.00	.00	.00	.00
40-62-540	PARKS CAPITAL PROJECT FUND	.00	.00	.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
SENIORS CAPITAL PROJECTS					
40-66-320	ENGINEERING	.00	.00	.00	.00
40-66-370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00
40-66-550	SENIORS CAPITAL PROJECT FUND	6,000.00	.00	6,000.00	.00
40-66-705	SENIOR CAPITAL PURCHASE PROJ.	.00	.00	.00	.00
40-66-710	CAP PROJECT - SENIOR REMODEL	.00	.00	.00	.00
Total SENIORS CAPITAL PROJECTS :		6,000.00	.00	6,000.00	.00
CEMETERY CAPITAL PROJECTS					
40-69-550	CEMETERY CAPITAL PROJECT FUND	32,000.00	4,000.00	36,000.00	.00
Total CEMETERY CAPITAL PROJECTS:		32,000.00	4,000.00	36,000.00	.00
RECREATION CAPITAL PROJECTS					
40-72-550	RECREATION CAP PROJECT FUND	.00	.00	.00	.00
40-72-705	CAPITAL PROJECTS - TRAILS	.00	.00	.00	.00
40-72-706	JEANIE STEVEN'S PARK	.00	.00	.00	.00
40-72-707	SLURRY SEAL	.00	.00	.00	.00
Total RECREATION CAPITAL PROJECTS:		.00	.00	.00	.00
FOOD PANTRY CAPITAL PROJECTS					
40-74-550	FOOD PANTRY CAP PROJECT FUND	6,000.00	.00	6,000.00	.00
Total FOOD PANTRY CAPITAL PROJECTS:		6,000.00	.00	6,000.00	.00
LIBRARY CAPITAL PROJECTS					
40-75-540	LIBRARY CAPITAL PROJECT FUND	.00	.00	.00	.00
Total LIBRARY CAPITAL PROJECTS :		.00	.00	.00	.00
DEPARTMENT: 90					
40-90-100	TRANSFER TO GENERAL FUND	123,000.00	120,000.00	243,000.00	.00
40-90-110	LOAN TO PARK FUND	.00	50,000.00	50,000.00	.00
Total DEPARTMENT: 90:		123,000.00	170,000.00	293,000.00	.00
CAPITAL PROJECTS FUND Revenue Total:		332,000.00	174,000.00	506,000.00	4,871.84
CAPITAL PROJECTS FUND Expenditure Total:		332,000.00	174,000.00	506,000.00	.00
Net Total CAPITAL PROJECTS FUND:		.00	.00	.00	4,871.84

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
VEHICLE/EQUIP CAP PROJECT FUND					
INTERGOVERNMENTAL REVENUE					
41-33-100	STATE GRANTS	.00	.00	.00	.00
41-33-110	LOCAL GRANTS	.00	.00	.00	.00
41-33-120	FEDERAL GRANTS	.00	139,000.00	139,000.00	.00
41-33-210	CONTRIBUTION FROM LOCAL GOV	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	139,000.00	139,000.00	.00
MISCELLANOUS INCOME					
41-36-110	MISC INCOME	.00	.00	.00	.00
41-36-610	INTEREST	.00	.00	.00	728.38
Total MISCELLANOUS INCOME:		.00	.00	.00	728.38
DONATIONS					
41-38-120	RESTRICTED DONATION	.00	.00	.00	.00
Total DONATIONS:		.00	.00	.00	.00
TRANSFERS/FUND BAL TO BE APPRO					
41-39-900	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00
41-39-901	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
41-39-999	FUND BALANCE TO BE APPROPRIAT	198,000.00	70,600.00-	127,400.00	.00
Total TRANSFERS/FUND BAL TO BE APPRO:		198,000.00	70,600.00-	127,400.00	.00
NON-DEPARTMENTAL					
41-41-550	VEHICLES	.00	30,000.00	30,000.00	.00
41-41-560	EQUIPMENT	.00	.00	.00	.00
Total NON-DEPARTMENTAL:		.00	30,000.00	30,000.00	.00
POLICE DEPARTMENT					
41-42-550	VEHICLES	66,000.00	.00	66,000.00	95,065.00
41-42-560	EQUIPMENT	12,000.00	.00	12,000.00	8,241.44
Total POLICE DEPARTMENT:		78,000.00	.00	78,000.00	103,306.44
BUILDING DEPARTMENT					
41-43-550	VEHICLES	30,000.00	3,400.00	33,400.00	.00
41-43-560	EQUIPMENT	.00	.00	.00	.00
Total BUILDING DEPARTMENT:		30,000.00	3,400.00	33,400.00	.00
STREET DEPARTMENT					
41-44-550	VEHICLES	.00	.00	.00	.00
41-44-560	EQUIPMENT	.00	.00	.00	.00
Total STREET DEPARTMENT:		.00	.00	.00	.00
SENIOR PROGRAM					
41-45-550	VEHICLES	.00	.00	.00	.00
41-45-560	EQUIPMENT	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
Total SENIOR PROGRAM:		.00	.00	.00	.00
HOME DELIVERED MEALS					
41-46-550	VEHICLES	90,000.00	.00	90,000.00	.00
41-46-560	EQUIPMENT	.00	.00	.00	.00
Total HOME DELIVERED MEALS:		90,000.00	.00	90,000.00	.00
CEMETERY					
41-47-550	VEHICLES	.00	.00	.00	.00
41-47-560	EQUIPMENT	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00
PARKS					
41-48-550	VEHICLES	.00	35,000.00	35,000.00	.00
41-48-560	EQUIPMENT	.00	.00	.00	.00
Total PARKS:		.00	35,000.00	35,000.00	.00
PUBLIC WORKS					
41-49-550	VEHICLES	.00	.00	.00	.00
41-49-560	EQUIPMENT	.00	.00	.00	.00
Total PUBLIC WORKS:		.00	.00	.00	.00
DEPARTMENT: 90					
41-90-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
Total DEPARTMENT: 90:		.00	.00	.00	.00
VEHICLE/EQUIP CAP PROJECT FUND Revenue Total:		198,000.00	68,400.00	266,400.00	728.38
VEHICLE/EQUIP CAP PROJECT FUND Expenditure Total:		198,000.00	68,400.00	266,400.00	103,306.44
Net Total VEHICLE/EQUIP CAP PROJECT FUND:		.00	.00	.00	102,578.06-

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
CAPITAL PROJECTS FUND - WWTP					
UTILITY REVENUE					
47-37-612	INTEREST EARNING - IMPACT FEES	.00	.00	.00	.00
47-37-750	IMPACT FEES WWTP - TREMONTON	70,000.00	.00	70,000.00	17,939.09
47-37-751	IMPACT FEES WWTP - GARLAND	2,000.00	.00	2,000.00	4,512.00
47-37-897	CAPITAL RESERVES - TREMONTON	516,000.00	.00	516,000.00	.00
47-37-898	CAPITAL RESERVES - GARLAND	.00	.00	.00	.00
Total UTILITY REVENUE:		588,000.00	.00	588,000.00	22,451.09
SOURCE: 38					
47-38-100	LEASE PROCEEDS	.00	.00	.00	.00
Total SOURCE: 38:		.00	.00	.00	.00
WWTP CAPITAL EXPENSE					
47-72-205	CAPITAL PROJECT WWTP-TREMONT	.00	.00	.00	.00
47-72-206	CAPITAL PROJECT WWTP - GARLAND	.00	.00	.00	.00
47-72-208	WWTP EXPANSION - TREMONTON	.00	.00	.00	.00
47-72-209	WWTP EXPANSION - GARLAND	.00	.00	.00	.00
47-72-512	FACILITIES/IMPACT FEE	8,000.00	.00	8,000.00	600.00
47-72-705	SALSNES PROJECT	.00	.00	.00	.00
47-72-706	SOLID HANDLING	580,000.00	.00	580,000.00	.00
47-72-801	SALSNES LEASE PAYMENT	.00	.00	.00	.00
47-72-900	TRANS TC SHARE/FUND 52	.00	.00	.00	.00
Total WWTP CAPITAL EXPENSE:		588,000.00	.00	588,000.00	600.00
CAPITAL PROJECTS FUND - WWTP Revenue Total:		588,000.00	.00	588,000.00	22,451.09
CAPITAL PROJECTS FUND - WWTP Expenditure Total:		588,000.00	.00	588,000.00	600.00
Net Total CAPITAL PROJECTS FUND - WWTP:		.00	.00	.00	21,851.09

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
WATER UTILITY FUND					
OTHER REVENUE					
51-36-580	SHOP LEASE SHARE - G.F.	.00	.00	.00	.00
51-36-601	MORTON/SEWER	.00	.00	.00	.00
51-36-602	OTHER UTILITY REVENUE	100.00	.00	100.00	75.00
51-36-603	CHLORINE SALES	.00	.00	.00	.00
51-36-604	WATER SAMPLES	100.00	.00	100.00	.00
51-36-605	RENT FOR PW BUILDING	1,000.00	.00	1,000.00	70.00
51-36-610	UTILITY INTEREST INCOME	11,500.00	.00	11,500.00	2,659.63
51-36-617	CREDIT CARD SERVICE FEE	5,000.00	.00	5,000.00	1,318.33
51-36-670	SALE OF FIXED ASSETS	.00	.00	.00	.00
51-36-674	SERVICE/CONVENIENCE TURN-ON	9,000.00	.00	9,000.00	2,685.00
51-36-676	LATE FEE - ALL UTILITIES	13,000.00	.00	13,000.00	2,150.39
51-36-680	LOAN PROCEEDS	.00	.00	.00	.00
51-36-681	PROCEEDS - 2007 CHEV 4 DR TRUC	.00	.00	.00	.00
51-36-690	UTILITY IMPROVEMENT REIMBURSM	.00	.00	.00	.00
51-36-699	OVER/SHORT	.00	.00	.00	249.24
Total OTHER REVENUE:		39,700.00	.00	39,700.00	8,709.11
UTILITY REVENUE					
51-37-550	BRWCD	.00	.00	.00	.00
51-37-551	BRWCD WIELDING	2,000.00	.00	2,000.00	.00
51-37-610	MISCELLANEOUS INCOME	.00	.00	.00	.00
51-37-710	SALES WATER	600,000.00	.00	600,000.00	105,989.66
51-37-711	WATER OVERAGE	550,000.00	.00	550,000.00	153,325.07
51-37-712	WATER CONNECTION	8,300.00	.00	8,300.00	5,054.00
51-37-713	WATER CONNECTION RESERVE	.00	.00	.00	.00
51-37-714	SECONDARY WATER	12,500.00	.00	12,500.00	2,058.60
51-37-715	STORM DRAIN	.00	.00	.00	.00
51-37-721	SEWER CONNECTION EXPENSE	.00	.00	.00	.00
51-37-722	SEWER CONNECTION RESERVE	.00	.00	.00	.00
51-37-723	REVENUE FROM SID #1	.00	.00	.00	.00
51-37-725	REC BAD DEBT/GARNISHMENT/SERV	100.00	.00	100.00	.00
51-37-730	SALES SEWER SERVICE	.00	.00	.00	.00
51-37-771	FROM OTHER FUNDS REDEV #3	.00	.00	.00	.00
51-37-772	RDA PMT 12.475 ACRES INTERTAPE	.00	.00	.00	.00
51-37-773	T&M MANUF-4.223 ACRES-TRIANGLE	.00	.00	.00	.00
51-37-774	5 ACRES	.00	.00	.00	.00
51-37-775	MUNNS MANUFACTURING-.324 ACRE	.00	.00	.00	.00
Total UTILITY REVENUE:		1,172,900.00	.00	1,172,900.00	266,427.33
CONTRIBUTIONS & TRANSFERS					
51-38-830	DEVELOPER CONTRIBUTIONS	.00	.00	.00	.00
51-38-840	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
51-38-850	REDUCTION IN RESERVE	.00	.00	.00	.00
51-38-897	EXCESS FROM RESERVES	239,310.00	.00	239,310.00	.00
Total CONTRIBUTIONS & TRANSFERS:		239,310.00	.00	239,310.00	.00
IMPACT FEES					
51-39-715	WATER IMPACT FEES	65,600.00	.00	65,600.00	17,976.00
51-39-716	WATER - ZONE 2	.00	.00	.00	.00
51-39-725	WW COLLECT - ZONE 1	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
51-39-726	WW COLLECT - ZONE 2	.00	.00	.00	.00
51-39-897	EXCESS FROM RESERVES	.00	.00	.00	.00
51-39-900	IMPACT FEE RESERVE	65,600.00-	.00	65,600.00-	.00
Total IMPACT FEES:		.00	.00	.00	17,976.00
WATER DEPARTMENT UTILITY FUND					
51-70-100	SALARIES	285,600.00	.00	285,600.00	60,099.90
51-70-101	OVERTIME WAGES	7,500.00	.00	7,500.00	1,479.43
51-70-102	WAGES TRAINING & EDUCATION	.00	.00	.00	.00
51-70-103	MERIT	300.00	.00	300.00	54.15
51-70-104	MERIT	.00	.00	.00	.00
51-70-106	DRUG TEST/PHYSICAL	500.00	.00	500.00	215.00
51-70-130	BENEFITS	182,000.00	.00	182,000.00	38,030.83
51-70-131	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
51-70-140	HRA CONTRIBUTION	.00	.00	.00	.00
51-70-150	VEHICLE MAINTENANCE	3,500.00	.00	3,500.00	3,169.68
51-70-160	HEALTH, SAFETY & WELFARE	1,000.00	.00	1,000.00	51.00
51-70-170	WATER METER PURCHASES	.00	.00	.00	.00
51-70-171	WATER PURCHASE - BRWCD	.00	.00	.00	.00
51-70-172	WATER PURCHASE - W. CORRINE	.00	.00	.00	.00
51-70-180	LAB	6,000.00	.00	6,000.00	.00
51-70-190	UNIFORMS	2,200.00	.00	2,200.00	475.79
51-70-200	WATER CHLORINE	8,500.00	.00	8,500.00	375.30
51-70-201	GERMER IRRIGATION	350.00	.00	350.00	.00
51-70-202	STEVENSEN IRRIGATION	700.00	.00	700.00	.00
51-70-203	BEVERLY GIBSON IRRIGATION MAIN	200.00	.00	200.00	.00
51-70-204	BRWCD	51,760.00	.00	51,760.00	12,937.50
51-70-210	BOOKS & SUBSCRIPTIONS	1,600.00	.00	1,600.00	.00
51-70-212	MEMBERSHIPS/DUES	.00	.00	.00	.00
51-70-219	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00
51-70-220	PUBLIC NOTICES	.00	.00	.00	43.27
51-70-230	TRAVEL	2,500.00	.00	2,500.00	.00
51-70-240	OFFICE SUPPLIES & EXPENSES	4,600.00	.00	4,600.00	1,040.60
51-70-241	POSTAGE	19,000.00	.00	19,000.00	3,866.47
51-70-243	COPIER/SUPPLIES	4,500.00	.00	4,500.00	916.35
51-70-250	SUPPLIES & MAINTENA	75,000.00	.00	75,000.00	19,406.54
51-70-251	FUEL	10,500.00	.00	10,500.00	677.42
51-70-252	TIRES	.00	.00	.00	.00
51-70-260	BUILDING & GROUNDS MAINTENANC	4,000.00	.00	4,000.00	.00
51-70-269	UTILITY - PUB WORKS BUILDING	12,500.00	.00	12,500.00	1,978.70
51-70-270	WATER ELECTRIC POWER PUMPING	130,000.00	.00	130,000.00	51,044.87
51-70-274	ADMIN SERVICES CHARGE	.00	.00	.00	.00
51-70-280	TELEPHONE	4,000.00	.00	4,000.00	767.93
51-70-281	INTERNET	250.00	.00	250.00	53.95
51-70-290	RENT OF TREATMENT BUILDING	.00	.00	.00	.00
51-70-291	RENT OF SHOP PROPERTY	.00	.00	.00	.00
51-70-310	SERVICES DATA PROCESSING	7,000.00	.00	7,000.00	9,098.33
51-70-312	COMPUTER SOFTWARE	11,000.00	.00	11,000.00	.00
51-70-313	COMPUTER HARDWARE	1,500.00	.00	1,500.00	30.96
51-70-320	ENGINEERING	3,000.00	.00	3,000.00	109.00
51-70-330	LEGAL	1,000.00	.00	1,000.00	.00
51-70-331	NIELSON LAWSUIT	.00	.00	.00	.00
51-70-340	ACCOUNTING & AUDITING	5,800.00	.00	5,800.00	355.36
51-70-341	ACCOUNTING ASSISTANCE	.00	.00	.00	.00
51-70-345	BANK FEES	1,500.00	.00	1,500.00	.00

Period: 10/15

Oct 02, 2015 01:46PM

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
51-70-347	CREDIT CARD SERVICE FEE	7,000.00	.00	7,000.00	1,114.29
51-70-360	EDUCATION	2,600.00	.00	2,600.00	.00
51-70-370	WATER DEPT PROFESSIONAL	3,500.00	.00	3,500.00	.00
51-70-380	WATER SAMPLES	3,500.00	.00	3,500.00	240.00
51-70-410	INSURANCE	12,500.00	.00	12,500.00	12,196.94
51-70-415	INTEREST EXPENSE	.00	.00	.00	.00
51-70-430	FMHA WTR 349,000 LOAN INTEREST	.00	.00	.00	.00
51-70-431	SET UP FEE ON BORROWING	.00	.00	.00	.00
51-70-432	WR 440,000 LOAN INTEREST	.00	.00	.00	.00
51-70-433	RDA #3 PROJECT LOAN INTEREST	.00	.00	.00	.00
51-70-434	MFA-WTR 475,000 LOAN INTEREST	.00	.00	.00	.00
51-70-440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00
51-70-450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
51-70-460	MISCELLANEOUS SERVICES	2,000.00	.00	2,000.00	297.20
51-70-461	BEAR RIVER HEALTH DEPT.	.00	.00	.00	.00
51-70-462	BLUE STAKES	.00	.00	.00	.00
51-70-463	PORTAGE LAB WORK	.00	.00	.00	.00
51-70-480	BAD DEBTS EXPENSE	250.00	.00	250.00	30.00-
51-70-481	BAD DEBT - SECONDARY WATER	.00	.00	.00	.00
51-70-499	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
51-70-500	COMPUTERS	.00	.00	.00	.00
51-70-501	MOWER	.00	.00	.00	.00
51-70-502	HOE UPGRADE	12,000.00	.00	12,000.00	.00
51-70-503	CIVIC CENTER BUILDING	.00	.00	.00	.00
51-70-504	CASELLE	.00	.00	.00	.00
51-70-505	TRIPOD	.00	.00	.00	.00
51-70-506	PLOTTER	.00	.00	.00	.00
51-70-507	PUMP HOUSE	.00	.00	.00	.00
51-70-508	CITY SHOP	.00	.00	.00	.00
51-70-509	CITY SHOP - MALT-O-MEAL	.00	.00	.00	.00
51-70-510	WATER CAPITAL IMPROVEMENTS	155,000.00	.00	155,000.00	152,855.12
51-70-511	2000 UTILITY IMPROVEMENTS	.00	.00	.00	.00
51-70-512	FACILITIES/IMPACT FEE	.00	.00	.00	.00
51-70-513	SECONDARY WATER	.00	.00	.00	.00
51-70-519	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00
51-70-520	UP GRADE PUMP STATION	.00	.00	.00	.00
51-70-521	VEHICLE LEASE 1996 FORD TRUCK	.00	.00	.00	.00
51-70-522	ZIONS LEASE - MOW TRACTOR/EQUI	.00	.00	.00	.00
51-70-523	2006 CHEV SILVERADO PICKUP	.00	.00	.00	.00
51-70-524	PW DIR 2006 CHEV SILVERADO TRK	.00	.00	.00	.00
51-70-530	IOWA STRING WATER IMPROVEMEN	.00	.00	.00	.00
51-70-531	12.475 ACRES-SHOP/KING/WATER S	.00	.00	.00	.00
51-70-532	4.223 ACRES-SHOP/KING/WATER SO	.00	.00	.00	.00
51-70-533	5 ACRES-SHOP/KING/WATER SOURC	.00	.00	.00	.00
51-70-540	PURCHASES OF EQUIPMENT - TANK	.00	.00	.00	.00
51-70-541	VEHICLE PURCHASE	.00	.00	.00	.00
51-70-550	COMBINED WITH 7053002	.00	.00	.00	.00
51-70-560	WATER DEPRECIATION	180,000.00	.00	180,000.00	36,666.66
51-70-570	WATER METER REPLACEMENT	50,000.00	.00	50,000.00	48,451.67
51-70-571	TANK	.00	.00	.00	.00
51-70-572	SECONDARY WATER RIGHTS/PUMP	.00	.00	.00	.00
51-70-580	TREMONT STREET WATER LINE	.00	.00	.00	.00
51-70-591	BRWCD WATER PROJECT	.00	.00	.00	.00
51-70-592	WEST CORINNE BOOSTER	.00	.00	.00	.00
51-70-593	CORBETT WATER LINE	.00	.00	.00	.00
51-70-594	DISTRICT/UDOT WATER SYSTEM	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
51-70-610	ZIONS - TANK/BRWCD - 790,000	.00	.00	.00	.00
51-70-611	1ST SEC MFA-\$475K WATER/SEWER	.00	.00	.00	.00
51-70-612		.00	.00	.00	.00
51-70-613	ZIONS-WATER REV - FMHA	.00	.00	.00	.00
51-70-614	SID WATER RESOURCES-\$140k	.00	.00	.00	.00
51-70-615	140K SID WATER RESOURCES	.00	.00	.00	.00
51-70-616	2006 CHEV SILVERADO LEASE PAY	.00	.00	.00	.00
51-70-617	PW DIR 2006 CHEV TRUCK LEASE	.00	.00	.00	.00
51-70-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
51-70-710	PUBLIC WORKS PARKING LOT	30,000.00	.00	30,000.00	.00
51-70-711	NEW WELL	.00	.00	.00	.00
51-70-712	NEW TANK	.00	.00	.00	.00
51-70-801	LEASE - MOW TRACTOR #9037	.00	.00	.00	.00
51-70-802	LEASE 2006 SILVERADO #9039	.00	.00	.00	.00
51-70-803	LEASE 2007 CHEV TRUCK #9041	.00	.00	.00	.00
51-70-804	LEASE - 20XX SERVICE TRUCK	.00	.00	.00	.00
51-70-805	VACTOR TRUCK	87,500.00	.00	87,500.00	.00
51-70-810	ZIONS-WATER REVE - FMHA	.00	.00	.00	.00
51-70-871	INTEREST EXPENSE	.00	.00	.00	.00
51-70-872	FMHA WTR 349,000 LOAN INTEREST	.00	.00	.00	.00
51-70-901	CORR BILLING ERROR - LONG TERM	.00	.00	.00	.00
51-70-902	INTERFUND LOAN/RDA #3 & #2	17,000.00	.00	17,000.00	.00
51-70-903	LOAN OVERPAYMENT REFUND	.00	.00	.00	.00
51-70-905	DO NOT USE	.00	.00	.00	.00
51-70-995	BUD TO GAAP - INTERFUND LOANS	.00	.00	.00	.00
51-70-998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00	.00
51-70-999	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00
Total WATER DEPARTMENT UTILITY FUND:		1,412,210.00	.00	1,412,210.00	458,070.21
SEWER DEPARTMENT					
51-71-100	SALARIES	.00	.00	.00	.00
51-71-101	OVERTIME WAGES	.00	.00	.00	.00
51-71-102	WAGES TRAINING & EDUCATION	.00	.00	.00	.00
51-71-103	MERIT	.00	.00	.00	.00
51-71-130	BENEFITS	.00	.00	.00	.00
51-71-150	VEHICLE MAINTENANCE	.00	.00	.00	.00
51-71-190	LAUNDRY	.00	.00	.00	.00
51-71-200	WATER MATERIALS	.00	.00	.00	.00
51-71-201	SAFETY SUPPLIES	.00	.00	.00	.00
51-71-220	SAFETY SUPPLIES	.00	.00	.00	.00
51-71-230	TRAVEL	.00	.00	.00	.00
51-71-240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00
51-71-241	POSTAGE	.00	.00	.00	.00
51-71-250	EQUIPMENT SUPPLIES & MAINT.	.00	.00	.00	.00
51-71-251	FUEL	.00	.00	.00	.00
51-71-260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00
51-71-270	UTILITIES	.00	.00	.00	.00
51-71-280	TELEPHONE	.00	.00	.00	.00
51-71-290	RENT OF TREATMENT BUILDING	.00	.00	.00	.00
51-71-291	RENT OF SHOP PROPERTY	.00	.00	.00	.00
51-71-310	SERVICES DATA PROCESSING	.00	.00	.00	.00
51-71-320	ENGINEERING	.00	.00	.00	.00
51-71-330	LEGAL	.00	.00	.00	.00
51-71-335	MASTER PLAN	.00	.00	.00	.00
51-71-340	ACCOUNTING & AUDITING	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
51-71-360	EDUCATION	.00	.00	.00	.00
51-71-370	SEWER DEPT PROFESSIONAL	.00	.00	.00	.00
51-71-410	INSURANCE	.00	.00	.00	.00
51-71-415	DEDUCTIBLE EXPENSE	.00	.00	.00	.00
51-71-430	SEWER INTEREST EXPENSE	.00	.00	.00	.00
51-71-450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
51-71-460	MISCELLANEOUS SERVICES	.00	.00	.00	.00
51-71-480	BAD DEBTS EXPENSE	.00	.00	.00	.00
51-71-490	CAPITAL PROJECTS	.00	.00	.00	.00
51-71-500	PURCHASES OF EQUIPMENT	.00	.00	.00	.00
51-71-501	MURDOCK CHEV SEWER PROGRAM	.00	.00	.00	.00
51-71-502	ASPHALT SAW	.00	.00	.00	.00
51-71-511	1200 S UTIL IMPROVEMENTS	.00	.00	.00	.00
51-71-512	2500 W SEWER	.00	.00	.00	.00
51-71-540	SEWER CLEAN OUT LEASE	.00	.00	.00	.00
51-71-560	SEWER DEPRECIATION EXPENSE	.00	.00	.00	.00
51-71-610	PRINCIPAL PAYMENTS	.00	.00	.00	.00
51-71-700	EQUIPMENT PURCHASE	.00	.00	.00	.00
51-71-801	TELEPHONE LEASE PAYABLE	.00	.00	.00	.00
51-71-999	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00
Total SEWER DEPARTMENT:		.00	.00	.00	.00
STORM DRAIN UTILITY					
51-74-100	SALARIES	.00	.00	.00	.00
51-74-101	OVERTIME WAGES	.00	.00	.00	.00
51-74-102	MERIT	.00	.00	.00	.00
51-74-103	MERIT	.00	.00	.00	.00
51-74-130	BENEFITS	.00	.00	.00	.00
51-74-190	LAUNDRY	.00	.00	.00	.00
51-74-201	SAFETY SUPPLIES	.00	.00	.00	.00
51-74-230	TRAVEL	.00	.00	.00	.00
51-74-240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00
51-74-241	POSTAGE	.00	.00	.00	.00
51-74-250	EQUIPMENT SUPPLIES & MAINT.	.00	.00	.00	.00
51-74-251	FUEL	.00	.00	.00	.00
51-74-260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00
51-74-270	UTILITIES	.00	.00	.00	.00
51-74-280	TELEPHONE	.00	.00	.00	.00
51-74-310	SERVICES DATA PROCESSING	.00	.00	.00	.00
51-74-320	ENGINEERING	.00	.00	.00	.00
51-74-330	LEGAL	.00	.00	.00	.00
51-74-340	ACCOUNTING & AUDITING	.00	.00	.00	.00
51-74-360	EDUCATION	.00	.00	.00	.00
51-74-410	INSURANCE	.00	.00	.00	.00
51-74-450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
51-74-460	MISCELLANEOUS SERVICES	.00	.00	.00	.00
51-74-500	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
51-74-501	STORM DRAIN	.00	.00	.00	.00
51-74-502	STORM DRAIN STUDY	.00	.00	.00	.00
51-74-700	EQUIPMENT PURCHASE	.00	.00	.00	.00
Total STORM DRAIN UTILITY:		.00	.00	.00	.00
CAPITAL PROJECTS - WATER					
51-76-206	WATER - ZONE 1	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
51-76-208	WATER - ZONE 2	.00	.00	.00	.00
51-76-210	ZIONS - WATER TANK - 790,000	.00	.00	.00	.00
51-76-215	ZIONS - WATER TANK INTEREST	.00	.00	.00	.00
Total CAPITAL PROJECTS - WATER:		.00	.00	.00	.00
CAPITAL PROJECTS - WW COLLECT					
51-77-206	WW COLLECT - ZONE 1	.00	.00	.00	.00
51-77-208	WW COLLECT - ZONE 2	.00	.00	.00	.00
Total CAPITAL PROJECTS - WW COLLECT:		.00	.00	.00	.00
SECONDARY WATER					
51-80-100	SALARY	2,500.00	.00	2,500.00	128.69
51-80-101	OVERTIME WAGES	.00	.00	.00	.00
51-80-102	MERIT	.00	.00	.00	.00
51-80-130	BENEFITS	1,700.00	.00	1,700.00	102.34
51-80-200	PRINCIPAL LEASE PAYMENTS	.00	.00	.00	.00
51-80-201	SAFETY SUPPLIES	200.00	.00	200.00	.00
51-80-230	TRAVEL	.00	.00	.00	.00
51-80-240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00
51-80-241	POSTAGE	.00	.00	.00	.00
51-80-250	SUPPLIES & MAINT.	12,000.00	.00	12,000.00	172.80
51-80-251	FUEL	1,000.00	.00	1,000.00	117.71
51-80-270	PUMPING POWER COST	7,000.00	.00	7,000.00	4,267.84
51-80-280	TELEPHONE	.00	.00	.00	.00
51-80-300	SECONDARY WATER O&M COSTS	.00	.00	.00	.00
51-80-320	ENGINEERING	.00	.00	.00	.00
51-80-360	EDUCATION	.00	.00	.00	.00
51-80-400	PRINCIPAL BOND PAYMENTS	.00	.00	.00	.00
51-80-401	RDA LOAN PRINCIPAL REC'D	.00	.00	.00	.00
51-80-460	WATER SHARES	400.00	.00	400.00	.00
51-80-462	DO NOT USE	.00	.00	.00	.00
51-80-490	CAPITAL PROJECT	.00	.00	.00	.00
51-80-500	PURCHASE EQUIPMENT (LEASE)	.00	.00	.00	.00
51-80-501	EQUIPMENT LESS THAN \$5000	1,000.00	.00	1,000.00	.00
51-80-700	EQUIPMENT PURCHASE	.00	.00	.00	.00
51-80-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total SECONDARY WATER:		25,800.00	.00	25,800.00	4,789.38
ADMIN SERVICE CHARGES					
51-90-905	ADMIN SERVICES CHARGE	13,900.00	.00	13,900.00	.00
Total ADMIN SERVICE CHARGES:		13,900.00	.00	13,900.00	.00
BUDGET TO GAAP DEBT PROCEEDS					
51-99-100	CAPITAL ASSET PURCHASES	.00	.00	.00	.00
51-99-200	PRINCIPAL LEASE PAYMENTS	.00	.00	.00	.00
51-99-400	PRINCIPAL BOND PAYMENTS	.00	.00	.00	.00
51-99-500	INTERFUND LOAN	.00	.00	.00	.00
51-99-600	LEASE PROCEEDS	.00	.00	.00	.00
Total BUDGET TO GAAP DEBT PROCEEDS:		.00	.00	.00	.00
WATER UTILITY FUND Revenue Total:		1,451,910.00	.00	1,451,910.00	293,112.44

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
	WATER UTILITY FUND Expenditure Total:	1,451,910.00	.00	1,451,910.00	462,859.59
	Net Total WATER UTILITY FUND:	.00	.00	.00	169,747.15-

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
TREATMENT PLANT FUND					
OTHER INTERGOVERNMENTAL REV.					
52-34-450	SALES - LAB WORK	.00	.00	.00	.00
Total OTHER INTERGOVERNMENTAL REV.:		.00	.00	.00	.00
OTHER INCOME					
52-36-580	RENT ON SHOP FROM UTILITIES	.00	.00	.00	.00
52-36-599	OTHER INCOME	.00	.00	.00	.00
52-36-600	W.L.F. PRETREATMENT	.00	.00	.00	.00
52-36-601	AUTOLIV/TREATMENT	.00	.00	.00	.00
52-36-602	SALES - LAB WORK	.00	.00	.00	.00
52-36-603	MOM EXPENSE REIMBURSEMENT	.00	.00	.00	.00
52-36-610	INTEREST EARNINGS	10,000.00	.00	10,000.00	2,599.80
52-36-670	SALE OF FIXED ASSETS	.00	.00	.00	.00
52-36-801	LEASE PROCEEDS	.00	.00	.00	.00
Total OTHER INCOME:		10,000.00	.00	10,000.00	2,599.80
UTILITY REVENUE					
52-37-711	TREATMENT OVERAGE	250,000.00	2,400.00	252,400.00	69,386.83
52-37-712	TREATMENT OVERAGE GARLAND	8,000.00	.00	8,000.00	6,474.02
52-37-725	REC BAD DEBT/GARNISHMENT/SERV	200.00	.00	200.00	.00
52-37-770	SALES TREATMENT TREMONTON	615,000.00	.00	615,000.00	113,386.49
52-37-771	SALES TREAT FOR CONTINGENCY	.00	.00	.00	.00
52-37-772	SALES SEWER OVERAGE	.00	.00	.00	.00
52-37-773	SALE OF COMPOST	6,000.00	.00	6,000.00	1,695.00
52-37-780	SALES TREATMENT GARLAND	165,000.00	.00	165,000.00	42,385.70
52-37-781	SALES GARLAND CONTINGENCY FU	.00	.00	.00	.00
52-37-782	GARLAND UNREVENUE	.00	.00	.00	.00
52-37-783	WEST LIBERTY FOODS	.00	.00	.00	.00
52-37-784	TRANS IN TC SHARE/FUND 47	.00	.00	.00	.00
Total UTILITY REVENUE:		1,044,200.00	2,400.00	1,046,600.00	233,328.04
CONTRIBUTIONS & TRANSFERS					
52-38-897	EXCESS FROM RESERVES	136,800.00	.00	136,800.00	.00
52-38-900	MALT-O-MEAL	.00	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		136,800.00	.00	136,800.00	.00
TREATMENT PLANT					
52-72-100	SALARIES	201,800.00	.00	201,800.00	52,625.89
52-72-101	OVERTIME WAGES	6,700.00	.00	6,700.00	1,667.84
52-72-102	WAGES TRAINING & EDUCATION	.00	.00	.00	.00
52-72-103	MERIT	300.00	.00	300.00	.00
52-72-104	DRUG TEST/PHYSICAL	300.00	.00	300.00	50.00
52-72-130	BENEFITS	118,800.00	.00	118,800.00	27,166.77
52-72-131	WORKERS COMP OFFSET	.00	.00	.00	.00
52-72-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00
52-72-150	VEHICLE MAINTENANCE	.00	.00	.00	.00
52-72-160	FUEL	.00	.00	.00	.00
52-72-180	LAB	24,000.00	.00	24,000.00	3,129.43
52-72-181	LAB SHIPPING	.00	.00	.00	.00
52-72-190	UNIFORMS	2,500.00	.00	2,500.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
52-72-200	TREATMENT PLANT CHLORINE	7,000.00	.00	7,000.00	1,473.86
52-72-205	POLYMER	.00	.00	.00	.00
52-72-210	BOOKS & SUBSCRIPTIONS	600.00	.00	600.00	.00
52-72-220	SAFETY SUPPLIES	1,000.00	.00	1,000.00	.00
52-72-230	TRAVEL	2,000.00	.00	2,000.00	.00
52-72-231	503 TRAVEL	.00	.00	.00	.00
52-72-240	OFFICE SUPPLIES & EXPENSES	2,800.00	.00	2,800.00	387.03
52-72-241	POSTAGE	.00	.00	.00	.00
52-72-250	SUPPLIES & MAINT.	60,000.00	.00	60,000.00	20,742.48
52-72-260	BUILDING & GROUNDS MAINTENANC	6,000.00	.00	6,000.00	5,700.00
52-72-270	UTILITIES	105,000.00	.00	105,000.00	33,699.43
52-72-271	GAS - (QUESTAR)	13,000.00	.00	13,000.00	118.41
52-72-272	WATER USAGE	.00	.00	.00	.00
52-72-274	ADMIN SERVICES CHARGE	.00	.00	.00	.00
52-72-280	TELEPHONE	1,500.00	.00	1,500.00	373.33
52-72-281	INTERNET	250.00	.00	250.00	53.95
52-72-290	TREATMENT PLANT EQUIP PURCHAS	.00	.00	.00	.00
52-72-310	SERVICES DATA PROCESSING	500.00	.00	500.00	122.83
52-72-312	COMPUTER SOFTWARE	200.00	.00	200.00	.00
52-72-313	COMPUTER HARDWARE	1,500.00	.00	1,500.00	30.96
52-72-320	ENGINEERING	1,000.00	.00	1,000.00	.00
52-72-321	ENGINEERING - MALT-O-MEAL	.00	.00	.00	.00
52-72-326	SAND FILTERS OR BIO SELECTOR	.00	.00	.00	.00
52-72-330	LEGAL	500.00	.00	500.00	100.00
52-72-331	503 LEGAL	.00	.00	.00	.00
52-72-340	ACCOUNTING & AUDITING	5,100.00	.00	5,100.00	284.97
52-72-360	EDUCATION	1,000.00	.00	1,000.00	.00
52-72-370	TREATMENT PLT PROFESSIONAL	.00	.00	.00	.00
52-72-380	TREATMENT SAMPLES	3,600.00	.00	3,600.00	1,001.00
52-72-410	INSURANCE	11,900.00	.00	11,900.00	11,623.71
52-72-415	DEDUCTIBLE EXPENSE	.00	.00	.00	.00
52-72-430	TREATMENT PLANT INTEREST	.00	.00	.00	.00
52-72-450	PLT MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
52-72-460	PLANT SLUDGE REMOVAL	.00	.00	.00	.00
52-72-470	SOLIDS HANDELING - ORDOR CO	.00	.00	.00	.00
52-72-480	BAD DEBTS EXPENSE	.00	.00	.00	.00
52-72-500	CAPITAL PURCHASES	.00	.00	.00	.00
52-72-501	1200 S OUTFALL LINE WWTP	.00	.00	.00	.00
52-72-502	TREATMENT PLANT EXPANSION	.00	.00	.00	.00
52-72-503	EQUIPMENT LESS THAN \$5000	1,000.00	.00	1,000.00	.00
52-72-510	PARSONS PROPERTY PURCHASE	.00	.00	.00	.00
52-72-520	DAF	.00	.00	.00	.00
52-72-521	ULTRA VIOLET LAMPS & O-RING	.00	.00	.00	.00
52-72-525	TREATMENT CAPACITY	.00	.00	.00	.00
52-72-530	LAB BUILDING	.00	.00	.00	.00
52-72-540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00
52-72-550	MALT-O-MEAL	.00	.00	.00	.00
52-72-600	TREATMENT PLANT DEPRECIATION	200,000.00	.00	200,000.00	53,666.66
52-72-610	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00
52-72-611	DEBT SERVICE RESERVE	.00	.00	.00	.00
52-72-612	EMERGENCY REPAIR FUND RESERV	6,000.00	.00	6,000.00	.00
52-72-620	A/P PAYMENT ON LOAN UTILITY	.00	.00	.00	.00
52-72-700	CAPITAL PURCHASES	.00	.00	.00	.00
52-72-706	EQUIPMENT GREATER THAN \$5000	5,500.00	.00	5,500.00	.00
52-72-710	PUBLIC WORKS PARKING LOT	50,000.00	.00	50,000.00	.00
52-72-711	SALSNES FILTER	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
52-72-712	AEROTOR - BEARING/CHAINS REPLA	50,000.00	.00	50,000.00	59,753.32
52-72-801	TELEPHONE LEASE PAYABLE	.00	.00	.00	.00
52-72-810	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00
52-72-850	INTEREST - TREATMENT PLANT	.00	.00	.00	.00
52-72-851	SALSNA FILTER LEASE	.00	.00	.00	.00
52-72-901	CORR BILLING ERROR - LONG TERM	.00	.00	.00	.00
52-72-905	DO NOT USE	.00	.00	.00	.00
52-72-998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00	.00
52-72-999	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00
Total TREATMENT PLANT:		891,350.00	2,400.00	893,750.00	273,771.87
COMPOST OPERATIONS					
52-73-100	SALARIES	51,700.00	.00	51,700.00	11,491.20
52-73-101	OVERTIME WAGES	100.00	.00	100.00	.00
52-73-102	WAGES TRAINING & EDUCATION	.00	.00	.00	.00
52-73-103	MERIT	150.00	.00	150.00	.00
52-73-130	BENEFITS	26,200.00	.00	26,200.00	5,732.75
52-73-150	VEHICLE MAINTENANCE	.00	.00	.00	.00
52-73-160	FUEL	21,000.00	.00	21,000.00	2,666.12
52-73-180	LAB	4,000.00	.00	4,000.00	.00
52-73-190	UNIFORMS	700.00	.00	700.00	.00
52-73-200	TREATMENT PLANT CHLORINE	.00	.00	.00	.00
52-73-205	POLYMER	40,000.00	.00	40,000.00	4,830.00
52-73-210	BOOKS & SUBSCRIPTIONS	100.00	.00	100.00	.00
52-73-220	SUPPLIES SUPPLIES	500.00	.00	500.00	.00
52-73-230	TRAVEL	500.00	.00	500.00	.00
52-73-240	OFFICE SUPPLIES & EXPENSES	200.00	.00	200.00	.00
52-73-241	POSTAGE	.00	.00	.00	.00
52-73-250	SUPPLIES & MAINT.	11,000.00	.00	11,000.00	777.81
52-73-260	BUILDING & GROUNDS MAINTENANC	2,000.00	.00	2,000.00	.00
52-73-270	UTILITIES	20,000.00	.00	20,000.00	.00
52-73-271	GAS - (QUESTAR)	5,000.00	.00	5,000.00	.00
52-73-272	WATER USAGE	.00	.00	.00	.00
52-73-280	TELEPHONE	1,100.00	.00	1,100.00	123.99
52-73-312	COMPUTER SOFTWARE	.00	.00	.00	.00
52-73-313	COMPUTER HARDWARE	.00	.00	.00	.00
52-73-321	ENGINEERING - MALT-O-MEAL	.00	.00	.00	.00
52-73-330	LEGAL	.00	.00	.00	.00
52-73-340	ACCOUNTING & AUDITING	.00	.00	.00	.00
52-73-360	EDUCATION	500.00	.00	500.00	.00
52-73-380	TREATMENT SAMPLES	1,000.00	.00	1,000.00	683.00
52-73-410	INSURANCE	.00	.00	.00	29.63
52-73-430	TREATMENT PLANT INTEREST	.00	.00	.00	.00
52-73-460	PLANT SLUDGE REMOVAL	42,000.00	.00	42,000.00	.00
52-73-480	BAD DEBTS EXPENSE	.00	.00	.00	.00
52-73-500	CAPITAL PURCHASES	.00	.00	.00	.00
52-73-503	EQUIPMENT LESS THAN \$5000	1,000.00	.00	1,000.00	.00
52-73-540	PURCHASES OF EQUIPMENT	.00	.00	.00	8,000.00
52-73-600	COMPOST DEPRECIATION	50,000.00	.00	50,000.00	4,166.66
52-73-610	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00
52-73-611	DEBT SERVICE RESERVE	.00	.00	.00	.00
52-73-612	EMERGENCY REPAIR FUND RESERV	.00	.00	.00	.00
52-73-706	EQUIPMENT GREATER THAN \$5000	5,500.00	.00	5,500.00	.00
52-73-801	TELEPHONE LEASE PAYABLE	.00	.00	.00	.00
52-73-802	FRONT END LOADER LEASE	12,000.00	.00	12,000.00	11,990.78

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
52-73-803	10-WHEEL DUMP TRUCK	.00	.00	.00	.00
52-73-998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00	.00
52-73-999	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00
Total COMPOST OPERATIONS:		296,250.00	.00	296,250.00	50,491.94
BUDGET TO GAAP DEBT PROCEEDS					
52-80-100	CAPITAL ASSET PURCHASES	.00	.00	.00	.00
52-80-200	PRINCIPAL LEASE PAYMENTS	.00	.00	.00	.00
52-80-300	DEBT PROCEEDS	.00	.00	.00	.00
52-80-400	PRINCIPAL BOND PAYMENTS	.00	.00	.00	.00
52-80-500	LOSS ON ASSETS - SEWAGE PLANT	.00	.00	.00	.00
Total BUDGET TO GAAP DEBT PROCEEDS:		.00	.00	.00	.00
ADMIN SERVICE CHARGES					
52-90-905	ADMIN SERVICES CHARGE	3,400.00	.00	3,400.00	.00
Total ADMIN SERVICE CHARGES:		3,400.00	.00	3,400.00	.00
TREATMENT PLANT FUND Revenue Total:		1,191,000.00	2,400.00	1,193,400.00	235,927.84
TREATMENT PLANT FUND Expenditure Total:		1,191,000.00	2,400.00	1,193,400.00	324,263.81
Net Total TREATMENT PLANT FUND:		.00	.00	.00	88,335.97-

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
SPECIAL IMPROVEMENT DISTRICT					
REVENUE					
53-30-110	REVENUE FROM SID #1 SERVICES	.00	.00	.00	.00
53-30-610	INTEREST EARNING	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00
CONTRIBUTIONS & TRANSFERS					
53-31-897	EXCESS FROM RESERVES	.00	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00	.00
DEPARTMENT: 70					
53-70-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00
Total DEPARTMENT: 70:		.00	.00	.00	.00
SPECIAL IMPROVEMENT DISTRICT					
53-79-212	MEMBERSHIPS/DUES	.00	.00	.00	.00
53-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00
53-79-320	ENGINEERING	.00	.00	.00	.00
53-79-460	MISCELLANEOUS SERVICES	.00	.00	.00	.00
53-79-550	WATER LINE EXTENSION SID #1	.00	.00	.00	.00
53-79-560	DEPRECIATION EXPENSE	.00	.00	.00	.00
53-79-900	DEBT WATER UTILITY	.00	.00	.00	.00
53-79-997	BUDGET TO GAAP DEPRECIATE EXP	.00	.00	.00	.00
53-79-998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00	.00
53-79-999	CAPITAL CONTRIBUTION	.00	.00	.00	.00
Total SPECIAL IMPROVEMENT DISTRICT:		.00	.00	.00	.00
BUDGET TO GAAP DEBT PROCEEDS					
53-80-400	PRINCIPAL BOND PAYMENT	.00	.00	.00	.00
Total BUDGET TO GAAP DEBT PROCEEDS:		.00	.00	.00	.00
SPECIAL IMPROVEMENT DISTRICT Revenue Total:		.00	.00	.00	.00
SPECIAL IMPROVEMENT DISTRICT Expenditure Total:		.00	.00	.00	.00
Net Total SPECIAL IMPROVEMENT DISTRICT:		.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
SEWER FUND					
OTHER REVENUE					
54-36-601	MORTON/SEWER	.00	.00	.00	.00
54-36-602	OTHER UTILITY REVENUE	.00	.00	.00	.00
54-36-610	INTEREST EARNING	1,600.00	.00	1,600.00	593.83
54-36-680	LOAN PROCEEDS	.00	.00	.00	.00
Total OTHER REVENUE:		1,600.00	.00	1,600.00	593.83
UTILITY REVENUE					
54-37-721	SEWER CONNECTION	2,500.00	.00	2,500.00	1,300.00
54-37-722	SEWER CONNECTION RESERVE	.00	.00	.00	.00
54-37-730	SALES SEWER SERVICE	182,500.00	.00	182,500.00	31,104.88
Total UTILITY REVENUE:		185,000.00	.00	185,000.00	32,404.88
CONTRIBUTIONS & TRANSFERS					
54-38-830	DEVELOPER CONTRIBUTIONS	.00	.00	.00	.00
54-38-840	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
54-38-850	REDUCTION IN RESERVE	.00	.00	.00	.00
54-38-897	EXCESS FROM RESERVES	205,700.00	.00	205,700.00	.00
54-38-900	IMPACT FEE RESERVE	.00	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		205,700.00	.00	205,700.00	.00
IMPACT FEES					
54-39-725	SEWER COLLECTION - IMPACT FEE	16,200.00	.00	16,200.00	4,108.00
54-39-897	EXCESS FROM RESERVES	16,200.00-	.00	16,200.00-	.00
Total IMPACT FEES:		.00	.00	.00	4,108.00
DEPARTMENT: 40					
54-40-706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00
Total DEPARTMENT: 40:		.00	.00	.00	.00
SEWER DEPARTMENT					
54-71-100	SALARIES	56,700.00	.00	56,700.00	10,788.13
54-71-101	OVERTIME WAGES	600.00	.00	600.00	205.68
54-71-102	WAGES TRAINING & EDUCATION	.00	.00	.00	.00
54-71-103	MERIT	300.00	.00	300.00	.00
54-71-106	DRUG TEST/PHYSICL	.00	.00	.00	.00
54-71-130	BENEFITS	35,900.00	.00	35,900.00	6,464.94
54-71-150	VEHICLE MAINTENANCE	.00	.00	.00	.00
54-71-190	UNIFORMS	1,600.00	.00	1,600.00	.00
54-71-201	SAFETY SUPPLIES	1,000.00	.00	1,000.00	.00
54-71-220	PUBLIC NOTICES	.00	.00	.00	.00
54-71-230	TRAVEL	1,000.00	.00	1,000.00	.00
54-71-240	OFFICE SUPPLIES & EXPENSES	1,800.00	.00	1,800.00	387.00
54-71-241	POSTAGE	.00	.00	.00	.00
54-71-250	SUPPLIES & MAINT.	10,000.00	.00	10,000.00	9,719.79
54-71-251	FUEL	5,000.00	.00	5,000.00	958.97
54-71-260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00
54-71-270	UTILITIES	.00	.00	.00	.00
54-71-274	ADMIN SERVICES CHARGE	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
54-71-280	TELEPHONE	300.00	.00	300.00	56.03
54-71-281	INTERNET	.00	.00	.00	.00
54-71-290	RENT OF TREATMENT BUILDING	.00	.00	.00	.00
54-71-291	RENT OF SHOP PROPERTY	.00	.00	.00	.00
54-71-310	SERVICES DATA PROCESSING	.00	.00	.00	.00
54-71-312	COMPUTER SOFTWARE	.00	.00	.00	.00
54-71-313	COMPUTER HARDWARE	.00	.00	.00	.00
54-71-320	ENGINEERING	500.00	.00	500.00	.00
54-71-330	LEGAL	.00	.00	.00	.00
54-71-335	MASTER PLAN	.00	.00	.00	.00
54-71-340	ACCOUNTING & AUDITING	900.00	.00	900.00	49.40
54-71-360	EDUCATION	1,000.00	.00	1,000.00	.00
54-71-370	SEWER DEPT PROFESSIONAL	.00	.00	.00	.00
54-71-410	INSURANCE	12,900.00	.00	12,900.00	12,383.10
54-71-415	DEDUCTIBLE EXPENSE	.00	.00	.00	.00
54-71-430	SEWER INTEREST EXPENSE	.00	.00	.00	.00
54-71-450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
54-71-460	MISCELLANEOUS SERVICES	.00	.00	.00	.00
54-71-480	BAD DEBTS EXPENSE	.00	.00	.00	.00
54-71-490	CAPITAL PROJECTS	.00	.00	.00	.00
54-71-500	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
54-71-502	ASPHALT SAW	.00	.00	.00	.00
54-71-503	EQUIPMENT LESS THAN \$5000	1,000.00	.00	1,000.00	.00
54-71-511	1200 SOUTH UTIL IMPROVEMENTS	.00	.00	.00	.00
54-71-512	2500 W SEWER	.00	.00	.00	.00
54-71-513	FACILITIES/IMPACT FEE	.00	.00	.00	.00
54-71-540	SEWER CLEAN OUT LEASE	.00	.00	.00	.00
54-71-560	SEWER DEPRECIATION	30,000.00	.00	30,000.00	5,166.66
54-71-610	PRINCIPAL PAYMENTS	.00	.00	.00	.00
54-71-700	EQUIPMENT PURCHASE	.00	.00	.00	.00
54-71-706	EQUIPMENT GREATER THAN \$5000	5,000.00	.00	5,000.00	.00
54-71-750	SEWER CONSTRUCTION	50,000.00	.00	50,000.00	50,000.00
54-71-801	TELEPHONE LEASE PAYABLE	.00	.00	.00	.00
54-71-802	VACTOR TRUCK	175,000.00	.00	175,000.00	.00
54-71-905	DO NOT USE	.00	.00	.00	.00
54-71-999	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00
Total SEWER DEPARTMENT:		390,500.00	.00	390,500.00	96,179.70
ADMIN SERVICE CHARGES					
54-90-905	ADMIN SERVICES CHARGE	1,800.00	.00	1,800.00	.00
Total ADMIN SERVICE CHARGES:		1,800.00	.00	1,800.00	.00
SEWER FUND Revenue Total:		392,300.00	.00	392,300.00	37,106.71
SEWER FUND Expenditure Total:		392,300.00	.00	392,300.00	96,179.70
Net Total SEWER FUND:		.00	.00	.00	59,072.99-

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
STORM DRAIN FUND					
OTHER REVENUE					
55-36-602	OTHER UTILITY REVENUE	.00	.00	.00	.00
55-36-610	INTEREST EARNING	500.00	.00	500.00	364.11
55-36-680	LOAN PROCEEDS	.00	.00	.00	.00
Total OTHER REVENUE:		500.00	.00	500.00	364.11
UTILITY REVENUE					
55-37-715	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00
55-37-716	STORM DRAIN REVENUE	139,000.00	.00	139,000.00	23,798.82
55-37-730	STORM DRAIN FEES	.00	.00	.00	.00
Total UTILITY REVENUE:		139,000.00	.00	139,000.00	23,798.82
CONTRIBUTIONS & TRANSFERS					
55-38-700	CAPITAL CONTRIBUTION	.00	.00	.00	.00
55-38-840	DEVELOPER CONTRIBUTION	.00	.00	.00	.00
55-38-850	REDUCTION IN RESERVE	.00	.00	.00	.00
55-38-897	EXCESS FROM RESERVES	92,900.00	.00	92,900.00	.00
Total CONTRIBUTIONS & TRANSFERS:		92,900.00	.00	92,900.00	.00
IMPACT FEES					
55-39-725	STORM DRAIN IMPACT FEES	76,700.00	.00	76,700.00	24,953.23
55-39-897	EXCESS FROM RESERVES	76,700.00-	.00	76,700.00-	.00
Total IMPACT FEES:		.00	.00	.00	24,953.23
STORM DRAIN UTILITY FUND					
55-40-100	SALARIES	11,400.00	.00	11,400.00	1,482.16
55-40-101	OVERTIME WAGES	600.00	.00	600.00	.00
55-40-103	MERIT	300.00	.00	300.00	.00
55-40-106	DRUG TEST/PHYSICAL	.00	.00	.00	.00
55-40-130	BENEFITS	13,400.00	.00	13,400.00	1,763.37
55-40-201	SAFETY SUPPLIES	200.00	.00	200.00	.00
55-40-250	SUPPLIES & MAINTENAN	2,000.00	.00	2,000.00	1,084.28
55-40-251	FUEL	1,500.00	.00	1,500.00	168.20
55-40-270	UTILITIES	.00	.00	.00	.00
55-40-274	ADMIN SERVICES CHARGE	.00	.00	.00	.00
55-40-280	TELEPHONE	.00	.00	.00	.00
55-40-281	INTERNET	.00	.00	.00	.00
55-40-320	ENGINEERING	5,000.00	.00	5,000.00	599.50
55-40-323	CONTRACT LABOR - MOWING	7,000.00	.00	7,000.00	1,687.22
55-40-330	LEGAL	200.00	.00	200.00	.00
55-40-340	ACCOUNTING & AUDITING	700.00	.00	700.00	37.72
55-40-410	INSURANCE	400.00	.00	400.00	344.92
55-40-480	BAD DEBTS EXPENSE	.00	.00	.00	.00
55-40-500	EQUIPMENT LESS THAN \$5000	1,000.00	.00	1,000.00	.00
55-40-502	FACILITIES/IMPACT STUDY	.00	.00	.00	.00
55-40-560	STORM DRAIN DEPRECIATION	45,000.00	.00	45,000.00	5,833.34
55-40-700	EQUIPMENT PURCHASE	.00	.00	.00	.00
55-40-706	EQUIPMENT GREATER THAN \$5000	5,100.00	.00	5,100.00	.00
55-40-750	STORM DRAIN CONSTRUCTION	50,000.00	.00	50,000.00	.00
55-40-801	VACTOR TRUCK	87,500.00	.00	87,500.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
55-40-905	DO NOT USE	.00	.00	.00	.00
Total STORM DRAIN UTILITY FUND:		231,300.00	.00	231,300.00	13,000.71
DEPARTMENT: 70					
55-70-280	TELEPHONE	.00	.00	.00	.00
Total DEPARTMENT: 70:		.00	.00	.00	.00
ADMIN SERVICE CHARGES					
55-90-905	ADMIN SERVICES CHARGE	1,100.00	.00	1,100.00	.00
Total ADMIN SERVICE CHARGES:		1,100.00	.00	1,100.00	.00
DEPARTMENT: 99					
55-99-999	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00
STORM DRAIN FUND Revenue Total:		232,400.00	.00	232,400.00	49,116.16
STORM DRAIN FUND Expenditure Total:		232,400.00	.00	232,400.00	13,000.71
Net Total STORM DRAIN FUND:		.00	.00	.00	36,115.45

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
RDA DIST #2 FUND - DOWNTOWN					
TAXES					
71-31-110	PROPERTY TAX REDEVELOPMENT #	.00	.00	.00	.00
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	.00	.00	.00
71-31-120	PRIOR YR TAXES DELINQUENT	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
OTHER INCOME					
71-36-800	MISC. INCOME REDEVELOPMENT	.00	.00	.00	.00
71-36-601	OTHER REVENUE	.00	.00	.00	.00
71-36-602	REVENUE	.00	.00	.00	.00
71-36-603	GRANTS	.00	.00	.00	600.00
71-36-610	INTEREST INCOME	.00	.00	.00	.00
71-36-830	CONTRIBUTION PRIVATE SOURCES	.00	.00	.00	.00
Total OTHER INCOME:		.00	.00	.00	600.00
CONTRIBUTIONS & TRANSFERS					
71-38-831	INTERFUND LOAN FROM WATER FUN	8,500.00	.00	8,500.00	.00
71-38-840	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00
71-38-852	SALE OF ASSETS	.00	.00	.00	.00
71-38-897	EXCESS FROM RESERVES	27,000.00	.00	27,000.00	.00
Total CONTRIBUTIONS & TRANSFERS:		35,500.00	.00	35,500.00	.00
REDEVELOPMENT #2					
71-81-100	SALARIES	.00	.00	.00	.00
71-81-101	OVERTIME WAGES	.00	.00	.00	.00
71-81-200	REDEVELOPMENT MATERIALS	.00	.00	.00	.00
71-81-212	MEMBERSHIPS/DUES	.00	.00	.00	.00
71-81-220	LEGAL NOTICES	.00	.00	.00	.00
71-81-230	TRAVEL	.00	.00	.00	.00
71-81-240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00
71-81-250	SUPPLIES & MAINTENA	.00	.00	.00	.00
71-81-312	COMPUTER SOFTWARE	.00	.00	.00	.00
71-81-313	COMPUTER HARDWARE	.00	.00	.00	.00
71-81-320	ENGINEERING	.00	.00	.00	.00
71-81-330	LEGAL	.00	.00	.00	.00
71-81-370	OTHER PROFESSIONAL & TECHNICA	8,500.00	.00	8,500.00	.00
71-81-410	INSURANCE	.00	.00	.00	.00
71-81-420	TAXES	.00	.00	.00	.00
71-81-430	REDEV. INTEREST EXPENSE	.00	.00	.00	.00
71-81-440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00
71-81-450	MISCELLANEOUS SUPPLIES	4,000.00	.00	4,000.00	775.72
71-81-460	MISCELLANEOUS SERVICES	.00	.00	.00	.00
71-81-465	PARKING LOT	.00	.00	.00	.00
71-81-530	PURCHASE OF PROPERTY	.00	.00	.00	.00
71-81-531	UTOPIA TELECOM INFRASTRUCTURE	.00	.00	.00	.00
71-81-532	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
71-81-610	LOAN REPAYMENT	.00	.00	.00	.00
71-81-611	LOAN RDA #2 TO CITY	.00	.00	.00	.00
71-81-612	ASHCRAFT BUILDING PURCHASE	.00	.00	.00	.00
71-81-613	GREER BUILDING PURCHASE	.00	.00	.00	.00
71-81-614	NESSEN BUILDING PURCHASE	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
71-81-615	HEPLER BUILDING PURCHASE	.00	.00	.00	.00
71-81-616	ACE HARDWARE	.00	.00	.00	.00
71-81-617	HOLMGREN PROPERTY PURCHASE	.00	.00	.00	.00
71-81-618	GREER PROPERTY	.00	.00	.00	.00
71-81-619	DOLLAR STORE INCREMENT	.00	.00	.00	.00
71-81-620	FACADE GRANT	.00	.00	.00	.00
71-81-621	SIGN GRANT	.00	.00	.00	.00
71-81-622	PUBLIC REALM ENHANCEMENTS	23,000.00	.00	23,000.00	9,180.00
71-81-710	TAX INCREMENT REBATE	.00	.00	.00	.00
71-81-800	TRANSFER TO CAPITAL PROJ FUND	.00	.00	.00	.00
71-81-994	BUDGET TO GAAP INTEREST EXPEN	.00	.00	.00	.00
71-81-999	BUDGET TO GAAP - DEPOSIT	.00	.00	.00	.00
Total REDEVELOPMENT #2:		35,500.00	.00	35,500.00	9,955.72
RDA DIST #2 FUND - DOWNTOWN Revenue Total:		35,500.00	.00	35,500.00	600.00
RDA DIST #2 FUND - DOWNTOWN Expenditure Total:		35,500.00	.00	35,500.00	9,955.72
Net Total RDA DIST #2 FUND - DOWNTOWN:		.00	.00	.00	9,355.72-

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
RDA DIST #3 FUND - INDUST PARK					
TAXES					
72-31-110	PROP TAX RDA#3/EDA/ MOM/#196	.00	.00	.00	.00
72-31-111	PROP TAX & FUTURE IMPROVEMENT	.00	.00	.00	.00
72-31-112	PROP TAX RDA#3/EDA - #197	450,000.00	.00	450,000.00	.00
Total TAXES:		450,000.00	.00	450,000.00	.00
OTHER INCOME					
72-36-427	PROPERTY TAX REDEVP #3	.00	.00	.00	.00
72-36-600	PROPERTY TAXES	.00	.00	.00	.00
72-36-610	INTEREST INCOME	.00	.00	.00	.00
72-36-620	OPTION INCOME	.00	.00	.00	.00
72-36-621	SALE OF PROPERTY	.00	.00	.00	.00
72-36-670	UTAH POWER	.00	.00	.00	.00
72-36-671	UTOPIA REFUND	.00	.00	.00	.00
72-36-680	MALT-O-MEAL - REIMBURSEMENT	.00	.00	.00	.00
72-36-681	MOM ROADS PAYMENT	.00	.00	.00	.00
72-36-890	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	.00
Total OTHER INCOME:		.00	.00	.00	.00
CONTRIBUTIONS & TRANSFERS					
72-38-830	CONTRIBUTION PRIVATE SOURCES	.00	.00	.00	.00
72-38-831	INTERFUND LOAN FROM WATER FUN	8,500.00	.00	8,500.00	.00
72-38-832	INTERFUND LOAN FROM GENERAL F	.00	.00	.00	.00
72-38-841	LOAN ALLOWANCE/FORGIVENESS	.00	.00	.00	.00
72-38-897	EXCESS FROM RESERVES	.00	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		8,500.00	.00	8,500.00	.00
REDEVELOPMENT #3					
72-83-100	SALARIES	.00	.00	.00	.00
72-83-101	OVERTIME WAGES	.00	.00	.00	.00
72-83-130	BENEFITS	.00	.00	.00	.00
72-83-212	MEMBERSHIPS/DUES	.00	.00	.00	.00
72-83-220	LEGAL NOTICES	.00	.00	.00	.00
72-83-230	TRAVEL	.00	.00	.00	.00
72-83-312	COMPUTER SOFTWARE	.00	.00	.00	.00
72-83-313	COMPUTER HARDWARE	.00	.00	.00	.00
72-83-320	ENGINEERING	1,000.00	.00	1,000.00	.00
72-83-330	LEGAL	1,000.00	.00	1,000.00	.00
72-83-340	PLANNING REDEV. #3	.00	.00	.00	.00
72-83-350	ENVIRONMENTAL ASSESSMENT-I.P.	.00	.00	.00	.00
72-83-370	OTHER PROFESSIONAL & TECHNICA	8,500.00	.00	8,500.00	.00
72-83-430	INTEREST EXPENSE	.00	.00	.00	.00
72-83-440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00
72-83-450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
72-83-460	MISCELLANEOUS SERVICES	.00	.00	.00	.00
72-83-462	CHAD MUNNS SITE	.00	.00	.00	.00
72-83-463	WTR/SWR CONNECT MUNNS/STIMPS	.00	.00	.00	.00
72-83-464	GILMORE\GREER\TIBBS OPTION	.00	.00	.00	.00
72-83-465	LA-Z-BOY TRUST	.00	.00	.00	.00
72-83-466	DON GIBSON PROPERTY PURCHASE	.00	.00	.00	.00
72-83-500	MOM/EDA REIMBURSEMENT	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
72-83-501	CONTRACTOR COST	.00	.00	.00	.00
72-83-502	RDA #2 A/R	.00	.00	.00	.00
72-83-550	FIBER PROJECT	.00	.00	.00	.00
72-83-551	BE COUNTY/MOM REIMBURSEMENT	.00	.00	.00	.00
72-83-610	INTERTAPE 2007	.00	.00	.00	.00
72-83-611	MOM 2008	.00	.00	.00	.00
72-83-612	DEBT SERVICE WWTP	.00	.00	.00	.00
72-83-613	DEBT SERVICE UTILITY LOAN #3	.00	.00	.00	.00
72-83-614	DEBT SERVICE T & M	.00	.00	.00	.00
72-83-615	DEWATERING PROPERTY	.00	.00	.00	.00
72-83-616	RDA PREPAY GUARANTEE	.00	.00	.00	.00
72-83-617	DEBT SERVICE TO WATER	.00	.00	.00	.00
72-83-618	DAY CARE (LA-Z-BOY)	.00	.00	.00	.00
72-83-619	MALT-O-MEAL (SEWER REIMBURSE)	372,395.00	.00	372,395.00	.00
72-83-620	CONTINGENCY NEW MOM VALUE	.00	.00	.00	.00
72-83-621	MOVED TO FUND 73	.00	.00	.00	.00
72-83-622	MOM-TEC PROFESSIONAL SERVICES	.00	.00	.00	.00
72-83-994	BUDGET TO GAAP INTEREST EXPEN	.00	.00	.00	.00
72-83-995	BUD TO GAAP - INTERFUND LOANS	.00	.00	.00	.00
72-83-999	BUDGET TO GAAP - CAPITAL DEPOS	.00	.00	.00	.00
Total REDEVELOPMENT #3:		382,895.00	.00	382,895.00	.00
DEPARTMENT: 90					
72-90-100	PAYMENT TO GENERAL FUND	75,605.00	.00	75,605.00	.00
Total DEPARTMENT: 90:		75,605.00	.00	75,605.00	.00
RDA DIST #3 FUND - INDUST PARK Revenue Total:		458,500.00	.00	458,500.00	.00
RDA DIST #3 FUND - INDUST PARK Expenditure Total:		458,500.00	.00	458,500.00	.00
Net Total RDA DIST #3 FUND - INDUST PARK:		.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
RDA DIST #3 - WEST LIBERTY					
TAXES					
73-31-110	PROPERTY TAX RDA#3 & EDA WLF	2,213,000.00	.00	2,213,000.00	.00
Total TAXES:		2,213,000.00	.00	2,213,000.00	.00
SOURCE: 35					
73-35-100	PROP TAX/TARGET INCOME HOUSIN	450,000.00-	.00	450,000.00-	.00
73-35-200	RDA RETAIN TARGETED INCOME HO	450,000.00	.00	450,000.00	.00
73-35-300	UTAH HOUSING PAYOFF CR HOMES	.00	.00	.00	.00
Total SOURCE: 35:		.00	.00	.00	.00
OTHER INCOME					
73-36-620	CONTRACTUAL REIMBURSEMENTS	.00	.00	.00	.00
73-36-671	WEST LIB FOODS INTERFUND LOAN	.00	.00	.00	.00
73-36-890	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	.00
Total OTHER INCOME:		.00	.00	.00	.00
DEPARTMENT: 81					
73-81-500	CITY'S RDA SHARE OF NEIGHBORHO	.00	.00	.00	.00
Total DEPARTMENT: 81:		.00	.00	.00	.00
RDA #3 - W. LIB FOODS/MILLARD					
73-83-212	MEMBERSHIPS/DUES	.00	.00	.00	.00
73-83-220	LEGAL NOTICES	.00	.00	.00	.00
73-83-230	TRAVEL	.00	.00	.00	.00
73-83-320	ENGINEERING	.00	.00	.00	.00
73-83-330	LEGAL	1,000.00	.00	1,000.00	.00
73-83-430	INTEREST	.00	.00	.00	.00
73-83-450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
73-83-460	MISCELLANEOUS SERVICES	.00	.00	.00	.00
73-83-501	CONTRACTOR COST	.00	.00	.00	.00
73-83-502	PROPERTY ACQUISITION	.00	.00	.00	.00
73-83-551	BE COUNTY/WLF REIMBURSEMENT	.00	.00	.00	.00
73-83-611	PAYMENT WLF	1,532,600.00	.00	1,532,600.00	.00
73-83-612	PAYMENT TO MILLARD REFRIGERATI	229,400.00	.00	229,400.00	.00
73-83-613	DEBT SERVICE - RDA #3	.00	.00	.00	.00
73-83-614	BRAG 20% ALLOCATION WLF/EDA	.00	.00	.00	.00
73-83-621	WLF-TEC PROFESSIONAL SERVICES	.00	.00	.00	.00
73-83-623	MILLARD - TEC PROFESSIONAL SER	.00	.00	.00	.00
Total RDA #3 - W. LIB FOODS/MILLARD:		1,763,000.00	.00	1,763,000.00	.00
W.LIB FOODS/HOUSING PLAN IMPRO					
73-84-220	PUBLIC NOTICE	.00	.00	.00	.00
73-84-320	ENGINEERING	2,000.00	.00	2,000.00	.00
73-84-330	LEGAL	2,000.00	.00	2,000.00	.00
73-84-450	MISCELLANEOUS SUPPLIES	750.00	.00	750.00	.00
73-84-460	MISCELLANEOUS SERVICES	750.00	.00	750.00	.00
73-84-500	CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	.00	.00
73-84-710	CAPITAL OUTLAY	444,500.00	.00	444,500.00	.00
73-84-900	CONTRIBUTION TO OTHER FUNDS	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
	Total W.LIB FOODS/HOUSING PLAN IMPRO:	450,000.00	.00	450,000.00	.00
	RDA DIST #3 - WEST LIBERTY Revenue Total:	2,213,000.00	.00	2,213,000.00	.00
	RDA DIST #3 - WEST LIBERTY Expenditure Total:	2,213,000.00	.00	2,213,000.00	.00
	Net Total RDA DIST #3 - WEST LIBERTY :	.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
GENERAL FIXED ASSETS					
SOURCE: 30					
80-30-500	DONATED ASSETS - PUB SAFETY	.00	.00	.00	.00
80-30-600	DONATED ASSETS - STREETS	.00	.00	.00	.00
80-30-700	DONATED ASSETS - RECREATION	.00	.00	.00	.00
80-30-900	GAIN/LOSS OF SALE OF ASSETS	.00	.00	.00	.00
Total SOURCE: 30:		.00	.00	.00	.00
SOURCE: 37					
80-37-100	ELIMINATE ADMIN FEE	.00	.00	.00	.00
Total SOURCE: 37:		.00	.00	.00	.00
DEPARTMENT: 40					
80-40-300	ELIMINATE CAP OUTLAY - GEN GOV	.00	.00	.00	.00
80-40-350	ELIMINATE ADMIN FEE	.00	.00	.00	.00
80-40-400	DEPRECIATION EXP - GEN GOV	.00	.00	.00	.00
Total DEPARTMENT: 40:		.00	.00	.00	.00
DEPARTMENT: 50					
80-50-300	ELIMINATE CAP OUTLAY - PUB SAF	.00	.00	.00	.00
80-50-400	DEPRECIATION EXP - PUB SAFETY	.00	.00	.00	.00
Total DEPARTMENT: 50:		.00	.00	.00	.00
DEPARTMENT: 60					
80-60-300	ELIMINATE CAP OUTLAY - STREETS	.00	.00	.00	.00
80-60-400	DEPRECIATION EXP - STREETS	.00	.00	.00	.00
Total DEPARTMENT: 60:		.00	.00	.00	.00
DEPARTMENT: 70					
80-70-300	ELEMIMATE CAP OUTLAY - RECREAT	.00	.00	.00	.00
80-70-400	DEPRECIATION EXP - RECREATION	.00	.00	.00	.00
Total DEPARTMENT: 70:		.00	.00	.00	.00
DEPARTMENT: 80					
80-80-300	ELIMINATE CAP OUTLAY - HEALTH	.00	.00	.00	.00
80-80-400	DEPRECIATION EXP - HEALTH/HOME	.00	.00	.00	.00
Total DEPARTMENT: 80:		.00	.00	.00	.00
GENERAL FIXED ASSETS Revenue Total:		.00	.00	.00	.00
GENERAL FIXED ASSETS Expenditure Total:		.00	.00	.00	.00
Net Total GENERAL FIXED ASSETS:		.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
LONG TERM DEBTS					
SOURCE: 30					
90-30-100	JELIMINATE DEBT PROCEEDS	.00	.00	.00	.00
Total SOURCE: 30:		.00	.00	.00	.00
SOURCE: 31					
90-31-160	UTILITY FRANCHISE REVENUE	.00	.00	.00	.00
90-31-162	NATURAL GAS FRANCHISE TAX	.00	.00	.00	.00
Total SOURCE: 31:		.00	.00	.00	.00
SOURCE: 35					
90-35-100	CHARGE FOR SERVICES - GEN GOV	.00	.00	.00	.00
90-35-200	PUBLIC SAFETY FEES	.00	.00	.00	.00
Total SOURCE: 35:		.00	.00	.00	.00
SOURCE: 36					
90-36-610	INTEREST REVENUE	.00	.00	.00	.00
90-36-650	MISC INCOME - GEN GOVERNMENT	.00	.00	.00	.00
90-36-660	COLLECTION ON NOTE RECEIVABLE	.00	.00	.00	.00
Total SOURCE: 36:		.00	.00	.00	.00
DEPARTMENT: 40					
90-40-100	ADJUST VACATION GEN GOVERNMENT	.00	.00	.00	.00
90-40-200	ELIMINATE DEBT PAY - GEN GOV	.00	.00	.00	.00
Total DEPARTMENT: 40:		.00	.00	.00	.00
DEPARTMENT: 50					
90-50-100	ADJUST VAC PUBLIC SAFETY	.00	.00	.00	.00
90-50-200	ELIMINATE DEBT - PUBLIC SAFETY	.00	.00	.00	.00
Total DEPARTMENT: 50:		.00	.00	.00	.00
DEPARTMENT: 60					
90-60-100	ADJUST VACATION STREETS	.00	.00	.00	.00
90-60-200	ELIMINATE DEBT PAYMENT - STREE	.00	.00	.00	.00
Total DEPARTMENT: 60:		.00	.00	.00	.00
DEPARTMENT: 70					
90-70-100	ADJUST VACATION RECREATION	.00	.00	.00	.00
90-70-200	ELIMINATE DEBT - PARKS	.00	.00	.00	.00
Total DEPARTMENT: 70:		.00	.00	.00	.00
DEPARTMENT: 80					
90-80-200	ELIMINATE DEBT PAYMENT HHS	.00	.00	.00	.00
Total DEPARTMENT: 80:		.00	.00	.00	.00
LONG TERM DEBTS Revenue Total:		.00	.00	.00	.00

Account Number	Account Title	2015-16 Adopted Budget	2015-15 October Amended Budget	2015-16 Current year with amendment Budget	2015-16 Current year Actual
	LONG TERM DEBTS Expenditure Total:	.00	.00	.00	.00
	Net Total LONG TERM DEBTS:	.00	.00	.00	.00
	Net Grand Totals:	.00	.00	.00	590,268.64-

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks

**TREMONTON CITY
CITY COUNCIL MEETING
OCTOBER 6, 2015**

TITLE:	Discussion and consideration for the update and renewal of the Malt-O-Meal / MOM Brands to MOM Brands Company, LLC. Wastewater Pretreatment Agreement from August of 2014 with the Company owner/name change.
FISCAL IMPACT:	None
PRESENTER:	Paul Fulgham, Tremonton City Public Works Director

Prepared By:

Paul Fulgham
Public Works Director

RECOMMENDATION:

I move that the City Council adopt the said resolution regarding the 2015 MOM Brands Company, LLC. Wastewater Pretreatment Agreement.

BACKGROUND:

Since December 1, 2003 Tremonton City has had a Wastewater Pretreatment Agreement in place between Malt-O-Meal, now MOM Brands and Tremonton City.

The agreement sets forth the wastewater quality limits required of MOM Brands before Tremonton City will receive their Plant Sewer Effluent, if the limits are not met they will receive wastewater high strength surcharge fees in the form of additional user fees. The agreement has to be renewed every 3-years or as processes in the MOM Brands Plant changes. The previous pretreatment agreement period was from September 1, 2014 to August 31, 2017.

With the acquisition of MOM Brands by Post Holdings Company, LLC., according to our Pretreatment Ordinance, with the change in ownership the Pretreatment Agreement needed to be update with new ownership and name, along with these changes we were able to renegotiate the limits to the permit thus saving infrastructure cost within the Treatment Facility this based on historic wastes strength discharge by MOM Brands Company, LLC. and their future expansion needs.

The new Pretreatment Agreement would run from November 1, 2015 to October 31, 2018.

Attachments:

MOM Brands Company, LLC. Pretreatment Agreement

RESOLUTION NO. 15-37

A RESOLUTION OF TREMONTON CITY CORPORATION AUTHORIZING THE UPDATE AND RENEWAL OF THE MOM BRANDS COMPANY, LLC WASTEWATER PRETREATMENT AGREEMENT TO DISCHARGE TO THE TREMONTON CITY PUBLICALLY OWNED TREATMENT WORKS (POTW)

WHEREAS, years ago Tremonton City Corporation was advised by State Officials that there was a need to amend the City Code to include more stringent regulations, specifically relating to pretreatment of wastewater collected from primarily significant industrial sewer users which is commonly referred to as Tremonton City's Pretreatment Ordinance; and

WHEREAS, at that time, the Wastewater Discharge Permit application was implemented for use when requested by the Public Works Director requiring all industrial users to submit information on the nature and characteristics of their wastewater by completing a questionnaire and a baseline monitoring report prior to commencing discharge; and

WHEREAS, based upon the Wastewater Discharge Permit application process, Tremonton City has previously entered into a Wastewater Pretreatment Agreement/Industrial User Wastewater Discharge Permit (hereafter referred to as Agreement/Discharge Permit) between MOM Brands Company, LLC (formally Malt-O-Meal or MOM Brands) and Tremonton City; and

WHEREAS, the Agreement/Discharge Permit sets forth the wastewater quality limits required of MOM Brands Company, LLC before Tremonton City will receive their Plant Sewer Effluent, and

WHEREAS, if the quality limits are not met by MOM Brands Company, LLC, the company will receive wastewater high strength surcharge fees in the form of additional user fees; and

WHEREAS, the Agreement/Discharge Permit needs to be renewed every three (3) years or as processes in the MOM Brands Company, LLC Plant changes or as the need arises; and

WHEREAS, the current Agreement/Discharge Permit is for a period from September 1, 2014 to August 31, 2017; and

WHEREAS, MOM Brands has been acquired by Post Holdings Company, LLC and according to Tremonton City's Pretreatment Ordinance, with the change in ownership the Pretreatment Agreement needed to be update with new ownership and name which is MOM Brands Company, LLC; and

WHEREAS, Tremonton City has also requested to MOM Brands Company, LLC that some of the stated quality limits within Agreement/Discharge Permit be reduced to be comparable

with historic wastes strength discharge by MOM Brands Company, LLC along with preserving reasonable capacity for MOM Brands Company, LLC' future expansion.

NOW THEREFORE BE IT RESOLVED, that the Tremonton City Council hereby adopts Resolution No. 15-37 authorizing MOM Brands Company, LLC to discharge to the Tremonton City Publically Owned Treatment Works per the Wastewater Pretreatment Agreement/Industrial User Wastewater Discharge Permit attached in Exhibit "A" for a three year period beginning November 1, 2015 and ending October 31, 2018.

Adopted and approved this 6th day of October 2015. The Resolution to become effective upon adoption.

TREMONTON CITY CORPORATION

Roger Fridal, MAYOR

ATTEST:

Darlene S. Hess, CITY RECORDER

EXHIBIT "A"



INDUSTRIAL USER WASTEWATER DISCHARGE PERMIT

Permit Number: 15-001
Company Name: MOM Brands Company, LLC.
Division Name: Tremontion Plant
Mailing Address: 1135 North 1000 West
Address of Premises: 1135 North 1000 West
Telephone Number: 435-257-9000
Contact Person: Kris Harrop

AUTHORIZATION TO DISCHARGE TO THE TREMONTION CITY POTW

MOM Brands Company, LLC. is authorized hereby to discharge from the premises stated above to the Tremontion City's POTW in accordance with all terms and conditions of the Tremontion City Wastewater/Pretreatment Ordinance, the Significant Industrial User Requirements and Regulations, Exhibit 1 to this Permit, and the General Permit Conditions, Exhibit 2 to this Permit.

Effective the 1st day of November, 2015.

Expires on the 31st day of October, 2018, three (3) years later, unless terminated earlier as allowed by law.

The Deadline to apply for reissuance is the 1st day of May, 2018. (6 months prior to expiration)

EXHIBIT 1
SIGNIFICANT INDUSTRIAL USER

I. APPLICATION

This permit is issued in accordance with the application filed on September 1st, 2015 in the office of the Tremonton City Recorder.

II. DISCHARGE REQUIREMENTS

A. Point of Discharge

During the term of this permit, the permittee is authorized to discharge process wastewater to the POTW from the out falls listed below.

Description of out falls:

Outfall	Description
001	MOM Brands Company, LLC. Plant Process
002	Tremonton City Sanitary Sewer

B. Discharge Limits

Wastewater discharged into the POTW system shall not have a combined BOD and TSS, Daily Peak or a Monthly Average concentration greater than that listed for the following substances:

(2). Local Limits:

Wastewater discharged into the POTW shall not have a combine BOD and TSS, Daily Peak or a Monthly Average with a loading greater than that listed for the following substance in the following table:

Pollutant Concentration

Parameter	Daily Maximum Limit	Monthly Average Limit
pH	5 to 11	N/A
BOD	4500 lbs/day	2000 lbs/day
TSS	5000 lbs/day	1200 lbs/day

A Chemical Oxygen Demand (COD) may be used as an indicator for BOD in evaluating the MOM Brands Company, LLC. discharge but will not be used for compliance determination or for billing purposes without an agreement between the permittee and the City.

All pretreatment local limits established in Section 2.4 of the Wastewater/Pretreatment Ordinance shall apply even if not specifically identified in this section of this permit.

III. MONITORING REQUIREMENTS

- A. From the period beginning on the effective date of this permit, the permittee shall monitor Outfall for the following parameters at the indicated frequency:

SELF-MONITORING REQUIREMENTS

Parameter	Frequency	Type
Flow	Continuous	Recorder
pH	1-2/7 days	Grab
BOD	1-2/7 days	Composite
TSS	1-2/7 days	Composite

Reporting Period Quarterly

- B. All handling and preservation of collected samples and laboratory analyses of samples shall be performed in accordance with 40 C.F.R. Part 136 and amendments thereto.

Upon mutual agreement between MOM Brands Company, LLC. and the City, the self-monitoring requirements for pH, BOD, and TSS may be satisfied by samples collected and analyzed by the City.

IV. REPORTING REQUIREMENTS

- A. **Monitoring Reports.** Monitoring results obtained shall be summarized and reported periodically. The reports shall be filed with the City within thirty (30) days of the end of the reporting period. The report shall indicate the nature and concentration of any pollutants in the effluent for which sampling and analyses were performed during the time period preceding the submission of each report, including measured maximum and average daily flows. Where pH, BOD, and TSS sampling and analysis is conducted by the City, MOM Brands Company, LLC. will only be required to submit wastewater flow information in the Monitoring Report. Should any reports be received later than 30 days after the due date, the IU shall be in significant non-compliance.

- B. **Additional Monitoring.** If the permittee monitors any pollutant, that will be discharged from the

permittee's outfall, into the City's wastewater collection system that may impact the wastewater treatment facilities, more frequently than required by this permit, using test procedures prescribed in 40 C.F.R. Part 136 or amendments thereto, or otherwise approved by the United States Environmental Protection Agency (EPA) or as specified in this permit, the results of such monitoring shall be included in any calculations of actual daily maximum or average pollutant discharge and the results reported in the periodic report submitted to Tremonton City. Such increased monitoring frequency shall also be indicated in the periodic report.

- C. Automatic Resampling Reports. If the results of the permittee's wastewater analysis indicates that a violation of this permit has occurred, the permittee must:
1. Inform Tremonton City of the violation within twenty-four (24) hours; and
 2. Repeat the sampling and pollutant analysis and submit, in writing, the results of this second analysis within thirty (30) days of the first violation.

Where the City performs sampling and analysis of MOM Brands Company, LLC. wastewater, the City will inform MOM Brands Company, LLC. of any violation of limits the Wastewater Discharge Permit within 24 hours of obtaining the results. The City will then arrange for resampling and analysis of the Post Consumer Brands wastewater discharge within 30 days.

- D. All reports required by this Permit shall be submitted to the City at the following address:

Public Works Director
102 South Tremont Street
Tremonton, UT 84337

Exhibit 2
General Permit Conditions

INDUSTRIAL USER DISCHARGE PERMIT

The following conditions apply to all wastewater discharge permits issued by Tremonton City.

1. Violation from Discharge

All discharges authorized herein shall be consistent with the terms and conditions of this permit. The discharge of any pollutant more frequently than, or at a level in excess of that identified and authorized by this permit shall constitute a violation of the terms and conditions of this permit. Such a violation may result in the imposition of civil and/or criminal penalties as provided for by Tremonton City. Wastewater/Pretreatment Ordinance, Federal Water Pollution Control Act, and/or General Pretreatment Regulations of the State of Utah.

2. Prohibited Discharges

No permittee shall introduce or cause to be introduced into the POTW any pollutant or wastewater which causes pass through or interference. These general prohibitions apply to all users of the POTW whether or not the source is subject to categorical pretreatment standards or any other National, State or local pretreatment standards or requirement. Furthermore, no permittee may contribute the following substances to the POTW:

- A. Pollutants which create a fire or explosive hazard in the POTW system, including, but not limited to waste streams with a closed-cup flashpoint of less than 140°F(60°C) using the test methods specified in 40 CFR 261.21.
- B. Any pollutants which will cause, but in no case discharges with a pH of less than 5.0 or more than 11, corrosive structural damage to the POTW or equipment, or endangering Governing Agency personnel unless the POTW is specifically designed to accommodate such discharges.
- C. Solid or viscous substances in amounts which will cause obstruction of the flow in the POTW resulting in interference, but in no case solids that will not break down in water and are greater than 2 inch or 1.27 centimeter(s) in any dimension.
- D. Any pollutant, including oxygen demanding pollutants (BOD, etc.), released in a discharge at a flow rate and/or pollutant concentration which will cause interference with the POTW.
- E. Any wastewater having a temperature greater than 150°F, or which will inhibit biological activity in the treatment plant resulting in interference, but in no case

heat in such quantity that it causes the temperature at the treatment plant to exceed 104°F (40°C).

- F. Petroleum oil, non biodegradable cutting oil, or products of mineral oil origin, in amounts that will cause interference or pass through.
- G. Pollutants which result in the presence of toxic gases, vapors or fumes within the POTW in a quantity that may cause acute or chronic worker health and safety problems.
- H. Any trucked or hauled pollutants, except at discharge points designated by Tremonton City and as approved by the Public Works Director (hereafter PWD). A current IU permit must be obtained, also.
- I. Any noxious or malodorous liquids, gases, solids, or other wastewater which, either singly or by interaction with other wastes, are sufficient to create a public nuisance, a hazard to life, or to prevent entry into the sewers for maintenance and repair.
- J. Any wastewater which imparts color which cannot be removed by the treatment process, such as, but not limited to, dye wastes and vegetable tanning solutions, which consequently imparts color to the treatment plant's effluent thereby violation Tremonton City's UPDES permit. Color (in combination with turbidity) shall not cause the treatment plant effluent to reduce the depth of the compensation point for photosynthetic activity by more than 10 percent from the seasonably established norm for aquatic life.
- K. Any wastewater containing any radioactive wastes or isotopes except as specifically approved by PWD in compliance with applicable State or Federal regulations.
- L. Storm water, surface water, ground water, artisan well water, roof runoff, subsurface drainage, swimming pool drainage, condensate, deionized water, noncontact cooling water, and unpolluted industrial wastewater, unless specifically authorized by PWD.
- M. Any sludges, screening, or other residues from the pretreatment of industrial wastes.
- N. Any medical wastes, except as specifically authorized by PWD in a wastewater discharge permit.
- O. Any wastewater causing the treatment plant effluent to fail a toxicity test.
- P. Any wastes containing detergents, surface active agents, or other substances which cause excessive foaming in the POTW.

- Q. Any discharge of fats, oils, or greases of animal or vegetable origin is limited to 100 mg/l.

Pollutants prohibited by this section shall not be processed or stored in such a manner that they could be discharged to the POTW. All floor drains located in process or materials storage areas must discharge to the industrial user's pretreatment facility before connecting with the POTW. If the industrial user storing the specified pollutant does not have a pretreatment facility, the floor drains shall be either plugged or valved in such a way as to contain the pollutant and prevent its accidental discharge to the POTW.

3. Permit Modification, Suspension, Revocation

This permit may be modified, suspended, or revoked in whole or in part during its term for causes including the following:

- A. Violation of any term or condition of this permit;
- B. Obtaining a permit by misrepresentation or failure to disclose fully all relevant facts in either the permit or any required report;
- C. Promulgation of a more stringent pretreatment standard by State or Federal agencies having jurisdiction over receiving waters;
- D. Changes in the processes used by the permittee or changes in the discharge volume or character;
- E. Changes in design or capability of receiving sewage treatment plant.

4. Permit Appeals

The permittee may petition Tremonton City for changes to the terms of this permit within ten (10) days of permit issuance.

Such petition must be in writing. Failure to submit said petition for review shall be deemed to be a waiver of any objections to the permit. In its petition, the permittee must indicate the permit provisions objected to, the reasons for such objection and the alternative conditions, if any; it seeks to be placed in the permit.

The effectiveness of this permit shall not be stayed pending a reconsideration.

5. Limitations on Permit Transfer

Permits may be reassigned or transferred to a new owner or operator only with prior written approval of the PWD, subject to the following conditions:

- A. The permittee must give at least thirty (30) days advance notice to the PWD.
- B. The notice must include a written certification by the new owner which:
 - (1) States that the new owner has no immediate intent to change the facility's operations and processes.
 - (2) Identifies the specific date on which the transfer is to occur.
 - (3) Acknowledges that the new owner has read the Permit and the City's Wastewater/Pretreatment Ordinance, understands the terms and conditions thereof, and will fully comply with the existing permit.

6. Property Rights

The issuance of this permit does not convey any property rights in either real or personal property, or any exclusive privileges, nor does it authorize any injury to private property or any invasion of personal rights, nor any infringement of Federal, State or Local laws or regulations.

7. Severability

The provisions of this permit are severable, and if any provision of this permit, or in the application of any provision of this permit to any circumstance, is held invalid, the application of such provision to other circumstances, and the remainder of this permit, shall not be affected thereby.

8. Reapplication

If the permittee desires to continue to discharge after the expiration of this permit, it shall reapply on the application forms then in use at least sixty (60) days before this permit expires. Under no circumstances shall the permittee continue to discharge after the expiration of this permit.

9. Continuation of Expired Permit

An expired permit will continue to be effective and enforceable until the permit is reissued only if:

- A. The permittee has submitted a complete written request for renewal of the permit at least sixty (60) days prior to the expiration date of the user's existing permit.
- B. The failure to reissue the permit, prior to expiration of the previous permit, is not due to any act or failure to act on the part of the permittee.
- C. Permittee receives written communication extending the permit from the Tremonton City Council.

10. Right of Entry

The permittee shall allow the Public Works Director or his duly authorized representative bearing proper credentials and identification:

- A. To enter all properties, without notice and without a warrant, for the purpose of inspection, observation, measurement, sampling and testing to determine compliance with the provisions of this permit;
- B. To examine and copy any and all records, without notice and without a warrant, to copy any and all records required to be maintained by permittee for the purpose of determining compliance with Pretreatment Standards and Regulations.

11. Dilution

The permittee shall not increase the use of potable or process water or, in any way; attempt to dilute an effluent as a partial or complete substitute for adequate treatment to achieve compliance with the limitations contained in this permit.

12. Compliance with Applicable Pretreatment Standards and Requirements

Compliance with this permit does not relieve the permittee from its obligations regarding compliance with any and all applicable local, state and federal pretreatment standards and requirements, including any such standards or requirements that may become effective during the term of this permit.

13. Violation Penalties:

In the event that the permittee discharges in violation of the limits or terms and conditions contained in this permit, the permittee shall be subject to appropriate enforcement action as stipulated in the Wastewater/Pretreatment Ordinance of Tremonton City. Specifically, the Ordinance provides, among other penalties, for the imposition, an assessment not to exceed, \$1,000.00 per violation per day civil penalty. Tremonton City may add the cost of preparing administrative enforcement actions such as notices and orders to the fine or any additional fines or penalties imposed by the State or Federal Government for violations to the Federal Clean Water Act due to permittee's failure to conform to the terms and conditions of the permit.

14. Hazardous Notification

The permittee, in accordance with section 6.9 of the Tremonton City Wastewater/Pretreatment Ordinance shall notify the Tremonton City Council, the State Division of Water Quality and the EPA Regional Waste Management Division Director in writing of any discharge into Tremonton City's POTW system which, if otherwise disposed of, would be a hazardous waste under 40 CFR part 261. The Notification must include the following items:

- A. Identification of the hazardous constituents contained in the waste stream.
- B. Estimate of the mass discharged and the discharge concentration.
- C. Estimate of potential discharges for the next twelve months.

The above written notification must be submitted within 30 days of the last day of the month the discharge took place.

15. Notification of Slug Load or Accidental Spill

In case of an accidental or slug discharge, it is the responsibility of the permittee to immediately telephone and notifies Tremonton City/the PWD of the incident. The notification shall include the location of discharge, type of waste, concentration and volume, and corrective actions. Within ten (10) days following an accidental or slug discharge, the permittee shall submit to the PWD a detailed written report describing the cause of the discharge or slug and the measures to be taken by the permittee to prevent similar future occurrences. Such notification shall not relieve the permittee of any expense, loss, damage, or other liability which may be incurred as a result of damage to Tremonton City fish and wildlife kills, or any other damage to person or property; nor shall such notification relieve the permittee of any fines, civil penalties, or other liability which may be imposed by this article or other applicable law.

16. Notification of Significant Changes in Industrial Effluent Flow or Production

In the event that the permittee makes significant changes in its effluent flow volume or in the production from its facility, the permittee must notify Tremonton City/the PWD 30 days prior to the planned change becoming effective. This is in accordance with section 6.5 of the Tremonton City Wastewater/Pretreatment Ordinance. This report should include information on any previously unreported pollutants being discharged.

17. Requirements for Records Retention

In accordance with Tremonton City's requirements, the permittee is required to maintain all pretreatment records for a period of three years. Failure to conform with this requirement will be treated as a significant violation.

18. Duty to Mitigate

The permittee shall take all reasonable steps to minimize or correct impacts to the POTW or the environment resulting from noncompliance with this permit, including such accelerated monitoring necessary to determine the nature and impact of the noncomplying discharge.

IN WITNESS WHEREOF, the said parties have hereunto set their hands as of the date stated at the beginning of this Industrial User Wastewater Discharge Permit.

THE CITY:
TREMONTON CITY, a Utah Municipal
Corporation

By _____
Mayor

ATTEST:

City Recorder

DEVELOPER
MOM BRANDS COMPANY, LLC., Minnesota
Corporation

BY _____

Name: _____

Title: _____

RESOLUTION NO. 15-38

A RESOLUTION AMENDING RESOLUTION NO. 14-24 WHICH APPROVED AN ACQUISITION AGREEMENTS BETWEEN HOLMGREN PROPERTIES LLC AND TREMONTON CITY FOR THE ACQUISITION OF LAND IN THE VICINITY OF 300 NORTH AND 700 EAST FOR THE PURPOSE OF PROVIDING A TRAILHEAD AND OFF-STREET PARKING FOR THE CITY'S OWNED CONSERVATION EASEMENT AND TRAIL EASEMENT FOR THE MALAD RIVER BOTTOMS

WHEREAS, pursuant to goals and objectives stated in the following policy documents: Tremonton City 1978 General Plan; Tremonton City 2002 General Plan; and in 2011 Tremonton City adopted a Trails, Parks and Open Spaces Maser Plan, Tremonton City has desired and declared its intent to acquire and develop public access and park amenities in the Malad River Bottom; and

WHEREAS, on May 13, 2014, the City Council adopted Resolution No. 14-24 which approved and authorized acquisition agreements between Holmgren Properties LLC and Tremonton City for a Conservation Easement, Trail Easement and a trailhead on parcels 05-042-0151 and 05-042-0111 generally near 300 North and 700 East; and

WHEREAS, the City has acquired a Conservation Easement and Public Access Easement referred to as Holmgren Nature Preserve & Trail 14.23 acres of land in the Malad River Bottoms as authorized in Resolution No. 14-24; and

WHEREAS, the City has yet to finalize the acquisition of land (hereafter "Lot 115") for the trailhead to provide for off-street parking and public restrooms that is needed to better accommodate public access to the Holmgren Nature Preserve & Trail as adopted in Resolution No. 14-24; and

WHEREAS, the City desires to acquire additional land (hereafter "Lot 114") adjoining Lot 115 to provide additional green space associated with the trailhead and off-street parking; and

WHEREAS, Holmgren Properties LLC is willing to accept a purchase price of \$45,000 for Lot 115 and an additional \$45,000 for Lot 114.

NOW, THEREFORE, BE IT RESOLVED, the Tremonton City Council of Tremonton City, Utah hereby amends Exhibit "B" of Resolution No. 14-24 to include the acquisition of additional property, Lot 114, from Holmgren Properties LLC for an additional \$45,000 as contained in Exhibit "A" of this Resolution.

Adopted and approved this 6th day of October, 2015.

TREMONTON CITY CORPORATION

By _____
Roger Fridal, Mayor

ATTEST:

By _____
Darlene S. Hess, City Recorder

EXHIBIT "A"

AMENDMENT TO THE LAND ACQUISITION AGREEMENT

THIS AMENDMENT TO THE LAND ACQUISITION AGREEMENT (hereinafter "Agreement") is made and entered into as of the 6th day of October, 2015, by and between Tremonton City, a body corporate and politic of the state of Utah, (the "Buyer"), and Holmgren Properties, LLC, a Utah Limited Liability Company (the "Seller"). The Buyer and Seller are sometimes referred to herein individually as a "Party" and collectively as the "Parties."

RECITALS:

WHEREAS, Seller is the current owner of record of real property located in Box Elder County, Utah, which Seller is desirous to sell to Buyer; and

WHEREAS, the parcel of real property "Purchase Parcel Lot 115" and "Purchase Parcel Lot 114" (collectively referred to "Purchase Parcels", and individual referred to "Purchase Parcel Lot 115" and "Purchase Parcel Lot 114") as that Seller is desirous to sell to Buyer is generally described in Exhibit "A"; and

WHEREAS, Buyer is developing a trail system for the public's use and enjoyment, and the Purchase Parcel Lot 115 shall provide a trailhead and off-street parking for the trail system; and

WHEREAS, the City desires to acquire Purchase Parcel Lot 114 which adjoins Purchase Parcel Lot 115 to provide additional green space associated with the trailhead and off-street parking; and

WHEREAS, pursuant to Utah Code 10-8-2, Buyer is authorized to purchase real property.

NOW, THEREFORE, in consideration of the above promises, the mutual covenants and consideration hereinafter set forth and other good and valuable consideration, Buyer and Seller agree as follows:

ARTICLE I **REAL PROPERTY TO BE PURCHASED**

1.01 Real Property Purchase. Seller hereby agrees to sell, transfer and convey to Buyer, free and clear of any lien or encumbrance no later than January 31, 2016, and Buyer hereby agrees to purchase the Purchase Parcel Lot 114 and Purchase Parcel Lot 115 as generally described in Exhibit "A", which is hereby attached and incorporated hereto.

1.02 Liabilities Not Assumed. Buyer does not nor shall it be construed as having assumed any liability or obligation of Seller, including but not limited to taxes or other charges applicable, imposed upon or arising out of the transfer of the Purchase Parcels subject to this Agreement. Seller agrees to indemnify and hold Buyer harmless from and against any and all claims, causes of action, losses, liability and/or damages (including attorney's fees and costs) relating to any liability or obligation of Seller, incurred prior to the date of this Agreement.

ARTICLE II
PURCHASE PRICE AND OBLIGATIONS OF BUYER

2.01 Purchase Parcels Price. Subject to the terms and conditions of this Agreement and in exchange for the Purchase Parcel Lot 114 and Purchase Parcel Lot 115 generally described in Exhibit "A", together with the covenants and warranties provided by Seller herein, Buyer agrees to pay to Seller the sum of forty-five thousand dollars (\$45,000.00) for Purchase Parcel Lot 114 and an additional sum of forty-five thousand dollars (\$45,000.00) for Purchase Parcel Lot 115 payable as follows:

A. Payment in full within fourteen (14) days of the following events associated with the Purchase Parcels: 1) the recording in the Box Elder County Recorder's office of the Purchase Parcels' legal plat; 2) the Seller signs a Warranty Deed transferring ownership of the Purchase Parcel to the Buyer.

ARTICLE III
OBLIGATIONS, REPRESENTATIONS AND WARRANTIES OF SELLER

As an inducement to Buyer to enter into this Agreement, Seller hereby makes the following representations, warranties and covenants, all of which shall survive the execution of the Agreement:

3.01 Authority of the Seller. Seller hereby represents to Buyer that Seller has full authority to comply and fulfill its obligations covenanted herein, including, but not limited to, those obligations associated with Holmgren Properties, LLC.

3.02 Authorization of the Seller. The Seller has full power and authority to enter into and to perform its obligations under this Agreement. The execution and delivery of this Agreement by the Seller and the performance of the transactions contemplated hereby have been duly and validly authorized by the Seller, and this Agreement is binding upon and enforceable against the Seller in accordance with its terms.

3.03 No Conflict. The execution and delivery of this Agreement by the Seller, and the performance of its obligations hereunder, (a) are not in violation or breach of, and will not conflict with or constitute a default under, any of the terms of governing documents of the Seller or any note, debt instrument, security instrument or other contract, agreement or commitment binding upon the Seller or its assets; (b) will not result in the creation or imposition of any lien, encumbrance, equity or restriction in favor of any third party; and (c) will not conflict with or violate any applicable rule, law, regulation, judgment, order of decree of any government, governmental instrumentality or court having jurisdiction over the Seller or its assets.

3.04 Exclusive Ownership of Purchase Parcels and Absence of Liens. Seller has exclusive ownership to all of the Purchase Parcels, free and clear of any liens, encumbrances, mortgages, lease equities, claims, covenants and restrictions.

3.05 Compliance with Laws. To Seller's knowledge after due inquiry, Seller has not in the past utilized the Purchase Parcels in violation of any law, ordinance or regulation of any governmental agency or entity.

3.06 No Violation. The execution of this Agreement and compliance with its terms by Seller will not result in any breach or violation of any contract, agreement, judgment, order or regulation to which the Seller or the Purchase Parcels may be subject.

3.07 No Adverse Proceedings. There are no legal, administrative or other proceedings involving the Purchase Parcels or to which the Purchase Parcels may be subject.

3.08 Subdivision Improvements. The Seller shall fully improve the Purchase Parcels with curb, gutter, sidewalk, streets, and all utilities consisting of, but not limited to: water, sewer, storm drain, power, natural gas, and telecommunications by June 30, 2016.

ARTICLE IV **ADDITIONAL RIGHTS AND OBLIGATIONS OF BUYER**

4.01 Right to Assign Agreement. The Buyer shall have the right, exercised in writing, to assign its rights under this Agreement to a corporation, limited liability company, governmental entity or other business entity. Upon such assignment the assignee shall have all of Buyer's rights hereunder and shall thereby assume all of Buyer's obligations hereunder.

ARTICLE V **INDEMNIFICATION**

5.01 Indemnification of Buyer by Seller. Buyer and Seller agree that Buyer assumes no liabilities, of whatsoever nature, of Seller. In this respect, Seller agrees to indemnify and hold Buyer harmless from and against all claims, causes of action and damages (including attorney's fees and costs) relating to any acts or omissions of Seller, its employees and/or agents or relating to or arising from the Purchase Parcels before execution of the Agreement. Seller also agrees to indemnify and hold Buyer harmless from and against all damage or loss (including attorney's fees and costs) incurred by Buyer as a result of Seller's breach of any one or more of the covenants, representations or warranties set forth herein.

5.02 Indemnification of Seller by Buyer. Buyer agrees to indemnify and hold Seller harmless from and against all claims, causes of action and damages (including attorney's fees and costs) relating to any acts or omissions of Buyer, its employees and/or agents or relating to or arising from the Purchase Parcels from and after execution of the Agreement.

ARTICLE VI **MISCELLANEOUS**

6.01 Non-Fiduciary Relationship. The Parties hereto expressly disclaim and disavow any partnership, joint venture or fiduciary status or relationship between them and expressly affirm that they have entered into this Agreement as independent contractors and that the same is in all respects an "arms-length" transaction.

6.02 Attorney's Fees. In the event that any Party hereto shall be in default or breach of this Agreement, said Party shall be liable to pay all reasonable attorney's fees, court costs and other related collection costs and expenses incurred by the non-defaulting or non-breaching party in prosecuting its rights hereunder.

6.03 Further Instruments. The Parties hereto agree that they will execute any and all other documents or legal instruments that may be necessary or required to carry out and effectuate all of the provisions hereof

6.04 Waiver. A waiver by any Party of any provision hereof, whether in writing or by course of conduct or otherwise, shall be valid only in the instance for which it is given, and shall not be deemed a continuing waiver of said provision, nor shall it be construed as a waiver of any other provision hereof

6.05 Amendments. This Agreement may be amended at any time upon unanimous agreement of the Parties hereto, which amendment(s) must be reduced to writing and signed by all parties in order to become effective.

6.06 Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties hereto, their heirs, personal representatives, successors and assigns.

6.07 Preparation of Agreement. The Parties hereto acknowledge that they have both participated in the preparation of this Agreement and, in the event that any question arises regarding its interpretation, no presumption shall be drawn in favor of or against any Party hereto with respect to the drafting hereof

6.08 Separate Counterparts. This Agreement may be executed in several identical counterparts, each one of which shall be considered an original and all of which when taken together shall constitute but one instrument.

6.09 Incorporation of Recitals and Exhibits. The above Recitals and all Exhibits attached hereto are incorporated herein by this reference and expressly made a part of this Agreement.

6.10 Complete Agreement. This Agreement together with any addenda and attached exhibits constitutes the entire Agreement between the Parties and supersedes and replaces any and all prior negotiations, representations, warranties, understandings, contracts, or agreements between the parties. This Agreement cannot be changed except by the express written agreement of all Parties.

7.11 Survival of Terms. Any term in the Agreement that is intended by its nature to survive the execution date of the Agreement, shall so survive.

7.12 Severance. Any term or provision of the Agreement that is stricken or voided by a Court of competent jurisdiction shall be severed from the remainder of the Agreement. All terms and provisions not specifically stricken or voided by a Court of competent jurisdiction shall remain in full force and effect.

7.13 Interpretation, Jurisdiction, and Venue. The Agreement shall be interpreted by the laws of the State of Utah. Any claim or cause of action arising herefrom shall have exclusive jurisdiction and venue in the First District Court of the State of Utah, in and for Box Elder County.

IN WITNESS WHEREOF, the Parties have hereunto signed their names on the day and year first above written.

SELLER:

HOLMGREN PROPERTIES, LLC
A Utah Limited Liability Company

By: _____
Lyle Holmgren, Manager

ACKNOWLEDGEMENT

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

On the ___ day of _____, 2015, personally appeared before me
_____ the signer of the above instrument, who duly acknowledged to me
that he executed the same.

Notary Public

BUYER:

TREMONTON CITY
A body Corporate and Politic of the State of Utah

By: _____
Roger Fridal, Mayor

ATTEST:

By: _____
Darlene Hess, City Recorder

ACKNOWLEDGEMENT

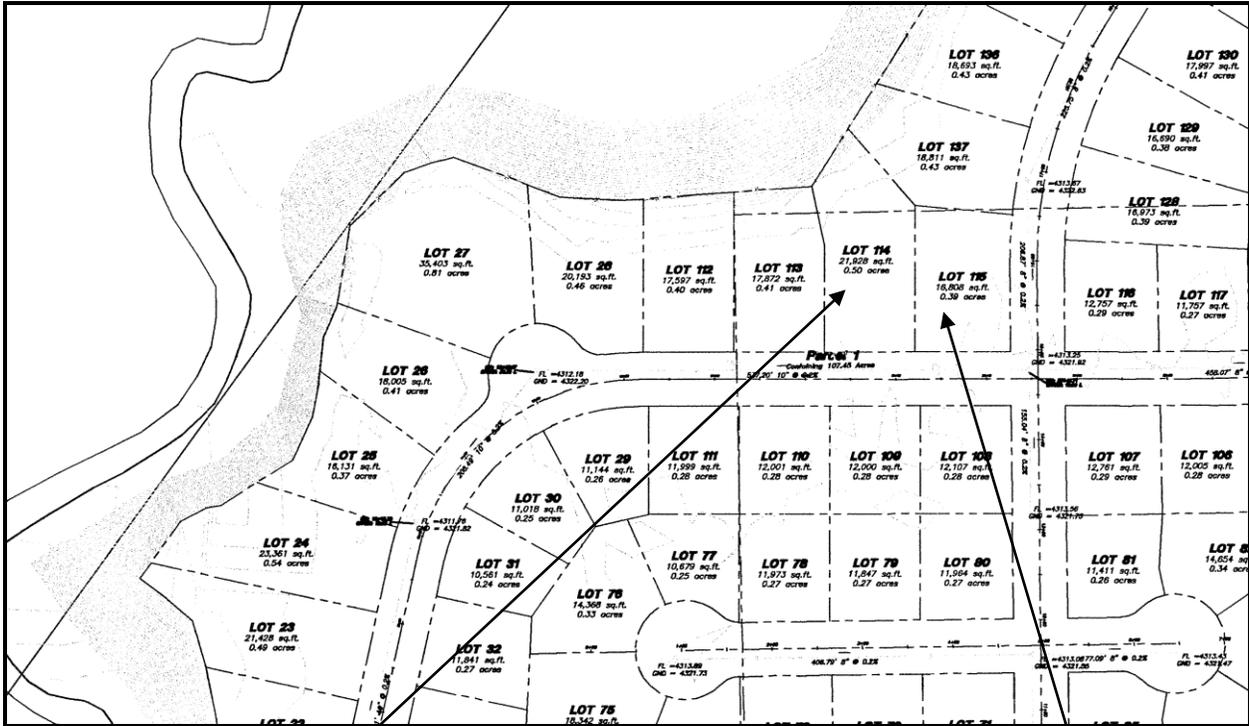
STATE OF UTAH)
 :ss.
County of Box Elder)

On the ___ day of _____, 2015, personally appeared before me
_____ the signer of the above instrument, who duly acknowledged to me
that he executed the same.

Notary Public

EXHIBIT "A"

General Description of Real Property to be Purchase Parcels by Buyer



Purchase Parcel Lot 114. The Purchase Parcel Lot 114 is currently a portion of parcels 05-042-0147 and 05-042-0111, and is yet to be legal subdivided into a platted lot, but generally shall be comprised of approximately 21,928 square feet (.5 acres). The Purchase Parcel Lot 114 is to be located west of the Purchase Parcel Lot 115.

Purchase Parcel Lot 115. The Purchase Parcel Lot 115 is currently a portion of parcels 05-042-0147 and 05-042-0111, and is yet to be legal subdivided into a platted lot, but generally shall be comprised of approximately 16,808 square feet (.39 acres). The Purchase Parcel Lot 115 is to be located at the corner of the future extension of 300 North and future intersecting street (public right-of-way).

RESOLUTION NO. 15-39

**A RESOLUTION OF TREMONTON CITY CORPORATION REQUESTING THE
RECERTIFICATION OF THE TREMONTON CITY JUSTICE COURT FROM
THE JUSTICE COURTS STANDARDS COMMITTEE AND THE
UTAH JUDICIAL COUNCIL**

WHEREAS, the provisions of U.C.A. 78A-7-103(2) require that Justice Courts be recertified at the end of each four-year term; and

WHEREAS, the term of the present Tremonton City Justice Court certification shall expire on the 6th day of February 2016; and

WHEREAS, the members of the Tremonton City Council have received an opinion letter from Dustin Ericson, Tremonton City Attorney, which sets forth the requirements for the operation of a Justice Court and feasibility of continuing to maintain the same as attached in Exhibit "A"; and

WHEREAS, the members of the Tremonton City Council have determined that it is in the best interests of Tremonton City residents to continue to provide for a Justice Court.

NOW THEREFORE BE IT RESOLVED that the Tremonton City Council hereby requests recertification of the Tremonton City Justice Court from the Justice Courts Standards Committee and the Utah Judicial Council as per the Court Certification Affidavit attached in Exhibit "B"; and

BE IT FURTHER RESOLVED that the Tremonton City Council of Tremonton City hereby affirm their willingness to continue to meet all requirements set forth by the Utah Judicial Council for continued operation of the Tremonton City Justice Court for the next four-year term of the Tremonton City Justice Court, except as to any requirement waived by the Utah Judicial Council.

Approved and signed this 6th day of October 2015.

TREMONTON CITY CORPORATION

Roger Fridal, MAYOR

ATTEST:

Darlene S. Hess, RECORDER

EXHIBIT "A"

LOGAN OFFICE*
1047 South 100 West, St. 190
Logan, Utah 84321
(435) 753-4775
(435) 755-9302 (Facsimile)



Dustin D. Ericson
Phillip R. Shaw*
Trevor L. Cook

TREMONTON OFFICE
836 East Main Street
PO Box 367
Tremonton, Utah 84337
(435) 257-8995

*Primary Mailing Address

*Also licensed in California

www.ericsonshaw.com

September 30, 2015

Via Hand Delivery

Tremonton City Council
102 South Tremont Street
Tremonton, Utah 84337

RE: Tremonton Justice Court Recertification

Dear Council Members,

As you are likely aware, the Tremonton Justice Court is in the process of being recertified by the Utah Administrative Office of the Courts. As a part of that process, this opinion letter is being submitted to advise you of the requirements for the operation of the justice court and feasibility of maintaining the court.

Below are the requirements as cited by the Utah Administrative Office of the Courts on its website.

Statutes of the State of Utah require that certain standards be met in the operation of a Justice Court. These statutory requirements include:

1. All official court business shall be conducted in a courtroom or an office located in a public facility which is conducive and appropriate to the administration of justice (78A-7-213).
2. Each court shall be opened and judicial business shall be transacted every day as provided by law (78A-7-213), although the judge is not required to be present during all hours that the court is open.
3. The hours that the court will be open shall be posted conspicuously at the court and in local public buildings (78A-7-213).
4. The judge and the clerk of the court shall attend the court at regularly scheduled times (78A-7-213).
5. The entity creating the Justice Court shall provide and compensate a judge and clerical personnel to conduct the business of the court (78A-7-206 and 78A-7-207).

6. The entity creating a Justice Court shall assume the expenses of travel, meals, and lodging for the judge of that court to attend required judicial education and training (78A-7-205).

7. The entity creating a Justice Court shall assume the cost of travel and training expenses of clerical personnel at training sessions conducted by the Judicial Council (78A-7-103).

8. The entity creating the Justice Court shall provide a sufficient staff of public prosecutors to attend the court and perform the duties of prosecution (78A-7-103).

9. The entity creating the court shall provide adequate funding for attorneys where persons are indigent as provided by law (78A-7-103).

10. The entity creating the court shall provide sufficient local law enforcement officers to attend court when required and provide security for the court (78A-7-103).

11. Witnesses and jury fees as required by law shall be paid by the entity which creates the court (10-7-76 and 17-50-319).

12. Any fine, surcharge, or assessment which is payable to the State shall be forwarded to the State as required by law (78A-7-120 and 78A-7-121).

13. Every entity creating a court shall pay the judge of that court a fixed compensation, within the range provided by statute (78A-7-206).

14. Court shall be held within the jurisdiction of the court, except as provided by law (78A-7-212).

15. The entity creating the court shall provide and keep current for the court a copy of the Utah Code, the Justice Court Manual, state laws affecting local governments, Utah Court Rules Annotated, local ordinances, and other necessary legal reference material (78A-7-103).

16. All required reports and audits shall be filed as required by law or by rule of the Judicial Council pursuant to Section 78A-7-215.

17. All justice courts shall use a common case management system and disposition reporting system as specified by the Judicial Council (78A-7-213).

In addition to those requirements which are directly imposed by statute, section 78A-7-103 directs the Judicial Council to promulgate minimum requirements for the creation and certification of Justice Courts. Pursuant to statute, the Judicial Council has adopted the following minimum requirements:

1) That the Court be opened for at least one hour each day that the court is required to be open as provided by law. Additional hours of operation are specified in C.J.A. Rule 9-105.

2) That the judge be available to attend court and conduct court business as needed.

3) That the minimum furnishings for a courtroom include: a desk and chair for the judge (on a six inch riser), a desk and chair for the court clerk, chairs for witnesses, separate tables and appropriate chairs for plaintiffs and defendants, a Utah State flag, a United States flag, a separate area and chairs for at least four jurors, a separate area with appropriate seating for the public, an appropriate room for jury deliberations, and an appropriate area or room for victims and witnesses which is separate from the public.

4) A judicial robe, a gavel, current bail schedules, a copy of the Code of Judicial Administration, and necessary forms and supplies.

5) Office space for the judge and clerk (under certain circumstances this space may be shared, but if shared, the judge and clerk must have priority to use the space whenever needed). The office space shall include a desk for the judge and a desk for the clerk, secure filing cabinets for the judge and the clerk, a telephone for the judge and a telephone for the clerk, appropriate office supplies to conduct court business, a cash register or secured cash box, a typewriter or word processor, and access to a copy machine.

6) A clerk must be present during the time the court is open each day and during court sessions, as required by the judge.

7) The entity must have at least one peace officer (which may be contracted).

8) A court security plan must be submitted consistent with C.J.A. Rule 3-414.

9) Each court must have at least one computer with access to the internet, and appropriate software and security/encryption technology to allow for electronic reporting and access to Driver License Division and the Bureau of Criminal Identification, as defined by the reporting and retrieval standards promulgated by the Department of Public Safety. Monthly reports must also be electronically submitted to the Administrative Office of the Courts monthly. Also note that all justice courts shall use the CORIS case management system. (78A-7-213).

10) Each court shall report required case disposition information to DLD, BCI and the Administrative Office of the Courts electronically, as described in number 9 above. (See <http://www.utcourts.gov/courts/just/resources.html>).

As to the feasibility of maintaining Tremonton's Justice Court, I am of the opinion that the Court's continued operation is of utmost importance to the citizens of Tremonton City. The infrastructure necessary to operate the Court is already in place, so financial considerations are relatively nominal. Furthermore, not only does the Tremonton Justice Court provide a tie between the judicial system and the Tremonton Police Department, which increases the general welfare and safety of the citizens of the City, but its location provides a great convenience for Tremonton citizens to complete their business with the Court without the need outside of the City's incorporated boundaries.

Based on the foregoing, I hope I have been able to provide the Council Members with a view of the requirements necessary to operate a Justice Court within the City of Tremonton. Additionally, I am of the opinion the feasibility of maintaining the Court requires relatively low financial overhead while providing significant convenience and service to the citizens of Tremonton City.

Thank you for your anticipated attention to this matter. Should there be any additional questions or concerns, please do not hesitate in contacting me directly.

Sincerely,

ERICSON & SHAW, LLP

A handwritten signature in black ink, appearing to read "D D E", followed by a horizontal line extending to the right.

Dustin D. Ericson
Tremonton City Prosecutor

EXHIBIT "B"

COURT CERTIFICATION AFFIDAVIT

Court Location: Tremonton City

Judge: Kevin Christensen

Address: 102 S. Tremont St., P.O. Box 100
Tremonton City, UT 84337

Telephone: 435-257-9509

Level of Court (Circle one): I II III IV

Average Case Filings Per Month: 73

Daily Court Hours: 9-5

Number of Full-time Clerks: _____
Hours Worked Per Week Per Clerk: _____

Number of Part-time Clerks: 1
Hours Worked Per Week Per Clerk: 29

This form is divided into two parts. Section I contains those requirements that are statutory and are **not** waivable. Section II contains minimum requirements established by the Judicial Council, and those requirements may be waived pursuant to the procedure set forth in the instructions to applicant included with the application for certification.

Comes now Judge Kevin Christensen,

Justice Court Judge for Tremonton City

_____ and,

except as specifically noted below, certifies as follows:

SECTION I

**THE FOLLOWING ITEMS ARE STATUTORY AND CANNOT BE WAIVED.
CERTIFICATION WILL NOT BE GRANTED UNLESS EACH REQUIREMENT IS MET.**

Please indicate Yes or No to each of the following:

1. All official court business is conducted in a public facility. Yes
2. Court is open daily. Yes
3. The hours of court operation are posted conspicuously. Yes
4. The judge and the clerk attend court at regularly scheduled times based on the level of the court. Yes
5. The judge is compensated at a fixed rate, within the statutory range. Yes
6. The responsible governmental entity provides and compensates sufficient clerical personnel necessary to conduct the business of the court. Yes
7. The responsible governmental entity assumes the expenses of the travel of the judge for purposes of required judicial education. Yes
8. The responsible governmental entity assumes the expenses of the travel of each clerk for the purposes of attending training sessions conducted by the Judicial Council. Yes
9. The responsible governmental entity provides the Court with:
 - a. Sufficient prosecutorial support Yes
 - b. Funding for attorneys for indigent defendants, as appropriate Yes
 - c. Sufficient local law enforcement officers to attend court as provided by statute Yes
 - d. Security for the court as provided by statute Yes
 - e. Witness and juror fees Yes
 - f. Appropriate copies of the Utah Code, the Justice Court Manual, state laws affecting local governments, local ordinances and other necessary legal reference materials Yes

10. Fines, surcharges and assessments which are payable to the state are forwarded as required by law. Yes
11. Court is held within the jurisdiction of the court, except as provided by law (78A-7-212).
Yes
12. All required reports and audits are filed as required by law or Rule of the Judicial Council.
Yes

SECTION II

Section II contains minimum requirements established by the Judicial Council, and those requirements may be waived or an extension granted pursuant to the procedure set forth in the instructions to applicant included with this application for recertification.

Please indicate YES or NO to each of the following:

1. Court is open each day as appropriate for the classification of the court. Yes
2. The judge is available to attend court and to conduct court business as needed. Yes
3. Minimum furnishings in the courtroom include:
 - a. Desk and chair for the judge Yes
 - b. A six inch riser Yes
 - c. Desk and chair for the court clerk Yes
 - d. Chairs for witnesses Yes
 - e. Separate tables and appropriate chairs for plaintiffs and defendants Yes
 - f. A Utah State flag Yes
 - g. A United States flag Yes
 - h. A separate area and chairs for at least four jurors Yes
 - i. A separate area with appropriate seating for the public Yes
 - j. An appropriate room for jury deliberations Yes
 - k. An appropriate area or room for victims and witnesses which is separate from the public Yes
 - l. A judicial robe Yes
 - m. A gavel Yes
 - n. Current bail schedules Yes
 - o. A copy of the Code of Judicial Administration Yes

- p. Necessary forms and supplies Yes
 - q. Office space for the judge Yes
 - r. Office space for the court clerk Yes
 - s. Secure filing cabinets Yes
 - t. Appropriate office supplies Yes
 - u. A cash register or secured cash box Yes
 - v. At least one computer with internet access Yes
 - w. Access to a copy machine Yes
4. The appropriate number of clerks as required by the classification of the court are present during the time court is open each day and as needed during court sessions. Yes
5. Does the applicant have a law enforcement department? Yes
6. If the applicant does not have a law enforcement department, identify the law enforcement agency which will provide law enforcement services for the applicant: _____

7. A security plan has been filed consistent with C.J.A. Rule 3-414. Yes
8. The court electronically reports to the Driver License Division, the Bureau of Criminal Identification and the Administrative Office of the Courts as required. Yes
9. If the court is a **Class I** court:
- a. Judge is employed on a full-time basis _____
 - b. Dedicated courtroom which meets the master plan guidelines adopted by the Judicial Council _____
 - c. Court has a jury deliberation room _____
 - d. Judge's chambers, clerk's office, and courtroom are in the same building _____
 - e. Judge has his or her own private chambers _____
 - f. Clerk's office is separate from any other entity _____

g. Court is open during normal business hours _____

10. If the court is a **Class II** court:

a. Court is open (check one)

_____ 1. 201-300 average monthly filings: at least 4 hrs./day

_____ 2. 301-400 average monthly filings: at least 5 hrs./day

_____ 3. 401-500 average monthly filings: at least 6 hrs./day

b. Trial calendar is set at least weekly _____

c. Courtroom configuration is permanent _____

d. Courtroom, judge's chambers, and clerk's office are within the same building _____

e. Judge has his or her own private chambers _____

11. If the court is a **Class III** court:

a. Trial calendar is set at least every other week yes

b. Court is opened (check one):

1. 61-150 average monthly filings: at least 2 hrs./day

_____ 2. 151-200 average monthly filings: at least 3 hrs./day

12. If the court is a **Class IV** court:

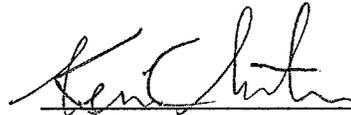
a. Trial calendar is set at least monthly _____

b. Court is open at least 1 hour per day _____

13. **If you have responded with a "no" to any item in Section II above, you must request a waiver or extension below and justify that request.** If waiver or extension of any requirement is requested, please specify each requirement and indicate factors which demonstrate a need for the waiver or extension. For any requested extension, please include the requested extension period. (To receive a waiver or extension of any requirement, the information requested in this section must be provided. Remember that statutory requirements cannot be waived or extended).

I am familiar with the minimum operational standards for this court, and except as noted above, those standards are currently met or exceeded. During the current term of the court, I have met with the appropriate governing body of the City to review the budget of the court, review compliance with the minimum requirements and operational standards, and discuss other items of common concern.

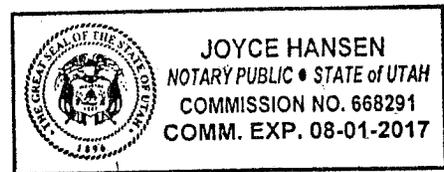
DATED this 29th day of September, 2015.


Justice Court Judge

I declare under criminal penalty of the State of Utah that the foregoing is true and correct.

Executed on this 29th day of Sept, 2015.





RESOLUTION NO. 15-40

A RESOLUTION OF THE CITY COUNCIL APPROVING AN IMPACT FEE REIMBURSEMENT AGREEMENT FOR DEDICATION OF LAND (PARCEL NUMBERS: 05-062-0084, 05-062-0088 AND A PORTION OF PARCEL NUMBER 05-062-0091) FOR SYSTEM IMPROVEMENTS FOR A TRAIL SYSTEM

WHEREAS, the Arraz LC, a Utah Limited Liability Company, and Chadaz LC, a Utah Limited Liability Company (“Developer”) is the developer of Chadaz Estates Subdivision, Phase 1 and Chadaz Estates Subdivision Phase 2 subdivision that are recorded and have 35 lots and 39 lots respectively, some of which are unbuilt; and

WHEREAS, the Developer also owns Parcel 05-060-0091, which is land yet to be subdivided into residential building lots; and

WHEREAS, Tremonton City has adopted Ordinance 14-01 that enacted a Capital Facilities Plan and Impact Fee Facilities Plan identifying System Improvements for Parks, Recreation, Open Space, and Trail System; and

WHEREAS, the City adopted Ordinance No. 14-02, which enacted an impact fee ordinance and impact fee analysis, as amended (hereafter “Impact Fee Ordinance”) that identifies System Improvements; and

WHEREAS, in accordance Utah Code 11-36a-102, "System Improvements" means future public facilities identified in the impact fee analysis under Section 11-36a-304 that are intended to provide services to service areas within the community at large; and

WHEREAS, the current Impact Fee Ordinance requires residential homes to pay an impact fee for Parks, Recreation, Open Space, and Trail System in the amount of \$1,292.37 per household for single-family detached and \$1,146.59 per household for single-family attached with the issuance of a building permit; and

WHEREAS, the Developer currently owns the following parcels of land: 05-062-0088 which is .92 acres in size; and 05-062-0084 which is .76 acres in size; and

WHEREAS, the Developer currently owns parcel 05-060-0091 which is 11.49 acres in size; and

WHEREAS, Developer is willing to dedicate land for a System Improvement by deeding to the City, in its entirety, parcel 05-060-0091 as identified in Exhibit “B”, and deeding to the City, in its entirety, parcel 05-062-0088 as identified in Exhibit “C”, and deeding to the City a portion of parcel 05-060-0091 as identified in Exhibit “D” (hereafter referred to collectively as “Property”); and

WHEREAS, the Developer certifies that it has clear Title of the Property; and

WHEREAS, the City is desirous to receive the dedication of the aforementioned Property for System Improvements for a trail system to benefit the residents of incorporated geographical boundary limits of Tremonton City; and

WHEREAS, Utah Code 11-36a-402, requires that cities provide, within their impact fee enactment, a provision that allows a developer to receive a credit against, or proportionate reimbursement of, an impact fee if the developer dedicates land for a system improvement; and

WHEREAS, Section 4.7 of Tremonton City Ordinance No. 14-02, as amended, Impact Fee Ordinance, allows for a developer to receive a credit against, or proportionate reimbursement for, dedication of land for a system improvement by the City Council; and

WHEREAS, the dedication of the land for a System Improvement is recognized as meeting the requirements for impact fee credits; and

WHEREAS, the Parties desire to set forth their agreement and a procedure for the treatment of such Impact Fee Credits.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Tremonton City, Utah that:

Section 1. The Mayor is hereby authorized to sign an Impact Fee Reimbursement Agreement with Arraz LC, a Utah Limited Liability Company, and Chadaz LC, a Utah Limited Liability Company substantially in the form of that which is attached in Exhibit "A" hereto upon the City Manager and City Attorney's approval for the Developer's dedication of System Improvements for a Trail identified within Ordinance 14-01 which enacted a Capital Facilities Plan and Impact Fee Facilities Plan that is eligible for impact fee credits.

Section 2. Upon acceptance by the City Manager, the City Recorder is instructed to record the Impact Fee Reimbursement Agreement in the official records of Box Elder County Recorder's Office.

Adopted by the Tremonton City Council this 6th day of October, 2015.

TREMONTON CITY
A Utah Municipal Corporation

Roger Fridal, Mayor

ATTEST:

Darlene S. Hess, City Recorder

IMPACT FEE REIMBURSEMENT AGREEMENT FOR DEDICATION OF LAND (PARCEL NUMBERS: 05-062-0084, 05-062-0088 AND A PORTION OF PARCEL NUMBER 05-062-0091) FOR SYSTEM IMPROVEMENTS FOR A TRAIL SYSTEM

This agreement is made by and among Arraz LC, a Utah Limited Liability Company, and Chadaz LC, a Utah Limited Liability Company (“Developer”) and Tremonton City, a body corporate and politic of the State of Utah (“City”), individually referred to as “Party” or collectively known together “Parties” hereby make and enter into this Impact Fee Reimbursement Agreement (hereafter “Agreement”) which shall be effective on the last date of execution below.

RECITALS

WHEREAS, the Developer is the developer of Chadaz Estates Subdivision, Phase 1 and Chadaz Estates Subdivision Phase 2 subdivision that are recorded and have 35 lots and 39 lots respectively, some of which are unbuilt. The Developer also owns Parcel 05-060-0091, which is land yet to be subdivided into residential building lots (hereafter “Project Area” as identified in Exhibit “A”); and

WHEREAS, Tremonton City has adopted Ordinance 14-01 that enacted a Capital Facilities Plan and Impact Fee Facilities Plan identifying System Improvements for Parks, Recreation, Open Space, and Trail System; and

WHEREAS, the City adopted Ordinance No. 14-02, which enacted an impact fee ordinance and impact fee analysis, as amended (hereafter “Impact Fee Ordinance”) that identifies System Improvements; and

WHEREAS, in accordance Utah Code 11-36a-102, "System Improvements" means future public facilities identified in the impact fee analysis under Section 11-36a-304 that are intended to provide services to service areas within the community at large; and

WHEREAS, the current Impact Fee Ordinance requires residential homes to pay an impact fee for Parks, Recreation, Open Space, and Trail System in the amount of \$1,292.37 per household for single-family detached and \$1,146.59 per household for single-family attached with the issuance of a building permit; and

WHEREAS, the Developer currently owns the following parcels of land: 05-062-0088 which is .92 acres in size; and 05-062-0084 which is .76 acres in size; and

WHEREAS, the Developer currently owns parcel 05-060-0091 which is 11.49 acres in size; and

WHEREAS, Developer is willing to dedicate land for a System Improvement by deeding to the City, in its entirety, parcel 05-060-0091 as identified in Exhibit “B”, and deeding to the

City, in its entirety, parcel 05-062-0088 as identified in Exhibit “C”, and deeding to the City a portion of parcel 05-060-0091 as identified in Exhibit “D” (hereafter referred to collectively as “Property”); and

WHEREAS, the Developer certifies that it has clear Title of the Property; and

WHEREAS, the City is desirous to receive the dedication of the aforementioned Property for System Improvements for a trail system to benefit the residents of incorporated geographical boundary limits of Tremonton City; and

WHEREAS, Utah Code 11-36a-402, requires that cities provide, within their impact fee enactment, a provision that allows a developer to receive a credit against, or proportionate reimbursement of, an impact fee if the developer dedicates land for a system improvement; and

WHEREAS, Section 4.7 of Tremonton City Ordinance No. 14-02, as amended, Impact Fee Ordinance, allows for a developer to receive a credit against, or proportionate reimbursement for, dedication of land for a system improvement by the City Council; and

WHEREAS, the dedication of the land for a System Improvement is recognized as meeting the requirements for impact fee credits; and

WHEREAS, the Parties desire to set forth their agreement and a procedure for the treatment of such Impact Fee Credits.

NOW, THEREFORE, in consideration of the promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

Section 1- Developer’s Dedication of Property

1.1 Dedication of Property. With the signing of this Agreement the Developer agrees to dedicate to Tremonton City, through Warranty Deed, of the Property as identified in Exhibit “B”; Exhibit “C”; and Exhibit “D” within ninety (90) of the Agreement’s execution to the City.

Section 2- City’s Reimbursement to Developer for Dedication of Property

2.1 Impact Fee Reimbursement Granted. An Impact Fee Reimbursement is hereby created to compensate the Developer for the value of Property dedication for System Improvements. Unless otherwise decided at the City’s sole election, no Impact Fee Reimbursement may be remitted to the Developer outside the Project Area.

The City, in exchange for the Developer’s dedication of the Property, which is a System Improvement, hereby grants Impact Fee Reimbursement and the City shall pay the Developer the following dollar amounts:

Parcel Number	Acreage	Property Value/Impact Fee Reimbursement Amount
05-062-0088	.92 acres	\$9,200
05-062-0084	.76 acres	\$7,600
To be subdivided	<u>.524 acres</u>	<u>\$5,200</u>
Totals:	2.204 acres	\$22,000

The value of aforementioned Impact Fee Reimbursement for the dedication of the Property generally coincides with assessed land values determined by the Box Elder County Assessor. The Parties agree that no claims for damages associated with this Agreement shall exceed the amounts agreed upon as Impact Fee Credits.

2.2 Impact Fee Credit/Reimbursement Administered. From, and after the date of execution of this Agreement, the City shall collect Parks, Recreation, Open Space, and Trail System impact fees from the Project Area, due under the City’s Impact Fee Ordinance, typically at the time of issuance of a building permit. Then, for so long as the total Parks, Recreation, Open Space, and Trail System Impact Fee paid from the Project Area to the Developer is less than the total Impact Fee Reimbursement owed by this Agreement, the City shall reimburse the Developer, by remitting the collected amount to the Developer within thirty (30) days from the City’s receipt of the Parks, Recreation, Open Space, and Trail System impact fee. The payment to the Developer will be sent to the address listed in the Notice Section of this Agreement. The City and Developer acknowledge that there is no way of knowing, calculating, or guaranteeing how quickly the Developer will be reimbursed by the City for the System Improvements dedicated to the City by the Developer.

In accordance with the other annual reporting requirements contained in Utah Code 11-36a-601, and so long as there remains any outstanding Impact Fee Reimbursement, the City shall deliver to the Developer an annual report setting forth the amount of reimbursement paid to the Developer and the remaining balance of the Impact Fee Reimbursement still remaining to the Developer. The Reports will be sent to the address listed in the Notice Section of this Agreement.

2.3 Reimbursement for Dedication of Property. At the City’s sole election the City may elect to reimburse the Developer for dedication for the Property through the payment of cash derived by other City sources or from Parks, Recreation, Open Space, and Trail System impact fees outside of the Project Area. The reimbursement to the Developer through the payment of cash derived from other sources would be for the dollar amount value of any remaining Impact Fee Reimbursement otherwise due.

2.4 No Interest Charged. The Parties acknowledge that the payment of Impact Fee Reimbursement granted herein shall be reimbursed over time, and the Parties agree no interest shall be calculated or otherwise due to the Developer associated with any Impact Fee Reimbursement or other payment contained or contemplated in this Agreement.

Section 3- Developer's Dedication of Property and City's Use of the Property

3.1 Developer's Dedication. The Developer is dedicating the Property without conditions or restrictions to Tremonton City, through a warranty deed, either contained in the Exhibits "B, C, and D" or otherwise deemed acceptable by the City. Transfer shall occur within ninety (90) days of the execution of this Agreement.

3.2 Bear River Canal Company. The City acknowledges that the Bear River Canal Company has a canal that parallels the Property, for which the Canal Company uses the Property for access and maintenance of its canal system.

3.3 Use of Property. The primary and ultimate use of the Property is for the trail corridor, and, for that reason, the City is granting Impact Fee Reimbursement from Parks, Recreation, Open Space, and Trail System Impact Fee to the Developer for reimbursement of the Property dedication. The Parties acknowledge that, for this trail corridor segment, being from 600 South to Main Street to be realized, the City must obtain other rights-of-way from non-party property owners. The City has not identified or committed to any certain date wherein a trail or trail improvements may be constructed.

It is the City's policy to use City resources and assets for multiple uses, and as such, the City may use the Property for various uses which may include, but is not limited to, rights-of-way for City provided utilities or services, utilities provided by other entities, or any other use which the Tremonton City Council may determine in its sole discretion.

3.4 Fencing. The Parties agree to participate equally in the cost to construct a fence, which is currently contemplated to be a chain-link that will separate the land that is presumably to be developed as the Chadaz Estates Subdivision Phase 3 and the property that will be dedicated to the City as identified in Exhibit "D". It is estimated that the fencing will be approximately six hundred and forty (640) feet in length. The Parties agree that the future fence will be constructed at the sooner of the following: 1) the City develops the Property as a trail; or 2) the Developer subdivides the land into future residential lots (presumably Chadaz Estates Subdivision Phase 3).

Section 4- General Terms Applying to the Agreement

4.1 Term of Agreement. The term of the Agreement (hereafter "Term of the Agreement") shall be until such time that the full value of the dedicated Property, as stated in this Agreement being \$22,000, has been reimbursed to the Developer through Impact Fee Reimbursement, or, at the City's sole election, reimbursement to the Developer for dedication of the Property through the payment of cash derived by other City sources. At the end of the Term of the Agreement, the Developer shall sign a notarized document stating that the payment of the \$22,000 has been paid in full and that all other conditions of this Agreement has been met as contained in Exhibit "E".

4.2 Notice. Any notice or other communication given by any Party hereto to any other Party, relating to this Agreement, shall be in writing and shall be sent US mail, addressed to such

other Party at their respective addresses as set forth below; and such notice shall be deemed given three (3) days after so mailed:

If to the City: Tremonton City
102 S. Tremont Street
Tremonton, Utah 84337

If to Developer: ARRAZ LC and CHADAZ LC
6434 S 1650 E
Salt Lake City, UT 84121

Notwithstanding the foregoing, if any Party to this Agreement, or its successors, grantees or assigns, wishes to change the person, entity or address to which notices under this Agreement are to be sent as provided above, such Party shall do so by giving the other Parties to this Agreement written notice of such change.

4.3 Recordation. This Agreement shall be recorded in the Box Elder County's Records Office to ensure that the covenants, agreements, representation and warranties made herein are documented. At the end of the Term of this Agreement the sign a notarized document stating that the payment of the \$22,000 has been paid in full to the Developer and that all other conditions of this Agreement has been met as contained in Exhibit "E" shall be recorded in the Box Elder County's Records Office.

4.4 Default. Each and every term of this Agreement shall be deemed to be a material element hereof. A Party may declare another Party to be in default if that other Party fails to perform according to the terms of this Agreement. In the event that a Party declares another Party to be in default, the Party declaring the default shall give the defaulting Party written notice specifying the default and shall allow to the Party in default a period of at least ten (10) days within which to cure the default, if the default can be corrected in ten (10) days, and if a cure reasonably requires a longer time, the Party in default shall have a longer time to cure the default, not to exceed sixty (60) days, as long as the defaulting Party diligently prosecutes the cure of the matter in default. In the event the default remains uncorrected, the Party declaring default may elect to: (a) terminate the Agreement and seek damages; (b) treat the Agreement as continuing and require specific performance or; (c) avail itself of any other remedy at law or equity. In the event a Party shall commence legal or equitable action to enforce this Agreement against a defaulting Party, the defaulting Party shall be liable to the non-defaulting Party for the non-defaulting Party's reasonable attorney's fees and costs incurred by reason of the default.

4.5 Entire Agreement. This Agreement sets forth the entire understanding of the Parties with respect to the subject matters stated herein and supersedes any prior or contemporaneous oral and/or written agreements or representations, if any, between the Parties; the terms of this Agreement are contractual and not mere recitals; and the Parties acknowledge that no promise or agreement not included in this Agreement has been made, but that they are relying solely upon their own judgment after consultation with their respective attorney or attorneys.

4.6 Incorporation of the Recitals and Exhibits. The above stated Recitals and attached Exhibits are incorporated herein as Findings of Facts and hereto are incorporated herein by this reference and expressly made a part of this Agreement.

4.7 Modification. This Agreement may be amended at any time upon unanimous agreement of the Parties hereto, which amendment(s) must be reduced to writing and signed by all Parties in order to become effective and recorded in the Box Elder County Recorder's Office.

4.8 Signing of Future Documents. The Parties hereto agree that they will execute any and all other documents or legal instruments that may be necessary or required to carry out and effectuate all of the provisions hereof.

4.9 Counterparts, Duplicate Copies, and Facsimile Copies. This Agreement may be executed in several identical counterparts, each one of which shall be considered an original and all of which when taken together shall constitute but one instrument, whether or not on different copies of the page on which the signatures appear, shall constitute a fully-executed agreement; all executed copies of this Agreement shall constitute duplicate originals; and a copy or facsimile signature shall be treated for all purposes as an original signature.

4.10 Applicable Law. All Parties agree particularly that this Agreement is bound by the terms of existing and future Tremonton City Impact Fee related ordinances and existing and future State of Utah Impact Fee Ordinances. Any and all applicable terms of these aforementioned laws shall be considered incorporated herein by reference. If there is any inconsistency found between this Agreement and such laws or applicable law, those ordinances or law shall prevail and be applicable. This Agreement shall be interpreted in accordance with the laws of the state of Utah.

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

4.12 Interpretation. In construing the Agreement, the singular shall be held to include the plural, and the plural shall include the singular, the use of any gender shall include every other and all gender and captions and paragraph headings shall be disregarded.

4.13 Waiver. A waiver by any Party of any provision hereof, whether in writing or by course of conduct or otherwise, shall be valid only in the instance for which it is given, and shall not be deemed a continuing waiver of said provision, nor shall it be construed as a waiver of any other provision hereof.

4.14 Warranties Made in Agreement. All covenants, agreements, representation and warranties made herein shall be deemed to have material and relied on by each Party to this Agreement.

4.15 Authority. The undersigned each represents that he or she has full authority to sign this Agreement and to enter into this Agreement on behalf of the Party to the Agreement so reflected by each signature.

4.16 Non-Fiduciary Relationship. The Parties hereto expressly disclaim and disavow any partnership, joint venture or fiduciary status or relationship between them and expressly affirm that they have entered into this Agreement as independent contractors and that the same is in all respects an “arms-length” transaction.

4.17 Benefit and Protection to the Parties. This Agreement is made for the sole benefit and protection of the Parties and no other persons shall have any right of action hereunder.

4.18 Preparation of Agreement. The Parties hereto acknowledge that they have both participated in the preparation of this Agreement and, in the event that any question arises regarding its interpretation, no presumption shall be drawn in favor of or against any Party hereto with respect to the drafting hereof.

IN WITNESS THEREOF, the undersigned have executed this Agreement, on the dates shown.

TREMONTON CITY,
A body corporate and politic of the State of Utah

By: Roger Fridal

Title: Mayor, Tremonton City

Date: _____

Attested:

By: Darlene S. Hess

Title: Recorder, Tremonton City

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

On the ___ day of _____, 2015, personally appeared before me _____, the
signer of the within instrument, who duly acknowledged to me that he executed the same.

Notary Public

Exhibit "A"



Exhibit "B"

After recording, please return to:
TREMONTON CITY
102 SOUTH TREMONT STREET
TREMONTON, UTAH 84337

WARRANTY DEED

Arraz LC, a Utah Limited Liability Company, Grantor of Tremonton, County of Box Elder, State of Utah, hereby CONVEYS and WARRANTS, in fee simple, to:

TREMONTON CITY CORPORATION, a body corporate and politic of the State of Utah, 102 S. Tremonton Street, Tremonton, County of Box Elder, State of Utah, 84337, Grantee for the sum of TEN DOLLARS and other good and valuable consideration the tract of land in Box Elder County, State of Utah, described as follows:

Legal BEG ON C/L OF CANAL AT PT 50.00 FT S0*1`50W ALG 4/SEC/L & 37.86 FT N89*15`21E & 841.03 FT S0*2`55W FRM N 4/COR SEC 10 T11N R3W SLM, S0*2`55W 829.31 FT ALG SD C/L, N89*54`0W 137.33 FT, N83*28`54W 60.39 FT, N89*54`0W 485.31 FT TO E SIDE OF SANDALLWOOD AC SUB,N0*6`0E 645.02 FT ALG SD E/L S89*54`00E 271.37 FT, N0*6`0E 225.00 FT, S89*54`0E 212.88 FT S0*1`50W 47. 46 FT, S89*54`0E 197.60 FT TO POB.

LESS: [05-234-0036 THRU 0076] ALL OF CHADAZ EST PH 02 SEC 10 T11N R03W SLM. CONT .92 AC M/L

WITNESS, the hand of said Grantors, this ___ day of _____, 2015.

Mark Smith
Manager, Arraz, LC

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

On the ___ day of June, 2015, personally appeared before me _____, the signer of the within instrument, who duly acknowledged to me that he executed the same.

Notary Public

Exhibit "C"

After recording, please return to:
TREMONTON CITY
102 SOUTH TREMONT STREET
TREMONTON, UTAH 84337

WARRANTY DEED

Chadaz LC, a Utah Limited Liability Company, Grantor of Tremonton, County of Box Elder, State of Utah, hereby CONVEYS and WARRANTS, in fee simple, to:

TREMONTON CITY CORPORATION, a body corporate and politic of the State of Utah, 102 S. Tremonton Street, Tremonton, County of Box Elder, State of Utah, 84337, Grantee for the sum of TEN DOLLARS and other good and valuable consideration the tract of land in Box Elder County, State of Utah, described as follows:

Legal BEG AT PT 50.00 FT S0*1`50W ALG 4/SEC/L FRM N/4 COR SEC 10 T11N R3W SLM, N89*15`21E 37.86 FT TO C/L OF CANAL, S0*2`55W 841.03 FT ALG SD C/L, N89*54`0W 197.60 FT, N0*1`50E 47.46 FT, N89*54`0W 212.88 FT, S0* 6`0W 225.00 FT, N89*54`0W 271.37 FT TO E/L OF SANDALLWOOD AC SUB, N0*6`0E(REC N0*48`E) 687.50 FT ALG SD E/L TO S/L TAX #05-060-0037, S89* 54`0E(REC EAST) FT 3.00, N0*6`0E (REC NORTH) 20.44 FT ALG E/L OF SD TAX #0037 TO S/L OF TAX#05-060-0041 N89*15`21E (REC N89*47`46E) FT 228.64 (REC 231.06 FT) ALG SLY BDRY TAX #05-060-0041,0038, N0*6`0E (REC NORTH) 108.61 FT ALG E/L SD TAX #0038 (REC 121.75 FT), N89*15` 21E (REC EAST) 411.97 FT (REC 410 FT), N0*1`50E (REC NORTH) 192.02 FT TO POB. LESS: BEG AT SW COR TAX #05-060-0041 AT PT 637.42 FT S89*15`21`W (REC S89* 51`47W) & 350.67 FT S0*27`29W (REC 350.05 FT S0*35`46W) FRM N 4/COR SEC 10 T11N R3W SLM, N89*15` 21E 228.64 FT, S0*60`0W 23.81 FT, N89*54`0W 228.59 FT, N0*6`0E 20.44 FT TO POB. LESS: 05-234-0001 THRU 0035 BEING LOTS 1 THRU 35 CHADAZ EST PH 01 RESPECTIVELY .76 AC M/L

WITNESS, the hand of said Grantors, this ___ day of _____, 2015.

Mark Smith
Manager, Chadaz, LC

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

On the ___ day of _____, 20____, personally appeared before me _____, the signer of the within instrument, who duly acknowledged to me that he executed the same.

Notary Public
Resolution No. 15-40

October 6, 2015

Exhibit "D"

After recording, please return to:
TREMONTON CITY
102 SOUTH TREMONT STREET
TREMONTON, UTAH 84337

WARRANTY DEED

Arraz LC, a Utah Limited Liability Company, Grantor of Tremonton, County of Box Elder, State of Utah, hereby CONVEYS and WARRANTS, in fee simple, to:

TREMONTON CITY CORPORATION, a body corporate and politic of the State of Utah, 102 S. Tremonton Street, Tremonton, County of Box Elder, State of Utah, 84337, Grantee for the sum of TEN DOLLARS and other good and valuable consideration the tract of land in Box Elder County, State of Utah, described as follows:

As noted on the next page it is estimated that the City would acquire .524 acres with the exact legal description yet to be determined

WITNESS, the hand of said Grantors, this ___ day of _____, 2015.

Mark Smith
Manager, Arraz, LC

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

On the ___ day of _____, 20___, personally appeared before me _____, the signer of the within instrument, who duly acknowledged to me that he executed the same.

Notary Public

Page left intentionally blank



Exhibit "E"

After recording, please return to:
TREMONTON CITY
102 SOUTH TREMONT STREET
TREMONTON, UTAH 84337

**NOTICE OF COMPLETION AND RELEASE FOR THE FOLLWING
AGREEMENT:**

**"IMPACT FEE REIMBURSEMENT AGREEMENT FOR DEDICATION OF
LAND (PARCEL NUMBERS: 05-062-0084, 05-062-0088 AND A PORTION OF
PARCEL NUMBER 05-062-0091) FOR SYSTEM IMPROVEMENTS FOR A
TRAIL SYSTEM"**

I, _____, identified as Developer in "Impact Fee Reimbursement Agreement for Dedication of Land (Parcel Numbers: 05-062-0084; 05-062-0088 and a Portion of Parcel Number 05-062-0091) for System Improvement for a Trail System" (hereafter "Agreement") with Tremonton City hereby acknowledge the full payment of \$22,000 as stated in the aforementioned Agreement and further acknowledge that all the conditions contained in the Agreement have been complete and release Tremonton City of all claims and demands contained in the Agreement.

WITNESS, the hand of said Grantors, this ___ day of _____, 2015.

Developer

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

On the ___ day of _____, 2____, personally appeared before me _____
_____, the signer of the within instrument, who duly acknowledged to me that he executed the same.

Notary Public

RESOLUTION NO. 15-42

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING PARTICIPATION IN THE 2016 STATE OF UTAH MULTI-AGENCY LiDAR ACQUISITION FOR LAND USE, MAPPING, AND ENVIRONMENTAL MANAGEMENT AND AUTHORIZATION TO SIGN A VALIDATION OF PROPOSED FUNDING PARTNERS FORM

WHEREAS, the Utah Geological Survey (UGS) Forestry, Fire, and State Lands (FFSL) is working to acquire LiDAR data across the state and in our region; and

WHEREAS, LiDAR data is a digital elevation product similar to older topographic maps; however, with a much higher resolution and accuracy, and can be used directly in GIS (such as ArcGIS) and other software; and

WHEREAS, LiDAR data is typically acquired by a LiDAR instrument mounted in an airplane, where billions of pulses of laser light (not visible, and eye safe at flying height) are sent from the instrument, reflect off the ground, and are measured; and

WHEREAS, the LiDAR data that will be acquired is high resolution and high accuracy consisting of 0.5-meter data (1.6 feet) or each data point will represent an area 1.6 feet by 1.6 feet on the ground with a vertical accuracy better than 6 inches; and

WHEREAS, LiDAR elevation data is used for mapping, such as grading plans, flood plains and flood depth modeling (new FEMA flood mapping [RiskMAP]), geologic and geologic hazard mapping (landslides, earthquake faults, etc.), vegetation mapping, wetland delineation and mapping, and other uses where detailed elevation data is needed; and

WHEREAS, the UGS and FFSL is intending to acquire LiDAR data for a portion of Tremonton City's incorporated limits as attached in Exhibit "A";

WHEREAS, the UGS and FFSL is inviting other state agencies, local governments, counties, or other groups to financially partner by paying an estimated \$234.50 per square mile for the acquisition of LiDAR data so that more data can be collected at a lower rate; and

WHEREAS, Tremonton City has use of LiDAR elevation data in land-use planning, land use management, and for future development of the City; and

WHEREAS, as shown in Exhibit "A" UGS and FFSL is intending to acquire LiDAR data for all but approximately 2.3 square miles of Tremonton City's incorporated limits; and

WHEREAS, based upon the cost of \$234.50 per square mile multiplied 2.3 square miles it is estimated that the total costs to the City would \$539.35 to have LiDAR data for all of the currently incorporated area of Tremonton City; and

WHEREAS, it is anticipated that the selected LiDAR vendor will supply three deliverable products: 1) the raw data, 2) a processed Digital Surface Model showing the ground, buildings, and vegetation, and 3) a Digital Elevation Model or bare-earth model, where vegetation has been removed; and

WHEREAS, it is anticipated that the aforementioned products will provide valuable data for some future annexation areas that have high development potential; and

WHEREAS, the LiDAR data is scheduled to be acquired fall 2016, when vegetation has started to drop leaves, but before winter snowfall; and

WHEREAS, at this juncture the Utah AGRC (Automated Geographic Reference Center) who will be will be managing the project funds and partner agreements is requesting some indication of other state agencies, local governments, counties, or other groups who want to participate in acquiring LiDAR Data.

NOW, THEREFORE, BE IT RESOLVED, that the Tremonton City Council approves the participation in the 2016 State of Utah Multi-Agency LiDAR acquisition for land use, mapping, and environmental management for all of the currently incorporated area of Tremonton City and authorizes the Mayor to sign the validation of the proposed funding partners form as contained in Exhibit "B".

FURTHER, BE IT RESOLVED, that the Tremonton City Council authorizes the Tremonton City Land Use Authority Board to make the final determination regarding acquiring LiDAR data for future annexation areas.

Adopted and approved this 6th day of October, 2015.

TREMONTON CITY CORPORATION

By _____
Roger Fridal, Mayor

ATTEST:

By _____
Darlene S. Hess, City Recorder

EXHIBIT "A"

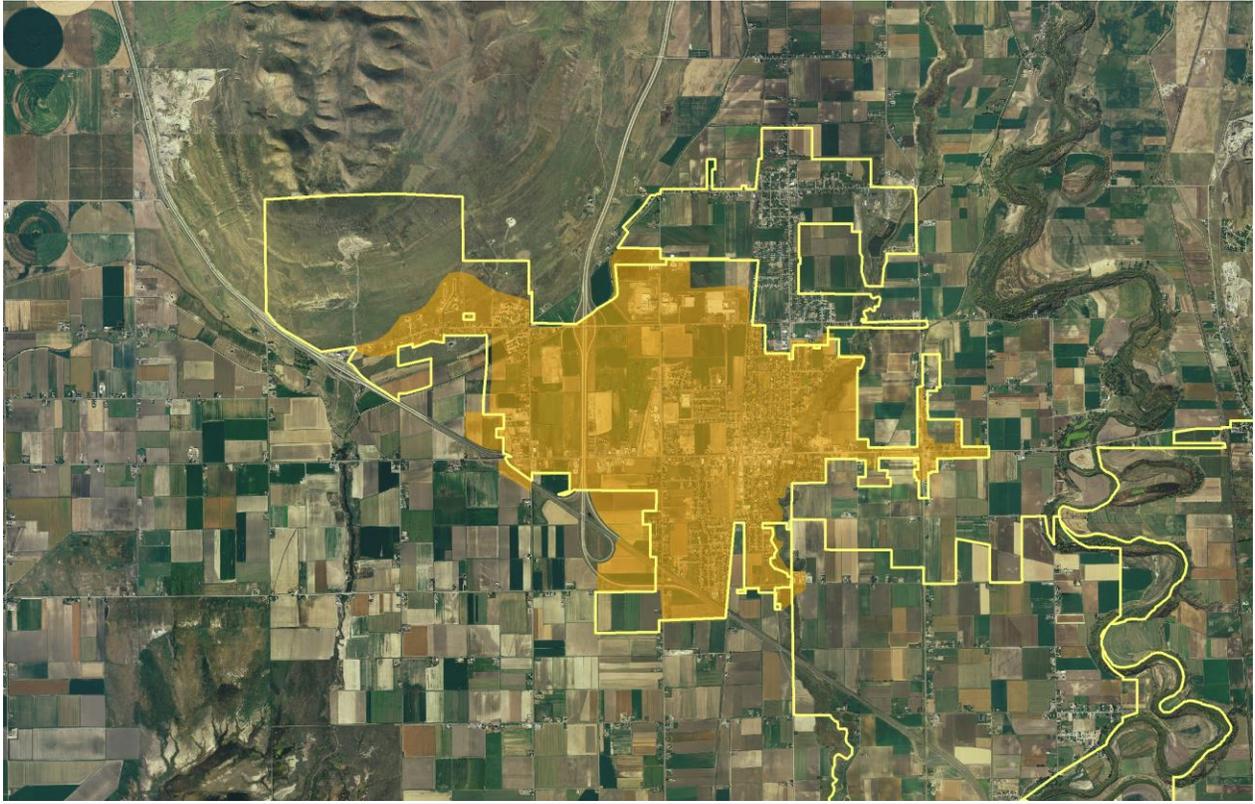


EXHIBIT "B"

US Geological Survey
Broad Agency Announcement for 3D Elevation Program (3DEP)
G15PS00558
Validation of Proposed Funding Partners

Required for Full Proposal

Applicant Information	First Name: Bert	Last Name: Granberg
	Organization: State of Utah, Automated Geographic Reference Center (AGRC)	
	Project Title: 2016 State of Utah Multi-Agency LiDAR Acquisition for Land Use, Mapping, and Environmental Management	

Proposed Funding Partner Information	First Name: Shawn	Last Name: Warnke
	Organization: Tremonton City	
	This form acknowledges that our organization is a full and willing partner in the project referenced above. If accepted for award, our agency has proposed a good faith contribution of \$234.50 per square mile beyond the area that UGS and FFSL is intending to acquire LiDAR data.	
	As stated in the proposal this contribution is:	<input checked="" type="checkbox"/> Guaranteed based upon the estimated amount of \$234.50 per square mile <input type="checkbox"/> Pending, with a final funding decision expected on _____

Signature of Funding

Partner: _____

Date: _____

RESOLUTION NO. 15-42

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING PARTICIPATION IN THE 2016 STATE OF UTAH MULTI-AGENCY LiDAR ACQUISITION FOR LAND USE, MAPPING, AND ENVIRONMENTAL MANAGEMENT AND AUTHORIZATION TO SIGN A VALIDATION OF PROPOSED FUNDING PARTNERS FORM

WHEREAS, the Utah Geological Survey (UGS) Forestry, Fire, and State Lands (FFSL) is working to acquire LiDAR data across the state and in our region; and

WHEREAS, LiDAR data is a digital elevation product similar to older topographic maps; however, with a much higher resolution and accuracy, and can be used directly in GIS (such as ArcGIS) and other software; and

WHEREAS, LiDAR data is typically acquired by a LiDAR instrument mounted in an airplane, where billions of pulses of laser light (not visible, and eye safe at flying height) are sent from the instrument, reflect off the ground, and are measured; and

WHEREAS, the LiDAR data that will be acquired is high resolution and high accuracy consisting of 0.5-meter data (1.6 feet) or each data point will represent an area 1.6 feet by 1.6 feet on the ground with a vertical accuracy better than 6 inches; and

WHEREAS, LiDAR elevation data is used for mapping, such as grading plans, flood plains and flood depth modeling (new FEMA flood mapping [RiskMAP]), geologic and geologic hazard mapping (landslides, earthquake faults, etc.), vegetation mapping, wetland delineation and mapping, and other uses where detailed elevation data is needed; and

WHEREAS, the UGS and FFSL is intending to acquire LiDAR data for a portion of Tremonton City's incorporated limits as attached in Exhibit "A";

WHEREAS, the UGS and FFSL is inviting other state agencies, local governments, counties, or other groups to financially partner by paying an estimated \$234.50 per square mile for the acquisition of LiDAR data so that more data can be collected at a lower rate; and

WHEREAS, Tremonton City has use of LiDAR elevation data in land-use planning, land use management, and for future development of the City; and

WHEREAS, as shown in Exhibit "A" UGS and FFSL is intending to acquire LiDAR data for all but approximately 2.3 square miles of Tremonton City's incorporated limits; and

WHEREAS, based upon the cost of \$234.50 per square mile multiplied 2.3 square miles it is estimated that the total costs to the City would \$539.35 to have LiDAR data for all of the currently incorporated area of Tremonton City; and

WHEREAS, it is anticipated that the selected LiDAR vendor will supply three deliverable products: 1) the raw data, 2) a processed Digital Surface Model showing the ground, buildings, and vegetation, and 3) a Digital Elevation Model or bare-earth model, where vegetation has been removed; and

WHEREAS, it is anticipated that the aforementioned products will provide valuable data for some future annexation areas that have high development potential; and

WHEREAS, the LiDAR data is scheduled to be acquired fall 2016, when vegetation has started to drop leaves, but before winter snowfall; and

WHEREAS, at this juncture the Utah AGRC (Automated Geographic Reference Center) who will be will be managing the project funds and partner agreements is requesting some indication of other state agencies, local governments, counties, or other groups who want to participate in acquiring LiDAR Data.

NOW, THEREFORE, BE IT RESOLVED, that the Tremonton City Council approves the participation in the 2016 State of Utah Multi-Agency LiDAR acquisition for land use, mapping, and environmental management for all of the currently incorporated area of Tremonton City and authorizes the Mayor to sign the validation of the proposed funding partners form as contained in Exhibit "B".

FURTHER, BE IT RESOLVED, that the Tremonton City Council authorizes the Tremonton City Land Use Authority Board to make the final determination regarding acquiring LiDAR data for future annexation areas.

Adopted and approved this 6th day of October, 2015.

TREMONTON CITY CORPORATION

By _____
Roger Fridal, Mayor

ATTEST:

By _____
Darlene S. Hess, City Recorder

EXHIBIT "A"

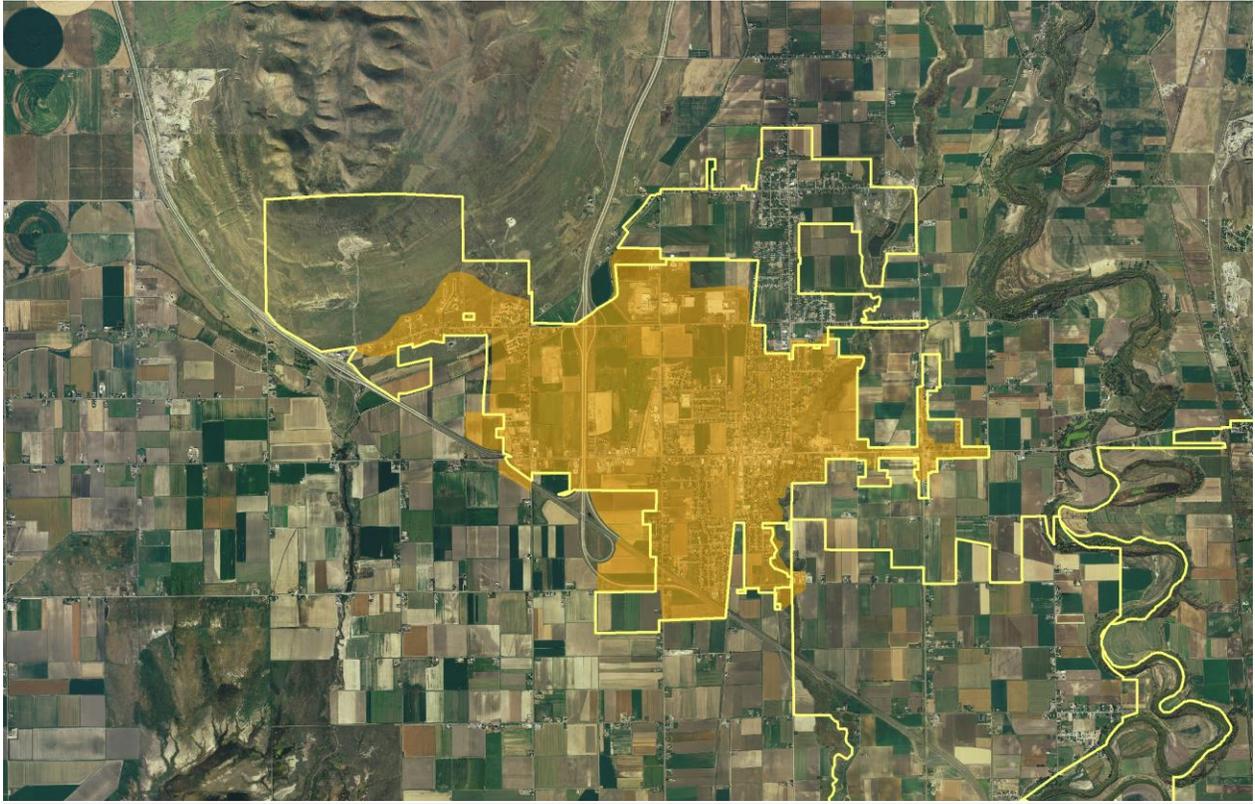


EXHIBIT "B"

US Geological Survey
Broad Agency Announcement for 3D Elevation Program (3DEP)
G15PS00558
Validation of Proposed Funding Partners

Required for Full Proposal

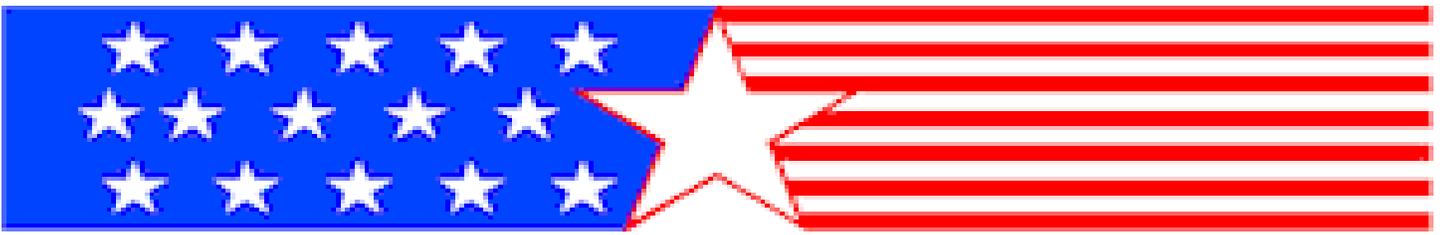
Applicant Information	First Name: Bert	Last Name: Granberg
	Organization: State of Utah, Automated Geographic Reference Center (AGRC)	
	Project Title: 2016 State of Utah Multi-Agency LiDAR Acquisition for Land Use, Mapping, and Environmental Management	

Proposed Funding Partner Information	First Name: Shawn	Last Name: Warnke
	Organization: Tremonton City	
	This form acknowledges that our organization is a full and willing partner in the project referenced above. If accepted for award, our agency has proposed a good faith contribution of \$234.50 per square mile beyond the area that UGS and FFSL is intending to acquire LiDAR data.	
	As stated in the proposal this contribution is:	<input checked="" type="checkbox"/> Guaranteed based upon the estimated amount of \$234.50 per square mile <input type="checkbox"/> Pending, with a final funding decision expected on _____

Signature of Funding

Partner: _____

Date: _____



Bear River Valley Chamber of Commerce invites you to

Candidate Open House for Tremonton City Council



October 8, 2015

7:00 p.m. until 9:00 p.m.

Tremonton City Council Room

102 South Tremont Street
Tremonton, Utah

Sponsored by the Bear River Valley Chamber of Commerce
435-282-0155 bearriverchamber@gmail.com

